

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

July 1, 2016 to September 30, 2016



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LETTER OF SUBMITTAL

October 3, 2016

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

Dear Mr. Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period July 1, 2016 to September 30, 2016.

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

Sincerely,

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

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM JULY 1, 2016 TO SEPTEMBER 30, 2016

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, July 1, 2016		\$ 602,895,631.90
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	<u>44,207.76</u>	
Total funds available		<u>44,207.76</u> 602,939,839.66
Expenditures:		
Disbursements for salaries and expenses and canceled checks	291,281,399.15	
Transfers:		
Architect of the Capitol	8,300,000.00	
Lapsed appropriations transferred to general fund of the Treasury	5,013,925.79	
Deposited in general fund of the Treasury	<u>44,207.76</u>	
Total funds disbursed		<u>304,639,532.70</u>
Unexpended balance, September 30, 2016		<u>\$ 298,300,306.96</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Jul. 1, 2016	Transfers/ Appropriations	Net Disbursements	Unexpended balance Sep. 30, 2016
House Leadership Offices:				
2012/2014	0.00	0.00	0.00	0.00
2013/2015	193,336.11	0.00	0.00	193,336.11
2014/2015	1,036,181.87	0.00	667.42	1,035,514.45
2015/2016	647,440.04	0.00	1,652.90	645,787.14
2016/2017	12,138,331.51	0.00	5,249,961.88	6,888,369.63
Salaries, Officers and Employees:				
2014	2,967,160.14	(2,280,106.47)	687,053.67	0.00
2015	10,655,658.39	0.00	1,708,630.65	8,947,027.74
2016	74,288,782.66	0.00	40,974,819.25	33,313,963.41
Salaries, Officers and Employees (no year):				
	43,764,295.28	0.00	10,225,415.47	33,538,879.81
House Technical Support (no year):				
	19,534,445.36	0.00	5,043,529.76	14,490,915.60
Members' Representational Allowance:				
2014	3,336,644.34	0.00	3,336,644.34	0.00
2015	30,332,799.80	0.00	92,880.49	30,239,919.31
2016	151,903,014.53	0.00	130,683,508.02	21,219,506.51
Committee on Appropriations:				
2013/2014	0.00	0.00	0.00	0.00
2014/2015	20,956.92	0.00	5,022.79	15,934.13
2015/2017	2,198,048.09	0.00	165,702.93	2,032,345.16
2016/2017	8,178,339.61	0.00	5,527,319.48	2,651,020.13
Attending Physician:				
2014	393,934.71	0.00	393,934.71	0.00
2015	223,228.92	0.00	0.00	223,228.92
2016	2,185,453.20	0.00	888,549.33	1,296,903.87
Attending Physician Supplemental:				
	207,946.76	0.00	0.00	207,946.76

VIII

Special and Select Committees:				
2013/2014	0.00	0.00	0.00	0.00
2014/2015	232,025.93	0.00	(3,164.69)	235,190.62
2015/2017	344,921.48	0.00	74,179.88	270,741.60
2016/2017	37,477,154.21	0.00	29,473,103.13	8,004,051.08
Hearing Room Activity (no year):	29,637,357.15	0.00	209,441.58	29,427,915.57
House Child Care Center (no year):	5,098,392.77	0.00	32,957.79	5,065,434.98
Allowances and Expenses:				
2014	1,061,247.69	2,280,106.47	3,341,354.16	0.00
2015	2,474,851.09	0.00	148,679.56	2,326,171.53
2016	8,716,524.23	0.00	3,147,761.51	5,568,762.72
2014/2015	71,580.55	0.00	(132,137.84)	203,718.39
2015/2016	330,521.53	0.00	(7,754.64)	338,276.17
2016/2017	121,710,419.90	0.00	60,570,810.78	61,139,609.12
Joint Committee on Taxation:				
2014	114,939.81	0.00	114,939.81	0.00
2015	145,192.19	0.00	3,091.00	142,101.19
2016	2,707,590.99	0.00	2,537,378.68	170,212.31
House Stationery revolving fund (no year):	7,690,588.72	0.00	5,557.65	7,685,031.07
Net Expenses of Equipment revolving fund (no year):	3,389,045.65	0.00	22,898.45	3,366,147.20
Net Expenses of Telecommunications (no year):	6,005,076.71	0.00	225,986.26	5,779,090.45
House Services revolving fund (no year):	7,134,141.51	0.00	(128,868.42)	7,263,009.93
House Recording revolving fund (no year):	3,109,888.70	0.00	(53,923.20)	3,163,811.90
Page revolving fund (no year):	1,212,976.64	0.00	0.00	1,212,976.64
Suspense account (no year):	25,196.21	0.00	27,740.40	(2,544.19)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	18,195.84	18,195.84	0.00
General fund receipts:	0.00	26,011.92	26,011.92	0.00
Total:	<u>\$ 602,895,631.90</u>	<u>\$ 44,207.76</u>	<u>\$ 304,639,532.70</u>	<u>\$ 298,300,306.96</u>

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

Miscellaneous receipts and adjustments.....		\$ 26,011.92
Gifts to United States for reduction of public debt by House Members (salary):		
Costa, Jim.....	2,175.00	
Gibson, Christopher P.....	13,071.30	
Stefanik, Elisa M.....	753.54	
Walz, Timothy J.	<u>2,196.00</u>	
		<u>18,195.84</u>
Total general fund receipts		<u><u>\$ 44,207.76</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
2016 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	783.14	403.14
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	783.14	403.14
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,340,698.13	1,470,556.14
				TRAVEL	4,618.56	4,468.44
				RENT, COMMUNICATION, UTILITIES	295.28	97.53
				PRINTING AND REPRODUCTION	1,273.90	271.00
				OTHER SERVICES	20,457.96	17,881.25
				SUPPLIES AND MATERIALS	121,485.74	70,666.49
				EQUIPMENT	0.00	-148.03
				GENERAL EXPENDITURES TOTALS:	4,488,829.57	1,563,792.82
				OFFICE TOTALS:	4,489,612.71	1,564,195.96
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
09-20	AP 00881022	CITI PCARD-SWEET LEILANI FLORIST	07/29/16 08/28/16	HABITATION EXPENSE		403.14
				SUPPLIES AND MATERIALS TOTALS:		403.14
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		403.14
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALTHOUSE, JOSHUA S	07/01/16 09/30/16	CONSERV COALITION OUTREACH COOR		19,166.67
		ANDRES, DOUGLAS R	07/01/16 09/30/16	PRESS SECRETARY		26,666.67
		ANDREWS, THOMAS S	07/01/16 09/30/16	MEMBER SERVICES COORDINATOR		22,916.67
		ANTELL, GEOFFREY	07/01/16 09/30/16	ASST TO THE SPEAKER FOR POLICY		38,750.00
		BENJAMIN, WILLIAM C.	07/01/16 09/30/16	DIR OF INFORMATION TECHNOLOGY		24,500.01
		BLAKE, KRISTENE	07/01/16 09/30/16	DIR OF ADMIN OPERATIONS		32,916.66
		BLANKENSHIP, APRIL L.	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		6,000.00
		BOLDUC, BRIAN J.	07/01/16 09/30/16	DIRECTOR OF SPEECHWRITING		26,666.67
		BRADBURY, ANNE B.	07/01/16 09/30/16	FLOOR DIRECTOR		43,125.00
		BROWN, MARYAM S	07/01/16 09/09/16	ASST TO SPEAKER FOR POLICY		32,200.00
		BROWN, MARYAM S	09/01/16 09/09/16	ASST TO SPEAKER FOR POLICY (OTHER COMPENSATION)		7,000.00
		BUCK, BRENDAN K	07/01/16 09/30/16	CHIEF ADV ON COMMUNICATIONS		43,125.00
		BURKS, JONATHAN	07/01/16 09/30/16	ASST TO SPEAKER FOR POLICY		32,828.76
		CALLAS, GEORGE A	07/01/16 09/30/16	CHIEF TAX COUNSEL		42,674.01
		CASTINE, PETER L	07/01/16 09/30/16	STAFF ASSISTANT		8,847.22
		CASTINE, PETER L	06/01/16 07/31/16	STAFF ASSISTANT (OVERTIME)		454.32
		COYLE, SARAH M	07/01/16 09/30/16	FLOOR ASSISTANT		11,666.67
		CRAVEN, KELLY F.	07/01/16 09/30/16	DIRECTOR OF HOUSE OPERATIONS		43,125.00
		DAY, VANESSA	07/01/16 07/31/16	SENIOR COMMUNICATIONS ADVISOR		8,750.00
		DIXON, KELLY A.	07/01/16 09/30/16	SHARED EMPLOYEE		24,999.99
		DOCKERY, DERRICK D	07/01/16 09/30/16	BUSINESS/STATE GOV OUTREACH CO		19,166.67
		EASBY-SMITH, ANNE S.	07/01/16 09/30/16	SPECIAL EVENTS COORDINATOR		22,916.67

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
		EDWARDS, SPENCER M	07/01/16 09/30/16	DEPUTY PRESS SECRETARY	14,999.99	
		EIGHORN, JARED D.	07/01/16 09/30/16	CLOAKROOM DIRECTOR	23,333.33	
		EPLEY, MARK D	07/01/16 09/30/16	GENERAL COUNSEL/OVERSIGHT	43,125.00	
		FOLTZ, DEVON N	07/01/16 08/31/16	COUNSEL	20,000.00	
		FOLTZ, DEVON N	09/01/16 09/30/16	COUNSEL FOR FLOOR OPERATIONS	11,666.67	
		GEFFERT, REBEKAH L	07/01/16 09/30/16	STAFF ASSISTANT	9,166.67	
		GEFFERT, REBEKAH L	06/01/16 07/31/16	STAFF ASSISTANT (OVERTIME)	201.92	
		GILLESPIE, JAMES M	07/01/16 09/30/16	CLERICAL TECHNICAN	9,583.34	
		GILLESPIE, JAMES M	06/01/16 07/31/16	CLERICAL TECHNICAN (OVERTIME)	113.58	
		GOLDOUST, CARAH S	07/01/16 09/30/16	STAFF ASSISTANT	9,166.67	
		GOLDOUST, CARAH S	06/01/16 07/31/16	STAFF ASSISTANT (OVERTIME)	580.52	
		HERRLE, CYNTHIA A	07/01/16 09/30/16	ASST TO THE SPEAKER FOR POLICY	42,000.00	
		HIGGINS, CASEY	07/01/16 09/30/16	ASSIST TO SPEAKER FOR POLICY	34,034.59	
		HOFFMANN, MATTHEW	07/01/16 09/30/16	ASSIST TO SPEAKER FOR POLICY	39,034.59	
		HOPPE, JOHN D	07/01/16 09/30/16	CHIEF OF STAFF	43,125.00	
		HUSTON, JOHNATHON B	07/01/16 09/30/16	SHARED EMPLOYEE	11,250.00	
		JORDON, BENJAMIN D	07/01/16 09/30/16	STAFF ASSISTANT	9,166.67	
		JORDON, BENJAMIN D	06/01/16 07/31/16	STAFF ASSISTANT (OVERTIME)	252.40	
		KISH, DANIEL V	09/19/16 09/30/16	ASSIST TO SPEAKER FOR POLICY	5,600.00	
		LEOPOLD, PATRICK R	07/01/16 09/30/16	SHARED EMPLOYEE	24,999.99	
		MACDONALD, BRIAN C.	07/01/16 09/30/16	SHARED EMPLOYEE	24,999.99	
		MATTHEWS, TITUS V	07/01/16 09/30/16	STAFF ASSISTANT	9,041.67	
		MATTHEWS, TITUS V	06/01/16 07/31/16	STAFF ASSISTANT (OVERTIME)	416.46	
		MCCALLIE, CARLY L	07/01/16 09/30/16	ASSOCIATE COUNSEL	14,166.66	
		MCCANN, EDWARD D.	07/01/16 09/30/16	ASSIST TO SPEAKER FOR POLICY	39,166.67	
		MEYER, JOYCE Y.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF	43,125.00	
		MILLER, WILLIAM	07/01/16 09/30/16	SPECIAL ASSISTANT TO THE SPEAK	15,833.33	
		MINKLER, ANN W	07/01/16 09/30/16	FLOOR ASSISTANT	17,083.34	
		MITCHELL, MAUREEN E	07/01/16 09/30/16	DIRECTOR OF SCHEDULING	29,583.34	
		O'TOOLE, RYAN T	07/01/16 09/30/16	FLOOR ASSISTANT	10,250.00	
		POINTER, KATHERINE C	07/01/16 09/30/16	SENIOR STAFF ASSISTANT	11,583.33	
		POINTER, KATHERINE C	06/01/16 07/31/16	SENIOR STAFF ASSISTANT (OVERTIME)	817.78	
		RENZ, BRANDON	07/01/16 09/30/16	SHARED EMPLOYEE	24,999.99	
		RICCI, MICHAEL	07/01/16 09/30/16	DIRECTOR OF COMMUNICATIONS	41,500.00	
		SAGER, MICHAEL J	07/01/16 09/30/16	SYSTEMS ADMINISTRATOR	21,249.99	
		SHAPIRO, MICHAEL I.	07/01/16 09/30/16	COMMUNICATIONS ADVISOR	18,333.33	
		SLINGSBY, JULIA K	07/01/16 09/30/16	DEPUTY COMMUNICATIONS DIRECTOR	25,416.66	
		SMITH, CALEB J	07/01/16 09/30/16	DIGITAL COMMUNICATIONS DIRECTO	31,666.67	
		SMYTHE, AUGUSTINE	07/01/16 09/30/16	POLICY DIRECTOR	43,125.00	
		STRONG, ASHLEE A	07/01/16 09/30/16	PRESS SECRETARY	37,916.67	
		STRUNK, LYDIA	07/01/16 09/30/16	DEPUTY FLOOR DIRECTOR	29,583.33	
		SWINEHART, SARAH V	07/01/16 09/30/16	DIRECTOR OF MEDIA AFFAIRS	26,666.67	
		VREEBURG, JACOBUS A	07/01/16 09/30/16	SHARED EMPLOYEE	20,000.01	

		WICKISER,VICTORIA H	07/01/16	09/30/16	DEPUTY DIRECTOR OF SCHEDULING	19,166.67	
		ZULKOSKY,ERIC T	07/01/16	09/30/16	SHARED EMPLOYEE	24,999.99	
					PERSONNEL COMPENSATION TOTALS:	1,470,556.14	
		TRAVEL					
07-19	AP	E0423429	BLAKE, KRISTENE	06/20/16	06/20/16	TAXI/PARKING/TOLLS	24.23
07-19	AP	E0423432	BURKS, JONATHAN	05/04/16	06/10/16	TAXI/PARKING/TOLLS	69.77
07-19	AP	E0423472	SWINEHART,SARAH V	07/12/16	07/13/16	COMMERCIAL TRANSPORTATION	378.00
07-19	AP	E0423472	SWINEHART,SARAH V	07/12/16	07/13/16	LODGING	530.21
07-19	AP	E0423472	SWINEHART,SARAH V	07/12/16	07/13/16	MEALS	37.99
07-19	AP	E0423472	SWINEHART,SARAH V	07/12/16	07/13/16	TAXI/PARKING/TOLLS	23.51
07-20	AP	E0423927	SMITH, CALEB	07/12/16	07/13/16	COMMERCIAL TRANSPORTATION	254.00
07-20	AP	E0423927	SMITH, CALEB	07/12/16	07/13/16	LODGING	289.23
07-20	AP	E0423927	SMITH, CALEB	07/12/16	07/13/16	MEALS	19.48
07-20	AP	E0423927	SMITH, CALEB	07/12/16	07/13/16	TAXI/PARKING/TOLLS	16.75
07-23	AP	E0425130	ALTHOUSE, JOSHUA	07/06/16	07/06/16	TAXI/PARKING/TOLLS	17.02
08-17	AP	E0432652	EASBY-SMITH, ANNE S.	08/01/16	08/05/16	LODGING	901.60
08-17	AP	E0432652	EASBY-SMITH, ANNE S.	08/01/16	08/05/16	MEALS	31.02
08-17	AP	E0432652	EASBY-SMITH, ANNE S.	08/01/16	08/01/16	TAXI/PARKING/TOLLS	59.88
08-26	AP	E0434970	GOLDOUST, CARAH S.	08/01/16	08/05/16	COMMERCIAL TRANSPORTATION	265.20
08-26	AP	E0434970	GOLDOUST, CARAH S.	08/01/16	08/05/16	TAXI/PARKING/TOLLS	47.87
08-31	AP	E0437118	EASBY-SMITH, ANNE S.	08/01/16	08/05/16	COMMERCIAL TRANSPORTATION	295.20
09-27	AP	E0444478	SWINEHART,SARAH V	09/18/16	09/19/16	COMMERCIAL TRANSPORTATION	322.00
09-27	AP	E0444478	SWINEHART,SARAH V	09/18/16	09/19/16	MEALS	22.85
09-27	AP	E0444478	SWINEHART,SARAH V	09/18/16	09/19/16	TAXI/PARKING/TOLLS	18.70
09-27	AP	E0445019	SWINEHART,SARAH V	09/18/16	09/19/16	LODGING	410.87
09-27	AP	E0445019	SWINEHART,SARAH V	09/19/16	09/19/16	MEALS	12.70
09-30	AP	E0446492	SMITH, CALEB	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	333.00
09-30	AP	E0446492	SMITH, CALEB	09/19/16	09/19/16	MEALS	23.62
09-30	AP	E0446492	SMITH, CALEB	09/19/16	09/19/16	TAXI/PARKING/TOLLS	63.74
					TRAVEL TOTALS:	4,468.44	
		RENT, COMMUNICATION, UTILITIES					
07-15	AP	E0421606	AMARYLLIS INC	07/04/16	07/04/16	TEMPORARY SPACE RENTAL	1,200.00
07-18	AP	00868128	AMARYLLIS INC	07/04/16	07/04/16	TEMPORARY SPACE RENTAL	-1,200.00
07-19	AP	E0423427	FEDEX	06/27/16	06/27/16	POSTAGE / COURIER / BOX RENTAL	67.40
09-27	AP	E0444478	SWINEHART,SARAH V	09/19/16	09/19/16	UTILITIES	23.13
09-29	AP	E0445657	FEDEX	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	7.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	97.53	
		PRINTING AND REPRODUCTION					
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	67.00
08-29	AP	E0436414	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	69.95
09-09	AP	00876767	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	-69.95
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	204.00
					PRINTING AND REPRODUCTION TOTALS:	271.00	
		OTHER SERVICES					
07-28	AP	00871063	NIJ MEDIA LLC	04/26/16	06/10/16	WEB DEV HST,EMAIL & RLTD SERV	16,126.25
08-18	AP	00875846	CITI PCARD-PROTOCOL & DIPLOMACY	06/28/16	07/28/16	TRAINING	890.00
08-26	AP	E0434970	GOLDOUST, CARAH S.	08/01/16	08/05/16	TRAINING	865.00
					OTHER SERVICES TOTALS:	17,881.25	
		SUPPLIES AND MATERIALS					
07-05	AP	E0418435	FIRST CHOICE COFFEE SERVICES	06/24/16	06/24/16	FOOD & BEVERAGE	664.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE SPEAKER—Con.						
07-07	AP E0419456	FIRST CHOICE COFFEE SERVICES	07/01/16 07/01/16	FOOD & BEVERAGE	833.68	
07-07	AP E0419458	COCA-COLA BOTTLING COMPANY CONSOLIDATED	07/01/16 07/01/16	FOOD & BEVERAGE	120.00	
07-08	AP E0419888	GOLDOUST, CARAH S.	06/16/16 06/16/16	FOOD & BEVERAGE	46.15	
07-11	AP E0420722	FIRST CHOICE COFFEE SERVICES	06/17/16 06/17/16	FOOD & BEVERAGE	1,242.55	
07-18	AP 00868128	AMARYLLIS INC	07/04/16 07/04/16	HABITATION EXPENSE	1,200.00	
07-19	AP 00868192	CITI PCARD-CHILI'S	05/29/16 06/28/16	FOOD & BEVERAGE	557.06	
07-19	AP 00868192	CITI PCARD-CHIPOTLE	05/29/16 06/28/16	FOOD & BEVERAGE	330.00	
07-19	AP 00868192	CITI PCARD-DT	05/29/16 06/28/16	FOOD & BEVERAGE	309.76	
07-19	AP 00868192	CITI PCARD-NANDOS OF THE YARDS	05/29/16 06/28/16	FOOD & BEVERAGE	192.72	
07-19	AP 00868192	CITI PCARD-PRET A MANGER	05/29/16 06/28/16	FOOD & BEVERAGE	72.56	
07-23	AP E0425128	VREEBURG, JACOBUS A.	05/07/16 07/07/16	FOOD & BEVERAGE	186.94	
07-25	AP E0425129	OCCASIONS CATERERS INC	07/15/16 07/15/16	FOOD & BEVERAGE	7,020.00	
07-26	AP E0426326	FIRST CHOICE COFFEE SERVICES	07/11/16 07/11/16	FOOD & BEVERAGE	38.95	
07-26	AP E0426327	COCA-COLA BOTTLING COMPANY CONSOLIDATED	07/19/16 07/19/16	FOOD & BEVERAGE	163.68	
07-26	AP E0426328	FIRST CHOICE COFFEE SERVICES	07/14/16 07/14/16	FOOD & BEVERAGE	1,229.43	
08-03	AP E0428328	FIRST CHOICE COFFEE SERVICES	07/11/16 07/11/16	FOOD & BEVERAGE	423.51	
08-08	AP E0430166	FIRST CHOICE COFFEE SERVICES	08/04/16 08/04/16	FOOD & BEVERAGE	159.64	
08-08	AP E0430167	FIRST CHOICE COFFEE SERVICES	07/29/16 07/29/16	FOOD & BEVERAGE	394.77	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)	11.58	
08-10	AP E0430169	EASBY-SMITH, ANNE S.	07/06/16 07/06/16	FOOD & BEVERAGE	60.93	
08-15	AP 00871803	CITIBANK P CARD	01/03/16 01/28/16	SOFTWARE LESS THAN \$500	-158.59	
08-16	AP E0431852	FIRST CHOICE COFFEE SERVICES	05/27/16 05/27/16	FOOD & BEVERAGE	883.78	
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	29.85	
08-18	AP 00875846	CITI PCARD-BUCA DI BEPPO-WASHINGT	06/28/16 07/28/16	FOOD & BEVERAGE	209.96	
08-18	AP 00875846	CITI PCARD-CAFE RIO MEXICAN GRILL	06/28/16 07/28/16	FOOD & BEVERAGE	285.67	
08-18	AP 00875846	CITI PCARD-CHIPOTLE	06/28/16 07/28/16	FOOD & BEVERAGE	343.75	
08-18	AP 00875846	CITI PCARD-PAPA JOHN'S	06/28/16 07/28/16	FOOD & BEVERAGE	997.70	
08-18	AP 00875846	CITI PCARD-SANPHAN THAI CUISINE	06/28/16 07/28/16	FOOD & BEVERAGE	183.70	
08-18	AP E0432649	DESIGN CUISINE	05/25/16 05/25/16	FOOD & BEVERAGE	4,641.58	
08-18	AP E0433023	DESIGN CUISINE	06/08/16 06/08/16	FOOD & BEVERAGE	2,160.00	
08-23	AP E0434457	FIRST CHOICE COFFEE SERVICES	08/09/16 08/09/16	FOOD & BEVERAGE	603.65	
08-24	AP E0434456	COCA-COLA BOTTLING COMPANY CONSOLIDATED	08/12/16 08/12/16	FOOD & BEVERAGE	132.00	
08-26	AP E0432647	DESIGN CUISINE	05/29/16 05/29/16	FOOD & BEVERAGE	12,459.81	
08-29	AP 00876177	BLANKENSHIP, APRIL L.	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)	-2.12	
08-29	AP 00876178	BOISE CASCADE COMPANY	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)	-11.58	
08-30	AP E0436412	FIRST CHOICE COFFEE SERVICES	08/26/16 08/26/16	FOOD & BEVERAGE	168.45	
08-31	AP E0432648	DESIGN CUISINE	07/04/16 07/04/16	FOOD & BEVERAGE	16,800.27	
09-02	AP E0437129	COCA-COLA BOTTLING COMPANY CONSOLIDATED	06/21/16 06/21/16	FOOD & BEVERAGE	144.00	
09-13	AP E0439485	FIRST CHOICE COFFEE SERVICES	09/02/16 09/02/16	FOOD & BEVERAGE	902.63	
09-14	AP 00876912	CITIBANK P CARD	01/29/16 02/28/16	SOFTWARE LESS THAN \$500	-197.59	
09-15	AP E0441252	FIRST CHOICE COFFEE SERVICES	09/09/16 09/09/16	FOOD & BEVERAGE	212.46	
09-15	AP E0441253	FIRST CHOICE COFFEE SERVICES	09/09/16 09/09/16	FOOD & BEVERAGE	231.40	
09-15	AP E0441254	FIRST CHOICE COFFEE SERVICES	09/01/16 09/01/16	FOOD & BEVERAGE	231.40	

09-19	AP	E0441255	AMARYLLIS INC	09/07/16	09/07/16	HABITATION EXPENSE	1,000.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	25.67
09-26	AP	E0444068	EASBY-SMITH, ANNE S.	09/16/16	09/16/16	FOOD & BEVERAGE	20.05
09-26	AP	E0445018	FIRST CHOICE COFFEE SERVICES	09/15/16	09/15/16	FOOD & BEVERAGE	1,068.62
09-27	AP	E0445016	COCA-COLA BOTTLING COMPANY CONSOLIDATED	09/19/16	09/19/16	FOOD & BEVERAGE	225.84
09-28	AP	E0444067	DESIGN CUISINE	09/07/16	09/07/16	FOOD & BEVERAGE	11,793.14
09-29	AP	E0445477	MATTHEWS, TITUS V.	09/08/16	09/08/16	PUBLICATIONS/REFERENCE MAT'L	23.00
						SUPPLIES AND MATERIALS TOTALS:	70,666.49
			EQUIPMENT				
08-15	AP	00871802	CITIBANK P CARD	03/01/16	03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	-148.03
						EQUIPMENT TOTALS:	-148.03
						GENERAL EXPENDITURES TOTALS:	1,563,792.82
						OFFICE TOTALS:	1,564,195.96

2015 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
07-19	AP	E0423428	BLAKE, KRISTENE	11/18/15	11/18/15	FOOD & BEVERAGE	58.22
						SUPPLIES AND MATERIALS TOTALS:	58.22
						GENERAL EXPENDITURES TOTALS:	58.22
						OFFICE TOTALS:	58.22

2016 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,528,150.00	530,125.00
TRAVEL	1,382.18	0.00
RENT, COMMUNICATION, UTILITIES	539.05	429.45
PRINTING AND REPRODUCTION	1,399.01	496.40
OTHER SERVICES	0.00	-2,250.00
SUPPLIES AND MATERIALS	29,932.28	7,939.98
EQUIPMENT	3,500.00	3,500.00
GENERAL EXPENDITURES TOTALS:	1,564,902.52	540,240.83
OFFICE TOTALS:	1,564,902.52	540,240.83

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BERRY, TIMOTHY J	07/01/16	09/30/16	CHIEF OF STAFF	43,125.00
BIEN, CHRISTOPHER A	07/01/16	09/30/16	FLOOR ASSISTANT	10,750.00
BUCHANAN, NATALIE L	07/01/16	09/30/16	DIR OF MEMBER SERVICES	31,500.00
BURR, DANIELLE M	07/01/16	09/30/16	DIRECTOR OF EXTERNAL AFFAIRS	37,500.00
DIXON, KELLY A.	07/01/16	09/30/16	DIR OF LEGISLATIVE OPERATIONS	5,250.00
DRESSLER, JEFFREY A	07/01/16	09/30/16	SENIOR POLICY ADVISOR	26,250.00
DUNHAM, WILL	07/01/16	09/30/16	POLICY DIRECTOR	36,000.00
FLORIO, JOHN A	07/01/16	09/30/16	SHARED EMPLOYEE	15,000.00
GERZOF, DEVIN A	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
GOURDIKIAN, ALEXANDRA G	07/01/16	09/30/16	SCHEDULER	7,500.00
HILL, PRESTON W	07/01/16	09/30/16	SPECIAL ASSISTANT	10,000.00
HOWARD, BENJAMIN R	07/01/16	09/30/16	DIRECTOR OF FLOOR OPERATIONS	27,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MAJORITY LEADER—Con.						
		KARR,ELIZABETH B	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF FOR POLI		42,750.00
		KELLOGG,MATTHEW B	07/01/16 09/30/16	SR POLICY ADVISOR & COUNSEL		25,500.00
		LEGANSKI,JOHN G	07/01/16 09/30/16	DEPUTY DIRECTOR OF FLOOR OPERA		15,250.00
		LIRA,MATHEW L	07/01/16 09/30/16	SENIOR ADVISOR		27,000.00
		LONG,MICHAEL P	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		26,250.00
		MAHAN,ROGER A	07/01/16 09/30/16	SENIOR POLICY ADVISOR		32,250.00
		MEYER,KATHERINE R	07/01/16 09/30/16	SENIOR POLICY ADVISOR		31,500.00
		MIN, JAMES B.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF/COUNSEL		23,250.00
		PETERSON,SAGE E	07/01/16 09/30/16	SENIOR STAFF ASSISTANT		9,000.00
		SPARKS, MATTHEW E	07/01/16 09/30/16	PRESS SECRETARY		13,500.00
		STIPICEVIC, KRISTIN	07/01/16 09/30/16	EXECUTIVE ASSISTANT		12,750.00
		TORRES,ALEC C	07/01/16 09/30/16	COMM ADVISOR & SPEECHWRITER		13,500.00
				PERSONNEL COMPENSATION TOTALS:		530,125.00
		RENT, COMMUNICATION, UTILITIES				
07-19	AP 00868192	CITI PCARD-USPS	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		335.45
08-18	AP 00875846	CITI PCARD-USPS	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		94.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		429.45
		PRINTING AND REPRODUCTION				
07-08	AP E0420544	ACCURATE WORD LLC	06/30/16 06/30/16	PRINTING & REPRODUCTION		458.00
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		38.40
				PRINTING AND REPRODUCTION TOTALS:		496.40
		OTHER SERVICES				
07-28	AP 00871060	OUTLAW MEDIA LLC	03/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV		-2,250.00
				OTHER SERVICES TOTALS:		-2,250.00
		SUPPLIES AND MATERIALS				
07-11	AP E0420522	MIN, JAMES B.	06/20/16 06/20/16	FOOD & BEVERAGE		456.34
07-12	AP E0420905	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		639.09
07-19	AP 00868192	CITI PCARD-CAPITOL HOST	05/29/16 06/28/16	FOOD & BEVERAGE		1,306.69
07-19	AP 00868192	CITI PCARD-CORNER BAKERY	05/29/16 06/28/16	FOOD & BEVERAGE		349.67
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		61.31
07-19	AP 00868192	CITI PCARD-FTP FINANCIAL TIMES	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		53.00
07-19	AP 00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		74.02
07-19	AP 00868192	CITI PCARD-THEINFORMATION.COM	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		39.00
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		203.69
08-03	AP E0428102	MIN, JAMES B.	07/15/16 07/15/16	FOOD & BEVERAGE		613.07
08-16	AP E0432530	READYREFRESH BY NESTLE	07/05/16 07/26/16	WATER		501.50
08-18	AP 00875846	CITI PCARD-CORNER BAKERY	06/28/16 07/28/16	FOOD & BEVERAGE		295.00
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
08-18	AP 00875846	CITI PCARD-FIRST CHOICE - JOE RAG	06/28/16 07/28/16	FOOD & BEVERAGE		1,368.47
08-18	AP 00875846	CITI PCARD-FTP FINANCIAL TIMES	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		53.00
08-18	AP 00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		37.01
08-18	AP 00875846	CITI PCARD-THEINFORMATION.COM	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		39.00
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		256.70

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09-15	AP	E0440863	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	217.61	
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
09-20	AP	00881022	CITI PCARD-FIRST CHOICE COFFEE SE	07/29/16	08/28/16	FOOD & BEVERAGE	1,063.28	
09-20	AP	00881022	CITI PCARD-FTP FINANCIAL TIMES	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	53.00	
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01	
09-20	AP	00881022	CITI PCARD-THEINFORMATION.COM	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	39.00	
09-21	AP	00881100	READYREFRESH BY NESTLE	11/27/15	12/26/16	WATER	-274.74	
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	167.71	
09-22	AP	E0443463	MIN, JAMES B.	09/16/16	09/16/16	FOOD & BEVERAGE	229.23	
							SUPPLIES AND MATERIALS TOTALS:	7,939.98

EQUIPMENT								
09-22	AP	E0443467	GULF PARTYLINE CORPORATION	08/01/16	08/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,500.00	
							EQUIPMENT TOTALS:	3,500.00
							GENERAL EXPENDITURES TOTALS:	540,240.83
							OFFICE TOTALS:	540,240.83

2015 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS								
09-21	AP	00881100	READYREFRESH BY NESTLE	11/27/15	12/26/16	WATER	274.74	
09-22	AP	00881136	DEER PARK WATER	12/27/14	01/26/15	WATER	-667.42	
							SUPPLIES AND MATERIALS TOTALS:	-392.68
							GENERAL EXPENDITURES TOTALS:	-392.68
							OFFICE TOTALS:	-392.68

2014 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS								
09-22	AP	00881136	DEER PARK WATER	12/27/14	01/26/15	WATER	667.42	
							SUPPLIES AND MATERIALS TOTALS:	667.42
							GENERAL EXPENDITURES TOTALS:	667.42
							OFFICE TOTALS:	667.42

2016 OFFICE OF THE MINORITY LEADER
OFFICIAL EXPENSES - LEADERSHIP

PERSONNEL BENEFITS	3,114.00	3,114.00
SUPPLIES AND MATERIALS	5,335.92	5,335.92
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,449.92	8,449.92

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,095,584.27	1,369,982.91
TRAVEL	43,609.14	12,459.09
RENT, COMMUNICATION, UTILITIES	973.29	424.78
PRINTING AND REPRODUCTION	9,805.75	7,404.17
OTHER SERVICES	69,274.00	24,384.00
SUPPLIES AND MATERIALS	87,451.51	26,547.75
GENERAL EXPENDITURES TOTALS:	4,306,697.96	1,441,202.70
OFFICE TOTALS:	4,315,147.88	1,449,652.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
OFFICIAL EXPENSES - LEADERSHIP						
PERSONNEL BENEFITS						
07-06	AP E0419088	CAPITOL HOST	05/25/16 05/25/16	OFFICIAL EXPENSES FOR LEADERS		3,114.00
					PERSONNEL BENEFITS TOTALS:	3,114.00
SUPPLIES AND MATERIALS						
07-06	AP E0419089	CRYSTAL SPRINGS	06/15/16 06/15/16	FOOD & BEVERAGE		192.94
07-20	AP E0424071	MENUS CATERING	05/18/16 05/18/16	FOOD & BEVERAGE		501.40
08-23	AP E0433757	DESIGN CUISINE	05/25/16 05/25/16	FOOD & BEVERAGE		4,641.58
					SUPPLIES AND MATERIALS TOTALS:	5,335.92
					OFFICIAL EXPENSES - LEADERSHIP TOTALS:	8,449.92
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E	07/05/16 09/30/16	DIGITAL DIRECTOR		23,888.88
		ADRIANCE,EDWIN A	07/01/16 09/30/16	DEPUTY PRESS SECRETARY		12,624.99
		AGUILAR,JORGE A	07/01/16 09/30/16	PRESS SEC/DIR HISPANIC MEDIA		18,750.00
		BARON,ZACHARY L	07/01/16 09/30/16	SELECT PANEL SENIOR COUNSEL		9,999.99
		BEHRINGER,CAROLINE	07/01/16 09/30/16	DEPUTY COMMUNICATIONS DIRECTOR		32,499.99
		BERRET,EMILY C	07/01/16 09/30/16	SPECIAL ASST TO THE LEADER		17,499.99
		BLOOM, MICHAEL T.	07/01/16 09/30/16	SENIOR ADVISOR		26,249.99
		CAPRON, MARGARET W.	07/01/16 09/30/16	SENIOR ADV POLICY & COMM		33,174.24
		CAYEA,DEVAN W	07/01/16 09/30/16	DEPUTY DIRECTOR OF ADVANCE		16,250.01
		CHERRY,STEPHANIE	07/01/16 09/30/16	DIRECTOR OF MEDIA AFFAIRS		17,962.26
		CONNELLY,HENRY V	06/01/16 09/30/16	DIRECTOR OF SPEECHWRITING		21,666.67
		DEGRAFF, KENNETH B.	07/01/16 09/30/16	SENIOR POLICY ADVISOR		28,749.99
		DEVLIN, PATRICK J.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		31,250.01
		DEWHIRST, DIANE	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		43,125.00
		EDMONSON, ROBERT D	07/01/16 09/30/16	CHIEF OF STAFF		17,499.99
		ELSHAMI, NADEAM	07/01/16 09/30/16	CHIEF OF STAFF		43,125.00
		FISCHER JR, ROBERT V.	07/01/16 09/30/16	ASST FLOOR CHIEF		43,125.00
		GREENER, APRIL L	07/01/16 09/30/16	RESEARCH DIRECTOR		26,250.00
		GRIFFIN,SAHARRA E	07/01/16 09/30/16	ASST TO THE EXECUTIVE OFFICE		8,250.00
		GRIFFIN,SAHARRA E	06/06/16 08/31/16	ASST TO THE EXECUTIVE OFFICE (OVERTIME)		3,218.65
		GRIFFIN,TAYLOR T	07/01/16 09/30/16	PRESS ASSISTANT		8,750.01
		GRIFFIN,TAYLOR T	06/01/16 08/31/16	PRESS ASSISTANT (OVERTIME)		2,606.04
		HAMMILL, ANDREW T.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		43,125.00
		HAYNES JR, WILFRED J.	07/01/16 09/30/16	IT DIRECTOR		24,530.49
		HOLMES,NATHANIEL J	07/01/16 09/30/16	DEPUTY DIRECTOR OF SCHEDULING		14,124.99
		KAPLAN,EMMA L	07/01/16 09/30/16	MBR SERV ADVISER/SPECIAL ASST		15,624.99
		KEATING,ROSE M	07/01/16 09/30/16	ASST FLOOR MANAGER		31,250.01
		KEITA,KAMILAH Z	07/01/16 09/30/16	DEPUTY INFOMATION TECH. DIRECT		22,283.01
		KUNDANIS, GEORGE	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		43,125.00
		LEE,SERYEUNG	07/01/16 09/30/16	PRESS ASSISTANT		7,500.00
		LEE,SERYEUNG	06/01/16 08/31/16	PRESS ASSISTANT (OVERTIME)		2,093.12

LIZARRAGA, JAIME E.	07/01/16	09/30/16	SR ADV & DIR OF MEMBER SVC	41,155.50
LONG, MICHAEL G.	07/01/16	09/30/16	SENIOR ADVISOR	27,916.67
MANGRUM, PEARL J.	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	19,875.00
MASON, TAMIKA K.	07/01/16	09/30/16	SR STAFF ASST SYS ADMIN	12,500.01
MELTZER, RICHARD	07/01/16	09/30/16	POLICY DIRECTOR	43,125.00
MONGE, KATHERINE S.	07/01/16	09/30/16	SENIOR POLICY ADVISOR	37,500.00
PALMER, ASHLI S.	07/01/16	09/30/16	POLICY DIRECTOR	32,499.99
PARKER, WYNDEE R.	07/01/16	09/30/16	SENIOR POLICY ADVISOR	43,125.00
PFEIFFER, AMY M.	07/01/16	09/30/16	SENIOR ADVISOR	24,999.99
POWELL, LATRICE S.	07/01/16	09/30/16	ASSISTANT CLOAKROOM MANAGER	27,500.01
PRICE, REVA B.	07/01/16	09/30/16	OUTREACH DIRECTOR & ADVISOR	31,924.26
PRIMUS, WENDELL E.	07/01/16	09/30/16	SENIOR POLICY ADVISOR	43,125.00
RICCIO, ANDREA M.	07/01/16	09/30/16	DEP DIR DEM POL & COMM CMTE	23,750.01
ROBINSON, MALAIKA	07/01/16	09/30/16	DEP DIR OF SPEECHWRITING	16,250.01
ROCHELLE, COURTNEY E.	07/01/16	09/30/16	DISTRICT SCHEDULER/EXEC ASSIST	5,000.01
SLATER, SAMANTHA A.	07/01/16	09/30/16	EXEC DIR DEM POLICY COMM CMTE	28,749.99
SMITH, KELSEY L.	07/01/16	09/30/16	DIR. OF SCHEDULING & ADVANCE	22,500.00
STERN, KEITH L.	07/01/16	09/30/16	DIRECTOR OF FLOOR OPERATIONS	39,999.99
SURGEON, BINA G.	07/01/16	09/30/16	SPECIAL ASST TO THE LEADER	26,833.34
TECKLENBURG, MICHAEL H.	07/01/16	09/30/16	COUNSEL	32,499.99
WALTERS, SARAH S.	08/15/16	09/30/16	DIGITAL ASSISTANT	3,833.33
WATKINS, YELBERTON R.	07/01/16	09/30/16	CHIEF OF STAFF	41,250.00
WEST, JULIUS L.	07/01/16	09/30/16	ADVISER, MEMBER SERVICES	18,000.00
WOLTERS, KATE	07/01/16	09/30/16	DIRECTOR OF PROTOCOL	35,896.50
PERSONNEL COMPENSATION TOTALS:				1,369,982.91

TRAVEL						
07-06	AP	E0419098	AGUILAR, JORGE A.	06/19/16 06/21/16	COMMERCIAL TRANSPORTATION	1,152.96
07-06	AP	E0419098	AGUILAR, JORGE A.	06/19/16 06/20/16	MEALS	30.32
07-06	AP	E0419098	AGUILAR, JORGE A.	06/19/16 06/20/16	TAXI/PARKING/TOLLS	83.33
07-06	AP	E0419114	SMITH, KELSEY L.	06/13/16 06/13/16	TAXI/PARKING/TOLLS	11.90
07-06	AP	E0419164	HAMMILL, ANDREW T.	06/24/16 06/27/16	LODGING	1,015.43
07-06	AP	E0419164	HAMMILL, ANDREW T.	06/24/16 06/26/16	MEALS	96.05
07-06	AP	E0419164	HAMMILL, ANDREW T.	06/24/16 06/27/16	TAXI/PARKING/TOLLS	402.75
07-06	AP	E0419167	SMITH, KELSEY L.	06/13/16 06/13/16	TAXI/PARKING/TOLLS	11.90
07-13	AP	E0421375	CITIBANK GOV CARD SERVICE	06/19/16 06/19/16	COMMERCIAL TRANSPORTATION	802.73
07-13	AP	E0421375	CITIBANK GOV CARD SERVICE	06/19/16 06/19/16	MEALS	18.30
07-13	AP	E0421375	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	MEALS	13.74
07-13	AP	E0421375	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	MEALS	19.51
07-13	AP	E0421375	CITIBANK GOV CARD SERVICE	06/19/16 06/19/16	TAXI/PARKING/TOLLS	59.63
07-13	AP	E0421375	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	TAXI/PARKING/TOLLS	24.12
07-13	AP	E0421375	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	TAXI/PARKING/TOLLS	7.74
07-13	AP	E0421376	CITIBANK GOV CARD SERVICE	06/03/16 06/07/16	COMMERCIAL TRANSPORTATION	122.20
07-13	AP	E0421376	CITIBANK GOV CARD SERVICE	06/24/16 06/27/16	COMMERCIAL TRANSPORTATION	792.20
07-13	AP	E0421376	CITIBANK GOV CARD SERVICE	06/05/16 06/05/16	MEALS	5.39
07-13	AP	E0421376	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16	MEALS	65.35
07-13	AP	E0421376	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	MEALS	13.01
07-13	AP	E0421376	CITIBANK GOV CARD SERVICE	06/03/16 06/03/16	TAXI/PARKING/TOLLS	67.55
07-13	AP	E0421377	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	TAXI/PARKING/TOLLS	12.32
07-14	AP	E0421373	KAPLAN, EMMA L.	06/13/16 06/15/16	TAXI/PARKING/TOLLS	48.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
07-14	AP E0421374	SMITH, KELSEY L	06/06/16 06/06/16	MEALS	66.44	
07-14	AP E0421374	SMITH, KELSEY L	06/07/16 06/07/16	TAXI/PARKING/TOLLS	16.01	
07-19	AR AC-12135	SMITH, KELSEY L	06/13/16 06/13/16	TAXI/PARKING/TOLLS	-11.90	
07-20	AP E0424026	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION	456.20	
07-20	AP E0424026	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	MEALS	27.98	
07-20	AP E0424030	GRIFFIN, TAYLOR T.	06/23/16 06/23/16	TAXI/PARKING/TOLLS	21.41	
07-20	AP E0424073	KAPLAN, EMMA L	06/23/16 06/23/16	TAXI/PARKING/TOLLS	20.40	
08-08	AP E0429377	DEGRAFF, KENNETH B.	06/22/16 07/06/16	TAXI/PARKING/TOLLS	18.96	
08-19	AP E0433911	CITIBANK GOV CARD SERVICE	06/28/16 06/30/16	COMMERCIAL TRANSPORTATION	635.20	
08-19	AP E0433911	CITIBANK GOV CARD SERVICE	07/15/16 07/16/16	COMMERCIAL TRANSPORTATION	486.20	
08-19	AP E0433911	CITIBANK GOV CARD SERVICE	06/30/16 06/30/16	MEALS	10.89	
08-19	AP E0433911	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	MEALS	88.39	
08-19	AP E0433911	CITIBANK GOV CARD SERVICE	06/28/16 06/28/16	TAXI/PARKING/TOLLS	45.80	
08-19	AP E0433911	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	TAXI/PARKING/TOLLS	20.00	
08-19	AP E0433911	CITIBANK GOV CARD SERVICE	07/17/16 07/17/16	TAXI/PARKING/TOLLS	21.39	
08-19	AP E0433912	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	213.60	
08-19	AP E0433912	CITIBANK GOV CARD SERVICE	07/16/16 07/17/16	COMMERCIAL TRANSPORTATION	168.60	
08-19	AP E0433912	CITIBANK GOV CARD SERVICE	07/15/16 07/16/16	LODGING	178.08	
08-19	AP E0433912	CITIBANK GOV CARD SERVICE	07/16/16 07/16/16	MEALS	9.60	
08-19	AP E0433912	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	TAXI/PARKING/TOLLS	18.00	
08-19	AP E0433912	CITIBANK GOV CARD SERVICE	07/17/16 07/17/16	TAXI/PARKING/TOLLS	77.92	
08-19	AP E0433913	CITIBANK GOV CARD SERVICE	07/12/16 07/12/16	COMMERCIAL TRANSPORTATION	504.98	
08-22	AP E0433758	AGUILAR, JORGE A.	06/29/16 07/16/16	MEALS	22.49	
08-22	AP E0433758	AGUILAR, JORGE A.	06/30/16 07/16/16	TAXI/PARKING/TOLLS	127.47	
08-22	AP E0433765	CAYEA, DEVAN W.	08/12/16 08/12/16	MEALS	104.74	
08-29	AP E0435539	SURGEON,BINA G	07/30/16 08/05/16	TAXI/PARKING/TOLLS	31.25	
08-30	AP E0436514	MONGE, KATHERINE S.	08/24/16 08/24/16	TAXI/PARKING/TOLLS	15.00	
09-19	AP E0441695	ROCHELLE,COURTNEY	08/17/16 08/17/16	TAXI/PARKING/TOLLS	37.50	
09-19	AP E0441696	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	COMMERCIAL TRANSPORTATION	280.00	
09-19	AP E0441696	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	COMMERCIAL TRANSPORTATION	420.00	
09-19	AP E0441696	CITIBANK GOV CARD SERVICE	08/17/16 08/18/16	LODGING	367.49	
09-19	AP E0441696	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	MEALS	47.31	
09-19	AP E0441696	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	TAXI/PARKING/TOLLS	21.95	
09-19	AP E0441697	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	COMMERCIAL TRANSPORTATION	233.10	
09-19	AP E0441697	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	COMMERCIAL TRANSPORTATION	233.10	
09-19	AP E0441697	CITIBANK GOV CARD SERVICE	08/11/16 08/12/16	LODGING	110.00	
09-19	AP E0441697	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	MEALS	5.30	
09-19	AP E0441697	CITIBANK GOV CARD SERVICE	08/11/16 08/11/16	MEALS	11.31	
09-19	AP E0441697	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	MEALS	18.36	
09-19	AP E0441697	CITIBANK GOV CARD SERVICE	08/10/16 08/12/16	CAR RENTAL	166.59	
09-19	AP E0441697	CITIBANK GOV CARD SERVICE	08/11/16 08/11/16	GASOLINE	20.04	
09-19	AP E0441697	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	GASOLINE	22.12	
09-19	AP E0441697	CITIBANK GOV CARD SERVICE	08/11/16 08/11/16	TAXI/PARKING/TOLLS	1.00	

09-19	AP	E0441698	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	COMMERCIAL TRANSPORTATION	191.10
09-19	AP	E0441698	CITIBANK GOV CARD SERVICE	08/12/16	08/12/16	COMMERCIAL TRANSPORTATION	434.20
09-19	AP	E0441698	CITIBANK GOV CARD SERVICE	08/12/16	08/12/16	MEALS	18.76
09-19	AP	E0441699	CITIBANK GOV CARD SERVICE	08/17/16	08/17/16	COMMERCIAL TRANSPORTATION	280.00
09-19	AP	E0441699	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	280.00
09-19	AP	E0441699	CITIBANK GOV CARD SERVICE	08/17/16	08/18/16	LODGING	403.53
09-20	AP	E0442020	MONGE, KATHERINE S.	09/04/16	09/04/16	TAXI/PARKING/TOLLS	70.00
09-21	AP	E0443039	KAPLAN, EMMA L.	07/15/16	07/15/16	TAXI/PARKING/TOLLS	7.64
09-21	AP	E0443039	KAPLAN, EMMA L.	09/07/16	09/07/16	TAXI/PARKING/TOLLS	9.71
09-21	AP	E0443039	KAPLAN, EMMA L.	09/08/16	09/08/16	TAXI/PARKING/TOLLS	11.71
09-27	AP	E0444447	CITIBANK GOV CARD SERVICE	08/11/16	08/12/16	COMMERCIAL TRANSPORTATION	232.20
09-27	AP	E0444447	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	MEALS	15.12
09-27	AP	E0444447	CITIBANK GOV CARD SERVICE	08/12/16	08/12/16	MEALS	42.42
09-27	AP	E0444447	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	TAXI/PARKING/TOLLS	52.35
09-28	AP	E0445375	BEHRINGER, CAROLINE	09/15/16	09/15/16	TAXI/PARKING/TOLLS	17.16
09-28	AP	E0445375	BEHRINGER, CAROLINE	09/16/16	09/16/16	TAXI/PARKING/TOLLS	27.94
09-28	AP	E0445387	AGUILAR, JORGE A.	08/11/16	08/11/16	MEALS	8.02
09-28	AP	E0445387	AGUILAR, JORGE A.	08/11/16	08/11/16	TAXI/PARKING/TOLLS	16.38
09-28	AP	E0445387	AGUILAR, JORGE A.	08/12/16	08/12/16	TAXI/PARKING/TOLLS	35.80
09-28	AP	E0445387	AGUILAR, JORGE A.	08/13/16	08/13/16	TAXI/PARKING/TOLLS	38.34
						TRAVEL TOTALS:	12,459.09
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0419164	HAMMILL, ANDREW T.	06/24/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	31.98
07-19	AP	00868192	CITI PCARD-TIV TIVO SERVICE	05/29/16	06/28/16	RECORDING (OUTSIDE)	48.42
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	157.00
08-18	AP	00875846	CITI PCARD-TIV TIVO SERVICE	06/28/16	07/28/16	RECORDING (OUTSIDE)	48.42
08-30	AP	E0436513	FEDEX	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	5.11
09-19	AP	E0441766	FEDEX	08/12/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	85.43
09-20	AP	00881022	CITI PCARD-TIV TIVO SERVICE	07/29/16	08/28/16	RECORDING (OUTSIDE)	48.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	424.78
PRINTING AND REPRODUCTION							
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	165.40
08-18	AP	00875846	CITI PCARD-FACEBK	06/28/16	07/28/16	ADVERTISEMENTS	485.12
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	6,514.88
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	32.00
08-29	AP	E0435539	SURGEON,BINA G	08/11/16	08/11/16	PRINTING & REPRODUCTION	18.27
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	188.50
						PRINTING AND REPRODUCTION TOTALS:	7,404.17
OTHER SERVICES							
07-06	AP	E0419093	BERNARD RAIMO	06/01/16	06/30/16	CONSULTANT CONTRACT SERVICE	7,628.00
07-06	AP	E0419100	NEAL R GROSS & COMPANY INC	06/22/16	06/22/16	STENOGRAPHIC REPORTING	1,500.00
07-26	AP	E0426263	BERNARD RAIMO	07/01/16	07/31/16	CONSULTANT CONTRACT SERVICE	7,628.00
09-09	AP	E0438892	BERNARD RAIMO	08/01/16	08/31/16	CONSULTANT CONTRACT SERVICE	7,628.00
						OTHER SERVICES TOTALS:	24,384.00
SUPPLIES AND MATERIALS							
07-06	AP	E0419098	AGUILAR, JORGE A.	06/09/16	06/09/16	PUBLICATIONS/REFERENCE MAT'L	28.79
07-06	AP	E0419113	WOLTERS, KATE	06/20/16	06/20/16	FOOD & BEVERAGE	425.47
07-13	AP	E0421364	CONNECTION	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	779.46
07-13	AP	E0421365	CONNECTION	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	1,329.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MINORITY LEADER—Con.						
07-13	AP E0421366	CONNECTION	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	285.03	
07-13	AP E0421367	CAPITOL HOST	06/22/16 06/22/16	FOOD & BEVERAGE	36.63	
07-13	AP E0421368	CAPITOL HOST	06/22/16 06/22/16	FOOD & BEVERAGE	36.63	
07-13	AP E0421370	CAPITOL HOST	06/23/16 06/23/16	FOOD & BEVERAGE	36.63	
07-14	AP E0421374	SMITH, KELSEY L	06/05/16 06/05/16	PUBLICATIONS/REFERENCE MAT'L	7.75	
07-19	AP 00868192	CITI PCARD-CAP MARKET CAF	05/29/16 06/28/16	FOOD & BEVERAGE	14.00	
07-19	AP 00868192	CITI PCARD-COSTCO.COM ONLINE	05/29/16 06/28/16	FOOD & BEVERAGE	343.41	
07-19	AP 00868192	CITI PCARD-FIREHOOK	05/29/16 06/28/16	FOOD & BEVERAGE	108.73	
07-19	AP 00868192	CITI PCARD-HARRIS TEETER	05/29/16 06/28/16	FOOD & BEVERAGE	636.80	
07-19	AP 00868192	CITI PCARD-SAFEWAY STORE	05/29/16 06/28/16	FOOD & BEVERAGE	97.72	
07-19	AP 00868192	CITI PCARD-USHR LONGWORTH FOOD CT	05/29/16 06/28/16	FOOD & BEVERAGE	62.90	
07-19	AP 00868192	CITI PCARD-WE, THE PIZZA	05/29/16 06/28/16	FOOD & BEVERAGE	128.36	
07-20	AP E0424029	TOULIES EN FLEUR	06/07/16 06/21/16	HABITATION EXPENSE	750.00	
07-20	AP E0424074	TOULIES EN FLEUR	07/05/16 07/11/16	HABITATION EXPENSE	500.00	
07-23	AP E0424867	CAPITOL HOST	07/08/16 07/08/16	FOOD & BEVERAGE	36.63	
07-23	AP E0424869	CRYSTAL SPRINGS	07/01/16 07/31/16	WATER	119.85	
07-28	AP 00871056	CRYSTAL SPRINGS	04/27/16 04/27/16	FOOD & BEVERAGE	-235.36	
07-28	AP 00871056	CRYSTAL SPRINGS	05/01/16 05/31/16	FOOD & BEVERAGE	235.36	
07-28	AP E0426901	MENUS CATERING	06/14/16 06/14/16	FOOD & BEVERAGE	1,860.00	
08-01	AP E0426900	OCCASIONS CATERERS INC	06/14/16 06/14/16	FOOD & BEVERAGE	7,020.00	
08-08	AP E0429386	CAPITOL HOST	07/13/16 07/13/16	FOOD & BEVERAGE	36.63	
08-18	AP 00875846	CITI PCARD-CAP MARKET CAF	06/28/16 07/28/16	FOOD & BEVERAGE	45.50	
08-18	AP 00875846	CITI PCARD-CARMINE'S	06/28/16 07/28/16	FOOD & BEVERAGE	202.65	
08-18	AP 00875846	CITI PCARD-CVS/PHARMACY	06/28/16 07/28/16	FOOD & BEVERAGE	22.55	
08-18	AP 00875846	CITI PCARD-FIREHOOK	06/28/16 07/28/16	FOOD & BEVERAGE	44.39	
08-18	AP 00875846	CITI PCARD-GOOD STUFF EATERY	06/28/16 07/28/16	FOOD & BEVERAGE	145.31	
08-18	AP 00875846	CITI PCARD-ROTI MEDITERRANEAN	06/28/16 07/28/16	FOOD & BEVERAGE	234.50	
08-18	AP 00875846	CITI PCARD-USHR LONGWORTH FOOD CT	06/28/16 07/28/16	FOOD & BEVERAGE	18.30	
08-18	AP 00875846	CITI PCARD-WE, THE PIZZA	06/28/16 07/28/16	FOOD & BEVERAGE	413.24	
08-18	AP 00875846	CITI PCARD-WHOLEFDS GWU	06/28/16 07/28/16	FOOD & BEVERAGE	29.73	
08-22	AP E0433753	WOLTERS, KATE	07/29/16 07/29/16	FOOD & BEVERAGE	231.30	
08-22	AP E0433758	AGUILAR, JORGE A.	06/30/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L	8.32	
08-22	AP E0433761	WEST,JULIUS L	05/20/16 05/20/16	FOOD & BEVERAGE	61.27	
08-22	AP E0433765	CAYEA, DEVAN W.	08/11/16 08/11/16	HABITATION EXPENSE	69.55	
09-19	AP E0441690	TOULIES EN FLEUR	09/14/16 09/14/16	HABITATION EXPENSE	445.00	
09-20	AP 00881022	CITI PCARD-HARRIS TEETER	07/29/16 08/28/16	FOOD & BEVERAGE	28.07	
09-20	AP E0441692	BLOOMBERG LP	09/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
09-28	AP E0445375	BEHRINGER, CAROLINE	09/16/16 09/16/16	PUBLICATIONS/REFERENCE MAT'L	5.50	
09-29	AP E0445605	SOUTHWEST DISTRIBUTION INC	10/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	3,775.20	
09-29	AP E0445606	CAPITOL HOST	09/12/16 09/12/16	FOOD & BEVERAGE	36.63	
09-29	AP E0445607	CAPITOL HOST	09/08/16 09/08/16	FOOD & BEVERAGE	36.63	
09-29	AP E0445608	CAPITOL HOST	09/07/16 09/07/16	FOOD & BEVERAGE	36.63	
09-29	AP E0445702	CAPITOL HOST	09/13/16 09/13/16	FOOD & BEVERAGE	36.63	

SUPPLIES AND MATERIALS TOTALS: 26,547.75
 GENERAL EXPENDITURES TOTALS: 1,441,202.70
 OFFICE TOTALS: 1,449,652.62

2016 OFFICE OF THE MAJORITY WHIP
 GENERAL EXPENDITURES

PERSONNEL COMPENSATION 1,283,167.07 433,469.28
 TRAVEL 14,095.63 3,036.24
 RENT, COMMUNICATION, UTILITIES 28.45 14.95
 SUPPLIES AND MATERIALS 13,261.12 2,775.24
 GENERAL EXPENDITURES TOTALS: 1,310,552.27 439,295.71
 OFFICE TOTALS: 1,310,552.27 439,295.71

GENERAL EXPENDITURES
 PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	3,750.00
BECKER, MEGAN E	07/01/16	09/30/16	SCHEDULE COORDINATOR	11,250.00
BOND, CHRISTOPHER J	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	32,250.01
BRAVO, MATTHEW	07/01/16	09/30/16	DEPUTY DIRECTOR OF FLOOR OPERA	30,000.00
CAVAZOS, ANDREW J	07/01/16	09/30/16	ASST TO THE CHIEF OF STAFF	14,750.01
DEASE, ALEXANDRA E	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
GOSNELL, ELLEN C	07/12/16	09/30/16	STAFF ASSISTANT	7,720.26
HAMILTON, PARKER	07/01/16	09/30/16	COS TO THE CHIEF DEP WHIP	30,000.00
HODGSON, CHRISTOPHER M	07/01/16	09/30/16	DEPUTY FLOOR DIRECTOR	21,125.01
HORTON, BRETT H.	07/01/16	09/30/16	CHIEF OF STAFF	42,825.00
HUDAK, KELLEY K	07/01/16	09/30/16	BUSINESS COALITIONS COORD	20,999.99
HUGHES, WILLIAM J	07/01/16	09/30/16	POLICY DIRECTOR	42,674.01
JEWELL, MATTHEW L	07/01/16	09/30/16	STAFF ASSISTANT	11,999.99
NAPIER, BENJAMIN W	07/01/16	09/30/16	FLOOR ASSISTANT	17,000.00
PLANNING, DAVID M	07/01/16	09/30/16	SPECIAL ASST TO CHIEF DEP WHIP	7,500.00
REISER, MARTIN G	07/01/16	09/30/16	LEGISLATIVE COUNSEL	33,750.00
REISING, JOHN B	07/01/16	09/30/16	DIRECTOR OF OPERATIONS	22,374.99
SADLOSKY, DANIEL J	07/01/16	09/30/16	POLICY ASSISTANT	23,000.00
TATUM, THOMAS J	07/01/16	09/30/16	DEPUTY COMMUNICATIONS DIRECTOR	15,000.00
TRUEMAN, LAURA	07/01/16	09/30/16	SR. POL ADV & CONSER COAL CORD	30,000.00
ZULKOSKY, ERIC T	07/01/16	09/30/16	DIR OF MEMBER SVS & POLICY ADV	7,500.00
			PERSONNEL COMPENSATION TOTALS:	433,469.28

TRAVEL
 07-14 AP E0422126
 07-14 AP E0422126
 07-18 AP E0422138
 08-24 AP E0435144
 09-13 AP E0439835
 09-13 AP E0439835
 09-13 AP E0439835
 09-13 AP E0439835
 09-14 AP E0439822
 09-14 AP E0439822
 09-27 AP E0445046

CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	643.20
CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION	406.00
TRUEMAN, LAURA	04/20/16	06/22/16	TAXI/PARKING/TOLLS	140.65
CITIBANK GOV CARD SERVICE	06/30/16	07/05/16	LODGING	634.53
HORTON, BRETT H.	06/29/16	07/05/16	MEALS	146.38
HORTON, BRETT H.	06/29/16	07/05/16	CAR RENTAL	273.06
HORTON, BRETT H.	07/01/16	07/05/16	GASOLINE	33.81
HORTON, BRETT H.	06/29/16	07/05/16	TAXI/PARKING/TOLLS	155.94
GOSNELL, ELLEN C.	07/12/16	07/19/16	PRIVATE AUTO MILEAGE	90.18
GOSNELL, ELLEN C.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	12.96
CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	COMMERCIAL TRANSPORTATION	162.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 OFFICE OF THE MAJORITY WHIP—Con.						
09-27	AP E0445046	CITIBANK GOV CARD SERVICE	08/09/16	08/11/16	LODGING	288.44
09-27	AP E0445046	CITIBANK GOV CARD SERVICE	08/09/16	08/11/16	TAXI/PARKING/TOLLS	49.00
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,036.24
09-13	AP E0439835	HORTON, BRETT H.	06/30/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.95
		SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	14.95
07-18	AP E0422170	ENGAGE LLC	07/01/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	1,521.00
07-19	AP 00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	FOOD & BEVERAGE	38.83
07-19	AP 00868192	CITI PCARD-DEPOSITPHOTOS INC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
07-19	AP 00868192	CITI PCARD-FS WALLS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	100.00
07-19	AP 00868192	CITI PCARD-GAINAPP.COM	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	97.91
07-19	AP 00868192	CITI PCARD-POND	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	66.00
08-18	AP 00875846	CITI PCARD-PREMIUMBEAT.COM	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	147.00
09-13	AP E0439825	ICONSTITUENT LLC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	500.00
09-13	AP E0439841	QUENCH	07/26/16	09/30/16	WATER	205.50
					SUPPLIES AND MATERIALS TOTALS:	2,775.24
					GENERAL EXPENDITURES TOTALS:	439,295.71
					OFFICE TOTALS:	439,295.71
2016 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,664,229.01
					TRAVEL	671.07
					RENT, COMMUNICATION, UTILITIES	22.95
					PRINTING AND REPRODUCTION	12.95
					OTHER SERVICES	74.01
					SUPPLIES AND MATERIALS	169.79
					GENERAL EXPENDITURES TOTALS:	1,665,179.78
					OFFICE TOTALS:	1,665,179.78
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					ABOUCAR, KEITH S.	35,000.01
					AVILES, DANIELLE R	18,750.00
					COLLINS, MICHAEL E.	10,625.01
					CORTINA, JOSEPH B	7,250.01
					CORTINA, JOSEPH B	1,610.32
					COVEY-BRANDT, ALEXIS	43,125.00
					DAVIS, ANNALIESE E	12,609.99
					DIWYER, STEPHEN	17,250.00
					FRY, COURTNEY	28,749.99
					GOFF, SHUWANZA R	28,749.99

		GRANT,KATHRYN L	07/01/16	09/30/16	COMM DIR AND SR ADVISOR	33,750.00
		LEUSCHEN, JAMES P.	07/01/16	09/30/16	SENIOR POLICY ADVISOR	35,000.01
		MACDONALD,CHARLENE	07/01/16	09/30/16	SENIOR POLICY ADVISOR	30,000.00
		MAHR,THOMAS	07/01/16	09/30/16	POLICY DIRECTOR	39,999.99
		MITTLER,MICHELLE	07/01/16	09/30/16	DIR OF SCHEDLNG & SPEC EVENTS	20,000.01
		NELSON,CAITLIN M	07/01/16	09/30/16	STAFF ASSISTANT	6,249.99
		NELSON,CAITLIN M	06/01/16	08/31/16	STAFF ASSISTANT (OVERTIME)	2,181.46
		OPARIL,MARIA A	07/01/16	09/30/16	STAFF ASSISTANT	6,249.99
		OPARIL,MARIA A	06/01/16	08/31/16	STAFF ASSISTANT (OVERTIME)	2,271.62
		REPKO,MARY F	07/01/16	09/30/16	SENIOR POLICY ADVISOR	35,000.01
		ROMICK, BRIAN	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	42,500.01
		ROWE,DEBORAH M	07/01/16	09/30/16	EXECUTIVE ASSISTANT/OFC MGR	12,609.99
		SAEZ,MARIEL S	07/01/16	09/30/16	PRESS SECRETARY	19,749.99
		SALAZAR, RAYMOND J.	07/01/16	09/30/16	FLOOR ASSISTANT	13,749.99
		SILVERBERG,DANIEL I	07/01/16	09/30/16	SENIOR POLICY ADVISOR	17,750.01
		URRABAZO,CLAUDIA	07/01/16	09/30/16	DEP. DIR OF MBR SER & OUTR ADV	23,000.01
		WEISSMANN, ADAM	07/01/16	09/30/16	SPEECHWRITER	18,750.00
					PERSONNEL COMPENSATION TOTALS:	562,533.40
	TRAVEL					
09-20	AP	E0442625 NELSON, CAITLIN M.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	9.14
09-20	AP	E0442635 AVILES,DANIELLE R	06/23/16	06/23/16	TAXI/PARKING/TOLLS	9.00
09-20	AP	E0442638 AVILES,DANIELLE R	06/23/16	06/23/16	TAXI/PARKING/TOLLS	12.00
09-20	AP	E0442640 AVILES,DANIELLE R	06/21/16	06/21/16	TAXI/PARKING/TOLLS	13.00
09-20	AP	E0442645 MITTLER,MICHELLE	06/23/16	06/23/16	TAXI/PARKING/TOLLS	10.88
09-20	AP	E0442661 AVILES,DANIELLE R	06/14/16	06/14/16	TAXI/PARKING/TOLLS	8.29
09-21	AP	E0442654 MITTLER,MICHELLE	09/08/16	09/08/16	TAXI/PARKING/TOLLS	20.24
09-21	AP	E0442657 NELSON, CAITLIN M.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	15.78
					TRAVEL TOTALS:	98.33
	PRINTING AND REPRODUCTION					
09-20	AP	00881022 CITI PCARD-CANVA FOR WORK MONTHLY	07/29/16	08/28/16	PRINTING & REPRODUCTION	12.95
					PRINTING AND REPRODUCTION TOTALS:	12.95
					GENERAL EXPENDITURES TOTALS:	562,644.68
					OFFICE TOTALS:	562,644.68
2016 DEMOCRATIC CAUCUS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	922,879.58	305,701.34
				TRAVEL	3,407.08	797.50
				RENT, COMMUNICATION, UTILITIES	1,153.78	184.94
				PRINTING AND REPRODUCTION	100.00	0.00
				OTHER SERVICES	923.61	615.71
				SUPPLIES AND MATERIALS	58,019.00	16,203.36
				GENERAL EXPENDITURES TOTALS:	986,483.05	323,502.85
				OFFICE TOTALS:	986,483.05	323,502.85
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/16	09/30/16	SHARED EMPLOYEE	7,500.00
		ARMENDARIZ JR,ANTONIO	09/13/16	09/30/16	PRESS SECRETARY	2,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
HOUSE LEADERSHIP—Con.							
2016 DEMOCRATIC CAUCUS—Con.							
		BACKEMEYER,COURTNEY G	07/01/16 09/30/16	COMMUNICTNS DIR TO VICE CHRNM		8,000.01	
		CARRILLO,MANUEL J	07/01/16 09/30/16	OPERATIONS AND EVENTS COOR		14,250.00	
		CASEY, KEVIN	07/01/16 09/30/16	POLICY DIRECTOR / VICE CHAIR		21,750.00	
		DELANEY, ERIC L	07/01/16 09/30/16	SR. ADVISOR FOR MBR SERV		13,500.00	
		GOLDFARB,SARAH L	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,833.33	
		HORTA,CHRISTOFER	07/01/16 09/30/16	STAFF ASSISTANT		6,999.99	
		HORTA,CHRISTOFER	06/15/16 08/30/16	STAFF ASSISTANT (OVERTIME)		1,087.75	
		KEATING, KATHERINE E	07/01/16 09/30/16	SHARED EMPLOYEE		18,999.99	
		LOPEZ-SANDOVAL, ELIZABETH	07/01/16 08/19/16	DEPUTY PRESS SECRETARY		5,036.11	
		LOPEZ-SANDOVAL, ELIZABETH	08/01/16 08/19/16	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		719.44	
		MARTINEZ,ANTHONY M	07/01/16 09/30/16	DIGITAL STRATEGIST		12,249.99	
		MARTINEZ,GRISSELLA M	07/01/16 09/30/16	POLICY DIRECTOR		20,250.00	
		MCCLUSKIE,SEAN E	07/01/16 09/30/16	CHIEF OF STAFF		31,591.67	
		NADA,BASMAH Y	09/13/16 09/30/16	PRESS ASSISTANT		1,650.00	
		NORIEGA,EMILY J	07/01/16 09/30/16	ADV FOR MEMBER SERVICES		9,249.99	
		NSIAH,JOSEPH K	07/01/16 09/30/16	POLICY ADVISOR		11,750.01	
		PEREZ-SANCHEZ,NOEL	07/01/16 09/30/16	ADVISOR FOR MBR. SERVICES		11,250.00	
		RODRIGUEZ-CIAMPOLI,FABIOLA	07/01/16 09/30/16	EEXECUTIVE DIRECTOR		36,249.99	
		SACHSE,ANDREW M	07/01/16 09/30/16	STAFF ASSISTANT		8,750.01	
		SALAZAR,MIGUEL R	06/20/16 09/30/16	PRESS SECRETARY		13,747.21	
		SHARMA,MOH R	07/01/16 09/30/16	SENIOR POLICY ADVISOR		14,499.99	
		SHEFFEY,TRE'SHONDA S	07/01/16 09/30/16	STAFF ASSISTANT		6,999.99	
		SHEFFEY,TRE'SHONDA S	06/01/16 08/30/16	STAFF ASSISTANT (OVERTIME)		785.88	
		WOODRUM,JEREMY S	07/01/16 09/30/16	LEGISLATIVE DIR., VICE CHAIR		10,749.99	
				PERSONNEL COMPENSATION TOTALS:		305,701.34	
		TRAVEL					
07-20	AP	E0424565	MARTINEZ, ANTHONY M.	07/15/16 07/16/16	COMMERCIAL TRANSPORTATION	534.20	
07-20	AP	E0424565	MARTINEZ, ANTHONY M.	07/16/16 07/16/16	COMMERCIAL TRANSPORTATION	2.50	
07-20	AP	E0424565	MARTINEZ, ANTHONY M.	07/15/16 07/16/16	LODGING	144.58	
07-20	AP	E0424565	MARTINEZ, ANTHONY M.	07/15/15 07/15/16	MEALS	11.00	
07-20	AP	E0424565	MARTINEZ, ANTHONY M.	07/15/16 07/15/16	MEALS	18.34	
07-20	AP	E0424565	MARTINEZ, ANTHONY M.	07/16/16 07/16/16	MEALS	17.79	
07-20	AP	E0424565	MARTINEZ, ANTHONY M.	07/15/16 07/15/16	TAXI/PARKING/TOLLS	46.00	
09-14	AP	E0439516	SALAZAR, MIGUEL R.	08/05/16 08/05/16	TAXI/PARKING/TOLLS	23.09	
09-21	AP	00881115	MARTINEZ, ANTHONY M.	07/15/15 07/15/16	MEALS	-11.00	
09-21	AP	00881115	MARTINEZ, ANTHONY M.	07/15/16 07/15/16	MEALS	11.00	
					TRAVEL TOTALS:	797.50	
		RENT, COMMUNICATION, UTILITIES					
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL	7.93	
07-19	AP	00868192	CITI PCARD-UPS	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL	167.88	
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	9.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	184.94	
		OTHER SERVICES					
07-19	AP	00868192	CITI PCARD-CLASSICLEANERS-LONGWOR	05/29/16 06/28/16	LAUNDRY SERVICES	254.97	

08-18	AP	00875846	CITI PCARD-NETROOTS NATION	06/28/16	07/28/16	TRAINING	360.74
						OTHER SERVICES TOTALS:	615.71
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-BETHESDA BAGELS OF DUP	05/29/16	06/28/16	FOOD & BEVERAGE	4,681.27
07-19	AP	00868192	CITI PCARD-CREAMERY DD	05/29/16	06/28/16	FOOD & BEVERAGE	9.00
07-19	AP	00868192	CITI PCARD-HARRIS TEETER	05/29/16	06/28/16	FOOD & BEVERAGE	1,585.98
07-19	AP	00868192	CITI PCARD-MAILCHIMP	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	50.00
07-19	AP	00868192	CITI PCARD-SAINT GERMAIN CATERING	05/29/16	06/28/16	FOOD & BEVERAGE	4,354.67
07-19	AP	00868192	CITI PCARD-WHOLEFDS	05/29/16	06/28/16	FOOD & BEVERAGE	13.98
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	29.99
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	FOOD & BEVERAGE	42.28
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	11.51
08-18	AP	00875846	CITI PCARD-BETHESDA BAGELS OF DUP	06/28/16	07/28/16	FOOD & BEVERAGE	2,440.97
08-18	AP	00875846	CITI PCARD-HARRIS TEETER	06/28/16	07/28/16	FOOD & BEVERAGE	608.89
08-18	AP	00875846	CITI PCARD-MAILCHIMP	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	50.00
08-18	AP	00875846	CITI PCARD-PAYPAL RUMALUTIONS	06/28/16	07/28/16	FOOD & BEVERAGE	46.25
08-18	AP	00875846	CITI PCARD-SAINT GERMAIN CATERING	06/28/16	07/28/16	FOOD & BEVERAGE	1,630.09
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	94.74
09-19	AP	E0441672	RODRIGUEZ-CIAMPOLI,FABIOLA	09/07/16	09/07/16	FOOD & BEVERAGE	392.03
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	FOOD & BEVERAGE	81.72
09-20	AP	00881022	CITI PCARD-MAILCHIMP	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	50.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	29.99
						SUPPLIES AND MATERIALS TOTALS:	16,203.36
						GENERAL EXPENDITURES TOTALS:	323,502.85
						OFFICE TOTALS:	323,502.85

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2016 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	919,906.17	307,579.80
TRAVEL	8,219.53	3,726.62
RENT, COMMUNICATION, UTILITIES	6,929.79	4,997.64
PRINTING AND REPRODUCTION	19,736.97	17,322.45
OTHER SERVICES	41,150.00	17,000.00
SUPPLIES AND MATERIALS	75,912.78	31,449.33
GENERAL EXPENDITURES TOTALS:	1,071,855.24	382,075.84
OFFICE TOTALS:	1,071,855.24	382,075.84

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BUHELL,DANIEL C	07/01/16	09/30/16	SPECIALTY MEDIA PRESS SECRETAR	13,749.99
CONSLER,NICHOLAS R	07/01/16	08/15/16	FELLOW	1,500.00
CROCKER,NICHOLAS L	07/01/16	09/30/16	MEMBER SERVICES COORDINATOR	12,500.01
DAINES,ANNE C	07/01/16	09/30/16	COMMUNICATIONS ASSISTANT	10,041.66
DEUTSCH,JEREMY	07/01/16	09/30/16	CHIEF OF STAFF	30,041.67
DUPPLER,MARTHA C	07/01/16	09/30/16	COALITIONS DIRECTOR	23,750.01
FUHS,MOLLY B	08/01/16	09/30/16	PRESS SECRETARY	2,500.00
HALL,MIKAYLA M	07/01/16	09/30/16	SPEECH WRITER	12,999.99
HAUCK,KARA	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	23,750.01
HODSON,NATHAN M	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	38,200.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 REPUBLICAN CONFERENCE—Con.						
		KING, EMILY P	06/22/16 09/30/16	DEPUTY SCHEDULER		10,305.57
		MARK, REBECCA	07/01/16 09/30/16	SR. ADVISOR TECH POLICY/WOMEN		19,250.01
		MCMULLIN, DAVID E	07/01/16 08/07/16	POLICY DIRECTOR		13,463.89
		NEIGHBORS, MATTHEW P	07/01/16 07/31/16	STAFF ASSISTANT		2,500.00
		PEREZ, MEGAN C	07/01/16 09/30/16	POLICY ADVISOR		9,977.78
		POWELL, JARED K	08/01/16 09/30/16	STAFF ASSISTANT		6,416.66
		ROGERS, SARAH E	07/01/16 09/30/16	DIRECTOR OF MEMBER SERVICES		27,999.99
		ROOS, AMBER E	07/01/16 09/30/16	FINANCE ASSISTANT		2,325.00
		ROSS, JOHN E	07/01/16 09/30/16	FINANCE DIRECTOR		2,649.99
		SMENTEK, DAVID	07/01/16 09/30/16	POLICY COORDINATOR		11,250.00
		STEVENS, PAMELA R	08/01/16 09/30/16	DIRECTOR OF MEDIA AFFAIRS		17,150.00
		SUNDAY, JESSICA M	07/01/16 07/31/16	SCHEDULER		2,863.33
		SUNDAY, JESSICA M	08/01/16 09/30/16	DIR OF OPERATIONS & CULTURE		7,893.33
		THORNE, DRAY A	07/01/16 09/30/16	SYSTEMS ADMINISTRATOR		4,500.00
				PERSONNEL COMPENSATION TOTALS:		307,579.80
TRAVEL						
08-16	AP E0432590	MARK, REBECCA	07/08/16 07/08/16	PRIVATE AUTO MILEAGE		9.29
08-16	AP E0432590	MARK, REBECCA	06/02/16 06/02/16	TAXI/PARKING/TOLLS		12.00
08-16	AP E0432590	MARK, REBECCA	07/08/16 07/08/16	TAXI/PARKING/TOLLS		12.00
08-22	AP E0433113	HAUCK, KARA	08/08/16 08/12/16	COMMERCIAL TRANSPORTATION		549.20
08-29	AP E0435527	BUCHELI, DANIEL C	08/09/16 08/21/16	COMMERCIAL TRANSPORTATION		379.25
08-29	AP E0435527	BUCHELI, DANIEL C	08/12/16 08/12/16	COMMERCIAL TRANSPORTATION		25.00
08-29	AP E0435527	BUCHELI, DANIEL C	08/10/16 08/12/16	LODGING		240.95
08-29	AP E0435527	BUCHELI, DANIEL C	08/10/16 08/16/16	MEALS		140.76
08-29	AP E0435527	BUCHELI, DANIEL C	08/09/16 08/12/16	CAR RENTAL		149.91
08-29	AP E0435527	BUCHELI, DANIEL C	08/12/16 08/12/16	GASOLINE		10.57
08-29	AP E0435527	BUCHELI, DANIEL C	08/16/16 08/17/16	PRIVATE AUTO MILEAGE		137.70
08-30	AP E0436313	DEUTSCH, JEREMY	08/25/16 08/25/16	COMMERCIAL TRANSPORTATION		283.00
09-16	AP E0440416	SEAN R PARNELL	08/29/16 08/31/16	CONSULT TRAVEL / RELATED EXP		1,429.14
09-27	AP E0444990	DUPPLER, MARTHA C.	05/06/16 05/06/16	PRIVATE AUTO MILEAGE		264.28
09-27	AP E0444990	DUPPLER, MARTHA C.	01/13/16 09/21/16	TAXI/PARKING/TOLLS		83.57
				TRAVEL TOTALS:		3,726.62
RENT, COMMUNICATION, UTILITIES						
07-19	AP 00868192	CITI PCARD-DC PARTY RENTALS, LLC	05/29/16 06/28/16	EQUIP RENTAL (EFF 1/3/03)		1,353.00
08-09	AP E0429949	TYTAN CREATES LLC	08/03/16 08/03/16	RECORDING (OUTSIDE)		2,000.00
08-22	AP E0433655	FEDEX	07/22/16 07/25/16	POSTAGE / COURIER / BOX RENTAL		19.48
08-29	AP E0435526	FEDEX	07/25/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		28.06
08-31	AP E0435525	JEREMY TRAUB	08/19/16 08/19/16	RECORDING (OUTSIDE)		1,100.00
09-08	AP E0438384	AIRWIND CREATIVE	08/31/16 08/31/16	RECORDING (OUTSIDE)		450.00
09-15	AP E0440234	FEDEX	08/15/16 08/15/16	POSTAGE / COURIER / BOX RENTAL		47.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,997.64
PRINTING AND REPRODUCTION						
07-19	AP 00868192	CITI PCARD-FACEBOOK	05/29/16 06/28/16	ADVERTISEMENTS		326.04

07-19	AP	00868192	CITI PCARD-GETTY IMAGES	05/29/16	06/28/16	PRINTING & REPRODUCTION	199.00
07-19	AP	00868192	CITI PCARD-WWW.ISTOCK.COM	05/29/16	06/28/16	PRINTING & REPRODUCTION	170.00
08-18	AP	00875846	CITI PCARD-AGILE PRINTING CO, INC	06/28/16	07/28/16	PRINTING & REPRODUCTION	295.85
08-18	AP	00875846	CITI PCARD-COLORGRAPHIC PRINTING	06/28/16	07/28/16	PRINTING & REPRODUCTION	1,486.05
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	63.36
08-18	AP	00875846	CITI PCARD-GETTY IMAGES	06/28/16	07/28/16	PRINTING & REPRODUCTION	99.00
09-06	AP	E0437269	COLORGRAPHIC PRINTING INC	08/23/16	08/23/16	PRINTING & REPRODUCTION	5,039.18
09-16	AP	00877059	AGILE PRINTING COMPANY INC	07/11/16	07/11/16	PRINTING & REPRODUCTION	3,994.48
09-16	AP	00878566	SHARP ELECTRONICS CORPORATION	04/01/16	07/19/16	PRINTING & REPRODUCTION	1,177.56
09-20	AP	00881022	CITI PCARD-COLORGRAPHIC PRINTING	07/29/16	08/28/16	PRINTING & REPRODUCTION	4,046.08
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	326.85
09-20	AP	00881022	CITI PCARD-GETTY IMAGES	07/29/16	08/28/16	PRINTING & REPRODUCTION	99.00
PRINTING AND REPRODUCTION TOTALS:							17,322.45
OTHER SERVICES							
07-11	AP	E0420455	SEAN R PARNELL	06/01/16	06/30/16	CONSULTANT CONTRACT SERVICE	4,500.00
08-09	AP	E0429950	SEAN R PARNELL	07/01/16	07/31/16	CONSULTANT CONTRACT SERVICE	4,500.00
09-16	AP	E0440416	SEAN R PARNELL	08/15/16	09/30/16	CONSULTANT CONTRACT SERVICE	8,000.00
OTHER SERVICES TOTALS:							17,000.00
SUPPLIES AND MATERIALS							
07-05	AP	E0418465	ARAMARK REFRESHMENT SERVICES	07/01/16	07/31/16	FOOD & BEVERAGE	108.00
07-15	AP	E0421723	HAGUE QUALITY WATER OF MD INC	07/01/16	07/31/16	WATER	63.00
07-19	AP	00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	370.07
07-19	AP	00868192	CITI PCARD-BOB EVANS REST	05/29/16	06/28/16	FOOD & BEVERAGE	1,067.00
07-19	AP	00868192	CITI PCARD-CHICK-FIL-A	05/29/16	06/28/16	FOOD & BEVERAGE	5,453.65
07-19	AP	00868192	CITI PCARD-CORNER BAKERY	05/29/16	06/28/16	FOOD & BEVERAGE	1,361.40
07-19	AP	00868192	CITI PCARD-EZCATERBAJA FRESH MEX	05/29/16	06/28/16	FOOD & BEVERAGE	269.79
07-19	AP	00868192	CITI PCARD-MANGIALARDO & SONS	05/29/16	06/28/16	FOOD & BEVERAGE	228.80
07-19	AP	00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00
07-19	AP	00868192	CITI PCARD-PANERA BREAD	05/29/16	06/28/16	FOOD & BEVERAGE	147.17
07-19	AP	00868192	CITI PCARD-QDOBA MEXICAN GRIL	05/29/16	06/28/16	FOOD & BEVERAGE	2,418.41
07-19	AP	00868192	CITI PCARD-SQ ZORBA'S CAFE	05/29/16	06/28/16	FOOD & BEVERAGE	507.50
07-19	AP	00868192	CITI PCARD-WE, THE PIZZA	05/29/16	06/28/16	FOOD & BEVERAGE	241.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	679.20
07-27	AP	E0426647	ARAMARK REFRESHMENT SERVICES	07/22/16	07/22/16	FOOD & BEVERAGE	1,877.75
07-27	AP	E0426648	ARAMARK REFRESHMENT SERVICES	08/01/16	08/31/16	FOOD & BEVERAGE	108.00
08-08	AP	E0429951	HAGUE QUALITY WATER OF MD INC	08/06/16	09/05/16	WATER	63.00
08-18	AP	00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	370.07
08-18	AP	00875846	CITI PCARD-CHICK-FIL-A	06/28/16	07/28/16	FOOD & BEVERAGE	1,631.55
08-18	AP	00875846	CITI PCARD-HARRIS TEETER	06/28/16	07/28/16	FOOD & BEVERAGE	149.60
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00
08-18	AP	00875846	CITI PCARD-QDOBA MEXICAN GRIL	06/28/16	07/28/16	FOOD & BEVERAGE	299.80
08-18	AP	00875846	CITI PCARD-SQ ZORBA'S CAFE	06/28/16	07/28/16	FOOD & BEVERAGE	386.50
08-19	AP	E0433114	ARAMARK REFRESHMENT SERVICES	06/01/16	06/30/16	FOOD & BEVERAGE	108.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	563.88
09-02	AP	E0437270	HODSON, NATHAN	08/31/16	08/31/16	FOOD & BEVERAGE	1,148.13
09-06	AP	E0437794	ARAMARK REFRESHMENT SERVICES	08/11/16	08/11/16	WATER	60.00
09-07	AP	E0438894	HAGUE QUALITY WATER OF MD INC	09/06/16	10/05/16	WATER	63.00
09-14	AP	E0440235	ARAMARK REFRESHMENT SERVICES	09/01/16	09/30/16	FOOD & BEVERAGE	108.00
09-20	AP	00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	370.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.						
2016 REPUBLICAN CONFERENCE—Con.						
09-20	AP 00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		364.55
09-21	AP E0443166	ARAMARK REFRESHMENT SERVICES	08/19/16 08/19/16	FOOD & BEVERAGE		1,977.44
09-29	AP E0444992	POLITICO LLC	09/21/16 09/20/17	PUBLICATIONS/REFERENCE MAT'L		8,840.00
				SUPPLIES AND MATERIALS TOTALS:		31,449.33
				GENERAL EXPENDITURES TOTALS:		382,075.84
				OFFICE TOTALS:		<u>382,075.84</u>
2015 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
09-08	AP E0438893	THE CONGRESSIONAL INSTITUTE INC	12/10/15 12/11/15	TRAINING		1,500.00
				OTHER SERVICES TOTALS:		1,500.00
				GENERAL EXPENDITURES TOTALS:		<u>1,500.00</u>
				OFFICE TOTALS:		<u>1,500.00</u>
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE						
MICROSOFT ENTERPRISE LICENSES						
				EQUIPMENT	2,631,282.18	529,724.00
				MICROSOFT ENTERPRISE LICENSES TOTALS:	2,631,282.18	529,724.00
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	57,733,145.90	14,693,246.17
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	57,733,145.90	14,693,246.17
TRADITIONAL FURNITURE						
				PRINTING AND REPRODUCTION	126.50	126.50
				SUPPLIES AND MATERIALS	255,954.43	83,387.00
				EQUIPMENT	383,757.48	165,224.02
				TRADITIONAL FURNITURE TOTALS:	639,838.41	248,737.52
ADMIN AND OPS						
				TRAVEL	227,281.14	67,711.00
				TRANSPORTATION OF THINGS	2,709.82	900.00
				RENT, COMMUNICATION, UTILITIES	856,904.81	235,587.09
				PRINTING AND REPRODUCTION	40,820.62	13,353.71
				OTHER SERVICES	2,090,628.99	955,697.31
				SUPPLIES AND MATERIALS	1,058,606.19	378,968.84
				EQUIPMENT	590,845.88	201,093.91
				ADMIN AND OPS TOTALS:	4,867,797.45	1,853,311.86
LIBRARY OF CONGRESS MAILREIMB						
				RENT, COMMUNICATION, UTILITIES	36,492.29	12,025.48
				OTHER SERVICES	2,764,239.36	763,116.18
				EQUIPMENT	122,918.37	34,204.11
				LIBRARY OF CONGRESS MAILREIMB TOTALS:	2,923,650.02	809,345.77

BANQUET ROOM AUDIO/VISUAL	OTHER SERVICES	23,350.00	0.00
	BANQUET ROOM AUDIO/VISUAL TOTALS:	23,350.00	0.00
VMWARE ENTERPRISE LICENSE	EQUIPMENT	1,842,459.00	1,842,459.00
	VMWARE ENTERPRISE LICENSE TOTALS:	1,842,459.00	1,842,459.00
CAO SAFETY PROGRAM	PRINTING AND REPRODUCTION	103.80	103.80
	OTHER SERVICES	61,531.79	37,972.61
	SUPPLIES AND MATERIALS	4,253.44	4,253.44
	CAO SAFETY PROGRAM TOTALS:	65,889.03	42,329.85
WEB SOLUTIONS	RENT, COMMUNICATION, UTILITIES	202.02	25.95
	PRINTING AND REPRODUCTION	3,461.10	3,461.10
	OTHER SERVICES	206,569.61	110,024.39
	EQUIPMENT	41,914.19	9,755.61
	WEB SOLUTIONS TOTALS:	252,146.92	123,267.05
PEOPLESOFT FINANCIALS	OTHER SERVICES	649,923.94	385,891.08
	EQUIPMENT	214,297.47	122,664.77
	PEOPLESOFT FINANCIALS TOTALS:	864,221.41	508,555.85
REMEDY/CTS ACTIVITY	OTHER SERVICES	67,704.00	8,886.15
	SUPPLIES AND MATERIALS	126.89	0.00
	EQUIPMENT	322,847.51	0.00
	REMEDY/CTS ACTIVITY TOTALS:	390,678.40	8,886.15
ENTERPRISE STORAGE SYSTEMS	OTHER SERVICES	35,439.60	0.00
	SUPPLIES AND MATERIALS	8,198.08	8,198.08
	EQUIPMENT	652,346.20	323,798.80
	ENTERPRISE STORAGE SYSTEMS TOTALS:	695,983.88	331,996.88
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	700,900.64	65,800.64
	SUPPLIES AND MATERIALS	29,065.20	0.00
	EQUIPMENT	280,191.76	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	1,010,157.60	65,800.64
CAO SEAT MANAGEMENT	SUPPLIES AND MATERIALS	10,956.72	5,599.97
	EQUIPMENT	120,425.87	1,635.81
	CAO SEAT MANAGEMENT TOTALS:	131,382.59	7,235.78
SUBSCRIPTIONS	SUPPLIES AND MATERIALS	193,000.00	0.00
	SUBSCRIPTIONS TOTALS:	193,000.00	0.00
TECHNICAL MANAGEMENT	EQUIPMENT	293,716.36	222,533.16
	TECHNICAL MANAGEMENT TOTALS:	293,716.36	222,533.16
MAIL AND PACKAGE DELIVERY	RENT, COMMUNICATION, UTILITIES	68,322.10	32,065.20
	OTHER SERVICES	2,521,647.40	1,378,179.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				EQUIPMENT	290,374.44	133,904.24
				MAIL AND PACKAGE DELIVERY TOTALS:	2,880,343.94	1,544,148.56
FEDERAL OFFICE BUILDING 8				SUPPLIES AND MATERIALS	2,652.96	0.00
				EQUIPMENT	24,052.93	24,052.93
				FEDERAL OFFICE BUILDING 8 TOTALS:	26,705.89	24,052.93
CAO PRIVACY PROGRAM				SUPPLIES AND MATERIALS	149.01	149.01
				EQUIPMENT	5,575.05	5,575.05
				CAO PRIVACY PROGRAM TOTALS:	5,724.06	5,724.06
ASSET MANAGEMENT REVIEW				OTHER SERVICES	14,405.13	14,405.13
				EQUIPMENT	90,160.00	0.00
				ASSET MANAGEMENT REVIEW TOTALS:	104,565.13	14,405.13
DIGITAL MAIL				OTHER SERVICES	1,627,624.67	652,890.78
				DIGITAL MAIL TOTALS:	1,627,624.67	652,890.78
TELEPHONE OPERATORS				OTHER SERVICES	741,000.00	0.00
				TELEPHONE OPERATORS TOTALS:	741,000.00	0.00
SUPPORT SYSTEMS OPERATIONS				EQUIPMENT	10,228.10	5,226.92
				SUPPORT SYSTEMS OPERATIONS TOTALS:	10,228.10	5,226.92
ENTERPRISE AUTH & MONITORING				OTHER SERVICES	69,242.88	69,242.88
				SUPPLIES AND MATERIALS	94,000.00	0.00
				EQUIPMENT	40,274.52	0.00
				ENTERPRISE AUTH & MONITORING TOTALS:	203,517.40	69,242.88
ENTERPRISE MOBILITY AND E-FAX				SUPPLIES AND MATERIALS	44,054.80	0.00
				EQUIPMENT	278,628.90	40,812.24
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	322,683.70	40,812.24
ENTERPRISE STORAGE AND BACKUPS				OTHER SERVICES	242,734.04	87,319.02
				EQUIPMENT	349,435.39	246,691.34
				ENTERPRISE STORAGE AND BACKUPS TOTALS:	592,169.43	334,010.36
HRS COMMITTEE BROADCAST OPS				OTHER SERVICES	127,950.69	31,881.65
				HRS COMMITTEE BROADCAST OPS TOTALS:	127,950.69	31,881.65
HRS FLOOR COVERAGE				SUPPLIES AND MATERIALS	5,189.74	2,106.63
				EQUIPMENT	46,112.53	18,556.00
				HRS FLOOR COVERAGE TOTALS:	51,302.27	20,662.63

HOUSE RECORDING STUDIO OPS	OTHER SERVICES	112,486.44	112,486.44
	SUPPLIES AND MATERIALS	3,607.48	3,135.55
	EQUIPMENT	42,502.67	39,082.67
	HOUSE RECORDING STUDIO OPS TOTALS:	158,596.59	154,704.66
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	26,476.30	11,902.73
	OTHER SERVICES	26,763.00	22,479.00
	SUPPLIES AND MATERIALS	6,035.64	454.82
	EQUIPMENT	1,199,666.25	362,684.28
	TELECOMMUNICATIONS TOTALS:	1,258,941.19	397,520.83
NETWORK SERVICES	OTHER SERVICES	832,055.33	459,807.40
	SUPPLIES AND MATERIALS	196,991.80	132,291.70
	EQUIPMENT	1,704,114.06	-502,693.87
	NETWORK SERVICES TOTALS:	2,733,161.19	89,405.23
WIDE AREA NETWORK	TRANSPORTATION OF THINGS	348.00	28.00
	RENT, COMMUNICATION, UTILITIES	2,997,628.15	646,627.87
	OTHER SERVICES	10,011.65	10,011.65
	SUPPLIES AND MATERIALS	4,281.59	1,352.50
	EQUIPMENT	1,151,094.51	890,201.37
	WIDE AREA NETWORK TOTALS:	4,163,363.90	1,548,221.39
CAMPUS NETWORKING	TRANSPORTATION OF THINGS	785.00	660.00
	OTHER SERVICES	317,527.43	168,927.21
	SUPPLIES AND MATERIALS	91,890.46	945.00
	EQUIPMENT	1,438,694.42	772,054.20
	CAMPUS NETWORKING TOTALS:	1,848,897.31	942,586.41
DESKTOP/CMS TEST AND EVAL	OTHER SERVICES	29,328.75	0.00
	DESKTOP/CMS TEST AND EVAL TOTALS:	29,328.75	0.00
CONSOLIDATED SERVICE CENTER	OTHER SERVICES	345.99	345.99
	EQUIPMENT	24,767.26	0.00
	CONSOLIDATED SERVICE CENTER TOTALS:	25,113.25	345.99
CARPET SERVICES	EQUIPMENT	281,668.21	108,027.32
	CARPET SERVICES TOTALS:	281,668.21	108,027.32
DRAPERY SERVICES	SUPPLIES AND MATERIALS	3,308.72	2,837.12
	EQUIPMENT	68,380.81	35,330.58
	DRAPERY SERVICES TOTALS:	71,689.53	38,167.70
FINISH SCHEDULE	TRANSPORTATION OF THINGS	593.00	0.00
	SUPPLIES AND MATERIALS	48,578.29	16,381.46
	EQUIPMENT	236,274.08	26,458.07
	FINISH SCHEDULE TOTALS:	285,445.37	42,839.53
CENTRAL WAREHOUSE/RCVG INIT	OTHER SERVICES	647,618.13	71,879.84
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	647,618.13	71,879.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
BENEFITS AND COMPENSATION						
				TRAVEL	7,745.06	0.00
				RENT, COMMUNICATION, UTILITIES	9.95	0.00
				OTHER SERVICES	51,779.50	0.00
				EQUIPMENT	477,347.09	20,069.07
				BENEFITS AND COMPENSATION TOTALS:	536,881.60	20,069.07
		ACCESS INFO SYST TECH SERVICES		EQUIPMENT	129,677.74	0.00
				ACCESS INFO SYST TECH SERVICES TOTALS:	129,677.74	0.00
				OFFICE TOTALS:	93,422,897.19	27,444,255.79
MICROSOFT ENTERPRISE LICENSES						
		EQUIPMENT				
07-11	AP 00866270	DELL MARKETING LP	06/10/16	06/10/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,640.00
07-11	AP 00866270	DELL MARKETING LP	06/10/16	06/10/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3400	521,084.00
					EQUIPMENT TOTALS:	529,724.00
					MICROSOFT ENTERPRISE LICENSES TOTALS:	529,724.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	07/01/16	09/30/16	FINANCIAL ANALYST	33,189.51
		ABEL, TIMOTHY	07/01/16	09/30/16	SR TECHNICAL SUPPORT REP (A)	24,724.26
		ACUESTA, JULY J	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	28,397.01
		ADDISON, TRACY	07/01/16	09/30/16	LOGISTICS & DIST SPEC (A)	11,972.25
		ADELAKUN, DEEN A.	07/01/16	09/30/16	SR TECH SOLUTIONS ENGINEER	23,340.00
		ADENIJI, ADERONKE F.	07/01/16	09/30/16	TEAM LEAD ASSURANCE & RISK MGMT	33,762.75
		AGEE, MATTHEW P.	07/01/16	09/30/16	RESOURCE MANAGER	32,043.51
		AGNEW, ROSE M.	07/01/16	09/30/16	SR PAYROLL & BENS GENERALIST	21,498.24
		AGNEW, ROSE M.	06/01/16	06/30/16	SR PAYROLL & BENS GENERALIST (OVERTIME)	124.03
		AHMED, MUNEEB	07/25/16	09/30/16	APPLICATION SYSTEMS ADMINISTRA	23,077.27
		AHUJA, KALPANA A.	07/01/16	09/30/16	DIRECTOR WEB SYSTEMS	34,489.26
		ALBERS, BARBARA V	07/01/16	09/06/16	MANAGER WEB SERVICES	23,077.27
		ALBERS, BARBARA V	09/01/16	09/06/16	MANAGER WEB SERVICES (OTHER COMPENSATION)	2,731.68
		ALEXANDER, GORDON	07/01/16	09/30/16	TECH SOLUTIONS ENGINEER	18,757.74
		ALLEN, PATRICK R	06/27/16	09/30/16	DIRECTOR BUSINESS CONTINUITY	38,008.37
		ALLISON, KEVIN M.	07/01/16	09/30/16	LOGISTICS & DIST SPEC (A)	13,976.01
		ALSTON, MARK A	07/01/16	09/30/16	TECH SOLUTIONS ENGINEER	18,356.49
		ALVEY, LISA M.	07/01/16	09/30/16	FINANCIAL COUNSELOR	21,400.50
		ALVEY, LISA M.	08/01/16	08/31/16	FINANCIAL COUNSELOR (OVERTIME)	123.46
		ANDERSEN, FREDERIC E.	07/01/16	09/30/16	ASSISTANT DIRECTOR	23,494.42
		ANDERSON, DONTRELL	07/01/16	09/30/16	FINANCIAL COUNSELOR	17,148.99
		ANDREWS, THOMAS	07/01/16	09/30/16	VOICE & VIDEO BRANCH MGR (A)	35,756.25
		ANDREWS-MOBLEY, RACHELLE G.	07/01/16	09/30/16	PRINCIPAL TECHNICAL TRAINER	27,870.75
		APPIAH, JOYCE S	07/01/16	09/30/16	SENIOR BENEFITS SPECIALIST	26,847.51

ARMSTRONG,JANGCIERA C	07/01/16	09/30/16	BUDGET ANALYST	28,235.01
ARTHUR, CAMILLA S.	07/01/16	09/30/16	ASSISTANT CAO	42,102.75
ASATA,HEATHER O	07/01/16	09/30/16	ADMINISTRATIVE SPECIALIST	14,526.33
ATCHISON, DARRYL A.	07/01/16	09/30/16	DEPUTY CHIEF ENGINEER	32,615.25
AWAN, OMAR	07/01/16	07/31/16	SR BUSINESS PROCESS APPL SPEC	12,342.42
AWAN, OMAR	08/01/16	09/30/16	PERF & CUST SVC STRAT ANALYST	24,684.84
BAHAM,TODD	07/01/16	09/30/16	BROADCAST PRODUCTION TECHNICIA	20,184.99
BAHAM,TODD	06/01/16	08/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,251.85
BAILEY, DAVID E.	07/01/16	09/30/16	SR TECHNICAL SUPPORT REP (A)	25,644.24
BAKER, DARRELL F.	07/01/16	09/30/16	SR NETWORK COMM SPEC	27,347.25
BANFIELD,KELLI C	07/01/16	09/30/16	BROADCAST ENGINEER/PROD SPEC.	22,421.25
BANKS,BIANCA N	07/01/16	08/31/16	RETAIL INVENTORY SPECIALIST	11,967.50
BANKS,BIANCA N	09/01/16	09/30/16	MANAGER	6,857.58
BARBEE, GLENN	07/01/16	09/30/16	NETWORK TECHNICIAN	23,340.00
BARBEE,DONELL G	07/01/16	09/30/16	RETAIL INVENTORY SPECIALIST	10,754.76
BARBOUR, JUNE M.	07/01/16	09/30/16	BROADCAST PRODUCTION TECHNICIA	20,184.99
BARBOUR, JUNE M.	06/01/16	06/30/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	97.04
BARCINIAK, DANA L.	07/01/16	09/30/16	SENIOR PHOTOGRAPHER	22,618.74
BAREFOOT,JEFFREY	07/01/16	09/30/16	BROADCAST ENGINEER/PROD SPEC.	20,726.83
BAREFOOT,JEFFREY	06/01/16	06/30/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	29.67
BARNABAE, MONICA M.	07/01/16	09/30/16	DIRECTOR-HOUSE CHILD CARE CNTR	28,397.01
BARR,PAUL	07/01/16	09/30/16	SUPERVISOR,LOGISTICS & DIST (A)	15,940.74
BARRETT, ROBERT R.	07/01/16	09/30/16	DIRECTOR, ENTERPRISE APPLICATI	38,692.26
BARTON,TISHA R	07/01/16	07/31/16	EXECUTIVE ASSISTANT	6,188.58
BARTON,TISHA R	08/01/16	09/30/16	SPECIAL ASSISTANT	14,023.34
BASILIO, TYRONE A.	07/01/16	09/30/16	TECHNICAL SUPPORT REP	20,591.01
BATES, DEBORAH A.	07/01/16	09/30/16	PRODUCTION/ENGINEER SPEC (TEMP	7,750.91
BATH,GEORGE J	07/01/16	09/30/16	SENIOR ADVISOR	42,102.75
BEARDSLEE ,LEAH	07/01/16	09/30/16	DIGITAL MEDIA COORDINATOR	13,943.49
BEAUBIAN, TRACI R.	07/01/16	09/30/16	CHIEF FINANCIAL OFFICER	42,102.75
BEIDEL, BERNARD E.	07/01/16	09/30/16	DIR. OFFICE OF EMPLOYEE ASSIST	42,102.75
BELL,FRANK E	07/01/16	09/30/16	SENIOR TECHNICAL ADVISOR	35,126.01
BELL,TOCA R	07/01/16	09/30/16	ADMINISTRATIVE SPECIALIST	10,625.01
BENN, PHILLIP F.	07/01/16	09/30/16	ELECTRONICS TECHNICIAN (A)	23,803.26
BENN, PHILLIP F.	06/01/16	07/31/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	457.75
BENT,BENETO	07/01/16	09/30/16	JOURNEYMAN TEXTILE SPEC	12,888.99
BERGER, DONALD W.	07/01/16	09/30/16	TECHNICAL DIRECTOR (A)	24,069.75
BERGER, DONALD W.	06/01/16	07/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	254.58
BERRY,JOSEPH B	07/01/16	09/30/16	SYSTEMS ENGINEER	24,069.75
BEST, CHARLENE	07/01/16	09/30/16	MANAGER (HOUSE ASSET SERVICES)	24,995.76
BETHEA,LASHON L	07/01/16	09/30/16	TECHNICAL TRAINER	26,383.74
BILLARD, MICHAEL A.	07/01/16	09/30/16	COMMUNICATIONS SPEC	25,920.99
BILLUPS, BRIAN E.	07/01/16	09/30/16	NETWORK TECHNICIAN (A)	20,591.01
BINSTED,ANNE M	09/01/16	09/30/16	CHIEF OF STAFF	14,034.25
BLAKLEY,JEFFREY S	07/01/16	09/30/16	DIRECTOR PHOTOGRAPHY	26,292.51
BLAKNEY, HAROLD	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	38,929.74
BOGAN, DAVID S.	07/01/16	09/30/16	SUPERVISOR, RETAIL INVENTORY	20,591.01
BOGER, KELLY M.	07/01/16	09/13/16	ASSET/INVENTORY COUNSELOR	16,701.60
BOGER, KELLY M.	09/14/16	09/30/16	SUPERVISOR, ASSET/INVENTORY	4,321.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		BOGER, KELLY M	06/01/16 06/30/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	811.75	
		BOLDIG, CHRISTOPHER R.	06/01/16 09/30/16	ASSOCIATE ADMIN. COUNSEL	30,555.42	
		BOOKER, CARLOS	07/01/16 09/30/16	SALES SPECIALIST	10,957.26	
		BOONE, RUSSELL	07/01/16 09/30/16	TECHNICAL SUPPORT REP	22,618.74	
		BOWERS,KAREN L	07/01/16 09/30/16	MANAGER	23,142.75	
		BOWLING, SONIA R	07/01/16 09/30/16	REC/WAREHOUSE SPEC (A)	11,668.50	
		BOWLING-STOKES,CHAUNETTE L	07/01/16 09/30/16	MANAGEMENT ANALYST	24,841.84	
		BOWMAN,SHELIA	07/01/16 09/30/16	FINANCIAL COUNSELOR	17,550.51	
		BOWMAN,SHELIA	06/01/16 06/30/16	FINANCIAL COUNSELOR (OVERTIME)	151.88	
		BOYD, KRISTIE N.	06/01/16 08/31/16	PHOTOGRAPHER/LAB TECH (TEMP)	13,105.40	
		BOYD, PETRINA	07/01/16 09/30/16	SALES SPECIALIST	12,145.74	
		BOYLE, KEVIN J.	07/01/16 09/30/16	SR BUSINESS PROCESS APPL SPEC	40,200.00	
		BRACKENS, ROBERT	07/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA	22,421.25	
		BRACKENS, ROBERT	06/01/16 07/31/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,465.99	
		BRADLEY,NATHANIEL R	07/01/16 09/30/16	DIRECTOR, TECHNOLOGY SUPPORT	33,219.24	
		BRADY,JOHN R	07/01/16 09/30/16	JOURNEYMAN TEXTILE SPEC	12,539.49	
		BRADY,JOHN R	07/01/16 08/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	753.57	
		BRAXTON, BRANDON A.	07/01/16 09/30/16	LOGISTICS & DIST SPEC (A)	11,668.50	
		BREWSTER III,JAMES E	07/01/16 09/30/16	LOGISTICS & DIST SPEC (A)	9,666.42	
		BREWSTER,CHRISTOPHER A	07/01/16 09/30/16	ADMINISTRATIVE COUNSEL	42,102.75	
		BRIDGEFORTH, TOINETTA A.	07/01/16 08/31/16	CONTRACTS SPECIALIST	15,560.00	
		BRIDGEFORTH, TOINETTA A.	09/01/16 09/30/16	SENIOR CONTRACTS SPECIALIST	8,764.17	
		BRISCOE, KEVIN	07/01/16 09/30/16	LOGISTICS & DIST SPEC (A)	11,668.50	
		BROBBEY-MENSAH, KWAME	07/01/16 09/30/16	SR INFO SYST. SECURITY ANALYST	29,976.24	
		BROWN SR, DEMETRICE T.	07/01/16 09/30/16	SUPERVISOR	27,870.75	
		BROWN, KEITH S.	07/01/16 09/30/16	JOURNEYMAN FURNITURE SPEC.	14,629.26	
		BROWN, PAMELA L.	07/01/16 09/30/16	CUSTOMER SOLUTIONS REP.	19,161.24	
		BROWN,DAVID D	07/01/16 09/30/16	FINANCIAL COUNSELOR	17,148.99	
		BROWN,DAVID D	07/01/16 07/31/16	FINANCIAL COUNSELOR (OVERTIME)	197.87	
		BROWN,JASON	07/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA	19,779.24	
		BROWN,JASON	06/01/16 08/31/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,198.16	
		BROWN,KIMBERLY K	07/01/16 09/30/16	BUSINESS PROC APPLIC SPEC	20,572.74	
		BROWN,LAWRENCE	07/01/16 09/30/16	BROADCAST ENGINEER/PROD SPEC.	22,880.49	
		BROWN,LAWRENCE	06/01/16 06/30/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	99.00	
		BRUMMELL,JENELLE L	07/01/16 09/30/16	PARALEGAL	19,104.92	
		BUCKLER, RICKY L.	07/01/16 09/30/16	PURCHASING AGENT	19,779.24	
		BUCKLER, TROY D.	07/01/16 09/30/16	PURCHASING AGENT	17,082.75	
		BUFORD, MARCIA L.	07/01/16 09/30/16	COMPUTER FAC OP SUPERVISOR	27,307.74	
		BURCH, KENNETH J.	07/01/16 09/30/16	BUSINESS PROC APPLIC SPEC	31,027.74	
		BURNHAM,ELIZABETH	07/01/16 09/30/16	MEMBERS' SERVICES COUNSELOR	24,534.00	
		BUTLER, CLARENCE G.	07/01/16 09/30/16	JOURNEYMAN FURNITURE SPEC.	16,033.26	
		BUTLER, JAMES F.	07/01/16 09/30/16	MANAGER, PAYROLL & BENEFITS	28,924.26	
		CALLAWAY, ROBERT M.	07/01/16 09/30/16	SR BROADCAST ENG./PROD SPEC.	24,995.76	

CARCAMO, ALICIA L	07/01/16	09/30/16	ACCOUNTING TECHNICIAN	19,564.74
CARNEY, MICHAEL T.	07/01/16	09/30/16	MANAGER (CAO COMPLIANCE)	28,924.26
CARNNIA,CASEY	07/01/16	09/30/16	INTERNET SYSTEMS SPECIALIST	23,142.75
CARR, JOSH D.	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	25,920.99
CARRICO, RONALD	07/01/16	09/30/16	SR BUSINESS PROCESS APPL SPEC	37,873.67
CARSON,LAWRENCE T	07/01/16	09/30/16	SALES SPECIALIST	10,754.76
CARTER JR, JOHN L.	07/01/16	09/30/16	MANAGER, FINISHING	26,567.76
CARTER,DELISA D	07/01/16	09/30/16	SR. SOFTWARE SPECIALIST	37,027.26
CAULK, ANDREW T.	07/01/16	09/30/16	MANAGER	25,456.26
CHABOT, ELLIOT C.	07/01/16	09/06/16	SENIOR SYSTEMS ANALYST	24,296.07
CHABOT, ELLIOT C.	09/01/16	09/06/16	SENIOR SYSTEMS ANALYST (OTHER COMPENSATION)	4,279.42
CHAMBERS, KEVIN N.	07/01/16	08/10/16	SENIOR PROJECTS SPECIALIST	9,758.77
CHAMBERS, KEVIN N.	08/11/16	09/30/16	MANAGER	14,142.36
CHANG, SU-HWA	07/01/16	09/03/16	SENIOR SYSTEMS ENGINEER	22,453.37
CHANG, SU-HWA	09/01/16	09/03/16	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	10,692.08
CHARGUALAF,JESSE	07/01/16	09/30/16	BROADCAST ENGINEER/PROD SPEC.	21,035.01
CHARGUALAF,JESSE	06/01/16	07/31/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	819.14
CHEN, SUSAN	06/01/16	06/28/16	FINANCIAL COUNSELOR	-381.09
CHEN, SUSAN	06/01/16	09/30/16	RESOURCE ANALYST	18,562.01
CHIU,JIMMY	07/01/16	09/30/16	HRIS APPLICATIONS SYST ANALYST	26,644.01
CIANGO,JACOB	07/01/16	09/30/16	APPLICATION SYSTEMS ADMINISTRA	32,615.25
CICALE, MICHAEL P.	07/01/16	09/30/16	SR CUSTOMER SOLUTIONS REP.	20,369.01
CLAGGETT, TIMOTHY A.	07/01/16	09/30/16	JOURNEYMAN TEXTILE SPEC	19,564.74
CLARK, MARION	07/01/16	09/30/16	SR TELECOMMUNICATIONS ADMIN	18,757.74
CLARK, MARION	08/01/16	08/31/16	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	288.58
CLARK, YVETTE I.	08/29/16	09/30/16	TRAINING COORDINATOR	5,577.25
CLARKE, JOHN P.	07/01/16	09/30/16	SUPERVISOR (RECEIVING)	22,880.49
CLOCKER, JOHN C.	09/06/16	09/30/16	DEPUTY CAO	11,853.89
COAKLEY,KRISTEN J	07/01/16	09/30/16	TELEPHONE SYSTEMS CONSULTANT	20,572.74
COBB, FAYE C.	07/01/16	09/30/16	DIR, BUDGET, POLICY & PLANNING	41,187.00
COLBERT, RAY C.	07/01/16	09/30/16	SR BROADCAST ENG/PROD SPECLST	24,534.00
COLBERT, RAY C.	06/01/16	07/31/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	235.91
COLLINS, JOHN B.	07/01/16	09/30/16	BROADCAST PRODUCTION TECHNICIA	24,265.26
COLLINS, JOHN B.	07/01/16	07/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,073.26
COLOM,BELANE S	09/26/16	09/30/16	ACCOUNTING TECHNICIAN	677.21
CONNOLLY,ERIC	07/01/16	09/30/16	PHOTOGRAPHER	15,686.01
COOK, ERIC H.	07/01/16	09/30/16	NETWORK TECHNICIAN	20,996.25
COOPER, RICHARD S.	07/01/16	09/30/16	STAFF ACCOUNTANT (A)	26,383.74
CORNEJO, LUIS E.	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	26,847.51
COX, BRIDGET A.	07/01/16	09/30/16	SENIOR SYSTEMS ANALYST	31,027.74
COYNE III, THOMAS E.	07/01/16	09/30/16	CHIEF LOGISTICS OFFICER	42,102.75
CRUDUP III, WILLIAM D.	07/01/16	09/30/16	RECEIVING/WAREHOUSE SPEC (A)	13,060.74
CUFF,LOREN D	07/01/16	09/30/16	INTERNET SYSTEMS SPECIALIST	20,591.01
CUFFEE,DANIELLE M	09/12/16	09/30/16	ASSET/INVENTORY COUNSELOR	2,573.39
CUFFEY, LAWRENCE	07/01/16	09/30/16	SR SCHEDULING SPEC/SAFETY LIAS	18,757.74
CUPRILL, CARLOS	07/01/16	09/30/16	SR TECHNICAL SUPPORT REP	23,803.26
CUTLER JR, BENJAMIN S.	07/01/16	09/30/16	PAYROLL & BENEFITS ASSISTANT	16,150.17
DAHL,RYAN S	07/01/16	09/30/16	MEDIA LOGISTICS COORDINATOR	17,148.99
DAHLSTROM, DARREN	07/01/16	09/30/16	MANAGER, CABINET	22,421.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		DAVENPORT,KAREN V	07/01/16 09/30/16	FINANCIAL ANALYST	23,340.00	
		DAVIS, JOHN J.	07/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA	23,803.26	
		DAVIS, JOHN J.	06/01/16 07/31/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	68.66	
		DAVIS, STACHIA G.	07/01/16 09/30/16	DIR MOD FURN & TRANSITION	28,924.26	
		DAVIS,SCOTT K	07/01/16 09/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51	
		DAVIS,SCOTT K	06/01/16 07/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	464.07	
		DAWKINS, JOANN	07/01/16 09/30/16	SR TELECOMM ADMIN	17,082.75	
		DEAN, JOSEPH M.	07/01/16 09/30/16	JOURNEYMAN TEXTILE SPEC	21,400.50	
		DEAN, JOSEPH M.	06/01/16 08/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	5,847.59	
		DEAVER,JAMES	07/01/16 07/31/16	SENIOR SYSTEMS ENGINEER	11,063.17	
		DEAVER,JAMES	08/01/16 09/30/16	ENTERPRISE ADMINISTRATOR	22,126.34	
		DELISLE,KALDON A	07/01/16 09/30/16	JOURNEYMAN FURNITURE SPEC.	14,988.51	
		DELUCA, ALAN	07/01/16 09/30/16	COMPUTER FACILITIES OP MGR (A)	37,027.26	
		DENT,RICHARD H	07/01/16 09/30/16	JOURNEYMAN TEXTILE SPEC	13,582.74	
		DERRICK, SCOTT	07/01/16 09/30/16	GRAPHIC DESIGNER	23,803.26	
		DEWEILER,BETHANY	07/01/16 09/30/16	ADMINISTRATIVE SPECIALIST	10,926.51	
		DICKIE, JAMES	07/01/16 09/30/16	ENGINEERING OPS MANAGER	32,043.51	
		DIEFFENDERFER, GARY L.	07/01/16 09/30/16	SR. APPLICATION DBA SPECIALIST	33,189.51	
		DOBBINS, MARK	07/01/16 09/30/16	MANAGER, PURCHASING	24,265.26	
		DOOLEY,GENEVA	07/01/16 09/30/16	SENIOR SOFTWARE SPECIALIST	33,762.75	
		DOZIER, BRIAN A.	07/01/16 09/30/16	SR RECEIVING & WAREHOUSIN SPEC	16,745.49	
		DUENAS, JOSEPH E.	07/01/16 09/30/16	TECHNICAL SUPPORT REP	19,779.24	
		DUNKLIN, KELDA Y.	07/01/16 09/30/16	SR TECHNICAL SUPPORT REP	27,307.74	
		DURAN, ROLANDO	07/01/16 09/30/16	ELECTRONICS TECHNICIAN (A)	23,340.00	
		DURAN, ROLANDO	06/01/16 07/31/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	852.80	
		DYSON,LAURA	07/01/16 09/30/16	SR ENTERPRISE ARCHITECT	32,043.51	
		EAGLIN,HOPE J	07/01/16 09/30/16	SENIOR SECURITY ANALYST	25,393.35	
		EGERSON, TROY H.	07/01/16 09/30/16	JOURNEYMAN TEXTILE SPEC	19,161.24	
		EGERSON, TROY H.	08/01/16 08/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	442.18	
		ELIAS, ANDREW C.	07/01/16 09/30/16	DEPUTY DIRECTOR	32,076.24	
		ELLIN, JAMES B.	07/01/16 09/30/16	SR NETWORK SYSTEMS ENGINEER	31,469.01	
		ELLIOTT, RONALD	07/01/16 09/30/16	SR INFO SYST. SECURITY ANALYST	26,383.74	
		ELLIS,FRANKLIN M	07/01/16 09/30/16	SR SYSTEMS SUPPORT ENGINEER	24,069.75	
		ELLIS-GREGG, SHARON	07/01/16 09/30/16	PAYROLL & BENEFITS ASSISTANT	14,976.99	
		ELLIS-JONES, DEBORAH	07/01/16 09/30/16	ADMIN-FINANCE & PAYROLL	24,534.00	
		EMAMALI, NICOLE S.	07/01/16 09/30/16	SR TECHNICAL SUPPORT REP	28,924.26	
		ENGLISH IV, JAMES H.	07/01/16 09/30/16	JOURNEYMAN FURNITURE SPEC.	14,292.51	
		ENGLISH, JOSEPH H.	07/01/16 09/30/16	MOBILE COMM SPECIALIST (DATA)	26,383.74	
		ERVING, JAMES H.	07/01/16 09/30/16	COMMUNICATIONS SPECIALIST	27,307.74	
		ETCHISON,CHERYL A	07/01/16 09/30/16	MANAGER, PAYROLL & BENEFITS	30,707.24	
		EVANS JR, WILLIAM R.	07/01/16 09/30/16	ELECTRONICS TECHNICIAN (A)	23,803.26	
		EVANS JR, WILLIAM R.	06/01/16 08/31/16	ELECTRONICS TECHNICIAN (A) (OVERTIME)	1,384.69	
		EVANS,THOMAS F	07/01/16 09/30/16	INFO SYSTEMS SECURITY ANALYST	24,534.00	

EWERS, GRETCHEN	07/01/16	09/30/16	MANAGER	27,307.74
EWING JR, JOHN C.	07/01/16	08/14/16	RECEIVING/WAREHOUSE SPEC	5,555.85
EWING JR, JOHN C.	08/15/16	09/30/16	ASSET/INVENTORY COUNSELOR	6,230.32
FAISON, SHAWNA	08/01/16	09/30/16	SR GRAPHIC DESIGNER	7,314.75
FARLEY, JOANN I.	07/01/16	09/30/16	FINANCIAL COUNSELOR	18,757.74
FINUCANE, CHRISTOPHER B	07/01/16	09/30/16	DIRECTOR ENTERPRISE OPERATIONS	41,187.00
FISHER, JEROME	07/01/16	09/30/16	SR TECH SOLUTIONS ENGINEER	25,920.99
FITZGERALD, KATHLEEN M	07/01/16	09/30/16	BUSINESS CONTINUITY MANAGER	32,043.51
FONTNEAU, BRUCE	07/01/16	09/30/16	SR SYSTEMS ENGINEER	26,292.51
FORD, DARIN J.	07/01/16	09/30/16	SR TECHNICAL SUPPORT REP (A)	23,803.26
FORGIONE, JOHN A.	07/01/16	09/30/16	SR CUSTOMER SOLUTIONS REP.	19,564.74
FOSTER, CHARLES J.	04/01/16	09/30/16	PAYROLL & BENEFITS ASSISTANT	14,276.38
FOSTER, CHARLES J.	06/01/16	06/30/16	PAYROLL & BENEFITS ASSISTANT (OVERTIME)	189.90
FOSTER, KRISTIN N	07/01/16	09/30/16	PAYROLL & BENEFITS GENERALIST	15,940.74
FOUNTAIN, ANIKA	07/01/16	09/30/16	TECH SOLUTIONS TECHNICIAN	18,757.74
FRAVEL, DON J	07/01/16	09/30/16	TECH SOLUTIONS TECHNICIAN	18,356.49
FRECH, JASON L.	07/01/16	08/03/16	SR SYSTEMS ENGINEER	10,219.28
FRECH, JASON L.	08/04/16	09/30/16	ENTERPRISE ADMINISTRATOR	18,843.41
FREEMAN, ANTOINETTE P.	07/01/16	09/30/16	ADMINISTRATIVE SPECIALIST	15,325.26
FREENEY, MALCOLM	07/01/16	09/30/16	PROJECT MANAGER	26,847.51
FRENCH, CHARLES	07/01/16	09/30/16	SENIOR NETWORK TECHNICIAN	26,383.74
FRITZ, ERIC D	07/01/16	08/03/16	SENIOR SYSTEMS ENGINEER	10,412.24
FRITZ, ERIC D	08/04/16	09/30/16	ENT OPER BRANCH MGR TEAM LEAD	18,843.41
GAINES, JULIA W.	07/01/16	09/30/16	SPECIAL ASSISTANT (A)	26,567.76
GALLAGHER, RENEE	07/01/16	09/30/16	SR INFO SYST. SECURITY ANALYST	26,383.74
GALLAGHER, RYAN S	07/01/16	09/30/16	HUMAN RESOURCES GENERALIST	17,550.51
GALLAGHER, SARAH C	08/08/16	09/30/16	FINANCIAL RPT ACCOUNTANT	13,901.90
GARAY, GERMAN	07/01/16	09/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26
GARAY, GERMAN	06/01/16	07/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,036.98
GARCIA, JOHN	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC.	14,292.51
GASKINS, JAMES R.	07/01/16	08/03/16	BRANCH MANAGER	12,379.67
GASKINS, JAMES R.	08/04/16	09/30/16	ENTERPRISE OPER BRANCH MGR	21,444.35
GATES, TRENA F.	07/01/16	09/30/16	FINANCIAL ANALYST	21,807.24
GATES, COREY M	07/01/16	09/30/16	JOURNEYMAN TEXTILE SPEC	16,074.41
GATES, COREY M	07/01/16	08/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	3,149.79
GATES, THOMAS D	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	24,995.76
GEPERT, DARLA M	07/01/16	09/30/16	ADMINISTRATIVE SPECIALIST	15,338.01
GERARDEN, PAUL J	07/01/16	09/30/16	SR CUSTOMER SOLUTIONS REP.	15,940.74
GILLIS, DANIEL	07/01/16	09/30/16	ADA AIDE	7,135.50
GILLIS, DANIEL	06/01/16	08/31/16	ADA AIDE (OVERTIME)	11,161.07
GIZARA, MICHAEL P.	07/01/16	09/30/16	TEAM LEAD OPERATNS/ADV CONTENT	33,762.75
GOGGINS II, JAMES D.	07/01/16	09/30/16	NETWORK COMM SPECIALIST (A)	23,803.26
GOLDSBOROUGH-LEE, ANGEL M.	07/01/16	09/30/16	DIR, TECH MGT & INTERNAL CTRLS	36,390.99
GONZALEZ, ROSARIO D.	07/01/16	09/30/16	SR CUSTOMER SOLUTIONS REP.	20,726.09
GOODLOW, LISA L	07/01/16	09/30/16	SR COMM SECURITY ANALYST	26,292.51
GOULD, MICHAEL	07/01/16	09/30/16	MANAGER, REMEDY MANAGEMENT	31,469.01
GOULD, MELISSA C	09/01/16	09/30/16	MANAGEMENT & PRODUCT ANALYST	8,939.92
GRAEUB, ANDREW C.	07/01/16	09/30/16	MANAGER, NETWORK SYST ENGINEER	35,756.25
GRANT, LISA	07/01/16	09/30/16	CHIEF PROCUREMENT OFFICER	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		GRECO,JACQUELINE M	07/01/16 09/30/16	CUSTOMER SOLUTIONS REP.	13,233.99	
		GREEN, CAROLINE	07/01/16 09/30/16	TECHNICAL SUPPORT REP (A)	18,757.74	
		GREEN, MITCHELL	07/01/16 09/30/16	CONTRACT ADMINISTRATOR	33,762.75	
		GREENE, CHANTEL T.	07/01/16 09/30/16	MGR BUS SYS AND INTEGRATION	37,027.26	
		GRIGGS,KYLE R	07/01/16 09/30/16	CONTRACTS SPECIALIST	21,498.24	
		GRONSKI,ROBERT S	07/01/16 09/30/16	SR BUSINESS PROCESS APPL SPEC	32,043.51	
		GUDURU,PRATAP K	07/01/16 09/30/16	SENIOR SYSTEMS ENGINEER	32,998.09	
		GUGLIOTTA,NORMAN	07/01/16 09/30/16	FINANCIAL COUNSELOR (A)	17,550.51	
		GUGLIOTTA,NORMAN	06/01/16 06/30/16	FINANCIAL COUNSELOR (A) (OVERTIME)	455.63	
		HALL,MORGAN	07/01/16 09/30/16	FACILITIES MANAGEMENT SPECIALI	17,951.25	
		HAMBRIC, STEEN H.	07/01/16 09/30/16	CHIEF TECHNOLOGY OFFICER	42,102.75	
		HAMEL,RYAN T	07/01/16 09/30/16	THIRD ASSISTANT	17,550.51	
		HAMNER, PHILIP D.	07/01/16 09/30/16	DIRECTOR, ACCOUNTING	37,662.51	
		HANEY, WINSTON	07/01/16 09/30/16	ASSET/INVENTORY COUNSELOR	14,629.26	
		HANONU, TINA M.	07/01/16 08/05/16	SPECIAL ADVISOR/TRANSITION	16,373.29	
		HANONU, TINA M.	08/01/16 08/05/16	SPECIAL ADVISOR/TRANSITION (OTHER COMPENSATION)	3,976.37	
		HAQ,RABIA	07/01/16 09/30/16	BUSINESS PROC APPLIC SPEC	24,995.76	
		HARGROVE, BRIAN	07/01/16 09/30/16	LOGISTICS & DIST SPEC (A)	11,058.51	
		HARRELL,VICKIE	07/01/16 09/30/16	SR NETWORK COMM SPECIALIST (A)	24,534.00	
		HARRINGTON, KEITH	07/01/16 09/30/16	FINANCIAL COUNSELOR	23,431.74	
		HARRINGTON, KEITH	07/01/16 08/31/16	FINANCIAL COUNSELOR (OVERTIME)	473.13	
		HARRIS, DONALD	07/01/16 09/30/16	NETWORK COMM SUPERVISOR	31,469.01	
		HARRIS, KEVIN	07/01/16 09/30/16	JOURNEYMAN FURNITURE SPEC.	20,369.01	
		HARVEY, JAMIE	07/01/16 09/30/16	SR TELECOMMUNICATIONS ADMIN (A)	17,082.75	
		HARVEY,KINSEY B	07/01/16 09/30/16	MEDIA LOGISTICS COORDINATOR	18,158.49	
		HAYES,KATHLEEN M	07/01/16 09/30/16	CUSTOMER SOLUTIONS REP.	15,338.01	
		HAYES,MICHELLE P	07/01/16 09/30/16	SENIOR SYSTEMS ENGINEER	33,189.51	
		HEEB III, JOHN J.	07/01/16 09/30/16	SR BUSINESS PROCESS APPL SPEC	34,909.74	
		HERBERT, GREGORY L.	07/01/16 09/30/16	REC/WAREHOUSE SPEC (A)	12,756.51	
		HERBERT, GREGORY L.	06/01/16 06/30/16	REC/WAREHOUSE SPEC (A) (OVERTIME)	183.99	
		HERBERT,DONNA	07/01/16 07/24/16	FINANCIAL ANALYST	5,033.36	
		HERBERT,DONNA	07/01/16 07/22/16	FINANCIAL ANALYST (OTHER COMPENSATION)	714.97	
		HIBBS, CYNTHIA	07/01/16 09/30/16	NETWORK COORDINATOR (A)	20,369.01	
		HIRSCH, PATRICK A.	07/01/16 09/30/16	DIR-HOUSE RECORDING STUDIO	42,102.75	
		HOBBS, DENINE	07/01/16 09/30/16	SPECIAL ASSISTANT	25,920.99	
		HODGES, JOHN E.	07/01/16 09/30/16	DIR. OFFICE SUPPLY & GIFT SHOP	27,870.75	
		HOKHOLD, MARK D.	07/01/16 09/30/16	SYSTEMS ENGINEER	25,920.99	
		HOLAU,GEORGE	07/01/16 09/30/16	FINANCIAL COUNSELOR	21,400.50	
		HOLAU,GEORGE	06/01/16 06/30/16	FINANCIAL COUNSELOR (OVERTIME)	370.39	
		HOLLAND, GREGORY	07/01/16 09/30/16	LOGISTICS & DIST SPEC (A)	11,972.25	
		HOLLAND, GREGORY	06/01/16 06/30/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	184.18	
		HOLLEY, STEVEN M.	07/01/16 09/30/16	RECEIVING/WAREHOUSE SPEC (A)	11,668.50	
		HOLT,CLINTON F	07/01/16 09/30/16	BROADCAST ENGINEER/PROD SPEC.	21,035.01	

HORNBERG, RICHARD A.	07/01/16	09/30/16	BUSINESS PROC APPLIC SPEC	29,449.74
HOWARD, ANTHONY T.	07/01/16	09/30/16	JOURNEYMAN TEXTILE SPEC	17,082.75
HOWARD, ANTHONY T.	07/01/16	07/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,486.51
HUGHES, MICHAEL A.	07/01/16	09/30/16	FINANCIAL COUNSELOR	16,732.74
HUGHES, JAMAL C.	07/01/16	09/30/16	ASSET/INVENTORY COUNSELOR	14,629.26
HUNT, DANIEL	07/01/16	09/30/16	SR NETWORK COMM SPECIALIST	32,615.25
HUNTER, STEVE	07/01/16	09/30/16	ASSET/INVENTORY COUNSELOR	14,281.26
HUNTER, STEVE	05/01/16	05/31/16	ACCOUNT MANAGEMENT COUNSELOR (OVERTIME)	411.95
HUNTER, STEVE	06/01/16	08/31/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	1,380.05
HURDA, JACQUELINE L.	07/01/16	09/30/16	FINANCIAL COUNSELOR (A)	20,996.25
HURDA, JACQUELINE L.	06/01/16	07/31/16	FINANCIAL COUNSELOR (A) (OVERTIME)	363.39
ILOG, ANGELA M.	07/01/16	09/30/16	CONTRACTS SUPPORT ADMIN	15,338.01
INGRAM, DEXTER J.	07/01/16	09/30/16	FINANCIAL COUNSELOR	15,940.74
INGRAM, DEXTER J.	07/01/16	07/31/16	FINANCIAL COUNSELOR (OVERTIME)	183.93
JACKSON, REGGIE	07/01/16	09/30/16	SR TECHNICAL SUPPORT REP (A)	24,995.76
JACKSON, WANDA J.	07/01/16	09/30/16	TELECOMMUNICATIONS BRANCH MNGR	28,397.01
JACOBSON, BRADLEY J.	07/01/16	07/31/16	BRANCH MANAGER	12,130.33
JACOBSON, BRADLEY J.	08/01/16	09/30/16	ENTERPRISE OPER BRANCH MGR	24,260.66
JANIFER, ROLAND S.	07/01/16	09/30/16	SUPERVISOR LOGIS & DIST (A)	19,161.24
JECKO, BRITTANY E.	07/01/16	09/30/16	SR BUSINESS PROC APPL SPEC	26,468.26
JEFFERSON, KENYATTA	07/01/16	09/30/16	TECHNICAL SUPPORT REP (A)	19,374.24
JENKINS, JAMES	07/01/16	09/30/16	WORKFLOW COORDINATOR	20,369.01
JENNINGS, ARACELI	07/01/16	09/30/16	FINANCE ASSISTANT	17,082.75
JOHANN, DEREK	07/01/16	09/30/16	SUPERVISOR (DISPOSALS)	20,572.74
JOHNSON, DWAYNE	07/01/16	09/30/16	RETAIL INVENTORY SPECIALIST	15,325.26
JOHNSON, ERIC C.	07/01/16	09/30/16	WORKFLOW COORDINATOR	14,292.51
JOHNSON, MARGARET K.	07/01/16	09/30/16	SENIOR PROJECTS SPECIALIST	19,374.24
JOHNSON, REGINALD	07/01/16	09/30/16	FINANCIAL COUNSELOR (A)	18,356.49
JOHNSON, ROBERT C.	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	31,027.74
JOHNSON, ANDRE D.	07/01/16	09/30/16	SENIOR NETWORK TECHNICIAN	18,294.24
JOHNSON, KHASI Z.	07/01/16	09/30/16	LOGISTICS & DIST SPEC (A)	9,579.00
JONES III, CLARENCE	07/01/16	09/30/16	SENIOR NETWORK TECHNICIAN	20,184.99
JONES JR, CHARLES J.	07/01/16	09/30/16	SR NETWORK COMM SPEC (A)	26,292.51
JONES, DEBORAH D.	07/01/16	09/30/16	FINANCIAL COUNSELOR	22,618.74
JONES, MITCHAEAL	07/01/16	09/30/16	TECHNICAL TRAINER	20,996.25
JONES, MOLLY C.	07/01/16	08/26/16	ASSISTANT DIRECTOR	11,421.82
JONES, MOLLY C.	08/01/16	08/26/16	ASSISTANT DIRECTOR (OTHER COMPENSATION)	6,118.83
JONES, STEPHEN E.	07/01/16	07/31/16	SENIOR SYSTEMS ENGINEER	10,681.17
JONES, STEPHEN E.	08/01/16	09/30/16	ENT OPS ENGINEERING TEAM LEAD	21,362.34
JONES, WESLEY D.	07/01/16	09/30/16	LOGISTICS & DIST SPEC (A)	11,972.25
JONES, RODNEY B.	07/01/16	09/30/16	SR TECHNICAL SUPPORT REP	22,421.25
JONES, YOLANDA S.	07/01/16	09/30/16	PAYROLL & BENEFITS GENERALIST	17,148.99
JONES, YOLANDA S.	07/01/16	07/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	160.93
JORDAN, YONG O.	07/01/16	09/30/16	SR TECH SOLUTIONS ENGINEER	25,920.99
JORDAN, CHRISTOPHER	07/01/16	09/30/16	CHIEF OPERATIONS OFFICER	42,102.75
JOYCE, ERIC	07/01/16	09/30/16	SUPERVISOR	29,449.74
JUDGE, NANCY	07/01/16	09/30/16	CUSTOMER SOLUTIONS REP.	16,383.99
KAHLER, KENT	07/01/16	09/30/16	SYSTEMS ENGINEER	26,383.74
KEANE, MICHAEL T.	07/01/16	09/30/16	MANAGER, WORKFLOW MANAGEMENT	24,534.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		KELLAHER, ANTHONY	07/01/16 09/30/16	MEDIA COORDINATOR & VISUAL DES	20,184.99	
		KELLEY, KEVIN S.	07/01/16 09/30/16	CUSTOMER SOLUTIONS REP.	17,082.75	
		KELLEY, MARY M.	07/01/16 09/30/16	RESOURCE MANAGER	30,502.26	
		KELLEY, TARA A.	07/01/16 09/30/16	COMMUNICATIONS SPEC (A)	21,807.24	
		KEMP, DAVID S.	07/01/16 07/31/16	SENIOR SYSTEMS ENGINEER	11,636.58	
		KEMP, DAVID S.	08/04/16 08/19/16	ENT OPS ENGINEERING TEAM LEAD	7,369.84	
		KEMP, DAVID S.	08/04/16 08/19/16	ENT OPS ENGINEERING TEAM LEAD (OTHER COMPENSATION)	387.89	
		KENEALY, PATRICK T.	07/01/16 09/30/16	FINANCIAL ANALYST	36,055.50	
		KIKO, PHILIP G.	08/01/16 09/30/16	CHIEF ADMINISTRATIVE OFFICER	28,750.00	
		KILSON, FRANKLIN P.	07/01/16 09/30/16	NETWORK TECHNICIAN	22,880.49	
		KIMBALL, MARK E.	07/01/16 09/30/16	SR TECHNICAL SUPPORT REP (A)	23,340.00	
		KLEMP, CAROLINE	07/01/16 09/30/16	DIRECTOR MEMBERS' SERVICES	37,199.76	
		KNELL, KATHERINE A.	07/01/16 09/30/16	HRIS APPLICATIONS MANAGER	42,102.75	
		KNOERL, THOMAS K.	07/01/16 09/30/16	COMPUTER FACILITIES OPER MGR	27,347.25	
		KORNACKI, OLGA R.	07/01/16 09/30/16	DIRECTOR	36,055.50	
		KOZTOSKI, DOUGLAS W.	07/01/16 09/30/16	BROADCAST PRODUCTION TECHNICIA	20,591.01	
		KOZTOSKI, DOUGLAS W.	06/01/16 07/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,039.44	
		KRALY, ELIZABETH A.	07/01/16 09/30/16	DIRECTOR, CAO HUMAN RESOURCES	29,752.74	
		KREMKAU, REBECCA K.	07/01/16 09/30/16	FINANCIAL ANALYST	22,421.25	
		KUPER, KAREN	07/01/16 09/30/16	SPECIAL ASSISTANT/OPER SUPERVI	26,383.74	
		LAGASSE, DANIEL	07/01/16 09/30/16	BCDR OPERATIONS MANAGER	34,489.26	
		LAU, DAVID E.	07/01/16 09/30/16	INFORMATION SECURITY MANAGER	35,126.01	
		LAVAN, JENNIFER H.	07/01/16 09/30/16	SR EA COUNSELOR	26,292.51	
		LEA, SAMUEL E.	07/01/16 09/30/16	SR. SECURITY ENGINEER	31,469.01	
		LEATHERBURY, MICHELLE Y.	07/01/16 09/30/16	COMMUNICATIONS SPECIALIST	23,607.00	
		LEBER, DENNIS	07/01/16 09/30/16	SR NETWORK SYSTEMS ENGINEER	29,449.74	
		LEE, DARNELL A.	07/01/16 09/30/16	ASSISTANT CAO	39,940.26	
		LEIBY, FREDERICK	07/01/16 09/30/16	CONTRACT ADMINISTRATOR	19,374.24	
		LEONARD, DENISE D.	07/01/16 09/30/16	WORKFLOW COORDINATOR	17,148.99	
		LESNEWSKY, ERIK	07/01/16 09/30/16	ADA AIDE	6,917.76	
		LESNEWSKY, ERIK	06/01/16 07/31/16	ADA AIDE (OVERTIME)	5,908.06	
		LEV, MARK S.	06/27/16 09/30/16	SR BUS SOFTWARE SPECIALIST	34,064.82	
		LEWIS, JOHN T.	07/01/16 09/30/16	DIRECTOR FURNISHINGS	29,449.74	
		LEWIS, ROBERT M.	07/01/16 08/12/16	PHOTOGRAPHIC LAB TECHNICIAN	8,620.74	
		LEWIS, ROBERT M.	08/01/16 08/12/16	PHOTOGRAPHIC LAB TECHNICIAN (OTHER COMPENSATION)	327.13	
		LIM, CHAU T.	07/01/16 09/30/16	SENIOR ACCOUNTANT (A)	26,383.74	
		LINVILLE, RAY A.	07/01/16 09/30/16	SENIOR SYSTEMS ENGINEER	32,076.24	
		LITTLE, ANDREAL P.	07/01/16 09/30/16	ADMINISTRATIVE SPECIALIST	17,082.75	
		LITTLE, ANDREAL P.	03/01/16 08/31/16	ADMINISTRATIVE SPECIALIST (OVERTIME)	3,104.43	
		LITTLE, HAROLD M.	07/01/16 09/30/16	SR TECH SOLUTIONS ENGINEER	25,920.99	
		LOGAN, KATHERINE J.	07/01/16 09/30/16	DIRECTOR PAYROLL AND BENEFITS	42,102.75	
		LONG, JOHN P.	07/01/16 09/30/16	CAPITOL BUILDING SUPERVISOR	26,819.76	
		LOVING, ANTHONY	07/01/16 09/30/16	APPLICATION DBA SPECIALIST	29,449.74	

LUEKEN, PAIGE J	08/01/16	09/30/16	EXECUTIVE ADMINISTRATOR	12,105.66
MAAS, JENNIFER A	07/01/16	09/30/16	MGR, USER EXPERIENCE & DESIGN	27,870.75
MAGNOTTI IV, LOUIS	07/01/16	09/30/16	AUDIO SPECIALIST	18,970.26
MAGNOTTI IV, LOUIS	06/01/16	07/31/16	AUDIO SPECIALIST (OVERTIME)	2,252.69
MAGRUDER, TIMOTHY	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC.	16,383.99
MAIDEN III, LEWIS L	07/01/16	09/30/16	SR LOGISTICS & DIST SPEC	16,033.26
MALASPINA, KIMBERLY J	07/01/16	09/30/16	JOURNEYMAN TEXTILE SPEC	17,951.25
MALLON, MICHAEL P	07/01/16	09/30/16	MANAGER, CENT REC & WAREHOUSE	25,456.26
MALLOY, DEON	07/01/16	09/30/16	SR TECHNICAL SUPPORT REP (A)	23,340.00
MARABLE, EUGENE N	07/01/16	09/30/16	ASSET/INVENTORY COUNSELOR	11,918.86
MARABLE, EUGENE N	08/01/16	08/31/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	703.25
MARCUS, RALPH J	07/01/16	09/30/16	TECHNICAL DIRECTOR (A)	25,456.26
MARCUS, RALPH J	06/01/16	07/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	452.83
MARLOW, JOEL T	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	26,292.51
MARSH, STEVE W	07/01/16	09/30/16	MANAGER, ACCOUNTING	30,502.26
MARTIN, CHRISTOPHER W	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC.	20,369.01
MARTINEZ, JAIME D	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	29,449.74
MARTINS, RICHARD	07/01/16	09/30/16	MANAGER NETWORK CONFIG. MNGMNT	37,027.26
MASHETER JR, FREDERICK J	07/01/16	09/30/16	PURCHASING AGENT	16,022.49
MASON, TRON	07/01/16	09/30/16	SR NETWORK COMM SPEC (A)	28,924.26
MASSENGALE, DOUG	07/01/16	09/30/16	CHIEF ENGINEER	32,615.25
MATADIAL, GLORIA V	07/01/16	08/31/16	SUPERVISOR	19,984.16
MATADIAL, GLORIA V	08/01/16	08/31/16	SUPERVISOR (OTHER COMPENSATION)	2,810.27
MATHIS, MARC R	07/01/16	09/30/16	NETWORK TECHNICIAN	20,591.01
MATTHEWS, LEVI S	07/01/16	09/30/16	MANAGER	24,534.00
MAULDIN, EVAN B	07/01/16	09/30/16	FINANCIAL ANALYST	20,591.01
MAY, SARITA M	04/01/16	09/30/16	SR TELECOMMUNICATIONS ADMIN	15,409.38
MAZZULLO, MICHAEL A	07/01/16	09/30/16	RECEIVING/WAREHOUSE SPEC	11,972.25
MCCBRIDE-CHAMBERS, LISBETH	07/01/16	09/30/16	SR EA COUNSELOR	33,131.01
MCCAULEY, ERICA C	07/01/16	09/30/16	FINANCIAL ANALYST	18,294.24
MCCUE, BRIAN M	07/01/16	09/30/16	FINANCIAL ANALYST	19,779.24
MCDONALD, BRADLEY A	07/01/16	09/30/16	MANAGER, ENTERPRISE APPL SUPP	37,027.26
MCFADDEN, SAINT JUAN	03/01/16	09/30/16	SR PAYROLL & BENS GENERALIST	21,103.35
MCFADDEN, MIRANDA J	07/01/16	09/30/16	BUDGET ANALYST	24,534.00
MCGARRRY, THOMAS K	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC.	21,176.25
MCKITTRICK, DAVID E	07/01/16	09/30/16	SR BUSINESS PROCESS APPL SPEC	38,929.74
MEDINA, LIZ	06/01/16	06/17/16	ADA AIDE (OTHER COMPENSATION)	555.82
MEISTER, DARLENE T	07/01/16	09/30/16	DIR, DIVERSITY & ORG CHGE MGT	35,336.09
MELVIN, MICHAEL C	07/01/16	09/30/16	CONTINUITY TECH SUPP REP	20,996.25
MENDOZA, LYDIA	07/01/16	09/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
MEREDITH, DWAIN	07/01/16	09/30/16	LOGISTICS & DIST SPEC (A)	11,058.51
METZLER, FRANMARIE	06/01/16	08/22/16	PHOTOGRAPHER/LAB TECH (TEMP)	12,065.29
MICHALEK, WILLIAM	07/01/16	09/30/16	BILLING ADMINISTRATOR	17,777.01
MILASI, FRANCESCO	07/01/16	09/30/16	SENIOR NETWORK TECHNICIAN (A)	25,644.24
MILBUT, ANTHONY P	07/01/16	09/30/16	MOBILE COMMUNICATIONS SPECIAL	27,347.25
MILLER JR, LOUIS	07/01/16	09/30/16	PURCHASING AGENT	14,629.26
MILLER, KEITH E	07/01/16	09/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26
MILLER, KEITH E	07/01/16	07/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	34.33
MILLER, MICHAEL A	07/01/16	09/30/16	MANAGER, PROD AND SUPPORT	27,870.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MILLER, SHAWN	07/01/16 09/30/16	SR CUSTOMER SOLUTIONS REP.	18,565.74	
		MILLER-LAMILL, ELOISE R.	07/01/16 09/30/16	BROADCAST PRODUCTION TECHNICIA	23,803.26	
		MILLER-LAMILL, ELOISE R.	06/01/16 07/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,483.29	
		MINOR, LESLIE	07/01/16 09/30/16	FINANCIAL COUNSELOR	17,550.51	
		MINTON, DONNA	07/01/16 09/30/16	BUSINESS PROC APPLIC SPEC	29,449.74	
		MINTURN, JOHN J.	07/01/16 09/30/16	INFO SYSTEMS SECURITY MNGR	35,126.01	
		MITTAL, RAHUL V.	07/01/16 08/06/16	RISK AND INTERNAL CTRL ANALYST	9,998.30	
		MITTAL, RAHUL V.	08/01/16 08/06/16	RISK AND INTERNAL CTRL ANALYST (OTHER COMPENSATION)	3,714.65	
		MODICA, MICHAEL	07/01/16 09/30/16	CUSTOMER RELATIONS MANAGER	33,189.51	
		MOLL, ANDREW C.	07/01/16 09/30/16	SR INTERNET SYSTEMS SPECIALIST	34,909.74	
		MOORE II, GARY L.	07/01/16 09/30/16	SENIOR NETWORK TECHNICIAN	21,035.01	
		MOORE, EDWARDA P.	07/01/16 09/30/16	FINANCIAL COUNSELOR	20,996.25	
		MORENO, SUZANNA D.	07/01/16 08/11/16	PAYROLL & BENEFITS GENERALIST	7,800.22	
		MORETTI, SCOTT A.	07/01/16 09/30/16	NETWORK TECHNICIAN	23,340.00	
		MORGAN, CODY R.	07/01/16 09/30/16	JOURNEYMAN TEXTILE SPEC	17,550.51	
		MORRIS, NICOLE C.	07/01/16 09/30/16	BUSINESS MANAGEMENT, MANAGER	35,126.01	
		MORRISON, SAMUEL D.	07/01/16 09/30/16	JOURNEYMAN TEXTILE SPEC	13,931.01	
		MORRISON, SAMUEL D.	06/01/16 08/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,557.31	
		MOSLEY, JOSEPH	07/01/16 09/30/16	TECHNICAL DIRECTOR (A)	25,456.26	
		MOSLEY, JOSEPH	06/01/16 07/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	1,419.66	
		MOXLEY, STEVEN	07/01/16 09/30/16	SR APPLICATION SECURITY ANALYS	28,397.01	
		MOYA, DAVID L.	07/01/16 09/30/16	SYSTEMS ENGINEER	26,383.74	
		MUKHOPADHYAY, ARATRIKA	08/22/16 09/30/16	INTERNET SYSTEMS SPECIALIST	8,571.01	
		MUNCY, JAMES P.	07/01/16 09/30/16	SENIOR NETWORK TECHNICIAN	24,265.26	
		MURPHY, LORI O.	07/01/16 09/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51	
		MURPHY, ROBERT	07/01/16 09/30/16	MANAGER, FINANCIAL SYSTEMS	41,466.99	
		MYERS, ANTHONY C.	07/01/16 09/30/16	NETWORK COMM SPECIALIST	22,880.49	
		NADEAU, JOHN J.	07/01/16 08/26/16	DIRECTOR FINANCIAL COUNSELING	21,856.18	
		NADEAU, JOHN J.	08/01/16 08/26/16	DIRECTOR FINANCIAL COUNSELING (OTHER COMPENSATION)	3,878.50	
		NASH, MICHAEL R.	07/01/16 07/31/16	BRANCH MANAGER	12,130.33	
		NASH, MICHAEL R.	08/01/16 09/30/16	ENTERPRISE OPER BRANCH MGR	24,684.84	
		NASR, HAITHAM M.	07/01/16 09/30/16	SR BROADCAST ENG/PROD SPECLST	23,607.00	
		NASR, HAITHAM M.	06/01/16 06/30/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	226.99	
		NAUGHTON, CHRISTOPHER B.	07/01/16 09/30/16	CUSTOMER SOLUTIONS SUPP SPECIA	33,131.01	
		NAZAR, SARAH M.	07/01/16 09/30/16	ADMINISTRATIVE SPECIALIST	10,625.01	
		NAZAR, SARAH M.	06/01/16 07/31/16	ADMINISTRATIVE SPECIALIST (OVERTIME)	413.76	
		NELSON, JUAN	07/01/16 09/30/16	STAFF ACCOUNTANT	20,591.01	
		NGHIEM, HIEU T.	07/01/16 09/30/16	SR BUSINESS PROCESS APPL SPEC	33,189.51	
		NGUYEN, NHO V.	07/01/16 09/30/16	SENIOR SYSTEMS ENGINEER	29,976.24	
		NGUYEN, PHI	07/01/16 09/30/16	PHOTOGRAPHER	17,777.01	
		NGUYEN, VAN	07/01/16 09/30/16	SR SOFTWARE ENGINEER	24,265.26	
		NKENG, JEANETTE A.	07/01/16 09/30/16	PROJECT MANAGER	23,142.75	
		NORA, MYRTLE S.	07/01/16 09/30/16	JOURNEYMAN TEXTILE SPEC	19,564.74	

NOWAK,JASON M	07/01/16	09/30/16	SENIOR SOFTWARE SPECIALIST	36,390.99
NURSE, COURTNEY E	07/01/16	09/30/16	SR TECHNICAL SUPPORT REP	23,340.00
NUSINZON, IGOR	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	29,976.24
O'BOYLE,DAVID E	07/01/16	09/30/16	SENIOR COMMUNICATIONS SPEC	16,341.75
O'BRIEN, MARY F	07/01/16	09/30/16	SALES SPECIALIST	13,191.00
OATES, KIMBERLY S	07/01/16	09/30/16	SR MEDIA LOGISTICS COORDINATOR	25,456.26
OFILI, FLORENCE C	07/01/16	09/30/16	RISK AND INTERNAL CTRL ANALYST	24,995.76
OHLIS, CARLA M	07/01/16	09/30/16	SR INTERNET SYS ENGINEER	34,334.49
OLDHAM,LINDSAY M	07/01/16	09/30/16	FINANCIAL ANALYST	19,779.24
OLIVER,EBBONY	07/01/16	09/30/16	HR COORDINATOR	15,686.01
ORRICK, MICHAEL J	07/01/16	09/30/16	CUSTOMER SOLUTIONS REP	17,777.01
OULAHYANE,MELISSIA A	07/01/16	09/30/16	ACCOUNTING TECHNICIAN (A)	19,564.74
OVERBY, FRANK W	07/01/16	09/30/16	JOURNEYMAN TEXTILE SPEC	19,564.74
OWENS, MICHAEL E	07/01/16	09/30/16	BROADCAST PRODUCTION TECHNICA	23,803.26
OWENS, MICHAEL E	06/01/16	07/31/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	34.33
PANY,CHRISTOPHER V	07/01/16	09/30/16	CONTRACTS SUPPORT ADMIN	14,643.24
PARKER, SARAH F	07/01/16	09/30/16	RESOURCE MANAGER	32,615.25
PARKER,KEVINA D	07/01/16	09/30/16	ACCOUNTING TECHNICIAN	13,233.99
PARRAN,CLEVER K	07/01/16	09/30/16	PAYROLL & BENEFITS GENERALIST	14,292.51
PARTRIDGE,WILLARD H	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC	13,943.49
PATEL, DHAVAL H	07/01/16	09/30/16	ENTERPRISE OPER BRANCH MGR	34,489.26
PEARSON, STEPHEN C	07/01/16	09/30/16	SR NETWORK SYSTEMS ENGINEER	38,929.74
PENCE, CRAIG D	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC	19,564.74
PEOPLES, CATHY A	06/01/16	09/30/16	TECHNICAL DIRECTOR (A)	25,025.03
PEOPLES, CATHY A	06/01/16	07/31/16	TECHNICAL DIRECTOR (A) (OVERTIME)	552.78
PERKINS,JANET	07/01/16	09/30/16	TECH SOLUTIONS ENGINEER	17,148.99
PERRY,JOHN S	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC	15,338.01
PERSON, ARNETTE M	07/01/16	09/02/16	SUPERVISOR	19,925.60
PERSON, ARNETTE M	09/01/16	09/02/16	SUPERVISOR (OTHER COMPENSATION)	5,594.03
PETERSON, CAROL C	07/01/16	09/30/16	FINANCE LIAISON	28,397.01
PETERSON,JAMES A	07/01/16	09/30/16	SAFETY SPECIALIST	16,341.75
PHAN, DEAN	07/01/16	09/30/16	NETWORK COMM SUPERVISOR	32,043.51
PHILLIPS, LISA D	07/01/16	09/30/16	STAFF ACCOUNTANT (A)	25,920.99
PHILLIPS,JAMALI	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	24,534.00
PIAZZA,RICHARD M	07/01/16	09/30/16	MANAGEMENT ANALYST	32,615.25
PILKERTON, SANDRA Q	07/01/16	09/30/16	OFFICE MANAGER	25,920.99
PINDER, TYREIS	07/01/16	09/30/16	TECHNICAL SUPPORT REP	20,184.99
PINSON,STEPHEN	07/01/16	09/30/16	SENIOR SECURITY ANALYST	27,870.75
PLASTER,WILLIAM B	07/01/16	07/31/16	CHIEF ADMINISTRATIVE OFFICER	14,375.00
PLOWDEN, VINCENT H	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC	20,369.01
POWELL JR, CHARLES E	06/01/16	09/30/16	REC/WAREHOUSE SPEC (A)	13,963.01
POWERZ, DARIUS A	07/01/16	09/30/16	SR TECHNOLOGY SUPPORT REP	25,456.26
PRATT, MICHAEL	07/01/16	09/30/16	LOGISTICS & DIST SPEC (A)	11,058.51
PURYEAR, MARGARET S	07/01/16	09/30/16	COMMUNICATIONS SPEC (A)	24,724.26
RAKHIMOV,MUKHSIMJON	07/01/16	09/30/16	SR INTERNET SYSTEMS ENG	27,870.75
RAMPEY,DOMINICK	07/01/16	09/30/16	BROADCAST ENGINEER/PROD SPEC	22,727.41
RAMPEY,DOMINICK	06/01/16	06/30/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	21.56
RAMSEY,JOHN D	07/01/16	09/30/16	ASSISTANT CIO/CISO	42,102.75
RANDALL,ROBIN D	07/01/16	09/30/16	PAYROLL & BENEFITS GENERALIST	16,341.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		RAWAT,VINOD S	07/01/16 09/30/16	INTERNET SYSTEMS SPECIALIST	20,996.25	
		REDLIN, TODD A.	07/01/16 09/30/16	SR BROADCAST ENG/PROD SPECLST	29,162.49	
		REDLIN, TODD A.	06/01/16 07/31/16	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	420.60	
		REED, LAURA E.	07/01/16 09/30/16	ASSISTANT DIRECTOR	23,340.00	
		REGISTER, BRENDA G.	07/01/16 09/30/16	CONFIG MGMT/QLTY ASSUR ANALYST	23,340.00	
		REID, EDWARD K.	07/01/16 09/30/16	PRODUCTION/ENGINEER SPEC (TEMP	3,702.79	
		REID, KAREN E.	07/01/16 09/30/16	SUPPLY ACCOUNT SPECIALIST	17,951.25	
		REMKE,MATTHEW A	07/01/16 09/30/16	SENIOR SYSTEMS ENGINEER	30,324.24	
		RHODES, MASHELL M.	07/01/16 09/30/16	SR TELECOMMUNICATIONS ADMIN	17,082.75	
		RHONES,SHERMAN D	07/01/16 09/30/16	LOGISTICS & DIST SPEC (A)	9,579.00	
		RICANEK, SARAH D.	07/01/16 09/30/16	SALES SPECIALIST	15,325.26	
		RICE,LAWRENCE B	07/01/16 09/30/16	SR BUSINESS PROCESS APPL SPEC	32,615.25	
		RICHARDS, JOHN	07/01/16 09/30/16	INTERNET SYSTEMS SPECIALIST	20,996.25	
		RICHTER, ROBIN	07/01/16 09/30/16	SR TELECOMM CONSULTANT	27,347.25	
		RIDDLE,DONALD W	07/01/16 09/30/16	SR BUSINESS PROCESS APPL SPEC	30,324.24	
		RIDGELL, JR,WILLIAM	07/01/16 09/30/16	LOGISTICS & DIST SPEC (A)	10,143.99	
		RIVERS,MARLIAN E	07/01/16 08/31/16	LOGISTICS & DIST SPEC (A)	6,966.00	
		RIVERS,MARLIAN E	09/01/16 09/30/16	BUILDING SUPERVISOR	4,063.25	
		RIVERS,MARLIAN E	06/01/16 06/30/16	LOGISTICS & DIST SPEC (A) (OVERTIME)	40.19	
		ROACH, KEVIN J.	07/01/16 07/31/16	SENIOR SYSTEMS ENGINEER	11,636.58	
		ROACH, KEVIN J.	08/01/16 09/30/16	ENT OPS ENGINEERING TEAM LEAD	23,655.08	
		ROBERTSON, DEBORAH M.	07/01/16 09/30/16	SENIOR ACCOUNTANT	26,847.51	
		ROCHE,KEVIN	07/01/16 09/30/16	APPLICATION DBA SPECIALIST	29,449.74	
		ROGERS,JUSTIN E	07/01/16 09/30/16	JOURNEYMAN TEXTILE SPEC	12,539.49	
		ROGERS,JUSTIN E	07/01/16 08/31/16	JOURNEYMAN TEXTILE SPEC (OVERTIME)	1,528.36	
		ROGERSON, RANDY	07/01/16 09/30/16	JOURNEYMAN FURNITURE SPEC.	15,325.26	
		ROMANO, CHRISTOPHER M.	07/01/16 09/30/16	ACF TEAM LEAD	34,334.49	
		ROMANO,KARLI	07/01/16 09/30/16	SPECIAL ASSISTANT	21,498.24	
		ROSCOE, SHEILA L.	07/01/16 09/30/16	SR. APPLICATION DBA SPECIALIST	31,469.01	
		ROSE JR,THOMAS A	07/01/16 09/30/16	LOGISTICS & DIST SPEC (A)	9,535.26	
		ROSSITER, PAUL	07/01/16 09/30/16	LOCKSMITH	16,033.26	
		ROUSE, PATRICIA A.	07/01/16 09/30/16	AUDIO SPECIALIST	26,847.51	
		ROUSE, PATRICIA A.	06/01/16 07/31/16	AUDIO SPECIALIST (OVERTIME)	2,271.69	
		ROWE, TERESA A.	07/01/16 09/30/16	DIRECTOR GRAPHICS	31,027.74	
		RUPERT JR, GERALD L.	07/01/16 09/30/16	FIRST ASSISTANT	28,924.26	
		SALAMONE,JOHN C	07/01/16 09/30/16	CHIEF HUMAN RESOURCES OFFICER	42,102.75	
		SAMUELS,MICHAEL D	07/01/16 09/30/16	MANAGER, SUPPORT SYSTEMS	33,432.66	
		SANUSI-HOPES,ZAINAB	07/01/16 09/30/16	SR BUSINESS PROCESS APPL SPEC	33,189.51	
		SARNOWSKI,ANGELISA	07/01/16 09/30/16	SR HUMAN RESOURCES GENERALIST	20,572.74	
		SHELLHAAS,MELISSA	07/01/16 09/30/16	BUSINESS PROCESS SPECIALIST	22,421.25	
		SCHEMM, CARI	07/01/16 09/30/16	GRAPHIC DESIGNER	22,077.74	
		SCHERLING, GRANT C.	07/01/16 09/30/16	PRINCIPAL ENGINEER	42,102.75	
		SCHIERENBECK,KIERSTEN F	07/01/16 08/12/16	ADMINISTRATIVE SPECIALIST	4,958.34	

SCHILLING, FREDERICK A	06/01/16	08/17/16	PHOTOGRAPHER/LAB TECH (TEMP)	10,401.11
SCHMIDT, DERRICK	07/01/16	09/30/16	FORENSIC LEAD	30,898.74
SCHMITT, REGINA A	07/01/16	09/30/16	PRODUCTION OPERATIONS MANAGER	36,390.99
SCHOOLER, SHERRI L	07/01/16	09/30/16	NETWORK COMMUNICATIONS SPEC	23,340.00
SCHUBERT, JASON E	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	27,347.25
SCOTT, RAYVON D	07/01/16	09/30/16	TECHNICAL TRAINER	20,572.74
SEAL, ROBERT	07/01/16	09/30/16	SR TELECOMMUNICATIONS ADMIN	16,383.99
SEAL, ROBERT	08/01/16	08/31/16	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	94.52
SELLARS, KELVIN M	07/01/16	09/30/16	RECEIVING/WAREHOUSE SPEC	12,054.31
SESSOMS, SHAWN	07/01/16	09/30/16	FINANCIAL COUNSELOR	17,082.75
SHABBEER, MOHAMMED	07/01/16	09/30/16	LEAD SYSTEMS ADMINISTRATOR	37,027.26
SHAFFER, RHONDA C	07/01/16	07/01/16	DIRECTOR, ASSET MANAGEMENT	404.34
SHAH, KIRAT S	07/01/16	09/30/16	SYSTEMS ANALYST	23,803.26
SHALHOUB, FADLOU	07/01/16	09/30/16	SR TECHNICAL SUPPORT REP	24,265.26
SHANKARNARAYANAN, RAMAMURTHY	07/01/16	09/30/16	SECURITY ENGINEER	24,379.25
SHEPPERSON, BAXTER	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	28,221.59
SHOEMAKER, AIRLIE S	07/01/16	09/30/16	FINANCIAL COUNSELOR	21,176.25
SHORTER, QUINCY	07/01/16	09/30/16	MANAGER (CAO OPERATIONS)	24,069.75
SIERRA, DAVID	07/01/16	09/30/16	TECHNICAL SUPPORT REP	20,591.01
SIMMONS, RONALD E	07/01/16	09/30/16	SUPERVISOR LOGISTICS & DIST	17,148.99
SIMPKINS, DAMON A	07/01/16	09/30/16	RECEIVING/WAREHOUSE SPEC (A)	9,841.26
SIMS, CAROLYN D	07/01/16	07/31/16	PURCHASING AGENT	0.00
SIMS, CAROLYN D	08/01/16	08/31/16	DIRECTOR OF PROTOCOL	5,461.33
SIMS, CAROLYN D	08/01/16	09/30/16	SR PURCHASING AGENT	12,105.66
SMALL, BOBBY R	07/01/16	09/30/16	MANAGER, LOGISTICS	26,383.74
SMITH, CYNTHIA M	07/01/16	09/30/16	ADMINISTRATIVE SPECIALIST (A)	17,082.75
SNEDEN, SUSAN E	07/01/16	09/30/16	SPECIAL ASSISTANT	23,431.74
SNYDER, LESTER W	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	27,347.25
SOLLERS, DANIELLE M	07/01/16	09/30/16	PAYROLL & BENEFITS GENERALIST	14,988.51
SOLOMON, WILLIAM	07/01/16	09/30/16	BUSINESS PROC APPLIC SPEC	29,449.74
SOLORZANO, WILLIS	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC	13,582.74
SOULTS, DANIEL P	07/01/16	09/30/16	RECEIVING/WAREHOUSE SPEC (A)	13,931.01
SOULTS, DANIEL P	06/01/16	06/30/16	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME)	348.27
SOUVANDARA, SINTHASONE	07/01/16	08/03/16	SENIOR SYSTEMS ENGINEER	10,605.56
SOUVANDARA, SINTHASONE	08/04/16	09/30/16	ENTERPRISE ADMINISTRATOR	18,843.41
SPACE, MELISSA A	07/01/16	09/30/16	DIR, SAFETY&PERSONNEL SECURITY	35,126.01
SPARLING, DAVID	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC	20,369.01
SPRINGFIELD JR, CLYDE	07/01/16	09/30/16	SENIOR ACCOUNTANT (A)	27,307.74
STANLEY, ANGEL	07/01/16	09/30/16	STAFF ACCOUNTANT	20,591.01
STEINMULLER, APRIL M	07/01/16	09/30/16	ADMINISTRATIVE SPECIALIST (A)	12,539.49
STEINMULLER, APRIL M	06/01/16	07/31/16	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	87.54
STEPNEY, ERIC J	07/01/16	09/30/16	AUDIO SPECIALIST	18,158.49
STEWART, CHRISTINE A	07/01/16	09/30/16	DIRECTOR, ACQ & CONTRACT MGMT	33,219.24
STOKES, AYANA C	07/01/16	09/30/16	SR TECHNICAL TRAINER	22,421.25
STROTT, CAROL E	07/01/16	09/30/16	TECHNICAL SUPPORT REP	19,374.24
STRICKLEN, ELIZABETH A	07/01/16	09/30/16	OFFICE MANAGER	19,779.24
STRINGFIELD, JOYCE M	07/01/16	09/30/16	MGR, BUDGET, POLICY & PLANNING	30,502.26
SUMMERS, DAMON N	07/01/16	09/30/16	LOGISTICS & DIST SPEC (A)	9,841.26
SUMNER, NANCY M	07/01/16	09/30/16	SENIOR NETWORK TECHNICIAN	20,591.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SUPLEE,ANDREW D	07/01/16 09/30/16	SR NETWORK COMM SPECIALIST	30,898.74	
		SUPON, JUSTIN J.	07/01/16 09/30/16	DEPUTY DIR, HOUSE PRESS GALLER	31,027.74	
		SUTHERLAND WEISER,DANIEL A	07/01/16 09/30/16	DIRECTOR, COMMUNICATIONS	35,756.25	
		SUYDAM, MARCUS T.	07/01/16 09/30/16	PURCHASING AGENT	14,976.99	
		SWAN, CAROL	07/01/16 09/30/16	MANAGER, UPHOLSTERY/DRAPERY	25,766.08	
		SWARTZENDRUBER,DOUGLAS E	07/01/16 09/30/16	BROADCAST ENGINEER/PROD SPEC.	21,957.24	
		SWARTZENDRUBER,DOUGLAS E	07/01/16 07/31/16	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	411.69	
		SZPINDOR,CATHERINE L	07/01/16 09/30/16	CHIEF INFORMATION OFFICER	42,102.75	
		TABARZADI, SHAHLA	07/01/16 09/30/16	SR NETWORK COMM SPECIALIST (A)	29,976.24	
		TAMMADGE,JAMES A	07/01/16 09/30/16	SENIOR SYSTEMS ENGINEER	32,076.24	
		TAYLOR SR, RONALD B.	07/01/16 09/30/16	SYSTEMS ENGINEER	25,456.26	
		TAYLOR, JESSICA L.	07/01/16 09/30/16	FINANCIAL ANALYST	18,158.49	
		TERRY,KONAH L	07/01/16 09/30/16	DIRECTOR, INTERNAL CONTROLS	35,756.25	
		TEWKSBURY,PAUL M	07/01/16 09/30/16	EMPLOYEE ASSISTANCE COUNSELOR	21,035.01	
		THIESSEN, GARY	07/01/16 09/30/16	MANAGER	25,920.99	
		THOMAS,JASON G	07/01/16 09/30/16	LOGISTICS & DIST SPEC (A)	9,535.26	
		THOMPSON, ADAM E	07/01/16 09/30/16	STAFF ACCOUNTANT	18,158.49	
		THOMPSON, MARK W.	07/01/16 08/03/16	BRANCH MANAGER	12,800.24	
		THOMPSON, MARK W.	08/04/16 09/30/16	ENTERPRISE OPER BRANCH MGR	23,047.63	
		THOMPSON, PHILLIP D.	07/01/16 09/30/16	SENIOR SYSTEMS ENGINEER	29,976.24	
		THOMPSON,ALISON R	07/01/16 09/30/16	FINANCIAL ANALYST	20,591.01	
		THOMPSON,NICHOLAS J	07/01/16 09/30/16	ASSET/INVENTORY COUNSELOR	12,189.75	
		THOMPSON,NICHOLAS J	08/01/16 08/31/16	ASSET/INVENTORY COUNSELOR (OVERTIME)	298.88	
		THOMPSON,STEPHEN A	07/01/16 09/30/16	REC/WAREHOUSE SPEC (A)	10,926.51	
		THOMPSON,UNA T	07/01/16 09/30/16	PAYROLL & BENEFITS GENERALIST	17,951.25	
		THOMPSON,UNA T	06/01/16 07/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,415.73	
		TIANI, JAMES A.	07/01/16 08/31/16	CONTRACTS SPECIALIST	17,280.66	
		TIANI, JAMES A.	09/01/16 09/30/16	SENIOR CONTRACTS SPECIALIST	9,115.75	
		TILLMAN,ARRICA	07/01/16 09/30/16	PAYROLL & BENEFITS MANAGER	25,456.26	
		TILSON, DANIEL S.	07/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA	24,265.26	
		TILSON, DANIEL S.	07/01/16 07/31/16	BROADCAST PRODUCTION TECHNICA (OVERTIME)	23.33	
		TIN,YADANA	07/01/16 09/30/16	DIRECTOR, HOUSE PRESS GALLERY	33,762.75	
		TOBIAS, TEONA L	07/01/16 09/30/16	SR TELECOMM ADMIN	17,550.51	
		TONY JR, FRED	07/01/16 09/30/16	SR SYS ENGINEER/TEAM LEAD	34,334.49	
		TONIZZO, DAVID	07/01/16 09/30/16	SR INTERNET SYSTEMS ENG	29,449.74	
		TRUONG,HIEU	07/01/16 09/30/16	NETWORK TECHNICIAN	18,565.74	
		TUCK, EMILY E.	07/01/16 09/30/16	DIRECTOR OF PRIVACY	37,662.51	
		TUREK, STANLEY	07/01/16 09/30/16	FINANCIAL COUNSELOR	16,383.99	
		TURNAY, ROBERT T.	07/01/16 09/30/16	SR TECHNICAL SUPPORT REP	21,957.24	
		TYLEE,DUSTIN D	07/01/16 09/30/16	JOURNEYMAN TEXTILE SPEC	17,550.51	
		TYREE-EDWARDS, CYNTHIA E.	07/01/16 09/30/16	TECHNICAL SUPPORT REP	21,807.24	
		UNDERWOOD,RICARDO H	07/01/16 09/30/16	SR TECHNICAL SUPPORT REP	24,265.26	
		URMAN, JOHN F.	07/01/16 09/30/16	BROADCAST PRODUCTION TECHNICA	20,591.01	

URMAN, JOHN F.	06/01/16	07/31/16	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,178.03
VALLANDINGHAM JR, GEORGE L.	07/01/16	09/30/16	JOURNEYMAN TEXTILE SPEC	18,356.49
VANG, MAI Y	06/21/16	09/30/16	ADA AIDE	14,718.14
VANG, MAI Y	07/01/16	07/31/16	ADA AIDE (OVERTIME)	231.41
YARGAS, JOSE L.	07/01/16	09/30/16	NETWORK TECHNICIAN	18,565.74
VAUGHAN JR, ALAN M.	07/01/16	09/30/16	MANAGER, CARPET	23,803.26
VENURI, KUMAR V	07/01/16	09/30/16	SR SYSTEMS SECURITY ENGINEER	33,762.75
VENABLE JR, THOMAS T	07/01/16	09/30/16	INTERNET SYSTEMS SPECIALIST	21,498.24
VENTRE, JAMES L.	07/01/16	09/30/16	SR NETWORK SYSTEMS ENGINEER	37,450.76
VICKERS, RANDAL R.	07/01/16	09/30/16	DIR, INFO SYSTEMS SECURITY	42,102.75
VO, QUOC-AN	07/01/16	09/30/16	APPLICATION DBA SPECIALIST	26,383.74
VON HARDERS, KIMBERLY A.	07/01/16	09/30/16	SERVICES MANAGER	38,295.99
WALKER, VERONICA D	07/01/16	09/30/16	SENIOR BENEFITS SPECIALIST	25,302.76
WALLACE, ALFONZO	07/01/16	09/30/16	LOGISTICS & DIST SPEC (A)	11,972.25
WALLACE, SHARON T	07/01/16	09/30/16	INTERNET SYSTEMS SPECIALIST	19,374.24
WALTERS, JENNIFER S	07/01/16	09/30/16	SECOND ASSISTANT	21,957.24
WANG, GANG	07/01/16	09/30/16	INTERNAL CTRLS & SYS ARCHITECT	38,295.99
WARD, CHERAISSE M	07/01/16	09/30/16	PAYROLL & BENEFITS GENERALIST	17,550.51
WARD, CHERAISSE M	05/01/16	05/31/16	PAYROLL & BENEFITS GENERALIST (OVERTIME)	24.73
WARDER, ZACHARY H	07/01/16	08/12/16	STAFF ASSISTANT	5,241.71
WARE JR, CALVIN E.	07/01/16	09/30/16	RECEIVING/WAREHOUSE SPEC (A)	10,361.01
WARNER, KENNETH S.	07/01/16	09/30/16	BUSINESS PROC APPLIC SPEC	26,567.76
WASHINGTON, TERRENCE	07/01/16	09/30/16	LOGISTICS & DIST SPEC (A)	10,754.76
WATKINS, SARAH E.	07/01/16	09/30/16	SR BUSINESS PROCESS APPL SPEC	37,662.51
WATKINS, SANDRA E.	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	31,027.74
WEADON, ANDREA L.	07/01/16	09/30/16	TECH SUPPORT BRANCH MNGR	36,390.99
WENZEL, KENNETH	07/01/16	08/03/16	SENIOR SYSTEMS ENGINEER	11,376.84
WENZEL, KENNETH	08/04/16	09/30/16	ENT OPS ENGINEERING TEAM LEAD	21,020.02
WESLEY, SHANEL	07/01/16	09/30/16	SR TELECOMMUNICATIONS ADMIN	19,564.74
WHITAKER, LAURA B.	07/01/16	09/30/16	SR TECHNICAL SUPPORT REP (A)	22,421.25
WHITAKER, JASON E	07/01/16	09/30/16	NETWORK COMM SPECIALIST	24,265.26
WHITE, DANIEL J.	07/01/16	09/30/16	SENIOR SYSTEMS ENGINEER	24,995.76
WHITMYER, JOHN T.	07/01/16	09/30/16	TECHNOLOGY SOLUTIONS ENGINEER	25,644.24
WILBOURN, JEFFREY R.	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC.	15,338.01
WILBURN, NICHELLE L	07/01/16	09/30/16	PAYROLL & BENEFITS MANAGER	26,383.74
WILDER, DONALD E.	07/01/16	07/31/16	SENIOR SYSTEMS ENGINEER	11,063.17
WILDER, DONALD E.	08/01/16	09/30/16	ENT OPER BRANCH MGR TEAM LEAD	22,126.34
WILLIAMS JR, LOUIS B.	07/01/16	09/30/16	NETWORK SYSTEMS ENGINEER	29,162.49
WILLIAMS JR, TOMMY L	07/01/16	09/30/16	PAYROLL & BENEFITS GENERALIST	16,341.75
WILLIAMS, CLAYTON V.	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC.	16,732.74
WILLIAMS, JAMES	07/01/16	09/30/16	SR NETWORK COMM SPECIALIST	30,898.74
WILLIAMS, JEROME B.	07/01/16	09/30/16	ECM APPLICATION ADMINISTRATOR	32,615.25
WILLIAMS, ROBERT	07/01/16	09/30/16	RECEIVING/WAREHOUSE SPEC (A)	10,754.76
WILLIAMS, SHENETTE T.	08/29/16	09/30/16	PAYROLL & BENEFITS GENERALIST	6,097.42
WILLIAMS, WAVERLY Y.	07/01/16	09/30/16	SR NETWORK COMM SPECIALIST	33,762.75
WILSON, DIANE E.	07/01/16	09/30/16	SUPERVISOR	27,307.74
WILSON, KELLIE P.	07/01/16	09/30/16	FINANCIAL COUNSELOR	16,616.49
WILSON, JAMES W	07/01/16	09/30/16	TECH SOLUTIONS ENGINEER	17,951.25
WIMBERLY, DESHUN	07/01/16	09/30/16	JOURNEYMAN FURNITURE SPEC.	17,082.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		WOOD, KEVIN L	07/01/16 09/30/16	JOURNEYMAN TEXTILE SPEC	19,161.24	
		WOOD, SALLEY M.	09/02/16 09/30/16	SENIOR ADVISOR	10,703.98	
		WOODBURN JR, CHARLES D.	07/01/16 09/30/16	DIRECTOR, LOGISTICS	29,976.24	
		WRAY, SHERRY Y.	07/01/16 09/30/16	SYSTEMS ENGINEER	23,142.75	
		WRIGHT, LAWRENCE P.	07/01/16 09/30/16	BUSINESS PROC APPLIC SPEC	26,819.76	
		WRIGHT, RICHARD E.	07/01/16 09/30/16	SR RECEIVING & WAREHOUSIN SPEC	19,374.24	
		WRIGHT, TIMOTHY D.	07/01/16 09/30/16	SR COMM SPECIALIST BCDR	32,076.24	
		WRIGHT, ASLI V	07/01/16 07/09/16	SENIOR CONTRACTS SPECIALIST	2,734.73	
		WRIGHT, ASLI V	07/01/16 07/09/16	SENIOR CONTRACTS SPECIALIST (OTHER COMPENSATION)	9,115.75	
		YERGE, JAMES A.	07/01/16 09/30/16	REC/WAREHOUSE SPEC (A)	13,569.33	
		YUMANS, DONALD S.	07/01/16 09/30/16	SENIOR SYSTEMS ENGINEER	31,027.74	
		YOUNG, JAMES E.	07/01/16 07/31/16	BRANCH MANAGER	11,918.75	
		YOUNG, JAMES E.	08/01/16 09/30/16	ENTERPRISE OPER BRANCH MGR	23,837.50	
		ZANATTA, RICHARD J.	07/01/16 09/30/16	DIR, NETWORKING & FACILITIES	42,102.75	
		ZATKOWSKI, ROBERT M.	07/01/16 09/30/16	DIRECTOR	36,055.50	
		ZUBKOFF, JORDANA H.	07/01/16 09/30/16	MANAGEMENT ANALYST	25,920.99	
		MEMBERS' SERVICES	07/01/16 09/30/16	NON STATUTORY COMP.	-86,267.76	
				PERSONNEL COMPENSATION TOTALS:	14,693,246.17	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,693,246.17	
TRADITIONAL FURNITURE						
PRINTING AND REPRODUCTION						
09-26	GL	PIX0062004	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	126.50	
				PRINTING AND REPRODUCTION TOTALS:	126.50	
SUPPLIES AND MATERIALS						
07-23	AP	00870749 MARVIN J PERRY	06/03/16 06/03/16	HABITATION EXPENSE QTY - 24	14,712.48	
08-17	AP	00875777 ALLSTEEL	07/11/16 07/11/16	HABITATION EXPENSE QTY - 100	2,639.00	
08-24	AP	00875992 JASPER GROUP	06/27/16 06/27/16	HABITATION EXPENSE QTY - 100	17,827.00	
09-02	AP	00876377 MARVIN J PERRY	07/20/16 07/20/16	HABITATION EXPENSE QTY - 24	14,712.48	
09-23	AP	00881165 MARVIN J PERRY	08/29/16 08/29/16	HABITATION EXPENSE QTY - 24	5,412.48	
09-27	AP	00881254 JASPER SEATING COMPANY INC	09/22/16 09/22/16	HABITATION EXPENSE QTY - 14	616.00	
09-27	AP	00881254 JASPER SEATING COMPANY INC	09/22/16 09/22/16	HABITATION EXPENSE QTY - 24	9,640.56	
09-27	AP	00881254 JASPER SEATING COMPANY INC	09/22/16 09/22/16	HABITATION EXPENSE QTY - 100	17,827.00	
				SUPPLIES AND MATERIALS TOTALS:	83,387.00	
EQUIPMENT						
07-11	AP	00866280 MONTGOMERY FURNITURE SERVICE	07/07/16 07/07/16	MAINTENANCE / REPAIRS	142.00	
07-11	AP	00866280 MONTGOMERY FURNITURE SERVICE	07/07/16 07/07/16	MAINTENANCE / REPAIRS QTY - 5	870.00	
07-11	AP	00866280 MONTGOMERY FURNITURE SERVICE	07/07/16 07/07/16	MAINTENANCE / REPAIRS QTY - 4	1,380.00	
07-11	AP	00866280 MONTGOMERY FURNITURE SERVICE	07/07/16 07/07/16	MAINTENANCE / REPAIRS QTY - 6	1,938.00	
07-11	AP	00866281 MONTGOMERY FURNITURE SERVICE	07/07/16 07/07/16	MAINTENANCE / REPAIRS	462.00	
07-11	AP	00866281 MONTGOMERY FURNITURE SERVICE	07/07/16 07/07/16	MAINTENANCE / REPAIRS QTY - 2	968.00	
07-23	AP	00870740 EDWARDS&HILL OFFICE FURNITURE	05/13/16 05/13/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	45,670.50	
07-23	AP	00870741 EDWARDS&HILL OFFICE FURNITURE	05/13/16 05/13/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	16,022.50	
07-23	AP	00870764 MONTGOMERY FURNITURE SERVICE	07/21/16 07/21/16	MAINTENANCE / REPAIRS QTY - 2	284.00	

07-23	AP	00870764	MONTGOMERY FURNITURE SERVICE	07/21/16	07/21/16	MAINTENANCE / REPAIRS QTY - 4	532.00	
07-23	AP	00870764	MONTGOMERY FURNITURE SERVICE	07/21/16	07/21/16	MAINTENANCE / REPAIRS QTY - 10	1,740.00	
07-23	AP	00870764	MONTGOMERY FURNITURE SERVICE	07/21/16	07/21/16	MAINTENANCE / REPAIRS QTY - 9	4,158.00	
07-27	AP	00870970	FEDERAL SECURITY SYSTEMS INC	07/25/16	07/25/16	FURNITURE AND FIXTURE LESS THAN \$25,000	402.00	
07-27	AP	00870970	FEDERAL SECURITY SYSTEMS INC	07/25/16	07/25/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	7,979.85	
07-29	AP	00871157	FRANK'S UPHOLSTERY	07/29/16	07/29/16	MAINTENANCE / REPAIRS	6,200.00	
08-10	AP	00871626	MONTGOMERY FURNITURE SERVICE	08/04/16	08/04/16	MAINTENANCE / REPAIRS QTY - 10	1,330.00	
08-10	AP	00871626	MONTGOMERY FURNITURE SERVICE	08/04/16	08/04/16	MAINTENANCE / REPAIRS QTY - 5	4,550.00	
08-22	AP	00875900	MONTGOMERY FURNITURE SERVICE	08/18/16	08/18/16	MAINTENANCE / REPAIRS	595.00	
08-22	AP	00875900	MONTGOMERY FURNITURE SERVICE	08/18/16	08/18/16	MAINTENANCE / REPAIRS QTY - 13	5,824.00	
08-24	AP	00875992	JASPER GROUP	06/27/16	06/27/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	12,410.88	
08-24	AP	00875992	JASPER GROUP	06/27/16	06/27/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 24	13,124.16	
08-24	AP	00876004	HERMAN MILLER INC	07/20/16	07/20/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	3,122.58	
09-02	AP	00876391	TRINITY FURNITURE	06/30/16	06/30/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 40	21,726.80	
09-07	AP	00876575	MONTGOMERY FURNITURE SERVICE	09/01/16	09/01/16	MAINTENANCE / REPAIRS QTY - 2	924.00	
09-07	AP	00876575	MONTGOMERY FURNITURE SERVICE	09/01/16	09/01/16	MAINTENANCE / REPAIRS QTY - 13	5,824.00	
09-13	AP	00876882	FRANK'S UPHOLSTERY	09/13/16	09/13/16	MAINTENANCE / REPAIRS	6,200.00	
09-23	AP	00881153	ALLIED CONTRACT INC	09/14/16	09/14/16	FURNITURE AND FIXTURE LESS THAN \$25,000	843.75	
							EQUIPMENT TOTALS:	165,224.02
							TRADITIONAL FURNITURE TOTALS:	248,737.52

ADMIN AND OPS
FRANKED MAIL

07-29	AP	00871162	UNITED STATES POSTAL SERVICE	05/17/16	05/17/16	FRANKED MAIL	3.30	
07-29	AP	00871162	UNITED STATES POSTAL SERVICE	05/27/16	05/27/16	FRANKED MAIL	29.70	
07-29	AP	00871162	UNITED STATES POSTAL SERVICE	06/02/16	06/02/16	FRANKED MAIL	9.90	
07-29	AP	00871162	UNITED STATES POSTAL SERVICE	06/10/16	06/10/16	FRANKED MAIL	46.20	
07-29	AP	00871162	UNITED STATES POSTAL SERVICE	06/17/16	06/17/16	FRANKED MAIL	42.90	
07-29	AP	00871162	UNITED STATES POSTAL SERVICE	06/24/16	06/24/16	FRANKED MAIL	23.10	
07-29	AP	00871162	UNITED STATES POSTAL SERVICE	06/30/16	06/30/16	FRANKED MAIL	33.00	
09-01	AP	00876362	UNITED STATES POSTAL SERVICE	05/17/16	05/17/16	FRANKED MAIL	-3.30	
09-01	AP	00876362	UNITED STATES POSTAL SERVICE	05/27/16	05/27/16	FRANKED MAIL	-29.70	
09-01	AP	00876362	UNITED STATES POSTAL SERVICE	06/02/16	06/02/16	FRANKED MAIL	-9.90	
09-01	AP	00876362	UNITED STATES POSTAL SERVICE	06/10/16	06/10/16	FRANKED MAIL	-46.20	
09-01	AP	00876362	UNITED STATES POSTAL SERVICE	06/17/16	06/17/16	FRANKED MAIL	-42.90	
09-01	AP	00876362	UNITED STATES POSTAL SERVICE	06/24/16	06/24/16	FRANKED MAIL	-23.10	
09-01	AP	00876371	UNITED STATES POSTAL SERVICE	06/30/16	06/30/16	FRANKED MAIL	-33.00	
							FRANKED MAIL TOTALS:	0.00

TRAVEL

07-05	AP	00866018	CHAMBERS, KEVIN N.	06/12/16	06/15/16	COMMERCIAL TRANSPORTATION	225.96
07-05	AP	00866018	CHAMBERS, KEVIN N.	06/12/16	06/15/16	LODGING	803.01
07-05	AP	00866018	CHAMBERS, KEVIN N.	06/12/16	06/15/16	MEALS	259.00
07-05	AP	00866018	CHAMBERS, KEVIN N.	06/12/16	06/15/16	PRIVATE AUTO MILEAGE	32.64
07-06	AP	00866031	DAVIS, STACHIA G.	06/12/16	06/15/16	COMMERCIAL TRANSPORTATION	252.96
07-06	AP	00866031	DAVIS, STACHIA G.	06/12/16	06/15/16	LODGING	743.16
07-06	AP	00866031	DAVIS, STACHIA G.	06/12/16	06/15/16	MEALS	259.00
07-06	AP	00866031	DAVIS, STACHIA G.	06/12/16	06/15/16	TAXI/PARKING/TOLLS	166.20
07-06	AP	E0419226	MOORE II, GARY L.	06/15/16	06/15/16	PRIVATE AUTO MILEAGE	46.00
07-06	AP	E0419228	LEATHERBURY, MICHELLE Y.	06/04/16	06/09/16	LODGING	1,288.15
07-06	AP	E0419228	LEATHERBURY, MICHELLE Y.	06/04/16	06/09/16	MEALS	495.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-07	AP 00865655	TUCK, EMILY E.	06/22/16 06/22/16	TAXI/PARKING/TOLLS		9.00
07-07	AP E0419517	NKENG, JEANNETTE A.	06/26/16 06/30/16	COMMERCIAL TRANSPORTATION		975.96
07-07	AP E0419517	NKENG, JEANNETTE A.	06/26/16 06/26/16	LODGING		940.24
07-07	AP E0419517	NKENG, JEANNETTE A.	06/26/16 06/30/16	MEALS		265.50
07-07	AP E0419517	NKENG, JEANNETTE A.	06/26/16 06/30/16	CAR RENTAL		210.88
07-07	AP E0419517	NKENG, JEANNETTE A.	06/26/16 06/30/16	TAXI/PARKING/TOLLS		32.00
07-07	AP E0419558	CITIBANK GOV CARD SERVICE	06/26/16 07/06/16	COMMERCIAL TRANSPORTATION		395.97
07-07	AP E0419558	CITIBANK GOV CARD SERVICE	06/26/16 06/29/16	LODGING		670.50
07-11	AP E0420382	SZPINDOR, CATHERINE L.	06/27/16 06/28/16	COMMERCIAL TRANSPORTATION		370.20
07-11	AP E0420382	SZPINDOR, CATHERINE L.	06/26/16 06/29/16	LODGING		502.87
07-11	AP E0420382	SZPINDOR, CATHERINE L.	06/26/16 06/29/16	MEALS		206.50
07-11	AP E0420382	SZPINDOR, CATHERINE L.	06/26/16 06/29/16	TAXI/PARKING/TOLLS		74.00
07-14	AP E0421437	TEWKSBURY, PAUL M.	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		40.50
07-14	AP E0421437	TEWKSBURY, PAUL M.	06/10/16 06/10/16	TAXI/PARKING/TOLLS		10.00
07-15	AP 00866151	SPACE, MELISSA A.	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		37.80
07-15	AP E0421764	ROMANO, KARLI	05/20/16 05/20/16	COMMERCIAL TRANSPORTATION		35.00
07-19	AP 00866300	HUGHES, JAMAL C.	06/29/16 06/29/16	PRIVATE AUTO MILEAGE		39.31
07-20	AP 00868132	ROWE, TERESA A.	07/11/16 07/14/16	COMMERCIAL TRANSPORTATION		282.20
07-20	AP 00868132	ROWE, TERESA A.	07/11/16 07/14/16	LODGING		642.96
07-20	AP 00868132	ROWE, TERESA A.	07/11/16 07/14/16	MEALS		224.00
07-20	AP 00868132	ROWE, TERESA A.	07/11/16 07/14/16	TAXI/PARKING/TOLLS		117.56
07-20	AP E0424133	CITIBANK GOV CARD SERVICE	06/06/16 06/10/16	COMMERCIAL TRANSPORTATION		254.96
07-21	AP 00866474	WRIGHT, RICHARD E.	06/27/16 06/30/16	PRIVATE AUTO MILEAGE		118.26
07-21	AP 00866555	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	LODGING		471.02
07-21	AP 00866555	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	TAXI/PARKING/TOLLS		50.75
07-21	AP 00866555	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	TAXI/PARKING/TOLLS		30.00
07-21	AP 00866555	CITIBANK GOV CARD SERVICE	06/02/16 06/02/16	TAXI/PARKING/TOLLS		48.85
07-23	AP 00870629	CHIU, JIMMY	07/09/16 07/13/16	COMMERCIAL TRANSPORTATION		322.00
07-23	AP 00870629	CHIU, JIMMY	07/09/16 07/13/16	LODGING		968.00
07-23	AP 00870629	CHIU, JIMMY	07/09/16 07/13/16	MEALS		333.00
07-23	AP 00870629	CHIU, JIMMY	07/10/16 07/10/16	TAXI/PARKING/TOLLS		10.00
07-23	AP 00870631	NGHIEM, HIEU T.	07/09/16 07/13/16	COMMERCIAL TRANSPORTATION		322.00
07-23	AP 00870631	NGHIEM, HIEU T.	07/09/16 07/13/16	LODGING		968.00
07-23	AP 00870631	NGHIEM, HIEU T.	07/09/16 07/13/16	MEALS		333.00
07-23	AP 00870631	NGHIEM, HIEU T.	07/10/16 07/10/16	TAXI/PARKING/TOLLS		10.00
07-23	AP E0424906	TAYLOR SR, RONALD B.	04/19/16 06/09/16	PRIVATE AUTO MILEAGE		236.52
07-23	AP E0425168	JONES III, CLARENCE	05/25/16 05/25/16	PRIVATE AUTO MILEAGE		34.50
07-23	AP E0425168	JONES III, CLARENCE	06/15/16 06/15/16	PRIVATE AUTO MILEAGE		34.50
07-23	AP E0425172	VENTRE, JAMES L.	07/10/16 07/14/16	COMMERCIAL TRANSPORTATION		678.20
07-23	AP E0425172	VENTRE, JAMES L.	07/10/16 07/14/16	LODGING		26.49
07-23	AP E0425172	VENTRE, JAMES L.	07/14/16 07/14/16	LODGING		810.88
07-23	AP E0425172	VENTRE, JAMES L.	07/10/16 07/14/16	MEALS		288.00
07-23	AP E0425172	VENTRE, JAMES L.	07/10/16 07/14/16	PRIVATE AUTO MILEAGE		30.80

07-23	AP	E0425172	VENTRE, JAMES L.	07/10/16	07/14/16	TAXI/PARKING/TOLLS	113.45
07-23	AP	E0425173	GRAEUB, ANDREW C.	07/10/16	07/14/16	COMMERCIAL TRANSPORTATION	599.20
07-23	AP	E0425173	GRAEUB, ANDREW C.	07/10/16	07/14/16	LODGING	608.96
07-23	AP	E0425173	GRAEUB, ANDREW C.	07/10/16	07/14/16	MEALS	288.00
07-23	AP	E0425173	GRAEUB, ANDREW C.	07/10/16	07/14/16	PRIVATE AUTO MILEAGE	26.88
07-23	AP	E0425173	GRAEUB, ANDREW C.	07/10/16	07/14/16	TAXI/PARKING/TOLLS	90.00
07-23	AP	E0425218	ROMANO, CHRISTOPHER M.	07/07/16	07/11/16	PRIVATE AUTO MILEAGE	64.80
07-23	AP	E0425322	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	779.94
07-23	AP	E0425322	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	779.84
07-23	AP	E0425323	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	779.94
07-23	AP	E0425323	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	1,003.05
07-26	AP	00870630	TILLMAN, ARRICA	07/10/16	07/13/16	MEALS	259.00
07-26	AP	00870630	TILLMAN, ARRICA	07/11/16	07/13/16	TAXI/PARKING/TOLLS	115.60
07-26	AP	E0426342	MARTINS, RICHARD	07/09/16	07/16/16	COMMERCIAL TRANSPORTATION	1,361.80
07-26	AP	E0426342	MARTINS, RICHARD	07/09/16	07/16/16	LODGING	977.76
07-26	AP	E0426342	MARTINS, RICHARD	07/09/16	07/16/16	MEALS	352.00
07-26	AP	E0426342	MARTINS, RICHARD	07/09/16	07/16/16	CAR RENTAL	123.22
07-26	AP	E0426342	MARTINS, RICHARD	07/09/16	07/16/16	GASOLINE	22.78
07-26	AP	E0426342	MARTINS, RICHARD	07/09/16	07/16/16	TAXI/PARKING/TOLLS	68.00
07-27	AP	E0426541	ROACH, KEVIN J.	06/13/16	06/16/16	LODGING	582.12
07-27	AP	E0426541	ROACH, KEVIN J.	06/13/16	06/16/16	MEALS	192.00
07-27	AP	E0426541	ROACH, KEVIN J.	06/13/16	06/16/16	PRIVATE AUTO MILEAGE	160.92
07-27	AP	E0426541	ROACH, KEVIN J.	06/13/16	06/16/16	TAXI/PARKING/TOLLS	147.04
07-28	AP	E0427009	ELLIN, JAMES B.	07/10/16	07/15/16	COMMERCIAL TRANSPORTATION	254.98
07-28	AP	E0427009	ELLIN, JAMES B.	07/10/16	07/15/16	LODGING	852.32
07-28	AP	E0427009	ELLIN, JAMES B.	07/10/16	07/15/16	MEALS	352.00
07-28	AP	E0427009	ELLIN, JAMES B.	07/10/16	07/15/16	PRIVATE AUTO MILEAGE	77.28
07-28	AP	E0427009	ELLIN, JAMES B.	07/10/16	07/15/16	TAXI/PARKING/TOLLS	112.63
07-29	AP	E0427125	JONES, MITCHAEAL	04/12/16	04/18/16	COMMERCIAL TRANSPORTATION	216.20
07-29	AP	E0427125	JONES, MITCHAEAL	04/12/16	04/18/16	LODGING	985.50
07-29	AP	E0427125	JONES, MITCHAEAL	04/12/16	04/18/16	MEALS	199.73
07-29	AP	E0427125	JONES, MITCHAEAL	04/12/16	04/18/16	TAXI/PARKING/TOLLS	150.24
08-01	AP	00871021	ETCHISON, CHERYL A.	07/10/16	07/13/16	MEALS	259.00
08-01	AP	00871021	ETCHISON, CHERYL A.	07/10/16	07/13/16	PRIVATE AUTO MILEAGE	51.84
08-01	AP	E0427408	ANDREWS-MOBLEY, RACHELLE G.	07/19/16	07/22/16	MEALS	92.23
08-01	AP	E0427408	ANDREWS-MOBLEY, RACHELLE G.	07/19/16	07/22/16	TAXI/PARKING/TOLLS	108.00
08-03	AP	00871174	GRONSKI, ROBERT S.	07/10/16	07/13/16	LODGING	970.95
08-03	AP	00871174	GRONSKI, ROBERT S.	07/10/16	07/13/16	MEALS	259.00
08-03	AP	00871174	GRONSKI, ROBERT S.	07/10/16	07/13/16	PRIVATE AUTO MILEAGE	248.40
08-03	AP	00871312	PIAZZA, RICHARD M.	07/25/16	07/29/16	MEALS	265.50
08-03	AP	00871312	PIAZZA, RICHARD M.	07/25/16	07/29/16	TAXI/PARKING/TOLLS	33.30
08-08	AP	00871447	GIZARA, MICHAEL P.	06/08/16	06/17/16	MEALS	433.50
08-08	AP	00871447	GIZARA, MICHAEL P.	06/08/16	06/17/16	PRIVATE AUTO MILEAGE	230.58
08-09	AP	00871454	RAWAT, VINOD S.	07/25/16	07/27/16	TAXI/PARKING/TOLLS	42.00
08-09	AP	00871462	RICHARDS, JOHN	07/25/16	07/27/16	TAXI/PARKING/TOLLS	28.00
08-09	AP	E0429570	HUNT, DANIEL	07/10/16	07/15/16	COMMERCIAL TRANSPORTATION	625.70
08-09	AP	E0429570	HUNT, DANIEL	07/10/16	07/15/16	LODGING	1,002.40
08-09	AP	E0429570	HUNT, DANIEL	07/10/16	07/15/16	MEALS	352.00
08-09	AP	E0429570	HUNT, DANIEL	07/10/16	07/15/16	PRIVATE AUTO MILEAGE	58.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-09	AP E0429570	HUNT, DANIEL	07/10/16 07/10/16	TAXI/PARKING/TOLLS		107.78
08-10	AP E0430218	GOLDSBOROUGH-LEE, ANGEL M.	05/31/16 06/02/16	MEALS		155.00
08-10	AP E0430218	GOLDSBOROUGH-LEE, ANGEL M.	05/31/16 06/02/16	PRIVATE AUTO MILEAGE		31.04
08-10	AP E0430291	LAVAN, JENNIFER H.	07/27/16 07/27/16	PRIVATE AUTO MILEAGE		68.04
08-11	AP E0431770	CITIBANK GOV CARD SERVICE	07/11/16 07/14/16	COMMERCIAL TRANSPORTATION		652.00
08-11	AP E0431770	CITIBANK GOV CARD SERVICE	07/25/16 07/25/16	LODGING		915.72
08-15	AP E0431618	TEWKSBURY, PAUL M.	07/01/16 07/31/16	MEALS		96.00
08-15	AP E0431618	TEWKSBURY, PAUL M.	07/01/16 07/31/16	PRIVATE AUTO MILEAGE		130.68
08-16	AP E0432782	PENCE, CRAIG D.	07/11/16 07/15/16	PRIVATE AUTO MILEAGE		132.41
08-16	AP E0432782	PENCE, CRAIG D.	07/18/16 07/22/16	PRIVATE AUTO MILEAGE		132.41
08-16	AP E0432782	PENCE, CRAIG D.	07/25/16 07/29/16	PRIVATE AUTO MILEAGE		132.41
08-16	AP E0432782	PENCE, CRAIG D.	08/01/16 08/05/16	PRIVATE AUTO MILEAGE		132.41
08-18	AP 00875756	NOWAK, JASON M.	07/25/16 07/29/16	PRIVATE AUTO MILEAGE		29.16
08-18	AP E0433321	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	LODGING		471.02
08-18	AP E0433321	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	CAR RENTAL		180.44
08-18	AP E0433321	CITIBANK GOV CARD SERVICE	06/01/16 06/02/16	TAXI/PARKING/TOLLS		22.20
08-18	AP E0433360	CITIBANK GOV CARD SERVICE	05/14/16 05/20/16	COMMERCIAL TRANSPORTATION		733.90
08-18	AP E0433360	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	COMMERCIAL TRANSPORTATION		503.96
08-19	AP 00875819	MAAS, JENNIFER A.	07/25/16 07/27/16	TAXI/PARKING/TOLLS		62.00
08-22	AP 00871639	CITIBANK GOV CARD SERVICE	07/25/16 07/29/16	COMMERCIAL TRANSPORTATION		533.96
08-22	AP 00871639	CITIBANK GOV CARD SERVICE	07/10/16 07/13/16	LODGING		1,543.28
08-22	AP 00873341	THOMPSON, ALISON R.	08/03/16 08/05/16	MEALS		207.00
08-22	AP 00873341	THOMPSON, ALISON R.	08/03/16 08/05/16	PRIVATE AUTO MILEAGE		84.24
08-22	AP 00873341	THOMPSON, ALISON R.	08/03/16 08/05/16	TAXI/PARKING/TOLLS		58.45
08-22	AP 00873342	DAVENPORT, KAREN V.	08/03/16 08/04/16	MEALS		138.00
08-23	AP E0434002	MOXLEY, STEVEN	08/03/16 08/07/16	COMMERCIAL TRANSPORTATION		540.96
08-23	AP E0434002	MOXLEY, STEVEN	08/03/16 08/07/16	LODGING		1,011.36
08-23	AP E0434002	MOXLEY, STEVEN	08/03/16 08/07/16	MEALS		418.50
08-23	AP E0434002	MOXLEY, STEVEN	08/03/16 08/07/16	TAXI/PARKING/TOLLS		126.21
08-23	AP E0434002	MOXLEY, STEVEN	08/03/16 08/07/16	MISCELLANEOUS TRAVEL		44.97
08-29	AP E0435925	SCOTT, RAYVON D.	08/03/16 08/08/16	COMMERCIAL TRANSPORTATION		85.00
08-29	AP E0435925	SCOTT, RAYVON D.	08/03/16 08/08/16	LODGING		1,745.65
08-29	AP E0435925	SCOTT, RAYVON D.	08/03/16 08/08/16	MEALS		287.26
08-29	AP E0435925	SCOTT, RAYVON D.	08/07/16 08/07/16	TAXI/PARKING/TOLLS		18.00
09-01	AP 00876253	HAMBRIC, STEEN H.	05/31/16 06/02/16	MEALS		155.00
09-02	AP E0437175	BETHEA,LASHON L	08/07/16 08/11/16	COMMERCIAL TRANSPORTATION		294.96
09-02	AP E0437175	BETHEA,LASHON L	08/07/16 08/11/16	LODGING		349.88
09-02	AP E0437175	BETHEA,LASHON L	08/07/16 08/11/16	MEALS		310.50
09-02	AP E0437175	BETHEA,LASHON L	08/07/16 08/11/16	CAR RENTAL		206.67
09-02	AP E0437175	BETHEA,LASHON L	08/07/16 08/11/16	GASOLINE		12.32
09-02	AP E0437175	BETHEA,LASHON L	08/07/16 08/11/16	PRIVATE AUTO MILEAGE		62.10
09-02	AP E0437175	BETHEA,LASHON L	08/07/16 08/11/16	TAXI/PARKING/TOLLS		38.75
09-02	AP E0437175	BETHEA,LASHON L	08/07/16 08/11/16	MISCELLANEOUS TRAVEL		10.00

09-12	AP	E0439115	UNDERWOOD, RICARDO H	08/29/16	09/02/16	COMMERCIAL TRANSPORTATION	434.00
09-12	AP	E0439115	UNDERWOOD, RICARDO H	08/29/16	09/02/16	LODGING	1,198.24
09-12	AP	E0439115	UNDERWOOD, RICARDO H	08/29/16	09/02/16	MEALS	333.00
09-12	AP	E0439115	UNDERWOOD, RICARDO H	08/29/16	09/02/16	TAXI/PARKING/TOLLS	39.93
09-13	AP	E0439122	ENGLISH, JOSEPH H	08/29/16	08/31/16	COMMERCIAL TRANSPORTATION	218.20
09-13	AP	E0439122	ENGLISH, JOSEPH H	08/29/16	08/31/16	LODGING	202.40
09-13	AP	E0439122	ENGLISH, JOSEPH H	08/29/16	08/31/16	MEALS	127.50
09-13	AP	E0439122	ENGLISH, JOSEPH H	08/29/16	08/31/16	CAR RENTAL	234.97
09-13	AP	E0439122	ENGLISH, JOSEPH H	08/29/16	08/31/16	PRIVATE AUTO MILEAGE	64.80
09-13	AP	E0439123	ENGLISH, JOSEPH H	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	36.72
09-14	AP	00876863	MINTON, DONNA	09/05/16	09/09/16	COMMERCIAL TRANSPORTATION	403.97
09-14	AP	00876863	MINTON, DONNA	09/05/16	09/09/16	LODGING	355.04
09-14	AP	00876863	MINTON, DONNA	09/05/16	09/09/16	MEALS	288.00
09-14	AP	00876863	MINTON, DONNA	09/05/16	09/09/16	PRIVATE AUTO MILEAGE	64.80
09-14	AP	00876863	MINTON, DONNA	09/05/16	09/09/16	TAXI/PARKING/TOLLS	137.86
09-14	AP	00876865	GOULD, MICHAEL	09/05/16	09/09/16	COMMERCIAL TRANSPORTATION	389.97
09-14	AP	00876865	GOULD, MICHAEL	09/05/16	09/09/16	LODGING	828.80
09-14	AP	00876865	GOULD, MICHAEL	09/05/16	09/09/16	MEALS	288.00
09-14	AP	00876865	GOULD, MICHAEL	09/05/16	09/09/16	PRIVATE AUTO MILEAGE	75.60
09-14	AP	00876865	GOULD, MICHAEL	09/05/16	09/09/16	TAXI/PARKING/TOLLS	116.92
09-14	AP	E0440066	THOMPSON, MARK W.	08/28/16	09/01/16	COMMERCIAL TRANSPORTATION	582.20
09-14	AP	E0440066	THOMPSON, MARK W.	08/28/16	09/01/16	LODGING	1,584.76
09-14	AP	E0440066	THOMPSON, MARK W.	08/28/16	09/01/16	MEALS	288.00
09-14	AP	E0440066	THOMPSON, MARK W.	08/28/16	09/01/16	TAXI/PARKING/TOLLS	111.14
09-14	AP	E0440067	NASH, MICHAEL R.	08/28/16	09/01/16	COMMERCIAL TRANSPORTATION	593.20
09-14	AP	E0440067	NASH, MICHAEL R.	08/28/16	09/01/16	LODGING	478.57
09-14	AP	E0440067	NASH, MICHAEL R.	08/28/16	09/01/16	MEALS	288.00
09-14	AP	E0440067	NASH, MICHAEL R.	09/01/16	09/01/16	TAXI/PARKING/TOLLS	21.11
09-15	AP	00876778	CITIBANK GOV CARD SERVICE	07/10/16	07/13/16	COMMERCIAL TRANSPORTATION	560.40
09-19	AP	E0442008	DAHLSTROM, DARREN	08/23/16	08/23/16	COMMERCIAL TRANSPORTATION	473.85
09-19	AP	E0442008	DAHLSTROM, DARREN	08/23/16	08/25/16	LODGING	484.80
09-19	AP	E0442008	DAHLSTROM, DARREN	08/23/16	08/26/16	MEALS	241.50
09-19	AP	E0442008	DAHLSTROM, DARREN	08/23/16	08/26/16	TAXI/PARKING/TOLLS	139.00
09-19	AP	E0442008	DAHLSTROM, DARREN	08/24/16	08/26/16	MISCELLANEOUS TRAVEL	60.00
09-20	AP	00876779	CITIBANK GOV CARD SERVICE	07/25/16	07/29/16	LODGING	664.64
09-20	AP	E0441911	CITIBANK GOV CARD SERVICE	07/27/16	07/29/16	COMMERCIAL TRANSPORTATION	821.20
09-20	AP	E0442009	MARTIN, CHRISTOPHER W.	08/23/16	08/26/16	LODGING	426.80
09-20	AP	E0442009	MARTIN, CHRISTOPHER W.	08/23/16	08/26/16	MEALS	241.50
09-20	AP	E0442009	MARTIN, CHRISTOPHER W.	08/23/16	08/26/16	TAXI/PARKING/TOLLS	70.00
09-20	AP	E0442009	MARTIN, CHRISTOPHER W.	08/23/16	08/26/16	MISCELLANEOUS TRAVEL	78.00
09-20	AP	E0442010	CARTER JR, JOHN L	08/23/16	08/26/16	LODGING	484.80
09-20	AP	E0442010	CARTER JR, JOHN L	08/23/16	08/26/16	MEALS	241.50
09-20	AP	E0442010	CARTER JR, JOHN L	08/23/16	08/26/16	TAXI/PARKING/TOLLS	68.00
09-20	AP	E0442010	CARTER JR, JOHN L	08/23/16	08/26/16	MISCELLANEOUS TRAVEL	80.00
09-22	AP	00876918	PETERSON, JAMES A	09/06/16	09/09/16	LODGING	267.00
09-22	AP	00876918	PETERSON, JAMES A	09/06/16	09/09/16	MEALS	204.00
09-22	AP	00876918	PETERSON, JAMES A	09/06/16	09/09/16	PRIVATE AUTO MILEAGE	108.00
09-22	AP	E0443398	ADENIJI, ADERONKE F.	08/22/16	08/24/16	COMMERCIAL TRANSPORTATION	253.20
09-22	AP	E0443398	ADENIJI, ADERONKE F.	08/22/16	08/24/16	LODGING	568.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-22	AP E0443398	ADENIJI, ADERONKE F.	08/22/16 08/24/16	MEALS	160.00	
09-23	AP 00881025	DERRICK, SCOTT	09/06/16 09/10/16	COMMERCIAL TRANSPORTATION	216.20	
09-23	AP 00881025	DERRICK, SCOTT	09/06/16 09/10/16	MEALS	99.76	
09-23	AP 00881025	DERRICK, SCOTT	09/06/16 09/10/16	CAR RENTAL	245.60	
09-23	AP 00881025	DERRICK, SCOTT	09/06/16 09/06/16	TAXI/PARKING/TOLLS	4.00	
09-23	AP 00881202	TUCK, EMILY E.	09/12/16 09/16/16	COMMERCIAL TRANSPORTATION	50.00	
09-23	AP 00881202	TUCK, EMILY E.	09/12/16 09/12/16	LODGING	1,035.44	
09-23	AP 00881202	TUCK, EMILY E.	09/12/16 09/17/16	MEALS	352.00	
09-23	AP 00881202	TUCK, EMILY E.	09/12/16 09/17/16	PRIVATE AUTO MILEAGE	24.84	
09-23	AP 00881202	TUCK, EMILY E.	09/12/16 09/17/16	TAXI/PARKING/TOLLS	199.00	
09-26	AP E0444351	BEIDEL, BERNARD E.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	15.66	
09-26	AP E0444351	BEIDEL, BERNARD E.	07/01/16 07/31/16	PRIVATE AUTO MILEAGE	109.62	
09-26	AP E0444351	BEIDEL, BERNARD E.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	37.26	
09-27	AP E0444511	CITIBANK GOV CARD SERVICE	07/27/16 07/28/16	LODGING	63.25	
09-27	AP E0444894	CITIBANK GOV CARD SERVICE	09/08/16 09/12/16	COMMERCIAL TRANSPORTATION	196.20	
09-27	AP E0444901	LAVAN, JENNIFER H.	09/15/16 09/15/16	PRIVATE AUTO MILEAGE	68.04	
09-27	AP E0445057	MCBRIDE-CHAMBERS, LISBETH	09/08/16 09/12/16	MEALS	288.00	
09-27	AP E0445057	MCBRIDE-CHAMBERS, LISBETH	09/08/16 09/12/16	GASOLINE	9.51	
09-27	AP E0445057	MCBRIDE-CHAMBERS, LISBETH	09/08/16 09/12/16	PRIVATE AUTO MILEAGE	46.98	
09-27	AP E0445057	MCBRIDE-CHAMBERS, LISBETH	09/08/16 09/12/16	TAXI/PARKING/TOLLS	125.00	
09-29	AP 00881150	PIAZZA, RICHARD M	09/15/16 09/15/16	TAXI/PARKING/TOLLS	1.05	
09-29	AP E0445488	RAMSEY, JOHN D.	03/15/16 03/15/16	TAXI/PARKING/TOLLS	8.00	
09-29	AP E0445488	RAMSEY, JOHN D.	07/21/16 07/21/16	TAXI/PARKING/TOLLS	11.00	
09-29	AP E0446211	GARCIA, JOHN	09/12/16 09/16/16	PRIVATE AUTO MILEAGE	129.60	
09-29	AP E0446211	GARCIA, JOHN	09/19/16 09/23/16	PRIVATE AUTO MILEAGE	129.60	
					TRAVEL TOTALS:	67,711.00
TRANSPORTATION OF THINGS						
09-30	AP E0446219	GENERAL SERVICES ADMIN	08/02/16 08/02/16	FREIGHT CHARGES	900.00	
					TRANSPORTATION OF THINGS TOTALS:	900.00
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	123.72	
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	144.26	
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	166.92	
07-11	AP E0420756	VERIZON	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
07-11	AP E0420757	VERIZON	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
07-11	AP E0420759	VERIZON	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68	
07-11	AP E0420764	CHARTER COMMUNICATIONS	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	129.63	
07-12	AP 00866275	HELLO DIRECT INC	06/20/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	607.95	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	67.60	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	70.60	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	92.41	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	157.48	
07-12	AP E0420771	COMCAST	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.83	

07-15	AP	00866353	VERIZON CABS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	2,615.02
07-18	AP	00866152	OPM ACCTS RECEIVABLE INVOICE & PAYMENT	06/01/16	06/29/16	TELECOMSRV/EQ/TOLL CHARGE	6,627.00
07-18	AP	00866426	CENTREX COMMUNICATION CORP	06/09/16	06/28/16	RECORDING (OUTSIDE)	1,500.16
07-19	AP	00868192	CITI PCARD-AT&T DATA	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98
07-19	AP	00868192	CITI PCARD-SPRINT	05/29/16	06/28/16	UTILITIES	854.30
07-19	AP	00868192	CITI PCARD-USPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	6.00
07-19	AP	00868192	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	26.89
07-19	AP	00868192	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/16	06/28/16	UTILITIES	30.05
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	4.53
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	9.10
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	40.26
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	67.74
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	84.08
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	5.11
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	260.09
07-23	AP	E0425172	VENTRE, JAMES L	07/10/16	07/14/16	UTILITIES	9.99
07-25	AP	00870825	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	-140.68
07-25	AP	00870829	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	-140.68
07-25	AP	00870833	VERIZON	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	-140.68
07-25	AP	00870835	COMCAST	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	-5,584.83
07-25	AP	00870836	CHARTER COMMUNICATIONS	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	-129.63
07-28	AP	00870721	CENTREX COMMUNICATION CORP	07/05/16	07/13/16	RECORDING (OUTSIDE)	1,634.81
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	72.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	84.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	92.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	208.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	240.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	256.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	316.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	316.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	436.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	856.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	87.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	131.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	136.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	278.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	281.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	376.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	386.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	394.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	468.25	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	892.75	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	916.75	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	1,198.50	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	1,419.25	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	1,649.75	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	1,725.75	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	2,192.75	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	5,477.75	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	297.57	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	449.54	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	642.27	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	659.32	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	679.56	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	680.15	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	765.46	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	884.44	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,589.42	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,648.46	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	2,485.62	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	2,877.53	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	2,914.56	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	3,426.62	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	4,966.44	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	5,482.96	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	5,898.43	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	8,065.20	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	150.76	
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	22.10
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	131.15
08-12	AP	00871520	VERIZON CABS	08/02/16 09/02/16	TELECOMSRV/EQ/TOLL CHARGE	2,615.02
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	14.50
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	198.76
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	11.04
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	17.66
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	101.46
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	102.63
08-18	AP	00875846	CITI PCARD-AT&T DATA	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98
08-18	AP	00875846	CITI PCARD-USPS	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	6.00
08-18	AP	00875846	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	14.54
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	7.38
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	13.38
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	81.55

08-22	AP	E0433551	TIME WARNER CABLE	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	92.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	168.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	180.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	220.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	236.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	244.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	408.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	412.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	416.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	444.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	728.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	816.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	87.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	93.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	144.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	281.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	293.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	376.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	386.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	394.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	468.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	885.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	947.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	1,198.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	1,419.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	1,657.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	1,733.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	2,192.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	5,477.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	294.55
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	436.98
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	584.34
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	621.84
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	718.47
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	811.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	882.73
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	975.46
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,399.81
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,556.30
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	2,526.35
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	2,834.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	3,014.39	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	4,741.30	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	4,800.44	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	5,347.46	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	5,986.20	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	7,567.63	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	115.40	
08-24	GL	HRS0061166	07/01/16 07/31/16	RECORDING - (TRANSFER)	130.00	
09-01	AP	00876362	05/17/16 05/17/16	POSTAGE / COURIER / BOX RENTAL	3.30	
09-01	AP	00876362	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	29.70	
09-01	AP	00876362	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL	9.90	
09-01	AP	00876362	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	46.20	
09-01	AP	00876362	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	42.90	
09-01	AP	00876362	06/24/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	23.10	
09-01	AP	00876371	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL	33.00	
09-02	AP	00876276	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	29.46	
09-02	AP	00876276	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	70.71	
09-02	AP	00876276	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	103.73	
09-02	AP	00876276	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	178.00	
09-06	AP	00876511	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	-5,400.74	
09-08	AP	00876686	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	18.39	
09-08	AP	00876686	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	41.50	
09-08	AP	00876686	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	152.21	
09-14	AP	00876660	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE	2,615.02	
09-14	AP	00876911	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	13.38	
09-14	AP	00876911	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	15.20	
09-14	AP	00876911	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	64.66	
09-15	AP	00876420	04/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	3,000.00	
09-19	AP	00880957	07/01/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	36.51	
09-19	AP	00880957	07/13/16 07/13/16	POSTAGE / COURIER / BOX RENTAL	33.00	
09-19	AP	00880957	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL	9.90	
09-19	AP	00880957	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	29.70	
09-19	AP	00880957	07/27/16 07/27/16	POSTAGE / COURIER / BOX RENTAL	13.20	
09-19	AP	00880957	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL	36.30	
09-19	AP	00880957	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL	13.20	
09-19	AP	00880957	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	3.30	
09-19	AP	00880957	08/10/16 08/10/16	POSTAGE / COURIER / BOX RENTAL	19.80	
09-19	AP	00880957	08/16/16 08/16/16	POSTAGE / COURIER / BOX RENTAL	75.90	
09-19	AP	00880957	08/17/16 08/17/16	POSTAGE / COURIER / BOX RENTAL	9.90	
09-19	AP	00880957	08/19/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	13.20	
09-19	AP	00880957	08/26/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	6.60	
09-19	AP	00880957	09/01/16 09/01/16	POSTAGE / COURIER / BOX RENTAL	3.30	
09-20	AP	00881022	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	10.58	

09-20	AP	00881022	CITI PCARD-AT&T DATA	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.98
09-20	AP	00881022	CITI PCARD-USPS	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	6.00
09-20	AP	00881022	CITI PCARD-USPS	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	21.07
09-20	AP	00881022	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	13.62
09-20	AP	00881022	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/16	08/28/16	UTILITIES	40.25
09-21	AP	E0442415	ADVANTEL INC	08/12/16	09/11/16	TELECOMSRV/EQ/TOLL CHARGE	510.70
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	20.90
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	22.70
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	32.58
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	177.72
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	68.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	92.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	92.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	164.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	236.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	393.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	404.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	420.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	448.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	532.13
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	630.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	668.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	720.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	87.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	93.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	152.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	281.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	293.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	360.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	374.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	394.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	468.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	900.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	947.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	1,198.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	1,434.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	1,657.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	1,718.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	2,192.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	5,462.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	282.81
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	290.15
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	467.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	476.48	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	633.38	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	669.04	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	708.01	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,089.52	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,823.16	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,850.80	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2,531.80	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2,788.83	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2,878.14	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	4,938.30	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	5,175.71	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	7,494.15	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	7,991.75	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	8,936.50	
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	170.87	
09-30	AP	00881294	CENTREX COMMUNICATION CORP	09/09/16	09/22/16	RECORDING (OUTSIDE)	1,013.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	235,587.09
PRINTING AND REPRODUCTION							
07-01	AP	00865953	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	33.50
07-07	AP	00850368	CENTRIC BUSINESS SYSTEMS INC	02/27/16	03/27/16	PRINTING & REPRODUCTION	504.21
07-07	AP	00861098	MONSTER WORLDWIDE INC	05/31/16	05/31/16	ADVERTISEMENTS	700.00
07-15	AP	00866205	MONSTER WORLDWIDE INC	06/30/16	06/30/16	ADVERTISEMENTS	2,450.00
07-18	AP	00866518	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	7.97
07-19	AP	00868192	CITI PCARD-CRAIGSLIST.ORG	05/29/16	06/28/16	ADVERTISEMENTS	35.00
07-19	AP	00868192	CITI PCARD-DRUPALCON INC	05/29/16	06/28/16	ADVERTISEMENTS	199.00
07-19	AP	00868192	CITI PCARD-GOVBUSINESSCARDS.COM	05/29/16	06/28/16	PRINTING & REPRODUCTION	123.80
07-19	AP	00868192	CITI PCARD-IVEY PUBLISHING	05/29/16	06/28/16	PRINTING & REPRODUCTION	5.75
07-19	AP	00868192	CITI PCARD-SHARP BUSINESS SYS	05/29/16	06/28/16	PRINTING & REPRODUCTION	62.22
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	179.44
08-08	AP	E0429745	CENTRIC BUSINESS SYSTEMS INC	05/27/16	06/27/16	PRINTING & REPRODUCTION	654.06
08-08	AP	E0429750	CENTRIC BUSINESS SYSTEMS INC	06/27/16	07/27/16	PRINTING & REPRODUCTION	432.16
08-08	AP	E0430217	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	537.60
08-18	AP	00875846	CITI PCARD-DICE CAREER SOLUTIONS	06/28/16	07/28/16	ADVERTISEMENTS	650.00
08-18	AP	00875846	CITI PCARD-DICE INC	06/28/16	07/28/16	ADVERTISEMENTS	650.00
08-18	AP	00875846	CITI PCARD-WWW.ISTOCK.COM	06/28/16	07/28/16	PRINTING & REPRODUCTION	3,461.10
08-22	AP	00875847	MONSTER WORLDWIDE INC	07/01/16	07/31/16	ADVERTISEMENTS	2,450.00
08-22	AP	E0433879	DAVID L ANDRUKITIS INC	08/12/16	08/12/16	PRINTING & REPRODUCTION	125.00
08-25	AP	00876073	CITIBANK P CARD	06/28/16	07/28/16	PRINTING & REPRODUCTION	-3,461.10
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	58.00
09-19	AP	E0442996	DAVID L ANDRUKITIS INC	09/15/16	09/15/16	PRINTING & REPRODUCTION	125.00
09-19	AP	E0443052	DAVID L ANDRUKITIS INC	09/15/16	09/15/16	PRINTING & REPRODUCTION	33.50
09-20	AP	00881022	CITI PCARD-STK SHUTTERSTOCK, INC.	07/29/16	08/28/16	PRINTING & REPRODUCTION	229.00

09-26	AP	00881031	MONSTER WORLDWIDE INC	08/01/16	08/31/16	ADVERTISEMENTS	2,800.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	146.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	162.50
						PRINTING AND REPRODUCTION TOTALS:	13,353.71
			OTHER SERVICES				
07-05	AP	00866009	RM BROKERAGE LLC	06/30/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	1,176.25
07-06	AP	00865934	MIDTOWN PERSONNEL INC	06/20/16	06/24/16	NON-TECHNOLOGY SERVICE CONTR	5,495.56
07-06	AP	00866101	DISTRICT MOVING COMPANIES INC	06/20/16	06/24/16	NON-TECHNOLOGY SERVICE CONTR	4,147.75
07-06	AP	00866103	DISTRICT MOVING COMPANIES INC	06/13/13	06/17/16	NON-TECHNOLOGY SERVICE CONTR	3,525.00
07-08	AP	00865793	CONGRESSIONAL MANAGEMENT FOUNDATION	06/02/16	06/28/16	TRAINING	7,000.00
07-08	AP	00866191	BUSINESS TRAINING WORKS INC	06/20/16	06/22/16	TRAINING	10,800.00
07-12	AP	00866375	THE CHOICE FOR TEMPORARIES INC	06/13/16	06/17/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
07-12	AP	00866381	THE CHOICE FOR TEMPORARIES INC	06/06/16	06/10/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
07-12	AP	00866390	THE CHOICE FOR TEMPORARIES INC	06/27/16	07/01/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
07-12	AP	00866394	GRB INC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	20,874.00
07-13	AP	00866428	HIRESTRATEGY	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	5,524.75
07-13	AP	00866430	HIRESTRATEGY	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	4,760.00
07-14	AP	00866521	LINKEDIN CORP	09/27/16	09/26/17	TRAINING QTY - 5	1,674.95
07-15	AP	00868087	MIDTOWN PERSONNEL INC	06/27/16	07/01/16	NON-TECHNOLOGY SERVICE CONTR	5,459.41
07-15	AP	00868097	DISTRICT MOVING COMPANIES INC	06/27/16	07/01/16	NON-TECHNOLOGY SERVICE CONTR	3,583.75
07-16	AP	00867829	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	606.00
07-19	AP	00868159	CONGRESSIONAL MANAGEMENT FOUNDATION	07/15/16	07/15/16	TRAINING	8,000.00
07-19	AP	00868175	DISTRICT MOVING COMPANIES INC	07/05/16	07/08/16	NON-TECHNOLOGY SERVICE CONTR	3,501.50
07-19	AP	00868191	WETECH LLC	07/13/16	07/15/16	NON-TECHNOLOGY SERVICE CONTR	1,032.00
07-19	AP	00868192	CITI PCARD-ACT INTERN BRIDGE, INC	05/29/16	06/28/16	TRAINING	896.00
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	TRAINING	175.91
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	TRAINING	65.00
07-19	AP	00868192	CITI PCARD-AMERICAN MGMT ASSOC	05/29/16	06/28/16	TRAINING	1,889.00
07-19	AP	00868192	CITI PCARD-EAP ASSOCIATION	05/29/16	06/28/16	TRAINING	39.00
07-19	AP	00868192	CITI PCARD-EDWEL PROGRAMS	05/29/16	06/28/16	TRAINING	1,690.00
07-19	AP	00868192	CITI PCARD-IN INSIDEOUT DEVELOPM	05/29/16	06/28/16	TRAINING	400.00
07-19	AP	00868192	CITI PCARD-KNOWLEDGEFR	05/29/16	06/28/16	WEB DEV HST,EMAIL & RLTD SERV	600.00
07-19	AP	00868192	CITI PCARD-LANGEVIN LEARNING SERV	05/29/16	06/28/16	TRAINING	2,798.60
07-19	AP	00868192	CITI PCARD-LEARNING TREE INTERNAT	05/29/16	06/28/16	TRAINING	2,355.00
07-19	AP	00868192	CITI PCARD-MANAGEMENT CONCEPTS	05/29/16	06/28/16	TRAINING	1,529.00
07-19	AP	00868192	CITI PCARD-MANAGEMENT CONCEPTS	05/29/16	06/28/16	TRAINING	2,008.00
07-19	AP	00868192	CITI PCARD-NATL/PADGET	05/29/16	06/28/16	TRAINING	199.00
07-19	AP	00868192	CITI PCARD-OPM-DC	05/29/16	06/28/16	TRAINING	600.00
07-19	AP	00868192	CITI PCARD-PAYPAL INQUIRYINST	05/29/16	06/28/16	TRAINING	1,590.00
07-19	AP	00868192	CITI PCARD-PESI INC	05/29/16	06/28/16	TRAINING	281.57
07-19	AP	00868192	CITI PCARD-PROJECT MANAGEMENT	05/29/16	06/28/16	TRAINING	2,845.00
07-19	AP	00868192	CITI PCARD-RAINFOCORACLE OOW	05/29/16	06/28/16	TRAINING	2,650.00
07-19	AP	00868192	CITI PCARD-ROOTBSD.NET	05/29/16	06/28/16	TECHNOLOGY SERVICE CONTRACTS	59.97
07-19	AP	00868192	CITI PCARD-TREASURY FMS - GWA	05/29/16	06/28/16	TRAINING	300.00
07-19	AP	00868192	CITI PCARD-VMWORLD CONFERENCE	05/29/16	06/28/16	TRAINING	4,185.00
07-19	AP	00868192	CITI PCARD-WEB DESIGN CONF	05/29/16	06/28/16	TRAINING	1,390.00
07-19	AP	00868192	CITI PCARD-WIND-NET	05/29/16	06/28/16	TRAINING	475.00
07-20	AP	00870579	MIDTOWN PERSONNEL INC	07/05/16	07/08/16	NON-TECHNOLOGY SERVICE CONTR	4,736.31
07-20	AP	00870632	GLOBAL KNOWLEDGE TRAINING LLC	04/20/16	04/20/16	TRAINING	9,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-21	AP 00870633	GLOBAL KNOWLEDGE TRAINING LLC	04/26/16 04/26/16	TRAINING	9,950.00	
07-21	AP 00870675	WOODSIDE TEMPORARIES INC	06/01/16 07/01/16	NON-TECHNOLOGY SERVICE CONTR	9,115.03	
07-21	AP 00870690	WOODSIDE TEMPORARIES INC	05/31/16 07/01/16	NON-TECHNOLOGY SERVICE CONTR	5,332.80	
07-21	AP 00870691	WOODSIDE TEMPORARIES INC	05/31/16 07/01/16	NON-TECHNOLOGY SERVICE CONTR	8,764.70	
07-21	AP 00870692	WOODSIDE TEMPORARIES INC	05/31/16 07/01/16	NON-TECHNOLOGY SERVICE CONTR	8,487.92	
07-23	AP 00860999	THE CHOICE FOR TEMPORARIES INC	05/23/16 05/27/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20	
07-23	AP 00862928	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	11,682.80	
07-23	AP 00868190	THE CHOICE FOR TEMPORARIES INC	07/05/16 07/08/16	NON-TECHNOLOGY SERVICE CONTR	956.16	
07-23	AP 00870722	MIDTOWN PERSONNEL INC	07/11/16 07/15/16	NON-TECHNOLOGY SERVICE CONTR	6,218.66	
07-23	AP 00870724	THE CHOICE FOR TEMPORARIES INC	07/11/16 07/15/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20	
07-23	AP 00870725	WOODSIDE TEMPORARIES INC	07/06/16 07/08/16	NON-TECHNOLOGY SERVICE CONTR	1,548.18	
07-26	AP 00870793	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	19,480.91	
07-26	AP 00870823	WETECH LLC	07/18/16 07/23/16	NON-TECHNOLOGY SERVICE CONTR	1,720.00	
07-27	AP 00870957	WOODSIDE TEMPORARIES INC	06/05/16 07/03/16	NON-TECHNOLOGY SERVICE CONTR	26,556.79	
07-28	AP 00871017	THE CHOICE FOR TEMPORARIES INC	07/18/16 07/23/16	NON-TECHNOLOGY SERVICE CONTR	1,329.66	
07-28	AP 00871059	MIDTOWN PERSONNEL INC	07/18/16 07/22/16	NON-TECHNOLOGY SERVICE CONTR	4,049.36	
07-29	AP E0427125	JONES, MITCHEAL	04/12/16 04/18/16	TRAINING	1,770.40	
08-01	AP 00871136	THE PILZER-GULLICKSON GROUP LLC	07/15/16 07/14/21	MISCELLANEOUS OTHER SERVICES	50.00	
08-01	AP 00871137	THE PILZER-GULLICKSON GROUP LLC	08/01/16 07/31/21	MISCELLANEOUS OTHER SERVICES	50.00	
08-02	AP 00871203	DISTRICT MOVING COMPANIES INC	07/22/16 07/22/16	NON-TECHNOLOGY SERVICE CONTR	945.00	
08-02	AP 00871221	DISTRICT MOVING COMPANIES INC	07/11/16 07/15/16	NON-TECHNOLOGY SERVICE CONTR	3,360.50	
08-02	AP 00871222	DISTRICT MOVING COMPANIES INC	07/18/16 07/22/16	NON-TECHNOLOGY SERVICE CONTR	4,794.00	
08-02	AP 00871282	RPI GROUP INC	04/05/16 04/05/16	TRAINING QTY - 5	17,286.30	
08-03	AP 00871325	GRB INC	07/01/16 07/14/16	NON-TECHNOLOGY SERVICE CONTR	8,946.00	
08-04	AP 00871393	WETECH LLC	07/25/16 07/29/16	NON-TECHNOLOGY SERVICE CONTR	1,655.50	
08-04	AP 00871394	DISTRICT MOVING COMPANIES INC	07/25/16 07/29/16	NON-TECHNOLOGY SERVICE CONTR	4,958.50	
08-04	AP 00871395	CONGRESSIONAL MANAGEMENT FOUNDATION	07/13/16 07/26/16	TRAINING	7,000.00	
08-08	AP 00871493	MIDTOWN PERSONNEL INC	07/25/16 07/29/16	NON-TECHNOLOGY SERVICE CONTR	2,458.54	
08-08	AP 00871503	HIRESTRATEGY	05/31/16 07/01/16	NON-TECHNOLOGY SERVICE CONTR	7,170.63	
08-08	AP 00871504	HIRESTRATEGY	06/06/16 07/01/16	NON-TECHNOLOGY SERVICE CONTR	5,302.50	
08-09	AP 00871594	LINDA L ORTEGA	06/27/16 07/19/16	NON-TECHNOLOGY SERVICE CONTR	3,575.00	
08-10	AP 00871613	THE CHOICE FOR TEMPORARIES INC	07/24/16 07/29/16	NON-TECHNOLOGY SERVICE CONTR	1,643.40	
08-10	AP 00871620	WETECH LLC	08/01/16 08/07/16	NON-TECHNOLOGY SERVICE CONTR	1,720.00	
08-11	AP 00871652	THE CHOICE FOR TEMPORARIES INC	08/01/16 08/05/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20	
08-12	AP 00871682	WOODSIDE TEMPORARIES INC	06/05/16 07/03/16	NON-TECHNOLOGY SERVICE CONTR	5,832.20	
08-12	AP 00871684	WOODSIDE TEMPORARIES INC	07/10/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	5,408.70	
08-16	AP 00871481	CARNNIA, CASEY	07/01/16 07/01/16	TRAINING	299.00	
08-16	AP 00873075	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	606.00	
08-17	AP 00873337	WETECH LLC	08/08/16 08/14/16	NON-TECHNOLOGY SERVICE CONTR	1,698.50	
08-17	AP 00873338	WOODSIDE TEMPORARIES INC	07/10/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	20,797.23	
08-17	AP 00873346	MIDTOWN PERSONNEL INC	08/01/16 08/04/16	NON-TECHNOLOGY SERVICE CONTR	1,771.60	
08-17	AP 00875758	LEARNING TREE INTERNATIONAL	05/16/16 05/16/16	TRAINING	1,995.00	
08-17	AP 00875799	WOODSIDE TEMPORARIES INC	07/10/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	2,838.65	

08-17	AP	00875816	WOODSIDE TEMPORARIES INC	07/11/16	07/29/16	NON-TECHNOLOGY SERVICE CONTR	7,011.76
08-17	AP	00875818	WOODSIDE TEMPORARIES INC	07/11/16	07/29/16	NON-TECHNOLOGY SERVICE CONTR	7,011.76
08-18	AP	00875846	CITI PCARD-AMERICAN MGMT ASSOC	06/28/16	07/28/16	TRAINING	1,795.00
08-18	AP	00875846	CITI PCARD-AMERICAN MGMT ASSOC	06/28/16	07/28/16	TRAINING	3,400.00
08-18	AP	00875846	CITI PCARD-ATD	06/28/16	07/28/16	TRAINING	2,995.00
08-18	AP	00875846	CITI PCARD-CCSAD COM	06/28/16	07/28/16	TRAINING	485.00
08-18	AP	00875846	CITI PCARD-CHESAPEAKE HEALTH EDUC	06/28/16	07/28/16	TRAINING	749.00
08-18	AP	00875846	CITI PCARD-CONTENT MANAGEMENT COR	06/28/16	07/28/16	TRAINING	299.00
08-18	AP	00875846	CITI PCARD-DC CHAPTER INTERNATION	06/28/16	07/28/16	TRAINING	425.00
08-18	AP	00875846	CITI PCARD-EAP ASSOCIATION (WEB2)	06/28/16	07/28/16	TRAINING	1,783.00
08-18	AP	00875846	CITI PCARD-GRADUATE SCHOOL REG	06/28/16	07/28/16	TRAINING	998.00
08-18	AP	00875846	CITI PCARD-IAPP	06/28/16	07/28/16	TRAINING	2,340.00
08-18	AP	00875846	CITI PCARD-LEARNING TREE INTERNAT	06/28/16	07/28/16	TRAINING	2,393.00
08-18	AP	00875846	CITI PCARD-LORMAN EDUCATION SERVI	06/28/16	07/28/16	TRAINING	168.00
08-18	AP	00875846	CITI PCARD-LULLABOT EDUCATION INC	06/28/16	07/28/16	CONSULTANT CONTRACT SERVICE	950.00
08-18	AP	00875846	CITI PCARD-MANAGEMENT CONCEPTS	06/28/16	07/28/16	TRAINING	819.00
08-18	AP	00875846	CITI PCARD-MXTOOLBOX	06/28/16	07/28/16	WEB DEV HST,EMAIL & RLTD SERV	268.80
08-18	AP	00875846	CITI PCARD-NATL/PADGET	06/28/16	07/28/16	TRAINING	199.00
08-18	AP	00875846	CITI PCARD-NEW HORIZONS COMPUTER	06/28/16	07/28/16	TRAINING	4,100.00
08-18	AP	00875846	CITI PCARD-ROOTBSD.NET	06/28/16	07/28/16	TECHNOLOGY SERVICE CONTRACTS	59.97
08-18	AP	00875846	CITI PCARD-THE INST OF INT AUDITO	06/28/16	07/28/16	TRAINING	1,495.00
08-18	AP	00875846	CITI PCARD-TRUESEC INC	06/28/16	07/28/16	TRAINING	3,495.00
08-18	AP	00875846	CITI PCARD-UDEMY.COM	06/28/16	07/28/16	TRAINING	42.00
08-18	AP	00875846	CITI PCARD-UMUC STATESIDE-CC	06/28/16	07/28/16	TRAINING	897.00
08-19	AP	00875854	THE CHOICE FOR TEMPORARIES INC	08/08/16	08/12/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
08-19	AP	00875866	WOODSIDE TEMPORARIES INC	07/05/16	07/29/16	NON-TECHNOLOGY SERVICE CONTR	4,363.20
08-19	AP	00875887	LEARNING TREE INTERNATIONAL	05/02/16	05/02/16	TRAINING	1,799.16
08-22	AP	00875870	MIDTOWN PERSONNEL INC	08/08/16	08/12/16	NON-TECHNOLOGY SERVICE CONTR	5,387.10
08-23	AP	00871654	DISTRICT MOVING COMPANIES INC	08/01/16	08/05/16	NON-TECHNOLOGY SERVICE CONTR	4,594.25
08-23	AP	00875955	RM BROKERAGE LLC	07/15/16	07/15/16	NON-TECHNOLOGY SERVICE CONTR	1,150.00
08-23	AP	00875956	DISTRICT MOVING COMPANIES INC	08/08/16	08/12/16	NON-TECHNOLOGY SERVICE CONTR	2,068.00
08-23	AP	E0434002	MOXLEY, STEVEN	08/03/16	08/07/16	TRAINING	240.00
08-24	AP	00875997	WETECH LLC	08/15/16	08/19/16	NON-TECHNOLOGY SERVICE CONTR	1,677.00
08-24	AP	00876005	RM BROKERAGE LLC	08/19/16	08/19/16	NON-TECHNOLOGY SERVICE CONTR	1,150.00
08-24	AP	00876023	FEDTEK INC	07/15/16	07/15/16	TECHNOLOGY SERVICE CONTRACTS	93,789.47
08-25	AP	00876072	CITIBANK P CARD	06/28/16	07/28/16	CONSULTANT CONTRACT SERVICE	-950.00
08-26	AP	00876054	GLOBAL KNOWLEDGE TRAINING LLC	08/15/16	08/15/16	TRAINING	3,225.25
08-29	AP	00876175	DISTRICT MOVING COMPANIES INC	08/15/16	08/19/16	NON-TECHNOLOGY SERVICE CONTR	3,196.00
08-29	AP	E0435925	SCOTT, RAYVON D.	08/03/16	08/08/16	TRAINING	240.00
08-30	AP	00876139	THE PILZER-GULLICKSON GROUP LLC	09/15/16	09/14/21	NON-TECHNOLOGY SERVICE CONTR	50.00
08-30	AP	00876158	INOVA SOLUTIONS INC	06/01/16	05/31/17	TECHNOLOGY SERVICE CONTRACTS	6,817.18
08-30	AP	00876201	THE CHOICE FOR TEMPORARIES INC	08/15/16	08/19/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
08-30	AP	00876207	THE CHOICE FOR TEMPORARIES INC	08/22/16	08/26/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
08-30	AP	00876208	WETECH LLC	08/22/16	08/26/16	NON-TECHNOLOGY SERVICE CONTR	1,720.00
08-30	AP	00876209	MIDTOWN PERSONNEL INC	08/15/16	08/19/16	NON-TECHNOLOGY SERVICE CONTR	5,712.49
09-02	AP	00875947	LOCKMASTERS INC	07/11/16	07/22/16	TRAINING	3,000.00
09-02	AP	00875954	LOCKMASTERS INC	07/25/16	08/05/16	TRAINING	2,750.00
09-02	AP	00876384	DISTRICT MOVING COMPANIES INC	08/12/16	08/12/16	NON-TECHNOLOGY SERVICE CONTR	980.00
09-02	AP	00876386	DISTRICT MOVING COMPANIES INC	08/12/16	08/12/16	NON-TECHNOLOGY SERVICE CONTR	1,890.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-06	AP 00876447	CONGRESSIONAL MANAGEMENT FOUNDATION	08/02/16 08/24/16	TRAINING		5,500.00
09-06	AP 00876476	DISTRICT MOVING COMPANIES INC	09/01/16 09/01/16	NON-TECHNOLOGY SERVICE CONTR		1,225.00
09-06	AP 00876503	DISTRICT MOVING COMPANIES INC	08/22/16 08/26/16	NON-TECHNOLOGY SERVICE CONTR		3,243.00
09-06	AP 00876508	MIDTOWN PERSONNEL INC	08/22/16 08/26/16	NON-TECHNOLOGY SERVICE CONTR		5,748.65
09-06	AP 00876518	DISTRICT MOVING COMPANIES INC	09/01/16 09/01/16	NON-TECHNOLOGY SERVICE CONTR		1,680.00
09-06	AP 00876520	DISTRICT MOVING COMPANIES INC	09/01/16 09/01/16	NON-TECHNOLOGY SERVICE CONTR		875.00
09-07	AP 00876534	FRED PRYOR SEMINARS/CAREER TRACK	08/05/16 08/05/16	TRAINING		3,500.00
09-07	AP 00876604	WETECH LLC	08/29/16 09/02/16	NON-TECHNOLOGY SERVICE CONTR		1,505.00
09-12	AP 00876805	BOOZ ALLEN HAMILTON	06/02/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		33,716.05
09-12	AP 00876806	BOOZ ALLEN HAMILTON	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		32,334.85
09-12	AP 00876811	THE CHOICE FOR TEMPORARIES INC	08/29/16 09/02/16	NON-TECHNOLOGY SERVICE CONTR		1,195.20
09-12	AP 00876812	MIDTOWN PERSONNEL INC	08/29/16 09/03/16	NON-TECHNOLOGY SERVICE CONTR		5,061.70
09-12	AP 00876813	WETECH LLC	09/05/16 09/09/16	NON-TECHNOLOGY SERVICE CONTR		1,505.00
09-13	AP 00876868	DISTRICT MOVING COMPANIES INC	08/29/16 09/02/16	NON-TECHNOLOGY SERVICE CONTR		6,298.00
09-14	AP 00876881	GLOBAL KNOWLEDGE TRAINING LLC	09/12/16 09/12/16	TRAINING		2,195.00
09-14	AP 00876919	LEARNING TREE INTERNATIONAL	08/24/16 08/26/16	TRAINING		1,995.00
09-14	AP 00876928	HIRESSTRATEGY	06/27/16 07/29/16	NON-TECHNOLOGY SERVICE CONTR		5,600.00
09-14	AP 00876930	HIRESSTRATEGY	06/27/16 07/29/16	NON-TECHNOLOGY SERVICE CONTR		6,881.88
09-15	AP 00876979	WOODSIDE TEMPORARIES INC	08/07/16 08/28/16	NON-TECHNOLOGY SERVICE CONTR		5,493.40
09-16	AP 00876521	OFFICE OF PERSONNEL MANAGEMENT	10/01/15 09/30/16	NON-TECHNOLOGY SERVICE CONTR		60,270.00
09-16	AP 00876974	GLOBAL KNOWLEDGE TRAINING LLC	08/22/16 08/22/16	TRAINING		1,895.25
09-16	AP 00877058	MIDTOWN PERSONNEL INC	09/06/16 09/09/16	NON-TECHNOLOGY SERVICE CONTR		4,591.69
09-16	AP 00878312	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		606.00
09-19	AP 00876568	INNOVATIVE AUTOMATION SOLUTION	05/14/16 08/30/16	NON-TECHNOLOGY SERVICE CONTR		7,020.00
09-19	AP E0442008	DAHLSTROM, DARREN	08/23/16 08/23/16	TRAINING		90.00
09-20	AP 00881012	DISTRICT MOVING COMPANIES INC	09/06/16 09/09/16	NON-TECHNOLOGY SERVICE CONTR		3,008.00
09-20	AP 00881022	CITI PCARD-ATD	07/29/16 08/28/16	TRAINING		187.41
09-20	AP 00881022	CITI PCARD-CNTR FOR PROF EDCCATION	07/29/16 08/28/16	TRAINING		1,145.00
09-20	AP 00881022	CITI PCARD-ENTERPRISE EVENTS GRP	07/29/16 08/28/16	TRAINING		1,145.00
09-20	AP 00881022	CITI PCARD-FCPS ADULT SUMSCH K12E	07/29/16 08/28/16	TRAINING		219.00
09-20	AP 00881022	CITI PCARD-FREEMAN XP REG FEES	07/29/16 08/28/16	TRAINING		1,795.00
09-20	AP 00881022	CITI PCARD-GLOBALKNOWLEDGETRAININ	07/29/16 08/28/16	TRAINING		2,195.00
09-20	AP 00881022	CITI PCARD-GOANIMATE.COM	07/29/16 08/28/16	TRAINING		1,919.20
09-20	AP 00881022	CITI PCARD-GRADUATE SCHOOL REG	07/29/16 08/28/16	TRAINING		2,998.00
09-20	AP 00881022	CITI PCARD-IN ENVOVEMEDIA LLC	07/29/16 08/28/16	MISCELLANEOUS OTHER SERVICES		1,274.08
09-20	AP 00881022	CITI PCARD-LEARNING TREE INTERNAT	07/29/16 08/28/16	TRAINING		2,550.00
09-20	AP 00881022	CITI PCARD-MANAGEMENT CONCEPTS	07/29/16 08/28/16	TRAINING		2,369.00
09-20	AP 00881022	CITI PCARD-PESI INC	07/29/16 08/28/16	TRAINING		169.99
09-20	AP 00881022	CITI PCARD-ROOTBSD.NET	07/29/16 08/28/16	TECHNOLOGY SERVICE CONTRACTS		59.97
09-20	AP 00881041	WOODSIDE TEMPORARIES INC	08/01/16 09/02/16	NON-TECHNOLOGY SERVICE CONTR		4,605.60
09-21	AP 00881066	WOODSIDE TEMPORARIES INC	08/07/16 09/04/16	NON-TECHNOLOGY SERVICE CONTR		9,179.87
09-21	AP 00881086	WETECH LLC	09/12/16 09/18/16	NON-TECHNOLOGY SERVICE CONTR		1,720.00
09-21	AP E0441000	ALL SAFETY TRAINING INC	08/31/16 08/31/16	TRAINING		1,000.00

09-23	AP	00881141	WOODSIDE TEMPORARIES INC	08/07/16	09/04/16	NON-TECHNOLOGY SERVICE CONTR	9,226.00
09-23	AP	00881144	THE CHOICE FOR TEMPORARIES INC	09/05/16	09/09/16	NON-TECHNOLOGY SERVICE CONTR	1,195.20
09-23	AP	00881174	CUTTER INFORMATION LLC	09/22/16	09/22/16	TRAINING	35,000.00
09-23	AP	00881191	TIER1 PERFORMANCE SOLUTIONS LLC	07/26/16	07/26/16	NON-TECHNOLOGY SERVICE CONTR	10,800.00
09-26	AP	00881214	WOODSIDE TEMPORARIES INC	09/06/16	09/07/16	NON-TECHNOLOGY SERVICE CONTR	738.08
09-27	AP	00881236	SKILLSOFT CORPORATION	09/30/16	09/29/17	TRAINING	67,954.00
09-27	AP	00881287	MIDTOWN PERSONNEL INC	09/12/16	09/16/16	NON-TECHNOLOGY SERVICE CONTR	5,640.18
09-28	AP	00881363	WOODSIDE TEMPORARIES INC	08/07/16	09/04/16	NON-TECHNOLOGY SERVICE CONTR	27,778.47
09-29	AP	00881150	PIAZZA,RICHARD M	09/15/16	09/15/16	TRAINING	10.00
09-30	AP	00881149	LIM, CHAU T.	09/15/16	09/15/16	TRAINING	10.00
						OTHER SERVICES TOTALS:	955,697.31
			SUPPLIES AND MATERIALS				
07-01	AP	00865987	KTT ENTERPRISES LLC	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	320.00
07-01	AP	00865987	KTT ENTERPRISES LLC	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,750.10
07-05	AP	00866017	QUENCH	05/17/16	06/16/16	WATER	38.00
07-05	AP	00866021	IMPACTOFFICE	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,407.00
07-05	AP	00866022	DOFIX NO SEW INC	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	48.00
07-05	AP	00866022	DOFIX NO SEW INC	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	308.26
07-05	AP	00866023	ULINE	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	205.95
07-05	AP	00866023	ULINE	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	272.80
07-05	AP	00866023	ULINE	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,042.50
07-06	AP	00866049	ROWLEY COMPANY INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	14.35
07-06	AP	00866049	ROWLEY COMPANY INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	76.55
07-06	AP	00866049	ROWLEY COMPANY INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	87.00
07-06	AP	00866049	ROWLEY COMPANY INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	90.70
07-06	AP	00866049	ROWLEY COMPANY INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	110.28
07-06	AP	00866070	ULINE	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	302.97
07-06	AP	00866070	ULINE	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	316.00
07-06	AP	00866070	ULINE	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	478.00
07-06	AP	00866070	ULINE	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 76	684.00
07-06	AP	00866070	ULINE	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	927.00
07-06	AP	00866071	ULINE	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	69.74
07-06	AP	00866071	ULINE	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	234.00
07-06	AP	00866071	ULINE	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	612.00
07-06	AP	00866100	IMPACTOFFICE	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	538.00
07-06	AP	00866106	CDW GOVERNMENT INC. C/O ISM IN	06/13/16	06/13/16	SOFTWARE LESS THAN \$500	253.92
07-07	AP	00865741	SPACE, MELISSA A.	06/25/16	06/25/16	OFFICE SUPPLIES (OUTSIDE)	14.76
07-08	AP	00866193	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	376.04
07-08	AP	00866197	ADVANCED EQUIPMENT COMPANY INC	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	100.00
07-08	AP	00866197	ADVANCED EQUIPMENT COMPANY INC	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	4,986.00
07-11	AP	00866222	DISTRICT CAMERA & IMAGING	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	297.00
07-11	AP	00866250	NORITSU AMERICA CORPORATION	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	35.10
07-11	AP	00866253	KEYSTONE SEWING MACHINE COMPANY INC	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	175.00
07-11	AP	00866262	ULINE	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	34.83
07-11	AP	00866262	ULINE	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	240.00
07-11	AP	00866262	ULINE	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 250	500.00
07-11	GL	FRM0060038		06/16/16	06/30/16	FRAMING (TRANSFER)	-528.00
07-12	AP	00866274	DS BROWN MACHINERY	07/09/16	07/09/16	OFFICE SUPPLIES (OUTSIDE)	400.00
07-12	AP	00866282	A&M SUPPLY CORPORATION	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,210.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-12	AP 00866286	NEPM	06/21/16	06/21/16	UNIFORMS	50.00
07-12	AP 00866286	NEPM	06/21/16	06/21/16	UNIFORMS QTY - 40	1,915.20
07-12	AP 00866295	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	234.07
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	4.15
07-12	AP 00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	352.03
07-12	AP 00866295	BOISE CASCADE COMPANY	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	27.40
07-12	AP 00866295	BOISE CASCADE COMPANY	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	144.16
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	14.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	66.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	15.14
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	711.31
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	1,449.85
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	330.66
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	381.93
07-12	AP 00866295	BOISE CASCADE COMPANY	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	9.55
07-12	AP 00866295	BOISE CASCADE COMPANY	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	592.78
07-12	AP 00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	385.27
07-12	AP 00866304	ALLSTEEL	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.48
07-12	AP 00866318	NEPM	06/21/16	06/21/16	UNIFORMS	102.21
07-12	AP 00866318	NEPM	06/21/16	06/21/16	UNIFORMS QTY - 8	356.00
07-12	AP 00866318	NEPM	06/21/16	06/21/16	UNIFORMS QTY - 29	1,290.50
07-12	AP 00866366	RPM WOOD FINISHES GROUP INC	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	102.72
07-12	AP 00866366	RPM WOOD FINISHES GROUP INC	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 36	901.80
07-13	AP 00866457	TAPE SERVICES INC	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 300	21,000.00
07-14	AP 00866470	CDW GOVERNMENT INC. C/O ISM	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	13.58
07-15	AP 00866552	NEPM	07/13/16	07/13/16	UNIFORMS	62.35
07-15	AP 00866552	NEPM	07/13/16	07/13/16	UNIFORMS QTY - 5	201.15
07-15	AP 00866552	NEPM	07/13/16	07/13/16	UNIFORMS QTY - 10	336.30
07-15	AP 00866552	NEPM	07/13/16	07/13/16	UNIFORMS QTY - 30	914.70
07-15	AP 00866557	AYT AUTO SERVICE	07/11/16	07/11/16	AUTO EXPENSES	603.63
07-15	AP 00866558	ALLSTEEL	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	34.77
07-15	AP 00866558	ALLSTEEL	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	67.54
07-15	AP 00866563	B&H PHOTO-VIDEO	07/04/16	07/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	210.16
07-15	AP 00866563	B&H PHOTO-VIDEO	07/04/16	07/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	320.00
07-15	AP 00866563	B&H PHOTO-VIDEO	07/04/16	07/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	339.74
07-15	AP 00866563	B&H PHOTO-VIDEO	07/04/16	07/04/16	OFFICE SUPPLIES (OUTSIDE)	655.64
07-15	AP 00866563	B&H PHOTO-VIDEO	07/04/16	07/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,895.10
07-15	AP 00866571	IMPACTOFFICE	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	810.00
07-15	AP 00868077	VSA INC	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	20.00
07-15	AP 00868077	VSA INC	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	670.00
07-15	AP 00868085	DAN-AM COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	12.89
07-15	AP 00868085	DAN-AM COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,972.02
07-18	AP 00866516	HAGUE QUALITY WATER OF MD INC	07/14/16	08/13/16	WATER	59.00

07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	FOOD & BEVERAGE	12.05
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	475.14
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	91.07
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	5.45
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	258.02
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	389.10
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	37.35
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	326.34
07-19	AP	00868098	QUENCH	06/17/16	07/16/16	WATER	38.00
07-19	AP	00868099	QUENCH	07/01/16	09/30/16	WATER	74.91
07-19	AP	00868172	PRO MEDIA PEOPLE	06/10/16	06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	3,502.50
07-19	AP	00868172	PRO MEDIA PEOPLE	06/10/16	06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	14,010.00
07-19	AP	00868176	CDW GOVERNMENT INC. C/O ISM IN	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	80.89
07-19	AP	00868176	CDW GOVERNMENT INC. C/O ISM IN	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	167.52
07-19	AP	00868176	CDW GOVERNMENT INC. C/O ISM IN	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	495.46
07-19	AP	00868176	CDW GOVERNMENT INC. C/O ISM IN	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,080.03
07-19	AP	00868177	RED WING BRANDS OF AMERICA	07/15/16	07/15/16	UNIFORMS	191.23
07-19	AP	00868178	RED WING BRANDS OF AMERICA	07/11/16	07/11/16	UNIFORMS	175.08
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	15.45
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	27.74
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	110.19
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	121.10
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	238.97
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	769.45
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	1,382.46
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	25.00
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	49.88
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	122.64
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	173.32
07-19	AP	00868192	CITI PCARD-BLS AUTODESK PURCHASE	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	222.08
07-19	AP	00868192	CITI PCARD-CCL CTR CREAT LEAD USA	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	134.55
07-19	AP	00868192	CITI PCARD-CDW GOVERNMENT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	63.87
07-19	AP	00868192	CITI PCARD-CDW GOVERNMENT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	363.20
07-19	AP	00868192	CITI PCARD-CDW GOVERNMENT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	447.39
07-19	AP	00868192	CITI PCARD-CDW GOVERNMENT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	455.32
07-19	AP	00868192	CITI PCARD-CDW GOVERNMENT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	633.91
07-19	AP	00868192	CITI PCARD-DRI TECHSMITH	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	159.05
07-19	AP	00868192	CITI PCARD-GEORGE W ALLEN CO	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	769.04
07-19	AP	00868192	CITI PCARD-GOTOCITRIX.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	177.66
07-19	AP	00868192	CITI PCARD-GOTOCITRIX.COM	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39
07-19	AP	00868192	CITI PCARD-HELLO DIRECT INC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	1,307.70
07-19	AP	00868192	CITI PCARD-MONOPRICE COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	188.36
07-19	AP	00868192	CITI PCARD-MULTICOM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	3,408.94
07-19	AP	00868192	CITI PCARD-NATIONAL PEN CO LLC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	-620.37
07-19	AP	00868192	CITI PCARD-PROVANTAGE LLC	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	449.70
07-19	AP	00868192	CITI PCARD-SOTI INC	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	39.90
07-19	AP	00868192	CITI PCARD-VARIDSK	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	850.00
07-19	AP	00868192	CITI PCARD-VERIZON WRLS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	41.23
07-19	AP	00868192	CITI PCARD-VSN DOTGOVREGISTRATION	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-20	AP 00870610	ABERCROMBIE TEXTILES LLC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50.5	277.75	
07-20	AP 00870610	ABERCROMBIE TEXTILES LLC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 51.4	282.70	
07-20	AP 00870610	ABERCROMBIE TEXTILES LLC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 71.5	393.25	
07-20	AP 00870610	ABERCROMBIE TEXTILES LLC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	450.00	
07-20	AP 00870610	ABERCROMBIE TEXTILES LLC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 103.8	570.90	
07-20	AP 00870610	ABERCROMBIE TEXTILES LLC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 106	583.00	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	44.85	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	56.89	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	78.86	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	80.87	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	113.82	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	145.89	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	176.19	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	334.69	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	710.68	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	1,294.51	
07-23	AP E0425543	HAGUE QUALITY WATER OF MD INC	06/20/16 07/19/16	WATER	189.00	
07-26	AP 00870785	TEDCO INDUSTRIES INC	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	192.51	
07-26	GL FRM0060379	.....	07/08/16 07/15/16	FRAMING (TRANSFER)	-817.00	
07-27	AP 00870961	A&M SUPPLY CORPORATION	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)	15.75	
07-27	AP 00870961	A&M SUPPLY CORPORATION	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	39.36	
07-27	AP 00870961	A&M SUPPLY CORPORATION	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	117.00	
07-27	AP 00870961	A&M SUPPLY CORPORATION	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	492.40	
07-28	AP 00871041	IMPACTOFFICE	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	39.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	1.20	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	77.71	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	111.45	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	121.07	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	143.80	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	162.27	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	176.84	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	179.94	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	232.20	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	386.64	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	387.80	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	727.65	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	772.48	
08-02	AP 00871177	WURTH WOOD GROUP	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)	1.82	
08-02	AP 00871177	WURTH WOOD GROUP	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	111.58	
08-02	AP 00871177	WURTH WOOD GROUP	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,612.80	
08-02	AP 00871192	SOUTHPOINT PHOTO SUPPLY INC	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	112.04	
08-02	AP 00871192	SOUTHPOINT PHOTO SUPPLY INC	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	176.74	
08-02	AP 00871192	SOUTHPOINT PHOTO SUPPLY INC	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	229.20	

08-02	AP	00871192	SOUTHPOINT PHOTO SUPPLY INC	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	2,193.40
08-02	AP	00871217	TEDCO INDUSTRIES INC	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 150	448.50
08-02	AP	00871218	WD SERVICES	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	234.00
08-02	AP	00871218	WD SERVICES	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
08-02	AP	00871218	WD SERVICES	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,200.00
08-02	AP	00871226	LAWSON PRODUCTS	07/28/16	07/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	49.32
08-02	AP	00871226	LAWSON PRODUCTS	07/28/16	07/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 500	362.50
08-02	AP	00871228	A&M SUPPLY CORPORATION	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	15.75
08-02	AP	00871228	A&M SUPPLY CORPORATION	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	91.70
08-02	AP	00871228	A&M SUPPLY CORPORATION	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	403.20
08-02	AP	00871228	A&M SUPPLY CORPORATION	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	800.00
08-02	AP	00871236	B&H PHOTO-VIDEO	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	299.95
08-02	AP	00871236	B&H PHOTO-VIDEO	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	322.62
08-02	AP	00871236	B&H PHOTO-VIDEO	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	749.36
08-04	AR	AC-12174	ULINE	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	-184.93
08-09	AP	00871022	PRO WOOD FINISHES INC	04/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	35.89
08-09	AP	00871022	PRO WOOD FINISHES INC	04/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 180	154.80
08-09	AP	00871022	PRO WOOD FINISHES INC	04/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	160.06
08-09	AP	00871022	PRO WOOD FINISHES INC	04/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	223.00
08-09	AP	00871022	PRO WOOD FINISHES INC	04/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	317.06
08-09	AP	00871022	PRO WOOD FINISHES INC	04/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 120	333.60
08-09	AP	00871022	PRO WOOD FINISHES INC	04/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	493.89
08-09	AP	00871022	PRO WOOD FINISHES INC	04/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	566.08
08-09	AP	00871022	PRO WOOD FINISHES INC	04/12/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	574.17
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	FOOD & BEVERAGE	3.33
08-09	AP	00871547	BOISE CASCADE COMPANY	07/22/16	07/22/16	FOOD & BEVERAGE	13.72
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16	07/25/16	FOOD & BEVERAGE	2.96
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	667.06
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	32.28
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	859.07
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	7.37
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	80.86
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	277.25
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	69.36
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	189.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	230.25
08-09	AP	00871547	BOISE CASCADE COMPANY	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	117.38
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	113.77
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	9.64
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	252.40
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	671.40
08-09	AP	00871547	BOISE CASCADE COMPANY	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	113.43
08-09	AP	00871556	PERFORMANCE AUTO FINISHES	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	140.16
08-09	AP	00871556	PERFORMANCE AUTO FINISHES	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	798.00
08-10	AP	00871551	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	61.94
08-10	AP	00871555	IMPACTOFFICE	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	36.00
08-10	AP	00871555	IMPACTOFFICE	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	269.00
08-10	AP	00871583	B&H PHOTO-VIDEO	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	29.90
08-10	AP	00871583	B&H PHOTO-VIDEO	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	64.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-10	AP 00871583	B&H PHOTO-VIDEO	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	513.60	
08-10	AP 00871587	PROKNEE CORP	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	259.00	
08-10	AP 00871598	CDW GOVERNMENT INC. C/O ISM IN	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)	532.64	
08-10	AP 00871603	FRIES BEALL & SHARP	07/13/16 08/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	378.00	
08-10	AP 00871603	FRIES BEALL & SHARP	07/13/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	768.00	
08-10	AP 00871603	FRIES BEALL & SHARP	07/13/16 08/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,194.00	
08-10	AP 00871612	FRAMING SUPPLIES	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14	279.30	
08-11	AP 00871651	L-COM GLOBAL CONNECTIVITY	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	11.37	
08-11	AP 00871651	L-COM GLOBAL CONNECTIVITY	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 72	2,479.68	
08-11	AR AC-12199	B & H PHOTO	07/04/16 07/04/16	OFFICE SUPPLIES (OUTSIDE)	-178.10	
08-15	AP 00871719	THREAD WORK LLC	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	19.36	
08-15	AP 00871719	THREAD WORK LLC	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 27	411.75	
08-15	AP 00871735	TBM HARDWOODS	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	150.00	
08-15	AP 00871735	TBM HARDWOODS	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 198	374.22	
08-15	AP 00871735	TBM HARDWOODS	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 193	955.35	
08-15	AP 00871735	TBM HARDWOODS	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 216	1,933.20	
08-15	GL FRM0060957	.....	07/20/16 08/10/16	FRAMING (TRANSFER)	-1,133.00	
08-16	AP 00871726	QUENCH	07/17/16 08/16/16	WATER	38.00	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	FOOD & BEVERAGE	73.20	
08-16	AP 00873335	BOISE CASCADE COMPANY	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	895.00	
08-16	AP 00873335	BOISE CASCADE COMPANY	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	142.70	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)	32.13	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	117.84	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	2.24	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	14.16	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	65.04	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)	2,857.04	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)	88.47	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)	140.52	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	-57.85	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	13.21	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)	383.03	
08-17	AP 00873372	BENTLEY MILLS INC	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 35	2,798.25	
08-17	AP 00875765	ROWLEY COMPANY INC	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	292.39	
08-17	AP 00875765	ROWLEY COMPANY INC	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	337.05	
08-17	AP 00875765	ROWLEY COMPANY INC	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 9	433.35	
08-17	AP 00875765	ROWLEY COMPANY INC	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 16	770.40	
08-17	AP 00875765	ROWLEY COMPANY INC	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 18	866.70	
08-17	AP 00875780	ULINE	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)	149.91	
08-17	AP 00875780	ULINE	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	267.00	
08-17	AP 00875780	ULINE	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	400.00	
08-17	AP 00875781	STAR 10 INC	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	400.00	
08-17	AP 00875781	STAR 10 INC	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	2,400.00	

08-18	AP	00871822	HAGUE QUALITY WATER OF MD INC	08/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	59.00
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	111.88
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	167.58
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	196.00
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	268.63
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	409.83
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	978.96
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	1,304.97
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	41.15
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	157.34
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	374.77
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	54.99
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	127.93
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	178.86
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	281.14
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	48.18
08-18	AP	00875846	CITI PCARD-BICSI	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	464.00
08-18	AP	00875846	CITI PCARD-BLS AUTODESK PURCHASE	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	222.08
08-18	AP	00875846	CITI PCARD-CDW GOVERNMENT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	312.00
08-18	AP	00875846	CITI PCARD-CDW GOVERNMENT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	697.90
08-18	AP	00875846	CITI PCARD-DIGICERT INC	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	3,000.00
08-18	AP	00875846	CITI PCARD-FEDEXOFFICE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	19.99
08-18	AP	00875846	CITI PCARD-GBPAY FREEMASCOT LTD	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	248.41
08-18	AP	00875846	CITI PCARD-GEORGE W ALLEN CO	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	629.50
08-18	AP	00875846	CITI PCARD-GOTOCITRIX.COM	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39
08-18	AP	00875846	CITI PCARD-IN INSIDEOUT DEVELOPM	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	3,052.86
08-18	AP	00875846	CITI PCARD-OFFICE DEPOT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	99.99
08-18	AP	00875846	CITI PCARD-UNICOR	06/28/16	07/28/16	AUTO EXPENSES	14.00
08-18	AP	00875846	CITI PCARD-VARIDESK	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	395.00
08-19	AP	00873363	NEPM	06/01/16	06/01/16	UNIFORMS	33.96
08-19	AP	00873363	NEPM	06/01/16	06/01/16	UNIFORMS QTY - 6	61.20
08-19	AP	00873363	NEPM	06/01/16	06/01/16	UNIFORMS QTY - 10	629.90
08-23	AP	00871694	B&H PHOTO-VIDEO	08/01/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	65.98
08-23	AP	00871694	B&H PHOTO-VIDEO	08/01/16	08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	659.98
08-23	AP	00875775	AIRGAS EAST	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	31.78
08-23	AP	00875775	AIRGAS EAST	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40.87	122.61
08-23	AP	00875924	BLAYDES LOCK AND SECURITY	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	750.00
08-23	AP	00875931	RED WING BRANDS OF AMERICA	06/25/16	06/25/16	UNIFORMS	174.24
08-23	AP	00875932	RED WING BRANDS OF AMERICA	07/26/16	07/26/16	UNIFORMS	170.83
08-23	AP	00875934	RED WING BRANDS OF AMERICA	07/23/16	07/23/16	UNIFORMS	189.99
08-23	AP	00875940	RED WING BRANDS OF AMERICA	07/22/16	07/22/16	UNIFORMS	191.23
08-23	AP	00875948	EXEMPLIS INC	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,160.00
08-23	AP	00875952	FORT HILL ENGRAVING COMPANY INC	07/24/16	07/24/16	OFFICE SUPPLIES (OUTSIDE)	1,070.00
08-24	AP	00875962	RETAIL POINT OF SALE SYSTEMS INC	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	354.00
08-24	AP	00876028	ULINE	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	22.68
08-24	AP	00876028	ULINE	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	71.49
08-24	AP	00876028	ULINE	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	156.00
08-24	AP	00876028	ULINE	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	495.00
08-26	AP	00876052	ALLIED ELECTRONICS INC	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	408.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
08-29	AP 00876171	PRO WOOD FINISHES INC	07/15/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	95.00	
08-29	AP 00876171	PRO WOOD FINISHES INC	07/15/16 08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	182.60	
08-29	AP 00876171	PRO WOOD FINISHES INC	07/15/16 08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	338.56	
08-29	AP 00876171	PRO WOOD FINISHES INC	07/15/16 08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	362.31	
08-29	AP 00876171	PRO WOOD FINISHES INC	07/15/16 08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	410.98	
08-29	AP 00876171	PRO WOOD FINISHES INC	07/15/16 08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	833.32	
08-29	AP 00876176	UNITED MFRS SUPPLIES INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	81.60	
08-29	AP 00876176	UNITED MFRS SUPPLIES INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 16	324.00	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	52.83	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	60.89	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	80.87	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	112.80	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	121.81	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	140.89	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	177.83	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	180.17	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	691.82	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	1,177.44	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	8.71	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	75.83	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	87.62	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	324.69	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	357.94	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	513.99	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	611.87	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	755.96	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	861.33	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	958.86	
09-01	AP 00876196	ULINE	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	139.74	
09-01	AP 00876196	ULINE	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	168.00	
09-01	AP 00876196	ULINE	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	414.00	
09-01	AP 00876293	ULINE	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)	53.51	
09-01	AP 00876293	ULINE	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	297.00	
09-01	AP 00876293	ULINE	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 96	307.20	
09-01	AP 00876293	ULINE	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 72	414.00	
09-01	AP 00876326	ADVANCED EQUIPMENT COMPANY INC	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	880.00	
09-01	AP 00876330	PRESIDENTIAL WINDOW PRODUCTS	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	70.50	
09-01	AP 00876330	PRESIDENTIAL WINDOW PRODUCTS	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	117.00	
09-01	AP 00876331	THREAD WORK LLC	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	27.57	
09-01	AP 00876331	THREAD WORK LLC	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 50	762.50	
09-01	AP 00876354	TBM HARDWOODS	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)	150.00	
09-01	AP 00876354	TBM HARDWOODS	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 146	1,292.10	
09-01	AP 00876354	TBM HARDWOODS	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 190	1,632.10	

09-01	AP	E0437191	HAGUE QUALITY WATER OF MD INC	07/20/16	08/20/16	WATER	189.00
09-02	AP	00876119	ALLIED ELECTRONICS INC	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	34.42
09-02	AP	00876119	ALLIED ELECTRONICS INC	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	621.20
09-02	AP	00876364	IMPACTOFFICE	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	225.00
09-02	AP	00876373	CDW GOVERNMENT INC. C/O ISM IN	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	10.71
09-02	AP	00876373	CDW GOVERNMENT INC. C/O ISM IN	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	164.62
09-02	AP	00876375	CDW GOVERNMENT INC. C/O ISM IN	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	19.82
09-02	AP	00876375	CDW GOVERNMENT INC. C/O ISM IN	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	253.36
09-02	AP	00876376	CDW GOVERNMENT INC. C/O ISM IN	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.12
09-02	AP	00876379	PRESIDENTIAL WINDOW PRODUCTS	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	493.57
09-02	AP	00876381	NEPM	08/26/16	08/26/16	UNIFORMS	1,394.19
09-02	AP	00876387	AYT AUTO SERVICE	07/13/16	08/03/16	AUTO EXPENSES	1,432.97
09-02	AP	00876395	FISHMAN FLOORING SOLUTIONS #01	08/05/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	16.95
09-02	AP	00876395	FISHMAN FLOORING SOLUTIONS #01	08/05/16	08/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	513.20
09-02	AP	00876395	FISHMAN FLOORING SOLUTIONS #01	08/05/16	08/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 120	636.00
09-02	AP	00876395	FISHMAN FLOORING SOLUTIONS #01	08/05/16	08/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	1,056.55
09-02	AP	00876403	DS BROWN MACHINERY	08/14/16	08/14/16	OFFICE SUPPLIES (OUTSIDE)	141.00
09-02	AP	00876404	ROWLEY COMPANY INC	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	6.30
09-02	AP	00876404	ROWLEY COMPANY INC	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	110.12
09-02	AP	00876404	ROWLEY COMPANY INC	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,848.00
09-02	AP	00876405	J&H SUPPLY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	75.00
09-02	AP	00876405	J&H SUPPLY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	385.00
09-02	AP	00876405	J&H SUPPLY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	468.00
09-02	AP	00876422	TECHNI-TOOL INC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	206.48
09-02	AP	00876422	TECHNI-TOOL INC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	697.00
09-02	AP	00876427	SMOOTH ON INC	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	171.77
09-02	AP	00876427	SMOOTH ON INC	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	779.32
09-06	AP	00876345	ROWE, TERESA A.	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	80.39
09-06	AP	00876441	B&H PHOTO-VIDEO	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.60
09-06	AP	00876441	B&H PHOTO-VIDEO	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	211.31
09-06	AP	00876441	B&H PHOTO-VIDEO	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	477.10
09-06	AP	00876441	B&H PHOTO-VIDEO	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,342.00
09-06	AP	00876453	NIAGARA FIBERBOARD	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	450.00
09-06	AP	00876453	NIAGARA FIBERBOARD	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 80	1,432.00
09-08	AP	00876543	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	1.93
09-08	AP	00876543	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	27.03
09-08	AP	00876543	BOISE CASCADE COMPANY	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	12.47
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	29.17
09-08	AP	00876543	BOISE CASCADE COMPANY	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	35.80
09-08	AP	00876543	BOISE CASCADE COMPANY	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	65.67
09-08	AP	00876543	BOISE CASCADE COMPANY	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	77.66
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	32.76
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	65.67
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	58.89
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	86.99
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	956.42
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	7.11
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	28.80
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	96.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-08	AP 00876662	SEVERNA SEW N VAC	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)	15.50	
09-08	AP 00876662	SEVERNA SEW N VAC	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	35.90	
09-08	AP 00876662	SEVERNA SEW N VAC	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	275.60	
09-08	AP 00876699	RED WING BRANDS OF AMERICA	09/07/16 09/07/16	UNIFORMS	161.48	
09-09	AP 00876700	PRESTO DIRECT LLC	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	36.00	
09-09	AP 00876700	PRESTO DIRECT LLC	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	127.56	
09-09	AP 00876700	PRESTO DIRECT LLC	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)	202.99	
09-09	GL FRM0061903	.....	07/25/16 09/02/16	FRAMING (TRANSFER)	-860.00	
09-12	AP 00876714	FISHMAN FLOORING SOLUTIONS #01	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)	34.68	
09-12	AP 00876714	FISHMAN FLOORING SOLUTIONS #01	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	178.00	
09-12	AP 00876714	FISHMAN FLOORING SOLUTIONS #01	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	289.75	
09-12	AP 00876714	FISHMAN FLOORING SOLUTIONS #01	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	321.65	
09-12	AP 00876714	FISHMAN FLOORING SOLUTIONS #01	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	353.04	
09-12	AP 00876714	FISHMAN FLOORING SOLUTIONS #01	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40	445.20	
09-14	AP 00876883	CITY GROUP INC	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	155.00	
09-14	AP 00876883	CITY GROUP INC	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	477.00	
09-14	AP 00876883	CITY GROUP INC	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	819.00	
09-15	AP 00877023	CDW GOVERNMENT INC. C/O ISM IN	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)	299.00	
09-16	AP 00880931	DUN&BRADSTREET	09/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00	
09-16	AP 00880946	SOFTCHOICE CORPORATION	08/22/16 08/22/16	SOFTWARE LESS THAN \$500 QTY - 250	27,872.50	
09-16	AP 00880946	SOFTCHOICE CORPORATION	08/22/16 08/22/16	SOFTWARE LESS THAN \$500 QTY - 96	60,728.64	
09-19	AP 00876947	ULINE	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)	204.22	
09-19	AP 00876947	ULINE	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,042.50	
09-20	AP 00881022	CITI PCARD-ALLIANCE MICRO INC	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	688.39	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	83.83	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	235.48	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	274.35	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	340.75	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	660.31	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	968.88	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	2,624.69	
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	-5.59	
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	210.35	
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	230.04	
09-20	AP 00881022	CITI PCARD-AVENTIS SYSTEMS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	299.00	
09-20	AP 00881022	CITI PCARD-BESTBUY.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	349.99	
09-20	AP 00881022	CITI PCARD-BLS AUTODESK PURCHASE	07/29/16 08/28/16	SOFTWARE LESS THAN \$500	222.08	
09-20	AP 00881022	CITI PCARD-CBI CLEVERBRIDGE INC	07/29/16 08/28/16	SOFTWARE LESS THAN \$500	199.90	
09-20	AP 00881022	CITI PCARD-CDW GOVERNMENT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	2,196.22	
09-20	AP 00881022	CITI PCARD-CDW GOVERNMENT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	2,460.52	
09-20	AP 00881022	CITI PCARD-DFA PUBLISHING CONSU	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	1,670.00	
09-20	AP 00881022	CITI PCARD-GIH GLOBALINDUSTRIALQ	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	990.72	
09-20	AP 00881022	CITI PCARD-GOTOCITRIX.COM	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	62.39	

09-20	AP	00881022	CITI PCARD-HAVELS COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	70.95
09-20	AP	00881022	CITI PCARD-IN ADCO MARKETING	07/29/16	08/28/16	MISC. SUPPLIES & MATERIALS	914.00
09-20	AP	00881022	CITI PCARD-LEDET TRAINING	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	1,595.00
09-20	AP	00881022	CITI PCARD-MODERN BUILDERS SUPPLY	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	52.99
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	527.95
09-20	AP	00881022	CITI PCARD-PRECISION ROLLER	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	86.66
09-20	AP	00881022	CITI PCARD-SP NORTH POINT TOOLS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	2,990.00
09-20	AP	00881022	CITI PCARD-THE OFFICE GROUP	07/29/16	08/28/16	MISC. SUPPLIES & MATERIALS	233.10
09-20	AP	00881022	CITI PCARD-TOOLBARNCOM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	1,229.05
09-20	AP	00881022	CITI PCARD-ULINE SHIP SUPPLIES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	669.46
09-20	AP	00881022	CITI PCARD-VARIDESK	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	490.00
09-20	AP	00881022	CITI PCARD-WARSON GROUP, INC.	07/29/16	08/28/16	UNIFORMS	325.99
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	FOOD & BEVERAGE	61.00
09-21	AP	00881009	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	-65.67
09-21	AP	00881009	BOISE CASCADE COMPANY	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	69.00
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	159.50
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	102.07
09-21	AP	00881009	BOISE CASCADE COMPANY	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	90.10
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	82.15
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	362.62
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	404.82
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	23.98
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	43.04
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	73.41
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	51.06
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	135.60
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	148.17
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	34.90
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	44.85
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	56.89
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	75.87
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	95.88
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	100.89
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	172.83
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	284.08
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	698.68
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	1,421.33
09-22	AP	00876879	SARNOWSKI, ANGELISA	09/12/16	09/12/16	FOOD & BEVERAGE	149.06
09-23	AP	00877003	HAGUE QUALITY WATER OF MD INC	09/14/16	10/15/16	OFFICE SUPPLIES (OUTSIDE)	59.00
09-23	AP	00877037	ZUBKOFF, JORDANA H.	09/15/16	09/15/16	FOOD & BEVERAGE	10.00
09-23	AP	00881026	ROWE, TERESA A.	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	156.13
09-23	AP	00881111	A&M SUPPLY CORPORATION	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	15.75
09-23	AP	00881111	A&M SUPPLY CORPORATION	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,547.00
09-23	AP	00881118	A&M SUPPLY CORPORATION	09/01/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	15.75
09-23	AP	00881118	A&M SUPPLY CORPORATION	09/01/16	09/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	508.80
09-23	AP	00881118	A&M SUPPLY CORPORATION	09/01/16	09/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	2,743.50
09-27	AP	00881238	GRAINGER	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	116.25
09-27	AP	00881238	GRAINGER	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	653.36
09-27	AP	00881263	CONNEAUT LEATHER INC	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	244.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-27	AP 00881263	CONNEAUT LEATHER INC	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4757.5	18,554.25
09-27	AP 00881265	CONNEAUT LEATHER INC	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	305.00
09-27	AP 00881265	CONNEAUT LEATHER INC	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4020.75	15,680.93
09-27	AP 00881272	IMPACTOFFICE	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	728.00
09-27	AP 00881293	TOWER PRODUCTS INC	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	76.65
09-27	AP 00881293	TOWER PRODUCTS INC	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	258.91
09-27	AP 00881293	TOWER PRODUCTS INC	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	408.80
09-27	AP E0444899	DAHLSTROM, DARREN	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	49.58
09-27	AP E0444899	DAHLSTROM, DARREN	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	134.17
09-27	AP E0444940	XEROX CORPORATION	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	178.00
09-28	AP 00881148	QUENCH	08/17/16	09/16/16	WATER	38.00
09-28	AP 00881323	GLOBAL INDUSTRIAL EQUIPMENT	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	199.90
09-28	AP 00881323	GLOBAL INDUSTRIAL EQUIPMENT	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	451.00
09-28	AP 00881323	GLOBAL INDUSTRIAL EQUIPMENT	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	696.00
09-28	AP 00881359	B&M UPHOLSTERY SUPPLY LLC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	102.99
09-28	AP 00881359	B&M UPHOLSTERY SUPPLY LLC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 84	2,168.88
09-28	AP 00881366	NORITSU AMERICA CORPORATION	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	30.00
09-28	AP 00881366	NORITSU AMERICA CORPORATION	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 45	67.05
09-28	AP E0445422	HAGUE QUALITY WATER OF MD INC	09/20/16	10/19/16	WATER	189.00
09-28	GL FRM0062145		09/07/16	09/23/16	FRAMING (TRANSFER)	-2,229.00
09-30	AP 00881549	TAPEONLINE.COM	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 72	1,144.80
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	11.00
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	16.80
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	29.99
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	140.39
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	149.38
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	167.49
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	211.10
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	485.07
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	653.20
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	860.95
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	909.49
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	966.07
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	984.50
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,660.68
					SUPPLIES AND MATERIALS TOTALS:	378,968.84
EQUIPMENT						
07-08	AP 00866176	GOSIGNMEUP	07/01/16	07/01/17	MAINTENANCE / REPAIRS	11,912.00
07-08	AP 00866193	CDW GOVERNMENT INC. C/O ISM IN	06/06/16	06/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,486.04
07-11	AP 00866222	DISTRICT CAMERA & IMAGING	06/30/16	06/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,990.00
07-14	AP 00866470	CDW GOVERNMENT INC. C/O ISM IN	06/01/16	06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	556.37
07-14	AP 00866523	CDW GOVERNMENT INC. C/O ISM IN	06/27/16	06/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	637.55
07-15	AP 00868086	CDW GOVERNMENT INC. C/O ISM IN	06/08/16	06/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,862.00

07-19	AP	00868105	EASTERN LIFT TRUCK	06/30/16	06/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,600.00
07-19	AP	00868186	WALDORF FORD INC	06/30/16	06/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	26,723.70
07-19	AP	00868192	CITI PCARD-DRYAC CORPORATION	05/29/16	06/28/16	MAINTENANCE / REPAIRS	1,208.08
07-19	AP	00868192	CITI PCARD-MICROSOFT	05/29/16	06/28/16	MAINTENANCE / REPAIRS	475.88
07-23	AP	00870672	INSPERITY BUSINESS SERVICES LP	07/23/16	08/21/17	MAINTENANCE / REPAIRS	4,449.00
07-23	AP	00870735	CDW GOVERNMENT INC. C/O ISM IN	06/22/16	06/22/16	OFFICE EQUIP PURCH LESS THAN \$25,000	696.53
07-26	AP	00870797	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,653.67
07-26	AP	00870797	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	WARRANTIES	167.73
07-27	AP	00870678	EDAC SYSTEMS INC	09/30/16	09/29/17	WARRANTIES	7,790.00
07-29	GL	MNT0060498		06/01/16	06/30/16	MAINTENANCE / REPAIRS	-30.81
07-29	GL	MNT0060498		06/20/16	06/30/16	MAINTENANCE / REPAIRS	55.00
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	20.68
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	64.40
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	104.00
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	113.54
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	148.28
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	150.00
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	162.20
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	175.00
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	190.00
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	194.87
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	291.58
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	485.00
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	1,116.41
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	1,695.29
07-29	GL	MNT0060498		07/20/16	07/31/16	MAINTENANCE / REPAIRS	166.84
08-10	AP	00871551	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	636.84
08-10	AP	00871551	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	WARRANTIES	79.41
08-17	AP	00873344	GLOBAL TECHNOLOGIES GROUP	10/19/16	10/18/17	WARRANTIES	2,101.00
08-17	AP	00873344	GLOBAL TECHNOLOGIES GROUP	10/19/16	10/18/17	WARRANTIES QTY - 2	2,242.00
08-17	AP	00875776	20-20 TECHNOLOGIES COMMERCIAL CORP	07/04/16	07/04/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,625.00
08-18	AP	00875846	CITI PCARD-IN HARTING ASSOCIATES	06/28/16	07/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,949.00
08-23	AP	00871694	B&H PHOTO-VIDEO	08/01/16	08/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	598.00
08-23	AP	00875836	USPS - NATIONAL CUSTOMER SUPPORT CTR	10/01/16	09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,575.00
08-23	AP	00875920	B&H PHOTO-VIDEO	07/25/16	07/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000	6,192.24
08-23	AP	00875949	WS JENKS AND SONS	08/17/16	08/17/16	OFFICE EQUIP PURCH LESS THAN \$25,000	17,146.00
08-24	AP	00875962	RETAIL POINT OF SALE SYSTEMS INC	08/01/16	08/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,454.00
08-24	AP	00875998	CDW GOVERNMENT INC. C/O ISM IN	08/15/16	08/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,746.93
08-24	AP	00875998	CDW GOVERNMENT INC. C/O ISM IN	08/15/16	08/15/16	WARRANTIES QTY - 3	275.73
08-26	AP	00876079	MARYLAND INDUSTRIAL TRUCKS INC	08/08/16	08/08/16	MAINTENANCE / REPAIRS	1,200.34
08-29	AP	00875837	ASURE SOFTWARE INC	10/01/16	09/30/17	MAINTENANCE / REPAIRS	14,375.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	20.68
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	64.40
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	113.54
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	148.28
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	150.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	155.14
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	162.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	175.00	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	190.00	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	194.87	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	291.58	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	485.00	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	1,116.41	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	2,126.29	
09-02	AP	00875890	DISTRICT CAMERA & IMAGING	07/29/16	07/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,980.00
09-02	AP	00876121	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,468.08
09-02	AP	00876121	CDW GOVERNMENT INC. C/O ISM IN	05/12/16	05/12/16	WARRANTIES	167.73
09-06	AP	00876451	NIKON INC	06/06/16	06/14/16	MAINTENANCE / REPAIRS	517.80
09-06	AP	00876510	CDW GOVERNMENT INC. C/O ISM IN	08/26/16	08/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,387.97
09-06	AP	00876510	CDW GOVERNMENT INC. C/O ISM IN	08/26/16	08/26/16	WARRANTIES	191.00
09-06	AP	00876510	CDW GOVERNMENT INC. C/O ISM IN	08/26/16	08/26/16	WARRANTIES QTY - 4	301.32
09-14	AP	00876774	GRAVOGRAPH	08/03/16	08/22/16	MAINTENANCE / REPAIRS	1,262.74
09-14	AP	00876939	CDW GOVERNMENT INC. C/O ISM IN	09/06/16	09/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,517.45
09-14	AP	00876939	CDW GOVERNMENT INC. C/O ISM IN	09/06/16	09/06/16	WARRANTIES QTY - 3	551.76
09-15	AP	00876960	CDW GOVERNMENT INC. C/O ISM IN	09/01/16	09/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,531.06
09-15	AP	00876960	CDW GOVERNMENT INC. C/O ISM IN	09/01/16	09/01/16	WARRANTIES	206.60
09-20	AP	00881022	CITI PCARD-CDW GOVERNMENT	07/29/16	08/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	694.31
09-20	AP	00881022	CITI PCARD-LAMPS PLUS	07/29/16	08/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	24.99
09-22	AP	00881138	EASTERN LIFT TRUCK	08/02/16	08/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,600.00
09-23	AP	00881056	XEROX CORPORATION	09/15/16	09/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	6,875.00
09-29	AP	00881471	DLT SOLUTIONS	09/23/16	09/22/17	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	2,934.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	20.68
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	64.40
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	113.54
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	148.28
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	155.14
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	162.20
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	175.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	190.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	194.87
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	291.58
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	485.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	1,116.41
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	2,126.29
					EQUIPMENT TOTALS:	201,093.91	
					ADMIN AND OPS TOTALS:	1,853,311.86	

LIBRARY OF CONGRESS MAILREIMB										
RENT, COMMUNICATION, UTILITIES										
08-09	AP	00871591	PHI & SUBSIDIARIES - PEPCO	05/07/16	06/07/16	UTILITIES			3,423.35	
08-09	AP	00871593	PHI & SUBSIDIARIES - PEPCO	05/06/16	06/06/16	UTILITIES			509.76	
09-06	AP	00876544	PHI & SUBSIDIARIES - PEPCO	06/07/16	07/07/16	UTILITIES			515.48	
09-07	AP	00876541	PHI & SUBSIDIARIES - PEPCO	06/08/16	07/08/16	UTILITIES			3,611.83	
09-28	AP	00881401	PHI & SUBSIDIARIES - PEPCO	07/09/16	08/05/16	UTILITIES			3,519.34	
09-28	AP	00881403	PHI & SUBSIDIARIES - PEPCO	07/08/16	08/04/16	UTILITIES			445.72	
									RENT, COMMUNICATION, UTILITIES TOTALS:	12,025.48
OTHER SERVICES										
08-04	AP	00871392	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR			254,372.06	
09-08	AP	00876697	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR			254,372.06	
09-28	AP	00881333	NOVITEX GOVERNMENT SOLUTIONS LLC	08/31/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR			254,372.06	
									OTHER SERVICES TOTALS:	763,116.18
EQUIPMENT										
07-27	AP	00871032	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			11,401.37	
08-26	AP	00876138	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			11,401.37	
09-26	AP	00881249	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			11,401.37	
									EQUIPMENT TOTALS:	34,204.11
									LIBRARY OF CONGRESS MAILREIMB TOTALS:	809,345.77
VMWARE ENTERPRISE LICENSE										
EQUIPMENT										
09-12	AP	00876810	CDW GOVERNMENT INC. C/O ISM IN	08/15/16	08/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000			1,842,459.00	
									EQUIPMENT TOTALS:	1,842,459.00
									VMWARE ENTERPRISE LICENSE TOTALS:	1,842,459.00
CAO SAFETY PROGRAM										
PRINTING AND REPRODUCTION										
07-19	AP	00868192	CITI PCARD-GOVBUSINESSCARDS.COM	05/29/16	06/28/16	PRINTING & REPRODUCTION			103.80	
									PRINTING AND REPRODUCTION TOTALS:	103.80
OTHER SERVICES										
08-10	AP	00871621	EASTERN RESEARCH GROUP INC	07/02/16	07/29/16	NON-TECHNOLOGY SERVICE CONTR			8,763.98	
08-17	AP	00873329	EASTERN RESEARCH GROUP INC	05/28/16	07/01/16	NON-TECHNOLOGY SERVICE CONTR			13,755.06	
09-20	AP	00881022	CITI PCARD-NATIONAL SAFETY COU	07/29/16	08/28/16	TRAINING			2,281.83	
09-28	AP	00881372	EASTERN RESEARCH GROUP INC	07/30/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR			13,171.74	
									OTHER SERVICES TOTALS:	37,972.61
SUPPLIES AND MATERIALS										
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	MISC. SUPPLIES & MATERIALS			179.70	
07-19	AP	00868192	CITI PCARD-RED WING SHOE STORE	05/29/16	06/28/16	MISC. SUPPLIES & MATERIALS			231.17	
07-19	AP	00868192	CITI PCARD-WW GRAINGER	05/29/16	06/28/16	MISC. SUPPLIES & MATERIALS			134.80	
07-19	AP	00868192	CITI PCARD-WWW.NORTHERNSAFETY.COM	05/29/16	06/28/16	MISC. SUPPLIES & MATERIALS			87.06	
08-18	AP	00875846	CITI PCARD-ALLUSACLOTHING.COM	06/28/16	07/28/16	MISC. SUPPLIES & MATERIALS			854.03	
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	MISC. SUPPLIES & MATERIALS			631.85	
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			14.98	
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	MISC. SUPPLIES & MATERIALS			171.90	
08-18	AP	00875846	CITI PCARD-BLR/HCPRO	06/28/16	07/28/16	MISC. SUPPLIES & MATERIALS			1,295.00	
08-18	AP	00875846	CITI PCARD-CDW GOVERNMENT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			243.51	
08-18	AP	00875846	CITI PCARD-ONLINE LABELS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			57.11	
08-18	AP	00875846	CITI PCARD-WW GRAINGER	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			80.26	
08-18	AP	00875846	CITI PCARD-WWW.NORTHERNSAFETY.COM	06/28/16	07/28/16	MISC. SUPPLIES & MATERIALS			118.11	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-20	AP 00881022	CITI PCARD-MAIN STORE	07/29/16 08/28/16	MISC. SUPPLIES & MATERIALS		153.96
					SUPPLIES AND MATERIALS TOTALS:	4,253.44
					CAO SAFETY PROGRAM TOTALS:	42,329.85
WEB SOLUTIONS						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		4.28
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		8.56
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		4.28
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		4.55
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		4.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	25.95
PRINTING AND REPRODUCTION						
08-25	AP 00876073	CITIBANK P CARD	06/28/16 07/28/16	PRINTING & REPRODUCTION		3,461.10
					PRINTING AND REPRODUCTION TOTALS:	3,461.10
OTHER SERVICES						
07-06	AP 00866119	RONNY K VANDYKE	05/31/16 06/29/16	TECHNOLOGY SERVICE CONTRACTS		4,680.00
07-08	AP 00866229	NEWPORT HALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		10,465.92
07-11	AP 00866278	GBTI SOLUTIONS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		10,485.00
07-19	AP 00868189	MANPOWERGROUP PUBLIC SECTOR INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		10,838.50
07-19	AP 00868192	CITI PCARD-GOMOCKINGBIRD.COM	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV		40.00
08-08	AP 00871491	NEWPORT HALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		10,902.00
08-08	AP 00871500	GBTI SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		8,912.25
08-08	AP 00871516	RONNY K VANDYKE	07/05/16 07/21/16	TECHNOLOGY SERVICE CONTRACTS		2,600.00
08-17	AP 00875796	MANPOWERGROUP PUBLIC SECTOR INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		19,292.00
08-18	AP 00875846	CITI PCARD-GOMOCKINGBIRD.COM	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV		40.00
08-25	AP 00876072	CITIBANK P CARD	06/28/16 07/28/16	TRAINING		950.00
08-31	AR AC-12240	US CAPITOL POLICE - FAIRCHILD BLDG	10/01/15 05/31/16	MISCELLANEOUS OTHER SERVICES		-10,893.82
09-06	AP 00876506	RONNY K VANDYKE	08/02/16 08/24/16	TECHNOLOGY SERVICE CONTRACTS		4,420.00
09-07	AP 00876641	NEWPORT HALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		9,303.04
09-12	AP 00876804	GBTI SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		9,320.00
09-16	AP 00877009	MANPOWERGROUP PUBLIC SECTOR INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		18,629.50
09-20	AP 00881022	CITI PCARD-GOMOCKINGBIRD.COM	07/29/16 08/28/16	WEB DEV HST,EMAIL & RLTD SERV		40.00
					OTHER SERVICES TOTALS:	110,024.39
EQUIPMENT						
07-08	AP 00866208	IMMIX TECHNOLOGY INC	06/01/16 07/31/17	MAINTENANCE / REPAIRS		7,637.61
09-20	AP 00881022	CITI PCARD-LYRIS TECHNOLOGIES INC	07/29/16 08/28/16	MAINTENANCE / REPAIRS		1,640.00
09-20	AP 00881022	CITI PCARD-WEBYOG, INC.	07/29/16 08/28/16	MAINTENANCE / REPAIRS		478.00
					EQUIPMENT TOTALS:	9,755.61
					WEB SOLUTIONS TOTALS:	123,267.05
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
07-08	AP 00866261	COMPROBASE INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		20,796.51
07-12	AP 00866344	ADVANCE DIGITAL SYSTEMS INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		23,990.40

07-13	AP	00866406	MSOW INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	25,068.96
07-13	AP	00866431	MSOW INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	25,068.96
07-13	AP	00866449	ADVANCE DIGITAL SYSTEMS INC	06/01/16	06/16/16	TECHNOLOGY SERVICE CONTRACTS	8,568.00
07-21	AP	00870693	CYBERMEDIA TECHNOLOGIES INC	06/01/16	06/30/16	CONSULTANT CONTRACT SERVICE	26,136.00
08-08	AP	00871486	COMPROBASE INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	21,599.76
08-08	AP	00871487	COMPROBASE INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	14,196.42
08-08	AP	00871494	CYBERMEDIA TECHNOLOGIES INC	06/20/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	10,248.96
08-08	AP	00871502	CYBERMEDIA TECHNOLOGIES INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	24,981.84
08-10	AP	00871485	MSOW INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	26,262.72
08-10	AP	00871611	ADVANCE DIGITAL SYSTEMS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,640.00
08-15	AP	00871624	ADVANCE DIGITAL SYSTEMS INC	07/01/16	07/08/16	TECHNOLOGY SERVICE CONTRACTS	3,525.00
08-17	AP	00875770	CYBERMEDIA TECHNOLOGIES INC	07/01/16	07/31/16	CONSULTANT CONTRACT SERVICE	23,760.00
08-19	AP	00875888	LEARNING TREE INTERNATIONAL	07/25/16	07/25/16	TRAINING	1,799.16
08-26	AP	00876081	MSOW INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	18,801.72
08-26	AP	00876082	COMPROBASE INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	21,985.47
08-29	AP	00876173	COMPROBASE INC	06/01/16	07/01/16	TECHNOLOGY SERVICE CONTRACTS	9,588.81
08-31	AP	00876267	ADVANCE DIGITAL SYSTEMS INC	07/18/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	5,712.00
08-31	AP	00876270	COMPROBASE INC	07/07/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	15,428.40
09-01	AP	00876284	COMPROBASE INC	07/11/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	15,428.40
09-01	AP	00876285	ASPECT SOFTWARE INC	08/30/16	08/30/16	TRAINING	3,038.75
09-01	AP	00876321	ASPECT SOFTWARE INC	08/15/16	08/15/16	TRAINING	4,360.50
09-20	AP	00881022	CITI PCARD-MANAGEMENT CONCEPTS	07/29/16	08/28/16	TRAINING	919.00
09-28	AP	00881255	CYBERMEDIA TECHNOLOGIES INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	28,985.34
						OTHER SERVICES TOTALS:	385,891.08
			EQUIPMENT				
07-08	AP	00866259	ORACLE AMERICA INC	04/01/16	06/30/16	MAINTENANCE / REPAIRS	51,390.60
07-12	AP	00866279	ORACLE AMERICA INC	04/01/16	06/30/16	MAINTENANCE / REPAIRS	1,370.22
09-09	AP	00876761	ORACLE AMERICA INC	06/01/16	08/31/16	MAINTENANCE / REPAIRS	40,056.10
09-09	AP	00876766	ORACLE AMERICA INC	06/01/16	08/31/16	MAINTENANCE / REPAIRS	17,849.70
09-12	AP	00876817	ORACLE AMERICA INC	06/12/16	09/11/16	MAINTENANCE / REPAIRS	11,998.15
						EQUIPMENT TOTALS:	122,664.77
						PEOPLESFT FINANCIALS TOTALS:	508,555.85
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
07-15	AP	00868074	RIGHTSTAR SYSTEMS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	8,886.15
						OTHER SERVICES TOTALS:	8,886.15
						REMEDY/CTS ACTIVITY TOTALS:	8,886.15
			ENTERPRISE STORAGE SYSTEMS				
			SUPPLIES AND MATERIALS				
09-01	AP	00876325	CDW GOVERNMENT INC. C/O ISM IN	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 96	8,198.08
						SUPPLIES AND MATERIALS TOTALS:	8,198.08
			EQUIPMENT				
07-06	AP	00866074	ORACLE AMERICA INC	06/11/16	06/11/16	WARRANTIES	51,476.25
07-23	AP	00870768	TVAR SOLUTIONS LLC	07/15/16	07/15/16	MAINTENANCE / REPAIRS	131,628.36
09-15	AP	00876958	CDW GOVERNMENT INC. C/O ISM IN	08/10/16	08/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	27,325.36
09-15	AP	00876958	CDW GOVERNMENT INC. C/O ISM IN	08/10/16	08/10/16	WARRANTIES	3,431.18
09-27	AP	00881244	CDW GOVERNMENT INC. C/O ISM IN	08/29/16	08/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	2,304.20
09-27	AP	00881253	ORACLE AMERICA INC	09/11/16	09/11/16	WARRANTIES	51,476.25
09-27	AP	00881259	DLT SOLUTIONS	09/30/16	09/29/17	MAINTENANCE / REPAIRS QTY - 20	56,157.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	323,798.80
					ENTERPRISE STORAGE SYSTEMS TOTALS:	331,996.88
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
09-27	AP 00881240	CDW GOVERNMENT INC. C/O ISM IN	08/31/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		53,500.00
09-29	AP 00881467	MARATHON TS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		12,300.64
					OTHER SERVICES TOTALS:	65,800.64
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	65,800.64
CAO SEAT MANAGEMENT						
SUPPLIES AND MATERIALS						
08-24	AP 00875994	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 17		772.48
08-24	AP 00875994	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 21		954.24
08-24	AP 00875994	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 22		999.68
08-24	AP 00875994	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 60		1,313.40
08-24	AP 00875994	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 75		1,360.50
09-02	AP 00876121	CDW GOVERNMENT INC. C/O ISM IN	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		199.67
					SUPPLIES AND MATERIALS TOTALS:	5,599.97
EQUIPMENT						
09-02	AP 00876121	CDW GOVERNMENT INC. C/O ISM IN	05/12/16 05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,468.08
09-02	AP 00876121	CDW GOVERNMENT INC. C/O ISM IN	05/12/16 05/12/16	WARRANTIES		167.73
					EQUIPMENT TOTALS:	1,635.81
					CAO SEAT MANAGEMENT TOTALS:	7,235.78
TECHNICAL MANAGEMENT						
EQUIPMENT						
08-18	AP 00875853	STERLING COMPUTERS CORPORATION	07/21/16 07/21/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		219,788.16
08-30	AP 00876194	RED GATE SOFTWARE LTD	08/26/16 08/26/17	MAINTENANCE / REPAIRS		2,745.00
					EQUIPMENT TOTALS:	222,533.16
					TECHNICAL MANAGEMENT TOTALS:	222,533.16
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
08-09	AP 00871591	PHI & SUBSIDIARIES - PEPCO	05/07/16 06/07/16	UTILITIES		9,128.15
08-09	AP 00871593	PHI & SUBSIDIARIES - PEPCO	05/06/16 06/06/16	UTILITIES		1,359.26
09-06	AP 00876544	PHI & SUBSIDIARIES - PEPCO	06/07/16 07/07/16	UTILITIES		1,374.48
09-07	AP 00876541	PHI & SUBSIDIARIES - PEPCO	06/08/16 07/08/16	UTILITIES		9,630.73
09-28	AP 00881401	PHI & SUBSIDIARIES - PEPCO	07/09/16 08/05/16	UTILITIES		9,384.11
09-28	AP 00881403	PHI & SUBSIDIARIES - PEPCO	07/08/16 08/04/16	UTILITIES		1,188.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,065.20
OTHER SERVICES						
08-04	AP 00871392	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR		448,144.80
08-24	AP 00876024	DEPT OF HOMELAND SECURITY	10/27/15 10/31/15	SECURITY SERVICE		2,812.06
08-24	AP 00876027	DEPT OF HOMELAND SECURITY	11/01/15 11/30/15	SECURITY SERVICE		2,812.06
08-24	AP 00876032	DEPT OF HOMELAND SECURITY	12/01/15 12/31/15	SECURITY SERVICE		2,812.06
08-24	AP 00876034	DEPT OF HOMELAND SECURITY	01/01/16 01/31/16	SECURITY SERVICE		2,812.06

08-24	AP	00876035	DEPT OF HOMELAND SECURITY	02/01/16	02/29/16	SECURITY SERVICE	2,812.06
08-24	AP	00876036	DEPT OF HOMELAND SECURITY	03/01/16	03/31/16	SECURITY SERVICE	2,812.06
08-24	AP	00876037	DEPT OF HOMELAND SECURITY	04/01/16	04/30/16	SECURITY SERVICE	2,812.06
08-24	AP	00876038	DEPT OF HOMELAND SECURITY	05/01/16	05/31/16	SECURITY SERVICE	2,812.06
08-24	AP	00876039	DEPT OF HOMELAND SECURITY	06/01/16	06/30/16	SECURITY SERVICE	2,812.06
08-24	AP	00876040	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	2,812.06
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	2,812.06
09-08	AP	00876697	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	448,144.80
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	2,812.06
09-28	AP	00881333	NOVITEX GOVERNMENT SOLUTIONS LLC	08/31/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	448,144.80
						OTHER SERVICES TOTALS:	1,378,179.12
			EQUIPMENT				
07-27	AP	00871032	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08
08-26	AP	00876138	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08
09-09	AP	00876754	NEOPOST USA INC	06/06/16	06/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,548.00
09-09	AP	00876754	NEOPOST USA INC	06/06/16	06/06/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	40,153.00
09-26	AP	00881249	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30,401.08
						EQUIPMENT TOTALS:	133,904.24
						MAIL AND PACKAGE DELIVERY TOTALS:	1,544,148.56
			FEDERAL OFFICE BUILDING 8				
			EQUIPMENT				
07-15	AP	00866561	ALLSTEEL	05/19/16	05/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 8	230.16
07-15	AP	00866561	ALLSTEEL	05/19/16	05/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 3	524.79
07-15	AP	00866561	ALLSTEEL	05/19/16	05/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	2,357.28
07-15	AP	00866561	ALLSTEEL	05/19/16	05/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2	2,798.32
07-15	AP	00866561	ALLSTEEL	05/19/16	05/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000	3,007.20
07-15	AP	00866561	ALLSTEEL	05/19/16	05/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	3,897.60
07-15	AP	00866561	ALLSTEEL	05/19/16	05/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6	4,769.28
07-15	AP	00866561	ALLSTEEL	05/19/16	05/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 10	6,468.30
						EQUIPMENT TOTALS:	24,052.93
						FEDERAL OFFICE BUILDING 8 TOTALS:	24,052.93
			CAO PRIVACY PROGRAM				
			SUPPLIES AND MATERIALS				
08-30	AP	00876204	CDW GOVERNMENT INC. C/O ISM IN	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	149.01
						SUPPLIES AND MATERIALS TOTALS:	149.01
			EQUIPMENT				
08-30	AP	00876204	CDW GOVERNMENT INC. C/O ISM IN	08/11/16	08/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	5,071.86
08-30	AP	00876204	CDW GOVERNMENT INC. C/O ISM IN	08/11/16	08/11/16	WARRANTIES QTY - 3	503.19
						EQUIPMENT TOTALS:	5,575.05
						CAO PRIVACY PROGRAM TOTALS:	5,724.06
			ASSET MANAGEMENT REVIEW				
			OTHER SERVICES				
07-23	AP	00870743	WOODSIDE TEMPORARIES INC	04/10/16	05/01/16	NON-TECHNOLOGY SERVICE CONTR	3,536.15
07-27	AP	00870963	WOODSIDE TEMPORARIES INC	06/05/16	07/03/16	NON-TECHNOLOGY SERVICE CONTR	6,327.83
08-23	AP	00875912	WOODSIDE TEMPORARIES INC	07/10/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	4,541.15
						OTHER SERVICES TOTALS:	14,405.13
						ASSET MANAGEMENT REVIEW TOTALS:	14,405.13
			DIGITAL MAIL				
			OTHER SERVICES				
08-04	AP	00871392	NOVITEX GOVERNMENT SOLUTIONS LLC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	217,630.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-08	AP 00876697	NOVITEX GOVERNMENT SOLUTIONS LLC	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR		217,630.26
09-28	AP 00881333	NOVITEX GOVERNMENT SOLUTIONS LLC	08/31/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR		217,630.26
					OTHER SERVICES TOTALS:	652,890.78
					DIGITAL MAIL TOTALS:	652,890.78
SUPPORT SYSTEMS OPERATIONS						
EQUIPMENT						
07-01	AP 00865930	THOMSON REUTERS (GRC) INC	01/01/15 12/31/15	MAINTENANCE / REPAIRS		2,535.24
07-01	AP 00865933	THOMSON REUTERS (GRC) INC	01/01/16 12/31/16	MAINTENANCE / REPAIRS		2,611.20
09-01	AP 00876302	ORACLE AMERICA INC	05/25/16 08/24/16	MAINTENANCE / REPAIRS		80.48
09-01	AR AC-12245	THOMSON REUTERS	12/31/15 12/31/16	MAINTENANCE / REPAIRS		-3,060.00
09-01	AR AC-12245	THOMSON REUTERS	12/31/15 12/31/16	MAINTENANCE / REPAIRS		3,060.00
					EQUIPMENT TOTALS:	5,226.92
					SUPPORT SYSTEMS OPERATIONS TOTALS:	5,226.92
ENTERPRISE AUTH & MONITORING						
OTHER SERVICES						
07-06	AP 00866067	FEDTEK INC	06/07/16 08/12/16	TECHNOLOGY SERVICE CONTRACTS		69,242.88
					OTHER SERVICES TOTALS:	69,242.88
					ENTERPRISE AUTH & MONITORING TOTALS:	69,242.88
ENTERPRISE MOBILITY AND E-FAX						
EQUIPMENT						
07-12	AP 00866350	PC MALL GOV INC	06/14/16 06/14/16	MAINTENANCE / REPAIRS		40,812.24
					EQUIPMENT TOTALS:	40,812.24
					ENTERPRISE MOBILITY AND E-FAX TOTALS:	40,812.24
ENTERPRISE STORAGE AND BACKUPS						
OTHER SERVICES						
07-25	AP 00870810	SYSTEMS PLUS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		17,043.81
07-29	AP 00871155	SYSTEMS PLUS INC	04/01/16 04/30/16	TECHNOLOGY SERVICE CONTRACTS		15,955.25
08-02	AP 00871212	CDW GOVERNMENT INC. C/O ISM IN	05/31/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		5,293.75
08-25	AP 00876077	SYSTEMS PLUS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		5,353.11
08-25	AP 00876078	SYSTEMS PLUS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		9,838.80
09-26	AP 00881234	SYSTEMS PLUS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		22,027.74
09-26	AP 00881237	SYSTEMS PLUS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		11,806.56
					OTHER SERVICES TOTALS:	87,319.02
EQUIPMENT						
07-25	AP 00870787	TVAR SOLUTIONS LLC	06/17/16 09/30/16	WARRANTIES		5,550.00
08-26	AP 00876084	DLT SOLUTIONS	07/18/16 07/17/17	MAINTENANCE / REPAIRS		12,841.41
09-12	AP 00876808	CDW GOVERNMENT INC. C/O ISM IN	08/18/16 08/18/16	WARRANTIES		223,906.15
09-27	AP 00881259	DLT SOLUTIONS	09/30/16 09/29/17	MAINTENANCE / REPAIRS		271.66
09-27	AP 00881259	DLT SOLUTIONS	09/30/16 09/29/17	MAINTENANCE / REPAIRS QTY - 4		4,122.12
					EQUIPMENT TOTALS:	246,691.34
					ENTERPRISE STORAGE AND BACKUPS TOTALS:	334,010.36
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
07-06	AP 00866034	MASLOW MEDIA GROUP INC	04/24/16 06/19/16	NON-TECHNOLOGY SERVICE CONTR		15,930.96

08-12	AP	00871750	MASLOW MEDIA GROUP INC	07/10/16	07/17/16	NON-TECHNOLOGY SERVICE CONTR	15,950.69
						OTHER SERVICES TOTALS:	31,881.65
						HRS COMMITTEE BROADCAST OPS TOTALS:	31,881.65
			HRS FLOOR COVERAGE				
			SUPPLIES AND MATERIALS				
09-27	AP	00881267	PANASONIC CORPORATION OF NORTH AMERICA	07/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	2,106.63
						SUPPLIES AND MATERIALS TOTALS:	2,106.63
			EQUIPMENT				
07-14	AP	00866468	SNELL LIMITED	05/05/16	05/05/16	MAINTENANCE / REPAIRS	1,024.00
08-11	AP	00871648	HUMAN CIRCUIT INC	08/08/16	08/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000	75.00
08-11	AP	00871648	HUMAN CIRCUIT INC	08/08/16	08/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	9,200.00
09-28	AP	00881318	HUMAN CIRCUIT INC	08/26/16	08/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,257.00
						EQUIPMENT TOTALS:	18,556.00
						HRS FLOOR COVERAGE TOTALS:	20,662.63
			HOUSE RECORDING STUDIO OPS				
			OTHER SERVICES				
07-06	AP	00866034	MASLOW MEDIA GROUP INC	04/24/16	06/19/16	NON-TECHNOLOGY SERVICE CONTR	91,078.40
07-18	AP	00868084	MASLOW MEDIA GROUP INC	06/26/16	06/26/16	NON-TECHNOLOGY SERVICE CONTR	7,636.19
08-12	AP	00871750	MASLOW MEDIA GROUP INC	07/10/16	07/17/16	NON-TECHNOLOGY SERVICE CONTR	13,771.85
						OTHER SERVICES TOTALS:	112,486.44
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	721.95
08-15	AP	00871714	B&H PHOTO-VIDEO	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 32	2,393.60
09-30	AP	00881551	SNELL LIMITED	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	20.00
						SUPPLIES AND MATERIALS TOTALS:	3,135.55
			EQUIPMENT				
08-12	AP	00871732	VSGI	08/05/16	08/04/17	MAINTENANCE / REPAIRS	12,481.13
08-12	AP	00871732	VSGI	08/05/16	08/04/17	MAINTENANCE / REPAIRS QTY - 2	21,073.48
09-28	AP	00881308	SNELL LIMITED	08/24/16	08/24/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,611.58
09-30	AP	00881551	SNELL LIMITED	09/06/16	09/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	2,916.48
						EQUIPMENT TOTALS:	39,082.67
						HOUSE RECORDING STUDIO OPS TOTALS:	154,704.66
			TELECOMMUNICATIONS				
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0411174	AVAYA	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	500.00
07-25	AP	E0425187	VERIZON CABS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	889.74
08-15	AP	E0431647	VERIZON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	38.31
08-26	AP	E0435089	VERIZON NEW JERSEY INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	38.48
09-15	AP	E0440651	VERIZON CABS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	1,808.03
09-16	AP	E0435088	VERIZON BUSINESS	07/02/15	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	900.58
09-22	AP	E0435090	AVAYA	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	7,688.00
09-29	AP	E0445882	VERIZON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	39.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,902.73
			OTHER SERVICES				
07-08	AP	00866171	RTL DC ASSOCIATES PC	05/18/16	05/18/16	EQUIPMENT INSTALLATION	19,479.00
07-08	AP	00866173	RTL DC ASSOCIATES PC	05/18/16	05/18/16	CONSULTANT CONTRACT SERVICE	3,000.00
						OTHER SERVICES TOTALS:	22,479.00
			SUPPLIES AND MATERIALS				
08-18	AP	00875846	CITI PCARD-AVAYA BD USA	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	454.82
						SUPPLIES AND MATERIALS TOTALS:	454.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
07-06	AP 00866079	TANGO INC	07/01/16 06/30/17	WARRANTIES		16,238.36
07-06	AP 00866080	TANGO INC	07/01/16 06/30/17	WARRANTIES	102,479.74	
07-06	AP 00866081	TANGO INC	07/01/16 06/30/17	WARRANTIES	5,158.31	
07-19	AP 00868192	CITI PCARD-MUTARE	05/29/16 06/28/16	MAINTENANCE / REPAIRS	1,000.00	
08-09	AP E0429276	AVAYA	06/01/16 06/30/16	MAINTENANCE / REPAIRS	101,774.95	
08-22	AP 00875878	ALLSTEEL	06/18/16 06/23/16	FURNITURE AND FIXTURE LESS THAN \$25,000	3,062.42	
08-22	AP 00875905	AVAYA	07/27/16 07/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5	9,595.55	
09-16	AP 00877021	UNIMAX SYSTEMS CORPORATION	09/15/16 09/15/16	MAINTENANCE / REPAIRS	21,600.00	
09-20	AP E0440618	AVAYA FEDERAL SOLUTIONS INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS	101,774.95	
					EQUIPMENT TOTALS:	362,684.28
					TELECOMMUNICATIONS TOTALS:	397,520.83
NETWORK SERVICES						
OTHER SERVICES						
07-13	AP 00866472	BATTELLE	05/27/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		13,143.60
07-18	AP 00868135	DARREN VAN BOOVEN	05/29/16 07/02/16	TECHNOLOGY SERVICE CONTRACTS		21,840.00
07-18	AP 00868156	MISCHEL KWON & ASSOC LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		27,296.29
07-19	AP 00868137	MISCHEL KWON & ASSOC LLC	06/30/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		11,918.38
07-23	AP 00870744	SECURITY DESK	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		23,005.62
07-23	AP 00870745	SECURITY DESK	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		19,519.92
07-27	AP 00870944	BATTELLE	02/26/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		13,143.60
07-27	AP 00870948	BATTELLE	04/01/16 04/28/16	TECHNOLOGY SERVICE CONTRACTS		16,648.56
07-27	AP 00870949	BATTELLE	05/27/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		16,648.56
08-19	AP 00875884	MISCHEL KWON & ASSOC LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		6,026.65
08-19	AP 00875886	PATRIOT TECHNOLOGIES INC	05/30/16 06/24/16	TECHNOLOGY SERVICE CONTRACTS		14,060.00
08-22	AP 00875877	MISCHEL KWON & ASSOC LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		22,074.50
08-26	AP 00876105	RAYTHEON FOREGROUND SECURITY	07/24/16 08/23/16	TECHNOLOGY SERVICE CONTRACTS		20,833.33
08-29	AP 00876133	MANTECH IS&T	05/28/16 06/24/16	TECHNOLOGY SERVICE CONTRACTS		11,904.64
08-29	AP 00876134	MANTECH IS&T	06/25/16 07/29/16	TECHNOLOGY SERVICE CONTRACTS		5,051.64
08-29	AP 00876136	RAYTHEON FOREGROUND SECURITY	06/24/16 07/23/16	TECHNOLOGY SERVICE CONTRACTS		20,833.33
09-06	AP 00876507	NORTHAMP LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		18,280.65
09-12	AP 00876772	MISCHEL KWON & ASSOC LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		23,892.40
09-12	AP 00876786	PATRIOT TECHNOLOGIES INC	08/01/16 08/26/16	TECHNOLOGY SERVICE CONTRACTS		14,800.00
09-12	AP 00876789	PATRIOT TECHNOLOGIES INC	06/27/16 07/29/16	TECHNOLOGY SERVICE CONTRACTS		13,320.00
09-21	AP 00881108	SECURITY DESK	07/01/16 07/30/16	TECHNOLOGY SERVICE CONTRACTS		17,428.50
09-23	AP 00881140	GENERAL DYNAMICS IT	04/30/16 05/27/16	TECHNOLOGY SERVICE CONTRACTS		26,576.00
09-29	AP 00881392	GENERAL DYNAMICS IT	05/28/16 07/01/16	TECHNOLOGY SERVICE CONTRACTS		32,199.97
09-29	AP 00881394	GENERAL DYNAMICS IT	07/02/16 07/29/16	TECHNOLOGY SERVICE CONTRACTS		24,330.09
09-29	AP 00881404	GENERAL DYNAMICS IT	07/30/16 08/26/16	TECHNOLOGY SERVICE CONTRACTS		25,031.17
					OTHER SERVICES TOTALS:	459,807.40
SUPPLIES AND MATERIALS						
07-06	AP 00866051	CDW GOVERNMENT INC. C/O ISM IN	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 255		9,422.25
07-06	AP 00866051	CDW GOVERNMENT INC. C/O ISM IN	06/17/16 06/17/16	SOFTWARE LESS THAN \$500 QTY - 800		28,704.00

09-07	AP	00876540	EMC CORPORATION	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	720.00
09-08	AP	00876672	CDW GOVERNMENT INC. C/O ISM IN	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 1505	46,579.75
09-08	AP	00876672	CDW GOVERNMENT INC. C/O ISM IN	07/27/16	07/27/16	SOFTWARE LESS THAN \$500 QTY - 1505	46,865.70
						SUPPLIES AND MATERIALS TOTALS:	132,291.70
			EQUIPMENT				
08-12	AP	00871749	INTERNATIONAL SYSTEMS MARKETING	01/01/16	12/31/16	WARRANTIES	-346,758.73
08-15	AP	00871780	UNICOM GOVERNMENT INC	01/14/16	01/14/16	WARRANTIES	-20,071.80
08-15	AP	00871782	CDW GOVERNMENT INC. C/O ISM IN	06/02/16	06/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-2,456.54
08-15	AP	00871784	IMMIX TECHNOLOGY INC	01/01/16	12/31/16	MAINTENANCE / REPAIRS	-3,765.90
08-15	AP	00871787	SMS DATA PRODUCTS GROUP INC	04/07/16	04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-135,633.00
08-15	AP	00871789	IMMIX TECHNOLOGY INC	01/01/16	12/31/16	MAINTENANCE / REPAIRS	-1,900.90
09-29	AP	00881476	CDW GOVERNMENT INC. C/O ISM IN	09/27/16	09/27/16	MAINTENANCE / REPAIRS QTY - 180	7,893.00
						EQUIPMENT TOTALS:	-502,693.87
			WIDE AREA NETWORK			NETWORK SERVICES TOTALS:	89,405.23
			TRANSPORTATION OF THINGS				
09-21	AP	E0442398	KYVON	06/03/16	06/03/16	FREIGHT CHARGES	28.00
						TRANSPORTATION OF THINGS TOTALS:	28.00
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0420758	VERIZON	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
07-12	AP	E0420760	VERIZON	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.78
07-12	AP	E0420761	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
07-12	AP	E0420762	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
07-12	AP	E0420763	MEDIACOM	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	329.90
07-12	AP	E0420772	CABLEVISION-OPTIMUM	07/01/16	07/31/16	UTILITIES	235.20
07-12	AP	E0420773	CABLEVISION-OPTIMUM	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	233.26
07-14	AP	E0420765	STAC SYSTEMS LLC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	29,670.56
07-15	AP	E0421765	COX COMMUNICATIONS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	255.38
07-19	AP	00868192	CITI PCARD-BRIGHT HOUSE NETWORKS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	313.71
07-19	AP	00868192	CITI PCARD-COX LAS VEGAS COMM SV	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	180.40
07-19	AP	00868192	CITI PCARD-COX PHOENIX COMM SERV	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.00
07-20	AP	E0424431	MEDIACOM	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	209.90
07-21	AP	E0424415	CHARTER COMMUNICATIONS	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
07-21	AP	E0424416	VERIZON	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
07-21	AP	E0424417	OPTIMUM	07/08/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE	234.42
07-21	AP	E0424418	OPTIMUM	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	223.38
07-21	AP	E0424419	OPTIMUM	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.20
07-21	AP	E0424420	CHARTER COMMUNICATIONS	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
07-21	AP	E0424422	TIME WARNER CABLE	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	330.63
07-21	AP	E0424428	TIME WARNER CABLE	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,741.21
07-21	AP	E0424429	COX COMMUNICATIONS	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	357.50
07-21	AP	E0424430	COX COMMUNICATIONS	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	344.40
07-23	AP	E0424421	TIME WARNER CABLE	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74
07-23	AP	E0425183	GLOBAL CAPACITY	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	267.78
07-25	AP	00870825	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
07-25	AP	00870829	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
07-25	AP	00870833	VERIZON	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
07-25	AP	00870835	COMCAST	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.83
07-25	AP	00870836	CHARTER COMMUNICATIONS	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	129.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-25	AP E0425186	AT&T	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		250,116.59
07-25	AP E0425690	CHARTER COMMUNICATIONS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		99.98
07-29	AP E0427283	VERIZON	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE		140.68
07-29	AP E0427284	VERIZON	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		140.68
07-29	AP E0427285	VERIZON	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		142.83
07-29	AP E0427286	COX COMMUNICATIONS	07/18/16 08/17/16	TELECOMSRV/EQ/TOLL CHARGE		388.87
08-08	AP E0429824	VERIZON	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE		142.78
08-08	AP E0429825	VERIZON	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE		142.86
08-08	AP E0430192	VERIZON	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE		142.83
08-08	AP E0430193	VERIZON	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE		142.83
08-09	AP E0429823	VERIZON	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		140.68
08-09	AP E0429826	CHARTER COMMUNICATIONS	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE		129.63
08-09	AP E0429827	MEDIACOM	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		329.90
08-09	AP E0429828	CABLEVISION-OPTIMUM	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		235.20
08-10	AP E0430182	OPTIMUM	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		233.26
08-11	AP E0430160	STAC SYSTEMS LLC	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		29,678.70
08-15	AP E0431617	VERIZON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		581.12
08-15	AP E0431650	GLOBAL CAPACITY	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		276.30
08-18	AP 00875846	CITI PCARD-AVAYALIVE INC	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		-216.00
08-18	AP 00875846	CITI PCARD-BRIGHT HOUSE NETWORKS	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		313.71
08-18	AP 00875846	CITI PCARD-COX LAS VEGAS COMM SV	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		180.40
08-18	AP 00875846	CITI PCARD-COX PHOENIX COMM SERV	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		239.00
08-22	AP E0433553	TIME WARNER CABLE	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		330.63
08-22	AP E0433554	TIME WARNER CABLE	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,305.42
08-22	AP E0433556	COX COMMUNICATIONS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		255.38
08-22	AP E0433557	COMCAST	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		5,584.85
08-22	AP E0433558	MEDIACOM	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		209.90
08-22	AP E0433559	OPTIMUM	08/08/16 09/07/16	TELECOMSRV/EQ/TOLL CHARGE		234.42
08-22	AP E0433564	VERIZON	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE		140.68
08-22	AP E0433565	VERIZON	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE		140.68
08-22	AP E0433566	CHARTER COMMUNICATIONS	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		99.98
08-22	AP E0433567	CHARTER COMMUNICATIONS	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE		99.98
08-22	AP E0433568	ADVANTEL INC	07/12/16 08/11/16	TELECOMSRV/EQ/TOLL CHARGE		510.70
08-24	AP E0434354	VERIZON	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		142.86
08-24	AP E0434356	COX COMMUNICATIONS	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE		319.40
08-26	AP E0434977	VERIZON	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		142.83
08-30	AP E0434355	OPTIMUM	08/15/16 09/14/16	TELECOMSRV/EQ/TOLL CHARGE		152.20
08-30	AP E0434357	OPTIMUM	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		223.38
08-30	AP E0435086	AT&T	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		249,186.67
09-06	AP 00876511	TIME WARNER CABLE	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		5,400.74
09-08	AP E0438568	VERIZON	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		140.68
09-08	AP E0438569	VERIZON	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		140.68
09-08	AP E0438570	VERIZON	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE		142.78

09-08	AP	E0438571	VERIZON	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
09-08	AP	E0438572	VERIZON	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
09-08	AP	E0438573	CHARTER COMMUNICATIONS	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	129.63
09-08	AP	E0438574	CHARTER COMMUNICATIONS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
09-08	AP	E0438575	COX COMMUNICATIONS	07/17/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	362.20
09-09	AP	E0438732	STAC SYSTEMS LLC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	29,668.43
09-15	AP	00877000	TIME WARNER CABLE	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,010.47
09-15	AP	E0440634	VERIZON NEW JERSEY INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	581.12
09-15	AP	E0440637	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	855.32
09-20	AP	00881022	CITI PCARD-BRIGHT HOUSE NETWORKS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	313.71
09-20	AP	00881022	CITI PCARD-COX LAS VEGAS COMM SV	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	180.40
09-20	AP	00881022	CITI PCARD-COX PHOENIX COMM SERV	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.00
09-20	AP	E0442413	OPTIMUM	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	235.20
09-21	AP	E0442400	VERIZON	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
09-21	AP	E0442401	VERIZON	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
09-21	AP	E0442402	VERIZON	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
09-21	AP	E0442403	COX COMMUNICATIONS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	255.39
09-21	AP	E0442404	CHARTER COMMUNICATIONS	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
09-21	AP	E0442407	CHARTER COMMUNICATIONS	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	99.98
09-21	AP	E0442408	VERIZON	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
09-21	AP	E0442410	TIME WARNER CABLE	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	330.63
09-21	AP	E0442411	TIME WARNER CABLE	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,305.42
09-21	AP	E0442412	OPTIMUM	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	233.26
09-21	AP	E0442414	MEDIACOM	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	329.90
09-23	AP	E0442409	TIME WARNER CABLE	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.74
09-23	AP	E0442416	COMCAST	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,584.84
09-28	AP	E0445186	COX COMMUNICATIONS	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	357.50
09-28	AP	E0445187	OPTIMUM	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	152.20
09-28	AP	E0445188	OPTIMUM	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	223.38
09-28	AP	E0445189	VERIZON	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.86
09-28	AP	E0445190	VERIZON	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
09-28	AP	E0445198	MEDIACOM	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	209.90
09-28	AP	E0445199	COX COMMUNICATIONS	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	319.40
09-29	AP	E0445170	OPTIMUM	09/08/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	234.42
09-29	AP	E0445191	VERIZON	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	140.68
09-29	AP	E0445194	VERIZON	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	142.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	646,627.87
		OTHER SERVICES					
08-11	AP	00871627	CHESAPEAKE NETCRAFTSMEN LLC	07/18/16	07/29/16	TECHNOLOGY SERVICE CONTRACTS	10,011.65
						OTHER SERVICES TOTALS:	10,011.65
		SUPPLIES AND MATERIALS					
08-18	AP	00875846	CITI PCARD-VSN DOTGOVREGISTRATION	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	1,125.00
09-21	AP	E0442398	KYVON	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	227.50
						SUPPLIES AND MATERIALS TOTALS:	1,352.50
		EQUIPMENT					
07-07	AP	00866122	INTELLIGENT DECISIONS INC	06/30/16	06/30/16	WARRANTIES	114,081.58
09-02	AP	00876440	INTELLIGENT DECISIONS INC	09/02/16	09/01/17	WARRANTIES	776,119.79
						EQUIPMENT TOTALS:	890,201.37
						WIDE AREA NETWORK TOTALS:	1,548,221.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING						
TRANSPORTATION OF THINGS						
07-11	AP E0420547	KYVON	03/09/16 03/09/16	FREIGHT CHARGES		53.00
09-28	AP 00881310	SHI CORP	07/29/16 07/28/17	FREIGHT CHARGES QTY - 2		607.00
					TRANSPORTATION OF THINGS TOTALS:	660.00
OTHER SERVICES						
07-01	AR AC-12080	SMARTnet, INC.	03/01/16 03/31/16	TECHNOLOGY SERVICE CONTRACTS		-1,716.80
07-08	AP 00866163	SMARTNET INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		32,937.40
08-04	AP 00871309	CHESAPEAKE NETCRAFTSMEN LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		27,863.06
08-04	AP 00871310	SMARTNET INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		24,638.80
08-04	AP 00871311	CHESAPEAKE NETCRAFTSMEN LLC	05/02/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		25,423.87
08-17	AP 00875814	CHESAPEAKE NETCRAFTSMEN LLC	07/01/16 07/29/16	TECHNOLOGY SERVICE CONTRACTS		23,359.94
09-08	AP 00876665	SMARTNET INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		31,894.20
09-28	AP 00881300	SHI CORP	07/29/16 07/28/17	TECHNOLOGY SERVICE CONTRACTS		4,526.74
					OTHER SERVICES TOTALS:	168,927.21
SUPPLIES AND MATERIALS						
07-11	AP E0420547	KYVON	03/09/16 03/09/16	OFFICE SUPPLIES (OUTSIDE)		945.00
					SUPPLIES AND MATERIALS TOTALS:	945.00
EQUIPMENT						
07-08	AP 00866179	AMERICAN SYSTEMS CORPORATION	12/15/15 04/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		31,007.86
07-11	AP 00866178	AMERICAN SYSTEMS CORPORATION	03/01/16 04/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		42,241.05
07-19	AP 00868136	INTELLIGENT DECISIONS INC	06/03/16 06/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 30		17,014.50
08-10	AP 00871610	CDW GOVERNMENT INC. C/O ISM IN	08/02/16 08/02/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,472.88
08-16	AP 00871631	AMERICAN SYSTEMS CORPORATION	05/01/16 06/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		45,132.65
08-17	AP 00875762	INTELLIGENT DECISIONS INC	08/13/16 08/12/17	WARRANTIES		11,400.00
08-18	AP 00875846	CITI PCARD-SOLARWINDS	06/28/16 07/28/16	WARRANTIES		206.00
09-02	AP 00876440	INTELLIGENT DECISIONS INC	09/02/16 09/01/17	WARRANTIES		483,304.78
09-21	AP 00881065	REDWOOD GOVERNMENT SOLUTIONS CORPORATION	08/31/16 12/31/16	WARRANTIES QTY - 16		60,720.00
09-23	AP 00881226	X MATTERS INC	09/30/16 09/29/17	MAINTENANCE / REPAIRS		28,566.00
09-26	AP 00881216	STATSEEKER	09/26/16 09/25/17	MAINTENANCE / REPAIRS		10,405.00
09-27	AP 00881256	AMERICAN SYSTEMS CORPORATION	03/01/16 06/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		8,285.12
09-28	AP 00881300	SHI CORP	07/29/16 07/28/17	COMPUTER HARDW PURCH LESS THAN \$25,000		21,296.30
09-28	AP 00881300	SHI CORP	07/29/16 07/28/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		7,716.05
09-28	AP 00881300	SHI CORP	07/29/16 07/28/17	WARRANTIES		1,286.01
					EQUIPMENT TOTALS:	772,054.20
					CAMPUS NETWORKING TOTALS:	942,586.41
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
09-14	AP 00876917	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR		345.99
					OTHER SERVICES TOTALS:	345.99
					CONSOLIDATED SERVICE CENTER TOTALS:	345.99
CARPET SERVICES						
EQUIPMENT						
07-26	AP 00870831	BENTLEY MILLS INC	07/15/16 07/15/16	CARPET QTY - 15		336.53

07-26	AP	00870831	BENTLEY MILLS INC	07/15/16	07/15/16	CARPET QTY - 17	370.43
07-26	AP	00870831	BENTLEY MILLS INC	07/15/16	07/15/16	CARPET QTY - 18	560.16
07-26	AP	00870831	BENTLEY MILLS INC	07/15/16	07/15/16	CARPET QTY - 21	613.26
07-26	AP	00870831	BENTLEY MILLS INC	07/15/16	07/15/16	CARPET QTY - 24	817.68
07-26	AP	00870831	BENTLEY MILLS INC	07/15/16	07/15/16	CARPET QTY - 550	12,347.50
07-26	AP	00870831	BENTLEY MILLS INC	07/15/16	07/15/16	CARPET QTY - 600	18,672.00
07-26	AP	00870831	BENTLEY MILLS INC	07/15/16	07/15/16	CARPET QTY - 500	23,204.76
07-26	AP	00870831	BENTLEY MILLS INC	07/15/16	07/15/16	CARPET QTY - 700	23,849.00
07-26	AP	00870831	BENTLEY MILLS INC	07/15/16	07/15/16	CARPET QTY - 800	27,256.00

EQUIPMENT TOTALS: 108,027.32
 CARPET SERVICES TOTALS: 108,027.32

DRAPERY SERVICES

SUPPLIES AND MATERIALS

07-14	AP	00866541	DECOPRO INC	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	96.72
07-14	AP	00866541	DECOPRO INC	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 520	2,740.40

SUPPLIES AND MATERIALS TOTALS: 2,837.12

EQUIPMENT

07-29	AP	00871055	PRESIDENTIAL WINDOW PRODUCTS	07/12/16	07/12/16	DRAPES	20,945.00
09-06	AP	00876517	AMERITEX INDUSTRIES INC	08/26/16	08/26/16	DRAPES	-586.94
09-06	AP	00876517	AMERITEX INDUSTRIES INC	08/26/16	08/26/16	DRAPES QTY - 24	1,529.52
09-06	AP	00876517	AMERITEX INDUSTRIES INC	08/26/16	08/26/16	DRAPES QTY - 12	1,564.68
09-06	AP	00876517	AMERITEX INDUSTRIES INC	08/26/16	08/26/16	DRAPES QTY - 16	2,066.72
09-29	AP	00881434	J&H SUPPLY	09/02/16	09/02/16	DRAPES	954.00
09-29	AP	00881434	J&H SUPPLY	09/02/16	09/02/16	DRAPES QTY - 40	4,041.60
09-29	AP	00881434	J&H SUPPLY	09/02/16	09/02/16	DRAPES QTY - 100	4,816.00

EQUIPMENT TOTALS: 35,330.58
 DRAPERY SERVICES TOTALS: 38,167.70

FINISH SCHEDULE

SUPPLIES AND MATERIALS

07-06	AP	00866072	A C FURNITURE COMPANY INC	06/17/16	06/17/16	HABITATION EXPENSE QTY - 2	398.00
07-06	AP	00866072	A C FURNITURE COMPANY INC	06/17/16	06/17/16	HABITATION EXPENSE	691.00
07-06	AP	00866072	A C FURNITURE COMPANY INC	06/17/16	06/17/16	HABITATION EXPENSE QTY - 26	4,784.00
07-13	AP	00866404	THE ROBERT ALLEN GROUP INC	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	18.79
07-13	AP	00866404	THE ROBERT ALLEN GROUP INC	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	800.00
07-13	AP	00866405	THE ROBERT ALLEN GROUP INC	03/25/16	06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7	320.72
07-19	AP	00868141	BLIND&VISION REHABILITATION SERVICES	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	3,270.00
07-23	AP	00870756	JIM THOMPSON AMERICA INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	65.00
07-23	AP	00870756	JIM THOMPSON AMERICA INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,340.00
07-27	AP	00870784	W GERRIETS INTERNATIONAL INC	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 19	455.08
08-17	AP	00875755	STOUT BROTHERS CO INC	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	25.11
08-17	AP	00875755	STOUT BROTHERS CO INC	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	779.70
08-23	AP	00875929	SAMUEL & SONS PASSEMENTERIE INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	18.00
08-23	AP	00875929	SAMUEL & SONS PASSEMENTERIE INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	450.00
08-26	AP	00876048	FABRICUT INC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	19.35
08-26	AP	00876048	FABRICUT INC	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 22	1,061.50
08-26	AP	00876051	FABRICUT INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	37.40
08-26	AP	00876051	FABRICUT INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	79.80
08-26	AP	00876051	FABRICUT INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	119.70
08-26	AP	00876051	FABRICUT INC	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	208.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-14	AP 00876922	FABRICUT INC	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE)		20.31
09-14	AP 00876922	FABRICUT INC	03/30/16 03/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		420.00
					SUPPLIES AND MATERIALS TOTALS:	16,381.46
EQUIPMENT						
07-08	AP 00866198	BRINTONS U S AXMINSTER INC	06/06/16 06/06/16	CARPET		391.88
07-08	AP 00866198	BRINTONS U S AXMINSTER INC	06/06/16 06/06/16	CARPET QTY - 151.51		9,255.75
07-29	AP 00871133	DURALEE FABRICS LTD	03/29/16 03/29/16	DRAPES		14.38
07-29	AP 00871133	DURALEE FABRICS LTD	03/29/16 03/29/16	DRAPES QTY - 9		157.50
08-15	AP 00871728	BLOOMSBURG CARPET INDUSTRIES INC	08/05/16 08/05/16	CARPET		853.56
08-15	AP 00871728	BLOOMSBURG CARPET INDUSTRIES INC	08/05/16 08/05/16	CARPET QTY - 287		15,785.00
					EQUIPMENT TOTALS:	26,458.07
					FINISH SCHEDULE TOTALS:	42,839.53
CENTRAL WAREHOUSE/RCVG INIT						
OTHER SERVICES						
08-10	AP 00871609	INTERSTATE GROUP HOLDINGS INC	06/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR		71,879.84
					OTHER SERVICES TOTALS:	71,879.84
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	71,879.84
BENEFITS AND COMPENSATION						
EQUIPMENT						
09-06	AP 00876512	ASCEND SOFTWARE INC	09/07/16 09/06/17	MAINTENANCE / REPAIRS		6,057.63
09-06	AP 00876513	BUSINESS SOFTWARE INC	09/30/16 09/30/17	MAINTENANCE / REPAIRS		10,928.69
09-12	AP 00876814	ORACLE AMERICA INC	06/12/16 09/11/16	MAINTENANCE / REPAIRS		3,082.75
					EQUIPMENT TOTALS:	20,069.07
					BENEFITS AND COMPENSATION TOTALS:	20,069.07
					OFFICE TOTALS:	<u>27,444,255.79</u>
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE						
TRADITIONAL FURNITURE						
EQUIPMENT						
07-06	AP 00866057	ALLSTEEL	02/06/16 02/06/16	FURNITURE AND FIXTURE LESS THAN \$25,000		5,451.05
07-06	AP 00866073	ALLSTEEL	02/06/16 02/06/16	FURNITURE AND FIXTURE LESS THAN \$25,000		5,451.05
07-14	AP 00865788	LOGISTICS NETWORK	06/21/16 06/21/16	MAINTENANCE / REPAIRS QTY - 24		10,303.92
07-29	AP 00871156	LOGISTICS NETWORK	07/15/16 07/15/16	MAINTENANCE / REPAIRS QTY - 22		9,445.26
09-07	AP 00876587	LOGISTICS NETWORK	08/18/16 08/18/16	MAINTENANCE / REPAIRS QTY - 11		4,722.63
09-16	AP 00876975	LOGISTICS NETWORK	08/18/16 08/18/16	MAINTENANCE / REPAIRS QTY - 24		10,303.92
					EQUIPMENT TOTALS:	45,677.83
					TRADITIONAL FURNITURE TOTALS:	45,677.83
ADMIN AND OPS						
TRAVEL						
07-05	AP 00866018	CHAMBERS, KEVIN N.	06/12/15 06/15/16	TAXI/PARKING/TOLLS		166.00
07-20	AR FIN-01038-BD	WRIGHT, RICHARD E.	08/06/16 08/06/15	TAXI/PARKING/TOLLS		-8.00
07-20	AR FIN-01039-BD	WRIGHT, RICHARD E.	08/06/16 08/06/15	PRIVATE AUTO MILEAGE		-85.44
07-23	AP E0424906	TAYLOR SR, RONALD B.	06/22/15 06/24/16	PRIVATE AUTO MILEAGE		118.26

08-09	AP	00871596	CUTTER INFORMATION LLC	06/16/16	06/16/16	CONSULT TRAVEL / RELATED EXP	261.07
08-24	AP	00875963	CUTTER INFORMATION LLC	08/12/16	08/12/16	CONSULT TRAVEL / RELATED EXP	384.65
09-23	AP	00881025	DERRICK, SCOTT	09/09/15	09/09/16	GASOLINE	9.99
						TRAVEL TOTALS:	846.53
			OTHER SERVICES				
08-10	AP	00871618	CARASOFT TECHNOLOGY CORPORATION	05/09/16	05/26/16	TECHNOLOGY SERVICE CONTRACTS	774.20
08-16	AP	00871785	WOODSIDE TEMPORARIES INC	06/05/16	07/03/16	NON-TECHNOLOGY SERVICE CONTR	12,657.09
08-16	AP	00871786	WOODSIDE TEMPORARIES INC	07/10/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	12,841.83
09-12	AP	00876760	INNOVATIVE AUTOMATION SOLUTION	05/07/15	08/30/16	TECHNOLOGY SERVICE CONTRACTS	14,235.00
09-16	AP	00876519	OFFICE OF PERSONNEL MANAGEMENT	10/01/14	09/30/15	NON-TECHNOLOGY SERVICE CONTR	60,270.00
09-16	AP	00876522	OFFICE OF PERSONNEL MANAGEMENT	10/01/14	09/30/15	NON-TECHNOLOGY SERVICE CONTR	6,470.00
09-27	AP	00881289	INNOVATIVE AUTOMATION SOLUTION	08/31/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	10,530.00
						OTHER SERVICES TOTALS:	117,778.12
			SUPPLIES AND MATERIALS				
08-15	AP	00871717	WASH RITE	08/09/16	08/09/16	AUTO EXPENSES	195.00
08-17	AP	00873331	HAGUE QUALITY WATER OF MD INC	07/20/16	07/20/16	WATER	248.00
						SUPPLIES AND MATERIALS TOTALS:	443.00
						ADMIN AND OPS TOTALS:	119,067.65
			WEB SOLUTIONS				
			OTHER SERVICES				
07-11	AP	00866276	RADGOV INC	06/01/16	06/30/16	CONSULTANT CONTRACT SERVICE	15,794.24
08-12	AP	00871680	CARASOFT TECHNOLOGY CORPORATION	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	10,003.00
08-17	AP	00875761	RADGOV INC	07/01/16	07/31/16	CONSULTANT CONTRACT SERVICE	10,858.54
09-16	AP	00877010	AUTODESK GOVT AT CARASOFT	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	10,003.00
						OTHER SERVICES TOTALS:	46,658.78
						WEB SOLUTIONS TOTALS:	46,658.78
			REMEDY/CTS ACTIVITY				
			OTHER SERVICES				
07-15	AP	00868076	RIGHTSTAR SYSTEMS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	14,208.75
08-17	AP	00875760	RIGHTSTAR SYSTEMS INC	07/05/16	07/29/16	TECHNOLOGY SERVICE CONTRACTS	21,026.25
09-14	AP	00876921	RIGHTSTAR SYSTEMS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	14,782.50
						OTHER SERVICES TOTALS:	50,017.50
						REMEDY/CTS ACTIVITY TOTALS:	50,017.50
			ENTERPRISE STORAGE SYSTEMS				
			OTHER SERVICES				
08-08	AP	00871445	IRONBRICK ASSOCIATES INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	20,986.95
08-24	AP	00876025	IRONBRICK ASSOCIATES INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	4,725.13
09-26	AP	00881242	IRONBRICK ASSOCIATES INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,568.80
						OTHER SERVICES TOTALS:	29,280.88
			SUPPLIES AND MATERIALS				
09-01	AP	00876282	CDW GOVERNMENT INC. C/O ISM IN	09/16/15	09/16/15	OFFICE SUPPLIES (OUTSIDE)	174.22
						SUPPLIES AND MATERIALS TOTALS:	174.22
						ENTERPRISE STORAGE SYSTEMS TOTALS:	29,455.10
			ENTERPRISE TECHNOLOGY SYSTEMS				
			OTHER SERVICES				
07-27	AP	00870941	MICROSOFT CORPORATION	06/11/16	06/11/16	TECHNOLOGY SERVICE CONTRACTS	789.00
07-29	AP	00870790	MICROSOFT CORPORATION	05/28/16	06/04/16	TECHNOLOGY SERVICE CONTRACTS	7,495.50
09-15	AP	00876801	MICROSOFT ENTERPRISE SERVICES	06/25/16	07/23/16	TECHNOLOGY SERVICE CONTRACTS	13,894.29
09-26	AP	00881241	MICROSOFT CORPORATION	07/30/16	08/27/16	TECHNOLOGY SERVICE CONTRACTS	11,835.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	34,013.79
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	34,013.79
CAO SEAT MANAGEMENT						
OTHER SERVICES						
07-06	AP 00866043	LEIDOS DIGITAL SOLUTIONS INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR		25,540.80
09-14	AP 00876871	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR		22,394.00
					OTHER SERVICES TOTALS:	47,934.80
					CAO SEAT MANAGEMENT TOTALS:	47,934.80
MAIL AND PACKAGE DELIVERY						
OTHER SERVICES						
08-24	AP 00876017	DEPT OF HOMELAND SECURITY	12/01/14 12/31/14	SECURITY SERVICE		2,812.06
08-24	AP 00876018	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE		2,812.06
08-24	AP 00876019	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE		2,812.06
08-24	AP 00876020	DEPT OF HOMELAND SECURITY	07/01/15 07/31/15	SECURITY SERVICE		2,812.06
08-24	AP 00876021	DEPT OF HOMELAND SECURITY	08/01/15 08/31/15	SECURITY SERVICE		2,812.06
08-24	AP 00876022	DEPT OF HOMELAND SECURITY	09/01/15 09/30/15	SECURITY SERVICE		2,812.06
					OTHER SERVICES TOTALS:	16,872.36
					MAIL AND PACKAGE DELIVERY TOTALS:	16,872.36
ASSET MANAGEMENT REVIEW						
OTHER SERVICES						
07-12	AP 00866330	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	CONSULTANT CONTRACT SERVICE		4,950.59
07-13	AP 00866450	CYBERMEDIA TECHNOLOGIES INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS		38,773.62
07-14	AP 00866528	CYBERMEDIA TECHNOLOGIES INC	06/01/16 06/17/16	TECHNOLOGY SERVICE CONTRACTS		18,401.04
07-23	AP 00870743	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	CONSULTANT CONTRACT SERVICE		1,203.51
08-10	AP 00871611	ADVANCE DIGITAL SYSTEMS INC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		19,176.00
08-22	AP 00875880	SUNFLOWER SYSTEMS	07/01/16 07/31/16	TRAINING		2,529.00
					OTHER SERVICES TOTALS:	85,033.76
EQUIPMENT						
07-21	AP 00870710	SUNFLOWER SYSTEMS	05/01/16 05/31/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K		4,589.50
					EQUIPMENT TOTALS:	4,589.50
					ASSET MANAGEMENT REVIEW TOTALS:	89,623.26
HIR INVENTORY & RECEIVING						
OTHER SERVICES						
07-12	AP 00866324	WOODSIDE TEMPORARIES INC	05/08/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR		13,336.90
07-12	AP 00866326	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR		14,363.90
08-22	AP 00873328	WOODSIDE TEMPORARIES INC	06/05/16 07/03/16	NON-TECHNOLOGY SERVICE CONTR		12,018.83
08-23	AP 00875913	WOODSIDE TEMPORARIES INC	07/10/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR		13,279.04
					OTHER SERVICES TOTALS:	52,998.67
					HIR INVENTORY & RECEIVING TOTALS:	52,998.67
ENTERPRISE AUTH & MONITORING						
OTHER SERVICES						
07-11	AP 00866258	MICROSOFT ENTERPRISE SERVICES	05/14/16 05/28/16	TECHNOLOGY SERVICE CONTRACTS		15,554.50
07-27	AP 00870945	MICROSOFT CORPORATION	05/28/16 06/18/16	TECHNOLOGY SERVICE CONTRACTS		20,473.50

08-11	AP	00871665	GENERAL DYNAMICS IT	05/28/16	07/01/16	TECHNOLOGY SERVICE CONTRACTS	37,925.70
08-25	AP	00876074	GENERAL DYNAMICS IT	07/02/16	07/29/16	TECHNOLOGY SERVICE CONTRACTS	34,746.30
09-12	AP	00876803	GENERAL DYNAMICS IT	08/05/16	08/26/16	TECHNOLOGY SERVICE CONTRACTS	33,156.60
09-15	AP	00876802	MICROSOFT ENTERPRISE SERVICES	06/25/16	07/23/16	TECHNOLOGY SERVICE CONTRACTS	10,621.50
09-26	AP	00881243	MICROSOFT ENTERPRISE SERVICES	07/30/16	08/13/16	TECHNOLOGY SERVICE CONTRACTS	22,538.50
						OTHER SERVICES TOTALS:	175,016.60
						ENTERPRISE AUTH & MONITORING TOTALS:	175,016.60
NETWORK SERVICES							
OTHER SERVICES							
07-06	AP	00866110	KNOWLEDGE CONSULTING GROUP INC	05/28/16	06/24/16	TECHNOLOGY SERVICE CONTRACTS	17,014.88
07-06	AP	00866111	CYBERSHEATH SERVICES INTERNATIONAL LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	11,865.60
07-08	AP	00866169	SECURICON LLC	11/02/15	07/01/16	TECHNOLOGY SERVICE CONTRACTS	38,638.40
07-13	AP	00866473	MISCHEL KWON & ASSOC LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	5,740.00
07-14	AP	00866533	PATRIOT TECHNOLOGIES INC	05/30/16	06/24/16	TECHNOLOGY SERVICE CONTRACTS	13,680.00
07-15	AP	00868080	MISCHEL KWON & ASSOC LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	23,680.68
07-19	AP	00868167	RAYTHEON FOREGROUND SECURITY	06/14/16	07/13/16	TECHNOLOGY SERVICE CONTRACTS	18,411.91
07-26	AP	00870824	BATTELLE	04/29/16	05/26/16	TECHNOLOGY SERVICE CONTRACTS	11,672.88
07-26	AP	00870827	BATTELLE	05/27/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	16,307.70
07-26	AP	00870842	BATTELLE	02/26/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	16,136.04
07-27	AP	00870854	BATTELLE	04/01/16	04/28/16	TECHNOLOGY SERVICE CONTRACTS	13,046.16
08-19	AP	00875889	KNOWLEDGE CONSULTING GROUP INC	06/25/16	07/29/16	TECHNOLOGY SERVICE CONTRACTS	15,979.15
08-22	AP	00875879	MISCHEL KWON & ASSOC LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	15,200.00
08-29	AP	00876135	CYBERSHEATH SERVICES INTERNATIONAL LLC	07/31/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	8,404.80
09-07	AP	00876605	PATRIOT TECHNOLOGIES INC	08/01/16	08/16/16	TECHNOLOGY SERVICE CONTRACTS	5,040.00
09-07	AP	00876618	PATRIOT TECHNOLOGIES INC	06/27/16	07/29/16	TECHNOLOGY SERVICE CONTRACTS	17,280.00
09-07	AP	00876645	CYBERSHEATH SERVICES INTERNATIONAL LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	12,360.00
09-12	AP	00876770	PATRIOT TECHNOLOGIES INC	08/17/16	08/26/16	TECHNOLOGY SERVICE CONTRACTS	5,920.00
09-12	AP	00876771	MISCHEL KWON & ASSOC LLC	08/01/16	08/11/16	TECHNOLOGY SERVICE CONTRACTS	7,410.00
09-12	AP	00876787	RAYTHEON FOREGROUND SECURITY	06/20/16	07/19/16	TECHNOLOGY SERVICE CONTRACTS	19,187.28
09-16	AP	00876999	KNOWLEDGE CONSULTING GROUP INC	08/05/16	08/26/16	TECHNOLOGY SERVICE CONTRACTS	28,535.42
09-21	AP	00881073	SECURICON LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	26,387.20
09-28	AP	00881361	RAYTHEON FOREGROUND SECURITY	08/14/16	09/13/16	TECHNOLOGY SERVICE CONTRACTS	18,864.43
09-28	AP	00881362	RAYTHEON FOREGROUND SECURITY	08/14/16	09/13/16	TECHNOLOGY SERVICE CONTRACTS	20,020.00
09-29	AP	00881411	RAYTHEON FOREGROUND SECURITY	08/20/16	09/19/16	TECHNOLOGY SERVICE CONTRACTS	16,446.24
						OTHER SERVICES TOTALS:	403,228.77
						NETWORK SERVICES TOTALS:	403,228.77
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0418593	VERIZON WIRELESS	05/24/15	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,521.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,521.20
OTHER SERVICES							
07-19	AP	00868187	CHESAPEAKE NETCRAFTSMEN LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	21,764.99
08-04	AP	00871307	WOODSIDE TEMPORARIES INC	05/31/16	07/01/16	NON-TECHNOLOGY SERVICE CONTR	2,984.50
08-17	AP	00875813	WOODSIDE TEMPORARIES INC	07/10/16	07/24/16	NON-TECHNOLOGY SERVICE CONTR	2,626.36
08-18	AP	00875815	WOODSIDE TEMPORARIES INC	04/10/16	04/24/16	NON-TECHNOLOGY SERVICE CONTR	1,611.63
08-18	AP	00875817	WOODSIDE TEMPORARIES INC	05/01/16	05/29/16	NON-TECHNOLOGY SERVICE CONTR	5,372.10
09-16	AP	00877018	WOODSIDE TEMPORARIES INC	08/14/16	08/28/16	NON-TECHNOLOGY SERVICE CONTR	2,745.74
						OTHER SERVICES TOTALS:	37,105.32
						WIDE AREA NETWORK TOTALS:	38,626.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING						
OTHER SERVICES						
07-19	AP 00868188	FORCE 3 INC	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	6,177.00	
07-20	AP 00870583	FORCE 3 LLC	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	10,741.30	
08-08	AP 00871443	FORCE 3 LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	4,643.00	
					OTHER SERVICES TOTALS:	21,561.30
					CAMPUS NETWORKING TOTALS:	21,561.30
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
07-06	AP 00866014	LEIDOS DIGITAL SOLUTIONS INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	15,007.92	
08-22	AP 00875909	WOODSIDE TEMPORARIES INC	06/05/16 07/03/16	NON-TECHNOLOGY SERVICE CONTR	9,448.70	
08-22	AP 00875910	WOODSIDE TEMPORARIES INC	07/10/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	6,315.71	
08-23	AP 00875964	WOODSIDE TEMPORARIES INC	05/15/16 05/29/16	NON-TECHNOLOGY SERVICE CONTR	5,917.87	
09-06	AP 00875965	WOODSIDE TEMPORARIES INC	04/10/16 05/01/16	NON-TECHNOLOGY SERVICE CONTR	5,967.60	
09-16	AP 00876976	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	15,875.60	
					OTHER SERVICES TOTALS:	58,533.40
					HOUSE TECHNICAL SUPPORT TOTALS:	58,533.40
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
07-01	AP 00865884	MIDTOWN PERSONNEL INC	06/12/16 06/15/16	NON-TECHNOLOGY SERVICE CONTR	1,054.31	
07-01	AP 00865885	MIDTOWN PERSONNEL INC	05/29/16 06/02/16	NON-TECHNOLOGY SERVICE CONTR	1,088.32	
07-06	AP 00866012	LEIDOS DIGITAL SOLUTIONS INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	8,814.96	
07-06	AP 00866044	LEIDOS DIGITAL SOLUTIONS INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	5,772.57	
07-07	AP 00866046	LEIDOS DIGITAL SOLUTIONS INC	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	8,458.50	
07-21	AP 00870683	MIDTOWN PERSONNEL INC	07/10/16 07/14/16	NON-TECHNOLOGY SERVICE CONTR	1,360.40	
07-23	AP 00870737	MIDTOWN PERSONNEL INC	06/26/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR	1,275.38	
08-24	AP 00876045	MIDTOWN PERSONNEL INC	07/31/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	246.57	
09-14	AP 00876917	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	4,862.07	
09-15	AP 00876982	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	8,998.61	
09-16	AP 00876980	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	7,189.73	
09-16	AP 00876983	LEIDOS DIGITAL SOLUTIONS INC	06/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR	6,355.29	
09-29	AP 00881436	MIDTOWN PERSONNEL INC	09/12/16 09/16/16	NON-TECHNOLOGY SERVICE CONTR	1,387.60	
09-29	AP 00881437	MIDTOWN PERSONNEL INC	06/20/16 06/23/16	NON-TECHNOLOGY SERVICE CONTR	1,088.32	
09-29	AP 00881438	MIDTOWN PERSONNEL INC	07/30/16 07/30/16	NON-TECHNOLOGY SERVICE CONTR	782.23	
09-29	AP 00881460	MIDTOWN PERSONNEL INC	07/03/16 07/07/16	NON-TECHNOLOGY SERVICE CONTR	1,037.31	
09-30	AP 00881499	MIDTOWN PERSONNEL INC	07/17/16 07/20/16	NON-TECHNOLOGY SERVICE CONTR	1,088.32	
					OTHER SERVICES TOTALS:	60,860.49
					CONSOLIDATED SERVICE CENTER TOTALS:	60,860.49
DRAPERY SERVICES						
EQUIPMENT						
08-01	AP 00871028	DEC-ART DESIGNS	07/24/15 07/24/15	DRAPES QTY - 1693	19,469.50	
					EQUIPMENT TOTALS:	19,469.50
					DRAPERY SERVICES TOTALS:	19,469.50

BENEFITS AND COMPENSATION											
OTHER SERVICES											
07-08	AP	00866257	RPI CONSULTANTS LLC	06/01/16	06/15/16	TECHNOLOGY SERVICE CONTRACTS				8,575.00	
07-08	AP	00866260	RPI CONSULTANTS LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS				9,975.00	
08-17	AP	00873350	RPI CONSULTANTS LLC	06/16/16	06/28/16	TECHNOLOGY SERVICE CONTRACTS				2,012.50	
08-17	AP	00873352	RPI CONSULTANTS LLC	07/15/16	07/15/16	TECHNOLOGY SERVICE CONTRACTS				5,600.00	
09-27	AP	00881269	RPI CONSULTANTS LLC	07/29/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS				4,725.00	
										OTHER SERVICES TOTALS:	30,887.50
										BENEFITS AND COMPENSATION TOTALS:	30,887.50
										OFFICE TOTALS:	<u>1,340,503.82</u>

FISCAL YEAR 2014 CHIEF ADMIN OFCR OF THE HOUSE											
ADMIN AND OPS											
OTHER SERVICES											
08-15	AP	E0430233	US DEPARTMENT OF TREASURY	04/01/14	09/30/14	NON-TECHNOLOGY SERVICE CONTR				34,599.71	
09-22	AP	00881143	DESIGNING DIGITALLY INC	09/21/16	09/21/16	TECHNOLOGY SERVICE CONTRACTS				18,000.00	
										OTHER SERVICES TOTALS:	52,599.71
SUPPLIES AND MATERIALS											
09-02	AP	00876324	CDW COMPUTER CENTERS	09/11/14	09/11/14	OFFICE SUPPLIES (OUTSIDE)				289.00	
										SUPPLIES AND MATERIALS TOTALS:	289.00
										ADMIN AND OPS TOTALS:	52,888.71

MAIL AND PACKAGE DELIVERY											
OTHER SERVICES											
08-24	AP	00876016	DEPT OF HOMELAND SECURITY	09/01/14	09/30/14	SECURITY SERVICE				2,812.06	
										OTHER SERVICES TOTALS:	2,812.06
										MAIL AND PACKAGE DELIVERY TOTALS:	2,812.06
										OFFICE TOTALS:	<u>55,700.77</u>

SALARIES OFFICERS & EMPLOYEES												
FISCAL YEAR 2016 CLERK OF THE HOUSE												
SALARIES, OFFICERS & EMPLOYEES												
										PERSONNEL COMPENSATION	19,090,834.49	4,887,333.10
										TRAVEL	58,926.38	33,080.73
										TRANSPORTATION OF THINGS	14,014.72	6,804.67
										RENT, COMMUNICATION, UTILITIES	183,623.90	71,889.27
										PRINTING AND REPRODUCTION	6,839.48	2,651.67
										OTHER SERVICES	1,360,335.72	350,167.53
										SUPPLIES AND MATERIALS	524,303.76	145,363.85
										EQUIPMENT	665,843.15	235,349.77
										SALARIES, OFFICERS & EMPLOYEES TOTALS:	21,904,721.60	5,732,640.59
FAMILY ROOM												
										SUPPLIES AND MATERIALS	5,454.32	0.00
										FAMILY ROOM TOTALS:	5,454.32	0.00
										OFFICE TOTALS:	<u>21,910,175.92</u>	<u>5,732,640.59</u>

SALARIES, OFFICERS & EMPLOYEES										
PERSONNEL COMPENSATION										
			ADDISON, ROGER	07/01/16	09/30/16	REGIS & COMPLIANCE CLERK				20,572.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		AFFEFY, YOMNA	07/01/16 09/30/16	IT TESTING ANALYST		24,224.50
		AGLIECO, ELISA J.	07/01/16 08/08/16	ASSISTANT TO THE CHAPLAIN		8,865.08
		ALEXIN, AARON R.	07/01/16 09/30/16	ASST TALLY CLERK		18,699.49
		ALSTORK, KIM M.	07/01/16 09/30/16	MEMBERS & FAMILY ROOM COORD.		20,591.01
		AMICK, RICHARD E.	07/01/16 09/30/16	SOFTWARE ENGINEER II		26,383.74
		ANDERSON, DE'ANDRE M.	07/01/16 09/30/16	ASSISTANT TALLY CLERK (ACTING)		27,307.74
		AROCHO, JUAN M.	07/01/16 09/30/16	SENIOR SOFTWARE ENGINEER		26,292.51
		AUSTIN, TERESA L.	07/01/16 09/06/16	ASSISTANT TALLY CLERK		20,025.68
		AUSTIN, TERESA L.	09/07/16 09/30/16	TALLY CLERK		7,713.13
		BACSKOCKY, ARGUS T.	07/01/16 09/30/16	SR EXEC COMMUNICATIONS CLERK		23,142.75
		BENSON, CARLA M.	07/01/16 09/30/16	ASSISTANT ENROLLING CLERK		24,995.76
		BEST, RAE ELLEN O.	07/01/16 09/30/16	MANAGER, LIBRARY SERVICES		28,924.26
		BIAS, GREGORY	07/01/16 09/30/16	MGR OF OPERATIONS & EMERG PREP		22,421.25
		BIAS, GREGORY	06/01/16 06/30/16	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		517.41
		BINGHAM, ELIZABETH S.	07/01/16 09/30/16	OFFICIAL REPORTER		33,189.51
		BINGHAM, ELIZABETH S.	07/01/16 07/31/16	OFFICIAL REPORTER (OVERTIME)		191.48
		BLAZEJEWSKI, ANN L.	07/01/16 09/30/16	OFFICIAL REPORTER		31,852.01
		BLAZEJEWSKI, ANN L.	07/01/16 07/31/16	OFFICIAL REPORTER (OVERTIME)		453.87
		BORDEN III, R C.	07/15/16 09/30/16	LEGAL COUNSEL		35,553.43
		BOROVSKY, JOEL J.	07/01/16 09/30/16	ASSOCIATE COUNSEL		33,859.50
		BOURK, HEATHER	07/01/16 09/30/16	ASSISTANT ARCHIVIST		21,498.24
		BOYD, YOLANDA R.	07/01/16 09/30/16	ASST REGIS & COMP CLERK		17,550.51
		BRACE, GORDON S.	07/01/16 09/30/16	SENIOR HARDWARE ENGINEER		26,819.76
		BRACE, GORDON S.	06/01/16 08/31/16	SENIOR HARDWARE ENGINEER (OVERTIME)		1,063.75
		BRADY, KEVIN M.	07/01/16 09/30/16	ADMINISTRATIVE ASSISTANT		18,158.49
		BRANCH, ORA G.	07/01/16 09/30/16	SENIOR REFERENCE LIBRARIAN		22,880.49
		BRANCH, RODERICK V.	09/01/16 09/30/16	PRODUCTION ASSISTANT		4,275.53
		BRONSON, KAREN A.	07/01/16 09/30/16	LIAISON MEM OFC-PROG CORR		23,431.74
		BROWN, LANCE C.	07/01/16 09/30/16	MGR, DOCUMENTS & REQUISITION		26,292.51
		BRYANT, SHERRY J.	07/05/16 09/30/16	OFFICIAL REPORTER		28,430.40
		CALHOUN, MARIAN J.	07/01/16 09/30/16	OFFICIAL REPORTER		33,189.51
		CALHOUN, MARIAN J.	07/01/16 07/31/16	OFFICIAL REPORTER (OVERTIME)		335.08
		CAMPOS, PAOLA J.	09/01/16 09/16/16	PAYROLL & BENEFITS GENERALIST		135.44
		CAMPOS, PAOLA J.	09/01/16 09/16/16	PAYROLL & BENEFITS GENERALIST (OTHER COMPENSATION)		406.32
		CARREIRO, DAVID	07/01/16 09/30/16	DOCUMENT CLERK		22,880.49
		CARTAGENA, GEORGE	07/01/16 09/30/16	ASST CHIEF CLERK (DEBATES)		26,847.51
		CARTAGENA, GEORGE	07/01/16 07/31/16	ASST CHIEF CLERK (DEBATES) (OVERTIME)		135.53
		CARTER, CEPHAS L.	07/01/16 09/30/16	AUDIO TECHNICIAN		21,035.01
		CASKEY, AURORA A.	07/01/16 09/30/16	PUBLIC INFORMATION SPECIALIST		15,338.01
		CATHCART, KENNA P.	07/01/16 09/30/16	CATALOG LIBRARIAN		17,951.25
		CHAROW, ALEXANDER J.	07/25/16 09/30/16	PUBLIC INFO SPECIALIST (A)		10,225.23
		CHIAPPARDI, FRANCES V.	07/01/16 09/30/16	CHIEF		38,929.74
		CHOWDHERY, MD MIRAN	07/01/16 09/30/16	SENIOR SOFTWARE ENGINEER		28,397.01

CHRISTENSEN, ERIC R	07/01/16	09/30/16	SENIOR CONTENT DEVELOPER	18,158.49
CLEMONT-S-JAMES, CORLISS	07/01/16	09/30/16	DEPUTY CHIEF	36,390.99
COLE, SUSAN M.	07/01/16	09/30/16	READING CLERK	29,449.74
COLE, SUSAN M.	07/01/16	07/31/16	READING CLERK (OVERTIME)	127.43
CONAGHAN, SEAN P	07/01/16	09/30/16	SOFTWARE ENGINEER I	18,158.49
CONROY, PATRICK J.	07/01/16	09/30/16	HOUSE CHAPLAIN	43,125.00
COOKE, CATHERINE J	07/01/16	09/30/16	COMMUNICATIONS CHIEF	34,701.51
COUFAL, TERESA	07/01/16	09/30/16	BILL CLERK	28,924.26
COUFAL, TERESA	07/01/16	07/31/16	BILL CLERK (OVERTIME)	292.02
COVERTON, ANTOINETTE M.	07/05/16	09/30/16	ADMINISTRATIVE ASSISTANT	22,169.92
COX, WILLIAM M.	07/01/16	09/30/16	ADMIN & TECH SUPPORT SPEC	26,847.51
CRYSTAL, HOWARD D	07/01/16	09/30/16	EDITOR (COMMITTEES)	19,374.24
DARNELL, STEPHANIE B	07/01/16	09/30/16	INTEGRATED RESOURCES LIBRARIAN	22,880.49
DEAN, SUE E.	07/01/16	09/30/16	CONGRESSWOMEN'S SUITE COORDINA	21,807.24
DEAN, PENNY M	07/01/16	09/30/16	OFFICIAL REPORTER	32,615.25
DETWILER, JODI L	07/01/16	09/30/16	EXECUTIVE ADMINISTRATOR	33,762.75
DETWILER, JODI L	06/01/16	07/31/16	EXECUTIVE ADMINISTRATOR (OVERTIME)	511.30
DOAN, PHOEBE T	07/01/16	09/30/16	DESIGN & MULTIMEDIA PRODUCER	13,943.49
DONAHUE, KYLE F.	07/01/16	09/30/16	DIR. APPLICATION DEVELOPMENT	33,762.75
DOTZLER, DOREEN M.	07/01/16	09/30/16	SR OFFICIAL REPORTER	36,055.50
EBERT, NICHOLAS A	07/01/16	07/29/16	TEMPORARY INTERN	2,581.56
EBERT, NICHOLAS A	06/01/16	07/29/16	TEMPORARY INTERN (OVERTIME)	265.78
ELLIOTT, FARAR	07/01/16	09/30/16	CHIEF	38,295.99
ETHIER, VIRGINIA G	07/01/16	09/30/16	RESEARCH ASSISTANT	12,539.49
EZZELL, PATRICK S	07/01/16	09/16/16	SOFTWARE ENGINEER II	19,542.77
FAISON, SHAWNA	07/01/16	08/28/16	DOCUMENT PRODUCTION CLERK (A)	13,269.76
FAISON, SHAWNA	06/01/16	07/31/16	DOCUMENT PRODUCTION CLERK (A) (OVERTIME)	1,499.76
FAREL, JAMES M	07/01/16	09/11/16	PUBLIC INFORMATION SPECIALIST	10,999.87
FAREL, JAMES M	09/12/16	09/30/16	DOCUMENT PRODUCTION CLERK (A)	3,833.46
FIELDS, PEGGY	07/01/16	09/30/16	ASSISTANT BILL CLERK	26,383.74
FIELDS, PEGGY	07/01/16	07/31/16	ASSISTANT BILL CLERK (OVERTIME)	38.05
FITZMAURICE, PAUL A.	07/01/16	09/30/16	HELPDESK TECHNICIAN	22,880.49
GENEUS, CHANTAL M	07/01/16	09/30/16	OFFICIAL REPORTER (A)	30,324.24
GENNETTI, CHRISTINE M	07/01/16	09/30/16	SR MULTIMEDIA DEVELOPER	18,970.26
GLOSSON, JANICE L.	07/01/16	09/30/16	REGIS & COMPLIANCE CLERK	26,567.76
GOLD, JEFFREY E.	07/01/16	09/30/16	SENIOR NETWORK ADMINISTRATOR	29,449.74
GOOD, MACKENZIE L	07/01/16	09/30/16	COLLECTIONS SPECIALIST	15,940.74
GORE, RUSSELL H	07/01/16	09/30/16	SENIOR ASSOCIATE COUNSEL	42,102.75
GRANGER, KAREN G.	07/01/16	09/30/16	MANAGER, PUBLIC INFORMATION	29,449.74
GRIMES, STEPHANIE L	07/01/16	09/30/16	WEB CONTENT SPECIALIST	15,940.74
GULLICKSON, KIRSTEN L.	07/01/16	09/30/16	SR SYSTEMS ANALYST	28,924.26
GULLICKSON, KIRSTEN L.	06/01/16	07/31/16	SR SYSTEMS ANALYST (OVERTIME)	1,772.98
GUNN, ROBERT	07/01/16	09/30/16	EXEC COMM CLERK	18,356.49
HAAS, KAREN L.	07/01/16	09/30/16	CLERK OF THE HOUSE	43,125.00
HAHN, GARY E.	07/01/16	09/30/16	SENIOR SOFTWARE ENGINEER	29,976.24
HALL, DANIEL S.	07/01/16	09/30/16	CHIEF CLERK (COMMITTEES)	30,502.26
HANGER, LILLIAN M	07/01/16	09/30/16	REGIS & COMPL CLERK (A)	19,374.24
HANRAHAN, THOMAS K	07/01/16	09/06/16	TALLY CLERK	24,296.07
HANRAHAN, THOMAS K.	09/01/16	09/06/16	TALLY CLERK (OTHER COMPENSATION)	11,043.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		HARRIS, CLIFFORD A	07/01/16 09/30/16	OPERATIONS ASSISTANT	16,033.26	
		HASKINS, SELENA J.	07/01/16 09/30/16	ADMINISTRATIVE ASSISTANT	20,184.99	
		HAYES, MARK S.	07/01/16 09/30/16	SENIOR ASSOCIATE COUNSEL	38,692.26	
		HAYES, RENALDO A.	07/01/16 09/30/16	LIBRARY ASSISTANT	15,940.74	
		HAYNES, YUTIVA	07/01/16 09/30/16	ADMINISTRATIVE ASSISTANT	20,184.99	
		HEACOCK, FLORENCE D.	07/01/16 09/30/16	JOURNAL CLERK	28,397.01	
		HICKSON, CHARLES A.	07/01/16 09/30/16	HELPDESK TECHNICIAN	16,745.49	
		HINELINE, JEANETTE S.	07/01/16 09/30/16	ASST CHIEF CLERK DEBATES	26,075.24	
		HINELINE, JEANETTE S.	07/01/16 07/31/16	ASST CHIEF CLERK DEBATES (OVERTIME)	112.16	
		HOFSTAD, ELIZABETH H.	07/01/16 09/30/16	EDITOR (COMMITTEES)	20,725.83	
		HOGAN, BRADLEY E.	07/01/16 09/30/16	DIR., SYSTEMS AND OPERATIONS	33,762.75	
		HOLMES, ADAM J.	07/01/16 09/30/16	ASSISTANT ENROLLING CLERK	24,534.00	
		HROMADA, ERIN M.	07/01/16 09/30/16	DIR OF HISTORIAN STAFF	33,219.24	
		HUMISTON, KELLIE M.	07/01/16 09/30/16	OFFICIAL REPORTER	31,469.01	
		HUMKE, DIANE R.	07/01/16 09/30/16	EDITOR (COMMITTEES)	18,970.26	
		ITALIANO, CHRISTOPHER F.	07/01/16 09/30/16	EDITOR	22,572.74	
		JACKSON, DAMIEN C.	07/01/16 09/30/16	CHIEF CLERK (DEBATE)	27,347.25	
		JACKSON, DAMIEN C.	07/01/16 07/31/16	CHIEF CLERK (DEBATE) (OVERTIME)	256.38	
		JAMES, CAPRE	07/01/16 09/30/16	PUBLICATIONS SPECIALIST	15,338.01	
		JOHNSON, KATHLEEN M.	07/01/16 09/30/16	MANAGER OF ORAL HISTORY	26,292.51	
		JOHNSON, EDWARD H.	07/01/16 09/30/16	DEPUTY CHIEF	36,390.99	
		JOHNSON, KELLI M.	07/01/16 09/30/16	IT SYSTEMS ANALYST	24,534.00	
		JOLLY-MARSHALL, LISA V.	07/01/16 09/30/16	SENIOR SECRETARY	20,591.01	
		JONES, DAVITA D.	07/01/16 09/30/16	ADMINISTRATIVE ASSISTANT	15,940.74	
		JONES, DAVITA D.	06/01/16 06/30/16	ADMINISTRATIVE ASSISTANT (OVERTIME)	91.96	
		KANAKIS, MARY C.	07/01/16 09/30/16	EDITOR	20,184.99	
		KATIKANANI, SHIVAJYOTHI	07/01/16 09/30/16	SR WEB ANALYST/DEVELOPER	27,870.75	
		KATO, KENNETH T.	07/01/16 09/30/16	ASSOCIATE HISTORIAN	31,852.01	
		KERR, CATALINA D.	07/01/16 09/30/16	OFFICIAL REPORTER	31,469.01	
		KHAU, DENNIS	07/01/16 09/30/16	SOFTWARE ENGINEER II	24,069.75	
		KIM, SCOTT S.	07/01/16 09/30/16	CHIEF	37,027.26	
		KOWALEWSKI, ALBIN J.	07/01/16 09/30/16	HISTORICAL PUBLICATIONS SPEC	18,565.74	
		KOWALEWSKI, MATTHEW D.	07/01/16 09/30/16	ASSISTANT JOURNAL CLERK	19,374.24	
		LAMBERT, JIMMY R.	07/01/16 09/30/16	SENIOR SOFTWARE ENGINEER	30,502.26	
		LASKY, ALLYS G.	07/01/16 09/30/16	ASSISTANT ENROLLING CLERK	24,995.76	
		LAYMAN-WOOD, JANUARY	07/01/16 09/30/16	MANAGER OF INTEGRATED COMM	27,347.25	
		LEACH, CINDY S.	07/01/16 09/30/16	DIR., SYSTEMS ANALYSIS & Q/A	34,334.49	
		LEIBOWITZ, MARTHA A.	07/01/16 07/15/16	TEMPORARY INTERN	1,335.29	
		LEIBOWITZ, MARTHA A.	06/01/16 07/15/16	TEMPORARY INTERN (OVERTIME)	439.10	
		LETT, GLORIA L.	07/01/16 09/30/16	COUNSEL	42,102.75	
		LINE, NELSON M.	07/01/16 09/30/16	SR LEGISLATIVE DATA SPECIALIST	22,574.33	
		LITTEN, JOSHUA A.	07/01/16 09/30/16	SENIOR RESEARCH ASSISTANT	14,643.24	
		LUCERO, KIMBERLY	07/01/16 09/30/16	DEPUTY CHIEF	35,756.25	

MCCALL, RONDA M.	07/01/16	09/30/16	CLOAKROOM FOOD MNGR (MIN)	15,325.26
MCCALL, RONDA M.	06/01/16	07/31/16	CLOAKROOM FOOD MNGR (MIN) (OVERTIME)	928.34
MCCLELLAND,ETHAN L.	07/01/16	09/30/16	HOUSE FLOOR OPER CLERK	16,341.75
MCCLELLAND,ETHAN L.	07/01/16	07/31/16	HOUSE FLOOR OPER CLERK (OVERTIME)	377.11
MCCONNELL,KAREN N	07/01/16	09/30/16	OFFICIAL REPORTER (A)	31,469.01
MCCUMBER,KEVIN F	07/01/16	09/30/16	DEPUTY CHIEF	33,859.50
MCDUFFIE, BENNETTA	07/01/16	09/30/16	ADMINISTRATIVE ASSISTANT	23,803.26
MCGEE, CHARLES M.	07/01/16	09/30/16	SR REQUISITIONS & PRINT CLERK	23,340.00
MCKENZIE, MEGAN C.	07/01/16	09/30/16	OFFICIAL REPORTER	33,189.51
MCKINSTRY, KAREN A.	07/01/16	09/30/16	MANAGER OF COLLECTIONS	29,449.74
MCLAUGHLIN, LAWRENCE P.	07/01/16	09/30/16	ASST JOURNAL CLERK	25,456.26
MECKLAI,KEIZRA S	07/01/16	07/22/16	TEMPORARY INTERN	1,958.43
MECKLAI,KEIZRA S	06/01/16	07/22/16	TEMPORARY INTERN (OVERTIME)	265.78
MELHORN, MICHELE R.	07/01/16	09/30/16	OFFICIAL REPORTER	30,515.74
MERCHANT,ELAINE A	07/01/16	09/30/16	OFFICIAL REPORTER	33,189.51
MERCHANT,ELAINE A	07/01/16	07/31/16	OFFICIAL REPORTER (OVERTIME)	143.61
MEYER,ANDREW	07/01/16	09/30/16	HOUSE FLOOR OPER CLERK	16,341.75
MEYER,ANDREW	07/01/16	07/31/16	HOUSE FLOOR OPER CLERK (OVERTIME)	282.83
MORRIS, SUSAN K.	08/29/16	09/30/16	EDITOR II	6,456.35
MUDDIMAN, WILLIAM K.	07/01/16	09/30/16	SR SOFTWARE ENGINEER	29,976.24
MULLER,CHERYL H	07/01/16	09/30/16	DIRECTOR OF PERSONNEL	37,443.99
MULTANI,DALVINDER S	07/01/16	09/30/16	PROJECTS DIRECTOR	31,469.01
MUN,ANDREY V	07/01/16	09/30/16	SENIOR SOFTWARE ENGINEER	28,397.01
MURPHY,MICHAEL J	07/01/16	09/30/16	HISTORICAL PUBLICATIONS SPEC	15,940.74
MURPHY,VICTORIA F	07/01/16	09/30/16	SPECIAL ASSISTANT TO THE CLERK	16,208.08
MURPHY,VICTORIA F	06/01/16	07/31/16	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	310.38
MYHILL JR, DONALD L.	07/01/16	09/30/16	SPECIAL ASST TO THE CLERK	23,803.26
NAGY-BAKER,LISA C	07/01/16	09/30/16	OFFICIAL REPORTER	30,898.74
NICHOLS,SHANNA A	09/19/16	09/30/16	PUBLIC INFORMATION SPECIALIST	1,859.13
NOVOTNY, JOSEF R.	07/01/16	09/30/16	READING CLERK	28,397.01
OKHLOPKOV,SERGEI O	07/01/16	09/30/16	HARDWARE ENGINEER	24,069.75
OKHLOPKOV,SERGEI O	06/01/16	07/31/16	HARDWARE ENGINEER (OVERTIME)	1,041.47
OWENS,KIBWE L	07/01/16	09/30/16	PUBLIC INFO SPECIALIST (A)	15,454.01
OWUSU-MENSAH,KWASI	07/01/16	09/30/16	NETWORK ADMINISTRATOR	25,456.26
OWUSU-MENSAH,KWASI	06/01/16	07/31/16	NETWORK ADMINISTRATOR (OVERTIME)	734.30
PETTINGA,EMMA L	07/01/16	07/14/16	TEMPORARY INTERN	1,246.27
PETTINGA,EMMA L	06/01/16	06/30/16	TEMPORARY INTERN (OVERTIME)	173.33
PINEROS,DIANA C	07/01/16	08/31/16	TEMPORARY INTERN	4,361.95
PINGETON, STEPHEN E.	07/01/16	09/30/16	MGNR, RECORDS & REGIS	29,976.24
PLASTER,WILLIAM B	08/01/16	09/30/16	ASSISTANT TO THE CLERK	28,068.50
PULIS, JENELLE E.	07/01/16	09/30/16	ASST JOURNAL CLERK	25,456.26
PUMP,BARRY	07/01/16	09/30/16	ASST CHIEF CLERK (DEBATES)	24,069.75
PUMP,BARRY	07/01/16	07/31/16	ASST CHIEF CLERK (DEBATES) (OVERTIME)	138.86
QUEEN,MICHAEL T	07/01/16	09/30/16	REFERENCE ASSISTANT	15,338.01
RAGER,JESSICA M	07/01/16	09/30/16	ASSISTANT BILL CLERK	18,158.49
RAGER,MICHAEL M	07/01/16	09/30/16	BUDGET & PROJECT ADMINISTRATOR	28,397.01
REEDER, ROBIN	07/01/16	09/30/16	DEPUTY CHIEF	35,756.25
REEVES JR,ROBERT F	07/01/16	09/30/16	DEPUTY CLERK	42,674.01
REGAN, TIMOTHY J.	07/01/16	09/30/16	ASSISTANT TALLY CLERK	24,069.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
		REID, MARIANNE E.	07/01/16 09/30/16	ADMINISTRATIVE ASSISTANT		20,184.99
		ROGERS, ANN R.	07/01/16 09/30/16	DEPUTY COUNSEL		42,102.75
		ROGERS, DORIS A.	07/01/16 09/30/16	ASSISTANT FOOD MANAGER (MAJ)		11,972.25
		ROSEN, KENNETH L.	07/01/16 09/30/16	EDITOR (COMMITTEES)		21,400.50
		ROTA JR, ROBERT V.	07/01/16 09/30/16	ENROLLING CLERK		32,076.24
		ROTH, DAVID W.	07/01/16 09/30/16	SYSTEMS ANALYST		25,920.99
		RUCKER, TERRANCE E.	07/01/16 09/30/16	HISTORICAL PUBLICATIONS SPEC		19,779.24
		RUIZ, PRISCILLA	07/01/16 09/30/16	EDITOR II		18,158.49
		RULL, DOROTHY A.	07/01/16 09/30/16	OFFICIAL REPORTER		30,515.74
		RULL, DOROTHY A.	07/01/16 07/31/16	OFFICIAL REPORTER (OVERTIME)		349.89
		RUSSELL, DAVID P.	07/01/16 09/30/16	PUBLIC INFO SPECIALIST (A)		15,686.01
		SAFO, EDWARD	07/01/16 09/30/16	ASST REGIS & COMP CLERK (A)		16,341.75
		SCOTT, HUGH JASON	07/01/16 09/30/16	AUDIO TECHNICIAN		23,431.74
		SEAL, JAMES M.	07/01/16 09/30/16	PRODUCTION ASSISTANT		15,338.01
		SECKMAN, CRISTINA L.	07/01/16 09/30/16	EDITOR (COMMITTEES)		21,536.91
		SHUMAN, NICHOLE A.	07/01/16 09/30/16	COMMITTEE DIGEST CLERK		24,069.75
		SHUMATE, NICHOLAS F.	07/01/16 09/30/16	PUBLIC INFORMATION SPECIALIST		14,292.51
		SINGLETARY, ELETHIA S.	07/01/16 09/30/16	PUBLIC INFORMATION SPECIALIST		15,454.01
		SIVAKAMANDA, L.	07/01/16 09/30/16	EXEC COMM CLERK		18,356.49
		SMITH, CHRISTINA A.	07/01/16 09/30/16	OFFICIAL REPORTER		34,334.49
		SMITH, CHRISTINA A.	07/01/16 07/31/16	OFFICIAL REPORTER (OVERTIME)		247.60
		SMITH, MATTHEW B.	07/01/16 09/30/16	PUBLIC INFORMATION SPECIALIST		17,082.75
		SMITH, PATRICIA N.	07/01/16 09/30/16	CLOAKROOM FOOD MNGR (MAJ)		15,325.26
		SMITH, PATRICIA N.	07/01/16 07/31/16	CLOAKROOM FOOD MNGR (MAJ) (OVERTIME)		265.24
		SMITH, VENEICE G.	07/01/16 09/30/16	DIGITAL LIBRARIAN		20,591.01
		ST. DENNIS, MONICA L.	07/25/16 09/30/16	PUBLIC INFORMATION SPECIALIST		10,225.23
		STRIZEVER, MICHELLE H.	07/01/16 09/30/16	ARCHIVAL SPECIALIST		18,158.49
		STRODEL, ALLISON A.	07/01/16 09/30/16	PUBLIC INFO SPECIALIST (A)		13,943.49
		TAFT, TAMMY E.	07/01/16 09/30/16	OFFICE AND PRODUCTION ASSIST		20,996.25
		TAYLOR-SCOTT, SHANNON	07/01/16 09/30/16	OFFICIAL REPORTER		33,189.51
		TAYLOR-SCOTT, SHANNON	07/01/16 07/31/16	OFFICIAL REPORTER (OVERTIME)		95.74
		TERRELL, MYRA J.	07/01/16 09/30/16	SENIOR SECRETARY		20,184.99
		TERRY, ELLA L.	07/01/16 09/30/16	ASST FOOD MGR (MIN)		13,191.00
		THOMAS, HEATHER C.	07/01/16 09/30/16	REFERENCE ASSISTANT		14,526.33
		THOMAS, RONALD D.	07/01/16 09/30/16	CHIEF		38,295.99
		THOMAS, VINCENT E.	07/01/16 09/30/16	PRODUCTION ASSISTANT		14,988.51
		THOMPSON, TENEISHA L.	07/01/16 09/30/16	CONTRACTS ADMINISTRATOR		28,924.26
		TRULOCK, ALISON M.	07/01/16 09/30/16	ARCHIVAL SPECIALIST		18,970.26
		TURNER, LAURA K.	07/01/16 09/30/16	SENIOR HISTORICAL WEB EDITOR		21,498.24
		VANNI, RALPH M.	07/01/16 09/30/16	SENIOR AUDIO TECH		25,920.99
		VANNI, RALPH M.	07/01/16 07/31/16	SENIOR AUDIO TECH (OVERTIME)		224.31
		VILLAGOMEZ, CANDY G.	07/01/16 09/30/16	RECORDS MANAGEMENT SPECIALIST		20,591.01
		VILLAGOMEZ, WALTER	07/01/16 09/30/16	DOCUMENT PRODUCT CLERK		19,779.24

		VILLAGOMEZ,WALTER	06/01/16	07/31/16	DOCUMENT PRODUCT CLERK (OVERTIME)	313.80	
		WALKER, MELINDA M.	07/01/16	09/30/16	CHIEF	38,929.74	
		WASHINGTON, VELMON C.	07/01/16	09/30/16	ASST REQUISITIONS & PRINT CLK	20,591.01	
		WASNIEWSKI, MATTHEW A.	07/01/16	09/30/16	HISTORIAN	39,999.99	
		WEBB, GLENNIS A.	07/01/16	09/30/16	DAILY DIGEST CLERK	25,920.99	
		WILLIAMS, JERMON W.	07/01/16	09/12/16	ASST REGIS & COMP CLERK (A)	14,040.41	
		WILLIAMS, JERMON W.	09/01/16	09/12/16	ASST REGIS & COMP CLERK (A) (OTHER COMPENSATION)	682.52	
		WILLIAMS, KIMBERLY C.	07/01/16	09/30/16	SENIOR ASSOCIATE COUNSEL	42,102.75	
		WILLIAMS,LINDSAY R	07/01/16	09/30/16	CONTENT & MULTIMEDIA PRODUCER	13,943.49	
		WILTSIE,CHARLENE G	07/01/16	09/30/16	SR COMMUNICATIONS DESIGNER	18,970.26	
		WIVCHAR, FELICIA	07/01/16	09/30/16	ASSISTANT CURATOR	20,572.74	
		YAHNER,KELLY M	07/01/16	09/30/16	ASSISTANT BILL CLERK	19,374.24	
		YAHNER,KELLY M	07/01/16	07/31/16	ASSISTANT BILL CLERK (OVERTIME)	139.72	
		ZAMORA,KATY M	07/01/16	09/30/16	OFFICIAL REPORTER	30,898.74	
		ZAMORA,RAQUEL	07/01/16	09/30/16	EDITOR (COMMITTEES)	18,158.49	
					PERSONNEL COMPENSATION TOTALS:	4,887,333.10	
	TRAVEL						
07-11	AP	E0420806	GOLD JEFFERY E.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	41.81
07-11	AP	E0420807	OWUSU-MENSAH, KWASI	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	41.81
07-12	AP	E0420619	GORE,RUSSELL H	06/10/16	06/27/16	COMMERCIAL TRANSPORTATION	447.20
07-12	AP	E0420619	GORE,RUSSELL H	06/25/16	06/27/16	LODGING	206.00
07-12	AP	E0420619	GORE,RUSSELL H	06/25/16	06/27/16	MEALS	70.33
07-12	AP	E0420619	GORE,RUSSELL H	06/25/16	06/27/16	CAR RENTAL	169.88
07-12	AP	E0420619	GORE,RUSSELL H	06/25/16	06/27/16	PRIVATE AUTO MILEAGE	3.02
07-12	AP	E0420619	GORE,RUSSELL H	06/25/16	06/27/16	TAXI/PARKING/TOLLS	75.00
07-12	AP	E0420619	GORE,RUSSELL H	06/10/16	06/27/16	MISCELLANEOUS TRAVEL	55.00
07-16	AP	00868047	ENTERPRISE FM TRUST	07/01/16	07/31/16	AUTOMOBILE LEASE	664.24
07-18	AP	E0422380	KIM, SCOTT S.	05/31/16	05/31/16	COMMERCIAL TRANSPORTATION	487.95
07-18	AP	E0422380	KIM, SCOTT S.	05/31/16	06/02/16	LODGING	471.02
07-18	AP	E0422380	KIM, SCOTT S.	05/31/16	06/02/16	MEALS	94.88
07-18	AP	E0422380	KIM, SCOTT S.	05/31/16	06/02/16	TAXI/PARKING/TOLLS	146.00
07-18	AP	E0423037	CHOWDHERY, MD MIRAN	06/26/16	06/29/16	COMMERCIAL TRANSPORTATION	300.00
07-18	AP	E0423037	CHOWDHERY, MD MIRAN	06/26/16	06/29/16	LODGING	939.96
07-18	AP	E0423037	CHOWDHERY, MD MIRAN	06/26/16	06/29/16	TAXI/PARKING/TOLLS	94.87
07-19	AP	E0423043	CONAGHAN, SEAN P.	06/26/16	06/29/16	COMMERCIAL TRANSPORTATION	350.00
07-19	AP	E0423043	CONAGHAN, SEAN P.	06/26/16	06/29/16	LODGING	939.96
07-19	AP	E0423043	CONAGHAN, SEAN P.	06/26/16	06/29/16	MEALS	115.19
07-21	AP	E0424070	MUN, ANDREY V.	06/26/16	06/29/16	COMMERCIAL TRANSPORTATION	300.00
07-21	AP	E0424070	MUN, ANDREY V.	06/26/16	06/29/16	LODGING	939.96
07-21	AP	E0424070	MUN, ANDREY V.	06/26/16	06/29/16	MEALS	39.78
07-21	AP	E0424070	MUN, ANDREY V.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	18.96
07-21	AP	E0424499	THOMAS, HEATHER C.	06/12/16	06/15/16	COMMERCIAL TRANSPORTATION	78.00
07-21	AP	E0424499	THOMAS, HEATHER C.	06/12/16	06/14/16	LODGING	582.12
07-21	AP	E0424499	THOMAS, HEATHER C.	06/12/16	06/12/16	MEALS	81.63
07-21	AP	E0424500	QUEEN, MICHAEL T.	06/12/16	06/15/16	COMMERCIAL TRANSPORTATION	78.00
07-21	AP	E0424500	QUEEN, MICHAEL T.	06/12/16	06/14/16	LODGING	582.12
07-21	AP	E0424500	QUEEN, MICHAEL T.	06/12/16	06/12/16	MEALS	47.42
07-21	AP	E0424570	BIAS, GREGORY	06/30/16	06/30/16	TAXI/PARKING/TOLLS	4.00
07-26	AP	E0426202	EZZELL, PATRICK S.	06/26/16	06/29/16	COMMERCIAL TRANSPORTATION	352.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
07-26	AP E0426202	EZZELL, PATRICK S.	06/26/16 06/29/16	LODGING	939.96	
07-26	AP E0426202	EZZELL, PATRICK S.	06/23/16 06/29/16	MEALS	138.85	
07-26	AP E0426202	EZZELL, PATRICK S.	06/23/16 06/29/16	TAXI/PARKING/TOLLS	92.00	
08-01	AP E0427634	MELHORNE, MICHELE R.	07/19/16 07/19/16	TAXI/PARKING/TOLLS	13.36	
08-03	AP E0428436	HAYES, MARK S.	07/23/16 07/23/16	TAXI/PARKING/TOLLS	13.97	
08-09	AP E0429835	BOROVSKY, JOEL J.	07/28/16 07/29/16	TAXI/PARKING/TOLLS	70.00	
08-09	AP E0429902	SMITH, VENEICE G.	06/22/16 06/29/16	COMMERCIAL TRANSPORTATION	163.96	
08-09	AP E0429902	SMITH, VENEICE G.	06/22/16 06/29/16	MEALS	72.11	
08-09	AP E0429902	SMITH, VENEICE G.	06/22/16 06/29/16	CAR RENTAL	266.08	
08-09	AP E0429902	SMITH, VENEICE G.	06/26/16 06/29/16	GASOLINE	27.01	
08-09	AP E0429902	SMITH, VENEICE G.	06/23/16 06/29/16	TAXI/PARKING/TOLLS	109.98	
08-10	AP E0430335	DETWILER, JODI L.	06/29/16 06/29/16	TAXI/PARKING/TOLLS	4.00	
08-10	AP E0430339	DETWILER, JODI L.	07/21/16 07/21/16	MEALS	22.15	
08-10	AP E0430339	DETWILER, JODI L.	07/21/16 07/21/16	TAXI/PARKING/TOLLS	44.05	
08-15	AP E0431517	ROGERS, ANN R.	07/28/16 07/29/16	TAXI/PARKING/TOLLS	60.00	
08-15	AP E0431531	REEDER, ROBIN	07/08/16 08/05/16	COMMERCIAL TRANSPORTATION	30.00	
08-15	AP E0431531	REEDER, ROBIN	08/02/16 08/02/16	COMMERCIAL TRANSPORTATION	25.00	
08-15	AP E0431531	REEDER, ROBIN	08/02/16 08/05/16	COMMERCIAL TRANSPORTATION	254.20	
08-15	AP E0431531	REEDER, ROBIN	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION	25.00	
08-15	AP E0431531	REEDER, ROBIN	08/02/16 08/05/16	LODGING	495.24	
08-16	AP 00873292	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE	664.24	
08-24	AP E0434391	CITIBANK GOV CARD SERVICE	07/21/16 07/21/16	COMMERCIAL TRANSPORTATION	147.00	
08-24	AP E0434391	CITIBANK GOV CARD SERVICE	07/21/16 07/21/16	MEALS	10.89	
08-24	AP E0434391	CITIBANK GOV CARD SERVICE	07/21/16 07/21/16	CAR RENTAL	81.29	
08-29	AP E0435688	MERCHANT,ELAINE A	08/05/16 08/05/16	MEALS	13.27	
08-30	AP E0435682	CITIBANK GOV CARD SERVICE	08/04/16 08/07/16	LODGING	700.89	
08-30	AP E0435682	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	MEALS	31.91	
08-30	AP E0435682	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	MEALS	34.73	
08-30	AP E0435682	CITIBANK GOV CARD SERVICE	08/06/16 08/06/16	MEALS	29.12	
08-30	AP E0435682	CITIBANK GOV CARD SERVICE	08/07/16 08/07/16	MEALS	38.18	
08-30	AP E0435686	CITIBANK GOV CARD SERVICE	08/04/16 08/07/16	LODGING	700.89	
08-30	AP E0435686	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	MEALS	55.50	
08-30	AP E0435686	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	MEALS	57.60	
08-30	AP E0435686	CITIBANK GOV CARD SERVICE	08/06/16 08/06/16	MEALS	33.39	
08-30	AP E0435686	CITIBANK GOV CARD SERVICE	08/07/16 08/07/16	MEALS	31.76	
08-30	AP E0435686	CITIBANK GOV CARD SERVICE	08/07/16 08/07/16	TAXI/PARKING/TOLLS	39.25	
08-30	AP E0435687	CITIBANK GOV CARD SERVICE	07/21/16 08/04/16	COMMERCIAL TRANSPORTATION	317.20	
08-31	AP E0436833	CITIBANK GOV CARD SERVICE	07/27/16 07/28/16	COMMERCIAL TRANSPORTATION	268.20	
08-31	AP E0436834	CITIBANK GOV CARD SERVICE	07/27/16 07/28/16	COMMERCIAL TRANSPORTATION	318.20	
08-31	AP E0436834	CITIBANK GOV CARD SERVICE	07/27/16 07/27/16	LODGING	223.06	
08-31	AP E0436834	CITIBANK GOV CARD SERVICE	07/27/16 07/28/16	LODGING	223.06	
08-31	AP E0436834	CITIBANK GOV CARD SERVICE	07/27/16 07/27/16	TAXI/PARKING/TOLLS	72.27	
08-31	AP E0436842	CITIBANK GOV CARD SERVICE	08/04/16 08/07/16	COMMERCIAL TRANSPORTATION	886.28	

08-31	AP	E0436843	CITIBANK GOV CARD SERVICE	07/15/16	08/04/16	COMMERCIAL TRANSPORTATION	134.10
08-31	AP	E0436844	CITIBANK GOV CARD SERVICE	08/04/16	08/07/16	LODGING	700.89
08-31	AP	E0436844	CITIBANK GOV CARD SERVICE	08/04/16	08/04/16	MEALS	7.27
08-31	AP	E0436844	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	MEALS	22.50
08-31	AP	E0436844	CITIBANK GOV CARD SERVICE	08/07/16	08/07/16	MEALS	11.39
08-31	AP	E0436844	CITIBANK GOV CARD SERVICE	08/07/16	08/07/16	TAXI/PARKING/TOLLS	38.60
09-01	AP	E0436838	CITIBANK GOV CARD SERVICE	07/13/16	08/07/16	COMMERCIAL TRANSPORTATION	317.20
09-01	AP	E0436841	BLAZEJEWSKI, ANN L.	08/05/16	08/05/16	MEALS	24.57
09-01	AP	E0436841	BLAZEJEWSKI, ANN L.	08/06/16	08/06/16	MEALS	10.00
09-01	AP	E0436841	BLAZEJEWSKI, ANN L.	08/07/16	08/07/16	MEALS	7.25
09-01	AP	E0437470	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	TAXI/PARKING/TOLLS	61.37
09-02	AP	E0437469	CITIBANK GOV CARD SERVICE	08/04/16	08/07/16	LODGING	700.89
09-02	AP	E0437469	CITIBANK GOV CARD SERVICE	08/04/16	08/04/16	MEALS	52.13
09-02	AP	E0437469	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	MEALS	72.81
09-02	AP	E0437469	CITIBANK GOV CARD SERVICE	08/06/16	08/06/16	MEALS	64.56
09-02	AP	E0437469	CITIBANK GOV CARD SERVICE	08/07/16	08/07/16	MEALS	24.52
09-02	AP	E0437469	CITIBANK GOV CARD SERVICE	08/04/16	08/04/16	TAXI/PARKING/TOLLS	45.50
09-06	AP	E0436835	CITIBANK GOV CARD SERVICE	08/04/16	08/07/16	LODGING	700.89
09-06	AP	E0436835	CITIBANK GOV CARD SERVICE	08/04/16	08/04/16	MEALS	14.51
09-06	AP	E0436835	CITIBANK GOV CARD SERVICE	08/06/16	08/06/16	MEALS	19.00
09-06	AP	E0436835	CITIBANK GOV CARD SERVICE	08/07/16	08/07/16	MEALS	11.15
09-06	AP	E0436835	CITIBANK GOV CARD SERVICE	08/04/16	08/04/16	TAXI/PARKING/TOLLS	41.30
09-06	AP	E0436835	CITIBANK GOV CARD SERVICE	08/07/16	08/07/16	TAXI/PARKING/TOLLS	34.70
09-07	AP	E0438272	BRONSON, KAREN A.	08/05/16	08/07/16	LODGING	601.86
09-08	AP	E0438904	ITALIANO, CHRISTOPHER F.	08/04/16	08/07/16	MEALS	111.44
09-08	AP	E0438904	ITALIANO, CHRISTOPHER F.	08/04/16	08/07/16	PRIVATE AUTO MILEAGE	354.02
09-08	AP	E0438904	ITALIANO, CHRISTOPHER F.	08/04/16	08/07/16	TAXI/PARKING/TOLLS	168.00
09-14	AP	E0440378	ROGERS, ANN R.	08/19/16	08/26/16	COMMERCIAL TRANSPORTATION	555.20
09-14	AP	E0440378	ROGERS, ANN R.	08/25/16	08/26/16	LODGING	158.10
09-14	AP	E0440378	ROGERS, ANN R.	08/25/16	08/26/16	MEALS	65.85
09-14	AP	E0440378	ROGERS, ANN R.	08/25/16	08/26/16	CAR RENTAL	82.76
09-14	AP	E0440378	ROGERS, ANN R.	08/25/16	08/26/16	TAXI/PARKING/TOLLS	87.25
09-14	AP	E0440378	ROGERS, ANN R.	08/19/16	08/26/16	MISCELLANEOUS TRAVEL	71.00
09-15	AP	E0440995	KATO, KENNETH T.	08/31/16	09/04/16	COMMERCIAL TRANSPORTATION	218.00
09-15	AP	E0440995	KATO, KENNETH T.	08/31/16	09/04/16	LODGING	900.92
09-15	AP	E0440995	KATO, KENNETH T.	08/31/16	09/04/16	MEALS	88.10
09-15	AP	E0440995	KATO, KENNETH T.	08/31/16	09/04/16	TAXI/PARKING/TOLLS	21.49
09-16	AP	E0878528	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	664.24
09-19	AP	E0441551	RULL, DOROTHY A.	08/07/16	08/07/16	MEALS	2.00
09-19	AP	E0441551	RULL, DOROTHY A.	08/04/16	08/04/16	TAXI/PARKING/TOLLS	58.00
09-20	AP	E0441548	CITIBANK GOV CARD SERVICE	08/04/16	08/07/16	LODGING	700.89
09-20	AP	E0441548	CITIBANK GOV CARD SERVICE	08/04/16	08/04/16	MEALS	16.00
09-20	AP	E0441548	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	MEALS	27.28
09-20	AP	E0441548	CITIBANK GOV CARD SERVICE	08/06/16	08/06/16	MEALS	34.05
09-20	AP	E0441548	CITIBANK GOV CARD SERVICE	08/07/16	08/07/16	MEALS	21.00
09-20	AP	E0441550	CITIBANK GOV CARD SERVICE	08/04/16	08/07/16	COMMERCIAL TRANSPORTATION	317.20
09-21	AP	E0443074	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	TAXI/PARKING/TOLLS	13.25
09-21	AP	E0443074	CITIBANK GOV CARD SERVICE	07/29/16	07/29/16	TAXI/PARKING/TOLLS	19.14
09-21	AP	E0443081	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	MEALS	34.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
09-21	AP E0443081	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	TAXI/PARKING/TOLLS		19.42
09-21	AP E0443081	CITIBANK GOV CARD SERVICE	07/30/16 07/30/16	TAXI/PARKING/TOLLS		27.89
09-21	AP E0443413	CITIBANK GOV CARD SERVICE	08/04/16 08/06/16	LODGING		700.89
09-21	AP E0443413	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	MEALS		35.43
09-21	AP E0443413	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	MEALS		61.01
09-21	AP E0443413	CITIBANK GOV CARD SERVICE	08/06/16 08/06/16	MEALS		9.00
09-21	AP E0443413	CITIBANK GOV CARD SERVICE	08/07/16 08/07/16	MEALS		23.51
09-21	AP E0443413	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	TAXI/PARKING/TOLLS		43.40
09-21	AP E0443413	CITIBANK GOV CARD SERVICE	08/07/16 08/07/16	TAXI/PARKING/TOLLS		23.00
09-21	AP E0443427	CITIBANK GOV CARD SERVICE	08/22/16 08/27/16	COMMERCIAL TRANSPORTATION		576.20
09-21	AP E0443427	CITIBANK GOV CARD SERVICE	08/22/16 08/22/16	MEALS		41.07
09-21	AP E0443427	CITIBANK GOV CARD SERVICE	08/23/16 08/23/16	MEALS		54.93
09-21	AP E0443427	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	MEALS		15.48
09-21	AP E0443427	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	MEALS		18.65
09-22	AP E0443076	CALHOUN, MARIAN J.	07/27/16 07/28/16	MEALS		68.97
09-22	AP E0443082	MCCONNELL, KAREN N.	07/27/16 07/27/16	MEALS		49.00
09-22	AP E0443082	MCCONNELL, KAREN N.	07/28/16 07/28/16	MEALS		9.86
09-22	AP E0443082	MCCONNELL, KAREN N.	07/30/16 07/30/16	MEALS		16.45
09-23	AP E0443682	CITIBANK GOV CARD SERVICE	08/22/16 08/27/16	LODGING		1,166.85
09-23	AP E0443682	CITIBANK GOV CARD SERVICE	08/23/16 08/27/16	MEALS		25.00
09-23	AP E0443682	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	MEALS		14.86
09-23	AP E0443682	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	MEALS		50.78
09-23	AP E0443682	CITIBANK GOV CARD SERVICE	08/27/16 08/27/16	MEALS		4.88
09-23	AP E0443682	CITIBANK GOV CARD SERVICE	08/22/16 08/27/16	TAXI/PARKING/TOLLS		65.76
09-23	AP E0443833	BEST,RAE ELLEN O	07/15/16 07/20/16	COMMERCIAL TRANSPORTATION		276.20
09-23	AP E0443833	BEST,RAE ELLEN O	07/17/16 07/21/16	COMMERCIAL TRANSPORTATION		50.00
09-27	AP E0444600	CITIBANK GOV CARD SERVICE	08/22/16 08/22/16	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0444600	CITIBANK GOV CARD SERVICE	08/22/16 08/27/16	COMMERCIAL TRANSPORTATION		442.20
09-27	AP E0444600	CITIBANK GOV CARD SERVICE	08/22/16 08/25/16	MEALS		149.54
09-27	AP E0444601	CITIBANK GOV CARD SERVICE	08/27/16 08/27/16	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0444601	CITIBANK GOV CARD SERVICE	08/22/16 08/27/16	LODGING		1,166.85
09-27	AP E0444601	CITIBANK GOV CARD SERVICE	08/23/16 08/27/16	MEALS		151.02
09-27	AP E0444601	CITIBANK GOV CARD SERVICE	08/22/16 08/27/16	CAR RENTAL		217.47
09-27	AP E0444601	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	GASOLINE		26.01
09-27	AP E0444601	CITIBANK GOV CARD SERVICE	08/22/16 08/26/16	TAXI/PARKING/TOLLS		125.00
09-27	AP E0444810	BRACE, GORDON S.	09/16/16 09/16/16	PRIVATE AUTO MILEAGE		40.07
09-28	AP E0445064	DETWILER, JODI L.	09/19/16 09/19/16	MEALS		16.00
09-29	AP E0445548	CITIBANK GOV CARD SERVICE	09/16/16 09/16/16	MEALS		27.56
09-29	AP E0445548	CITIBANK GOV CARD SERVICE	09/17/16 09/17/16	MEALS		21.20
09-29	AP E0445549	TAYLOR-SCOTT, SHANNON	09/16/16 09/17/16	LODGING		192.50
09-29	AP E0445549	TAYLOR-SCOTT, SHANNON	09/16/16 09/16/16	PRIVATE AUTO MILEAGE		44.01
09-29	AP E0445549	TAYLOR-SCOTT, SHANNON	09/17/16 09/17/16	PRIVATE AUTO MILEAGE		43.20
09-29	AP E0445677	GENEUS, CHANTAL M.	09/16/16 09/18/16	LODGING		385.00

09-29	AP	E0445677	GENEUS, CHANTAL M.	09/17/16	09/17/16	MEALS	60.00
09-29	AP	E0445677	GENEUS, CHANTAL M.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	33.37
09-29	AP	E0445677	GENEUS, CHANTAL M.	09/18/16	09/18/16	PRIVATE AUTO MILEAGE	33.10
09-29	AP	E0445677	GENEUS, CHANTAL M.	09/16/16	09/16/16	TAXI/PARKING/TOLLS	4.00
09-30	AP	00881844	KERR, CATALINA D.	08/04/16	08/04/16	PRIVATE AUTO MILEAGE	362.93
09-30	AP	00881844	KERR, CATALINA D.	08/04/16	08/07/16	TAXI/PARKING/TOLLS	168.00
09-30	AP	00881846	ITALIANO, CHRISTOPHER F	08/04/16	08/07/16	LODGING	700.89
TRAVEL TOTALS:							33,080.73
TRANSPORTATION OF THINGS							
08-23	AP	00875916	US ART CO INC	08/12/16	08/12/16	FREIGHT CHARGES	4,504.67
08-31	AP	00876188	BONSAI FINE ARTS INC	06/01/16	06/01/16	FREIGHT CHARGES	2,300.00
TRANSPORTATION OF THINGS TOTALS:							6,804.67
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	18.47
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	13.86
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	10.98
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	34.90
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	76.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	124.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	162.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	168.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	246.86
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	259.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	265.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	329.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	386.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	443.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	864.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	396.65
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	453.24
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	488.31
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	497.07
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	633.10
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	961.33
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	987.19
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,429.51
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,587.52
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	6,555.02
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	1,280.00
08-10	AP	E0430338	DETWILER, JODI L.	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	18.00

STATEMENT OF DISBURSEMENTS

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SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	33.33	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	5.29	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	76.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	124.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	162.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	246.86	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	304.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	98.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	105.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	259.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	265.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	329.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	386.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	443.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	864.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	498.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	793.93	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	855.49	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	886.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,032.78	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,507.03	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,767.20	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,783.89	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,891.30	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	10,185.93	
08-24	GL HRS0061166		07/01/16 07/31/16	RECORDING - (TRANSFER)	520.00	
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	17.20	
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	13.86	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	76.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	124.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	162.00	

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	168.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	246.86
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	98.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	259.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	265.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	329.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	386.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	443.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	829.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	390.80
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	497.94
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	632.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,655.97
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,753.46
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2,282.90
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2,285.59
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	3,157.01
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	3,989.22
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	6,069.42
09-26	GL	HRS0062214	.....	08/01/16	08/31/16	RECORDING - (TRANSFER)	60.00
RENT, COMMUNICATION, UTILITIES TOTALS:							71,889.27
PRINTING AND REPRODUCTION							
07-19	AP	00868192	CITI PCARD-ACCURATE WORD LLC	05/29/16	06/28/16	PRINTING & REPRODUCTION	39.95
07-19	AP	00868192	CITI PCARD-ACCURATE WORD LLC	05/29/16	06/28/16	PRINTING & REPRODUCTION	59.90
07-19	AP	00868192	CITI PCARD-ACCURATE WORD LLC	05/29/16	06/28/16	PRINTING & REPRODUCTION	59.95
08-03	AP	E0428039	CANON SOLUTIONS AMERICA INC	05/01/16	05/31/16	PRINTING & REPRODUCTION	655.64
08-08	AP	E0429899	CANON SOLUTIONS AMERICA INC	01/01/16	01/31/16	PRINTING & REPRODUCTION	92.36
08-08	AP	E0429900	CANON SOLUTIONS AMERICA INC	05/01/16	05/31/16	PRINTING & REPRODUCTION	348.18
08-08	AP	E0429901	XEROX CORPORATION	04/29/16	06/13/16	PRINTING & REPRODUCTION	78.40
08-18	AP	00875846	CITI PCARD-ACCURATE WORD LLC	06/28/16	07/28/16	PRINTING & REPRODUCTION	119.90
08-18	AP	00875846	CITI PCARD-ANDRUKITIS PRINTING	06/28/16	07/28/16	PRINTING & REPRODUCTION	69.95
08-26	AP	E0434982	XEROX CORPORATION	04/12/16	06/29/16	PRINTING & REPRODUCTION	107.60
08-26	AP	E0435099	CANON BUSINESS SOLUTIONS	07/01/16	07/31/16	PRINTING & REPRODUCTION	65.76
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	265.65
09-01	AP	E0436845	CANON SOLUTIONS AMERICA INC	07/01/16	07/31/16	PRINTING & REPRODUCTION	397.96
09-20	AP	00881022	CITI PCARD-ACCURATE WORD LLC	07/29/16	08/28/16	PRINTING & REPRODUCTION	69.95
09-20	AP	00881022	CITI PCARD-FAST SIGNS	07/29/16	08/28/16	PRINTING & REPRODUCTION	189.00
09-23	AP	E0443832	XEROX CORPORATION	06/29/16	07/28/16	PRINTING & REPRODUCTION	31.52
PRINTING AND REPRODUCTION TOTALS:							2,651.67
OTHER SERVICES							
07-07	AP	E0420202	ANDERSON COURT REPORTING LLC	04/27/16	04/27/16	STENOGRAPHIC REPORTING	397.80
07-07	AP	E0420203	ANDERSON COURT REPORTING LLC	04/19/16	04/19/16	STENOGRAPHIC REPORTING	443.52
07-07	AP	E0420204	ANDERSON COURT REPORTING LLC	04/28/16	04/28/16	STENOGRAPHIC REPORTING	277.76
07-07	AP	E0420205	ANDERSON COURT REPORTING LLC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	692.16
07-07	AP	E0420206	ANDERSON COURT REPORTING LLC	04/21/16	04/21/16	STENOGRAPHIC REPORTING	250.00
07-07	AP	E0420207	ANDERSON COURT REPORTING LLC	04/20/16	04/20/16	STENOGRAPHIC REPORTING	495.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
07-07	AP E0420208	ANDERSON COURT REPORTING LLC	03/23/16 03/23/16	STENOGRAPHIC REPORTING	291.72	
07-07	AP E0420209	ANDERSON COURT REPORTING LLC	06/22/16 06/22/16	STENOGRAPHIC REPORTING	555.52	
07-07	AP E0420210	ANDERSON COURT REPORTING LLC	04/14/16 04/14/16	STENOGRAPHIC REPORTING	459.68	
07-07	AP E0420211	ANDERSON COURT REPORTING LLC	06/09/16 06/09/16	STENOGRAPHIC REPORTING	819.84	
07-07	AP E0420212	ALDERSON REPORTING COMPANY INC	06/16/16 06/16/16	STENOGRAPHIC REPORTING	250.00	
07-07	AP E0420213	ALDERSON REPORTING COMPANY INC	06/01/16 06/01/16	STENOGRAPHIC REPORTING	648.00	
07-11	AP E0420214	DIVERSIFIED REPORTING SERVICES INC	05/26/16 05/26/16	STENOGRAPHIC REPORTING	1,224.30	
07-11	AP E0420215	DIVERSIFIED REPORTING SERVICES INC	05/24/16 05/24/16	STENOGRAPHIC REPORTING	1,041.45	
07-11	AP E0420215	DIVERSIFIED REPORTING SERVICES INC	05/25/16 05/25/16	STENOGRAPHIC REPORTING	373.65	
07-11	AP E0420215	DIVERSIFIED REPORTING SERVICES INC	06/08/16 06/08/16	STENOGRAPHIC REPORTING	752.60	
07-11	AP E0420218	HUNT REPORTING COMPANY	05/17/16 05/17/16	STENOGRAPHIC REPORTING	384.00	
07-11	AP E0420219	NATIONAL CAPITOL CONTRACTING LLC	01/01/16 01/31/16	STENOGRAPHIC REPORTING	574.00	
07-11	AP E0420221	MORNINGSIDE PARTNERS	06/08/16 06/08/16	STENOGRAPHIC REPORTING	269.10	
07-11	AP E0420221	MORNINGSIDE PARTNERS	06/14/16 06/14/16	STENOGRAPHIC REPORTING	476.00	
07-11	AP E0420221	MORNINGSIDE PARTNERS	06/15/16 06/15/16	STENOGRAPHIC REPORTING	375.20	
07-11	AP E0420221	MORNINGSIDE PARTNERS	06/16/16 06/16/16	STENOGRAPHIC REPORTING	250.00	
07-11	AP E0420221	MORNINGSIDE PARTNERS	06/22/16 06/22/16	STENOGRAPHIC REPORTING	1,030.40	
07-11	AP E0420236	ANDERSON COURT REPORTING LLC	06/09/16 06/09/16	STENOGRAPHIC REPORTING	415.48	
07-12	AP 00866301	ZACHARY S WOOD	06/09/16 06/21/16	NON-TECHNOLOGY SERVICE CONTR	1,440.00	
07-12	AP E0420216	DIVERSIFIED REPORTING SERVICES INC	06/14/16 06/14/16	STENOGRAPHIC REPORTING	2,191.00	
07-12	AP E0420216	DIVERSIFIED REPORTING SERVICES INC	06/15/16 06/15/16	STENOGRAPHIC REPORTING	962.50	
07-12	AP E0420216	DIVERSIFIED REPORTING SERVICES INC	06/17/16 06/17/16	STENOGRAPHIC REPORTING	1,070.60	
07-12	AP E0420220	NATIONAL CAPITOL CONTRACTING LLC	05/11/16 05/11/16	STENOGRAPHIC REPORTING	686.75	
07-12	AP E0420220	NATIONAL CAPITOL CONTRACTING LLC	05/17/16 05/17/16	STENOGRAPHIC REPORTING	988.75	
07-12	AP E0420220	NATIONAL CAPITOL CONTRACTING LLC	05/19/16 05/19/16	STENOGRAPHIC REPORTING	533.75	
07-12	AP E0420220	NATIONAL CAPITOL CONTRACTING LLC	05/25/16 05/25/16	STENOGRAPHIC REPORTING	2,101.25	
07-12	AP E0420805	KIM, SCOTT S.	06/24/16 06/24/16	TRAINING	3,939.00	
07-16	AP 00866577	NATIONAL CAPTIONING INSTITUTE	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00	
07-19	AP 00868192	CITI PCARD-AMERICAN MGMT ASSOC	05/29/16 06/28/16	TRAINING	1,795.00	
07-19	AP 00868192	CITI PCARD-GRADUATE SCHOOL REG	05/29/16 06/28/16	TRAINING	699.00	
07-19	AP 00868192	CITI PCARD-GRADUATE SCHOOL REG	05/29/16 06/28/16	TRAINING	1,079.00	
07-19	AP 00868192	CITI PCARD-MANAGEMENT CONCEPTS	05/29/16 06/28/16	TRAINING	409.00	
07-19	AP 00868192	CITI PCARD-NATIONAL EMPLOYMENT LA	05/29/16 06/28/16	TRAINING	1,311.75	
07-19	AP 00868192	CITI PCARD-NCRA	05/29/16 06/28/16	TRAINING	595.00	
07-19	AP E0420217	YORK STENOGRAPHIC SERVICES INC	06/08/16 06/08/16	STENOGRAPHIC REPORTING	742.00	
07-19	AP E0420217	YORK STENOGRAPHIC SERVICES INC	06/14/16 06/14/16	STENOGRAPHIC REPORTING	637.50	
07-19	AP E0420217	YORK STENOGRAPHIC SERVICES INC	06/15/16 06/15/16	STENOGRAPHIC REPORTING	2,030.00	
07-19	AP E0420217	YORK STENOGRAPHIC SERVICES INC	06/16/16 06/16/16	STENOGRAPHIC REPORTING	966.00	
07-19	AP E0423589	ELLIOTT, FARAR	05/08/16 05/08/16	MISCELLANEOUS OTHER SERVICES	32.01	
07-19	AP E0423589	ELLIOTT, FARAR	05/20/16 05/20/16	MISCELLANEOUS OTHER SERVICES	27.82	
07-19	AP E0423589	ELLIOTT, FARAR	05/31/16 05/31/16	MISCELLANEOUS OTHER SERVICES	22.49	
07-19	AP E0423589	ELLIOTT, FARAR	06/09/16 06/09/16	MISCELLANEOUS OTHER SERVICES	34.33	
07-19	AP E0423589	ELLIOTT, FARAR	06/20/16 06/20/16	MISCELLANEOUS OTHER SERVICES	41.49	

07-19	AP	E0423590	ELLIOTT, FARAR	06/03/16	06/03/16	MISCELLANEOUS OTHER SERVICES	87.68
07-19	AP	E0423590	ELLIOTT, FARAR	06/04/16	06/04/16	MISCELLANEOUS OTHER SERVICES	12.99
07-19	AP	E0423590	ELLIOTT, FARAR	06/13/16	06/13/16	MISCELLANEOUS OTHER SERVICES	13.99
07-19	AP	E0423590	ELLIOTT, FARAR	06/20/16	06/20/16	MISCELLANEOUS OTHER SERVICES	186.13
07-20	AP	00870628	MANAGEMENT CONCEPTS INC	06/01/16	06/01/16	TRAINING	5,942.00
07-20	AP	00870640	YORK STENOGRAPHIC SERVICES INC	04/27/16	04/27/16	STENOGRAPHIC REPORTING	881.00
07-20	AP	00870640	YORK STENOGRAPHIC SERVICES INC	04/28/16	04/28/16	STENOGRAPHIC REPORTING	2,328.00
07-20	AP	00870642	YORK STENOGRAPHIC SERVICES INC	05/11/16	05/11/16	STENOGRAPHIC REPORTING	910.00
07-20	AP	00870642	YORK STENOGRAPHIC SERVICES INC	05/12/16	05/12/16	STENOGRAPHIC REPORTING	1,784.00
07-20	AP	00870643	YORK STENOGRAPHIC SERVICES INC	04/14/16	04/14/16	STENOGRAPHIC REPORTING	1,667.00
07-20	AP	00870643	YORK STENOGRAPHIC SERVICES INC	04/19/16	04/19/16	STENOGRAPHIC REPORTING	1,302.00
07-20	AP	00870643	YORK STENOGRAPHIC SERVICES INC	04/20/16	04/20/16	STENOGRAPHIC REPORTING	1,148.00
07-21	AP	00870641	YORK STENOGRAPHIC SERVICES INC	05/17/16	05/17/16	STENOGRAPHIC REPORTING	799.00
07-21	AP	00870641	YORK STENOGRAPHIC SERVICES INC	05/18/16	05/18/16	STENOGRAPHIC REPORTING	1,778.00
07-21	AP	00870641	YORK STENOGRAPHIC SERVICES INC	05/24/16	05/24/16	STENOGRAPHIC REPORTING	252.00
07-21	AP	00870674	MARJORIE C KELAHER	06/20/16	07/15/16	NON-TECHNOLOGY SERVICE CONTR	10,750.40
07-26	AP	E0426215	ELLIOTT, FARAR	06/27/16	07/09/16	MISCELLANEOUS OTHER SERVICES	113.65
07-29	AP	00871142	SEAN PHILIP KRAUS	07/01/16	07/28/16	NON-TECHNOLOGY SERVICE CONTR	3,340.00
07-29	AP	00871150	ZACHARY S WOOD	07/05/16	07/28/16	NON-TECHNOLOGY SERVICE CONTR	1,340.00
08-05	AP	E0429032	ALDERSON REPORTING COMPANY INC	03/29/16	03/29/16	STENOGRAPHIC REPORTING	1,070.00
08-05	AP	E0429036	NEAL R GROSS & COMPANY INC	04/13/16	04/13/16	STENOGRAPHIC REPORTING	744.00
08-05	AP	E0429037	NEAL R GROSS & COMPANY INC	04/13/16	04/13/16	STENOGRAPHIC REPORTING	1,320.00
08-05	AP	E0429040	NEAL R GROSS & COMPANY INC	04/14/16	04/14/16	STENOGRAPHIC REPORTING	896.00
08-05	AP	E0429041	NEAL R GROSS & COMPANY INC	04/15/16	04/15/16	STENOGRAPHIC REPORTING	496.00
08-05	AP	E0429042	NEAL R GROSS & COMPANY INC	04/19/16	04/19/16	STENOGRAPHIC REPORTING	1,224.00
08-05	AP	E0429043	DIVERSIFIED REPORTING SERVICES INC	06/22/16	06/22/16	STENOGRAPHIC REPORTING	1,351.50
08-05	AP	E0429043	DIVERSIFIED REPORTING SERVICES INC	06/23/16	06/23/16	STENOGRAPHIC REPORTING	1,311.75
08-05	AP	E0429044	DIVERSIFIED REPORTING SERVICES INC	06/27/16	06/27/16	STENOGRAPHIC REPORTING	810.90
08-05	AP	E0429047	ALDERSON REPORTING COMPANY INC	06/30/16	06/30/16	STENOGRAPHIC REPORTING	1,940.00
08-05	AP	E0429048	ANDERSON COURT REPORTING LLC	07/12/16	07/12/16	STENOGRAPHIC REPORTING	415.48
08-05	AP	E0429049	ALDERSON REPORTING COMPANY INC	06/21/16	06/21/16	STENOGRAPHIC REPORTING	891.00
08-05	AP	E0429050	ALDERSON REPORTING COMPANY INC	06/20/16	06/20/16	STENOGRAPHIC REPORTING	666.00
08-05	AP	E0429054	ANDERSON COURT REPORTING LLC	06/23/16	06/23/16	STENOGRAPHIC REPORTING	907.20
08-05	AP	E0429055	ANDERSON COURT REPORTING LLC	07/07/16	07/07/16	STENOGRAPHIC REPORTING	714.24
08-05	AP	E0429056	ALDERSON REPORTING COMPANY INC	06/18/16	06/18/16	STENOGRAPHIC REPORTING	550.00
08-05	AP	E0429057	NEAL R GROSS & COMPANY INC	02/24/16	02/24/16	STENOGRAPHIC REPORTING	512.00
08-05	AP	E0429058	NEAL R GROSS & COMPANY INC	02/11/16	02/11/16	STENOGRAPHIC REPORTING	560.00
08-05	AP	E0429059	NEAL R GROSS & COMPANY INC	02/11/16	02/11/16	STENOGRAPHIC REPORTING	768.00
08-05	AP	E0429060	NEAL R GROSS & COMPANY INC	02/10/16	02/10/16	STENOGRAPHIC REPORTING	736.00
08-05	AP	E0429061	NEAL R GROSS & COMPANY INC	02/11/16	02/11/16	STENOGRAPHIC REPORTING	344.00
08-05	AP	E0429063	ALDERSON REPORTING COMPANY INC	07/06/16	07/06/16	STENOGRAPHIC REPORTING	900.00
08-05	AP	E0429066	NEAL R GROSS & COMPANY INC	02/10/16	02/10/16	STENOGRAPHIC REPORTING	512.00
08-05	AP	E0429112	NEAL R GROSS & COMPANY INC	03/02/16	03/02/16	STENOGRAPHIC REPORTING	568.00
08-08	AP	E0429033	YORK STENOGRAPHIC SERVICES INC	07/06/16	07/06/16	STENOGRAPHIC REPORTING	867.00
08-08	AP	E0429033	YORK STENOGRAPHIC SERVICES INC	07/07/16	07/07/16	STENOGRAPHIC REPORTING	2,254.00
08-08	AP	E0429033	YORK STENOGRAPHIC SERVICES INC	07/12/16	07/12/16	STENOGRAPHIC REPORTING	1,162.00
08-08	AP	E0429033	YORK STENOGRAPHIC SERVICES INC	07/13/16	07/13/16	STENOGRAPHIC REPORTING	756.50
08-08	AP	E0429033	YORK STENOGRAPHIC SERVICES INC	07/14/16	07/14/16	STENOGRAPHIC REPORTING	1,358.00
08-08	AP	E0429034	NEAL R GROSS & COMPANY INC	02/24/16	02/24/16	STENOGRAPHIC REPORTING	1,008.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
08-08	AP E0429035	NEAL R GROSS & COMPANY INC	02/24/16 02/24/16	STENOGRAPHIC REPORTING	440.00	
08-08	AP E0429038	NEAL R GROSS & COMPANY INC	04/13/16 04/13/16	STENOGRAPHIC REPORTING	504.00	
08-08	AP E0429039	NEAL R GROSS & COMPANY INC	04/14/16 04/14/16	STENOGRAPHIC REPORTING	856.00	
08-08	AP E0429045	DIVERSIFIED REPORTING SERVICES INC	07/06/16 07/06/16	STENOGRAPHIC REPORTING	1,436.30	
08-08	AP E0429045	DIVERSIFIED REPORTING SERVICES INC	07/07/16 07/07/16	STENOGRAPHIC REPORTING	1,587.35	
08-08	AP E0429045	DIVERSIFIED REPORTING SERVICES INC	07/12/16 07/12/16	STENOGRAPHIC REPORTING	1,331.20	
08-08	AP E0429045	DIVERSIFIED REPORTING SERVICES INC	07/13/16 07/13/16	STENOGRAPHIC REPORTING	1,450.00	
08-08	AP E0429046	NEAL R GROSS & COMPANY INC	02/24/16 02/24/16	STENOGRAPHIC REPORTING	576.00	
08-08	AP E0429052	HUNT REPORTING COMPANY	05/12/16 05/12/16	STENOGRAPHIC REPORTING	856.00	
08-08	AP E0429053	HUNT REPORTING COMPANY	06/23/16 06/23/16	STENOGRAPHIC REPORTING	688.00	
08-08	AP E0429062	NEAL R GROSS & COMPANY INC	02/11/16 02/11/16	STENOGRAPHIC REPORTING	408.00	
08-08	AP E0429064	NEAL R GROSS & COMPANY INC	02/10/16 02/10/16	STENOGRAPHIC REPORTING	352.00	
08-08	AP E0429065	NEAL R GROSS & COMPANY INC	02/10/16 02/10/16	STENOGRAPHIC REPORTING	552.00	
08-08	AP E0429067	NEAL R GROSS & COMPANY INC	02/10/16 02/10/16	STENOGRAPHIC REPORTING	768.00	
08-08	AP E0429068	NEAL R GROSS & COMPANY INC	02/04/16 02/04/16	STENOGRAPHIC REPORTING	528.00	
08-08	AP E0429069	NEAL R GROSS & COMPANY INC	02/03/16 02/03/16	STENOGRAPHIC REPORTING	808.00	
08-08	AP E0429070	NEAL R GROSS & COMPANY INC	03/01/16 03/01/16	STENOGRAPHIC REPORTING	720.00	
08-08	AP E0429071	NEAL R GROSS & COMPANY INC	02/02/16 02/02/16	STENOGRAPHIC REPORTING	936.00	
08-08	AP E0429072	NEAL R GROSS & COMPANY INC	02/02/16 02/02/16	STENOGRAPHIC REPORTING	704.00	
08-08	AP E0429073	NEAL R GROSS & COMPANY INC	04/20/16 04/20/16	STENOGRAPHIC REPORTING	584.00	
08-08	AP E0429074	NEAL R GROSS & COMPANY INC	02/25/16 02/25/16	STENOGRAPHIC REPORTING	632.00	
08-08	AP E0429075	NEAL R GROSS & COMPANY INC	03/22/16 03/22/16	STENOGRAPHIC REPORTING	360.00	
08-08	AP E0429076	NEAL R GROSS & COMPANY INC	03/22/16 03/22/16	STENOGRAPHIC REPORTING	304.00	
08-08	AP E0429077	NEAL R GROSS & COMPANY INC	03/22/16 03/22/16	STENOGRAPHIC REPORTING	464.00	
08-08	AP E0429078	NEAL R GROSS & COMPANY INC	03/02/16 03/02/16	STENOGRAPHIC REPORTING	560.00	
08-08	AP E0429079	NEAL R GROSS & COMPANY INC	02/25/16 02/25/16	STENOGRAPHIC REPORTING	1,152.00	
08-08	AP E0429080	NEAL R GROSS & COMPANY INC	01/13/16 01/13/16	STENOGRAPHIC REPORTING	584.00	
08-08	AP E0429081	NEAL R GROSS & COMPANY INC	01/12/16 01/12/16	STENOGRAPHIC REPORTING	320.00	
08-08	AP E0429082	NEAL R GROSS & COMPANY INC	01/12/16 01/12/16	STENOGRAPHIC REPORTING	672.00	
08-15	AP E0432016	DIVERSIFIED REPORTING SERVICES INC	06/10/16 06/10/16	STENOGRAPHIC REPORTING	1,176.60	
08-15	AP E0432021	ANDERSON COURT REPORTING LLC	06/22/16 06/22/16	STENOGRAPHIC REPORTING	371.28	
08-16	AP 00871823	NATIONAL CAPTIONING INSTITUTE	08/01/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR	40,300.00	
08-17	AP 00875807	MARJORIE C KELAHER	07/18/16 08/05/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80	
08-18	AP 00875846	CITI PCARD-GRADUATE SCHOOL REG	06/28/16 07/28/16	TRAINING	649.00	
08-18	AP 00875846	CITI PCARD-GRADUATE SCHOOL REG	06/28/16 07/28/16	TRAINING	3,496.00	
08-18	AP 00875846	CITI PCARD-HUMAN RESOURCES INSTI	06/28/16 07/28/16	TRAINING	1,134.00	
08-18	AP 00875846	CITI PCARD-MANAGEMENT CONCEPTS	06/28/16 07/28/16	TRAINING	669.00	
08-18	AP 00875846	CITI PCARD-MANAGEMENT CONCEPTS	06/28/16 07/28/16	TRAINING	1,439.00	
08-18	AP 00875846	CITI PCARD-MANAGEMENT CONCEPTS	06/28/16 07/28/16	TRAINING	1,838.00	
08-18	AP 00875846	CITI PCARD-NCRA	06/28/16 07/28/16	TRAINING	-595.00	
08-18	AP 00875846	CITI PCARD-NITA	06/28/16 07/28/16	TRAINING	695.00	
08-18	AP 00875846	CITI PCARD-PAYPAL MCRA	06/28/16 07/28/16	TRAINING	700.00	
08-19	AP E0433268	ELLIOTT, FARAR	07/01/16 07/01/16	MISCELLANEOUS OTHER SERVICES	18.99	

08-19	AP	E0433268	ELLIOTT, FARAR	07/26/16	07/26/16	MISCELLANEOUS OTHER SERVICES	13.98
08-19	AP	E0433268	ELLIOTT, FARAR	07/27/16	07/27/16	MISCELLANEOUS OTHER SERVICES	136.31
08-19	AP	E0433268	ELLIOTT, FARAR	07/29/16	07/29/16	MISCELLANEOUS OTHER SERVICES	33.99
08-19	AP	E0433270	ELLIOTT, FARAR	07/09/16	07/09/16	MISCELLANEOUS OTHER SERVICES	27.50
08-24	AP	E0434412	US ART CO INC	08/16/16	08/16/16	NON-TECHNOLOGY SERVICE CONTR	340.00
08-29	AP	E0435877	NEAL R GROSS & COMPANY INC	12/08/15	12/08/15	STENOGRAPHIC REPORTING	584.00
08-29	AP	E0435878	NEAL R GROSS & COMPANY INC	11/19/15	11/19/15	STENOGRAPHIC REPORTING	496.00
08-29	AP	E0435879	NEAL R GROSS & COMPANY INC	12/08/15	12/08/15	STENOGRAPHIC REPORTING	744.00
08-29	AP	E0435880	NEAL R GROSS & COMPANY INC	11/04/15	11/04/15	STENOGRAPHIC REPORTING	904.00
08-29	AP	E0435881	NEAL R GROSS & COMPANY INC	11/19/15	11/19/15	STENOGRAPHIC REPORTING	640.00
08-29	AP	E0435882	NEAL R GROSS & COMPANY INC	12/09/15	12/09/15	STENOGRAPHIC REPORTING	576.00
08-29	AP	E0435883	NEAL R GROSS & COMPANY INC	11/04/15	11/04/15	STENOGRAPHIC REPORTING	792.00
08-29	AP	E0435884	NEAL R GROSS & COMPANY INC	11/19/15	11/19/16	STENOGRAPHIC REPORTING	480.00
08-29	AP	E0435885	NEAL R GROSS & COMPANY INC	11/17/15	11/17/15	STENOGRAPHIC REPORTING	536.00
08-29	AP	E0435886	NEAL R GROSS & COMPANY INC	12/02/15	12/02/15	STENOGRAPHIC REPORTING	250.00
08-29	AP	E0435887	NEAL R GROSS & COMPANY INC	11/17/15	11/17/16	STENOGRAPHIC REPORTING	768.00
08-29	AP	E0435888	NEAL R GROSS & COMPANY INC	12/02/15	12/02/15	STENOGRAPHIC REPORTING	424.00
08-29	AP	E0435889	NEAL R GROSS & COMPANY INC	11/03/15	11/03/15	STENOGRAPHIC REPORTING	720.00
08-29	AP	E0435890	NEAL R GROSS & COMPANY INC	11/03/15	11/03/15	STENOGRAPHIC REPORTING	568.00
08-29	AP	E0435891	NEAL R GROSS & COMPANY INC	11/17/15	11/17/15	STENOGRAPHIC REPORTING	240.00
08-29	AP	E0435892	NEAL R GROSS & COMPANY INC	11/03/15	11/03/15	STENOGRAPHIC REPORTING	832.00
08-29	AP	E0435893	NEAL R GROSS & COMPANY INC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	600.00
08-29	AP	E0435894	NEAL R GROSS & COMPANY INC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	1,048.00
08-29	AP	E0435895	NEAL R GROSS & COMPANY INC	03/22/16	03/22/16	STENOGRAPHIC REPORTING	1,032.00
08-29	AP	E0435896	NEAL R GROSS & COMPANY INC	03/23/16	03/23/16	STENOGRAPHIC REPORTING	464.00
08-29	AP	E0435897	NEAL R GROSS & COMPANY INC	03/23/16	03/23/16	STENOGRAPHIC REPORTING	464.00
08-29	AP	E0435898	NEAL R GROSS & COMPANY INC	03/15/16	03/15/16	STENOGRAPHIC REPORTING	552.00
08-29	AP	E0435899	NEAL R GROSS & COMPANY INC	03/15/16	03/15/16	STENOGRAPHIC REPORTING	408.00
08-29	AP	E0435900	NEAL R GROSS & COMPANY INC	03/15/16	03/15/16	STENOGRAPHIC REPORTING	504.00
08-29	AP	E0435901	NEAL R GROSS & COMPANY INC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	552.00
08-29	AP	E0435902	NEAL R GROSS & COMPANY INC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	560.00
08-29	AP	E0435904	NEAL R GROSS & COMPANY INC	11/18/15	11/18/15	STENOGRAPHIC REPORTING	712.00
08-31	AP	00876286	ZACHARY S WOOD	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	2,720.00
09-02	AP	E0437207	ELLIOTT, FARAR	08/05/16	08/05/16	MISCELLANEOUS OTHER SERVICES	17.99
09-02	AP	E0437213	ELLIOTT, FARAR	05/28/16	05/28/16	MISCELLANEOUS OTHER SERVICES	10.09
09-02	AP	E0437213	ELLIOTT, FARAR	06/20/16	06/20/16	MISCELLANEOUS OTHER SERVICES	43.62
09-02	AP	E0437213	ELLIOTT, FARAR	07/18/16	07/18/16	MISCELLANEOUS OTHER SERVICES	45.15
09-02	AP	E0437213	ELLIOTT, FARAR	07/19/16	07/19/16	MISCELLANEOUS OTHER SERVICES	95.00
09-02	AP	E0437213	ELLIOTT, FARAR	07/26/16	07/26/16	MISCELLANEOUS OTHER SERVICES	14.54
09-02	AP	E0437213	ELLIOTT, FARAR	08/08/16	08/08/16	MISCELLANEOUS OTHER SERVICES	16.49
09-02	AP	E0437213	ELLIOTT, FARAR	08/13/16	08/13/16	MISCELLANEOUS OTHER SERVICES	83.87
09-02	AP	E0437213	ELLIOTT, FARAR	08/15/16	08/15/16	MISCELLANEOUS OTHER SERVICES	11.05
09-02	AP	E0437213	ELLIOTT, FARAR	08/16/16	08/16/16	MISCELLANEOUS OTHER SERVICES	14.99
09-02	AP	E0437213	ELLIOTT, FARAR	08/18/16	08/18/16	MISCELLANEOUS OTHER SERVICES	5.95
09-02	AP	E0437474	ALDERSON REPORTING COMPANY INC	07/14/16	07/14/16	STENOGRAPHIC REPORTING	600.00
09-07	AP	00876642	MARJORIE C KELAHER	08/08/16	08/26/16	NON-TECHNOLOGY SERVICE CONTR	8,062.80
09-07	AP	E0437472	NAREN JANSEN	08/09/16	08/09/16	STENOGRAPHIC REPORTING	420.00
09-07	AP	E0437473	ALDERSON REPORTING COMPANY INC	07/12/16	07/12/16	STENOGRAPHIC REPORTING	680.00
09-07	AP	E0437475	ALDERSON REPORTING COMPANY INC	07/14/16	07/14/16	STENOGRAPHIC REPORTING	1,180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
09-07	AP E0437476	ALDERSON REPORTING COMPANY INC	07/14/16 07/14/16	STENOGRAPHIC REPORTING		750.00
09-07	AP E0437477	ALDERSON REPORTING COMPANY INC	05/17/16 05/17/16	STENOGRAPHIC REPORTING		810.00
09-07	AP E0437478	CONVERGENCE TARGETED COMMUNICATIONS	06/09/16 06/09/16	STENOGRAPHIC REPORTING		1,230.00
09-07	AP E0437479	ALDERSON REPORTING COMPANY INC	07/11/16 07/11/16	STENOGRAPHIC REPORTING		657.00
09-07	AP E0437480	ALDERSON REPORTING COMPANY INC	05/09/16 05/09/16	STENOGRAPHIC REPORTING		1,161.00
09-07	AP E0437481	ALDERSON REPORTING COMPANY INC	07/12/16 07/12/16	STENOGRAPHIC REPORTING		1,340.00
09-07	AP E0437482	ALDERSON REPORTING COMPANY INC	05/11/16 05/11/16	STENOGRAPHIC REPORTING		1,100.00
09-07	AP E0437483	ALDERSON REPORTING COMPANY INC	06/09/16 06/09/16	STENOGRAPHIC REPORTING		1,170.00
09-07	AP E0437484	NEAL R GROSS & COMPANY INC	06/23/16 06/23/16	STENOGRAPHIC REPORTING		392.00
09-07	AP E0437486	DIVERSIFIED REPORTING SERVICES INC	07/12/16 07/21/16	STENOGRAPHIC REPORTING		445.20
09-08	AP E0435488	ANTIQUES ASSOCIATES	07/21/16 07/21/16	MISCELLANEOUS OTHER SERVICES		85.00
09-08	AP E0435488	ANTIQUES ASSOCIATES	07/27/16 07/27/16	MISCELLANEOUS OTHER SERVICES		85.00
09-08	AP E0437485	MORNINGSIDE PARTNERS	07/06/16 07/06/16	STENOGRAPHIC REPORTING		470.40
09-08	AP E0437485	MORNINGSIDE PARTNERS	07/07/16 07/07/16	STENOGRAPHIC REPORTING		1,562.40
09-08	AP E0437485	MORNINGSIDE PARTNERS	07/12/16 07/12/16	STENOGRAPHIC REPORTING		1,709.05
09-08	AP E0437485	MORNINGSIDE PARTNERS	07/13/16 07/13/16	STENOGRAPHIC REPORTING		2,213.45
09-08	AP E0437485	MORNINGSIDE PARTNERS	07/14/16 07/14/16	STENOGRAPHIC REPORTING		448.00
09-08	AP E0438872	ANTIQUES ASSOCIATES	08/24/16 08/24/16	MISCELLANEOUS OTHER SERVICES		200.00
09-12	AP E0437543	WESTERN REPORTING SERVICES INC	07/26/16 07/26/16	STENOGRAPHIC REPORTING		838.08
09-12	AP E0437544	ALDERSON REPORTING COMPANY INC	05/12/16 05/12/16	STENOGRAPHIC REPORTING		1,280.00
09-15	AP 00876998	AUDIO TRANSCRIPTION CENTER	09/07/16 09/07/16	TECHNOLOGY SERVICE CONTRACTS		120.00
09-15	AP E0440995	KATO, KENNETH T.	09/01/16 09/04/16	TRAINING		230.00
09-16	AP 00877060	NATIONAL CAPTIONING INSTITUTE	09/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR		40,300.00
09-20	AP 00881022	CITI PCARD-ACADEMY OF COMPUTER ED	07/29/16 08/28/16	TRAINING		2,155.00
09-20	AP 00881022	CITI PCARD-AMERICAN MGMT ASSOC	07/29/16 08/28/16	TRAINING		1,511.00
09-20	AP 00881022	CITI PCARD-DIRECTIONS TRAINING	07/29/16 08/28/16	TRAINING		3,990.00
09-20	AP 00881022	CITI PCARD-FIRST THINGS	07/29/16 08/28/16	TRAINING		625.00
09-20	AP 00881022	CITI PCARD-HUMAN RESOURCES INSTI	07/29/16 08/28/16	TRAINING		765.00
09-20	AP 00881022	CITI PCARD-LINKEDIN	07/29/16 08/28/16	TRAINING		2,100.00
09-20	AP 00881022	CITI PCARD-MANAGEMENT CONCEPTS	07/29/16 08/28/16	TRAINING		979.00
09-20	AP 00881022	CITI PCARD-MANAGEMENT CONCEPTS	07/29/16 08/28/16	TRAINING		3,156.00
09-20	AP 00881022	CITI PCARD-PLI PRCTISNG LAW IN II	07/29/16 08/28/16	TRAINING		1,695.00
09-20	AP 00881022	CITI PCARD-PROJECT MGMT INSTITUTE	07/29/16 08/28/16	TRAINING		615.00
09-20	AP 00881022	CITI PCARD-SOFTWARE QUALITY ENGIN	07/29/16 08/28/16	TRAINING		599.00
09-20	AP 00881022	CITI PCARD-WASHINGTON OCCUPATIONA	07/29/16 08/28/16	MISCELLANEOUS OTHER SERVICES		75.00
09-22	AP E0443043	ELLIOTT, FARAR	07/09/16 07/09/16	MISCELLANEOUS OTHER SERVICES		9.00
09-22	AP E0443044	ELLIOTT, FARAR	09/02/16 09/09/16	MISCELLANEOUS OTHER SERVICES		333.52
09-22	AP E0443484	ELLIOTT, FARAR	08/31/16 08/31/16	MISCELLANEOUS OTHER SERVICES		17.50
09-22	AP E0443484	ELLIOTT, FARAR	09/01/16 09/01/16	MISCELLANEOUS OTHER SERVICES		100.00
09-22	AP E0443484	ELLIOTT, FARAR	09/02/16 09/02/16	MISCELLANEOUS OTHER SERVICES		64.95
09-22	AP E0443484	ELLIOTT, FARAR	09/03/16 09/03/16	MISCELLANEOUS OTHER SERVICES		4.69
09-22	AP E0443484	ELLIOTT, FARAR	09/04/16 09/04/16	MISCELLANEOUS OTHER SERVICES		28.49
09-22	AP E0443484	ELLIOTT, FARAR	09/05/16 09/05/16	MISCELLANEOUS OTHER SERVICES		26.05

09-22	AP	E0443484	ELLIOTT, FARAR	09/08/16	09/08/16	MISCELLANEOUS OTHER SERVICES	23.89
09-26	AP	00881251	MARJORIE C KELAHER	09/06/16	09/23/16	NON-TECHNOLOGY SERVICE CONTR	8,734.70
09-27	AP	E0444535	ELLIOTT, FARAR	09/07/16	09/07/16	MISCELLANEOUS OTHER SERVICES	8.50
09-27	AP	E0444535	ELLIOTT, FARAR	09/08/16	09/08/16	MISCELLANEOUS OTHER SERVICES	14.34
09-27	AP	E0444535	ELLIOTT, FARAR	09/09/16	09/09/16	MISCELLANEOUS OTHER SERVICES	6.50
09-27	AP	E0444535	ELLIOTT, FARAR	09/12/16	09/12/16	MISCELLANEOUS OTHER SERVICES	23.85
09-27	AP	E0444535	ELLIOTT, FARAR	09/15/16	09/15/16	MISCELLANEOUS OTHER SERVICES	11.88
09-29	AP	E0446150	ALDERSON REPORTING COMPANY INC	08/18/16	08/18/16	STENOGRAPHIC REPORTING	1,510.00
09-29	AP	E0446151	ALDERSON REPORTING COMPANY INC	08/17/16	08/17/16	STENOGRAPHIC REPORTING	1,680.00
09-29	AP	E0446154	NEAL R GROSS & COMPANY INC	05/17/16	05/17/16	STENOGRAPHIC REPORTING	250.00
09-29	AP	E0446155	HUNT REPORTING COMPANY	09/07/16	09/07/16	STENOGRAPHIC REPORTING	832.00
09-29	AP	E0446165	ALDERSON REPORTING COMPANY INC	08/29/16	08/29/16	STENOGRAPHIC REPORTING	801.00
09-29	AP	E0446166	ALDERSON REPORTING COMPANY INC	09/08/16	09/08/16	STENOGRAPHIC REPORTING	1,520.00
09-29	AP	E0446167	NEAL R GROSS & COMPANY INC	05/17/16	05/17/16	STENOGRAPHIC REPORTING	776.00
09-29	AP	E0446169	HUNT REPORTING COMPANY	07/13/16	07/13/16	STENOGRAPHIC REPORTING	304.00
09-29	AP	E0446170	DIVERSIFIED REPORTING SERVICES INC	08/25/16	08/25/16	STENOGRAPHIC REPORTING	707.55
09-29	AP	E0446171	NEAL R GROSS & COMPANY INC	05/25/16	05/25/16	STENOGRAPHIC REPORTING	728.00
09-29	AP	E0446172	NEAL R GROSS & COMPANY INC	03/16/16	03/16/16	STENOGRAPHIC REPORTING	546.00
09-29	AP	E0446199	NEAL R GROSS & COMPANY INC	05/18/16	05/18/16	STENOGRAPHIC REPORTING	808.00
09-29	AP	E0446221	ANDERSON COURT REPORTING LLC	09/07/16	09/07/16	STENOGRAPHIC REPORTING	548.08
09-30	AP	00881555	ALDERSON REPORTING COMPANY INC	05/12/16	05/12/16	STENOGRAPHIC REPORTING	-1,280.00
09-30	AP	00881555	ALDERSON REPORTING COMPANY INC	05/12/16	05/12/16	STENOGRAPHIC REPORTING	1,280.00
09-30	AP	E0446681	NEAL R GROSS & COMPANY INC	07/06/16	07/06/16	STENOGRAPHIC REPORTING	1,144.00
						OTHER SERVICES TOTALS:	350,167.53
			SUPPLIES AND MATERIALS				
07-05	AP	00866045	HAGUE QUALITY WATER OF MD INC	07/01/16	07/01/16	WATER	126.00
07-05	AP	00866045	HAGUE QUALITY WATER OF MD INC	07/01/16	07/01/16	WATER	252.00
07-05	AP	00866045	HAGUE QUALITY WATER OF MD INC	07/01/16	07/01/16	WATER	378.00
07-05	AP	00866047	HAGUE QUALITY WATER OF MD INC	07/02/16	07/02/16	WATER	63.00
07-15	AP	00866565	B&H PHOTO-VIDEO	06/09/16	06/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	651.96
07-15	AP	00866565	B&H PHOTO-VIDEO	06/09/16	06/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 17	2,345.83
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	197.01
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	1,190.64
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	1,190.64
07-19	AP	00868192	CITI PCARD-AMZ BLICK ART MATERI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	74.07
07-19	AP	00868192	CITI PCARD-B&H PHOTO	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	45.23
07-19	AP	00868192	CITI PCARD-B&H PHOTO	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	932.81
07-19	AP	00868192	CITI PCARD-BOOKSAMILLION.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	40.39
07-19	AP	00868192	CITI PCARD-CAPSTONE OP	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	274.44
07-19	AP	00868192	CITI PCARD-CDW GOVERNMENT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	1,036.64
07-19	AP	00868192	CITI PCARD-CHICAGO BOOKS & JOU	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	700.00
07-19	AP	00868192	CITI PCARD-COMMUNICATION ARTS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	53.00
07-19	AP	00868192	CITI PCARD-DRI 65BIT SOFTWARE	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	316.19
07-19	AP	00868192	CITI PCARD-ESSENTIAL OBJECTS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	3,199.00
07-19	AP	00868192	CITI PCARD-GARYFONG.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	129.95
07-19	AP	00868192	CITI PCARD-LANRACK INC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	78.28
07-19	AP	00868192	CITI PCARD-MANNINGS BOOKS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	110.00
07-19	AP	00868192	CITI PCARD-MILLERS OFFICE PRODUCT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	-10.01
07-19	AP	00868192	CITI PCARD-OFFICE DEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	274.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	219.70	
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	36.82	
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	274.78	
07-19	AP	00868192	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	5,236.00	
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	2,199.78	
07-23	AP	00870713	06/30/16 06/30/16	DEER PARK WATER	8.00	
07-23	AP	00870713	06/30/16 06/30/16	DEER PARK WATER	8.00	
07-23	AP	00870713	06/30/16 06/30/16	DEER PARK WATER	46.91	
07-23	AP	00870713	06/30/16 06/30/16	DEER PARK WATER	48.91	
07-23	AP	00870713	06/30/16 06/30/16	DEER PARK WATER	62.90	
07-23	AP	00870713	06/30/16 06/30/16	DEER PARK WATER	65.99	
07-29	AP	00871132	07/25/16 07/25/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE) QTY - 2	109.42	
07-29	AP	00871132	07/25/16 07/25/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	148.14	
07-29	AP	00871143	06/09/16 06/09/16	B & H PHOTO & ELECTRONICS CORP OFFICE SUPPLIES (OUTSIDE)	279.00	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	40.88	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	71.22	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	85.83	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	97.23	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	125.35	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	724.97	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	1,204.16	
08-03	AP	E0426933	08/31/16 08/30/17	WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	28,314.00	
08-04	AP	00871352	08/01/16 08/01/16	HAGUE QUALITY WATER OF MD INC WATER	126.00	
08-04	AP	00871352	08/01/16 08/01/16	HAGUE QUALITY WATER OF MD INC WATER	252.00	
08-04	AP	00871352	08/01/16 08/01/16	HAGUE QUALITY WATER OF MD INC WATER	378.00	
08-04	AP	00871353	08/02/16 08/02/16	HAGUE QUALITY WATER OF MD INC WATER	63.00	
08-08	AP	E0429134	07/22/16 07/22/16	WILLIAMS, LINDSAY R. OFFICE SUPPLIES (OUTSIDE)	59.90	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-ALL CITI TONER OFFICE SUPPLIES (OUTSIDE)	366.92	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	35.99	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-ARCHIVAL METHODS OFFICE SUPPLIES (OUTSIDE)	251.28	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-B&H PHOTO OFFICE SUPPLIES (OUTSIDE)	708.20	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-B&H PHOTO OFFICE SUPPLIES (OUTSIDE)	923.38	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-BC.BASECAMP PUBLICATIONS/REFERENCE MAT'L	1,000.00	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-CAPSTONE OP OFFICE SUPPLIES (OUTSIDE)	236.26	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-CAPSTONE OP OFFICE SUPPLIES (OUTSIDE)	571.44	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-CDW GOVERNMENT OFFICE SUPPLIES (OUTSIDE)	2,206.96	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-EBSCO INFO SERVICE BHM PUBLICATIONS/REFERENCE MAT'L	-424.56	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-FW HAXEL FLAG COMPANY OFFICE SUPPLIES (OUTSIDE)	290.75	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-IN FENTEK INDUSTRIES, OFFICE SUPPLIES (OUTSIDE)	135.00	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-SEARS.COM OFFICE SUPPLIES (OUTSIDE)	105.74	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-STAPLES DIRECT OFFICE SUPPLIES (OUTSIDE)	26.18	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-TIME ENTERPRISES LLC OFFICE SUPPLIES (OUTSIDE)	173.70	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-ULINE SHIP SUPPLIES OFFICE SUPPLIES (OUTSIDE)	511.10	

08-18	AP	00875846	CITI PCARD-VARIDESK	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	50.00
08-18	AP	00875846	CITI PCARD-VARIDESK	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	850.00
08-18	AP	00875846	CITI PCARD-WOW IMAGING PRODUCTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	528.45
08-18	AP	00875846	CITI PCARD-WWW.NEWEGG.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	39.99
08-18	AP	00875846	CITI PCARD-ZAGG INC	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	137.46
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	8.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	8.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	28.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	37.92
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	46.91
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	51.91
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	66.60
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	70.58
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	194.04
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	264.06
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	424.37
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,069.88
09-02	AP	00876426	HAGUE QUALITY WATER OF MD INC	09/02/16	09/02/16	WATER	63.00
09-02	AP	00876428	HAGUE QUALITY WATER OF MD INC	09/01/16	09/01/16	WATER	126.00
09-02	AP	00876428	HAGUE QUALITY WATER OF MD INC	09/01/16	09/01/16	WATER	189.00
09-02	AP	00876428	HAGUE QUALITY WATER OF MD INC	09/01/16	09/01/16	WATER	378.00
09-06	AP	00876478	NATIONAL NEWS AGENCY INC	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	19,920.86
09-08	AP	E0438616	CQ ROLL CALL INC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	2,400.00
09-09	AP	E0438615	NATIONAL NEWS AGENCY INC	09/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	12,415.78
09-09	AP	E0438617	CQ ROLL CALL INC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	20,997.00
09-16	AP	00880921	B&H PHOTO-VIDEO	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	195.80
09-16	AP	00880943	TVEYES INC	09/28/16	09/27/17	PUBLICATIONS/REFERENCE MAT'L	3,500.00
09-19	AP	E0441263	ALLOGRAM INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	230.30
09-20	AP	00881022	CITI PCARD-ACCO BRANDS DIRECT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	176.90
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	32.99
09-20	AP	00881022	CITI PCARD-BJ WHOLESALE	07/29/16	08/28/16	FOOD & BEVERAGE	69.66
09-20	AP	00881022	CITI PCARD-CDW GOVERNMENT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	2,100.00
09-20	AP	00881022	CITI PCARD-E-COMPLETE, LLC.	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	507.16
09-20	AP	00881022	CITI PCARD-GAYLORD BROS INC	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	227.17
09-20	AP	00881022	CITI PCARD-GEORGE W ALLEN CO	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	198.93
09-20	AP	00881022	CITI PCARD-GEORGE W ALLEN CO	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	1,783.05
09-20	AP	00881022	CITI PCARD-GIH GLOBALINDUSTRIALEQ	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	302.94
09-20	AP	00881022	CITI PCARD-IN IOGRAPHER LLC	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	68.00
09-20	AP	00881022	CITI PCARD-LEADERSHIP DIRECTORIES	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	1,147.00
09-20	AP	00881022	CITI PCARD-PACER	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	123.80
09-20	AP	00881022	CITI PCARD-PAYPAL ADORAMACAME	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	54.13
09-20	AP	00881022	CITI PCARD-TEST EQUIPMENT DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	46.16
09-21	AP	00881105	WILLIAM S HEIN & COMPANY INC	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	10,070.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	8.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	8.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	33.93
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	37.92
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	45.94
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	63.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 CLERK OF THE HOUSE—Con.						
09-23	AP 00881106	CDW GOVERNMENT INC. C/O ISM IN	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	683.48	
09-30	AP E0446046	WASNIEWSKI, MATTHEW A.	09/16/16 09/16/16	PUBLICATIONS/REFERENCE MAT'L	239.01	
09-30	AP E0446046	WASNIEWSKI, MATTHEW A.	09/20/16 09/20/16	PUBLICATIONS/REFERENCE MAT'L	164.95	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	36.48	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	48.09	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	51.03	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	101.55	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	149.20	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	149.40	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	194.75	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	487.85	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	605.79	
					SUPPLIES AND MATERIALS TOTALS:	145,363.85
EQUIPMENT						
07-01	AP 00865767	HEWLETT-PACKARD COMPANY	01/04/16 02/03/16	MAINTENANCE / REPAIRS	583.50	
07-01	AP 00865774	HEWLETT-PACKARD COMPANY	12/04/15 01/03/16	MAINTENANCE / REPAIRS	583.50	
07-01	AP 00865780	HEWLETT-PACKARD COMPANY	11/04/15 12/03/15	MAINTENANCE / REPAIRS	583.50	
07-05	AP E0417120	CHRISTOPHER H JONES	06/10/16 06/10/16	FURNITURE AND FIXTURE LESS THAN \$25,000	5,500.00	
07-08	AP 00866201	TECHNOLOGY SOLUTIONS PROVIDER INC	06/27/16 06/27/16	MAINTENANCE / REPAIRS	61,813.11	
07-13	AP 00866444	B&H PHOTO-VIDEO	07/05/16 07/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	926.88	
07-13	AP 00866444	B&H PHOTO-VIDEO	07/05/16 07/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,440.64	
07-13	AP 00866444	B&H PHOTO-VIDEO	07/05/16 07/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,061.52	
07-13	AP 00866444	B&H PHOTO-VIDEO	07/05/16 07/05/16	WARRANTIES	79.00	
07-13	AP 00866444	B&H PHOTO-VIDEO	07/05/16 07/05/16	WARRANTIES QTY - 3	237.00	
07-13	AP 00866444	B&H PHOTO-VIDEO	07/05/16 07/05/16	WARRANTIES QTY - 6	474.00	
07-13	AP 00866454	SPECTRA LOGIC CORPORATION	06/08/16 06/08/16	MAINTENANCE / REPAIRS	23,522.40	
07-14	AP 00866524	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,790.00	
07-14	AP 00866524	CDW GOVERNMENT INC. C/O ISM IN	03/23/16 03/23/16	WARRANTIES QTY - 2	690.00	
07-14	AP 00866525	CDW GOVERNMENT INC. C/O ISM IN	04/01/16 04/01/16	MAINTENANCE / REPAIRS QTY - 5	123.45	
07-14	AP 00866532	CDW GOVERNMENT INC. C/O ISM IN	01/07/16 01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,253.76	
07-14	AP 00866532	CDW GOVERNMENT INC. C/O ISM IN	01/07/16 01/07/16	WARRANTIES	1,013.44	
07-15	AP 00866565	B&H PHOTO-VIDEO	06/09/16 06/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,099.05	
07-19	AP 00868192	CITI PCARD-CODEWORK INC.	05/29/16 06/28/16	MAINTENANCE / REPAIRS	60.00	
07-19	AP 00868192	CITI PCARD-STENOGRAPH LLC	05/29/16 06/28/16	MAINTENANCE / REPAIRS	1,075.00	
07-28	AP 00871049	HEWLETT PACKARD ENTERPRISE COMPANY	03/04/16 04/03/16	MAINTENANCE / REPAIRS	583.50	
07-28	AP 00871050	HEWLETT PACKARD ENTERPRISE COMPANY	02/04/16 03/03/16	MAINTENANCE / REPAIRS	583.50	
07-28	AP 00871051	HEWLETT PACKARD ENTERPRISE COMPANY	10/04/15 11/03/15	MAINTENANCE / REPAIRS	583.50	
07-29	AP 00871132	CDW GOVERNMENT INC. C/O ISM IN	07/25/16 07/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,612.89	
07-29	AP 00871143	B & H PHOTO & ELECTRONICS CORP	06/09/16 06/09/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,429.00	
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	57.00	
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	98.40	
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	193.40	
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	380.00	

07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	4,379.44
08-02	AP	00871144	B & H PHOTO & ELECTRONICS CORP	06/09/16	06/09/16	WARRANTIES	72.45
08-02	AP	00871207	B&H PHOTO-VIDEO	06/08/16	06/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	572.70
08-04	AP	00871354	HEWLETT PACKARD ENTERPRISE COMPANY	04/04/16	05/03/16	MAINTENANCE / REPAIRS	583.50
08-04	AP	00871355	HEWLETT PACKARD ENTERPRISE COMPANY	05/04/16	06/03/16	MAINTENANCE / REPAIRS	583.50
08-04	AP	00871356	HEWLETT PACKARD ENTERPRISE COMPANY	06/04/16	07/03/16	MAINTENANCE / REPAIRS	583.50
08-11	AP	00871703	INFOLINX SYSTEM SOLUTIONS	08/13/16	08/12/17	MAINTENANCE / REPAIRS	11,032.00
08-12	AP	00871711	B & H PHOTO & ELECTRONICS CORP	08/04/16	08/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	936.88
08-15	AP	00871758	OCLC	07/31/16	07/31/16	MAINTENANCE / REPAIRS	15,946.58
08-17	AP	00873370	HEWLETT PACKARD ENTERPRISE COMPANY	07/04/16	08/03/16	MAINTENANCE / REPAIRS	583.50
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	57.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	98.40
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	193.40
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	380.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	4,379.44
09-01	AP	E0436763	GENERAL COMMUNICATIONS INC	08/24/16	08/24/16	MAINTENANCE / REPAIRS	405.93
09-07	AP	00876576	MADCAP SOFTWARE INC	08/11/16	08/11/16	MAINTENANCE / REPAIRS	1,298.00
09-09	AP	00876722	CDW GOVERNMENT INC. C/O ISM IN	08/15/16	08/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,237.93
09-09	AP	00876722	CDW GOVERNMENT INC. C/O ISM IN	08/15/16	08/15/16	WARRANTIES	300.88
09-12	AP	00876751	SHI CORP	09/25/16	09/24/17	MAINTENANCE / REPAIRS QTY - 50	3,692.00
09-12	AP	00876752	BAHFED CORP	08/09/16	08/09/16	MAINTENANCE / REPAIRS	3,045.00
09-12	AP	00876753	B&H PHOTO-VIDEO	08/29/16	08/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,527.40
09-16	AP	00880921	B&H PHOTO-VIDEO	09/12/16	09/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	11,984.44
09-20	AP	00881022	CITI PCARD-STENOGRAPH LLC	07/29/16	08/28/16	MAINTENANCE / REPAIRS	215.00
09-22	AP	00881114	ORACLE AMERICA INC	05/01/16	07/31/16	MAINTENANCE / REPAIRS	48.57
09-23	AP	00881103	CDW GOVERNMENT INC. C/O ISM IN	09/07/16	09/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,551.23
09-23	AP	00881104	THUNDERCAT TECHNOLOGY LLC	09/03/16	09/02/17	MAINTENANCE / REPAIRS	11,888.94
09-23	AP	00881104	THUNDERCAT TECHNOLOGY LLC	09/03/16	09/02/17	MAINTENANCE / REPAIRS QTY - 10	23,996.00
09-23	AP	00881106	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	WARRANTIES QTY - 2	236.98
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	57.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	98.40
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	193.40
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	4,379.44
EQUIPMENT TOTALS:							235,349.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:							5,732,640.59
OFFICE TOTALS:							5,732,640.59

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FISCAL YEAR 2015 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES
TRAVEL

08-29	AP	E0435681	KERR, CATALINA D.	08/04/15	08/04/16	PRIVATE AUTO MILEAGE	362.93
08-29	AP	E0435681	KERR, CATALINA D.	08/04/15	08/07/16	TAXI/PARKING/TOLLS	168.00
09-08	AP	E0438904	ITALIANO,CHRISTOPHER F	08/04/15	08/07/16	LODGING	700.89
09-30	AP	00881844	KERR, CATALINA D.	08/04/15	08/04/16	PRIVATE AUTO MILEAGE	-362.93
09-30	AP	00881844	KERR, CATALINA D.	08/04/15	08/07/16	TAXI/PARKING/TOLLS	-168.00
09-30	AP	00881846	ITALIANO,CHRISTOPHER F	08/04/15	08/07/16	LODGING	-700.89
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
07-08	AP	00866206	ARTEX FINE ART SERVICES	06/01/16	06/30/16	TEMPORARY SPACE RENTAL	1,394.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 CLERK OF THE HOUSE—Con.						
08-04	AP 00871316	ARTEX FINE ART SERVICES	07/29/16	07/29/16	TEMPORARY SPACE RENTAL	945.00
08-04	AP 00871317	ARTEX FINE ART SERVICES	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	1,400.00
08-22	AP 00875864	ARTEX FINE ART SERVICES	07/29/16	07/29/16	TEMPORARY SPACE RENTAL	750.00
09-07	AP 00876640	ARTEX FINE ART SERVICES	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	1,450.00
09-15	AP 00877004	ARTEX FINE ART SERVICES	09/06/16	09/06/16	TEMPORARY SPACE RENTAL	600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,539.00
PRINTING AND REPRODUCTION						
09-29	AP 00881397	QUICKSILVER PHOTOGRAPHERS LLC	09/17/16	09/17/16	PHOTOGRAPHIC (TRANSFER)	12,900.00
					PRINTING AND REPRODUCTION TOTALS:	12,900.00
OTHER SERVICES						
07-11	AP 00866272	AUDIO TRANSCRIPTION CENTER	06/28/16	06/28/16	TECHNOLOGY SERVICE CONTRACTS	487.50
07-11	AP 00866273	AUDIO TRANSCRIPTION CENTER	06/29/16	06/29/16	TECHNOLOGY SERVICE CONTRACTS	405.00
07-25	AP 00870811	GOLDENRHODES	07/22/16	07/22/16	NON-TECHNOLOGY SERVICE CONTR	400.00
07-27	AP 00870933	AUDIO TRANSCRIPTION CENTER	06/07/16	06/07/16	TECHNOLOGY SERVICE CONTRACTS	270.00
08-08	AP 00871460	AUDIO TRANSCRIPTION CENTER	07/19/16	07/19/16	TECHNOLOGY SERVICE CONTRACTS	292.50
08-24	AP 00875967	GOLDENRHODES	07/22/16	07/22/16	NON-TECHNOLOGY SERVICE CONTR	250.00
08-29	AP 00876179	ARCHIVAL ART SERVICES INC	08/29/16	08/29/16	NON-TECHNOLOGY SERVICE CONTR	2,172.00
09-07	AP 00876639	GOLDENRHODES	09/03/16	09/03/16	NON-TECHNOLOGY SERVICE CONTR	450.00
09-08	AP 00876663	GOLDENRHODES	09/04/16	09/04/16	NON-TECHNOLOGY SERVICE CONTR	800.00
09-16	AP 00880944	TICOMIX INC	08/31/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	22,720.00
09-29	AP E0446168	NEAL R GROSS & COMPANY INC	05/24/15	05/24/16	STENOGRAPHIC REPORTING	448.00
					OTHER SERVICES TOTALS:	28,695.00
EQUIPMENT						
07-01	AP 00866015	HEWLETT-PACKARD COMPANY	08/04/15	09/03/15	MAINTENANCE / REPAIRS	583.00
					EQUIPMENT TOTALS:	583.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	48,717.00
					OFFICE TOTALS:	48,717.00
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,190,055.49
					TRAVEL	5,457.07
					RENT, COMMUNICATION, UTILITIES	8,895.48
					PRINTING AND REPRODUCTION	3,627.52
					OTHER SERVICES	209,709.26
					SUPPLIES AND MATERIALS	49,125.76
					EQUIPMENT	7,361.42
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,474,232.00
					OFFICE TOTALS:	1,474,232.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CLOUSE, SARAH E	07/01/16	08/31/16	SENIOR STAFF ATTORNEY	14,166.66

		CLOUSE,SARAH E	09/01/16	09/30/16	ATTORNEY	7,083.33
		COVERTON, ANTOINETTE M.	07/01/16	07/04/16	OFFICE ADMINISTRATOR	1,055.56
		COVERTON, ANTOINETTE M.	07/01/16	07/04/16	OFFICE ADMINISTRATOR (OTHER COMPENSATION)	725.69
		CURRAN,SARAH E	07/01/16	08/31/16	STAFF ATTORNEY	12,500.00
		CURRAN,SARAH E	09/01/16	09/30/16	ATTORNEY	6,250.00
		FRIEDMAN, SARAH J.	08/29/16	09/30/16	LAW CLERK	4,622.22
		HAMM,KIMBERLY A	07/01/16	08/31/16	ASSISTANT COUNSEL	25,000.00
		HAMM,KIMBERLY A	09/01/16	09/30/16	ASST GENERAL COUNSEL	12,500.00
		HUNGAR,THOMAS G	07/05/16	09/30/16	GENERAL COUNSEL	41,208.33
		PITTARD IV,WILLIAM B	07/01/16	08/03/16	DEPUTY GENERAL COUNSEL	15,647.14
		ROSENBERG,ISAAC B	07/01/16	08/31/16	ASSISTANT COUNSEL	25,000.00
		ROSENBERG,ISAAC B	09/01/16	09/30/16	ASST GENERAL COUNSEL	12,500.00
		ROSENBERG,ISAAC B	08/01/16	08/31/16	ASSISTANT COUNSEL (OTHER COMPENSATION)	1,458.33
		ROSENBERG,ISAAC B	09/01/16	09/30/16	ASST GENERAL COUNSEL (OTHER COMPENSATION)	1,458.33
		ROUMEL,ELENI M	07/01/16	08/31/16	ASSISTANT COUNSEL	25,000.00
		ROUMEL,ELENI M	09/01/16	09/30/16	ASST GENERAL COUNSEL	12,500.00
		TATELMAN,TODD B	07/01/16	08/31/16	SENIOR ASSISTANT COUNSEL	25,000.00
		TATELMAN,TODD B	09/01/16	09/30/16	ASSOCIATE GENERAL COUNSEL	12,500.00
		WALSH,PAMELA J	09/20/16	09/30/16	LAW CLERK	1,191.67
		WALTON,JESSICA	09/06/16	09/30/16	ADMINISTRATIVE DIRECTOR	5,971.74
					PERSONNEL COMPENSATION TOTALS:	263,339.00
	TRAVEL					
08-24	AP	E0434788 TATELMAN, TODD B.	08/17/16	08/17/16	COMMERCIAL TRANSPORTATION	119.00
08-24	AP	E0434788 TATELMAN, TODD B.	08/17/16	08/17/16	MEALS	17.35
					TRAVEL TOTALS:	136.35
	RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0420172 FEDEX	06/16/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	13.65
07-15	AP	E0421633 PITNEY BOWES INC	04/01/16	06/30/16	EQUIP RENTAL (EFF 1/3/03)	141.57
07-15	AP	E0421662 FEDEX	06/17/16	06/23/16	POSTAGE / COURIER / BOX RENTAL	20.38
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	123.50
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	499.66
08-05	AP	E0428724 FEDEX	07/08/16	07/11/16	POSTAGE / COURIER / BOX RENTAL	4.55
08-18	AP	E0433182 FEDEX	07/25/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	4.55
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	123.50
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	893.34
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	553.59
09-28	AP	E0445215 FEDEX	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	4.55
09-29	AP	E0445221 PITNEY BOWES INC	07/01/16	09/30/16	EQUIP RENTAL (EFF 1/3/03)	141.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,764.91
	PRINTING AND REPRODUCTION					
07-18	AP	E0422996 ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	59.95
09-26	AP	E0445214 ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	29.95
					PRINTING AND REPRODUCTION TOTALS:	89.90
	OTHER SERVICES					
07-18	AP	E0395891 BANCROFT ASSOCIATES PLLC	04/05/16	04/05/16	NON-TECHNOLOGY SERVICE CONTR	979.63
					OTHER SERVICES TOTALS:	979.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL—Con.						
SUPPLIES AND MATERIALS						
07-11	AP E0420169	ROUMEL, ELENI M.	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	17.60	
07-15	AP E0421654	PACER SERVICE CENTER	04/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L	732.10	
07-18	AP E0422995	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L	1,474.00	
07-23	AP E0424809	READYREFRESH BY NESTLE	06/01/16 06/30/16	WATER	92.87	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	53.90	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	43.04	
08-22	AP E0433903	READYREFRESH BY NESTLE	07/06/16 07/31/16	WATER	36.95	
09-02	AP E0437361	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L	1,474.00	
09-19	AP E0442078	MATTHEW BENDER & COMPANY INC	10/01/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L	3,216.00	
09-19	AP E0442082	THE NEW YORK TIMES	08/04/16 08/02/17	PUBLICATIONS/REFERENCE MAT'L	494.00	
09-19	AP E0442083	WEST GROUP	10/01/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L	3,160.54	
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	39.50	
09-23	AP E0442079	PORTFOLIO MEDIA INC	09/29/16 09/28/17	PUBLICATIONS/REFERENCE MAT'L	5,600.00	
09-23	AP E0442080	WEST GROUP	10/01/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L	5,092.04	
09-28	AP E0445217	READYREFRESH BY NESTLE	08/01/16 08/31/16	WATER	34.94	
09-28	AP E0445218	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L	1,474.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	1,255.20	
					SUPPLIES AND MATERIALS TOTALS:	24,290.68
EQUIPMENT						
07-19	AP E0422989	VERACITEC	07/13/16 07/13/16	MAINTENANCE / REPAIRS	212.80	
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	125.40	
08-05	AP E0428727	VERACITEC	07/19/16 08/02/16	MAINTENANCE / REPAIRS	132.80	
08-18	AP E0433181	VERACITEC	08/11/16 08/11/16	MAINTENANCE / REPAIRS	320.00	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	125.40	
09-07	AP E0438271	VERACITEC	08/23/16 08/23/16	MAINTENANCE / REPAIRS	280.00	
09-19	AP E0442085	CONDUSIV TECHNOLOGIES CORPORATION	09/25/16 09/24/17	MAINTENANCE / REPAIRS	194.38	
09-29	AP E0445219	VERACITEC	09/19/16 09/19/16	MAINTENANCE / REPAIRS	240.00	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	125.40	
					EQUIPMENT TOTALS:	1,756.18
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	293,356.65
					OFFICE TOTALS:	293,356.65
FISCAL YEAR 2016 SERGEANT AT ARMS PERSONNEL						
					PERSONNEL COMPENSATION	2,208,151.39
					PERSONNEL TOTALS:	2,208,151.39
NON - PERSONNEL						
					RENT, COMMUNICATION, UTILITIES	77,256.86
					OTHER SERVICES	60,260.80
					SUPPLIES AND MATERIALS	16,557.75
					EQUIPMENT	393,597.09
					NON - PERSONNEL TOTALS:	563,783.88

CONVENTIONS

TRAVEL	40,008.48	40,008.48
CONVENTIONS TOTALS:	40,008.48	40,008.48

RECEPTIONS

RENT, COMMUNICATION, UTILITIES	40.00	0.00
OTHER SERVICES	396.56	0.00
SUPPLIES AND MATERIALS	150.00	0.00
RECEPTIONS TOTALS:	586.56	0.00
OFFICE TOTALS:	9,194,963.52	2,795,832.37

PERSONNEL

PERSONNEL COMPENSATION

ABBOTT JR,JAMES	07/01/16	09/29/16	ASST DIR, OPERATIONS	29,643.17
ABBOTT JR,JAMES	09/01/16	09/30/16	DIRECTOR	376.22
ADAMS,NICHELLE F	07/01/16	09/30/16	PARKING SECURITY STAFF	11,536.50
ARENAS,KIM M	07/01/16	09/30/16	PROGRAM MANAGER	28,924.26
BATTLE-LUCAS, GAIL N.	07/01/16	09/30/16	PARKING SECURITY STAFF	14,583.99
BENSON, WENDY M.	04/01/16	09/30/16	PARKING SECURITY STAFF	12,574.44
BETZ,JESSICA A	07/01/16	09/30/16	PARKING SECURITY STAFF	11,840.25
BIERET, STEFAN J.	07/01/16	09/30/16	ASST TO THE SGT AT ARMS, OPERA	24,724.26
BLATNIK, THOMAS H.	07/01/16	09/30/16	CHAMBER SUPPORT SVCS STAFF	15,325.26
BLODGETT, TIMOTHY P.	07/01/16	09/30/16	DEPUTY SERGEANT AT ARMS	42,674.01
BRADLEY III,JAMES R	07/01/16	09/30/16	PARKING SECURITY STAFF	11,840.25
BREINER,JAMES T	07/26/16	09/30/16	PARKING SECURITY STAFF	7,673.62
BRENNAN, KEVIN	07/01/16	09/30/16	DIR, SAA INTERNAL PREPAREDNESS	41,466.99
BROWN, CHRISTOPHER L.	07/01/16	09/30/16	SHIFT SUPERVISOR	16,341.75
BURNETT, MONA S.	07/01/16	09/30/16	PARKING SECURITY STAFF	13,976.01
BURNS, ANDREW J.	07/01/16	09/30/16	MGR, CHAMBER SUPPORT SERVICES	25,644.24
CALESNICK,JONATHAN	07/01/16	09/30/16	CHAMBER SECURITY STAFF	12,450.51
CLARK,JOHN M	07/01/16	09/30/16	CHAMBER SECURITY STAFF	11,840.25
CLARNER,DONNA L	07/01/16	09/30/16	PARKING SECURITY STAFF	11,840.25
COLEMAN, EMANUEL	07/01/16	09/30/16	ASST SHIFT SUPERVISOR	14,059.83
COMBS, BOBBIE J.	07/01/16	09/30/16	APPOINTMENT DESK ASSISTANT	12,857.92
COMER,JONATHAN V	07/01/16	09/30/16	APPOINTMENT DESK ASSISTANT	10,625.01
COUGHLIN, J C.	07/01/16	09/30/16	ASST SAA FOR INTR OFC EMG MGMT	42,102.75
COWARD,DORIAN A	07/01/16	09/30/16	SR LAW ENFORCEMENT LIAISON	37,027.26
CROSSLING,CIERA G	07/01/16	09/30/16	CHAMBER SUPPORT SVCS STAFF	11,840.25
DANIEL, TED	07/01/16	09/30/16	ASST SAA FOR PRITCL & CHMBR OPS	38,507.24
DAVIS,TRAVIS	07/01/16	09/30/16	PARKING SECURITY STAFF	11,840.25
DERRINGTON, TROY N.	07/01/16	09/30/16	PARKING SECURITY STAFF	14,141.62
DIGGS,ALYCE L	07/01/16	09/30/16	PARKING SECURITY STAFF	12,756.51
DIXON-TYMUS, VIVIAN	07/01/16	09/30/16	APPOINTMENT DESK ASSISTANT	13,976.01
DOHR,ROBERT P	07/01/16	09/30/16	ASST SAA FOR EMERGENCY MGMT	42,102.75
DUNN,COLLEEN A	07/01/16	09/30/16	CHAMBER SUPPORT SVCS STAFF	10,926.51
ELZINGA,STEWART A	07/01/16	09/30/16	CHAMBER SUPPORT SVCS STAFF	11,232.24
EVANS,SOLEDAD M	07/01/16	09/30/16	PARKING SECURITY STAFF	11,840.25
FASSAK,LAURA E	07/01/16	09/30/16	EMERGENCY MANAGEMENT SPEC	18,970.26
FISCHER, CHRISTOPHER C.	07/01/16	09/30/16	CHAMBER SECURITY STAFF	16,849.41
FISHER, DARRYL E.	07/01/16	09/30/16	CHAMBER SUPPORT SVCS STAFF (A)	14,583.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
		FITZPATRICK,CAITLIN K	07/01/16 09/30/16	STAFF ASST, HOUSE SEC OFFICE	14,281.26	
		FITZPATRICK,ROBERT	07/01/16 09/29/16	SR ASST, POLICE SVCS/LE	30,163.34	
		FITZPATRICK,ROBERT	09/01/16 09/30/16	DEP ASST SAA POLICE SVS/LAW EN	368.12	
		FOREMAN,LORRAINE T	07/01/16 09/30/16	SPECIAL ASSISTANT	22,880.49	
		FORREST, CHINETTA R.	07/01/16 09/30/16	PARKING SECURITY STAFF	13,060.74	
		FOSTER,MICHAEL R	07/01/16 09/30/16	SECURITY OFFICER	18,158.49	
		FRANGER, MELISSA K.	07/01/16 09/30/16	LEC PROGRAM ADMINISTRATOR	33,131.01	
		GABATINO,LAURA	07/01/16 09/30/16	CHAMBER SECURITY STAFF	12,654.51	
		GILL, ROBERTA M.	07/01/16 09/30/16	CHAMBER SECURITY STAFF	12,756.51	
		GRAJEDA,CLAUDIO M	07/01/16 09/30/16	SYSTEMS ADMINISTRATOR	19,779.24	
		GREENHOW, KASANDRA R.	07/01/16 09/30/16	STAFF ASST, IMM OFC	18,473.01	
		GREENLEE-LOWE, SUSAN	07/01/16 09/30/16	ASSISTANT, ID SERVICES	20,369.01	
		GRIFFITH, ANTHONY W.	07/01/16 09/30/16	PARKING SECURITY STAFF	14,583.99	
		GUTRICK,PATRICE A	07/01/16 09/30/16	APPOINTMENT DESK ASSISTANT	11,536.50	
		HAMLETT, JOYCE L.	07/01/16 09/30/16	ASST SGT AT ARMS FLOOR SECURITY	23,431.74	
		HARTWELL-COLEMAN, CHERYL	07/01/16 09/30/16	APPOINTMENT DESK ASSISTANT	13,060.74	
		HEBRON,DENZEL J	07/01/16 09/30/16	PARKING SECURITY STAFF	11,232.24	
		HERSHEY,LYNN	07/01/16 09/30/16	APPOINTMENT DESK ASSISTANT	12,189.75	
		HILL, JR, BERNARD B	07/01/16 09/30/16	SYSTEMS ADMINISTRATOR	21,035.01	
		HILL,ASHTON R	07/01/16 09/30/16	ASSISTANT, IDENTIFICATION SERV	14,292.51	
		HOLMES, DARIUS	07/01/16 09/30/16	CHAMBER SECURITY STAFF	15,325.26	
		HOLT,RICHARD B	07/01/16 09/30/16	CHAMBER SUPPORT SVCS STAFF	10,625.01	
		HUDDLESTON,CATHERINE A	07/01/16 09/30/16	ASSIST SPECIAL EVENTS/PROTOCOL	18,970.26	
		HUGHES, TANYA K.	07/01/16 09/30/16	ASST FOR TECH SUPP, ID SVCS	20,369.01	
		IRVING,PAUL	07/01/16 09/30/16	SERGEANT AT ARMS	43,125.00	
		JOHNSON, LAKEISHA N.	07/01/16 09/29/16	APPOINTMENT DESK ASSISTANT	14,122.58	
		JOHNSON, LAKEISHA N.	09/01/16 09/30/16	STAFF ASSISTANT	177.12	
		JOHNSON, TERESA A.	07/01/16 09/30/16	MANAGER,APPOINTMENTS DESKS	28,235.01	
		JOYCE, KATHLEEN F.	07/01/16 09/30/16	ASST SAA FOR ADMIN	41,466.99	
		KAEELIN, JAMES J.	07/01/16 09/30/16	CHIEF INFORMATION OFFICER	38,507.24	
		KEYS,MICHAEL B	07/01/16 09/30/16	PARKING SECURITY STAFF	11,840.25	
		KIM, DANNY S.	07/01/16 09/30/16	CHAMBER SECURITY STAFF	14,281.26	
		KLAY,RACHEL R	07/01/16 09/30/16	SENIOR LAW ENFORCEMENT LIASON	40,200.00	
		KLEIN,BARBARA A	07/01/16 09/30/16	PARKING SECURITY STAFF	10,725.51	
		KREITZER,THOMAS M	07/01/16 09/30/16	PROGRAM MANAGER	21,035.01	
		LENARD, PETER D.	07/01/16 09/30/16	EMERGENCY MANAGEMENT SPEC	20,184.99	
		LEWIS, ISAAC O.	07/01/16 09/30/16	PARKING SECURITY STAFF	12,552.51	
		LOMERGAN,VINCENT P	07/01/16 09/30/16	ASSISTANT ID SERVICES	14,292.51	
		LOONEY,JOHN F	07/01/16 09/30/16	DIR, IDENTIFICATION SERVICES	37,027.26	
		LOWRY, JOSEPH	07/01/16 09/30/16	DIRECTOR, PREPAREDNESS	31,469.01	
		LUNDMARK,JOSEPH D	07/01/16 09/30/16	PARKING SECURITY STAFF	10,926.51	
		LYNCH,BRENDAN K	07/01/16 09/30/16	CHAMBER SECURITY STAFF	11,536.50	
		MANGRUM,ANTHONY	07/01/16 09/30/16	PARKING SECURITY STAFF	10,926.51	

MARROQUIN, DIXIE L	07/01/16	09/30/16	CHAMBER SECURITY STAFF	11,840.25	
MCEVOY, DANIEL A	07/01/16	09/30/16	EMERGENCY MANAGEMENT SPEC	17,148.99	
MCFARLAND, WILLIAM P.	07/01/16	09/30/16	DIR, HOUSE SECURITY OFFICE	38,507.24	
MCMAMARA, ELLEN C.	07/01/16	09/30/16	EXECUTIVE ASSISTANT	21,035.01	
MEADOWS, SONYA L	07/01/16	09/30/16	ADMINISTRATIVE SPECIALIST	18,835.42	
MILES, STEVEN	07/01/16	09/30/16	APPOINTMENT DESK ASSISTANT	11,840.25	
MILLER, DEBORAH M	07/01/16	09/30/16	APPOINTMENT DESK ASSISTANT	11,840.25	
MILTON, DEON P	07/01/16	09/30/16	PARKING SECURITY STAFF	11,232.24	
MOFFITT, MELISSA H.	07/01/16	09/30/16	TACTICAL COMMUNICATIONS SPECIA	22,880.49	
MOORE, DEBESSA M.	07/01/16	09/30/16	PARKING SECURITY STAFF	12,756.51	
MORAN, YANIRA E	07/12/16	09/30/16	PARKING SECURITY STAFF	9,326.40	
MYERS, RODRIC M	07/01/16	09/30/16	APPOINTMENT DESK ASSISTANT	12,145.74	
NICHOLSON, TIFFANY M	07/01/16	09/30/16	PARKING SECURITY STAFF	10,725.51	
NUGARA, WILLIAM A	07/01/16	09/30/16	PARKING SECURITY STAFF	10,926.51	
OLSEN, EMILY J	07/01/16	09/30/16	CONTINGENCY OPER PROGRAM MGR	21,498.24	
PAPAGEORGE, TOM A	07/01/16	09/30/16	CHAMBER SUPPORT SVCS STAFF	11,840.25	
PEGUES, ROBIN A	07/01/16	09/30/16	ASSISTANT ID SERVICES	14,988.51	
PETERSON, LAMAR R	07/01/16	09/30/16	CHAMBER SUPPORT SVCS STAFF	10,625.01	
PIERCE, RONALD F	07/01/16	09/30/16	PARKING SECURITY STAFF	11,232.24	
RAVAS, JOSLYN M	07/01/16	09/30/16	SECURITY OFFICER	18,158.49	
REYES, ELSY Y	07/01/16	09/30/16	APPOINTMENT DESK ASSISTANT	11,536.50	
RILEY, CARMELITTA E	07/01/16	09/30/16	APPOINTMENT DESK ASSISTANT	10,625.01	
ROBERTSON, JAMES A.	07/01/16	09/30/16	CHAMBER SUPPORT SVCS STAFF	14,629.26	
ROBINSON, TAESHA L	07/01/16	09/30/16	CHAMBER SUPPORT SVCS STAFF (A)	10,625.01	
ROCHE, CHARLES D.	07/01/16	09/30/16	CHAMBER SECURITY STAFF	16,718.25	
RODGERS-OWENS, VIRGINIA J	07/01/16	09/30/16	PARKING SECURITY STAFF	11,536.50	
RODRIGUEZ, DIANA	07/01/16	09/30/16	SPECIAL PROJECTS ASST	20,591.01	
SAMPSON, RICHARD E.	07/01/16	09/30/16	CHAMBER SECURITY STAFF	14,281.26	
SIMMONS, MATTHEW	07/01/16	09/30/16	CHAMBER SECURITY STAFF	11,840.25	
SIMPSON, WALLACE A.	07/01/16	09/30/16	CHAMBER SECURITY STAFF	14,281.26	
SMITH, BARBARA	07/01/16	09/30/16	PARKING SECURITY STAFF	16,718.25	
SMITH-FOWLER, JUDY S.	07/01/16	09/30/16	PARKING SECURITY STAFF	12,552.51	
SPERANZA, ERIK A	07/01/16	09/30/16	DIRECTOR, CONTINUITY PLANNING	35,126.01	
SPRIGGS, BRANDON S	07/01/16	09/30/16	CHAMBER SUPPORT SVCS STAFF	11,232.24	
STEVENSON, MARISA	07/01/16	09/30/16	SYSTEMS ADMINISTRATOR	24,724.26	
SUSALLA, MICHAEL P.	07/01/16	09/30/16	LAW ENFORCEMENT COMM LIAISON	37,662.51	
THAMES, MICHAEL A.	07/01/16	09/30/16	PARKING SECURITY STAFF	13,365.99	
THOMAS-WRIGHT, PATRICIA L	07/01/16	09/30/16	ASSISTANT, ID SERVICES	15,405.44	
TITUS, ANTHONY L.	07/01/16	09/30/16	ASSISTANT, ID SERVICES	17,951.25	
VILLA, RICHARD R.	07/01/16	09/30/16	ASST SGT AT ARMS FLOOR SECURITY	20,591.01	
VITELLO, GEORGE A	07/01/16	09/30/16	APPOINTMENT DESK ASSISTANT	11,536.50	
WILLIAMS, WILLIE C.	07/01/16	09/30/16	PARKING SECURITY STAFF	13,365.99	
WILSON, RICHARD T	07/01/16	09/30/16	ASSIST DIRECT, HOUSE SECURITY	24,995.76	
PERSONNEL COMPENSATION TOTALS:				2,208,151.39	
SUPPLIES AND MATERIALS					
09-09	AP	00876689	CDW GOVERNMENT INC. C/O ISM IN	08/22/16 08/22/16 OFFICE SUPPLIES (OUTSIDE) QTY - 7	397.81
09-14	AP	00876946	CDW GOVERNMENT INC. C/O ISM IN	08/22/16 08/22/16 OFFICE SUPPLIES (OUTSIDE)	-397.81
				SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT					
09-08	AP	00876633	CHERWELL SOFTWARE LLC	09/01/16 08/31/17 MAINTENANCE / REPAIRS QTY - 200	1,150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
09-09	AP 00876689	CDW GOVERNMENT INC. C/O ISM IN	08/22/16 08/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000		41,996.52
09-14	AP 00876945	CHERWELL SOFTWARE LLC	09/01/16 08/31/17	MAINTENANCE / REPAIRS		-1,150.00
09-14	AP 00876946	CDW GOVERNMENT INC. C/O ISM IN	08/22/16 08/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000		-41,996.52
					EQUIPMENT TOTALS:	0.00
					PERSONNEL TOTALS:	2,208,151.39
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
07-12	GL GLA0060037	.....	10/01/15 04/30/16	DC TELECOM EQUIP (TRANSFER)		3,972.52
07-12	GL GLA0060037	.....	10/01/15 04/30/16	DC TELECOM SERV (TRANSFER)		13,172.75
07-12	GL GLA0060037	.....	10/01/15 04/30/16	DC TELECOM TOLLS (TRANSFER)		60,111.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	77,256.86
OTHER SERVICES						
08-10	AP 00871619	HIREONE PERSONNEL SERVICES OF WDC LLC	05/27/16 06/03/16	NON-TECHNOLOGY SERVICE CONTR		917.84
08-16	AP 00873377	COLLECTIVE DATA	03/22/16 03/22/16	TRAINING		10,500.00
09-29	AP 00881435	YORK TELECOM CORPORATION	09/23/16 09/23/16	EQUIPMENT INSTALLATION		5,168.24
09-29	AP 00881435	YORK TELECOM CORPORATION	09/23/16 09/23/16	EQUIPMENT INSTALLATION		43,674.72
					OTHER SERVICES TOTALS:	60,260.80
SUPPLIES AND MATERIALS						
07-28	AP 00871036	JIMMIE MUSCATELLO'S	07/26/16 07/26/16	UNIFORMS		1,312.78
08-16	AP 00873368	KURZ TRANSFER PRODUCTS LP	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		6,750.00
08-16	AP 00873369	KURZ TRANSFER PRODUCTS LP	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)		1,207.46
08-16	AP 00873374	CONNECTION	06/03/16 06/03/16	SOFTWARE LESS THAN \$500		1,814.20
08-16	AP 00873376	COLORID	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		2,698.50
09-14	AP 00876946	CDW GOVERNMENT INC. C/O ISM IN	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		397.81
09-28	AP 00881321	LAMINATION SERVICE INC	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		74.00
09-28	AP 00881321	LAMINATION SERVICE INC	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2000		200.00
09-28	AP 00881321	LAMINATION SERVICE INC	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		840.00
09-28	AP 00881321	LAMINATION SERVICE INC	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10000		1,263.00
					SUPPLIES AND MATERIALS TOTALS:	16,557.75
EQUIPMENT						
07-26	AP 00870738	SOFTWARE AG GOVERNMENT SOLUTIONS INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS		4,815.00
08-16	AP 00873362	CONNECTION	03/10/16 03/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		16,304.58
08-16	AP 00873362	CONNECTION	03/10/16 03/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		9,487.78
08-16	AP 00873366	CONNECTION	04/07/16 04/07/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		28,529.74
08-16	AP 00873367	CONNECTION	03/14/16 03/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000		8,590.00
08-16	AP 00873371	STORAGEHAWK	04/12/16 04/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000		24,549.55
08-16	AP 00873371	STORAGEHAWK	04/12/16 04/12/16	WARRANTIES		3,441.81
08-16	AP 00873371	STORAGEHAWK	04/12/16 04/16/16	WARRANTIES		5,758.64
08-16	AP 00873377	COLLECTIVE DATA	03/22/16 03/22/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		115,850.00
09-14	AP 00876945	CHERWELL SOFTWARE LLC	09/01/16 08/31/17	MAINTENANCE / REPAIRS		1,150.00
09-14	AP 00876946	CDW GOVERNMENT INC. C/O ISM IN	08/22/16 08/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000		41,996.52
09-19	AP 00876725	SOFTWARE AG GOVERNMENT SOLUTIONS INC	12/01/15 12/31/15	MAINTENANCE / REPAIRS		4,815.00
09-19	AP 00876726	SOFTWARE AG GOVERNMENT SOLUTIONS INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS		4,815.00

09-28	AP	00881321	LAMINATION SERVICE INC	09/15/16	09/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,700.00	
09-28	AP	00881321	LAMINATION SERVICE INC	09/15/16	09/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,290.00	
09-29	AP	00881435	YORK TELECOM CORPORATION	09/23/16	09/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	116,503.47	
							EQUIPMENT TOTALS:	393,597.09
							NON - PERSONNEL TOTALS:	547,672.50

CONVENTIONS
TRAVEL

08-11	AP	E0430586	BIERET, STEFAN J.	07/22/16	07/29/16	COMMERCIAL TRANSPORTATION	180.36
08-11	AP	E0430586	BIERET, STEFAN J.	07/22/16	07/29/16	LODGING	1,614.75
08-11	AP	E0430586	BIERET, STEFAN J.	07/22/16	07/29/16	MEALS	397.91
08-11	AP	E0430586	BIERET, STEFAN J.	07/22/16	07/29/16	TAXI/PARKING/TOLLS	71.19
08-11	AP	E0430586	BIERET, STEFAN J.	07/22/16	07/29/16	MISCELLANEOUS TRAVEL	162.87
08-11	AP	E0430600	IRVING, PAUL	07/24/16	07/29/16	LODGING	1,145.00
08-11	AP	E0430600	IRVING, PAUL	07/24/16	07/29/16	MEALS	370.14
08-11	AP	E0430600	IRVING, PAUL	07/24/16	07/29/16	GASOLINE	100.82
08-11	AP	E0430600	IRVING, PAUL	07/24/16	07/29/16	TAXI/PARKING/TOLLS	49.00
08-11	AP	E0430601	COWARD, DORIAN A.	07/20/16	07/29/16	LODGING	2,061.00
08-11	AP	E0430601	COWARD, DORIAN A.	07/20/16	07/29/16	MEALS	502.72
08-11	AP	E0430601	COWARD, DORIAN A.	07/20/16	07/29/16	PRIVATE AUTO MILEAGE	189.55
08-11	AP	E0430601	COWARD, DORIAN A.	07/20/16	07/29/16	TAXI/PARKING/TOLLS	45.00
08-11	AP	E0431598	ARENAS, KIM M.	07/15/16	07/24/16	MEALS	285.01
08-11	AP	E0431598	ARENAS, KIM M.	07/16/16	07/22/16	PRIVATE AUTO MILEAGE	18.90
08-11	AP	E0431600	BRENNAN, KEVIN	07/22/16	07/29/16	LODGING	1,603.00
08-11	AP	E0431600	BRENNAN, KEVIN	07/22/16	07/29/16	MEALS	620.44
08-11	AP	E0431600	BRENNAN, KEVIN	07/22/16	07/29/16	TAXI/PARKING/TOLLS	10.02
08-11	AP	E0431600	BRENNAN, KEVIN	07/22/16	07/29/16	MISCELLANEOUS TRAVEL	53.92
08-11	AP	E0431601	FASSAK, LAURA E.	07/24/16	07/29/16	MEALS	172.82
08-11	AP	E0431601	FASSAK, LAURA E.	07/24/16	07/29/16	PRIVATE AUTO MILEAGE	136.08
08-11	AP	E0431601	FASSAK, LAURA E.	07/24/16	07/29/16	TAXI/PARKING/TOLLS	75.14
08-12	AP	E0431602	FITZPATRICK,ROBERT	07/22/16	07/29/16	LODGING	1,603.00
08-12	AP	E0431602	FITZPATRICK,ROBERT	07/22/16	07/29/16	MEALS	505.47
08-12	AP	E0431602	FITZPATRICK,ROBERT	07/22/16	07/29/16	TAXI/PARKING/TOLLS	16.00
08-12	AP	E0431602	FITZPATRICK,ROBERT	07/22/16	07/29/16	MISCELLANEOUS TRAVEL	77.90
08-12	AP	E0431605	LOWRY, JOSEPH	07/15/16	07/24/16	MEALS	228.15
08-12	AP	E0431605	LOWRY, JOSEPH	07/15/16	07/24/16	PRIVATE AUTO MILEAGE	425.52
08-12	AP	E0431605	LOWRY, JOSEPH	07/15/16	07/24/16	TAXI/PARKING/TOLLS	35.44
08-22	AP	E0431599	BRENNAN, KEVIN	07/12/16	07/22/16	LODGING	5,997.62
08-22	AP	E0431599	BRENNAN, KEVIN	07/12/16	07/22/16	MEALS	515.82
08-22	AP	E0431599	BRENNAN, KEVIN	07/12/16	07/22/16	GASOLINE	133.35
08-22	AP	E0431603	FITZPATRICK,ROBERT	07/12/16	07/22/16	LODGING	5,486.20
08-22	AP	E0431603	FITZPATRICK,ROBERT	07/12/16	07/22/16	MEALS	483.52
08-22	AP	E0431603	FITZPATRICK,ROBERT	07/12/16	07/22/16	TAXI/PARKING/TOLLS	356.32
08-22	AP	E0431603	FITZPATRICK,ROBERT	07/12/16	07/22/16	MISCELLANEOUS TRAVEL	95.90
08-22	AP	E0431604	SPERANZA, ERIK A.	07/23/16	07/29/16	LODGING	4,792.48
08-22	AP	E0431604	SPERANZA, ERIK A.	07/24/16	07/28/16	MEALS	258.45
08-22	AP	E0431604	SPERANZA, ERIK A.	07/23/16	07/29/16	PRIVATE AUTO MILEAGE	159.84
08-22	AP	E0431604	SPERANZA, ERIK A.	07/23/16	07/31/16	TAXI/PARKING/TOLLS	127.05
09-19	AP	00876851	FISCHER JR, ROBERT V.	07/23/16	07/29/16	LODGING	2,614.08
09-19	AP	00876851	FISCHER JR, ROBERT V.	07/23/16	07/29/16	MEALS	79.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
09-19	AP 00876851	FISCHER JR, ROBERT V.	07/23/16 07/29/16	TAXI/PARKING/TOLLS		269.79
09-20	AP 00876785	FITZPATRICK,ROBERT	08/16/16 08/20/16	COMMERCIAL TRANSPORTATION		979.50
09-20	AP 00876785	FITZPATRICK,ROBERT	08/16/16 08/20/16	LODGING		1,299.16
09-20	AP 00876785	FITZPATRICK,ROBERT	08/16/16 08/20/16	MEALS		447.80
09-20	AP 00876785	FITZPATRICK,ROBERT	08/16/16 08/20/16	TAXI/PARKING/TOLLS		165.48
09-20	AP 00876841	KEATING, ROSEMARY	07/23/16 07/29/16	LODGING		2,644.08
09-20	AP 00876841	KEATING, ROSEMARY	07/23/16 07/29/16	MEALS		142.48
09-20	AP 00876841	KEATING, ROSEMARY	07/23/16 07/29/16	TAXI/PARKING/TOLLS		203.31
					TRAVEL TOTALS:	40,008.48
					CONVENTIONS TOTALS:	40,008.48
					OFFICE TOTALS:	2,795,832.37
FISCAL YEAR 2016 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	1,235,324.91
					RENT, COMMUNICATION, UTILITIES	23,439.53
					PRINTING AND REPRODUCTION	274.01
					SUPPLIES AND MATERIALS	5,738.09
					EQUIPMENT	9,864.72
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,274,641.26
					OFFICE TOTALS:	321,707.18
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOKJULIA C	07/01/16 09/30/16	ASSISTANT PARLIAMENTARIAN		21,999.99
		COOPER, BRIAN C.	07/01/16 09/30/16	CLERK TO THE PARLIAMENTARIAN		41,949.99
		DONAHUE, KRISTEN M.	07/01/16 09/30/16	ASSISTANT CLERK		24,000.00
		GOOCH,ANNE D	07/01/16 09/30/16	ASSISTANT PARLIAMENTARIAN		36,000.00
		JENKINS,LLOYD	07/01/16 09/30/16	ASST CLERK TO PARLIAMENTARIAN		36,000.00
		JONES,KYLE T	07/01/16 09/30/16	ASSISTANT PARLIAMENTARIAN		23,250.00
		LAUER, ETHAN	07/01/16 09/30/16	DEPUTY PARLIAMENTARIAN		42,875.01
		SMITH, JASON A.	07/01/16 09/30/16	ASSISTANT PARLIAMENTARIAN		42,624.99
		WICKHAM, THOMAS	07/01/16 09/30/16	PARLIAMENTARIAN		43,125.00
					PERSONNEL COMPENSATION TOTALS:	311,824.98
RENT, COMMUNICATION, UTILITIES						
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		60.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		287.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,684.54
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		60.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		287.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		2,003.90
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		60.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		287.50

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,897.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,628.20
						PRINTING AND REPRODUCTION	
08-01	AP	E0427479	SHARP BUSINESS SYSTEMS	06/30/16	07/31/16	PRINTING & REPRODUCTION	47.46
08-17	AP	00875786	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	179.00
						PRINTING AND REPRODUCTION TOTALS:	226.46
						SUPPLIES AND MATERIALS	
07-20	AP	00870647	CAPITOL HOST	04/15/16	04/15/16	FOOD & BEVERAGE	-468.95
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	107.77
07-28	AP	E0426990	CAPITOL HOST	06/07/16	06/07/16	FOOD & BEVERAGE	270.83
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	65.60
08-02	AP	00871237	CAPITOL IDEA TECHNOLOGY INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	20.00
08-02	AP	00871237	CAPITOL IDEA TECHNOLOGY INC	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	739.44
08-08	AP	00871467	BSL GEM LASER EXPRESS LLC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	330.48
08-08	AP	00871467	BSL GEM LASER EXPRESS LLC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	663.60
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	92.82
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	81.25
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	118.79
09-30	AP	00881847	CAPITOL HOST	06/07/16	06/07/16	FOOD & BEVERAGE	-270.83
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	100.74
						SUPPLIES AND MATERIALS TOTALS:	1,851.54
						EQUIPMENT	
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	321,707.18
						OFFICE TOTALS:	321,707.18

FISCAL YEAR 2016 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	459,500.01	116,000.01
PRINTING AND REPRODUCTION	12.80	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	459,512.81	116,000.01
OFFICE TOTALS:	459,512.81	116,000.01

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J.	07/01/16	09/30/16	COMPUTER ANALYST	32,000.01
MORAN, CATHERINE A	07/01/16	09/30/16	DIGITAL EDITOR	20,000.01
NEAL, ANDREW	07/01/16	09/30/16	EDITOR	32,499.99
SPITZER, MAX A.	07/01/16	09/30/16	EDITOR	31,500.00
			PERSONNEL COMPENSATION TOTALS:	116,000.01
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	116,000.01
			OFFICE TOTALS:	116,000.01

FISCAL YEAR 2016 TECHNICAL ASSISTANTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	434,107.08	108,526.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 TECHNICAL ASSISTANTS—Con.							
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	434,107.08	108,526.77
					OFFICE TOTALS:	434,107.08	108,526.77
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		LEGG BENAVIDES, RODOLFO	07/01/16 09/30/16	CHIEF OPERATING OFFICER		34,176.75	
		PICAUT, CHRISTINE C	07/01/16 09/30/16	CHIEF ADMINISTRATIVE OFFICER		31,676.01	
		PRAY, KEITH A	07/01/16 09/30/16	CHIEF OF STAFF		42,674.01	
					PERSONNEL COMPENSATION TOTALS:	108,526.77	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	108,526.77	
					OFFICE TOTALS:	108,526.77	
FISCAL YEAR 2016 FORMER SPEAKER'S STAFF							
FORMER SPEAKER BOEHNER							
					FRANKED MAIL	8.20	0.00
					PERSONNEL COMPENSATION	171,900.46	39,621.51
					TRAVEL	3,065.04	2,106.39
					RENT, COMMUNICATION, UTILITIES	6,563.99	3,559.29
					PRINTING AND REPRODUCTION	89.90	0.00
					SUPPLIES AND MATERIALS	1,824.25	291.65
					FORMER SPEAKER BOEHNER TOTALS:	183,451.84	45,578.84
					OFFICE TOTALS:	183,451.84	45,578.84
FORMER SPEAKER BOEHNER							
PERSONNEL COMPENSATION							
		LOZUPONE, AMY S.	07/01/16 09/30/16	ADMINISTRATIVE ASSISTANT		39,621.51	
					PERSONNEL COMPENSATION TOTALS:	39,621.51	
TRAVEL							
07-05	AP	E0418624	LOZUPONE, AMY S.	06/28/16 06/28/16	TAXI/PARKING/TOLLS	13.29	
08-02	AP	E0427828	LOZUPONE, AMY S.	07/13/16 07/23/16	COMMERCIAL TRANSPORTATION	862.70	
08-02	AP	E0427829	LOZUPONE, AMY S.	07/13/16 07/28/16	CAR RENTAL	433.65	
08-02	AP	E0427830	LOZUPONE, AMY S.	07/17/16 07/21/16	MEALS	33.97	
08-02	AP	E0427831	LOZUPONE, AMY S.	07/13/16 07/23/16	LODGING	762.78	
					TRAVEL TOTALS:	2,106.39	
RENT, COMMUNICATION, UTILITIES							
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	30.75	
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	31.00
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,330.44
08-01	AP	E0427477	LOZUPONE, AMY S.	07/12/16 07/26/16	POSTAGE / COURIER / BOX RENTAL	18.27	
08-01	AP	E0427478	LOZUPONE, AMY S.	07/16/16 07/16/16	TEMPORARY SPACE RENTAL	95.85	
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	15.96	
08-11	AP	E0430607	LOZUPONE, AMY S.	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL	3.35	

08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	7.60
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	31.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	517.30
08-30	AP	E0436158	LOZUPONE, AMY S.	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	21.54
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	15.32
09-15	AP	E0441126	LOZUPONE, AMY S.	09/09/16	09/09/16	TEMPORARY SPACE RENTAL	383.40
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	5.90
09-23	AP	E0443786	LOZUPONE, AMY S.	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	5.66
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	31.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,014.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,559.29
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-STAPLES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	149.04
08-01	AP	E0427468	LOZUPONE, AMY S.	07/13/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	131.49
09-13	AP	E0439706	LOZUPONE, AMY S.	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	11.12
						SUPPLIES AND MATERIALS TOTALS:	291.65
						FORMER SPEAKER BOEHNER TOTALS:	45,578.84
						OFFICE TOTALS:	45,578.84

FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL
TRAINING, PERSONNEL & DEVELOP

ADMIN AND OPS

AUDIT, ADVISORY, INVESTIGATION

TRAINING, PERSONNEL & DEVELOP

			TRAVEL			11,592.72	4,178.24
			OTHER SERVICES			34,365.04	10,499.04
						TRAINING, PERSONNEL & DEVELOP TOTALS:	45,957.76
							14,677.28
			PERSONNEL COMPENSATION			364,898.44	95,435.00
			RENT, COMMUNICATION, UTILITIES			25,723.28	8,009.05
			PRINTING AND REPRODUCTION			1,827.63	923.95
			OTHER SERVICES			59,966.05	13,887.61
			SUPPLIES AND MATERIALS			8,480.73	2,520.66
			EQUIPMENT			111,795.20	88,991.81
						ADMIN AND OPS TOTALS:	209,768.08
			PERSONNEL COMPENSATION			2,837,087.92	732,237.16
			TRAVEL			37.80	37.80
			RENT, COMMUNICATION, UTILITIES			160.00	0.00
			OTHER SERVICES			46,194.98	46,194.98
			SUPPLIES AND MATERIALS			6,920.75	594.25
			EQUIPMENT			32,022.53	6,784.11
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	785,848.30
						OFFICE TOTALS:	3,541,073.07
							1,010,293.66
			TRAINING, PERSONNEL & DEVELOP				
			TRAVEL				
07-06	AP	00866082	SULLENBERGER, KEITH A.	06/14/16	06/16/16	TAXI/PARKING/TOLLS	76.00
07-19	AP	00866522	GRAFENSTINE, THERESA M.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	53.10
08-01	AP	00871165	GRAFENSTINE, THERESA M.	07/17/16	07/20/16	COMMERCIAL TRANSPORTATION	262.00
08-01	AP	00871165	GRAFENSTINE, THERESA M.	07/17/16	07/20/16	LODGING	341.35
08-01	AP	00871165	GRAFENSTINE, THERESA M.	07/17/16	07/20/16	MEALS	259.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.						
08-01	AP 00871165	GRAFENSTINE, THERESA M.	07/17/16 07/20/16	PRIVATE AUTO MILEAGE	91.80	
08-01	AP 00871165	GRAFENSTINE, THERESA M.	07/17/16 07/20/16	TAXI/PARKING/TOLLS	148.00	
08-01	AP 00871166	KOZUBSKI, SUSAN	07/16/16 07/21/16	LODGING	882.90	
08-01	AP 00871166	KOZUBSKI, SUSAN	07/16/16 07/22/16	MEALS	416.00	
08-01	AP 00871166	KOZUBSKI, SUSAN	07/16/16 07/22/16	TAXI/PARKING/TOLLS	244.00	
09-07	AP 00876372	PICOLLA, JOSEPH	08/21/16 08/24/16	COMMERCIAL TRANSPORTATION	50.00	
09-07	AP 00876372	PICOLLA, JOSEPH	08/21/16 08/24/16	MEALS	224.00	
09-07	AP 00876372	PICOLLA, JOSEPH	08/21/16 08/24/16	PRIVATE AUTO MILEAGE	19.44	
09-07	AP 00876372	PICOLLA, JOSEPH	08/21/16 08/24/16	TAXI/PARKING/TOLLS	116.37	
09-12	AP 00876626	CITIBANK GOV CARD SERVICE	08/21/16 08/24/16	LODGING	463.98	
09-21	AP 00876990	CITIBANK GOV CARD SERVICE	04/29/16 05/05/16	COMMERCIAL TRANSPORTATION	507.20	
09-30	AP 00881279	JONES, DEBORAH E.	09/15/16 09/15/16	CAR RENTAL	23.10	
					TRAVEL TOTALS:	4,178.24
OTHER SERVICES						
07-19	AP 00868192	CITI PCARD-ACFE	05/29/16 06/28/16	TRAINING	967.00	
07-19	AP 00868192	CITI PCARD-AGA CGFM SG ONLINE	05/29/16 06/28/16	TRAINING	79.00	
07-19	AP 00868192	CITI PCARD-AICPA AICPA	05/29/16 06/28/16	TRAINING	770.00	
07-19	AP 00868192	CITI PCARD-ASSOCIATION OF GOVERNMENT	05/29/16 06/28/16	TRAINING	1,400.00	
07-19	AP 00868192	CITI PCARD-CPA CROSSINGS LLC	05/29/16 06/28/16	TRAINING	129.00	
07-19	AP 00868192	CITI PCARD-EB 2016 MID-ATLANTIC	05/29/16 06/28/16	TRAINING	350.00	
07-19	AP 00868192	CITI PCARD-MANAGEMENT CONCEPTS	05/29/16 06/28/16	TRAINING	2,457.00	
07-19	AP 00868192	CITI PCARD-NATIONAL CAPITAL AREA	05/29/16 06/28/16	TRAINING	80.00	
07-19	AP 00868192	CITI PCARD-TCD TTA-RESEARCH & CPE	05/29/16 06/28/16	TRAINING	96.00	
07-19	AP 00868192	CITI PCARD-THE VIRGINIA SOCIETY OF	05/29/16 06/28/16	TRAINING	59.00	
08-18	AP 00875846	CITI PCARD-ACFE	06/28/16 07/28/16	TRAINING	3,840.00	
08-18	AP 00875846	CITI PCARD-PAYPAL INSTITUTEIN	06/28/16 07/28/16	TRAINING	100.00	
09-20	AP 00881022	CITI PCARD-ACFE	07/29/16 08/28/16	TRAINING	172.04	
					OTHER SERVICES TOTALS:	10,499.04
SUPPLIES AND MATERIALS						
09-19	AP 00876932	JOHNSON, STEVEN	09/25/16 09/25/16	OFFICE SUPPLIES (OUTSIDE)	84.76	
09-20	AP 00881979	JOHNSON, STEVEN	09/25/16 09/25/16	OFFICE SUPPLIES (OUTSIDE)	-84.76	
					SUPPLIES AND MATERIALS TOTALS:	0.00
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES, DEBORAH E.	07/01/16 09/30/16	ADMINISTRATIVE ASSISTANT	18,970.26	
		JONES, DEBORAH E.	06/01/16 06/30/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		KOZUBSKI, SUSAN M.	07/01/16 09/30/16	ASST DIR, FINANCE & ADMIN	29,752.74	
		KOZUBSKI, SUSAN M.	06/01/16 06/30/16	ASST DIR, FINANCE & ADMIN (OTHER COMPENSATION)	2,000.00	
		UPSHUR, RODNEY T.	07/01/16 09/30/16	DIRECTOR, SUPPORT SERVICES	41,187.00	
		UPSHUR, RODNEY T.	05/01/16 09/30/16	DIRECTOR, SUPPORT SERVICES (OTHER COMPENSATION)	1,525.00	
					PERSONNEL COMPENSATION TOTALS:	95,435.00
RENT, COMMUNICATION, UTILITIES						
07-19	AP 00868192	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	113.26	

07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	104.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	255.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,722.04
08-18	AP	00875846	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	113.55
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	104.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	255.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,720.59
09-20	AP	00881022	CITI PCARD-VERIZON ONETIMEPAYMENT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	113.44
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	1,528.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	255.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,722.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,009.05
PRINTING AND REPRODUCTION							
07-19	AP	00868192	CITI PCARD-ACCURATE WORD LLC	05/29/16	06/28/16	PRINTING & REPRODUCTION	50.00
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	15.00
08-18	AP	00875846	CITI PCARD-ACCURATE WORD LLC	06/28/16	07/28/16	PRINTING & REPRODUCTION	29.95
08-18	AP	00875846	CITI PCARD-OPM-HRS STAFF ACQUISIT	06/28/16	07/28/16	ADVERTISEMENTS	680.00
08-18	AP	00875846	CITI PCARD-YOURMEMBER-CAREERS	06/28/16	07/28/16	ADVERTISEMENTS	149.00
						PRINTING AND REPRODUCTION TOTALS:	923.95
OTHER SERVICES							
07-07	AP	00866168	LEIDOS DIGITAL SOLUTIONS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	630.36
07-16	AP	00867418	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,849.00
08-16	AP	00872666	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,849.00
08-23	AP	00871645	LEIDOS DIGITAL SOLUTIONS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	630.36
09-07	AP	00876638	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	157.59
09-16	AP	00877904	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,849.00
09-20	AP	00881022	CITI PCARD-CTO CITRIX ONLINE.COM	07/29/16	08/28/16	NON-TECHNOLOGY SERVICE CONTR	1,656.00
09-20	AP	00881022	CITI PCARD-CTO CITRIX ONLINE.COM	07/29/16	08/28/16	TECHNOLOGY SERVICE CONTRACTS	-733.70
						OTHER SERVICES TOTALS:	13,887.61
SUPPLIES AND MATERIALS							
07-19	AP	00868096	PTASIENSKI,MICHAEL T	07/14/16	07/14/16	FOOD & BEVERAGE	375.81
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	16.40
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	92.06
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	226.49
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	76.32
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	23.02
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	22.83
08-18	AP	00875846	CITI PCARD-HAR HARVARD BUSNS REV	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	104.69
08-18	AP	00875846	CITI PCARD-MYBINDING COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	39.64
08-18	AP	00875846	CITI PCARD-PRECISION ROLLER	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	442.80
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	138.63
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	212.27
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	-23.02
09-20	AP	00881022	CITI PCARD-BED BATH & BEYOND	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	339.18
09-20	AP	00881979	JOHNSON, STEVEN	09/25/16	09/25/16	OFFICE SUPPLIES (OUTSIDE)	84.76
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	172.74
09-30	AP	00881978	CITIBANK P CARD	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	-34.94
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	210.98
						SUPPLIES AND MATERIALS TOTALS:	2,520.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		570.00
08-11	AP	00871681	08/04/16 08/04/16	MAINTENANCE / REPAIRS QTY - 4		1,312.40
08-11	AP	00871681	08/04/16 08/04/16	MAINTENANCE / REPAIRS QTY - 2		2,536.60
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		570.00
09-07	AP	00876600	09/02/16 09/02/16	FURNITURE AND FIXTURES GREATER THAN OR = \$25K		82,994.01
09-20	AP	00881022	07/29/16 08/28/16	MAINTENANCE / REPAIRS		438.80
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		570.00
					EQUIPMENT TOTALS:	88,991.81
					ADMIN AND OPS TOTALS:	209,768.08
AUDIT, ADVISORY, INVESTIGATION						
PERSONNEL COMPENSATION						
		AKOWUAH,EMMANUEL S	07/01/16 09/30/16	AUDITOR		34,334.49
		AKOWUAH,EMMANUEL S	06/01/16 06/30/16	AUDITOR (OTHER COMPENSATION)		3,000.00
		AKWEI,RONNETTE L	07/01/16 09/30/16	AUDITOR		27,870.75
		AKWEI,RONNETTE L	06/01/16 06/30/16	AUDITOR (OTHER COMPENSATION)		2,000.00
		CORNELL, KEVIN	07/01/16 09/30/16	MANAGEMENT ANALYST		24,069.75
		CORNELL, KEVIN	06/01/16 06/30/16	MANAGEMENT ANALYST (OTHER COMPENSATION)		1,000.00
		GRAFENSTINE, THERESA M.	07/01/16 09/30/16	INSPECTOR GENERAL		43,125.00
		HOWARD,MICHAEL	07/01/16 09/30/16	ASSISTANT DIRECTOR		37,662.51
		HUNTER, DEBBIE B.	07/01/16 09/30/16	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
		JOHNSON, STEVEN L.	07/01/16 09/30/16	ASST DIR TECHNOLOGY & QA		38,295.99
		JOHNSON, STEVEN L.	06/01/16 06/30/16	ASST DIR TECHNOLOGY & QA (OTHER COMPENSATION)		2,000.00
		LEAHY,TERRENCE D	07/01/16 09/30/16	MANAGEMENT ANALYST		24,995.76
		LEAHY,TERRENCE D	06/01/16 06/30/16	MANAGEMENT ANALYST (OTHER COMPENSATION)		500.00
		LOUTSENHIZER,NICOLE L	07/01/16 09/30/16	AUDITOR		26,995.59
		LOUTSENHIZER,NICOLE L	06/01/16 06/30/16	AUDITOR (OTHER COMPENSATION)		2,000.00
		PATEL,SAAD M	07/01/16 07/14/16	MANAGEMENT ANALYST		4,984.54
		PATEL,SAAD M	07/15/16 09/30/16	ASST DIR MGMT ADVISORY SVCS		28,051.80
		PATEL,SAAD M	06/01/16 06/30/16	MANAGEMENT ANALYST (OTHER COMPENSATION)		3,000.00
		PERSAUD,CLIFTON B	07/01/16 09/30/16	ASSISTANT DIRECTOR		34,489.26
		PERSAUD,CLIFTON B	06/01/16 06/30/16	ASSISTANT DIRECTOR (OTHER COMPENSATION)		2,000.00
		PICOLLA,JOSEPH C	07/01/16 09/30/16	DIR MANAGEMENT ADVISORY SVCS		42,102.75
		POOLE, JULIE A.	07/01/16 09/30/16	ASST.DIR., PERF. AUDITS, INV.		35,756.25
		POOLE, JULIE A.	06/01/16 08/31/16	ASST.DIR., PERF. AUDITS, INV. (OTHER COMPENSATION)		3,000.00
		PTASIENSKI,MICHAEL T	07/01/16 09/30/16	DEPUTY IG, ADVISORY & ADMIN SVC		42,102.75
		ROBERTS,GREGORY	07/01/16 09/30/16	DIR, INFO SYSTEMS AUDITS		37,443.99
		ROBERTS,GREGORY	06/01/16 06/30/16	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)		3,000.00
		SIMPSON,SUSAN	07/01/16 09/30/16	DIR, PERFORMANCE & FIN AUDITS		39,940.26
		SIMPSON,SUSAN	05/01/16 09/30/16	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)		3,000.00
		STEVENSON,CHRISTEN J	07/01/16 09/30/16	ASST DIR, PERF & FIN AUDITS		33,859.50
		STEVENSON,CHRISTEN J	06/01/16 06/30/16	ASST DIR, PERF & FIN AUDITS (OTHER COMPENSATION)		500.00
		STEWART JR,ALEXANDER S	07/01/16 09/30/16	AUDITOR		29,752.74

		STEWART JR, ALEXANDER S	06/01/16	06/30/16	AUDITOR (OTHER COMPENSATION)	3,000.00
		SULLENBERGER, KEITH A.	07/01/16	09/30/16	AUDITOR	34,909.74
		SULLENBERGER, KEITH A.	06/01/16	06/30/16	AUDITOR (OTHER COMPENSATION)	3,000.00
		WOLFGANG, DONNA K.	07/01/16	09/30/16	ASSISTANT DIRECTOR, MAS	36,390.99
		WOLFGANG, DONNA K.	07/01/16	07/31/16	ASSISTANT DIRECTOR, MAS (OTHER COMPENSATION)	2,000.00
					PERSONNEL COMPENSATION TOTALS:	732,237.16
	TRAVEL					
09-19	AP 00876938	ROBERTS, GREGORY	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	37.80
					TRAVEL TOTALS:	37.80
	OTHER SERVICES					
08-17	AP 00873351	FORRESTER RESEARCH INC	07/27/16	07/27/16	NON-TECHNOLOGY SERVICE CONTR	29,469.38
08-29	AP 00876156	TECHNIARTS ENGINEERING LLC	05/02/16	07/31/16	CONSULTANT CONTRACT SERVICE	16,725.60
					OTHER SERVICES TOTALS:	46,194.98
	SUPPLIES AND MATERIALS					
07-21	AP 00870580	ROBERTS, GREGORY	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	44.15
08-18	AP 00875846	CITI PCARD-MYBINDING COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	515.16
09-30	AP 00881978	CITIBANK P CARD	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	34.94
					SUPPLIES AND MATERIALS TOTALS:	594.25
	EQUIPMENT					
08-11	AP 00871650	IMMIX TECHNOLOGY INC	08/15/16	08/14/17	MAINTENANCE / REPAIRS	702.75
08-18	AP 00875838	INTELLIGENT ENTERPRISE SOLUTIONS LLC	09/01/16	08/31/17	MAINTENANCE / REPAIRS QTY - 12	6,081.36
					EQUIPMENT TOTALS:	6,784.11
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	785,848.30
					OFFICE TOTALS:	1,010,293.66
	FISCAL YEAR 2015 OFFICE OF INSPECTOR GENERAL					
	AUDIT, ADVISORY, INVESTIGATION					
	OTHER SERVICES					
07-15	AP 00868110	LEXISNEXIS RISK SOLUTIONS	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	293.55
08-11	AP 00871646	LEXISNEXIS RISK SOLUTIONS	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	293.55
					OTHER SERVICES TOTALS:	587.10
	SUPPLIES AND MATERIALS					
07-26	AP 00870928	BULLETIN NEWS NETWORK	05/22/16	06/21/16	PUBLICATIONS/REFERENCE MAT'L	4,979.17
08-23	AP 00871655	BULLETIN INTELLIGENCE	06/22/16	07/21/16	PUBLICATIONS/REFERENCE MAT'L	4,979.17
09-07	AP 00876580	BULLETIN NEWS NETWORK	07/22/16	08/21/16	PUBLICATIONS/REFERENCE MAT'L	4,979.13
					SUPPLIES AND MATERIALS TOTALS:	14,937.47
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	15,524.57
					OFFICE TOTALS:	15,524.57
	FISCAL YEAR 2016 LAW REVISION COUNSEL					
	ADMIN AND OPS					
		RENT, COMMUNICATION, UTILITIES			7,659.91	1,855.55
		PRINTING AND REPRODUCTION			254.85	0.00
		OTHER SERVICES			137,463.03	46,750.58
		SUPPLIES AND MATERIALS			37,380.39	10,205.96
		EQUIPMENT			20,595.30	4,943.16
					ADMIN AND OPS TOTALS:	203,353.48
	USC CODIFICATION & MAINTENANCE					
		PERSONNEL COMPENSATION			1,976,852.12	509,088.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LAW REVISION COUNSEL—Con.						
					USC CODIFICATION & MAINTENANCE TOTALS:	1,976,852.12
					OFFICE TOTALS:	2,180,205.60
					509,088.03	572,843.28
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		72.00
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		219.25
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		326.33
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		80.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		219.25
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		320.53
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		80.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		219.25
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		318.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,855.55
OTHER SERVICES						
07-01	AP	00865976	06/01/16 06/30/16	FRANCES KRAUS NON-TECHNOLOGY SERVICE CONTR		6,688.00
07-06	AP	00866107	06/01/16 06/30/16	JERALD JAY DIRECTOR NON-TECHNOLOGY SERVICE CONTR		2,632.00
07-29	AP	00871141	07/01/16 07/13/16	FRANCES KRAUS NON-TECHNOLOGY SERVICE CONTR		1,900.00
08-01	AP	00871219	07/06/16 07/29/16	WILLIAM M SHORT NON-TECHNOLOGY SERVICE CONTR		2,835.00
08-08	AP	00871455	07/01/16 07/31/16	TIMOTHY D TRUSHEL NON-TECHNOLOGY SERVICE CONTR		1,790.58
08-08	AP	00871475	07/01/16 07/31/16	JERALD JAY DIRECTOR NON-TECHNOLOGY SERVICE CONTR		2,538.00
08-22	AP	00875914	07/06/16 08/05/16	RAYMOND W KASELONIS NON-TECHNOLOGY SERVICE CONTR		2,280.00
09-02	AP	00876425	08/01/16 08/31/16	WILLIAM M SHORT NON-TECHNOLOGY SERVICE CONTR		3,510.00
09-06	AP	00876497	08/01/16 08/31/16	JERALD JAY DIRECTOR NON-TECHNOLOGY SERVICE CONTR		4,700.00
09-12	AP	00876827	08/01/16 08/31/16	TIMOTHY D TRUSHEL NON-TECHNOLOGY SERVICE CONTR		1,044.00
09-30	AP	00881481	08/01/16 08/31/16	XCENTIAL GROUP LLC TECHNOLOGY SERVICE CONTRACTS		16,833.00
					OTHER SERVICES TOTALS:	46,750.58
SUPPLIES AND MATERIALS						
07-18	AP	00868133	06/30/16 06/30/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		248.24
07-23	AP	E0425189	06/16/16 06/16/16	CONNECTION OFFICE SUPPLIES (OUTSIDE)		186.00
07-23	AP	E0425190	06/22/16 06/22/16	CONNECTION OFFICE SUPPLIES (OUTSIDE)		19.89
07-28	AP	E0426719	06/21/16 07/07/16	CRYSTAL SPRINGS WATER		196.79
07-28	AP	E0426825	06/01/16 06/30/16	LEXISNEXIS PUBLICATIONS/REFERENCE MAT'L		1,165.00
08-09	AP	00871547	07/21/16 07/21/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		9.21
08-19	AP	E0433080	07/20/16 07/20/16	CONNECTION OFFICE SUPPLIES (OUTSIDE)		2,104.00
08-29	AP	E0435679	07/19/16 08/04/16	CRYSTAL SPRINGS WATER		179.86
08-29	AP	E0435680	07/01/16 07/31/16	LEXISNEXIS PUBLICATIONS/REFERENCE MAT'L		1,165.00
09-01	AP	E0437211	07/28/16 07/28/16	CONNECTION OFFICE SUPPLIES (OUTSIDE)		320.00
09-01	AP	E0437212	08/04/16 08/04/16	CONNECTION OFFICE SUPPLIES (OUTSIDE)		158.00
09-07	AP	E0438171	10/01/16 09/30/17	WEST GROUP PUBLICATIONS/REFERENCE MAT'L		758.45
09-23	AP	E0443646	08/01/16 08/31/16	LEXISNEXIS PUBLICATIONS/REFERENCE MAT'L		1,165.00
09-23	AP	E0443659	08/16/16 09/01/16	CRYSTAL SPRINGS WATER		179.86

09-28	AP	E0445091	CONNECTION	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	1,067.01
09-28	AP	E0445092	CONNECTION	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	1,283.65
							SUPPLIES AND MATERIALS TOTALS:
							10,205.96
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	235.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	235.00
09-22	AP	00881016	CONNECTION	09/02/16	09/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,238.16
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	235.00
							EQUIPMENT TOTALS:
							4,943.16
							ADMIN AND OPS TOTALS:
							63,755.25

USC CODIFICATION & MAINTENANCE
PERSONNEL COMPENSATION

BELCHER, ROBERT E.	07/01/16	09/30/16	PRINTING EDITOR	30,249.99
COHEN, JOSEPH M	07/01/16	09/30/16	ASSISTANT COUNSEL	17,750.01
EVANS, MICHELLE R	07/01/16	09/30/16	ASSISTANT COUNSEL	26,124.99
HALL, KATRINA M	07/01/16	09/30/16	ASSISTANT COUNSEL	24,125.01
LANE, KATHERINE L	07/01/16	09/30/16	ASSISTANT COUNSEL	31,749.99
LETZ, DEBORAH	07/01/16	09/30/16	ASSISTANT COUNSEL	18,000.00
LINSEY, BRIAN	07/01/16	09/30/16	SENIOR COUNSEL	32,250.00
LOACH, ERIC M.	07/01/16	09/30/16	SENIOR PROGRAM ANALYST	36,249.99
MULLIGAN, EDWARD T.	07/01/16	09/30/16	ASSISTANT COUNSEL	29,625.00
PARETZKY, KENNETH	07/01/16	09/30/16	SENIOR COUNSEL	42,102.75
SEEP, RALPH V.	07/01/16	09/30/16	LAW REVISION COUNSEL	43,125.00
SKARVELIS, MICHELE	07/01/16	09/30/16	ASSISTANT COUNSEL	22,125.00
SKOURAS, LINDSEY A	07/01/16	09/30/16	ASSISTANT COUNSEL	21,500.01
SUKOL, ROBERT M.	07/01/16	09/30/16	DEPUTY LAW REVISION COUNSEL	42,674.01
TAHIRKHELLI, SYLVIA N.	07/01/16	09/30/16	STAFF ASSISTANT	14,750.01
THOMAS, KENNETH	07/01/16	09/30/16	SYSTEMS ADMINISTRATOR	24,125.01
THOMPSON, MONICA R.	07/01/16	09/30/16	STAFF ASSISTANT	15,500.01
WAGNER JR, JOHN F.	07/01/16	09/30/16	SENIOR COUNSEL	37,061.25

PERSONNEL COMPENSATION TOTALS: 509,088.03
USC CODIFICATION & MAINTENANCE TOTALS: 509,088.03

OFFICE TOTALS: 572,843.28

FISCAL YEAR 2015 LAW REVISION COUNSEL

ADMIN AND OPS							
OTHER SERVICES							
07-01	AP	00866024	PETER G LEFEVRE	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	2,915.00
07-07	AP	00866144	XCENTIAL GROUP LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	70,583.00
07-08	AP	00866207	TIMOTHY D TRUSHEL	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	1,026.60
07-19	AP	00868130	SEARCH TECHNOLOGIES CORP	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
07-19	AP	00868174	SEARCH TECHNOLOGIES CORP	06/06/16	06/10/16	WEB DEV HST,EMAIL & RLTD SERV	997.50
08-08	AP	00871455	TIMOTHY D TRUSHEL	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	79.92
08-08	AP	00871476	PETER G LEFEVRE	07/01/16	07/30/16	NON-TECHNOLOGY SERVICE CONTR	4,537.50
08-08	AP	00871495	SEARCH TECHNOLOGIES CORP	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,500.00
08-08	AP	00871496	SEARCH TECHNOLOGIES CORP	07/06/16	07/29/16	WEB DEV HST,EMAIL & RLTD SERV	1,050.00
08-10	AP	00871622	XCENTIAL GROUP LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	53,545.00
08-31	AP	00876256	XCENTIAL GROUP LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	40,762.00
09-02	AP	00876423	PETER G LEFEVRE	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2015 LAW REVISION COUNSEL—Con.						
09-16	AP 00878573	SEARCH TECHNOLOGIES CORP	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		1,500.00
09-30	AP 00881481	XCENTIAL GROUP LLC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		54,411.00
					OTHER SERVICES TOTALS:	235,067.52
					ADMIN AND OPS TOTALS:	235,067.52
					OFFICE TOTALS:	<u>235,067.52</u>
FISCAL YEAR 2014 LAW REVISION COUNSEL						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
08-31	AP 00876256	XCENTIAL GROUP LLC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		2,447.00
					OTHER SERVICES TOTALS:	2,447.00
					HOUSE MODERNIZATION INITIATIVE TOTALS:	2,447.00
					OFFICE TOTALS:	<u>2,447.00</u>
FISCAL YEAR 2016 LEGISLATIVE COUNSEL						
ADMIN AND OPS						
					TRAVEL	40.00
					RENT, COMMUNICATION, UTILITIES	30,561.53
					PRINTING AND REPRODUCTION	189.85
					OTHER SERVICES	15,046.63
					SUPPLIES AND MATERIALS	20,696.04
					EQUIPMENT	19,417.37
					ADMIN AND OPS TOTALS:	85,951.42
					31,416.69	
DRAFTING LEGISLATION						
					PERSONNEL COMPENSATION	8,271,006.97
					DRAFTING LEGISLATION TOTALS:	8,271,006.97
					OFFICE TOTALS:	<u>8,356,958.39</u>
					2,102,356.99	
					2,102,356.99	
					2,133,773.68	
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		224.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		733.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,963.24
07-29	GL GRP0060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		20.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		224.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		733.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		2,036.33
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		224.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		702.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		2,133.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,993.07
PRINTING AND REPRODUCTION						
07-19	AP 00868192	CITI PCARD-U OF M CONTLEARNING	05/29/16 06/28/16	ADVERTISEMENTS		100.00

09-30	AP	E0446805	ACCURATE WORD LLC	09/28/16	09/28/16	PRINTING & REPRODUCTION	89.85	
							PRINTING AND REPRODUCTION TOTALS:	189.85
OTHER SERVICES								
07-06	AP	E0418869	DATASTREAM CONTENT SOLUTIONS LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
08-22	AP	E0433026	DATASTREAM CONTENT SOLUTIONS LLC	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
09-21	AP	E0442894	DATASTREAM CONTENT SOLUTIONS LLC	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	1,323.33	
							OTHER SERVICES TOTALS:	3,969.99
SUPPLIES AND MATERIALS								
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	354.70
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	103.67
09-20	AP	00881022	CITI PCARD-TCD TTA-RESEARCH &CPE	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	457.24	
09-21	AP	E0442844	LEGAL CONTENT INC	05/09/16	05/09/17	PUBLICATIONS/REFERENCE MAT'L	1,000.00	
09-26	AP	E0444242	INSIDE WASHINGTON PUBLISHERS LLC	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,630.00	
09-28	AP	E0445156	ALM MEDIA LLC	06/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L	590.90	
09-28	AP	E0445162	LEGAL CONTENT INC	08/16/16	08/16/17	PUBLICATIONS/REFERENCE MAT'L	4,000.00	
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,260.28
							SUPPLIES AND MATERIALS TOTALS:	9,396.79
EQUIPMENT								
07-27	AP	00870855	CDW GOVERNMENT INC. C/O ISM IN	01/14/16	01/14/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	604.46	
07-29	AP	00870844	CDW GOVERNMENT INC. C/O ISM IN	12/28/15	12/28/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	4,912.02	
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	1,083.58
08-01	AP	E0427553	CANON BUSINESS SOLUTIONS	06/10/16	07/09/16	MAINTENANCE / REPAIRS	99.77	
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	1,083.58
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	1,083.58
							EQUIPMENT TOTALS:	8,866.99
							ADMIN AND OPS TOTALS:	31,416.69
DRAFTING LEGISLATION								
PERSONNEL COMPENSATION								
			AMAROSA,KRISTEN	07/01/16	09/30/16	PARALEGAL	14,427.75	
			ANDERSON, ASHLEY W.	07/01/16	09/30/16	OFFICE MANAGERIAL ASSISTANT	15,825.00	
			ANDERSON,KAREN E	07/01/16	09/30/16	ASSISTANT COUNSEL	28,250.01	
			BALLOU JR, ERNEST W.	07/01/16	08/01/16	SENIOR COUNSEL	14,698.83	
			BALLOU JR, ERNEST W.	08/02/16	09/30/16	LEGISLATIVE COUNSEL	28,270.83	
			BARKSDALE,MARSHALL	07/01/16	09/30/16	ASSISTANT COUNSEL	35,375.01	
			BIRCH, DEBRA G.	07/01/16	09/30/16	ASSISTANT OFFICE ADMINISTRATOR	28,394.01	
			BIRCH,JOSEPH	07/01/16	09/30/16	STAFF ASSISTANT	10,749.99	
			BLOUNT JR, WILLIE L.	07/01/16	09/30/16	DIR OF INFOR SVCS	35,825.01	
			BRAZELTON,HALLET R	07/01/16	09/30/16	ASSISTANT COUNSEL	33,750.00	
			BROWN, TIMOTHY D.	07/01/16	09/30/16	SENIOR COUNSEL	42,674.01	
			BURKE, WARREN	07/01/16	09/30/16	ASSISTANT COUNSEL	42,125.01	
			CALLEN, PAUL C.	07/01/16	09/30/16	SENIOR COUNSEL	42,674.01	
			CASSIDY,THOMAS R	07/01/16	09/30/16	ASSISTANT COUNSEL	33,750.00	
			CASTILLO,LISA C	07/01/16	09/30/16	ASSISTANT COUNSEL	18,750.00	
			CHRISS, SHERRY L.	07/01/16	08/14/16	SENIOR COUNSEL	20,862.84	
			CHRISS, SHERRY L.	08/15/16	09/30/16	DEPUTY LEGISLATIVE COUNSEL	21,811.16	
			CHRISTRUP, HENRY W.	07/01/16	09/30/16	ASSISTANT COUNSEL	42,000.00	
			CONTRERAS,TOMAS D	07/01/16	09/30/16	STAFF ASSISTANT	12,000.00	
			COX,KENNETH R	07/01/16	09/30/16	ASSISTANT COUNSEL	18,750.00	
			CROSS,JESSE M	07/01/16	09/30/16	ASSISTANT COUNSEL	29,750.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.						
		DALY, LISA M.	07/01/16 09/30/16	SENIOR COUNSEL	42,674.01	
		DILLON JR, THOMAS M	07/01/16 09/30/16	ASSISTANT COUNSEL	34,625.01	
		EBNER, CASEY J	07/01/16 07/15/16	SUMMER ASSOCIATE	1,791.67	
		EBNER, CASEY J	07/01/16 07/15/16	SUMMER ASSOCIATE (OTHER COMPENSATION)	418.06	
		ECKSTEIN, MATHEW A.	07/01/16 09/30/16	ASSISTANT COUNSEL	39,875.01	
		FAITH, KIMBERLY K	07/01/16 09/30/16	ASSISTANT COUNSEL	18,750.00	
		FLEISHMAN, SUSAN	07/01/16 09/30/16	SENIOR COUNSEL	42,674.01	
		GALLAGHER, ROSEMARY	07/01/16 09/30/16	SENIOR COUNSEL	42,674.01	
		GALLAGHER, BRENDAN J	07/01/16 09/30/16	ASSISTANT COUNSEL	24,999.99	
		GOSS, LUCY W	07/01/16 09/30/16	ASSISTANT COUNSEL	25,500.00	
		GREENLAW, RYAN J	07/01/16 09/30/16	ASSISTANT COUNSEL	32,874.99	
		GROSS, JUSTIN W	07/01/16 09/30/16	ASSISTANT COUNSEL	31,625.01	
		GROSSMAN, EDWARD G.	07/01/16 08/14/16	DEPUTY LEGISLATIVE COUNSEL	20,862.84	
		GROSSMAN, EDWARD G.	08/15/16 09/30/16	SENIOR COUNSEL	21,811.16	
		GROSSMAN, JAMES D.	07/01/16 09/30/16	SENIOR COUNSEL	42,674.01	
		HAENSEL, CURT C.	07/01/16 09/30/16	SENIOR COUNSEL	42,674.01	
		HAGNAUER, KARL C	08/29/16 09/30/16	ASSISTANT COUNSEL	6,666.67	
		HARMANN, JEAN L.	07/01/16 09/30/16	SENIOR COUNSEL	42,674.01	
		HARTWICH, ALISON E.	07/01/16 09/30/16	ASSISTANT COUNSEL	35,375.01	
		HECKSCHER, FIONA L.	07/01/16 09/30/16	ASSISTANT COUNSEL	23,000.01	
		KOSTKA, GREGORY M.	07/01/16 09/30/16	SENIOR COUNSEL	42,674.01	
		KUBICKI, PAUL C	07/01/16 07/01/16	SUMMER ASSOCIATE	119.44	
		KUBICKI, PAUL C	07/01/16 07/01/16	SUMMER ASSOCIATE (OTHER COMPENSATION)	298.61	
		LEWIS, MEGAN L	07/01/16 09/30/16	ASSISTANT COUNSEL	29,750.01	
		LIN, KAKUTI M	07/01/16 09/30/16	ASSISTANT COUNSEL	32,874.99	
		LOGGIE, MATTHEW J	07/01/16 09/30/16	STAFF ASSISTANT	11,750.01	
		MARTIN, D. BELLIS	07/01/16 09/30/16	SENIOR COUNSEL	42,674.01	
		MCNEILLIE, NANCY M.	07/01/16 09/30/16	OFFICE ADMINISTRATOR	31,715.49	
		MCNEILLIE, NANCY M.	06/01/16 06/30/16	OFFICE ADMINISTRATOR (OVERTIME)	182.97	
		MERYWEATHER, KELLY L.	07/01/16 09/30/16	STAFF ASSISTANT/PARALEGAL	22,316.76	
		MERYWEATHER, THOMAS A.	07/01/16 09/30/16	STAFF ASSISTANT/PARALEGAL	18,000.00	
		MIEKL, JOYNER S	07/01/16 09/30/16	STAFF ASSISTANT	11,508.24	
		OSBORNE, CHRISTOPHER B	07/01/16 09/30/16	ASSISTANT COUNSEL	32,874.99	
		PARTHASARATHY, KALYANI	07/01/16 09/30/16	ASSISTANT COUNSEL	18,750.00	
		PLATER, ANGELINA M	07/01/16 09/30/16	STAFF ASSISTANT	14,562.51	
		PROBST, SCOTT J.	07/01/16 09/30/16	ASSISTANT COUNSEL	36,750.00	
		RICH, ELONDA C.	07/01/16 09/30/16	STAFF ASSISTANT/PARALEGAL	18,171.24	
		ROSS, HADLEY C.	07/01/16 09/30/16	ASSISTANT COUNSEL	39,375.00	
		SAVAGE, HARRY	07/01/16 09/30/16	SENIOR COUNSEL	42,674.01	
		SCIASCIA, ANTHONY J	07/01/16 09/30/16	ASSISTANT COUNSEL	35,375.01	
		SHAPIRO, JESSICA	07/01/16 09/30/16	ASSISTANT COUNSEL	38,625.00	
		SHPAK, ANNA	07/01/16 09/30/16	ASSISTANT COUNSEL	35,375.01	
		SRINIVASA, VEENA K	07/01/16 09/30/16	ASSISTANT COUNSEL	28,250.01	

STERKX, CRAIG A.	07/01/16	09/30/16	STAFF ASSISTANT	27,072.51
STROKOFF, SANDRA L.	07/01/16	08/01/16	LEGISLATIVE COUNSEL	14,854.17
STROKOFF, SANDRA L.	08/01/16	08/01/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	8,625.00
SWISS, KATHRYN C.	07/01/16	09/30/16	ASSISTANT COUNSEL	23,000.01
SYNNES, MARK A.	07/01/16	09/30/16	SENIOR COUNSEL	42,674.01
SZWEC, PETER S.	07/01/16	09/30/16	SENIOR SYSTEMS ANALYST	37,386.99
TOPPER, DAVID	07/01/16	09/30/16	ASST SYSTEMS ADMINISTRATOR	25,191.00
VANEK, MICHELLE	07/01/16	09/30/16	ASSISTANT COUNSEL	32,874.99
WALKER, SALLY L.	07/01/16	09/30/16	ASSISTANT COUNSEL	33,750.00
WEINHAGEN JR, ROBERT F.	07/01/16	09/30/16	SENIOR COUNSEL	42,674.01
WOFSY, NOAH L.	07/01/16	09/30/16	SENIOR COUNSEL	42,674.01
YOUNG, BRADY J.	07/01/16	09/30/16	ASSISTANT COUNSEL	42,000.00
			PERSONNEL COMPENSATION TOTALS:	2,102,356.99
			DRAFTING LEGISLATION TOTALS:	2,102,356.99
			OFFICE TOTALS:	<u>2,133,773.68</u>

FISCAL YEAR 2015 LEGISLATIVE COUNSEL
TRANSPARENCY INITIATIVE
OTHER SERVICES

07-14 AP 00866536	DATASTREAM CONTENT SOLUTIONS LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	11,850.30
07-14 AP 00866537	DATASTREAM CONTENT SOLUTIONS LLC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	1,308.15
07-14 AP 00866543	DATASTREAM CONTENT SOLUTIONS LLC	05/31/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	3,385.80
07-14 AP 00866545	DATASTREAM CONTENT SOLUTIONS LLC	06/30/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	769.50
08-24 AP 00876033	DATASTREAM CONTENT SOLUTIONS LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	21,930.75
08-25 AP 00876030	DATASTREAM CONTENT SOLUTIONS LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,231.20
09-20 AP 00880966	DATASTREAM CONTENT SOLUTIONS LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,846.80
09-20 AP 00880968	DATASTREAM CONTENT SOLUTIONS LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	15,313.05
				OTHER SERVICES TOTALS:	57,635.55
				TRANSPARENCY INITIATIVE TOTALS:	57,635.55
				OFFICE TOTALS:	<u>57,635.55</u>

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FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	302,031.31	68,124.99
RENT, COMMUNICATION, UTILITIES	3,302.00	1,073.98
PRINTING AND REPRODUCTION	1,387.88	0.00
SUPPLIES AND MATERIALS	48,533.58	10,864.92
EQUIPMENT	2,280.00	570.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	357,534.77	80,633.89
OFFICE TOTALS:	<u>357,534.77</u>	<u>80,633.89</u>

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.	07/01/16	09/30/16	SHARED EMPLOYEE	7,500.00
BURKS, JONATHAN	07/01/16	09/30/16	SHARED EMPLOYEE	9,999.99
ROBINSON, JANICE C.	07/01/16	09/30/16	DIRECTOR	43,125.00
SAGER, MICHAEL J.	07/01/16	09/30/16	SHARED EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	68,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2016 INTERPARLIAMENTARY AFFAIRS—Con.						
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		38.75
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		199.14
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		38.75
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		428.80
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		38.75
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		293.79
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,073.98
SUPPLIES AND MATERIALS						
07-20	AP	00870647	04/15/16 04/15/16	FOOD & BEVERAGE		468.95
07-28	AP	E0426954	07/13/16 07/13/16	FOOD & BEVERAGE		207.82
07-28	AP	E0426992	06/15/16 06/15/16	FOOD & BEVERAGE		248.35
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		5.09
08-02	AP	E0427136	06/08/16 06/08/16	FOOD & BEVERAGE		8,665.85
08-09	AP	E0429776	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		640.00
09-12	AP	E0439217	08/01/16 08/01/16	FOOD & BEVERAGE		76.44
09-26	AP	E0444404	09/13/16 09/13/16	FOOD & BEVERAGE		281.59
09-30	AP	00881847	06/07/16 06/07/16	FOOD & BEVERAGE		270.83
					SUPPLIES AND MATERIALS TOTALS:	10,864.92
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		190.00
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		190.00
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		190.00
					EQUIPMENT TOTALS:	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	80,633.89
					OFFICE TOTALS:	80,633.89
SOE NO YEAR						
FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION						
ATLAS						
					OTHER SERVICES	1,431,004.83
					EQUIPMENT	99,787.38
					ATLAS TOTALS:	1,530,792.21
HYPERION BUDGET & PLANNING						
					OTHER SERVICES	787,643.34
					HYPERION BUDGET & PLANNING TOTALS:	787,643.34
PD REPLACEMENT PROJECT						
					EQUIPMENT	18,150.07
					PD REPLACEMENT PROJECT TOTALS:	18,150.07
					OFFICE TOTALS:	2,336,585.62
						457,815.33

ATLAS							
OTHER SERVICES							
07-11	AP	00866277	ADVANCE DIGITAL SYSTEMS INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	22,560.00
07-12	AP	00866283	COMPROBASE INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	20,921.04
08-08	AP	00871488	ADVANCE DIGITAL SYSTEMS INC	07/01/16	07/31/16	CONSULTANT CONTRACT SERVICE	17,877.75
08-08	AP	00871489	ADVANCE DIGITAL SYSTEMS INC	07/11/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	17,258.40
08-08	AP	00871501	ADVANCE DIGITAL SYSTEMS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	21,860.64
08-10	AP	00871518	ADVANCE DIGITAL SYSTEMS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	23,688.00
08-10	AP	00871615	ADVANCE DIGITAL SYSTEMS INC	06/01/16	06/30/16	CONSULTANT CONTRACT SERVICE	17,434.50
08-29	AP	00876173	COMPROBASE INC	06/01/16	07/01/16	TECHNOLOGY SERVICE CONTRACTS	12,079.41
09-27	AP	00881271	ADVANCE DIGITAL SYSTEMS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	25,312.32
09-27	AP	00881273	ADVANCE DIGITAL SYSTEMS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	26,462.88
OTHER SERVICES TOTALS:							205,454.94
ATLAS TOTALS:							205,454.94

HYPERION BUDGET & PLANNING							
OTHER SERVICES							
07-12	AP	00866284	COMPROBASE INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	21,543.69
07-13	AP	00866403	ADVANCE DIGITAL SYSTEMS INC	05/16/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	11,852.40
07-13	AP	00866432	COMPROBASE INC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	21,792.96
07-14	AP	00866503	COMPROBASE INC	05/01/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	21,792.96
08-08	AP	00871482	COMPROBASE INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	24,656.94
08-08	AP	00871490	ADVANCE DIGITAL SYSTEMS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	23,990.40
08-08	AP	00871510	COMPROBASE INC	06/01/16	06/13/16	TECHNOLOGY SERVICE CONTRACTS	8,302.08
08-08	AP	00871510	COMPROBASE INC	06/14/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	12,826.56
08-10	AP	00871614	ADVANCE DIGITAL SYSTEMS INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	23,704.80
08-26	AP	00876083	COMPROBASE INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	20,547.45
08-30	AP	00876189	COMPROBASE INC	07/01/16	07/26/16	TECHNOLOGY SERVICE CONTRACTS	13,227.39
09-27	AP	00881258	COMPROBASE INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	21,419.16
09-27	AP	00881290	ADVANCE DIGITAL SYSTEMS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	26,703.60
OTHER SERVICES TOTALS:							252,360.39
HYPERION BUDGET & PLANNING TOTALS:							252,360.39
OFFICE TOTALS:							457,815.33

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FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION							
IDENTITY ACCESS MANAGEMENT							
EQUIPMENT							
09-16	AP	00877033	CDW GOVERNMENT INC. C/O ISM IN	07/18/16	07/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	10,800.00
09-16	AP	00877033	CDW GOVERNMENT INC. C/O ISM IN	07/18/16	07/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	63,656.57
EQUIPMENT TOTALS:							74,456.57
IDENTITY ACCESS MANAGEMENT TOTALS:							74,456.57
OFFICE TOTALS:							74,456.57

2015 HIR IMMEDIATE OFFICE							
IDENTITY ACCESS MANAGEMENT							
EQUIPMENT							
09-26	AP	00881239	FEDTEK INC	08/01/16	08/01/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 174	164,353.44
09-26	AP	00881239	FEDTEK INC	08/01/16	08/01/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 17400	300,846.00
EQUIPMENT TOTALS:							465,199.44
IDENTITY ACCESS MANAGEMENT TOTALS:							465,199.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con. 2015 HIR IMMEDIATE OFFICE—Con.					OFFICE TOTALS:	<u>465,199.44</u>
FISCAL YEAR 2016 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	65,610.00	44,010.00
				EQUIPMENT	48,464.92	42,439.72
				LIMS TOTALS:	114,074.92	86,449.72
ELECTRONIC VOTING SYSTEM						
				OTHER SERVICES	314,447.81	63,104.01
				SUPPLIES AND MATERIALS	16,596.89	6,079.35
				EQUIPMENT	87,754.87	31,980.05
				ELECTRONIC VOTING SYSTEM TOTALS:	418,799.57	101,163.41
				OFFICE TOTALS:	532,874.49	<u>187,613.13</u>
LIMS						
OTHER SERVICES						
07-06	AP 00866035	LEIDOS DIGITAL SOLUTIONS INC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	13,770.00
08-02	AP 00871283	LEIDOS DIGITAL SOLUTIONS INC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	15,840.00
09-07	AP 00876637	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/29/16	NON-TECHNOLOGY SERVICE CONTR	14,400.00
					OTHER SERVICES TOTALS:	44,010.00
EQUIPMENT						
07-27	AP 00870909	SOFTWARE AG GOVERNMENT SOLUTIONS INC	04/01/16	03/31/17	MAINTENANCE / REPAIRS	19,549.97
07-28	AP 00871008	SOFTWARE AG GOVERNMENT SOLUTIONS INC	04/01/16	03/31/17	MAINTENANCE / REPAIRS	2,909.75
09-23	AP 00881181	DELL DIRECT SALES	08/26/16	08/26/16	MAINTENANCE / REPAIRS	19,980.00
					EQUIPMENT TOTALS:	42,439.72
					LIMS TOTALS:	86,449.72
ELECTRONIC VOTING SYSTEM						
OTHER SERVICES						
09-02	AP 00876435	OPEN TECHNOLOGY GROUP INC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	42,815.60
09-02	AP 00876438	OPEN TECHNOLOGY GROUP INC	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	20,288.41
					OTHER SERVICES TOTALS:	63,104.01
SUPPLIES AND MATERIALS						
07-01	AP 00865702	ORIONCASE LLC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	212.50
07-19	AP 00868162	AMERICAN SYSTEMS CORPORATION	12/15/15	03/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	5,731.60
08-18	AP 00875846	CITI PCARD-B&H PHOTO	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	135.25
					SUPPLIES AND MATERIALS TOTALS:	6,079.35
EQUIPMENT						
07-01	AP 00865702	ORIONCASE LLC	06/10/16	06/10/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,358.00
07-12	AP 00866303	STRATUS TECHNOLOGIES INC	03/01/16	03/01/16	WARRANTIES	5,790.00
07-12	AP 00866305	STRATUS TECHNOLOGIES INC	02/22/16	02/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,872.98
07-12	AP 00866305	STRATUS TECHNOLOGIES INC	02/22/16	02/22/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,637.00
07-14	AP 00866535	CDW GOVERNMENT INC. C/O ISM IN	05/05/16	05/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	686.07
09-22	AP 00881117	IDENTISYS INC	07/15/16	07/15/16	WARRANTIES	5,636.00

EQUIPMENT TOTALS: 31,980.05
 ELECTRONIC VOTING SYSTEM TOTALS: 101,163.41
 OFFICE TOTALS: 187,613.13

2015 LEGISLATIVE COUNSEL
 HOUSE MODERNIZATION INITIATIVE
 OTHER SERVICES

08-05	AP	00871418	XCENTIAL GROUP LLC	01/01/16	01/31/16	TECHNOLOGY SERVICE CONTRACTS	6,642.00	
08-08	AP	00871472	XCENTIAL GROUP LLC	02/01/16	02/29/16	TECHNOLOGY SERVICE CONTRACTS	7,881.00	
08-08	AP	00871473	XCENTIAL GROUP LLC	03/01/16	03/31/16	TECHNOLOGY SERVICE CONTRACTS	4,364.00	
08-08	AP	00871474	XCENTIAL GROUP LLC	04/01/16	04/30/16	TECHNOLOGY SERVICE CONTRACTS	2,069.00	
09-28	AP	00881348	XCENTIAL GROUP LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	11,280.00	
09-28	AP	00881350	XCENTIAL GROUP LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	3,825.00	
							OTHER SERVICES TOTALS:	36,061.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	36,061.00
							OFFICE TOTALS:	36,061.00

2015 SERGEANT AT ARMS
 NON - PERSONNEL
 OTHER SERVICES

07-20	AP	00870622	TWENTY FIRST CENTURY COMMUNICATIONS	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
07-20	AP	00870623	TWENTY FIRST CENTURY COMMUNICATIONS	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
							OTHER SERVICES TOTALS:	2,500.00
							NON - PERSONNEL TOTALS:	2,500.00
							OFFICE TOTALS:	2,500.00

SERGEANT AT ARMS NO YEAR
 FISCAL YEAR 2016 SERGEANT AT ARMS
 SALARIES, OFFICERS & EMPLOYEES

OTHER SERVICES	34,189.48	2,097.04
EQUIPMENT	4,815.00	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:	39,004.48	2,097.04
OFFICE TOTALS:	39,004.48	2,097.04

FISCAL YEAR 2016 SERGEANT AT ARMS
 NON - PERSONNEL

TRAVEL	48,500.80	22,517.04
RENT, COMMUNICATION, UTILITIES	36,550.14	-41,202.66
PRINTING AND REPRODUCTION	1,446.00	763.60
OTHER SERVICES	707,653.77	324,385.12
SUPPLIES AND MATERIALS	43,445.63	-209.80
EQUIPMENT	236,969.55	-144,329.64
NON - PERSONNEL TOTALS:	1,074,565.89	161,923.66

CONVENTIONS

TRAVEL	29,402.16	15,670.03
SUPPLIES AND MATERIALS	10.00	10.00
CONVENTIONS TOTALS:	29,412.16	15,680.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
					OFFICE TOTALS:	1,103,978.05
						177,603.69
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
08-10	AP 00871619	HIREONE PERSONNEL SERVICES OF WDC LLC	05/27/16 06/03/16	NON-TECHNOLOGY SERVICE CONTR		2,097.04
					OTHER SERVICES TOTALS:	2,097.04
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,097.04
NON - PERSONNEL						
TRAVEL						
07-23	AP 00870736	ENTERPRISE FLEET SERVICES	06/01/16 06/30/16	AUTOMOBILE LEASE		3,138.30
07-26	AP 00870815	ARENAS, KIM M.	07/05/16 07/05/16	PRIVATE AUTO MILEAGE		44.28
07-28	AP 00871024	KLAY, RACHEL R.	07/26/16 07/26/16	COMMERCIAL TRANSPORTATION		60.00
08-04	AP 00871409	DONALD T KELLAHER	03/29/16 07/29/16	CONSULT TRAVEL / RELATED EXP		7,419.16
08-04	AP 00871415	ENTERPRISE FLEET SERVICES	07/01/16 07/31/16	AUTOMOBILE LEASE		3,138.30
08-05	AP 00871419	DONNELL C SEALES LLC	07/14/16 07/22/16	CONSULT TRAVEL / RELATED EXP		1,195.39
08-08	AP 00871442	JACK DEWOLFE	07/14/16 07/22/16	CONSULT TRAVEL / RELATED EXP		693.25
08-24	AP E0434734	ARENAS, KIM M.	08/08/16 08/08/16	PRIVATE AUTO MILEAGE		29.38
08-24	AP E0434734	ARENAS, KIM M.	08/15/16 08/15/16	PRIVATE AUTO MILEAGE		66.69
09-12	AP 00876764	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		3,138.30
09-19	AP 00876851	FISCHER JR, ROBERT V.	07/23/16 07/29/16	PRIVATE AUTO MILEAGE		321.84
09-20	AP 00876870	ARENAS, KIM M.	08/30/16 08/30/16	PRIVATE AUTO MILEAGE		92.88
09-21	AP 00876961	OLSEN, EMILY J.	09/02/16 09/02/16	PRIVATE AUTO MILEAGE		23.76
09-27	AP 00881101	BRENNAN, KEVIN	08/16/16 08/21/16	COMMERCIAL TRANSPORTATION		1,285.60
09-27	AP 00881101	BRENNAN, KEVIN	08/16/16 08/21/16	LODGING		1,393.94
09-27	AP 00881101	BRENNAN, KEVIN	08/16/16 08/21/16	MEALS		407.08
09-27	AP 00881101	BRENNAN, KEVIN	08/16/16 08/21/16	TAXI/PARKING/TOLLS		68.89
					TRAVEL TOTALS:	22,517.04
RENT, COMMUNICATION, UTILITIES						
07-12	GL GLA0060037		10/01/15 04/30/16	DC TELECOM EQUIP (TRANSFER)		-3,972.52
07-12	GL GLA0060037		10/01/15 04/30/16	DC TELECOM SERV (TRANSFER)		-13,172.75
07-12	GL GLA0060037		10/01/15 04/30/16	DC TELECOM TOLLS (TRANSFER)		-60,111.59
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		12.58
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		452.36
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		1,854.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		8,644.22
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		368.36
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		1,854.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		12,028.73
09-19	AP 00876820	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.38
09-19	AP 00876821	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.38
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		372.36
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		1,839.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		8,600.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	-41,202.66

PRINTING AND REPRODUCTION							
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
08-10	AP	E0430574	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	119.90
08-18	AP	00875846	CITI PCARD-FEDEXOFFICE	06/28/16	07/28/16	PRINTING & REPRODUCTION	437.80
09-21	AP	00876957	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	94.38
09-21	AP	00876959	XEROX CORPORATION	03/23/16	06/23/16	PRINTING & REPRODUCTION	105.02
PRINTING AND REPRODUCTION TOTALS:							763.60
OTHER SERVICES							
07-06	AP	00866093	DONALD T KELLAHER	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
07-06	AP	00866095	DONNELL C SEALES LLC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	10,667.96
07-07	AP	E0419225	LARRY THOMPSON	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	14,666.08
07-13	AP	00866397	EXECUTIVE PROTECTION SYSTEMS LLC	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	19,601.20
07-15	AP	00868100	JOHN CAULFIELD	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	2,875.00
07-16	AP	00867420	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	10,144.00
07-19	AP	00868192	CITI PCARD-NEW HORIZONS	05/29/16	06/28/16	TRAINING	1,100.00
07-23	AP	00870734	WOODSIDE TEMPORARIES INC	06/05/16	07/03/16	NON-TECHNOLOGY SERVICE CONTR	6,623.91
07-27	AP	00870858	SRA INTERNATIONAL INC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	36,369.95
08-02	AP	00871273	EXECUTIVE PROTECTION SYSTEMS LLC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	19,993.66
08-03	AP	00871358	DONALD T KELLAHER	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
08-04	AP	00871357	DONNELL C SEALES LLC	07/01/16	07/29/16	NON-TECHNOLOGY SERVICE CONTR	12,073.32
08-10	AP	E0429571	LARRY THOMPSON	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	13,666.12
08-16	AP	00872668	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	10,144.00
08-16	AP	00873377	COLLECTIVE DATA	03/22/16	03/22/16	TRAINING	-10,500.00
08-16	AP	00875766	JOHN CAULFIELD	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	3,375.00
08-18	AP	00875846	CITI PCARD-ESI	06/28/16	07/28/16	TRAINING	1,320.00
08-19	AP	00875855	SRA INTERNATIONAL INC	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	33,850.59
08-29	AP	00876180	EXECUTIVE PROTECTION SYSTEMS LLC	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	18,127.19
09-02	AP	00876419	DONALD T KELLAHER	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	10,484.00
09-07	AP	00876586	DONNELL C SEALES LLC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	9,326.48
09-08	AP	E0438181	LARRY THOMPSON	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	11,999.52
09-12	AP	00876830	JOHN CAULFIELD	07/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	3,437.50
09-16	AP	00877906	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	10,144.00
09-23	AP	00881190	WOODSIDE TEMPORARIES INC	08/07/16	09/04/16	NON-TECHNOLOGY SERVICE CONTR	6,445.05
09-29	AP	00881391	TWENTY FIRST CENTURY COMMUNICATIONS	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,263.00
09-30	AP	00881547	DONNELL C SEALES LLC	09/01/16	09/29/16	NON-TECHNOLOGY SERVICE CONTR	10,476.32
09-30	AP	00881548	SRA INTERNATIONAL INC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	31,711.27
OTHER SERVICES TOTALS:							324,385.12
SUPPLIES AND MATERIALS							
07-07	AP	00866099	BSL GEM LASER EXPRESS LLC	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	282.50
07-07	AP	00866099	BSL GEM LASER EXPRESS LLC	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	1,066.80
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	28.19
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	28.19
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	945.69
07-19	AP	00868192	CITI PCARD-BEST BUY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	399.96
07-19	AP	00868192	CITI PCARD-BRAINSTORM ENTERPRISES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	52.22
07-19	AP	00868192	CITI PCARD-CAPITOL MARKING PRODUC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	109.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	938.95
07-26	AP	00870809	JOHNSON, TERESA A.	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	18.64
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	191.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	854.53	
08-01	AP	00871160	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	329.97	
08-03	AP	00871286	06/03/16 06/03/16	SOFTWARE LESS THAN \$500 QTY - 5	1,814.20	
08-04	AP	00871361	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)	98.00	
08-08	AP	00871433	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	139.00	
08-09	AP	00871547	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)	84.57	
08-10	AP	E0430591	08/03/16 08/03/16	AUTO EXPENSES	33.84	
08-16	AP	00873368	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	-6,750.00	
08-16	AP	00873369	02/01/16 02/29/16	OFFICE SUPPLIES (OUTSIDE)	-1,207.46	
08-16	AP	00873374	06/03/16 06/03/16	SOFTWARE LESS THAN \$500	-1,814.20	
08-16	AP	00873376	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)	-2,698.50	
08-18	AP	00875846	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	216.27	
08-18	AP	00875846	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99	
08-18	AP	00875846	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	233.50	
08-18	AP	00875846	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	134.94	
08-30	AP	00876129	07/31/16 07/31/16	WATER	1,312.83	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	65.60	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	394.99	
09-01	AP	E0437217	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)	52.99	
09-07	AP	E0438187	08/31/16 08/31/16	AUTO EXPENSES	19.03	
09-08	AP	00876543	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	41.10	
09-09	GL	FRM0061903	07/25/16 07/25/16	FRAMING (TRANSFER)	50.00	
09-15	AP	00876724	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)	230.30	
09-20	AP	00881022	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	115.96	
09-20	AP	00881022	07/29/16 08/28/16	AUTO EXPENSES	567.86	
09-21	AP	00881113	08/31/16 08/31/16	WATER	794.05	
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	38.63	
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	566.88	
				SUPPLIES AND MATERIALS TOTALS:	-209.80	
EQUIPMENT						
07-19	AP	00868192	05/29/16 06/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,268.00	
07-26	AP	00870814	06/29/16 06/29/16	MAINTENANCE / REPAIRS	480.70	
07-28	AP	00871103	02/01/16 02/29/16	MAINTENANCE / REPAIRS	-4,815.00	
07-28	AP	00871103	02/01/16 02/29/16	MAINTENANCE / REPAIRS	4,815.00	
07-28	AP	00871108	01/01/16 01/31/16	MAINTENANCE / REPAIRS	-4,815.00	
07-28	AP	00871108	01/01/16 01/31/16	MAINTENANCE / REPAIRS	4,815.00	
07-28	AP	00871114	11/01/15 11/30/15	MAINTENANCE / REPAIRS	-4,815.00	
07-28	AP	00871114	11/01/15 11/30/15	MAINTENANCE / REPAIRS	4,815.00	
07-28	AP	00871116	10/01/15 10/31/15	MAINTENANCE / REPAIRS	-4,815.00	
07-28	AP	00871116	10/01/15 10/31/15	MAINTENANCE / REPAIRS	4,815.00	
07-28	AP	00871117	03/01/16 03/31/16	MAINTENANCE / REPAIRS	-4,815.00	
07-28	AP	00871117	03/01/16 03/31/16	MAINTENANCE / REPAIRS	4,815.00	
07-28	AP	00871118	04/01/16 04/30/16	MAINTENANCE / REPAIRS	-4,815.00	

07-28	AP	00871118	SOFTWARE AG GOVERNMENT SOLUTIONS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	4,815.00
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	1,462.92
08-16	AP	00873362	CONNECTION	03/10/16	03/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-16,304.58
08-16	AP	00873362	CONNECTION	03/10/16	03/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	-9,487.78
08-16	AP	00873366	CONNECTION	04/07/16	04/07/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-28,529.74
08-16	AP	00873367	CONNECTION	03/14/16	03/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-8,590.00
08-16	AP	00873371	STORAGEHAWK	04/12/16	04/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-24,549.55
08-16	AP	00873371	STORAGEHAWK	04/12/16	04/12/16	WARRANTIES	-9,200.45
08-16	AP	00873377	COLLECTIVE DATA	03/22/16	03/22/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	-115,850.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	1,462.92
09-28	AP	00881301	LAMINATION SERVICE INC	09/30/16	09/29/17	MAINTENANCE / REPAIRS	30,000.00
09-28	AP	00881367	VISUAL DATA SOFTWARE CORPORATION	09/20/16	09/20/16	MAINTENANCE / REPAIRS	32,045.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	1,462.92

EQUIPMENT TOTALS: -144,329.64
NON - PERSONNEL TOTALS: 161,923.66

CONVENTIONS

TRAVEL							
07-01	AP	00865815	KLAY, RACHEL R.	06/20/16	06/21/16	LODGING	194.04
07-01	AP	00865815	KLAY, RACHEL R.	06/20/16	06/21/16	MEALS	130.45
07-01	AP	00865815	KLAY, RACHEL R.	06/20/16	06/21/16	PRIVATE AUTO MILEAGE	179.82
07-01	AP	00865815	KLAY, RACHEL R.	06/20/16	06/21/16	TAXI/PARKING/TOLLS	69.72
07-01	AP	00865899	FITZPATRICK,ROBERT	06/08/16	06/09/16	LODGING	113.12
07-01	AP	00865900	FITZPATRICK,ROBERT	06/27/16	06/28/16	LODGING	206.75
07-01	AP	00865900	FITZPATRICK,ROBERT	06/27/16	06/28/16	MEALS	59.51
07-01	AP	00865900	FITZPATRICK,ROBERT	06/27/16	06/28/16	TAXI/PARKING/TOLLS	5.00
07-01	AP	00865901	COWARD, DORIAN A.	06/27/16	06/28/16	LODGING	194.04
07-01	AP	00865901	COWARD, DORIAN A.	06/27/16	06/28/16	MEALS	101.29
07-05	AP	00865902	BIERET, STEFAN J.	06/27/16	06/28/16	LODGING	194.04
07-05	AP	00865902	BIERET, STEFAN J.	06/27/16	06/28/16	MEALS	86.28
07-05	AP	00865902	BIERET, STEFAN J.	06/27/16	06/28/16	TAXI/PARKING/TOLLS	21.00
07-05	AP	00866016	BRENNAN, KEVIN	06/27/16	06/28/16	LODGING	206.75
07-05	AP	00866016	BRENNAN, KEVIN	06/27/16	06/28/16	MEALS	68.61
07-05	AP	00866016	BRENNAN, KEVIN	06/27/16	06/28/16	PRIVATE AUTO MILEAGE	174.96
07-05	AP	00866016	BRENNAN, KEVIN	06/27/16	06/28/16	TAXI/PARKING/TOLLS	48.00
07-26	AP	00870902	KLAY, RACHEL R.	07/16/16	07/22/16	LODGING	3,418.14
07-26	AP	00870902	KLAY, RACHEL R.	07/16/16	07/22/16	MEALS	327.11
07-26	AP	00870902	KLAY, RACHEL R.	07/16/16	07/22/16	PRIVATE AUTO MILEAGE	415.80
07-26	AP	00870902	KLAY, RACHEL R.	07/16/16	07/22/16	TAXI/PARKING/TOLLS	32.58
07-28	AP	00871033	DOHR, ROBERT P.	07/16/16	07/22/16	MEALS	202.37
07-28	AP	00871033	DOHR, ROBERT P.	07/16/16	07/22/16	GASOLINE	108.48
07-28	AP	00871033	DOHR, ROBERT P.	07/16/16	07/22/16	TAXI/PARKING/TOLLS	94.24
07-29	AP	00871030	ARENAS, KIM M.	07/16/16	07/16/16	MEALS	9.85
07-29	AP	00871030	ARENAS, KIM M.	07/16/16	07/22/16	PRIVATE AUTO MILEAGE	408.24
07-29	AP	00871030	ARENAS, KIM M.	07/16/16	07/22/16	TAXI/PARKING/TOLLS	37.96
08-09	AP	00871456	IRVING, PAUL	07/16/16	07/22/16	LODGING	3,712.62
08-09	AP	00871456	IRVING, PAUL	07/16/16	07/22/16	MEALS	224.23
08-09	AP	00871456	IRVING, PAUL	07/16/16	07/22/16	GASOLINE	68.65
08-09	AP	00871456	IRVING, PAUL	07/16/16	07/22/16	TAXI/PARKING/TOLLS	224.00
08-09	AP	00871463	BIERET, STEFAN J.	07/16/16	07/22/16	LODGING	3,435.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.						
08-09	AP 00871463	BIERET, STEFAN J.	07/16/16 07/22/16	MEALS		308.97
08-09	AP 00871463	BIERET, STEFAN J.	07/16/16 07/22/16	PRIVATE AUTO MILEAGE		406.08
08-09	AP 00871463	BIERET, STEFAN J.	07/16/16 07/22/16	TAXI/PARKING/TOLLS		37.19
08-09	AP 00871463	BIERET, STEFAN J.	07/16/16 07/22/16	MISCELLANEOUS TRAVEL		145.00
					TRAVEL TOTALS:	15,670.03
SUPPLIES AND MATERIALS						
07-28	AP 00871033	DOHR, ROBERT P.	07/16/16 07/22/16	AUTO EXPENSES		10.00
					SUPPLIES AND MATERIALS TOTALS:	10.00
					CONVENTIONS TOTALS:	15,680.03
					OFFICE TOTALS:	2,097.04
					OFFICE TOTALS:	177,603.69
FISCAL YEAR 2016 EMD						
OEPP0						
					PERSONNEL COMPENSATION	609.73
					RENT, COMMUNICATION, UTILITIES	-279.72
					OTHER SERVICES	459,379.49
					SUPPLIES AND MATERIALS	1,499.77
					EQUIPMENT	1,087,748.98
					OEPP0 TOTALS:	1,548,958.25
					OFFICE TOTALS:	1,548,958.25
OEPP0						
OTHER SERVICES						
07-06	AP 00866094	ERNEST R RICE	06/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR		8,976.88
07-15	AP 00868101	ERNEST R RICE	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR		3,466.32
07-25	AP 00870822	JACK DEWOLFE	06/20/16 07/22/16	NON-TECHNOLOGY SERVICE CONTR		15,067.42
09-08	AP 00876719	JACK DEWOLFE	07/25/16 09/02/16	NON-TECHNOLOGY SERVICE CONTR		10,450.52
09-22	GL SAA0061912		08/01/16 08/31/16	MISCELLANEOUS OTHER SERVICES		69,673.75
					OTHER SERVICES TOTALS:	107,634.89
					OEPP0 TOTALS:	107,634.89
					OFFICE TOTALS:	107,634.89
TRANSITION ACTIVITIES						
FISCAL YEAR 2016 CAO IMMEDIATE OFFICE						
CONGRESSIONAL TRANSITION						
					OTHER SERVICES	24,148.32
					CONGRESSIONAL TRANSITION TOTALS:	24,148.32
					OFFICE TOTALS:	24,148.32

FISCAL YEAR 2016 CAO ADVANCED BUSINESS SOLUTION
CONGRESSIONAL TRANSITION

OTHER SERVICES	27,728.54	0.00
CONGRESSIONAL TRANSITION TOTALS:	27,728.54	0.00
OFFICE TOTALS:	27,728.54	0.00

FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE
CONGRESSIONAL TRANSITION

OTHER SERVICES	8,025.84	0.00
CONGRESSIONAL TRANSITION TOTALS:	8,025.84	0.00
OFFICE TOTALS:	8,025.84	0.00

FISCAL YEAR 2016 LGTCS & SUPP IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION

OTHER SERVICES	61,543.46	33,569.16
CONGRESSIONAL TRANSITION TOTALS:	61,543.46	33,569.16
OFFICE TOTALS:	61,543.46	33,569.16

CONGRESSIONAL TRANSITION							
OTHER SERVICES							
08-08	AP	00871458	STRATTON DESIGN SOURCE INC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	11,189.72
09-20	AP	00881018	STRATTON DESIGN SOURCE INC	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	11,189.72
09-20	AP	00881019	STRATTON DESIGN SOURCE INC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	11,189.72
						OTHER SERVICES TOTALS:	33,569.16
						CONGRESSIONAL TRANSITION TOTALS:	33,569.16
						OFFICE TOTALS:	33,569.16

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FISCAL YEAR 2016 FURNISHINGS
CONGRESSIONAL TRANSITION

OTHER SERVICES	4,048.45	0.00
CONGRESSIONAL TRANSITION TOTALS:	4,048.45	0.00
OFFICE TOTALS:	4,048.45	0.00

FISCAL YEAR 2016 PAYROLL AND BENEFITS
CONGRESSIONAL TRANSITION

OTHER SERVICES	38,360.85	38,360.85
CONGRESSIONAL TRANSITION TOTALS:	38,360.85	38,360.85
OFFICE TOTALS:	38,360.85	38,360.85

CONGRESSIONAL TRANSITION							
OTHER SERVICES							
08-03	AP	00871318	GRB INC	07/15/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	10,213.60
09-12	AP	00876815	GRB INC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	22,150.75
09-14	AP	00876923	LINDA L ORTEGA	08/01/16	09/13/16	NON-TECHNOLOGY SERVICE CONTR	5,996.50
						OTHER SERVICES TOTALS:	38,360.85
						CONGRESSIONAL TRANSITION TOTALS:	38,360.85
						OFFICE TOTALS:	38,360.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL						
FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE FEDERAL OFFICE BUILDING 8						
				RENT, COMMUNICATION, UTILITIES	1,104.00	1,104.00
				FEDERAL OFFICE BUILDING 8 TOTALS:	<u>1,104.00</u>	<u>1,104.00</u>
				OFFICE TOTALS:	<u>1,104.00</u>	<u>1,104.00</u>
FISCAL YEAR 2016 TECHNOLOGY INFRASTRUCTURE CANNON RENEWAL						
				OTHER SERVICES	35,607.00	35,607.00
				CANNON RENEWAL TOTALS:	<u>35,607.00</u>	<u>35,607.00</u>
				OFFICE TOTALS:	<u>35,607.00</u>	<u>35,607.00</u>
FEDERAL OFFICE BUILDING 8 RENT, COMMUNICATION, UTILITIES						
09-22	AP E0435090	AVAYA	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,104.00
				FEDERAL OFFICE BUILDING 8 TOTALS:		<u>1,104.00</u>
CANNON RENEWAL						
OTHER SERVICES						
07-08	AP 00866170	RTKL DC ASSOCIATES PC	05/18/16 05/18/16	EQUIPMENT INSTALLATION		19,618.20
07-20	AP 00870581	RTKL DC ASSOCIATES PC	07/15/16 07/15/16	TECHNOLOGY SERVICE CONTRACTS		2,910.00
09-21	AP 00881067	RTKL DC ASSOCIATES PC	04/20/16 04/20/16	EQUIPMENT INSTALLATION		13,078.80
				OTHER SERVICES TOTALS:		<u>35,607.00</u>
				CANNON RENEWAL TOTALS:		<u>35,607.00</u>
				OFFICE TOTALS:		<u>1,104.00</u>
				OFFICE TOTALS:		<u>35,607.00</u>
FISCAL YEAR 2015 TECHNOLOGY INFRASTRUCTURE FEDERAL OFFICE BUILDING 8 RENT, COMMUNICATION, UTILITIES						
07-01	AP E0411174	AVAYA	04/01/15 04/30/15	TELECOMSRV/EQ/TOLL CHARGE		1,768.00
				FEDERAL OFFICE BUILDING 8 TOTALS:		<u>1,768.00</u>
EQUIPMENT						
07-06	AP 00866064	AMERICAN SYSTEMS CORPORATION	04/01/16 04/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		3,992.52
07-11	AP 00866271	AMERICAN SYSTEMS CORPORATION	10/14/15 04/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		28,815.73
08-15	AP 00871630	AMERICAN SYSTEMS CORPORATION	05/01/16 06/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K		72,392.38
				EQUIPMENT TOTALS:		<u>105,200.63</u>
				FEDERAL OFFICE BUILDING 8 TOTALS:		<u>106,968.63</u>
				OFFICE TOTALS:		<u>106,968.63</u>
FISCAL YEAR 2016 LGTCS & SUPP IMMEDIATE OFFICE FEDERAL OFFICE BUILDING 8						
				OTHER SERVICES	1,300.00	1,300.00

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					SUPPLIES AND MATERIALS	1,033.77	1,033.77
					FEDERAL OFFICE BUILDING 8 TOTALS:	2,333.77	2,333.77
					OFFICE TOTALS:	2,333.77	2,333.77
FEDERAL OFFICE BUILDING 8							
OTHER SERVICES							
09-02	AP	00876380	DISTRICT MOVING COMPANIES INC	07/22/16	07/22/16	NON-TECHNOLOGY SERVICE CONTR	1,300.00
						OTHER SERVICES TOTALS:	1,300.00
SUPPLIES AND MATERIALS							
07-31	GL	GLA0060554	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-1,227.18
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	2,260.95
						SUPPLIES AND MATERIALS TOTALS:	1,033.77
						FEDERAL OFFICE BUILDING 8 TOTALS:	2,333.77
						OFFICE TOTALS:	2,333.77
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE							
FEDERAL OFFICE BUILDING 8							
OTHER SERVICES							
08-02	AP	00871205	DISTRICT MOVING COMPANIES INC	07/21/16	07/21/16	NON-TECHNOLOGY SERVICE CONTR	1,600.00
08-10	AP	00871601	DISTRICT MOVING COMPANIES INC	04/20/16	04/20/16	NON-TECHNOLOGY SERVICE CONTR	560.00
08-10	AP	00871602	DISTRICT MOVING COMPANIES INC	04/25/16	04/25/16	NON-TECHNOLOGY SERVICE CONTR	560.00
09-02	AP	00876382	DISTRICT MOVING COMPANIES INC	07/22/16	07/22/16	NON-TECHNOLOGY SERVICE CONTR	1,400.00
09-06	AP	00876475	DISTRICT MOVING COMPANIES INC	09/01/16	09/01/16	NON-TECHNOLOGY SERVICE CONTR	700.00
						OTHER SERVICES TOTALS:	4,820.00
SUPPLIES AND MATERIALS							
07-31	GL	GLA0060554	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,227.18
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	143.53
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	11.45
						SUPPLIES AND MATERIALS TOTALS:	1,382.16
						FEDERAL OFFICE BUILDING 8 TOTALS:	6,202.16
						OFFICE TOTALS:	6,202.16
LIFE-CYCLE REPLACEMENT							
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
						EQUIPMENT	131,628.36
						PROJECT MANAGEMENT TOTALS:	131,628.36
COMMUNICATIONS SERVICES							
						OTHER SERVICES	94,542.33
						COMMUNICATIONS SERVICES TOTALS:	94,542.33
COMMUNICATIONS							
						EQUIPMENT	120,958.77
						COMMUNICATIONS TOTALS:	120,958.77
COMMUNICATIONS EQUIPMENT							
						OTHER SERVICES	19,572.63
						SUPPLIES AND MATERIALS	19,893.00
						EQUIPMENT	3,627,220.86
						COMMUNICATIONS EQUIPMENT TOTALS:	3,666,686.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT—Con.						
GENERAL EXPENSES						
				EQUIPMENT	225,998.80	84,502.00
				GENERAL EXPENSES TOTALS:	225,998.80	84,502.00
				OFFICE TOTALS:	4,239,814.75	3,751,188.49
COMMUNICATIONS EQUIPMENT						
OTHER SERVICES						
08-26	AP 00876105	RAYTHEON FOREGROUND SECURITY	07/24/16 08/23/16	TECHNOLOGY SERVICE CONTRACTS		19,572.63
				OTHER SERVICES TOTALS:		19,572.63
SUPPLIES AND MATERIALS						
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20		5,700.00
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 40		9,006.00
09-29	AP 00881386	INTELLIGENT DECISIONS INC	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 26		5,187.00
				SUPPLIES AND MATERIALS TOTALS:		19,893.00
EQUIPMENT						
07-15	AP 00868102	CDW GOVERNMENT INC. C/O ISM IN	05/20/16 05/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 6		3,792.96
07-15	AP 00868102	CDW GOVERNMENT INC. C/O ISM IN	05/20/16 05/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		6,743.58
07-15	AP 00868102	CDW GOVERNMENT INC. C/O ISM IN	05/20/16 05/20/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		240,956.46
07-15	AP 00868102	CDW GOVERNMENT INC. C/O ISM IN	05/20/16 05/20/16	WARRANTIES QTY - 8		20,486.56
08-02	AP 00871210	CDW GOVERNMENT INC. C/O ISM IN	07/08/16 07/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000		66,429.00
08-23	AP 00875999	INTELLIGENT DECISIONS INC	08/16/16 08/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000		278,883.50
08-23	AP 00875999	INTELLIGENT DECISIONS INC	08/16/16 08/16/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		129,412.80
08-23	AP 00875999	INTELLIGENT DECISIONS INC	08/16/16 08/16/16	WARRANTIES QTY - 2		15,330.00
08-23	AP 00875999	INTELLIGENT DECISIONS INC	08/16/16 08/16/16	WARRANTIES QTY - 10		48,510.00
09-12	AP 00876810	CDW GOVERNMENT INC. C/O ISM IN	08/15/16 08/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		763,500.00
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 10		11,913.00
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 24		13,611.60
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 18		40,988.70
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,076,761.35
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		260,905.80
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		31,065.00
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	WARRANTIES QTY - 10		8,715.00
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	WARRANTIES QTY - 3		22,869.00
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	WARRANTIES		23,239.50
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	WARRANTIES QTY - 2		26,670.00
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	WARRANTIES QTY - 12		56,868.00
09-15	AP 00877046	INTELLIGENT DECISIONS INC	08/03/16 08/30/16	WARRANTIES QTY - 70		77,175.00
09-20	AP 00880997	INTELLIGENT DECISIONS INC	09/06/16 09/06/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		78,283.80
09-29	AP 00881386	INTELLIGENT DECISIONS INC	09/20/16 09/20/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		38,466.45
09-29	AP 00881386	INTELLIGENT DECISIONS INC	09/20/16 09/20/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		198,325.80
09-29	AP 00881386	INTELLIGENT DECISIONS INC	09/20/16 09/20/16	WARRANTIES QTY - 3		87,318.00
				EQUIPMENT TOTALS:		3,627,220.86
				COMMUNICATIONS EQUIPMENT TOTALS:		3,666,686.49

GENERAL EXPENSES							
EQUIPMENT							
08-11	AP	00871683	KARCHER GROUP INC	07/12/16	07/12/16	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	84,502.00
							EQUIPMENT TOTALS:
							84,502.00
							GENERAL EXPENSES TOTALS:
							84,502.00
							OFFICE TOTALS:
							<u>3,751,188.49</u>
FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT							
PROJECT MANAGEMENT							
EQUIPMENT							
08-12	AP	00871749	INTERNATIONAL SYSTEMS MARKETING	01/01/16	12/31/16	WARRANTIES	346,758.73
08-15	AP	00871782	CDW GOVERNMENT INC. C/O ISM IN	06/02/16	06/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,456.54
08-15	AP	00871787	SMS DATA PRODUCTS GROUP INC	04/07/16	04/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	135,633.00
08-22	AP	00875874	CDW GOVERNMENT INC. C/O ISM IN	08/08/16	08/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	199,500.00
							EQUIPMENT TOTALS:
							684,348.27
							PROJECT MANAGEMENT TOTALS:
							684,348.27
COMMUNICATIONS SERVICES							
RENT, COMMUNICATION, UTILITIES							
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,296.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							1,296.00
SUPPLIES AND MATERIALS							
07-12	AP	00866361	HUMAN CIRCUIT INC	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,720.00
07-14	AP	00866502	SWEETWATER	04/29/16	04/29/16	OFFICE SUPPLIES (OUTSIDE)	175.71
08-12	AP	00871724	B&H PHOTO-VIDEO	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	686.40
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	199.00
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	816.00
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	2,076.00
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	4,232.00
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	9,888.00
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	SOFTWARE LESS THAN \$500	216.00
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	SOFTWARE LESS THAN \$500 QTY - 2	432.00
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	SOFTWARE LESS THAN \$500 QTY - 4	864.00
							SUPPLIES AND MATERIALS TOTALS:
							21,305.11
EQUIPMENT							
07-01	AP	00865765	HUMAN CIRCUIT INC	04/18/16	04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	14,088.00
07-01	AP	00865765	HUMAN CIRCUIT INC	04/18/16	04/18/16	WARRANTIES	1,799.00
07-12	AP	00866361	HUMAN CIRCUIT INC	06/27/16	06/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,514.00
08-15	AP	00871801	GUIDEPOINT SECURITY LLC	07/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	9,720.50
08-15	AP	00871801	GUIDEPOINT SECURITY LLC	07/01/16	12/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,735.26
08-15	AP	00871801	GUIDEPOINT SECURITY LLC	07/01/16	12/31/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	175,440.30
08-15	AP	00871801	GUIDEPOINT SECURITY LLC	07/01/16	12/31/16	WARRANTIES QTY - 2	5,879.56
08-15	AP	00871801	GUIDEPOINT SECURITY LLC	07/01/16	12/31/16	WARRANTIES	5,894.34
08-15	AP	00871804	MAD SECURITY LLC	07/01/16	12/31/16	MAINTENANCE / REPAIRS	88,708.27
08-15	AP	00871804	MAD SECURITY LLC	07/01/16	06/30/17	MAINTENANCE / REPAIRS	291,794.39
08-15	AP	00871804	MAD SECURITY LLC	07/01/16	12/31/16	WARRANTIES QTY - 2	14,351.12
08-15	AP	00871804	MAD SECURITY LLC	07/01/16	12/31/16	WARRANTIES QTY - 8	57,404.48
08-15	AP	00871804	MAD SECURITY LLC	07/01/16	06/30/17	WARRANTIES QTY - 3	125,552.31
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4	21,436.00
09-14	AP	00876901	CONNECTION	07/27/16	07/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000	35,864.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
LIFE-CYCLE REPLACEMENT—Con.							
FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT—Con.							
09-14	AP 00876901	CONNECTION	07/27/16	07/27/16	WARRANTIES	899.00	
09-14	AP 00876901	CONNECTION	07/27/16	07/27/16	WARRANTIES QTY - 2	2,690.00	
09-14	AP 00876901	CONNECTION	07/27/16	07/27/16	WARRANTIES QTY - 4	2,796.00	
					EQUIPMENT TOTALS:	866,566.53	
					COMMUNICATIONS SERVICES TOTALS:	889,167.64	
					OFFICE TOTALS:	<u>1,573,515.91</u>	
ALLOWANCES & EXPENSES-NO YEAR							
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE							
WOUNDED WARRIOR EXPENSES							
					TRAVEL	109,496.76	29,596.67
					RENT, COMMUNICATION, UTILITIES	4,595.73	704.97
					PRINTING AND REPRODUCTION	19,628.14	5,969.89
					OTHER SERVICES	20.00	0.00
					SUPPLIES AND MATERIALS	2,081.15	487.00
					EQUIPMENT	0.00	-415.00
					WOUNDED WARRIOR EXPENSES TOTALS:	135,821.78	36,343.53
WOUNDED WARRIOR EXPENSES							
					PERSONNEL COMPENSATION	1,907,166.54	524,936.92
					WOUNDED WARRIOR EXPENSES TOTALS:	1,907,166.54	524,936.92
					OFFICE TOTALS:	<u>2,042,988.32</u>	<u>561,280.45</u>
WOUNDED WARRIOR EXPENSES							
TRAVEL							
07-01	AP 00865904	MILLER, JONATHON R.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	87.59	
07-01	AP 00865905	TAING, JOHN N.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	91.26	
07-01	AP 00865906	ANDERSON, WILLIAM T.	06/25/16	06/28/16	PRIVATE AUTO MILEAGE	130.68	
07-01	AP 00865906	ANDERSON, WILLIAM T.	06/25/16	06/28/16	TAXI/PARKING/TOLLS	19.00	
07-01	AP 00865907	ANDERSON, WILLIAM T.	06/10/16	06/22/16	PRIVATE AUTO MILEAGE	74.74	
07-01	AP 00865907	ANDERSON, WILLIAM T.	06/10/16	06/22/16	TAXI/PARKING/TOLLS	10.00	
07-01	AP 00865908	RIKER, JOSEPH R.	06/20/16	06/22/16	PRIVATE AUTO MILEAGE	126.20	
07-01	AP 00865909	DIGIACOMO, ANTHONY P.	06/03/16	06/22/16	PRIVATE AUTO MILEAGE	219.24	
07-01	AP 00865945	FLANAGAN, STEVEN M.	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	153.36	
07-05	AP 00865903	HARDEN, DANIELLE D.	06/13/16	06/15/16	COMMERCIAL TRANSPORTATION	50.00	
07-05	AP 00865903	HARDEN, DANIELLE D.	06/14/16	06/15/16	MEALS	103.50	
07-05	AP 00865903	HARDEN, DANIELLE D.	06/14/16	06/15/16	PRIVATE AUTO MILEAGE	54.16	
07-05	AP 00865903	HARDEN, DANIELLE D.	06/14/16	06/15/16	TAXI/PARKING/TOLLS	68.44	
07-05	AP 00865941	STUDLEY, BENJAMIN J.	06/13/16	06/28/16	MEALS	172.50	
07-05	AP 00865941	STUDLEY, BENJAMIN J.	06/13/16	06/28/16	PRIVATE AUTO MILEAGE	165.83	
07-05	AP 00865941	STUDLEY, BENJAMIN J.	06/13/16	06/28/16	TAXI/PARKING/TOLLS	40.00	
07-05	AP 00865943	ROMEO JR, CHARLES D.	06/20/16	06/22/16	MEALS	172.50	
07-05	AP 00865943	ROMEO JR, CHARLES D.	06/20/16	06/22/16	PRIVATE AUTO MILEAGE	47.52	
07-05	AP 00865943	ROMEO JR, CHARLES D.	06/20/16	06/22/16	TAXI/PARKING/TOLLS	58.19	

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07-11	AP	00866155	PARODY, THOMAS S.	06/01/16	06/24/16	PRIVATE AUTO MILEAGE	122.36
07-11	AP	00866157	RIKER, JOSEPH R.	07/06/16	07/06/16	PRIVATE AUTO MILEAGE	31.32
07-11	AP	00866158	ARNOLD-GARCIA, JON E.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	164.16
07-11	AP	00866159	HARDEN, DANIELLE D.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	17.82
07-11	AP	00866160	YOUNT, SHANNON E.	06/01/16	06/24/16	PRIVATE AUTO MILEAGE	169.88
07-11	AP	00866164	ALVAREZ, DAVID	06/02/16	06/17/16	PRIVATE AUTO MILEAGE	235.44
07-12	AP	00866156	RIKER, JOSEPH R.	06/28/16	06/30/16	PRIVATE AUTO MILEAGE	54.54
07-12	AP	00866161	MCCANN, ROB	06/14/16	06/30/16	PRIVATE AUTO MILEAGE	484.92
07-12	AP	00866165	MESSER, RONALD D.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	9.72
07-12	AP	00866166	MESSER, RONALD D.	06/20/16	06/28/16	MEALS	103.50
07-12	AP	00866166	MESSER, RONALD D.	06/20/16	06/28/16	PRIVATE AUTO MILEAGE	183.60
07-12	AP	00866166	MESSER, RONALD D.	06/20/16	06/28/16	TAXI/PARKING/TOLLS	80.87
07-12	AP	00866225	WEBB, TRAVIS J.	06/13/16	06/16/16	LODGING	297.96
07-12	AP	00866225	WEBB, TRAVIS J.	06/13/16	06/28/16	MEALS	178.50
07-12	AP	00866225	WEBB, TRAVIS J.	06/13/16	06/28/16	PRIVATE AUTO MILEAGE	439.02
07-12	AP	00866225	WEBB, TRAVIS J.	06/13/16	06/28/16	TAXI/PARKING/TOLLS	8.00
07-18	AP	00866125	CITIBANK GOV CARD SERVICE	05/31/16	06/13/16	COMMERCIAL TRANSPORTATION	3,376.20
07-18	AP	00866125	CITIBANK GOV CARD SERVICE	06/02/16	06/23/16	LODGING	2,302.77
07-18	AP	00866504	O'CONNOR, RYAN P.	06/07/16	06/29/16	PRIVATE AUTO MILEAGE	200.45
07-18	AP	00866505	RIKER, JOSEPH R.	07/07/16	07/13/16	PRIVATE AUTO MILEAGE	122.31
07-18	AP	00866505	RIKER, JOSEPH R.	07/07/16	07/13/16	TAXI/PARKING/TOLLS	4.25
07-18	AP	00866506	ROMEO JR, CHARLES D.	07/13/16	07/13/16	PRIVATE AUTO MILEAGE	27.00
07-18	AP	00866507	DEARING, LINDSAY N.	06/01/16	06/24/16	PRIVATE AUTO MILEAGE	133.49
07-23	AP	00870676	KEPLINGER, PATRICK C.	06/25/16	06/25/16	PRIVATE AUTO MILEAGE	100.44
07-23	AP	00870677	RIKER, JOSEPH R.	07/14/16	07/19/16	PRIVATE AUTO MILEAGE	116.10
07-23	AP	00870679	MAGNASCO, DENNIS N.	06/22/16	06/28/16	PRIVATE AUTO MILEAGE	48.06
07-23	AP	00870679	MAGNASCO, DENNIS N.	06/22/16	06/28/16	TAXI/PARKING/TOLLS	5.00
07-23	AP	00870680	STUDLEY, BENJAMIN J.	07/05/16	07/12/16	PRIVATE AUTO MILEAGE	164.21
07-23	AP	00870681	STUDLEY, BENJAMIN J.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	27.00
07-23	AP	00870682	CARNAHAN, DAVID L.	07/18/16	07/19/16	PRIVATE AUTO MILEAGE	89.80
07-23	AP	00870684	ROMEO JR, CHARLES D.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	5.94
07-29	AP	00871091	HARDEN, DANIELLE D.	07/13/16	07/27/16	PRIVATE AUTO MILEAGE	39.80
07-29	AP	00871093	ANDERSON, WILLIAM T.	07/16/16	07/21/16	PRIVATE AUTO MILEAGE	105.41
07-29	AP	00871093	ANDERSON, WILLIAM T.	07/16/16	07/21/16	TAXI/PARKING/TOLLS	4.00
07-29	AP	00871094	MILLER, DENNIS E.	07/14/16	07/25/16	COMMERCIAL TRANSPORTATION	48.00
07-29	AP	00871094	MILLER, DENNIS E.	07/14/16	07/25/16	PRIVATE AUTO MILEAGE	78.30
07-29	AP	00871095	STUDLEY, BENJAMIN J.	07/14/16	07/20/16	PRIVATE AUTO MILEAGE	150.12
07-29	AP	00871097	ARNOLD-GARCIA, JON E.	07/12/16	07/20/16	LODGING	185.10
07-29	AP	00871097	ARNOLD-GARCIA, JON E.	07/12/16	07/20/16	MEALS	153.00
07-29	AP	00871097	ARNOLD-GARCIA, JON E.	07/12/16	07/20/16	PRIVATE AUTO MILEAGE	528.66
07-29	AP	00871098	LOCKER, AARON W.	07/07/16	07/19/16	PRIVATE AUTO MILEAGE	98.77
07-29	AP	00871098	LOCKER, AARON W.	07/07/16	07/19/16	TAXI/PARKING/TOLLS	5.00
07-29	AP	00871099	MESSER, RONALD D.	07/12/16	07/21/16	PRIVATE AUTO MILEAGE	17.82
07-29	AP	00871099	MESSER, RONALD D.	07/12/16	07/21/16	TAXI/PARKING/TOLLS	2.00
07-29	AP	00871100	TAING, JOHN N.	07/18/16	07/24/16	PRIVATE AUTO MILEAGE	122.58
07-29	AP	00871101	ANDERSON, MARGIE D.	07/11/16	07/13/16	PRIVATE AUTO MILEAGE	25.92
07-29	AP	00871102	LOCKER, AARON W.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	35.32
07-29	AP	00871105	JORDAN, CHARLES A.	07/19/16	07/26/16	LODGING	140.12
07-29	AP	00871105	JORDAN, CHARLES A.	07/19/16	07/26/16	MEALS	192.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
07-29	AP 00871105	JORDAN, CHARLES A.	07/19/16 07/26/16	PRIVATE AUTO MILEAGE	278.86	
07-29	AP 00871105	JORDAN, CHARLES A.	07/19/16 07/26/16	TAXI/PARKING/TOLLS	40.00	
07-29	AP 00871110	RIKER, JOSEPH R.	07/19/16 07/25/16	PRIVATE AUTO MILEAGE	155.52	
07-29	AP 00871110	RIKER, JOSEPH R.	07/25/16 07/25/16	TAXI/PARKING/TOLLS	0.95	
08-04	AP 00871375	RIKER, JOSEPH R.	07/28/16 07/28/16	PRIVATE AUTO MILEAGE	46.44	
08-05	AP 00871371	MILLER, JONATHON R.	07/19/16 07/19/16	PRIVATE AUTO MILEAGE	19.66	
08-05	AP 00871379	ROMEO JR, CHARLES D.	07/28/16 07/30/16	PRIVATE AUTO MILEAGE	30.24	
08-05	AP 00871382	ALVAREZ, DAVID	07/15/16 07/31/16	PRIVATE AUTO MILEAGE	454.68	
08-08	AP 00871372	JORDAN, CHARLES A.	07/21/16 07/22/16	PRIVATE AUTO MILEAGE	135.54	
08-08	AP 00871373	WEBB, TRAVIS J.	07/15/16 07/21/16	LODGING	297.96	
08-08	AP 00871373	WEBB, TRAVIS J.	07/15/16 07/21/16	MEALS	178.50	
08-08	AP 00871373	WEBB, TRAVIS J.	07/15/16 07/21/16	PRIVATE AUTO MILEAGE	332.64	
08-08	AP 00871374	MCCANN, ROB	07/05/16 07/21/16	PRIVATE AUTO MILEAGE	292.14	
08-08	AP 00871374	MCCANN, ROB	07/05/16 07/21/16	TAXI/PARKING/TOLLS	5.75	
08-08	AP 00871376	KEPLINGER, PATRICK C.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	259.20	
08-08	AP 00871377	FLANAGAN, STEVEN M.	07/20/16 07/29/16	LODGING	95.68	
08-08	AP 00871377	FLANAGAN, STEVEN M.	07/20/16 07/29/16	MEALS	88.50	
08-08	AP 00871377	FLANAGAN, STEVEN M.	07/20/16 07/29/16	PRIVATE AUTO MILEAGE	189.54	
08-08	AP 00871380	JORDAN, CHARLES A.	08/01/16 08/02/16	LODGING	100.57	
08-08	AP 00871380	JORDAN, CHARLES A.	08/01/16 08/02/16	MEALS	76.50	
08-08	AP 00871380	JORDAN, CHARLES A.	08/01/16 08/02/16	PRIVATE AUTO MILEAGE	181.71	
08-08	AP 00871381	WEILBACHER, ROBERT A.	07/28/16 07/28/16	PRIVATE AUTO MILEAGE	156.60	
08-08	AP 00871383	PHILLIPS, JOSHUA R.	07/10/16 07/27/16	PRIVATE AUTO MILEAGE	116.32	
08-08	AP 00871389	CITIBANK GOV CARD SERVICE	07/11/16 07/13/16	COMMERCIAL TRANSPORTATION	381.20	
08-08	AP 00871389	CITIBANK GOV CARD SERVICE	07/19/16 07/20/16	LODGING	197.06	
08-10	AP 00871497	PARODY, THOMAS S.	07/06/16 07/24/16	PRIVATE AUTO MILEAGE	79.49	
08-22	AP 00871670	ANDERSON, MARGIE D.	08/02/16 08/09/16	PRIVATE AUTO MILEAGE	161.46	
08-22	AP 00871671	ANDERSON, WILLIAM T.	07/28/16 07/28/16	PRIVATE AUTO MILEAGE	50.54	
08-22	AP 00871671	ANDERSON, WILLIAM T.	07/28/16 07/28/16	TAXI/PARKING/TOLLS	12.00	
08-22	AP 00871673	MCNEILL, RACHEL J.	08/03/16 08/03/16	TAXI/PARKING/TOLLS	17.78	
08-22	AP 00871674	MESSER, RONALD D.	08/02/16 08/04/16	PRIVATE AUTO MILEAGE	77.76	
08-22	AP 00871674	MESSER, RONALD D.	08/02/16 08/04/16	TAXI/PARKING/TOLLS	4.00	
08-22	AP 00875841	ARNOLD-GARCIA, JON E.	08/02/16 08/12/16	LODGING	306.39	
08-22	AP 00875841	ARNOLD-GARCIA, JON E.	08/02/16 08/12/16	MEALS	216.00	
08-22	AP 00875841	ARNOLD-GARCIA, JON E.	08/02/16 08/12/16	PRIVATE AUTO MILEAGE	1,209.06	
08-22	AP 00875842	MILLER, DENNIS E.	08/01/16 08/15/16	PRIVATE AUTO MILEAGE	7.56	
08-22	AP 00875842	MILLER, DENNIS E.	08/01/16 08/15/16	TAXI/PARKING/TOLLS	48.00	
08-23	AP 00871676	O'CONNOR, RYAN P.	07/28/16 07/29/16	PRIVATE AUTO MILEAGE	105.41	
08-23	AP 00871677	O'CONNOR, RYAN P.	08/01/16 08/09/16	PRIVATE AUTO MILEAGE	300.56	
08-23	AP 00871678	ROMEO JR, CHARLES D.	08/03/16 08/05/16	PRIVATE AUTO MILEAGE	35.21	
08-23	AP 00871678	ROMEO JR, CHARLES D.	08/05/16 08/05/16	TAXI/PARKING/TOLLS	11.00	
08-23	AP 00871679	WEBB, TRAVIS J.	08/03/16 08/06/16	PRIVATE AUTO MILEAGE	132.84	
08-23	AP 00875839	ORSINI, PATRICIA A.	08/14/16 08/16/16	MEALS	148.50	

08-23	AP	00875839	ORSINI, PATRICIA A	08/14/16	08/16/16	PRIVATE AUTO MILEAGE	315.36
08-23	AP	00875843	STUDLEY, BENJAMIN J.	07/30/16	07/30/16	PRIVATE AUTO MILEAGE	16.09
08-23	AP	00875844	STUDLEY, BENJAMIN J.	08/01/16	08/10/16	PRIVATE AUTO MILEAGE	235.01
08-23	AP	00875845	TAING, JOHN N.	08/03/16	08/13/16	PRIVATE AUTO MILEAGE	233.82
08-30	AP	00876090	RIKER, JOSEPH R.	08/02/16	08/21/16	PRIVATE AUTO MILEAGE	331.02
08-30	AP	00876090	RIKER, JOSEPH R.	08/02/16	08/21/16	TAXI/PARKING/TOLLS	3.90
08-30	AP	00876092	ROMEO JR, CHARLES D.	08/17/16	08/20/16	PRIVATE AUTO MILEAGE	44.82
08-30	AP	00876095	MESSER, RONALD D.	08/18/16	08/18/16	PRIVATE AUTO MILEAGE	64.80
08-30	AP	00876096	STUDLEY, BENJAMIN J.	08/11/16	08/22/16	PRIVATE AUTO MILEAGE	142.72
08-30	AP	00876096	STUDLEY, BENJAMIN J.	08/11/16	08/22/16	TAXI/PARKING/TOLLS	18.62
08-31	AP	00876091	GALIYAS, JOSHUA S.	08/09/16	08/16/16	PRIVATE AUTO MILEAGE	98.82
08-31	AP	00876091	GALIYAS, JOSHUA S.	08/09/16	08/16/16	TAXI/PARKING/TOLLS	3.86
08-31	AP	00876094	DIGIACOMO, ANTHONY P.	08/04/16	08/19/16	PRIVATE AUTO MILEAGE	240.84
08-31	AP	00876094	DIGIACOMO, ANTHONY P.	08/04/16	08/19/16	TAXI/PARKING/TOLLS	12.00
08-31	AP	00876102	FLANAGAN, STEVEN M.	08/10/16	08/17/16	PRIVATE AUTO MILEAGE	200.34
09-01	AP	00876200	CITIBANK GOV CARD SERVICE	08/22/16	08/24/16	COMMERCIAL TRANSPORTATION	416.20
09-01	AP	00876299	CARNAHAN, DAVID L.	08/04/16	08/30/16	PRIVATE AUTO MILEAGE	111.51
09-01	AP	00876301	HARDEN, DANIELLE D.	08/10/16	08/30/16	PRIVATE AUTO MILEAGE	27.81
09-02	AP	00876300	JORDAN, CHARLES A.	08/09/16	08/23/16	PRIVATE AUTO MILEAGE	430.81
09-15	AP	00876727	DEARING, LINDSAY N.	08/05/16	08/29/16	PRIVATE AUTO MILEAGE	156.27
09-15	AP	00876728	DIGIACOMO, ANTHONY P.	08/18/16	09/01/16	LODGING	447.44
09-15	AP	00876728	DIGIACOMO, ANTHONY P.	08/07/16	08/31/16	MEALS	165.75
09-15	AP	00876728	DIGIACOMO, ANTHONY P.	08/07/16	08/31/16	PRIVATE AUTO MILEAGE	346.14
09-15	AP	00876728	DIGIACOMO, ANTHONY P.	08/21/16	08/21/16	TAXI/PARKING/TOLLS	5.00
09-15	AP	00876729	DIGIACOMO, ANTHONY P.	09/01/16	09/01/16	MEALS	38.25
09-15	AP	00876729	DIGIACOMO, ANTHONY P.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	52.38
09-15	AP	00876730	FLANAGAN, STEVEN M.	09/01/16	09/02/16	PRIVATE AUTO MILEAGE	304.56
09-15	AP	00876731	LOCKER, AARON W.	08/04/16	08/30/16	PRIVATE AUTO MILEAGE	96.88
09-15	AP	00876731	LOCKER, AARON W.	08/04/16	08/30/16	TAXI/PARKING/TOLLS	5.00
09-15	AP	00876732	MCCANN, ROB	08/09/16	08/30/16	PRIVATE AUTO MILEAGE	287.28
09-15	AP	00876732	MCCANN, ROB	08/09/16	08/30/16	TAXI/PARKING/TOLLS	9.50
09-15	AP	00876733	ROMEO JR, CHARLES D.	08/24/16	08/24/16	PRIVATE AUTO MILEAGE	14.04
09-15	AP	00876734	TAING, JOHN N.	08/17/16	08/31/16	PRIVATE AUTO MILEAGE	130.19
09-15	AP	00876735	WEBB, TRAVIS J.	08/24/16	08/31/16	PRIVATE AUTO MILEAGE	157.14
09-15	AP	00876736	YOUNT, SHANNON E.	08/10/16	08/30/16	PRIVATE AUTO MILEAGE	206.06
09-15	AP	00876738	RIKER, JOSEPH R.	09/01/16	09/06/16	PRIVATE AUTO MILEAGE	41.04
09-15	AP	00876739	RIKER, JOSEPH R.	08/22/16	08/31/16	PRIVATE AUTO MILEAGE	129.60
09-21	AP	00876984	MAGNASCO, DENNIS N.	07/06/16	07/21/16	PRIVATE AUTO MILEAGE	102.55
09-21	AP	00876985	MAGNASCO, DENNIS N.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	212.81
09-21	AP	00876986	ROMEO JR, CHARLES D.	09/02/16	09/14/16	PRIVATE AUTO MILEAGE	61.45
09-21	AP	00876987	TAING, JOHN N.	09/07/16	09/10/16	PRIVATE AUTO MILEAGE	174.31
09-21	AP	00876989	O'CONNOR, RYAN P.	08/27/16	09/12/16	PRIVATE AUTO MILEAGE	401.54
09-21	AP	00876991	ANDERSON, MARGIE D.	08/31/16	09/11/16	PRIVATE AUTO MILEAGE	118.53
09-21	AP	00876992	KEPLINGER, PATRICK C.	08/15/16	08/15/16	PRIVATE AUTO MILEAGE	64.80
09-21	AP	00876993	STUDLEY, BENJAMIN J.	08/30/16	09/02/16	PRIVATE AUTO MILEAGE	130.36
09-21	AP	00876994	ALVAREZ, DAVID	08/26/16	08/28/16	PRIVATE AUTO MILEAGE	149.04
09-21	AP	00876995	MILLER, JONATHON R.	08/08/16	08/28/16	PRIVATE AUTO MILEAGE	213.62
09-22	AP	00878572	PURDY, JULIAN A.	08/28/16	09/03/16	COMMERCIAL TRANSPORTATION	50.00
09-22	AP	00878572	PURDY, JULIAN A.	08/28/16	09/03/16	LODGING	1,239.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
09-22	AP 00878572	PURDY, JULIAN A	08/28/16 09/03/16	MEALS		481.00
09-22	AP 00878572	PURDY, JULIAN A	08/28/16 09/03/16	CAR RENTAL		398.71
09-22	AP 00878572	PURDY, JULIAN A	08/28/16 09/03/16	GASOLINE		21.74
09-22	AP 00878572	PURDY, JULIAN A	08/28/16 09/03/16	TAXI/PARKING/TOLLS		119.00
					TRAVEL TOTALS:	29,596.67
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		24.82
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		7.90
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		31.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		112.16
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		31.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		112.06
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		31.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		319.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	704.97
PRINTING AND REPRODUCTION						
07-01	AP 00865911	ACCURATE WORD LLC	06/23/16 06/23/16	PRINTING & REPRODUCTION		51.90
07-01	AP 00865913	ACCURATE WORD LLC	06/24/16 06/24/16	PRINTING & REPRODUCTION		41.90
07-01	AP 00865915	ACCURATE WORD LLC	06/23/16 06/23/16	PRINTING & REPRODUCTION		51.90
07-12	AP 00866129	MONSTER WORLDWIDE INC	06/30/16 06/30/16	ADVERTISEMENTS		350.00
07-12	AP 00866156	RIKER, JOSEPH R.	06/23/16 06/23/16	PRINTING & REPRODUCTION		16.59
07-29	AP 00871099	MESSER, RONALD D.	07/12/16 07/21/16	PRINTING & REPRODUCTION		12.00
08-05	AP 00871384	ACCURATE WORD LLC	07/26/16 07/26/16	PRINTING & REPRODUCTION		41.90
08-05	AP 00871385	ACCURATE WORD LLC	08/01/16 08/01/16	PRINTING & REPRODUCTION		29.95
08-05	AP 00871387	ACCURATE WORD LLC	08/02/16 08/02/16	PRINTING & REPRODUCTION		51.90
08-08	AP 00871388	MONSTER WORLDWIDE INC	07/31/16 07/31/16	ADVERTISEMENTS		4,200.00
08-09	AP 00871498	ACCURATE WORD LLC	08/04/16 08/04/16	PRINTING & REPRODUCTION		41.90
08-30	AP 00876089	ACCURATE WORD LLC	08/23/16 08/23/16	PRINTING & REPRODUCTION		29.95
09-15	AP 00876737	MONSTER WORLDWIDE INC	08/31/16 08/31/16	ADVERTISEMENTS		1,050.00
					PRINTING AND REPRODUCTION TOTALS:	5,969.89
SUPPLIES AND MATERIALS						
07-11	AP 00866127	QUENCH	07/01/16 07/31/16	WATER		33.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		39.00
09-26	AP 00881232	OFFICEMAX	04/21/16 04/21/16	OFFICE SUPPLIES (OUTSIDE)		415.00
					SUPPLIES AND MATERIALS TOTALS:	487.00
EQUIPMENT						
09-26	AP 00881232	OFFICEMAX	04/21/16 04/21/16	OFFICE EQUIP PURCH LESS THAN \$25,000		-415.00
					EQUIPMENT TOTALS:	-415.00
					WOUNDED WARRIOR EXPENSES TOTALS:	36,343.53
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALVAREZ,DAVID	07/01/16 09/30/16	WOUNDED WARRIOR PROGRAM FELLOW		13,233.99

ANDERSON,MARGIE D	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,536.50
ANDERSON,WILLIAM T	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,536.50
ARNOLD-GARCIA,JON E	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	13,582.74
BOONE, JESSICA L	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24
BORRIES,HANK D	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	8,269.74
BURKE,MITCHELL L	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,625.01
CAMPBELL,IAN J	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24
CARNAHAN,DAVID L	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	8,795.01
CHARON,JUSTYN D	09/19/16	09/28/16	WOUNDED WARRIOR PROGRAM FELLOW	1,230.67
DEARING,LINDSAY N	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,754.76
DIGIACOMO, ANTHONY P.	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,926.51
ESPINOZA,DANIEL L	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,888.99
FLANAGAN,STEVEN M	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,926.51
GALIYAS,JOSHUA S	07/01/16	08/31/16	WOUNDED WARRIOR PROGRAM FELLOW	6,966.00
HAGENS-JORDAN,JESSICA R	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,625.01
HARDEN,DANIELLE D	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,230.01
HOBERG,JEFF G	06/01/16	06/27/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,302.51
JENNINGS IV,SOLOMON N	07/01/16	09/30/16	ADMINISTRATIVE SPECIALIST-WWP	13,943.49
JORDAN,CHARLES A	07/19/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,751.80
KEPLINGER,PATRICK C	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	14,281.26
KLEIN,ADAM J	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,230.01
LEVI,JOSEPH M	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,539.49
LOCKER,AARON W	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,536.50
MAGNASCO,DENNIS N	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24
MCCANN,ROB	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,435.08
MCNATT,JOHN C	07/01/16	09/02/16	WOUNDED WARRIOR PROGRAM FELLOW	9,357.00
MCNATT,JOHN C	09/01/16	09/02/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	631.98
MCNEILL,RACHEL J	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,826.01
MESSER,RONALD D	06/20/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	14,072.10
MILLER,DENNIS E	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,432.69
MILLER,JONATHON R	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,230.01
O'CONNOR,RYAN P	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,231.34
ORSINI,PATRICIA A	07/01/16	09/30/16	DIRECTOR, WOUNDED WARRIOR PGM	33,762.75
PARODY,THOMAS S	07/01/16	08/12/16	WOUNDED WARRIOR PROGRAM FELLOW	4,958.34
PARODY,THOMAS S	08/01/16	08/12/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,062.50
PATTERSON,TALISHA D	07/01/16	08/31/16	WOUNDED WARRIOR PROGRAM FELLOW	4,958.34
PATTERSON,TALISHA D	08/01/16	08/31/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,092.01
PHILLIPS,JOSHUA R	07/01/16	08/31/16	WOUNDED WARRIOR PROGRAM FELLOW	6,762.66
PURDY,JULIAN A	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,232.24
RIKER,JOSEPH R	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	10,625.01
ROMEO JR,CHARLES D	06/20/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	11,271.10
SAUCEDO,ANTHONY K	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	8,011.74
SCHERER, SHANE W.	07/01/16	08/11/16	WOUNDED WARRIOR PROGRAM FELLOW	6,987.31
SENNET, BARBARA	07/01/16	07/08/16	WOUNDED WARRIOR PROGRAM FELLOW	1,145.69
SENNET, BARBARA	07/01/16	07/08/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,345.08
SHERRY,RYAN A	05/01/16	05/17/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,230.67
STUDLEY,BENJAMIN J	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	13,060.74
TAING,JOHN N	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	9,230.01
TAMACCIO,JULIUS L	07/01/16	09/30/16	WOUNDED WARRIOR PROGRAM FELLOW	12,450.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		VAN KOPP, SAMUEL C.	07/01/16 07/31/16	WOUNDED WARRIOR PROGRAM FELLOW		3,619.28
		VAN KOPP, SAMUEL C.	07/01/16 07/29/16	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)		312.01
		WEBB, TRAVIS J	07/01/16 09/30/16	WOUNDED WARRIOR PROGRAM FELLOW		11,232.24
		WEILBACHER, ROBERT A	07/01/16 09/30/16	WOUNDED WARRIOR PROGRAM FELLOW		12,888.99
		YOUNT, SHANNON E	07/01/16 09/30/16	WOUNDED WARRIOR PROGRAM FELLOW		9,535.26
		ZAMBON, MARK A	07/01/16 09/30/16	WOUNDED WARRIOR PROGRAM FELLOW		11,536.50
				PERSONNEL COMPENSATION TOTALS:		524,936.92
				WOUNDED WARRIOR EXPENSES TOTALS:		524,936.92
				OFFICE TOTALS:		<u>561,280.45</u>
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2016 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
				OTHER SERVICES	27,437.60	0.00
				SUPPLIES AND MATERIALS	511.83	-6,286.50
				EQUIPMENT	10,135.07	0.00
				ADMIN (COMM ROOM) TOTALS:	38,084.50	-6,286.50
LIFECYCLE (COMM ROOM)						
				SUPPLIES AND MATERIALS	2,931.41	184.97
				EQUIPMENT	27,435.54	1,673.15
				LIFECYCLE (COMM ROOM) TOTALS:	30,366.95	1,858.12
				OFFICE TOTALS:	68,451.45	-4,428.38
ADMIN (COMM ROOM)						
SUPPLIES AND MATERIALS						
09-22	AR AC-12281	CDW GOVERNMENT INC. C/O ISM IN	09/16/15 09/16/15	OFFICE SUPPLIES (OUTSIDE)		-6,286.50
				SUPPLIES AND MATERIALS TOTALS:		-6,286.50
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		184.97
				SUPPLIES AND MATERIALS TOTALS:		184.97
EQUIPMENT						
09-29	AP 00881412	GENERAL COMMUNICATIONS INC	09/06/16 09/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,673.15
				EQUIPMENT TOTALS:		1,673.15
				LIFECYCLE (COMM ROOM) TOTALS:		1,858.12
				OFFICE TOTALS:		<u>-4,428.38</u>
FISCAL YEAR 2015 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
07-19	AP 00868151	K2 AUDIO LLC	06/24/16 06/24/16	NON-TECHNOLOGY SERVICE CONTR		10,920.00

08-31	AP	00876295	K2 AUDIO LLC	05/29/16	06/03/16	NON-TECHNOLOGY SERVICE CONTR	8,324.63
			EQUIPMENT			OTHER SERVICES TOTALS:	19,244.63
07-14	AP	00866433	DLT SOLUTIONS	06/29/16	05/25/17	MAINTENANCE / REPAIRS QTY - 2	342.04
			LIFECYCLE (COMM ROOM)			EQUIPMENT TOTALS:	342.04
			OTHER SERVICES			ADMIN (COMM ROOM) TOTALS:	19,586.67
07-15	AP	00868081	GENERAL COMMUNICATIONS INC	07/06/16	07/06/16	NON-TECHNOLOGY SERVICE CONTR	4,125.28
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	4,125.28
07-12	AP	00866352	DSAN CORPORATION	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	164.21
07-12	AP	00866352	DSAN CORPORATION	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	624.00
07-12	AP	00866354	PEAVEY ELECTRONICS CORPORATION	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	160.11
07-13	AP	00866410	MONOPRICE COM	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	23.96
07-13	AP	00866410	MONOPRICE COM	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 20	182.40
07-13	AP	00866412	B&H PHOTO-VIDEO	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	336.64
07-13	AP	00866437	FORD AUDIO-VIDEO SYSTEMS INC	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00
07-13	AP	00866471	CABLEORGANIZER COM LLC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	4.32
07-13	AP	00866471	CABLEORGANIZER COM LLC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	4.44
07-13	AP	00866471	CABLEORGANIZER COM LLC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	9.84
07-13	AP	00866471	CABLEORGANIZER COM LLC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	13.52
07-13	AP	00866471	CABLEORGANIZER COM LLC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 15	22.95
07-13	AP	00866471	CABLEORGANIZER COM LLC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	26.35
07-13	AP	00866471	CABLEORGANIZER COM LLC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	842.64
07-14	AP	00866465	B&H PHOTO-VIDEO	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	435.36
07-14	AP	00866465	B&H PHOTO-VIDEO	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 12	839.40
07-14	AP	00866526	B&H PHOTO-VIDEO	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	374.00
07-14	AP	00866527	B&H PHOTO-VIDEO	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 27	233.82
07-15	AP	00868081	GENERAL COMMUNICATIONS INC	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	818.99
08-03	AP	00871323	HUMAN CIRCUIT INC	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,490.00
08-11	AP	00871649	HUMAN CIRCUIT INC	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	35.00
08-15	AP	00871715	B&H PHOTO-VIDEO	06/07/16	07/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	517.56
08-15	AP	00871715	B&H PHOTO-VIDEO	06/07/16	07/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	526.68
08-17	AP	00873340	CDW GOVERNMENT INC. C/O ISM IN	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	248.55
08-26	AP	00876053	ALLIED ELECTRONICS INC	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	140.20
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	9,672.94
07-12	AP	00866352	DSAN CORPORATION	05/18/16	05/18/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,117.00
07-13	AP	00866440	GRC ELECTRONICS INC	06/30/16	06/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	852.70
07-15	AP	00868079	WASHINGTON PROFESSIONAL SYSTEM	06/07/16	06/07/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	12,084.00
07-15	AP	00868081	GENERAL COMMUNICATIONS INC	07/06/16	07/06/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,430.29
07-15	AP	00868082	GENERAL COMMUNICATIONS INC	07/06/16	07/06/16	MAINTENANCE / REPAIRS	984.49
07-27	AP	00870972	GOVSMART INC	07/25/16	07/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,145.91
07-27	AP	00870972	GOVSMART INC	07/25/16	07/25/16	WARRANTIES QTY - 2	176.76
08-11	AP	00871649	HUMAN CIRCUIT INC	08/01/16	08/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	2,451.00
08-15	AP	00871781	WASHINGTON PROFESSIONAL SYSTEM	08/08/16	08/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 8	56,552.00
08-17	AP	00873333	WASHINGTON PROFESSIONAL SYSTEM	07/15/16	07/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,636.00
08-23	AP	00875779	B&H PHOTO-VIDEO	08/01/16	08/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,663.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2015 HOUSE RECORDING STUDIO—Con.						
08-23	AP 00875953	PRO SOUND & VIDEO INC	08/05/16 08/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,929.53	
					EQUIPMENT TOTALS:	89,022.88
					LIFECYCLE (COMM ROOM) TOTALS:	102,821.10
					OFFICE TOTALS:	122,407.77
FISCAL YEAR 2016 COMMITTEE RENOVATION PROJECT COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	18,309.63
					EQUIPMENT	53,656.51
					COMMITTEE BROADCAST ROOM TOTALS:	71,966.14
					OFFICE TOTALS:	71,966.14
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
07-15	AP 00868073	K2 AUDIO LLC	06/20/16 06/20/16	NON-TECHNOLOGY SERVICE CONTR	1,250.00	
07-15	AP 00868083	GENERAL COMMUNICATIONS INC	05/11/16 05/11/16	NON-TECHNOLOGY SERVICE CONTR	1,979.65	
08-10	AP 00871557	K2 AUDIO LLC	06/20/16 06/20/16	NON-TECHNOLOGY SERVICE CONTR	790.70	
08-11	AP 00871647	K2 AUDIO LLC	05/25/16 08/01/16	NON-TECHNOLOGY SERVICE CONTR	20,514.46	
08-31	AP 00876296	K2 AUDIO LLC	05/25/16 05/25/16	NON-TECHNOLOGY SERVICE CONTR	25,860.00	
					OTHER SERVICES TOTALS:	50,394.81
EQUIPMENT						
07-15	AP 00868083	GENERAL COMMUNICATIONS INC	05/11/16 05/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,569.02	
08-09	AP 00871585	PRO SOUND & VIDEO INC	06/03/16 06/03/16	OFFICE EQUIP PURCH LESS THAN \$25,000	32,660.00	
					EQUIPMENT TOTALS:	41,229.02
					COMMITTEE BROADCAST ROOM TOTALS:	91,623.83
					OFFICE TOTALS:	91,623.83
MEMBERS REPRESENTATIONAL ALLOW 2016 HON. 8TH DISTRICT OF OHIO OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	511.16
					PERSONNEL COMPENSATION	265,850.28
					TRAVEL	5,278.98
					RENT, COMMUNICATION, UTILITIES	48,628.66
					PRINTING AND REPRODUCTION	18.29
					OTHER SERVICES	18,720.38
					SUPPLIES AND MATERIALS	5,473.20
					EQUIPMENT	3,256.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,737.68
					OFFICE TOTALS:	347,737.68

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OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-11	AP	E0417286	NEIN, BRODY	02/17/16	02/24/16	PRIVATE AUTO MILEAGE			115.03
07-11	AP	E0417286	NEIN, BRODY	03/02/16	03/23/16	PRIVATE AUTO MILEAGE			220.42
07-11	AP	E0417286	NEIN, BRODY	04/06/16	04/27/16	PRIVATE AUTO MILEAGE			268.04
07-11	AP	E0417286	NEIN, BRODY	05/04/16	05/25/16	PRIVATE AUTO MILEAGE			234.33
08-19	AP	E0430343	FYFFE-HUGHES, SHARON	05/17/16	06/07/16	PRIVATE AUTO MILEAGE			189.39
									TRAVEL TOTALS: 1,027.21
RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0417282	CINCINNATI BELL TELEPHONE COMPANY LLC	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE			600.68
07-01	AP	E0417284	TIME WARNER CABLE	05/23/16	06/22/16	UTILITIES			396.66
07-01	AP	E0418025	AT&T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE			42.23
07-06	AP	E0417263	VERIZON WIRELESS	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE			259.96
07-06	AP	E0418023	DUKE ENERGY CORPORATION	05/12/16	06/14/16	UTILITIES			160.17
07-06	AP	E0418024	DUKE ENERGY CORPORATION	05/12/16	06/14/16	UTILITIES			142.54
07-20	AP	E0423817	DONCHES, MICHELLE M.	05/30/16	06/29/16	UTILITIES			136.22
08-18	AP	E0429630	LEIDOS DIGITAL SOLUTIONS INC	05/19/16	06/17/16	COMPUTER SERVICE			7,975.40
09-09	AR	AC-12257	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE			-6.96
09-15	AP	E0439114	AT&T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE			24.78
09-30	AP	E0445388	VERIZON WIRELESS	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE			39.39
									RENT, COMMUNICATION, UTILITIES TOTALS: 9,771.07
OTHER SERVICES									
07-06	AP	E0418019	SHRED-IT USA CHICAGO	06/07/16	06/07/16	JANITORIAL AND MAINT SERV			116.06
08-12	AP	E0430345	GARY L DAVIS	06/01/16	06/01/16	JANITORIAL AND MAINT SERV			45.00
08-12	AP	E0430347	GARY L DAVIS	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			200.00
09-23	AP	E0442952	GARY L DAVIS	05/01/16	05/31/16	JANITORIAL AND MAINT SERV			225.00
									OTHER SERVICES TOTALS: 586.06
SUPPLIES AND MATERIALS									
07-01	AP	E0417285	STAPLES ADVANTAGE	04/09/16	04/09/16	OFFICE SUPPLIES (OUTSIDE)			57.49
07-11	AP	00866254	CDW GOVERNMENT INC. C/O ISM IN	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)			631.24
07-11	AP	00866254	CDW GOVERNMENT INC. C/O ISM IN	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6			676.14
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER			19.99
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER			19.99
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER			19.99
									SUPPLIES AND MATERIALS TOTALS: 1,424.84
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,809.18
									OFFICE TOTALS: 12,809.18

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2016 HON. RALPH ABRAHAM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,413.09	1,956.51
PERSONNEL COMPENSATION	656,849.10	227,637.48
TRAVEL	72,814.40	23,198.33
RENT, COMMUNICATION, UTILITIES	55,494.15	21,220.70
PRINTING AND REPRODUCTION	11,547.80	8,055.08
OTHER SERVICES	29,298.70	10,333.95
SUPPLIES AND MATERIALS	12,857.74	5,757.58
EQUIPMENT	1,398.60	466.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	844,673.58	298,625.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
					OFFICE TOTALS:	844,673.58
						298,625.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	UNITED STATES POSTAL SERVICE	877.46
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-32.15
08-30	AP	00876172	07/01/16	07/31/16	UNITED STATES POSTAL SERVICE	425.10
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-20.80
09-27	AP	00881306	08/01/16	08/31/16	UNITED STATES POSTAL SERVICE	706.90
					FRANKED MAIL TOTALS:	1,956.51
PERSONNEL COMPENSATION						
		ARNOLD,EMILY M	07/01/16	09/30/16	CASEWORKER	9,187.50
		AVERY,ROBERT C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	19,062.50
		BARRON,PATRICK C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,999.99
		BOIES,LILIA C	07/01/16	09/30/16	OFFICE MANAGER	11,166.66
		BROWN,ALAN K	07/01/16	09/30/16	DIRECTOR OF DISTRICT OUTREACH	14,437.50
		CAMRON,ALLEN L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,000.00
		HERROCK,EMMA G	07/01/16	09/30/16	STAFF ASSISTANT	9,999.99
		HOWE,DONNA A	07/01/16	09/30/16	OFFICE MANAGER	9,187.50
		KAISER,HEINZ	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
		LASUZZO,BLAKE A	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	12,500.00
		LETLOW,LUKE J	07/01/16	09/30/16	CHIEF OF STAFF	42,000.00
		LOBRANO,CHARLES W	07/01/16	09/30/16	DISTRICT DIRECTOR	15,750.00
		SUNDAHL,ALAN L	07/01/16	09/30/16	SHARED EMPLOYEE	5,049.99
		SUNDERHAUS,JESSICA M	07/01/16	09/30/16	CASEWORKER	7,695.84
		VERRILL,EDWARD B	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	25,725.00
		WILLIAMS II,MALONE R	07/01/16	09/30/16	CASEWORKER	7,875.00
					PERSONNEL COMPENSATION TOTALS:	227,637.48
TRAVEL						
07-06	AP	E0418679	06/14/16	06/21/16	HOWE, DONNA A	19.81
07-06	AP	E0418679	06/02/16	06/30/16	HOWE, DONNA A	208.15
07-06	AP	E0418686	06/07/16	06/21/16	ARNOLD, EMILY M	115.00
07-06	AP	E0418699	06/13/16	06/13/16	LOBRANO, CHARLES W	5.96
07-06	AP	E0418699	06/13/16	06/28/16	LOBRANO, CHARLES W	96.50
07-06	AP	E0418713	06/01/16	06/06/16	SUNDERHAUS, JESSICA M	121.25
07-13	AP	E0420963	06/07/16	06/28/16	BOIES, LILIA C	187.50
07-13	AP	E0420970	06/03/16	06/28/16	BROWN, ALAN K	505.50
07-13	AP	E0420972	06/01/16	06/29/16	WILLIAMS II, MALONE R	59.94
07-13	AP	E0420972	06/01/16	06/30/16	WILLIAMS II, MALONE R	1,059.50
07-14	AP	E0422109	06/04/16	06/24/16	CITIBANK GOV CARD SERVICE	2,770.20
07-14	AP	E0422109	05/25/16	06/05/16	CITIBANK GOV CARD SERVICE	202.74
07-14	AP	E0422109	05/27/16	06/24/16	CITIBANK GOV CARD SERVICE	142.26
07-14	AP	E0422109	05/27/16	06/26/16	CITIBANK GOV CARD SERVICE	342.80
07-14	AP	E0422109	05/26/16	06/26/16	CITIBANK GOV CARD SERVICE	379.04

07-14	AP	E0422123	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	811.20
07-14	AP	E0422123	CITIBANK GOV CARD SERVICE	06/08/16	06/08/16	LODGING	133.54
07-14	AP	E0422123	CITIBANK GOV CARD SERVICE	05/26/16	06/24/16	MEALS	37.36
07-14	AP	E0422123	CITIBANK GOV CARD SERVICE	05/27/16	06/27/16	TAXI/PARKING/TOLLS	257.66
07-16	AP	00867959	CHASE MANHATTAN BANK (FORD CR)	07/01/16	07/31/16	AUTOMOBILE LEASE	797.57
07-29	AP	E0427371	SUNDERHAUS, JESSICA M.	07/06/16	07/26/16	PRIVATE AUTO MILEAGE	163.10
07-29	AP	E0427373	BOIES, LILIA C.	07/05/16	07/26/16	PRIVATE AUTO MILEAGE	151.15
07-29	AP	E0427376	ARNOLD, EMILY M.	07/12/16	07/19/16	PRIVATE AUTO MILEAGE	307.00
08-03	AP	E0428121	WILLIAMS II, MALONE R.	07/06/16	07/25/16	MEALS	48.06
08-03	AP	E0428121	WILLIAMS II, MALONE R.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	1,117.50
08-03	AP	E0428122	LOBRANO, CHARLES W.	07/11/16	07/11/16	MEALS	8.54
08-03	AP	E0428122	LOBRANO, CHARLES W.	07/01/16	07/21/16	PRIVATE AUTO MILEAGE	521.50
08-03	AP	E0428132	BROWN, ALAN K.	07/07/16	07/27/16	PRIVATE AUTO MILEAGE	260.50
08-03	AP	E0428137	HOWE, DONNA A.	07/12/16	07/12/16	MEALS	5.28
08-03	AP	E0428137	HOWE, DONNA A.	07/12/16	07/28/16	PRIVATE AUTO MILEAGE	225.55
08-16	AP	00873205	CHASE MANHATTAN BANK (FORD CR)	08/01/16	08/31/16	AUTOMOBILE LEASE	797.57
08-16	AP	E0430740	CITIBANK GOV CARD SERVICE	07/11/16	08/06/16	COMMERCIAL TRANSPORTATION	1,562.40
08-16	AP	E0430740	CITIBANK GOV CARD SERVICE	07/11/16	07/20/16	TAXI/PARKING/TOLLS	77.29
08-29	AP	E0436174	LASUZZO, BLAKE A.	08/15/16	08/19/16	PRIVATE AUTO MILEAGE	497.50
08-31	AP	E0436893	CITIBANK GOV CARD SERVICE	07/05/16	08/05/16	COMMERCIAL TRANSPORTATION	2,476.60
08-31	AP	E0436893	CITIBANK GOV CARD SERVICE	07/19/16	07/20/16	LODGING	323.46
08-31	AP	E0436893	CITIBANK GOV CARD SERVICE	06/29/16	07/26/16	MEALS	131.96
08-31	AP	E0436893	CITIBANK GOV CARD SERVICE	06/30/16	07/26/16	GASOLINE	375.16
08-31	AP	E0436893	CITIBANK GOV CARD SERVICE	06/26/16	07/18/16	TAXI/PARKING/TOLLS	174.31
09-08	AP	E0438297	ARNOLD, EMILY M.	08/02/16	08/16/16	PRIVATE AUTO MILEAGE	78.00
09-08	AP	E0438305	LOBRANO, CHARLES W.	08/17/16	08/18/16	LODGING	74.60
09-08	AP	E0438305	LOBRANO, CHARLES W.	08/08/16	08/18/16	MEALS	29.52
09-08	AP	E0438305	LOBRANO, CHARLES W.	08/08/16	08/24/16	PRIVATE AUTO MILEAGE	528.00
09-08	AP	E0438310	BROWN, ALAN K.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	252.00
09-08	AP	E0438311	SUNDERHAUS, JESSICA M.	08/03/16	08/25/16	PRIVATE AUTO MILEAGE	163.10
09-08	AP	E0438325	HOWE, DONNA A.	08/08/16	08/24/16	MEALS	36.75
09-08	AP	E0438325	HOWE, DONNA A.	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	401.90
09-08	AP	E0438328	BOIES, LILIA C.	08/09/16	08/23/16	PRIVATE AUTO MILEAGE	168.20
09-14	AP	E0440757	WILLIAMS II, MALONE R.	08/01/16	08/31/16	MEALS	61.34
09-14	AP	E0440757	WILLIAMS II, MALONE R.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	1,258.50
09-16	AP	00878442	CHASE MANHATTAN BANK (FORD CR)	09/01/16	09/30/16	AUTOMOBILE LEASE	797.57
09-16	AP	E0441531	VERRILL, EDWARD B.	08/30/16	09/01/16	LODGING	204.25
09-16	AP	E0441531	VERRILL, EDWARD B.	08/31/16	09/01/16	MEALS	50.22
09-16	AP	E0441531	VERRILL, EDWARD B.	08/30/16	09/01/16	CAR RENTAL	145.37
09-16	AP	E0441531	VERRILL, EDWARD B.	08/31/16	08/31/16	GASOLINE	27.66
09-16	AP	E0441531	VERRILL, EDWARD B.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	12.51
09-26	AP	E0444839	CITIBANK GOV CARD SERVICE	08/14/16	08/14/16	COMMERCIAL TRANSPORTATION	50.00
09-26	AP	E0444839	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	CAR RENTAL	135.51
09-29	AP	E0444890	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION	290.60
09-29	AP	E0444890	CITIBANK GOV CARD SERVICE	08/16/16	08/21/16	LODGING	285.27
09-29	AP	E0444890	CITIBANK GOV CARD SERVICE	08/13/16	08/22/16	MEALS	70.45
09-29	AP	E0444890	CITIBANK GOV CARD SERVICE	08/06/16	08/06/16	CAR RENTAL	135.85
09-29	AP	E0444890	CITIBANK GOV CARD SERVICE	07/31/16	08/23/16	GASOLINE	463.25
TRAVEL TOTALS:							23,198.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL		6.11
07-13	AP E0420963	BOIES, LILIA C.	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL		154.44
07-14	AP 00866492	UNITED PARCEL SERVICE	07/05/16 07/05/16	POSTAGE / COURIER / BOX RENTAL		6.11
07-16	AP 00867665	ME2-MICHAEL ECHOLS ENTERPRISES	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-16	AP 00868046	ROD NOLES PROPERTY MANAGEMENT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
07-20	AP E0424722	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		612.05
07-21	AP E0424719	AT & T	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		619.79
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		10.25
07-25	AP E0425763	DIRECTV	07/14/16 08/13/16	UTILITIES		54.75
07-26	AP 00870895	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		21.10
07-27	AP E0425771	ENTERGY	06/09/16 07/11/16	UTILITIES		264.42
07-27	AP E0426470	AT & T	06/14/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE		521.00
07-27	AP E0426478	SUDDENLINK	07/29/16 08/28/16	UTILITIES		104.95
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		120.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		523.69
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		21.81
08-02	AP 00871249	UNITED PARCEL SERVICE	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		2.05
08-03	AP E0425773	DANSBYS TAYLOR RENTAL CENTER LLC	05/27/16 05/31/16	EQUIP RENTAL (EFF 1/3/03)		607.68
08-09	AP 00871548	UNITED PARCEL SERVICE	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		15.19
08-11	AP E0430742	AT & T	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		627.42
08-16	AP 00872913	ME2-MICHAEL ECHOLS ENTERPRISES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-16	AP 00873291	ROD NOLES PROPERTY MANAGEMENT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
08-16	AP 00873327	UNITED PARCEL SERVICE	08/11/16 08/11/16	POSTAGE / COURIER / BOX RENTAL		2.05
08-16	AP 00873327	UNITED PARCEL SERVICE	08/12/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		2.05
08-18	AP E0433452	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		412.06
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		555.94
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		18.66
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		9.85
08-25	AP E0435187	AT & T	07/14/16 08/13/16	TELECOMSRV/EQ/TOLL CHARGE		528.09
08-25	AP E0435202	DIRECTV	08/14/16 09/13/16	UTILITIES		54.75
08-25	AP E0435216	ENTERGY	07/11/16 08/09/16	UTILITIES		312.56
08-29	AP E0436183	SUDDENLINK	08/29/16 09/28/16	UTILITIES		104.95
09-01	AP 00876243	UNITED PARCEL SERVICE	08/19/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		2.80
09-08	AP 00876505	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL		4.85
09-08	AP 00876505	UNITED PARCEL SERVICE	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		2.05
09-08	AP E0438311	SUNDERHAUS, JESSICA M.	08/25/16 08/25/16	POSTAGE / COURIER / BOX RENTAL		6.45
09-14	AP 00876896	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL		5.17
09-14	AP 00876896	UNITED PARCEL SERVICE	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		14.82
09-14	AP 00876896	UNITED PARCEL SERVICE	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL		4.10

09-14	AP	00876896	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	2.05
09-14	AP	00876896	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	10.84
09-16	AP	00878152	ME2-MICHAEL ECHOLS ENTERPRISES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-16	AP	00878527	ROD NOLES PROPERTY MANAGEMENT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	6.11
09-21	AP	00881010	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	7.94
09-21	AP	E0443258	AT & T	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	627.30
09-22	AP	E0443968	ENERGY	08/09/16	09/08/16	UTILITIES	300.45
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	862.55
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.17
09-26	AP	E0444878	DIRECTV	09/14/16	10/13/16	UTILITIES	54.75
09-27	AP	E0443976	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	741.54
09-29	AP	E0445907	AT & T	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	526.49
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,220.70
07-06	AP	E0417606	FOWLCO PRINTING & GRAPHICS	06/21/16	06/21/16	PRINTING & REPRODUCTION	750.00
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	2,899.29
07-21	AP	E0424713	SAYES OFFICE SUPPLY	06/15/16	07/05/16	PRINTING & REPRODUCTION	42.04
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	51.00
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	1,550.43
08-24	AP	E0434627	SAYES OFFICE SUPPLY	07/14/16	08/08/16	PRINTING & REPRODUCTION	14.00
08-29	AP	E0436186	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	427.87
09-07	AP	E0438315	ACCURATE WORD LLC	08/25/16	08/25/16	PRINTING & REPRODUCTION	109.95
09-13	AP	E0440784	ACCURATE WORD LLC	09/01/16	09/01/16	PRINTING & REPRODUCTION	239.80
09-14	AP	00876894	PUBLIC PRINTER	07/13/16	07/13/16	PRINTING & REPRODUCTION	48.84
09-14	AP	00876894	PUBLIC PRINTER	07/19/16	07/19/16	PRINTING & REPRODUCTION	145.34
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	1,687.42
09-22	AP	E0443965	SAYES OFFICE SUPPLY	07/14/16	09/01/16	PRINTING & REPRODUCTION	21.30
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	67.80
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	8,055.08
07-06	AP	E0418702	DAVIE E ELLIOTT	05/31/16	06/30/16	JANITORIAL AND MAINT SERV	270.00
07-13	AP	E0420968	HON RALPH ABRAHAM	06/30/16	12/30/16	INSURANCE	586.60
07-16	AP	00867398	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867879	PROFESSIONAL TECHNICIANS LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
07-20	AP	E0422031	REGINALD ELIZABETH ANTEE	06/13/16	06/27/16	JANITORIAL AND MAINT SERV	112.50
07-20	AP	E0423660	CENTURYLINK	07/02/16	08/01/16	SECURITY SERVICE	39.95
07-29	AP	E0427369	DAVIE E ELLIOTT	07/11/16	07/28/16	JANITORIAL AND MAINT SERV	180.00
08-03	AP	E0428123	REGINALD ELIZABETH ANTEE	07/11/16	07/25/16	JANITORIAL AND MAINT SERV	105.00
08-16	AP	00872646	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00873125	PROFESSIONAL TECHNICIANS LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	E0432522	CENTURY LINK	08/02/16	09/01/16	SECURITY SERVICE	39.95
09-01	AP	E0437044	DAVIE E ELLIOTT	08/01/16	08/29/16	JANITORIAL AND MAINT SERV	270.00
09-08	AP	E0438324	REGINALD ELIZABETH ANTEE	08/01/16	08/08/16	JANITORIAL AND MAINT SERV	60.00
09-15	AP	E0441533	CENTURY LINK	09/02/16	10/01/16	SECURITY SERVICE	39.95
09-16	AP	00877884	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00878362	PROFESSIONAL TECHNICIANS LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RALPH ABRAHAM—Con.						
09-30	AP E0445896	HON RALPH ABRAHAM	06/30/16 12/30/16	INSURANCE		50.00
					OTHER SERVICES TOTALS:	10,333.95
		SUPPLIES AND MATERIALS				
07-06	AP E0418679	HOWE, DONNA A.	06/19/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		122.54
07-06	AP E0418698	HON RALPH ABRAHAM	03/21/16 03/21/16	OFFICE SUPPLIES (OUTSIDE)		208.00
07-11	AP E0418695	THE MARKSVILLE WEEKLY NEWS	06/27/16 06/26/17	PUBLICATIONS/REFERENCE MAT'L		33.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	FOOD & BEVERAGE		28.90
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	FOOD & BEVERAGE		14.92
07-12	AP 00866295	BOISE CASCADE COMPANY	06/23/16 06/23/16	FOOD & BEVERAGE		60.78
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		10.17
07-12	AP 00866295	BOISE CASCADE COMPANY	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		51.12
07-13	AP E0420963	BOIES, LILIA C.	06/28/16 06/28/16	FOOD & BEVERAGE		49.02
07-13	AP E0420968	HON RALPH ABRAHAM	06/15/16 06/15/16	FOOD & BEVERAGE		25.00
07-13	AP E0420972	WILLIAMS II, MALONE R.	06/15/16 06/15/16	FOOD & BEVERAGE		38.94
07-15	AP E0422040	CONNECTION	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)		362.00
07-18	AP 00868133	BOISE CASCADE COMPANY	06/23/16 06/23/16	FOOD & BEVERAGE		83.92
07-18	AP 00868133	BOISE CASCADE COMPANY	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		2.33
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
07-26	AP E0425779	COMMUNITY COFFEE COMPANY LLC	06/20/16 06/20/16	FOOD & BEVERAGE		85.05
07-26	AP E0425780	HON RALPH ABRAHAM	05/28/16 05/29/16	FOOD & BEVERAGE		284.39
07-26	AP E0425780	HON RALPH ABRAHAM	05/27/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		30.80
07-27	AP E0426468	COMMUNITY COFFEE COMPANY LLC	07/13/16 07/13/16	FOOD & BEVERAGE		48.30
07-29	AP E0427373	BOIES, LILIA C.	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		858.29
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-78.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		141.69
08-03	AP E0428121	WILLIAMS II, MALONE R.	07/27/16 07/27/16	FOOD & BEVERAGE		48.80
08-03	AP E0428132	BROWN, ALAN K.	07/14/16 07/14/16	FOOD & BEVERAGE		25.00
08-03	AP E0428137	HOWE, DONNA A.	07/15/16 07/16/16	OFFICE SUPPLIES (OUTSIDE)		35.03
08-16	AP 00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	FOOD & BEVERAGE		158.90
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-67.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		211.75
09-08	AP E0438310	BROWN, ALAN K.	08/02/16 08/30/16	FOOD & BEVERAGE		75.00
09-08	AP E0438317	SAYES OFFICE SUPPLY	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		197.80
09-08	AP E0438328	BOIES, LILIA C.	08/15/16 08/15/16	FOOD & BEVERAGE		66.81
09-08	AP E0438328	BOIES, LILIA C.	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		73.97
09-15	AP E0441532	HON RALPH ABRAHAM	09/06/16 09/06/16	FOOD & BEVERAGE		101.70
09-16	AP E0441531	VERRILL, EDWARD B	08/31/16 08/31/16	FOOD & BEVERAGE		65.90
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
09-27	AP E0444885	COMMUNITY COFFEE COMPANY LLC	08/09/16 08/09/16	FOOD & BEVERAGE		161.00
09-29	AP E0444881	CAPITOL HILL CLUB	09/14/16 09/14/16	FOOD & BEVERAGE		715.00
09-30	AP E0445896	HON RALPH ABRAHAM	07/06/16 07/08/16	AUTO EXPENSES		1,000.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		334.78
				SUPPLIES AND MATERIALS TOTALS:		5,757.58

EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	155.40	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	155.40	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	155.40	
						EQUIPMENT TOTALS:	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,625.83
						OFFICE TOTALS:	298,625.83

2016 HON. ALMA S. ADAMS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,217.81	576.75
PERSONNEL COMPENSATION	628,324.82	206,677.78
TRAVEL	47,056.34	13,446.22
RENT, COMMUNICATION, UTILITIES	78,068.05	23,105.33
PRINTING AND REPRODUCTION	35,401.46	193.45
OTHER SERVICES	17,184.71	6,649.96
SUPPLIES AND MATERIALS	6,861.63	1,444.89
EQUIPMENT	4,710.78	1,570.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,825.60	253,664.64
OFFICE TOTALS:	833,825.60	253,664.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	298.14	
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-13.40	
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	74.02	
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-15.15	
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	234.29	
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-1.15	
						FRANKED MAIL TOTALS:	576.75

PERSONNEL COMPENSATION

BARRINGER, HAILEY M	07/01/16	09/30/16	SPECIAL ASSISTANT	8,750.01
BROWN, SANDRA A	07/01/16	09/30/16	SCHEDULER	12,999.99
CARTER, BARBARA J	07/01/16	09/30/16	CONSTITUENT SERVICE MANAGER	12,999.99
CHAPMAN, JEREMIAH I	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,249.99
FERGUSON, JOSETTE R	07/01/16	09/30/16	STAFF ASSISTANT	9,125.01
FOXX, RHONDA E	07/01/16	09/30/16	CHIEF OF STAFF	31,500.00
FRANKLIN, MARGARET A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,572.23
HAUSER, JAMES P	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,249.99
KELLY, KEITH B	07/01/16	09/30/16	DISTRICT DIRECTOR	20,000.01
KENYON, SARAH R	07/01/16	09/30/16	STAFF ASSISTANT	9,249.99
KING, QUANETTA E	07/01/16	08/31/16	PAID INTERN	3,600.00
KING, QUANETTA E	08/01/16	08/31/16	LEGISLATIVE CORRESPONDENT	-1,800.00
LAWSON JR, DION A	07/01/16	09/30/16	SHARED EMPLOYEE	4,700.01
LAWSON, DION A	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
LOPEZ, JULIA R	07/01/16	09/30/16	DISTRICT LIAISON	8,750.01
MCCLENDON, SHANIQUA L	07/01/16	07/31/16	LEGISLATIVE DIRECTOR	5,833.33
MCCLENDON, SHANIQUA L	07/01/16	07/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,263.89
MCCLENDON, SHANIQUA L	07/01/16	07/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,083.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALMA S. ADAMS—Con.						
		O'NEAL,COURTNEY R	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,750.00
		RATLIFF,KIM M	07/01/16 09/30/16	GRANTS COORDINATOR		9,999.99
		TEMBO,KAY K	07/01/16 09/30/16	MANAGER OF CONSTITUENT SERVICE		9,999.99
		THOMPSON, CORA A.	07/01/16 09/30/16	SHARED EMPLOYEE		3,500.01
				PERSONNEL COMPENSATION TOTALS:		206,677.78
TRAVEL						
07-01	AP E0418160	BROWN, SANDRA A.	06/17/16 06/29/16	PRIVATE AUTO MILEAGE		292.25
07-06	AP E0418916	CITIBANK GOV CARD SERVICE	06/28/16 06/30/16	COMMERCIAL TRANSPORTATION		1,022.40
07-08	AP E0419443	KELLY, KEITH B.	06/16/16 06/23/16	PRIVATE AUTO MILEAGE		203.90
07-08	AP E0419444	CARTER, BARBARA	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		284.18
07-08	AP E0419870	CITIBANK GOV CARD SERVICE	06/10/16 06/24/16	COMMERCIAL TRANSPORTATION		2,547.50
07-08	AP E0419870	CITIBANK GOV CARD SERVICE	06/18/16 06/18/16	MEALS		43.40
07-08	AP E0419870	CITIBANK GOV CARD SERVICE	06/14/16 06/24/16	TAXI/PARKING/TOLLS		66.71
07-14	AP E0420946	O'NEAL, COURTNEY R.	06/28/16 07/01/16	MEALS		42.75
07-14	AP E0420946	O'NEAL, COURTNEY R.	06/28/16 07/01/16	TAXI/PARKING/TOLLS		100.00
07-15	AP E0421622	BROWN, SANDRA A.	07/01/16 07/08/16	PRIVATE AUTO MILEAGE		440.59
07-26	AP E0425212	TEMBO, KAY K.	06/01/16 06/22/16	PRIVATE AUTO MILEAGE		304.51
07-27	AP E0425625	FERGUSON, JOSETTE R.	07/21/16 07/21/16	PRIVATE AUTO MILEAGE		32.24
07-27	AP E0425959	RATLIFF, KIM M.	07/15/16 07/17/16	PRIVATE AUTO MILEAGE		170.26
08-09	AP E0429139	CITIBANK GOV CARD SERVICE	07/08/16 07/11/16	COMMERCIAL TRANSPORTATION		1,316.30
08-09	AP E0429139	CITIBANK GOV CARD SERVICE	06/28/16 07/08/16	MEALS		39.07
08-09	AP E0429139	CITIBANK GOV CARD SERVICE	07/05/16 07/26/16	TAXI/PARKING/TOLLS		26.70
08-09	AP E0429258	CITIBANK GOV CARD SERVICE	06/28/16 06/30/16	COMMERCIAL TRANSPORTATION		50.00
08-09	AP E0429258	CITIBANK GOV CARD SERVICE	06/28/16 06/30/16	LODGING		782.54
08-09	AP E0429258	CITIBANK GOV CARD SERVICE	06/28/16 06/30/16	MEALS		42.70
08-09	AP E0429258	CITIBANK GOV CARD SERVICE	06/28/16 07/01/16	CAR RENTAL		430.21
08-10	AP E0429143	CITIBANK GOV CARD SERVICE	07/01/16 07/01/16	COMMERCIAL TRANSPORTATION		507.60
08-10	AP E0429143	CITIBANK GOV CARD SERVICE	06/30/16 07/01/16	LODGING		-21.94
08-10	AP E0429143	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	MEALS		90.44
08-10	AP E0429143	CITIBANK GOV CARD SERVICE	07/08/16 07/10/16	CAR RENTAL		105.03
08-10	AP E0429667	CARTER, BARBARA	07/07/16 07/25/16	PRIVATE AUTO MILEAGE		135.38
08-10	AP E0429668	KELLY, KEITH B.	07/08/16 07/21/16	PRIVATE AUTO MILEAGE		435.67
08-17	AP E0432659	TEMBO, KAY K.	07/06/16 07/22/16	PRIVATE AUTO MILEAGE		353.27
08-18	AP E0432950	BROWN, SANDRA A.	08/06/16 08/15/16	PRIVATE AUTO MILEAGE		510.19
08-31	AP E0436415	RATLIFF, KIM M.	08/17/16 08/17/16	PRIVATE AUTO MILEAGE		51.84
08-31	AP E0436829	CITIBANK GOV CARD SERVICE	08/01/16 08/22/16	MEALS		123.50
08-31	AP E0436829	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	TAXI/PARKING/TOLLS		5.00
09-09	AP E0438068	TEMBO, KAY K.	08/10/16 08/31/16	PRIVATE AUTO MILEAGE		290.90
09-09	AP E0438549	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		62.00
09-09	AP E0440201	CITIBANK GOV CARD SERVICE	03/19/16 03/19/16	LODGING		170.61
09-12	AP E0438550	KELLY, KEITH B.	08/03/16 08/26/16	PRIVATE AUTO MILEAGE		623.70
09-12	AP E0438618	CARTER, BARBARA	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		198.29
09-19	AP E0440905	CITIBANK GOV CARD SERVICE	09/09/16 09/12/16	COMMERCIAL TRANSPORTATION		894.20

09-19	AP	E0440905	CITIBANK GOV CARD SERVICE	07/29/16	07/31/16	TAXI/PARKING/TOLLS	13.38
09-19	AP	E0441259	BARRINGER, HAILEY M.	09/06/16	09/09/16	PRIVATE AUTO MILEAGE	21.00
09-27	AP	E0444324	RATLIFF, KIM M.	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	100.22
09-28	AP	E0444532	BROWN, SANDRA A.	08/16/16	08/28/16	PRIVATE AUTO MILEAGE	202.93
09-28	AP	E0444532	BROWN, SANDRA A.	09/12/16	09/16/16	PRIVATE AUTO MILEAGE	334.80
						TRAVEL TOTALS:	13,446.22
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00866880	BORUM & ASSOCIATES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
07-16	AP	00867208	DFL PROPERTIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
07-19	AP	00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,583.74
07-19	AP	00868192	CITI PCARD-FEDEX	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	168.60
07-19	AP	00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16	06/28/16	UTILITIES	290.23
07-19	AP	00868192	CITI PCARD-USPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	22.95
07-19	AP	E0422183	DUKE ENERGY CORPORATION	06/09/16	07/12/16	UTILITIES	172.38
07-19	AP	E0422184	DUKE ENERGY CORPORATION	06/09/16	07/12/16	UTILITIES	107.48
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	90.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,170.31
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	105.88
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.19
08-12	AP	E0431429	DUKE ENERGY CORPORATION	07/12/16	08/09/16	UTILITIES	98.64
08-12	AP	E0431430	DUKE ENERGY CORPORATION	07/12/16	08/09/16	UTILITIES	161.17
08-16	AP	00872128	BORUM & ASSOCIATES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
08-16	AP	00872456	DFL PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,584.44
08-18	AP	00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16	07/28/16	UTILITIES	290.23
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	62.23
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	90.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,205.44
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	105.88
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.87
09-16	AP	00877365	BORUM & ASSOCIATES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,577.00
09-16	AP	00877694	DFL PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,409.33
09-19	AP	E0441257	DUKE ENERGY CORPORATION	08/09/16	09/12/16	UTILITIES	108.94
09-19	AP	E0441258	DUKE ENERGY CORPORATION	08/09/16	09/12/16	UTILITIES	177.99
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,610.02
09-20	AP	00881022	CITI PCARD-TWC TIME WARNER CABLE	07/29/16	08/28/16	UTILITIES	290.23
09-20	AP	00881022	CITI PCARD-USPS	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	35.00
09-20	AP	00881022	CITI PCARD-USPS PO	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	22.95
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	90.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,199.03
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	105.88
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,105.33
			PRINTING AND REPRODUCTION				
07-16	AP	E0421779	DAVID L ANDRUKITIS INC	07/05/16	07/05/16	PRINTING & REPRODUCTION	33.50
07-16	AP	E0423500	DAVID L ANDRUKITIS INC	07/12/16	07/12/16	PRINTING & REPRODUCTION	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALMA S. ADAMS—Con.						
08-02	AP E0427695	DAVID L ANDRUKITIS INC	07/25/16 07/25/16	PRINTING & REPRODUCTION		40.00
08-09	AP E0429898	ACCURATE WORD LLC	08/01/16 08/01/16	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	193.45
OTHER SERVICES						
07-16	AP 00866867	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-18	AP E0421623	MARLEN GARCIA	06/16/16 06/30/16	JANITORIAL AND MAINT SERV		200.00
07-18	AP E0421624	MARLEN GARCIA	05/12/16 05/26/16	JANITORIAL AND MAINT SERV		200.00
07-19	AP 00868192	CITI PCARD-ADT SECURITY	05/29/16 06/28/16	SECURITY SERVICE		503.77
08-12	AP E0431117	MARLEN GARCIA	07/07/16 07/28/16	JANITORIAL AND MAINT SERV		200.00
08-16	AP 00872115	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00877352	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-20	AP 00881022	CITI PCARD-ADT SECURITY	07/29/16 08/28/16	SECURITY SERVICE		191.19
					OTHER SERVICES TOTALS:	6,649.96
SUPPLIES AND MATERIALS						
07-19	AP 00868192	CITI PCARD-BOJANGLES	05/29/16 06/28/16	FOOD & BEVERAGE		108.02
07-19	AP 00868192	CITI PCARD-LE BLEU OF THE TRIAD-C	05/29/16 06/28/16	WATER		83.44
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		84.74
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		445.99
08-18	AP 00875846	CITI PCARD-CHARLOTTE BIZ JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		37.54
08-18	AP 00875846	CITI PCARD-LE BLEU OF THE TRIAD-C	06/28/16 07/28/16	WATER		58.38
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-45.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		121.12
09-20	AP 00881022	CITI PCARD-LE BLEU OF THE TRIAD-C	07/29/16 08/28/16	WATER		52.27
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-17.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		547.39
					SUPPLIES AND MATERIALS TOTALS:	1,444.89
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		490.22
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES		33.20
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		490.22
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES		33.20
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		490.22
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	1,570.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,664.64
					OFFICE TOTALS:	253,664.64

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2016 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,338.16	914.55
PERSONNEL COMPENSATION	657,817.96	230,772.78
TRAVEL	52,531.32	19,023.20

RENT, COMMUNICATION, UTILITIES	64,644.94	25,220.44
PRINTING AND REPRODUCTION	6,086.28	1,562.53
OTHER SERVICES	17,187.79	7,523.13
SUPPLIES AND MATERIALS	6,958.31	2,664.24
EQUIPMENT	5,055.75	1,685.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,620.51	289,366.12
OFFICE TOTALS:	814,620.51	289,366.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	56.98	
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	362.18	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	550.15	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	221.53	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-286.28
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	213.20	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	237.49	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-440.70
							FRANKED MAIL TOTALS:	914.55

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M.	07/01/16	09/30/16	CONSTITUENT SERVICES REP	14,354.40	
CLARK, CARSON G	07/01/16	09/30/16	PRESS SECRETARY/FIELD REP	14,874.99	
DAWSON, MARK E.	07/01/16	09/30/16	SHARED EMPLOYEE	3,000.00	
DONCHES, MICHELLE M.	07/01/16	09/30/16	SHARED EMPLOYEE	3,999.99	
GROOVER, JENNIFER E	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	15,800.01	
HARRIS, JONATHAN D	09/06/16	09/30/16	STAFF ASSISTANT	416.67	
HOUSEL, REUBEN P.	07/01/16	09/30/16	DISTRICT FIELD DIRECTOR	22,923.99	
HOWARD, JORDAN A	07/01/16	09/30/16	STAFF ASSISTANT	8,499.99	
KENNEDY, KREG T	07/01/16	09/30/16	DISTRICT FIELD REPRESENTATIVE	12,159.99	
LAWSON, CHRISTOPHER L.	07/01/16	09/30/16	LC/SYSTEMS ADMINISTRATOR	16,125.00	
MANASCO, JAMES A	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,250.01	
MEDLEY, MEGAN L.	07/01/16	09/30/16	DEPUTY LEGISLATIVE DIRECTOR	21,780.00	
PEAKE, KATIE E	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,375.00	
RELL, BRIAN E	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75	
TAYLOR, JENNIFER B.	07/01/16	09/30/16	CONSTITUENT SERVICES DIRECTOR	20,610.00	
WINDHAM, SHEILA	07/01/16	09/30/16	CONSTIT SVCS REPRESENTATIVE	14,499.99	
				PERSONNEL COMPENSATION TOTALS:	230,772.78

TRAVEL

07-05	AP	E0416616	CITIBANK GOV CARD SERVICE	05/02/16	05/21/16	COMMERCIAL TRANSPORTATION	2,473.20
07-05	AP	E0416616	CITIBANK GOV CARD SERVICE	05/15/16	05/15/16	MEALS	11.49
07-07	AP	E0419042	CLARK, CARSON G.	06/07/16	06/28/16	PRIVATE AUTO MILEAGE	368.00
07-13	AP	E0420571	MANASCO, JAMES A.	06/02/16	06/22/16	PRIVATE AUTO MILEAGE	331.00
07-14	AP	E0420570	HOUSEL, REUBEN P.	06/22/16	06/23/16	LODGING	258.77
07-14	AP	E0420570	HOUSEL, REUBEN P.	06/22/16	06/23/16	MEALS	9.78
07-14	AP	E0420570	HOUSEL, REUBEN P.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	512.00
07-14	AP	E0420570	HOUSEL, REUBEN P.	06/22/16	06/24/16	TAXI/PARKING/TOLLS	95.83
07-23	AP	E0423199	ABERNATHY, PAMELA M.	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION	25.00
07-23	AP	E0423199	ABERNATHY, PAMELA M.	04/28/16	04/30/16	LODGING	197.58
07-23	AP	E0423199	ABERNATHY, PAMELA M.	04/03/16	04/06/16	MEALS	93.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
07-23	AP E0423199	ABERNATHY, PAMELA M.	04/28/16 05/03/16	MEALS		142.82
07-23	AP E0423199	ABERNATHY, PAMELA M.	01/12/16 01/30/16	PRIVATE AUTO MILEAGE		393.66
07-23	AP E0423199	ABERNATHY, PAMELA M.	02/09/16 02/29/16	PRIVATE AUTO MILEAGE		207.36
07-23	AP E0423199	ABERNATHY, PAMELA M.	03/01/16 03/19/16	PRIVATE AUTO MILEAGE		240.30
07-23	AP E0423199	ABERNATHY, PAMELA M.	04/03/16 04/30/16	PRIVATE AUTO MILEAGE		314.28
07-23	AP E0423199	ABERNATHY, PAMELA M.	05/02/16 05/12/16	PRIVATE AUTO MILEAGE		275.94
07-23	AP E0423199	ABERNATHY, PAMELA M.	04/03/16 04/06/16	TAXI/PARKING/TOLLS		60.00
07-23	AP E0423952	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	TAXI/PARKING/TOLLS		20.00
07-23	AP E0424817	CITIBANK GOV CARD SERVICE	06/06/16 07/05/16	COMMERCIAL TRANSPORTATION		2,697.90
07-23	AP E0424817	CITIBANK GOV CARD SERVICE	05/27/16 06/21/16	MEALS		104.55
07-27	AP E0426094	CLARK, CARSON G.	07/15/16 07/17/16	CAR RENTAL		220.76
07-28	AP E0426755	CITIBANK GOV CARD SERVICE	06/03/16 06/27/16	COMMERCIAL TRANSPORTATION		3,522.00
07-28	AP E0426755	CITIBANK GOV CARD SERVICE	06/19/16 06/20/16	LODGING		110.45
08-19	AP E0433433	HOUSEL, REUBEN P.	07/07/16 07/30/16	PRIVATE AUTO MILEAGE		439.00
08-19	AP E0433434	MANASCO, JAMES A.	07/15/16 07/27/16	PRIVATE AUTO MILEAGE		250.00
08-22	AP E0433432	TAYLOR, JENNIFER B.	06/29/16 07/27/16	PRIVATE AUTO MILEAGE		215.00
09-08	AP E0438146	CLARK, CARSON G.	07/15/16 08/17/16	PRIVATE AUTO MILEAGE		254.50
09-09	AP E0438143	LAWSON, CHRISTOPHER L.	08/05/16 08/12/16	PRIVATE AUTO MILEAGE		311.50
09-09	AP E0438144	CITIBANK GOV CARD SERVICE	08/15/16 08/19/16	COMMERCIAL TRANSPORTATION		432.20
09-09	AP E0438144	CITIBANK GOV CARD SERVICE	08/15/16 08/19/16	MEALS		17.99
09-09	AP E0438144	CITIBANK GOV CARD SERVICE	08/15/16 08/19/16	TAXI/PARKING/TOLLS		22.06
09-14	AP E0438957	HOUSEL, REUBEN P.	08/23/16 08/25/16	LODGING		363.26
09-14	AP E0438957	HOUSEL, REUBEN P.	08/24/16 08/24/16	MEALS		16.70
09-14	AP E0438957	HOUSEL, REUBEN P.	08/31/16 08/31/16	MEALS		6.80
09-14	AP E0438957	HOUSEL, REUBEN P.	08/23/16 08/25/16	CAR RENTAL		129.48
09-14	AP E0438957	HOUSEL, REUBEN P.	08/25/16 08/25/16	GASOLINE		29.50
09-14	AP E0438957	HOUSEL, REUBEN P.	08/03/16 08/31/16	PRIVATE AUTO MILEAGE		391.00
09-14	AP E0438982	MANASCO, JAMES A.	08/03/16 08/30/16	PRIVATE AUTO MILEAGE		215.00
09-19	AP E0440994	CITIBANK GOV CARD SERVICE	07/05/16 07/14/16	MEALS		40.22
09-19	AP E0440994	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	TAXI/PARKING/TOLLS		19.50
09-19	AP E0440997	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		621.60
09-19	AP E0440997	CITIBANK GOV CARD SERVICE	07/11/16 07/12/16	LODGING		157.65
09-19	AP E0440997	CITIBANK GOV CARD SERVICE	07/17/16 07/17/16	CAR RENTAL		59.94
09-19	AP E0440998	CITIBANK GOV CARD SERVICE	06/17/16 06/17/16	COMMERCIAL TRANSPORTATION		345.60
09-23	AP E0444189	CITIBANK GOV CARD SERVICE	09/15/16 09/18/16	COMMERCIAL TRANSPORTATION		683.20
09-27	AP E0444111	HON. ROBERT ADERHOLT	09/14/16 09/14/16	TAXI/PARKING/TOLLS		30.00
09-28	AP E0444102	CLARK, CARSON G.	09/11/16 09/15/16	COMMERCIAL TRANSPORTATION		70.00
09-28	AP E0444102	CLARK, CARSON G.	09/11/16 09/15/16	LODGING		1,190.24
09-28	AP E0444102	CLARK, CARSON G.	09/11/16 09/15/16	MEALS		24.71
				TRAVEL TOTALS:		19,023.20
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0419032	COMCAST	06/28/16 07/27/16	UTILITIES		84.82
07-06	AP E0419031	AT & T	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,521.06

07-07	AP	E0419033	AT&T U-VERSE (SM)	05/29/16	06/28/16	UTILITIES	126.62
07-07	AP	E0419034	CHARTER COMMUNICATIONS	07/03/16	08/02/16	UTILITIES	177.74
07-07	AP	E0419035	CHARTER COMMUNICATIONS	06/27/16	07/26/16	UTILITIES	49.70
07-16	AP	00867452	WALKER COUNTY BD OF EDUCATION	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00867710	CLIFFORD AUBREY LOWRY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
07-19	AP	E0423203	WINDHAM, SHEILA	06/29/16	06/29/16	POSTAGE / COURIER / BOX RENTAL	22.36
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,124.81
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	10.20
07-25	AP	E0424989	AT&T U-VERSE (SM)	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	120.90
07-25	AP	E0424990	COMCAST	07/28/16	08/27/16	UTILITIES	94.32
07-26	AP	00870895	UNITED PARCEL SERVICE	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	8.31
07-26	AP	00870895	UNITED PARCEL SERVICE	07/21/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	3.90
07-26	AP	E0424977	AT & T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,521.06
07-27	AP	E0426024	CHARTER COMMUNICATIONS	07/27/16	08/26/16	UTILITIES	99.40
07-27	AP	E0426026	CHARTER COMMUNICATIONS	08/03/16	09/02/16	UTILITIES	188.07
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	147.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,611.69
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	99.96
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.90
08-09	AP	E0430286	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.19
08-10	AP	E0430117	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	430.27
08-16	AP	00872700	WALKER COUNTY BD OF EDUCATION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00872957	CLIFFORD AUBREY LOWRY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	4.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	15.34
08-16	AP	00873327	UNITED PARCEL SERVICE	08/09/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	4.00
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,124.81
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,551.46
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	99.96
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.84
09-01	AP	00876243	UNITED PARCEL SERVICE	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	5.63
09-01	AP	00876243	UNITED PARCEL SERVICE	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	5.20
09-01	AP	E0436618	CHARTER COMMUNICATIONS	09/03/16	10/02/16	UTILITIES	197.74
09-01	AP	E0436620	AT&T	04/29/16	05/28/16	UTILITIES	110.00
09-02	AP	E0436617	AT & T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,530.87
09-02	AP	E0436619	AT&T	03/29/16	04/28/16	UTILITIES	110.00
09-08	AP	00876505	UNITED PARCEL SERVICE	08/29/16	08/29/16	POSTAGE / COURIER / BOX RENTAL	8.88
09-08	AP	00876505	UNITED PARCEL SERVICE	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	5.70
09-08	AP	E0438145	COMCAST	08/28/16	09/27/16	UTILITIES	84.82
09-14	AP	00876896	UNITED PARCEL SERVICE	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	4.12
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	19.62
09-16	AP	00877938	WALKER COUNTY BD OF EDUCATION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00878196	CLIFFORD AUBREY LOWRY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-20	AP	E0441962	AT&T	07/29/16	08/28/16	UTILITIES	120.00
09-20	AP	E0441968	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.40
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,124.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT B. ADERHOLT—Con.						
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	147.25
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,628.91
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	99.96
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.97
09-28	AP	E0444921	09/28/16	10/27/16	UTILITIES	94.32
09-28	AP	E0444925	09/27/16	10/26/16	UTILITIES	49.70
09-29	AP	E0444920	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,536.11
09-30	AP	00881427	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	36.04
09-30	AP	00881427	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	5.20
RENT, COMMUNICATION, UTILITIES TOTALS:						25,220.44
PRINTING AND REPRODUCTION						
07-05	AP	E0419029	06/27/16	06/27/16	PRINTING & REPRODUCTION	55.00
07-06	AP	E0419030	06/22/16	06/22/16	PRINTING & REPRODUCTION	79.90
07-28	GL	PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	458.68
08-19	AP	E0433431	04/01/16	06/30/16	PRINTING & REPRODUCTION	447.25
08-26	GL	PIX0061250	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	171.40
09-12	AP	E0438972	08/31/16	08/31/16	PRINTING & REPRODUCTION	95.00
09-20	AP	E0411958	08/31/16	08/31/16	PRINTING & REPRODUCTION	149.90
09-26	GL	PIX0062004	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	105.40
PRINTING AND REPRODUCTION TOTALS:						1,562.53
OTHER SERVICES						
07-16	AP	00866917	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-25	AP	00870791	07/01/16	07/31/16	SECURITY SERVICE	143.81
08-16	AP	00872165	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-24	AP	E0434306	08/15/16	08/15/16	NON-TECHNOLOGY SERVICE CONTR	1,175.00
08-26	AP	00876104	08/01/16	08/31/16	SECURITY SERVICE	143.81
09-14	AP	E0438981	09/01/16	05/31/17	TRAINING	575.00
09-16	AP	00877402	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-26	AP	00881235	09/01/16	09/30/16	SECURITY SERVICE	100.51
OTHER SERVICES TOTALS:						7,523.13
SUPPLIES AND MATERIALS						
07-06	AP	E0419037	07/01/16	07/31/16	WATER	10.00
07-06	AP	E0419038	07/01/16	07/31/16	WATER	10.90
07-06	AP	E0419039	06/06/16	06/06/16	WATER	8.71
07-06	AP	E0419040	07/01/16	07/31/16	WATER	15.00
07-06	AP	E0419041	06/20/16	06/20/16	WATER	15.98
07-07	AP	E0419036	07/01/16	09/30/16	WATER	126.00
07-13	AP	E0420569	06/30/16	06/30/16	FOOD & BEVERAGE	196.07
07-14	AP	E0420570	06/16/16	06/16/16	FOOD & BEVERAGE	16.92
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	82.14
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	35.50
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	58.00

07-19	AP	00868192	CITI PCARD-CAPITOLHOST	05/29/16	06/28/16	FOOD & BEVERAGE	179.50
07-19	AP	00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
07-19	AP	E0423202	HON. ROBERT ADERHOLT	07/07/16	07/07/16	FOOD & BEVERAGE	83.75
07-20	AP	E0423201	WATER WAY DISTRIBUTING COMPANY INC	07/05/16	07/05/16	WATER	8.71
07-21	AP	E0424125	HON. ROBERT ADERHOLT	07/12/16	07/12/16	FOOD & BEVERAGE	96.09
07-23	AP	E0423199	ABERNATHY, PAMELA M.	01/26/16	01/27/16	FOOD & BEVERAGE	32.91
07-27	AP	E0426096	WATER WAY DISTRIBUTING COMPANY INC	07/19/16	07/19/16	WATER	15.98
07-28	AP	E0426095	CULLMAN AREA CHAMBER OF COMMERCE	07/22/16	07/22/16	FOOD & BEVERAGE	15.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	2,366.12
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	42.84
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
08-22	AP	E0433432	TAYLOR, JENNIFER B.	07/27/16	07/27/16	FOOD & BEVERAGE	17.10
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-2,085.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	708.20
09-08	AP	E0438148	WATER WAY DISTRIBUTING COMPANY INC	07/28/16	07/28/16	WATER	8.71
09-08	AP	E0438149	WATER WAY DISTRIBUTING COMPANY INC	08/01/16	08/31/16	WATER	10.90
09-08	AP	E0438152	CULLMAN AREA CHAMBER OF COMMERCE	08/22/16	08/22/16	FOOD & BEVERAGE	195.00
09-09	AP	E0438143	LAWSON, CHRISTOPHER L.	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	14.04
09-09	AP	E0438147	WATER WAY DISTRIBUTING COMPANY INC	08/01/16	08/31/16	WATER	10.00
09-09	AP	E0438151	WATER WAY DISTRIBUTING COMPANY INC	08/01/16	08/31/16	WATER	15.00
09-12	AP	E0438973	WATER WAY DISTRIBUTING COMPANY INC	09/01/16	09/30/16	WATER	15.00
09-12	AP	E0438974	WATER WAY DISTRIBUTING COMPANY INC	08/16/16	08/16/16	WATER	15.98
09-12	AP	E0438975	WATER WAY DISTRIBUTING COMPANY INC	09/01/16	09/30/16	WATER	10.90
09-12	AP	E0438976	WATER WAY DISTRIBUTING COMPANY INC	08/22/16	08/22/16	WATER	32.47
09-12	AP	E0438977	WATER WAY DISTRIBUTING COMPANY INC	09/01/16	09/30/16	WATER	10.00
09-12	AP	E0438987	RELL, BRIAN E.	08/05/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	124.42
09-13	AP	E0438986	THE BIRMINGHAM NEWS	07/24/16	03/04/17	PUBLICATIONS/REFERENCE MAT'L	167.21
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	127.99
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	43.96
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	15.92
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
09-27	AP	E0444101	WATER WAY DISTRIBUTING COMPANY INC	09/15/16	09/15/16	WATER	15.98
09-27	AP	E0444103	LAWSON, CHRISTOPHER L.	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	64.73
09-28	AP	E0444919	LAWSON, CHRISTOPHER L.	09/16/16	09/16/16	HABITATION EXPENSE	28.52
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-2,677.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	2,247.06
						SUPPLIES AND MATERIALS TOTALS:	2,664.24
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	561.75
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	561.75
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	561.75
						EQUIPMENT TOTALS:	1,685.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,366.12
						OFFICE TOTALS:	289,366.12

2015 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-01	AP	E0426763	HON. ROBERT ADERHOLT	08/03/15	08/30/15	PRIVATE AUTO MILEAGE	535.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT B. ADERHOLT—Con.						
08-01	AP E0426763	HON. ROBERT ADERHOLT	09/01/15 09/06/15	PRIVATE AUTO MILEAGE		552.50
					TRAVEL TOTALS:	1,087.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,087.50
					OFFICE TOTALS:	1,087.50
2016 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,715.51
					PERSONNEL COMPENSATION	204,538.97
					TRAVEL	22,184.24
					RENT, COMMUNICATION, UTILITIES	39,155.47
					PRINTING AND REPRODUCTION	8,601.92
					OTHER SERVICES	5,692.00
					SUPPLIES AND MATERIALS	4,548.11
					EQUIPMENT	4,559.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,995.89
					OFFICE TOTALS:	290,995.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		209.41
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-29.05
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		191.24
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,229.22
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-16.65
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		156.14
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-24.80
					FRANKED MAIL TOTALS:	1,715.51
PERSONNEL COMPENSATION						
		AWAN,JAMAL M	07/01/16 09/30/16	SHARED EMPLOYEE		5,000.01
		BOSMAN,JARED A	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,750.01
		CARRANZA,VALERIA	09/01/16 09/30/16	SHARED EMPLOYEE		4,400.00
		CORNELL,REBECCA T	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		22,500.00
		CUEVAS,STEPHANIE M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,250.01
		DORNER,EVAN M	07/01/16 09/30/16	STAFF ASSISTANT		8,750.01
		FLORES,ERIKA I	07/01/16 09/30/16	CONSTITUENT SERVICES REP		8,750.01
		GIULINO, DANIELLE M	07/01/16 09/30/16	DIRECTOR OF OPERATIONS		15,000.00
		GLYNN,CHELSEA N	07/01/16 09/30/16	STAFF ASSISTANT		8,250.00
		HARLIN,ANDREA	07/01/16 09/30/16	SCHEDULING ASSISTANT		8,000.01
		LEWIS,RALPH C	07/01/16 09/30/16	CONSTITUENT SERVICES REP		9,500.01
		MEDZHIBOVSKY,BORIS	07/01/16 09/30/16	CHIEF OF STAFF		28,749.99
		MOORE, SHANE	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		PAMPLONA,OMAR	07/01/16 09/30/16	STAFF ASSISTANT		8,750.01

		VALDEZ,TERESA	07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	15,000.00	
		WASSON,LOUIS B	07/01/16	08/14/16	LEGISLATIVE CORRESPONDENT	4,888.89	
		WEINSTEIN,SARAH Q	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,250.01	
		WHITE JR,WENDELL F	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT	14,250.00	
					PERSONNEL COMPENSATION TOTALS:	204,538.97	
	TRAVEL						
07-11	AP	E0420185	BOSMAN, JARED A.	06/01/16	06/09/16	PRIVATE AUTO MILEAGE	120.31
07-11	AP	E0420185	BOSMAN, JARED A.	06/10/16	06/16/16	PRIVATE AUTO MILEAGE	39.75
07-11	AP	E0420185	BOSMAN, JARED A.	06/17/16	06/27/16	PRIVATE AUTO MILEAGE	31.10
07-11	AP	E0420185	BOSMAN, JARED A.	06/28/16	06/29/16	PRIVATE AUTO MILEAGE	30.56
07-11	AP	E0420187	MEDZHIBOVSKY, BORIS	06/21/16	06/21/16	MEALS	20.90
07-11	AP	E0420187	MEDZHIBOVSKY, BORIS	06/23/16	06/23/16	MEALS	11.25
07-11	AP	E0420187	MEDZHIBOVSKY, BORIS	06/26/16	06/26/16	MEALS	35.04
07-11	AP	E0420187	MEDZHIBOVSKY, BORIS	06/22/16	06/22/16	TAXI/PARKING/TOLLS	18.37
07-11	AP	E0420187	MEDZHIBOVSKY, BORIS	06/23/16	06/23/16	TAXI/PARKING/TOLLS	10.66
07-11	AP	E0420187	MEDZHIBOVSKY, BORIS	06/24/16	06/24/16	TAXI/PARKING/TOLLS	36.14
07-11	AP	E0420196	FLORES, ERIKA I.	06/01/16	06/13/16	PRIVATE AUTO MILEAGE	100.12
07-11	AP	E0420196	FLORES, ERIKA I.	06/16/16	06/29/16	PRIVATE AUTO MILEAGE	158.71
07-11	AP	E0420196	FLORES, ERIKA I.	06/29/16	06/29/16	PRIVATE AUTO MILEAGE	12.31
07-12	AP	E0420191	MEDZHIBOVSKY, BORIS	06/20/16	06/26/16	COMMERCIAL TRANSPORTATION	675.20
07-12	AP	E0420191	MEDZHIBOVSKY, BORIS	06/20/16	06/24/16	LODGING	583.52
07-12	AP	E0420191	MEDZHIBOVSKY, BORIS	06/21/16	06/21/16	TAXI/PARKING/TOLLS	18.86
07-12	AP	E0420191	MEDZHIBOVSKY, BORIS	06/23/16	06/23/16	TAXI/PARKING/TOLLS	38.23
07-12	AP	E0420191	MEDZHIBOVSKY, BORIS	06/24/16	06/24/16	TAXI/PARKING/TOLLS	12.08
07-12	AP	E0420191	MEDZHIBOVSKY, BORIS	06/26/16	06/26/16	TAXI/PARKING/TOLLS	26.76
07-12	AP	E0420192	MEDZHIBOVSKY, BORIS	06/20/16	06/20/16	MEALS	15.02
07-12	AP	E0420192	MEDZHIBOVSKY, BORIS	06/22/16	06/22/16	MEALS	7.00
07-12	AP	E0420192	MEDZHIBOVSKY, BORIS	06/23/16	06/23/16	MEALS	12.61
07-12	AP	E0420192	MEDZHIBOVSKY, BORIS	06/24/16	06/24/16	MEALS	12.30
07-12	AP	E0420192	MEDZHIBOVSKY, BORIS	06/20/16	06/21/16	CAR RENTAL	157.87
07-12	AP	E0420192	MEDZHIBOVSKY, BORIS	06/20/16	06/27/16	PRIVATE AUTO MILEAGE	86.40
07-12	AP	E0420192	MEDZHIBOVSKY, BORIS	06/20/16	06/27/16	TAXI/PARKING/TOLLS	152.49
07-12	AP	E0420192	MEDZHIBOVSKY, BORIS	06/21/16	06/21/16	TAXI/PARKING/TOLLS	31.01
07-13	AP	E0420193	WASSON, LOUIS B.	05/23/16	05/27/16	LODGING	532.00
07-13	AP	E0420193	WASSON, LOUIS B.	05/30/16	06/08/16	LODGING	1,125.00
07-13	AP	E0420193	WASSON, LOUIS B.	05/23/16	06/08/16	CAR RENTAL	538.44
07-14	AP	E0422106	CITIBANK GOV CARD SERVICE	05/31/16	06/08/16	LODGING	1,904.22
07-23	AP	E0425161	HON PETE AGUILAR	06/16/16	06/16/16	LODGING	187.50
07-23	AP	E0425161	HON PETE AGUILAR	06/20/16	06/26/16	PRIVATE AUTO MILEAGE	87.48
07-23	AP	E0425161	HON PETE AGUILAR	06/20/16	06/20/16	TAXI/PARKING/TOLLS	42.61
07-23	AP	E0425161	HON PETE AGUILAR	06/26/16	06/26/16	TAXI/PARKING/TOLLS	44.28
07-26	AP	E0425157	HON PETE AGUILAR	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	171.10
07-26	AP	E0425157	HON PETE AGUILAR	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	624.60
07-26	AP	E0425157	HON PETE AGUILAR	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	567.10
07-26	AP	E0425157	HON PETE AGUILAR	06/26/16	06/26/16	COMMERCIAL TRANSPORTATION	310.10
07-26	AP	E0425157	HON PETE AGUILAR	06/08/16	06/08/16	TAXI/PARKING/TOLLS	76.30
08-03	AP	E0428232	HON PETE AGUILAR	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	310.10
08-03	AP	E0428232	HON PETE AGUILAR	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	567.10
08-03	AP	E0428232	HON PETE AGUILAR	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	310.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
08-03	AP E0428232	HON PETE AGUILAR	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	567.10	
08-03	AP E0428232	HON PETE AGUILAR	07/05/15 07/14/16	PRIVATE AUTO MILEAGE	185.76	
08-03	AP E0428232	HON PETE AGUILAR	07/08/16 07/08/16	TAXI/PARKING/TOLLS	7.04	
08-03	AP E0428240	GIULINO, DANIELLE M.	07/05/15 07/14/16	PRIVATE AUTO MILEAGE	95.95	
08-04	AP E0428764	FLORES, ERIKA I.	07/05/16 07/26/16	PRIVATE AUTO MILEAGE	37.31	
08-04	AP E0428764	FLORES, ERIKA I.	07/26/16 07/26/16	PRIVATE AUTO MILEAGE	25.49	
08-04	AP E0428764	FLORES, ERIKA I.	07/28/16 07/29/16	PRIVATE AUTO MILEAGE	25.22	
08-04	AP E0428768	WEINSTEIN, SARAH Q.	05/31/16 05/31/16	MEALS	22.46	
08-04	AP E0428768	WEINSTEIN, SARAH Q.	06/02/16 06/02/16	MEALS	10.87	
08-04	AP E0428768	WEINSTEIN, SARAH Q.	06/03/16 06/03/16	MEALS	36.68	
08-04	AP E0428768	WEINSTEIN, SARAH Q.	06/06/16 06/06/16	MEALS	8.34	
08-04	AP E0428774	VALDEZ, TERESA	07/19/16 07/27/16	PRIVATE AUTO MILEAGE	44.39	
08-22	AP E0434045	GIULINO, DANIELLE M.	03/12/16 03/12/16	MEALS	13.08	
08-22	AP E0434045	GIULINO, DANIELLE M.	08/08/16 08/08/16	MEALS	33.48	
08-22	AP E0434045	GIULINO, DANIELLE M.	08/10/16 08/10/16	MEALS	18.13	
08-22	AP E0434045	GIULINO, DANIELLE M.	08/11/16 08/11/16	MEALS	27.74	
08-22	AP E0434045	GIULINO, DANIELLE M.	08/12/16 08/12/16	MEALS	10.34	
08-22	AP E0434045	GIULINO, DANIELLE M.	08/08/16 08/08/16	TAXI/PARKING/TOLLS	16.58	
08-23	AP E0434059	BOSMAN, JARED A.	07/01/16 07/09/16	PRIVATE AUTO MILEAGE	46.66	
08-23	AP E0434059	BOSMAN, JARED A.	07/19/16 07/22/16	PRIVATE AUTO MILEAGE	54.66	
08-23	AP E0434059	BOSMAN, JARED A.	07/27/16 07/28/16	PRIVATE AUTO MILEAGE	32.51	
08-23	AP E0434066	GIULINO, DANIELLE M.	08/08/16 08/12/16	CAR RENTAL	196.46	
08-24	AP E0434508	CORNELL, REBECCA T.	08/08/16 08/08/16	MEALS	58.19	
08-24	AP E0434508	CORNELL, REBECCA T.	08/10/16 08/10/16	MEALS	17.01	
08-24	AP E0434508	CORNELL, REBECCA T.	08/12/16 08/12/16	MEALS	22.10	
08-24	AP E0434508	CORNELL, REBECCA T.	08/08/16 08/08/16	TAXI/PARKING/TOLLS	18.11	
08-24	AP E0434508	CORNELL, REBECCA T.	08/12/16 08/12/16	TAXI/PARKING/TOLLS	15.05	
09-09	AP E0438816	CUEVAS, STEPHANIE M.	08/14/16 08/14/16	COMMERCIAL TRANSPORTATION	267.10	
09-09	AP E0438821	BOSMAN, JARED A.	07/11/16 07/18/16	PRIVATE AUTO MILEAGE	35.64	
09-09	AP E0438821	BOSMAN, JARED A.	07/25/16 07/27/16	PRIVATE AUTO MILEAGE	34.61	
09-09	AP E0438821	BOSMAN, JARED A.	07/29/16 07/29/16	PRIVATE AUTO MILEAGE	12.80	
09-12	AP E0438862	GLYNN, CHELSEA N.	08/08/16 08/08/16	MEALS	28.19	
09-12	AP E0438862	GLYNN, CHELSEA N.	08/10/16 08/10/16	MEALS	11.43	
09-12	AP E0438862	GLYNN, CHELSEA N.	08/11/16 08/11/16	MEALS	6.27	
09-13	AP E0440760	WHITE JR, WENDELL F.	08/09/16 08/09/16	MEALS	7.70	
09-13	AP E0440760	WHITE JR, WENDELL F.	08/10/16 08/10/16	MEALS	27.42	
09-13	AP E0440760	WHITE JR, WENDELL F.	08/11/16 08/11/16	MEALS	13.51	
09-13	AP E0440760	WHITE JR, WENDELL F.	08/12/16 08/12/16	MEALS	8.49	
09-13	AP E0440760	WHITE JR, WENDELL F.	08/14/16 08/14/16	MEALS	9.29	
09-13	AP E0440760	WHITE JR, WENDELL F.	08/12/16 08/12/16	GASOLINE	14.92	
09-13	AP E0440760	WHITE JR, WENDELL F.	08/14/16 08/14/16	TAXI/PARKING/TOLLS	30.70	
09-14	AP E0440759	BOSMAN, JARED A.	08/01/16 08/09/16	PRIVATE AUTO MILEAGE	72.41	
09-14	AP E0440759	BOSMAN, JARED A.	08/09/16 08/18/16	PRIVATE AUTO MILEAGE	60.53	

09-14	AP	E0440759	BOSMAN, JARED A.	08/18/16	09/02/16	PRIVATE AUTO MILEAGE	57.78
09-14	AP	E0440764	WHITE JR, WENDELL F.	08/11/16	08/11/16	LODGING	133.20
09-14	AP	E0440764	WHITE JR, WENDELL F.	08/12/16	08/14/16	LODGING	367.92
09-14	AP	E0440764	WHITE JR, WENDELL F.	08/12/16	08/12/16	MEALS	4.78
09-14	AP	E0440764	WHITE JR, WENDELL F.	08/11/16	08/14/16	CAR RENTAL	250.37
09-14	AP	E0440766	WHITE JR, WENDELL F.	02/16/16	02/18/16	LODGING	316.76
09-14	AP	E0440766	WHITE JR, WENDELL F.	02/19/16	02/21/16	LODGING	77.00
09-14	AP	E0440766	WHITE JR, WENDELL F.	02/16/16	02/16/16	MEALS	5.30
09-14	AP	E0440766	WHITE JR, WENDELL F.	02/17/16	02/17/16	MEALS	14.01
09-14	AP	E0440766	WHITE JR, WENDELL F.	02/19/16	02/19/16	MEALS	37.83
09-14	AP	E0440766	WHITE JR, WENDELL F.	02/20/16	02/20/16	MEALS	7.67
09-14	AP	E0440766	WHITE JR, WENDELL F.	02/16/16	02/21/16	CAR RENTAL	324.60
09-19	AP	E0440762	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	COMMERCIAL TRANSPORTATION	2,964.90
09-19	AP	E0440762	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	LODGING	1,692.64
09-20	AP	E0443102	FLORES, ERIKA I.	08/02/16	08/09/16	PRIVATE AUTO MILEAGE	60.05
09-20	AP	E0443102	FLORES, ERIKA I.	08/10/16	08/24/16	PRIVATE AUTO MILEAGE	108.76
09-20	AP	E0443102	FLORES, ERIKA I.	08/26/16	08/31/16	PRIVATE AUTO MILEAGE	19.71
09-21	AP	E0443113	HON PETE AGUILAR	08/17/16	08/20/16	COMMERCIAL TRANSPORTATION	302.00
09-21	AP	E0443113	HON PETE AGUILAR	08/17/16	08/20/16	LODGING	1,073.37
09-21	AP	E0443113	HON PETE AGUILAR	08/18/16	08/18/16	MEALS	19.90
09-21	AP	E0443113	HON PETE AGUILAR	08/19/16	08/19/16	MEALS	89.30
09-21	AP	E0443113	HON PETE AGUILAR	08/17/16	08/19/16	CAR RENTAL	321.00
09-21	AP	E0443113	HON PETE AGUILAR	08/17/16	08/20/16	PRIVATE AUTO MILEAGE	92.88
09-28	AP	E0445255	MEDZHIBOVSKY, BORIS	09/11/16	09/11/16	MEALS	34.36
09-28	AP	E0445255	MEDZHIBOVSKY, BORIS	09/12/16	09/12/16	MEALS	27.89
09-28	AP	E0445255	MEDZHIBOVSKY, BORIS	09/14/16	09/14/16	MEALS	14.90
09-28	AP	E0445255	MEDZHIBOVSKY, BORIS	09/15/16	09/15/16	MEALS	11.25
09-28	AP	E0445255	MEDZHIBOVSKY, BORIS	09/16/16	09/16/16	MEALS	29.19
09-28	AP	E0445260	MEDZHIBOVSKY, BORIS	01/07/16	01/07/16	PRIVATE AUTO MILEAGE	6.48
09-28	AP	E0445263	MEDZHIBOVSKY, BORIS	02/08/16	02/18/16	PRIVATE AUTO MILEAGE	136.08
09-28	AP	E0445264	MEDZHIBOVSKY, BORIS	04/01/16	04/22/16	PRIVATE AUTO MILEAGE	69.12
09-28	AP	E0445268	MEDZHIBOVSKY, BORIS	05/05/16	05/20/16	PRIVATE AUTO MILEAGE	71.28
09-28	AP	E0445286	MEDZHIBOVSKY, BORIS	08/05/16	08/16/16	PRIVATE AUTO MILEAGE	208.98
09-28	AP	E0445311	MEDZHIBOVSKY, BORIS	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	20.52
09-29	AP	E0445256	MEDZHIBOVSKY, BORIS	09/14/16	09/14/16	MEALS	10.56
09-29	AP	E0445256	MEDZHIBOVSKY, BORIS	09/16/16	09/16/16	MEALS	16.47
09-29	AP	E0445256	MEDZHIBOVSKY, BORIS	09/11/16	09/11/16	TAXI/PARKING/TOLLS	20.28
09-29	AP	E0445256	MEDZHIBOVSKY, BORIS	09/12/16	09/12/16	TAXI/PARKING/TOLLS	9.55
09-29	AP	E0445256	MEDZHIBOVSKY, BORIS	09/13/16	09/13/16	TAXI/PARKING/TOLLS	14.34
09-29	AP	E0445256	MEDZHIBOVSKY, BORIS	09/15/16	09/15/16	TAXI/PARKING/TOLLS	13.44
09-29	AP	E0445256	MEDZHIBOVSKY, BORIS	09/16/16	09/16/16	TAXI/PARKING/TOLLS	36.50
09-29	AP	E0445258	MEDZHIBOVSKY, BORIS	09/11/16	09/16/16	COMMERCIAL TRANSPORTATION	886.20
09-29	AP	E0445258	MEDZHIBOVSKY, BORIS	09/11/16	09/22/16	PRIVATE AUTO MILEAGE	64.80
						TRAVEL TOTALS:	22,184.24
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	17.00
07-05	AP	00866030	UNITED PARCEL SERVICE	06/21/16	06/21/16	POSTAGE / COURIER / BOX RENTAL	4.01
07-12	AP	E0420191	MEDZHIBOVSKY, BORIS	06/20/16	06/20/16	UTILITIES	11.00
07-14	AP	00866492	UNITED PARCEL SERVICE	06/24/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	9.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
07-14	AP 00866492	UNITED PARCEL SERVICE	06/28/16 06/28/16	POSTAGE / COURIER / BOX RENTAL	14.49	
07-14	AP 00866492	UNITED PARCEL SERVICE	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL	5.03	
07-14	AP E0422293	VERIZON	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	512.54	
07-15	AP E0422288	CCS INC	07/05/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE	5,000.00	
07-15	AP E0422295	CCS INC	06/30/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	522.33	
07-16	AP 00867936	TRICITY ACQUISITION PARTNERS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80	
07-19	AP 00868192	CITI PCARD-CITY OF FONTANA	05/29/16 06/28/16	TEMPORARY SPACE RENTAL	352.00	
07-21	AP E0425153	DIRECTV	07/05/16 08/04/16	UTILITIES	51.57	
07-23	AP E0425138	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	769.24	
07-26	AP E0425157	HON PETE AGUILAR	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL	7.98	
07-26	AP E0425157	HON PETE AGUILAR	06/06/16 06/06/16	UTILITIES	16.00	
07-26	AP E0425157	HON PETE AGUILAR	06/08/16 06/08/16	UTILITIES	3.99	
07-26	AP E0425157	HON PETE AGUILAR	06/16/16 06/16/16	UTILITIES	7.99	
07-26	AP E0425157	HON PETE AGUILAR	06/20/16 06/20/16	UTILITIES	14.99	
07-26	AP E0425157	HON PETE AGUILAR	06/26/16 06/26/16	UTILITIES	7.98	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	113.50	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	574.38	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.61	
08-03	AP E0428232	HON PETE AGUILAR	07/05/16 07/05/16	UTILITIES	14.99	
08-03	AP E0428232	HON PETE AGUILAR	07/08/16 07/08/16	UTILITIES	14.99	
08-03	AP E0428232	HON PETE AGUILAR	07/11/16 07/11/16	UTILITIES	14.99	
08-03	AP E0428232	HON PETE AGUILAR	07/14/16 07/14/16	UTILITIES	14.99	
08-03	AP E0428235	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	860.28	
08-03	AP E0428258	CCS INC	07/25/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	520.31	
08-04	AP E0428768	WEINSTEIN, SARAH Q.	06/07/16 06/07/16	UTILITIES	16.00	
08-05	AP E0428767	STONES' PHONES	07/14/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE	5,357.97	
08-09	AP 00871548	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL	8.70	
08-16	AP 00873182	TRICITY ACQUISITION PARTNERS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80	
08-18	AP 00875846	CITI PCARD-JZPC PARTY RENTALS, IN	06/28/16 07/28/16	EQUIP RENTAL (EFF 1/3/03)	346.60	
08-22	AP E0434040	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.68	
08-22	AP E0434045	GIULINO, DANIELLE M.	08/08/16 08/08/16	UTILITIES	15.00	
08-22	AP E0434045	GIULINO, DANIELLE M.	08/12/16 08/12/16	UTILITIES	15.00	
08-22	AP E0434046	DIRECTV	08/05/16 09/04/16	UTILITIES	54.57	
08-23	AP E0434052	CCS INC	08/01/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE	2,869.42	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	121.25	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	596.34	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.40	
08-24	AP E0434504	THOMAS MICHAEL RYAN	08/05/16 08/05/16	EQUIP RENTAL (EFF 1/3/03)	400.00	
08-24	AP E0434508	CORNELL, REBECCA T	08/08/16 08/08/16	UTILITIES	16.00	
08-24	AP E0434508	CORNELL, REBECCA T	08/12/16 08/12/16	UTILITIES	16.00	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	12.83	

09-01	AP	00876243	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	5.41
09-08	AP	00876505	UNITED PARCEL SERVICE	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	4.12
09-08	AP	00876505	UNITED PARCEL SERVICE	08/29/16	08/29/16	POSTAGE / COURIER / BOX RENTAL	9.58
09-12	AP	E0438862	GLYNN, CHELSEA N	08/20/16	08/20/16	UTILITIES	16.00
09-13	AP	E0440756	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	385.68
09-16	AP	00878419	TRICITY ACQUISITION PARTNERS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,518.80
09-20	AP	E0443114	VERIZON	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	495.08
09-20	AP	E0443116	DIRECTV	09/05/16	10/04/16	UTILITIES	79.57
09-21	AP	E0443111	VERIZON	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	512.54
09-21	AP	E0443112	VERIZON	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	530.28
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	121.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	553.48
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,155.47
			PRINTING AND REPRODUCTION				
08-08	AP	E0429568	SUN - DAILY BULLETIN - DAILY FACTS	07/01/16	07/31/16	ADVERTISEMENTS	2,819.50
08-09	AP	00871560	PUBLIC PRINTER	06/29/16	06/29/16	PRINTING & REPRODUCTION	61.77
08-09	AP	00871560	PUBLIC PRINTER	07/20/16	07/20/16	PRINTING & REPRODUCTION	145.84
08-18	AP	00875846	CITI PCARD-FACEBK	06/28/16	07/28/16	ADVERTISEMENTS	750.51
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	2,205.33
08-22	AP	E0434035	ACCURATE WORD LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	39.95
09-09	AP	E0438823	ACCURATE WORD LLC	08/24/16	08/24/16	PRINTING & REPRODUCTION	79.95
09-14	AP	E0440780	LOS ANGELES DAILY NEWS PUBLISHING CO	08/03/16	08/31/16	ADVERTISEMENTS	1,380.50
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	1,118.57
						PRINTING AND REPRODUCTION TOTALS:	8,601.92
			OTHER SERVICES				
07-16	AP	00866902	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872150	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP	00875846	CITI PCARD-QUICKTAPSURVEY	06/28/16	07/28/16	WEB DEV HST.EMAIL & RLTD SERV	37.00
09-16	AP	00877387	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,692.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	38.99
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	77.60
07-12	AP	00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	24.98
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	FOOD & BEVERAGE	87.18
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	60.91
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	43.70
07-19	AP	00868192	CITI PCARD-MICHAELS STORES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	113.37
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-23	AP	E0425146	READYREFRESH BY NESTLE	06/24/16	07/08/16	WATER	96.56
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	50.38
08-03	AP	E0428225	HARLIN, ANDREA	07/22/16	07/22/16	FOOD & BEVERAGE	105.95
08-03	AP	E0428225	HARLIN, ANDREA	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	54.93
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	73.29
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	52.90
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	71.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE AGUILAR—Con.						
08-18	AP 00875846	CITI PCARD-MICHAELS STORES	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		-113.37
08-18	AP 00875846	CITI PCARD-STATERBROS	06/28/16 07/28/16	FOOD & BEVERAGE		126.84
08-22	AP E0434048	ARROWHEAD DIRECT	07/09/16 08/08/16	WATER		64.20
08-23	AP E0434056	VALDEZ,TERESA	08/04/16 08/04/16	FOOD & BEVERAGE		187.67
08-23	AP E0434073	FLORES, ERIKA I	08/05/16 08/05/16	FOOD & BEVERAGE		21.54
08-24	AP E0434061	DYLAN ARRIAZA	08/05/16 08/05/16	FOOD & BEVERAGE		1,925.00
08-24	AP E0434667	MEDZHIBOVSKY, BORIS	08/09/16 08/09/16	FOOD & BEVERAGE		48.36
08-24	AP E0434667	MEDZHIBOVSKY, BORIS	08/10/16 08/10/16	FOOD & BEVERAGE		48.36
08-24	AP E0434667	MEDZHIBOVSKY, BORIS	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		118.75
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		19.99
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		439.11
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		4.09
09-08	AP 00876543	BOISE CASCADE COMPANY	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		16.73
09-20	AP 00881022	CITI PCARD-ALDI	07/29/16 08/28/16	FOOD & BEVERAGE		2.53
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		194.31
09-20	AP 00881022	CITI PCARD-BAGUETTE EXPRESS	07/29/16 08/28/16	FOOD & BEVERAGE		140.68
09-20	AP 00881022	CITI PCARD-MICHAELS STORES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		1.08
09-20	AP 00881022	CITI PCARD-PACOS TACOS	07/29/16 08/28/16	FOOD & BEVERAGE		114.42
09-20	AP 00881022	CITI PCARD-STAPLES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		36.79
09-20	AP 00881022	CITI PCARD-STARBUCKS STORE	07/29/16 08/28/16	FOOD & BEVERAGE		44.85
09-20	AP 00881022	CITI PCARD-STATERBROS	07/29/16 08/28/16	FOOD & BEVERAGE		54.31
09-20	AP 00881022	CITI PCARD-THE HOME DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		5.84
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		7.00
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		19.99
09-21	AP E0443115	READYREFRESH BY NESTLE	08/24/16 09/08/16	WATER		71.09
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-37.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		87.27
				SUPPLIES AND MATERIALS TOTALS:		4,548.11
EQUIPMENT						
07-14	AP 00866355	DELL MARKETING LP	05/26/16 05/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,235.43
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		402.67
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES		705.41
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		402.67
08-31	GL RPY0061359		08/01/16 08/31/16	EQUIPMENT PURCHASES		705.41
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		402.67
09-30	GL RPY0062207		09/01/16 09/30/16	EQUIPMENT PURCHASES		705.41
				EQUIPMENT TOTALS:		4,559.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,995.89
				OFFICE TOTALS:		290,995.89

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2015 HON. PETE AGUILAR									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
08-23	AP	E0434066	GIULINO, DANIELLE M.	08/12/15	08/12/15	GASOLINE		15.07
								TRAVEL TOTALS:	15.07
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.07
								OFFICE TOTALS:	15.07

2016 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,096.96	6,591.80
PERSONNEL COMPENSATION	654,276.05	222,333.90
TRAVEL	30,389.35	10,304.40
RENT, COMMUNICATION, UTILITIES	49,894.98	13,629.66
PRINTING AND REPRODUCTION	42,508.58	1,405.69
OTHER SERVICES	14,532.00	5,355.00
SUPPLIES AND MATERIALS	6,264.11	1,394.99
EQUIPMENT	4,645.30	437.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,607.33	261,452.54
OFFICE TOTALS:	854,607.33	261,452.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	.....	2,635.22
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	.....	-21.50
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	.....	1,233.76
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	.....	2,775.52
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	.....	-31.20
								FRANKED MAIL TOTALS:	6,591.80

PERSONNEL COMPENSATION

ANFINSON, THOMAS E.	07/01/16	09/30/16	SHARED EMPLOYEE	4,800.00
BAKER, TIMOTHY	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
BISHOP, CAMERON M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01
FOX, MADISON R	07/01/16	08/31/16	PRESS SECRETARY	7,500.00
FOX, MADISON R	09/01/16	09/30/16	COMMUNICATIONS DIRECTOR	4,333.33
GALLMAN, WILLIAM W	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,000.01
HOLMAN, ROSE A	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,250.00
HUNTER, KATHERINE W	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01
LYNCH, PAUL L	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	8,750.01
MORGAN, DIANE T	07/01/16	09/30/16	PART-TIME EMPLOYEE	11,700.00
NORWOOD, KLARIS C	07/05/16	09/30/16	STAFF ASSISTANT	6,688.88
O'NEAL, KELLY M	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	5,250.00
RHODES, CHRISTINE B	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	7,800.00
SEDA, MEGAN E	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	8,319.99
SHEPARD, ERIC L	07/01/16	07/01/16	LEGISLATIVE CORRESPONDENT	88.89
SHEPARD, ERIC L	07/01/16	07/01/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,200.00
SHEPHERD, SAMUEL C	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	7,800.00
SWIFT, EMILY A	07/01/16	07/29/16	PAID INTERN	1,500.03
SWING, LAUREN E	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	21,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
		THIGPEN, BRINSLEY T	07/01/16 09/30/16	DISTRICT DIRECTOR		18,750.00
		WHEAT, WILLIAM H	07/01/16 09/30/16	SCHEDULER		12,750.00
		WINDHAM, TROY C.	07/01/16 09/30/16	CONSTITUENT SERVICES DIRECTOR		6,249.99
					PERSONNEL COMPENSATION TOTALS:	222,333.90
TRAVEL						
07-01	AP E0418149	LYNCH, PAUL L.	06/01/16 06/08/16	PRIVATE AUTO MILEAGE		99.00
07-13	AP E0420264	WINDHAM, TROY C.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE		40.40
07-14	AP E0420265	LYNCH, PAUL L.	06/21/16 06/21/16	PRIVATE AUTO MILEAGE		205.00
07-14	AP E0420265	LYNCH, PAUL L.	06/21/16 06/21/16	TAXI/PARKING/TOLLS		10.00
07-18	AP E0421912	HON RICK W ALLEN	01/21/16 01/28/16	PRIVATE AUTO MILEAGE		519.45
07-18	AP E0421912	HON RICK W ALLEN	02/05/16 02/27/16	PRIVATE AUTO MILEAGE		300.30
07-18	AP E0421912	HON RICK W ALLEN	03/17/16 03/30/16	PRIVATE AUTO MILEAGE		347.45
07-18	AP E0421912	HON RICK W ALLEN	04/01/16 04/22/16	PRIVATE AUTO MILEAGE		266.85
07-18	AP E0421912	HON RICK W ALLEN	05/01/16 05/20/16	PRIVATE AUTO MILEAGE		313.30
07-21	AP E0424326	CITIBANK GOV CARD SERVICE	06/01/16 06/02/16	COMMERCIAL TRANSPORTATION		38.00
07-21	AP E0424326	CITIBANK GOV CARD SERVICE	06/03/16 06/04/16	COMMERCIAL TRANSPORTATION		647.20
07-21	AP E0424460	HOLMAN, ROSE A.	06/07/16 06/15/16	PRIVATE AUTO MILEAGE		116.00
08-10	AP E0429694	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	COMMERCIAL TRANSPORTATION		275.60
08-10	AP E0429694	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16	COMMERCIAL TRANSPORTATION		305.60
08-10	AP E0429694	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		262.10
08-10	AP E0429694	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION		520.60
08-10	AP E0429694	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		255.10
08-10	AP E0429694	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		459.60
08-10	AP E0429694	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		275.60
08-12	AP E0430536	SHEPHERD, SAMUEL C.	05/19/16 05/19/16	PRIVATE AUTO MILEAGE		27.50
08-12	AP E0430536	SHEPHERD, SAMUEL C.	06/02/16 06/20/16	PRIVATE AUTO MILEAGE		644.50
08-12	AP E0430536	SHEPHERD, SAMUEL C.	07/26/16 07/27/16	PRIVATE AUTO MILEAGE		126.50
08-12	AP E0430547	O'NEAL, KELLY M.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		154.85
08-12	AP E0430553	HOLMAN, ROSE A.	07/27/16 07/27/16	PRIVATE AUTO MILEAGE		60.00
08-26	AP E0435135	O'NEAL, KELLY M.	07/11/16 07/29/16	PRIVATE AUTO MILEAGE		119.00
08-31	AP E0436648	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		305.60
08-31	AP E0436648	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		262.10
08-31	AP E0436648	CITIBANK GOV CARD SERVICE	07/10/16 07/10/16	COMMERCIAL TRANSPORTATION		250.60
08-31	AP E0436648	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		255.10
09-01	AP E0436747	HUNTER, KATHERINE W.	08/17/16 08/21/16	COMMERCIAL TRANSPORTATION		349.20
09-12	AP E0439418	HOLMAN, ROSE A.	08/18/16 08/18/16	PRIVATE AUTO MILEAGE		37.00
09-14	AP E0439435	SHEPHERD, SAMUEL C.	08/08/16 08/31/16	PRIVATE AUTO MILEAGE		447.00
09-20	AP E0439395	HUNTER, KATHERINE W.	08/17/16 08/21/16	MEALS		28.74
09-20	AP E0439395	HUNTER, KATHERINE W.	08/17/16 08/21/16	TAXI/PARKING/TOLLS		109.86
09-20	AP E0441425	THIGPEN, BRINSLEY T.	08/11/16 08/14/16	COMMERCIAL TRANSPORTATION		401.20
09-20	AP E0441425	THIGPEN, BRINSLEY T.	08/11/16 08/14/16	LODGING		580.53
09-20	AP E0441425	THIGPEN, BRINSLEY T.	08/11/16 08/14/16	PRIVATE AUTO MILEAGE		70.20
09-20	AP E0441425	THIGPEN, BRINSLEY T.	08/11/16 08/14/16	TAXI/PARKING/TOLLS		68.71

09-26	AP	E0444585	CITIBANK GOV CARD SERVICE	08/08/16	08/10/16	COMMERCIAL TRANSPORTATION	331.70
09-26	AP	E0444585	CITIBANK GOV CARD SERVICE	08/23/16	08/24/16	LODGING	377.36
09-27	AP	E0443751	RHODES, CHRISTINE B.	09/01/16	09/08/16	PRIVATE AUTO MILEAGE	40.00
						TRAVEL TOTALS:	10,304.40
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0418828	NORTHLAND COMMUNICATIONS	07/07/16	08/06/16	UTILITIES	145.00
07-11	AP	E0420263	AT & T	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	321.57
07-13	AP	E0421914	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	595.63
07-16	AP	00867440	AUGUSTA CORPORATE CENTRE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
07-25	AP	E0424478	NORTHLAND COMMUNICATIONS	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	76.21
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	602.83
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	29.04
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.89
08-08	AP	E0429684	COMCAST	07/14/16	08/13/16	UTILITIES	109.86
08-09	AP	E0429681	AT&T MOBILITY	06/07/16	07/06/16	UTILITIES	40.00
08-09	AP	E0429697	AT & T	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	111.50
08-12	AP	E0430543	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	595.96
08-12	AP	E0430557	NORTHLAND COMMUNICATIONS	08/07/16	09/06/16	UTILITIES	137.65
08-12	AP	E0430561	AT & T	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	327.92
08-16	AP	00872688	AUGUSTA CORPORATE CENTRE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
08-23	AP	E0433641	NORTHLAND COMMUNICATIONS	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	76.21
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	614.49
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	29.04
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.17
08-25	AP	E0435103	AT & T	07/08/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE	113.30
08-26	AP	E0435120	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	40.00
09-02	AP	00876304	COMCAST	08/14/16	09/13/16	UTILITIES	109.86
09-12	AP	E0439407	AT & T	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	325.22
09-13	AP	E0439450	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	595.96
09-14	AP	E0439436	NORTHLAND COMMUNICATIONS	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	145.00
09-16	AP	00877926	AUGUSTA CORPORATE CENTRE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	624.79
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	29.04
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.95
09-26	AP	E0443749	NORTHLAND COMMUNICATIONS	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	75.12
09-28	AP	E0444625	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	40.00
09-28	AP	E0444631	AT & T	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	112.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,629.66
			PRINTING AND REPRODUCTION				
07-05	AP	E0418817	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	29.95
07-13	AP	E0420259	POLLOCK OFFICE MACHINE COMPANY INC	06/07/16	07/07/16	PRINTING & REPRODUCTION	9.10
07-13	AP	E0421913	ACCURATE WORD LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION	59.90
07-15	AP	00866542	PUBLIC PRINTER	05/20/16	05/20/16	PRINTING & REPRODUCTION	145.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK W. ALLEN—Con.						
07-15	AP 00866542	PUBLIC PRINTER	05/27/16 05/27/16	PRINTING & REPRODUCTION		239.95
07-15	AP 00866542	PUBLIC PRINTER	06/03/16 06/03/16	PRINTING & REPRODUCTION		288.65
07-18	AP E0421918	POLLOCK OFFICE MACHINE COMPANY INC	06/03/16 07/06/16	PRINTING & REPRODUCTION		8.96
08-09	AP 00871560	PUBLIC PRINTER	07/14/16 07/14/16	PRINTING & REPRODUCTION		96.33
08-23	AP E0433635	POLLOCK OFFICE MACHINE COMPANY INC	08/07/16 09/07/16	PRINTING & REPRODUCTION		14.77
09-14	AP 00876894	PUBLIC PRINTER	07/14/16 07/14/16	PRINTING & REPRODUCTION		97.68
09-14	AP 00876894	PUBLIC PRINTER	08/15/16 08/15/16	PRINTING & REPRODUCTION		385.65
09-22	AP E0442449	POLLOCK OFFICE MACHINE COMPANY INC	09/07/16 10/07/16	PRINTING & REPRODUCTION		29.56
				PRINTING AND REPRODUCTION TOTALS:		1,405.69
OTHER SERVICES						
07-16	AP 00866919	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00872167	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00877404	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
07-01	AP E0417496	CONNECTION	05/04/16 05/04/16	OFFICE SUPPLIES (OUTSIDE)		30.46
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	FOOD & BEVERAGE		23.05
07-19	AP 00868192	CITI PCARD-ATL JOURNAL NEWSPAPER	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		8.99
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		84.74
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-51.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		72.40
08-09	AP E0429679	CONNECTION	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		56.61
08-16	AP 00873335	BOISE CASCADE COMPANY	08/05/16 08/05/16	FOOD & BEVERAGE		16.58
08-16	AP 00873335	BOISE CASCADE COMPANY	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)		8.55
08-18	AP 00875846	CITI PCARD-AJC	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		8.99
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
08-23	AP E0433626	MORRIS PUBLISHING GROUP	08/31/16 08/02/17	PUBLICATIONS/REFERENCE MAT'L		357.70
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		19.99
08-30	AP E0435131	FOREST-BLADE PUBLISHING COMPANY	09/30/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L		38.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		204.13
09-14	AP E0439420	MORGAN, DIANE T.	08/14/16 08/14/16	FOOD & BEVERAGE		48.87
09-19	AP E0441427	CONNECTION	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		49.81
09-20	AP 00881022	CITI PCARD-AJC	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		8.99
09-20	AP E0441428	CONNECTION	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		146.02
09-21	AP 00881009	BOISE CASCADE COMPANY	09/08/16 09/08/16	FOOD & BEVERAGE		22.05
09-21	AP 00881009	BOISE CASCADE COMPANY	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		66.80
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)		122.36
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		19.99
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-176.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		145.59
				SUPPLIES AND MATERIALS TOTALS:		1,394.99
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		112.50

07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	33.20
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	112.50
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	33.20
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	112.50
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	33.20
							EQUIPMENT TOTALS:	437.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,452.54
							OFFICE TOTALS:	261,452.54

2016 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,079.08	262.93
PERSONNEL COMPENSATION	693,891.14	235,969.47
TRAVEL	21,497.87	10,636.30
RENT, COMMUNICATION, UTILITIES	52,393.42	18,481.93
PRINTING AND REPRODUCTION	246.40	0.00
OTHER SERVICES	19,352.96	7,082.18
SUPPLIES AND MATERIALS	8,716.43	1,881.72
EQUIPMENT	3,567.98	1,215.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,745.28	275,530.51
OFFICE TOTALS:	800,745.28	275,530.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	184.81	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-17.50
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	99.32	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-13.70
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	34.35	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-24.35
							FRANKED MAIL TOTALS:	262.93
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N	07/01/16	09/30/16	SHARED EMPLOYEE	4,749.99	
			BELEY, JAMES P	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01	
			BUSH, JORDAN W	07/01/16	08/31/16	DISTRICT DIRECTOR	18,333.34	
			BUSH, JORDAN W	08/01/16	08/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,958.34	
			CONDON, KATHERINE M	07/01/16	08/08/16	DISTRICT REPRESENTATIVE	4,222.22	
			CONDON, KATHERINE M	08/09/16	09/30/16	DEPUTY DISTRICT DIRECTOR	7,944.44	
			DENBOER, STEPHEN J	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	13,749.99	
			FIELDS, SHAYNA M	07/01/16	07/31/16	PAID INTERN	400.00	
			GIARMO, CONSTANCE G	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,000.00	
			IODICE, CAROLYN A	07/01/16	09/30/16	DEPUTY LEGISLATIVE DIRECTOR	17,000.01	
			MATIC, JELENA	07/01/16	09/30/16	SCHEDULER	8,750.01	
			MILLER, KELLY J	07/01/16	09/30/16	LEGISLATIVE AIDE	12,500.01	
			NELSON, POPPY J	07/01/16	09/30/16	CHIEF OF STAFF	36,249.99	
			STEPHENS, CORIE C	08/23/16	09/30/16	COMMUNICATIONS DIRECTOR	6,861.11	
			UNGREY, JENNIFER L	07/01/16	09/30/16	SENIOR DISTRICT REPRESENTATIVE	18,000.00	
			VANDERVEEN, BENJAMIN C	07/01/16	09/30/16	SENIOR ADVISER	27,500.01	
			WEIBEL, MATTHEW T	07/01/16	09/30/16	ADMIN DIR & POLICY ADVISER	20,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUSTIN A. AMASH—Con.						
		WILLIAMS, AUDREY A.	07/01/16 09/30/16	STAFF ASSISTANT		9,249.99
					PERSONNEL COMPENSATION TOTALS:	235,969.47
		TRAVEL				
07-05	AP E0418451	CONDON, KATHERINE M.	05/18/16 05/19/16	PRIVATE AUTO MILEAGE		13.60
07-05	AP E0418451	CONDON, KATHERINE M.	06/09/16 06/27/16	PRIVATE AUTO MILEAGE		150.29
07-06	AP E0418450	VANDERVEEN, BEN	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		393.48
07-06	AP E0418450	VANDERVEEN, BEN	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		319.60
07-06	AP E0418450	VANDERVEEN, BEN	06/20/16 06/24/16	LODGING		1,125.48
07-06	AP E0418450	VANDERVEEN, BEN	06/21/16 06/24/16	MEALS		74.08
07-06	AP E0418450	VANDERVEEN, BEN	06/20/16 06/24/16	TAXI/PARKING/TOLLS		54.00
07-20	AP E0423408	CITIBANK GOV CARD SERVICE	07/18/16 07/18/16	COMMERCIAL TRANSPORTATION		298.96
07-21	AP E0423407	BUSH, JORDAN W.	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION		119.98
07-21	AP E0423407	BUSH, JORDAN W.	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		319.60
07-21	AP E0423407	BUSH, JORDAN W.	06/22/16 06/24/16	LODGING		547.32
07-21	AP E0423407	BUSH, JORDAN W.	06/22/16 06/24/16	MEALS		40.00
07-21	AP E0423407	BUSH, JORDAN W.	06/13/16 06/20/16	PRIVATE AUTO MILEAGE		118.15
07-21	AP E0423407	BUSH, JORDAN W.	06/22/16 06/23/16	TAXI/PARKING/TOLLS		33.28
07-21	AP E0423407	BUSH, JORDAN W.	06/22/16 06/24/16	TAXI/PARKING/TOLLS		39.00
07-27	AP E0426041	HON. JUSTIN AMASH	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		361.98
07-27	AP E0426041	HON. JUSTIN AMASH	05/22/16 05/22/16	COMMERCIAL TRANSPORTATION		357.48
07-28	AP E0426848	HON. JUSTIN AMASH	05/29/16 05/29/16	COMMERCIAL TRANSPORTATION		360.48
07-28	AP E0426848	HON. JUSTIN AMASH	06/06/16 06/06/16	COMMERCIAL TRANSPORTATION		355.98
07-28	AP E0426848	HON. JUSTIN AMASH	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		360.48
07-28	AP E0426848	HON. JUSTIN AMASH	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION		355.98
07-28	AP E0426848	HON. JUSTIN AMASH	06/18/16 06/18/16	COMMERCIAL TRANSPORTATION		364.98
07-28	AP E0426848	HON. JUSTIN AMASH	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		393.48
07-28	AP E0426848	HON. JUSTIN AMASH	06/25/16 06/25/16	COMMERCIAL TRANSPORTATION		380.48
07-28	AP E0426848	HON. JUSTIN AMASH	07/04/16 07/04/16	COMMERCIAL TRANSPORTATION		360.48
08-03	AP E0427861	NELSON, POPPY J.	07/22/16 07/22/16	COMMERCIAL TRANSPORTATION		383.60
08-03	AP E0427861	NELSON, POPPY J.	07/19/16 07/22/16	CAR RENTAL		350.75
08-03	AP E0427861	NELSON, POPPY J.	07/22/16 07/22/16	GASOLINE		8.89
08-03	AP E0427861	NELSON, POPPY J.	07/19/16 07/23/16	TAXI/PARKING/TOLLS		58.00
08-24	AP E0434371	NELSON, POPPY J.	08/10/16 08/11/16	MEALS		24.38
08-24	AP E0434371	NELSON, POPPY J.	08/07/16 08/11/16	CAR RENTAL		350.29
08-24	AP E0434371	NELSON, POPPY J.	08/11/16 08/11/16	GASOLINE		12.41
09-08	AP E0438101	BUSH, JORDAN W.	08/29/16 08/30/16	PRIVATE AUTO MILEAGE		28.78
09-13	AP E0439894	HON. JUSTIN AMASH	07/18/16 07/18/16	COMMERCIAL TRANSPORTATION		384.98
09-13	AP E0439894	HON. JUSTIN AMASH	07/24/16 07/24/16	COMMERCIAL TRANSPORTATION		375.98
09-13	AP E0439894	HON. JUSTIN AMASH	07/29/16 07/29/16	COMMERCIAL TRANSPORTATION		384.98
09-19	AP E0441016	VANDERVEEN, BEN	08/29/16 08/30/16	LODGING		469.56
09-19	AP E0441016	VANDERVEEN, BEN	08/29/16 08/30/16	MEALS		59.68
09-19	AP E0441016	VANDERVEEN, BEN	08/30/16 08/30/16	TAXI/PARKING/TOLLS		72.50
09-19	AP E0441021	CONDON, KATHERINE M.	08/29/16 08/29/16	MEALS		5.26

09-19	AP	E0441021	CONDON, KATHERINE M.	08/15/16	08/30/16	PRIVATE AUTO MILEAGE	332.10
09-19	AP	E0441021	CONDON, KATHERINE M.	08/29/16	08/30/16	TAXI/PARKING/TOLLS	1.46
09-19	AP	E0441022	DENBOER, STEPHEN J.	08/29/16	08/30/16	MEALS	26.08
09-19	AP	E0441022	DENBOER, STEPHEN J.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	10,636.30
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	2.88
07-05	AP	E0418449	VERIZON WIRELESS	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-16	AP	00867531	BC TOWER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	00868192	CITI PCARD-123.NET	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	383.10
07-19	AP	00868192	CITI PCARD-COMCAST OF GRAND RAPID	05/29/16	06/28/16	UTILITIES	115.49
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	4,109.49
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	13.42
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	481.05
08-16	AP	00872779	BC TOWER LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-18	AP	00875846	CITI PCARD-123.NET	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	382.11
08-18	AP	00875846	CITI PCARD-COMCAST OF GRAND RAPID	06/28/16	07/28/16	UTILITIES	115.49
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	4,109.49
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	5.01
08-23	AP	E0434372	VERIZON WIRELESS	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	250.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	484.27
09-07	AP	E0438102	VERIZON WIRELESS	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	250.00
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	4.53
09-16	AP	00878019	BC TOWER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-20	AP	00881022	CITI PCARD-123.NET	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	378.64
09-20	AP	00881022	CITI PCARD-COMCAST OF GRAND RAPID	07/29/16	08/28/16	UTILITIES	115.49
09-21	AP	E0442437	QUANTUM LEAP COMMUNICATIONS INC	09/01/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	185.00
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,109.49
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	17.30
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	718.18
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,481.93
			OTHER SERVICES				
07-16	AP	00867107	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	467.94
08-16	AP	00872355	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	467.94
09-16	AP	00877593	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-20	AP	00881022	CITI PCARD-TEAMWORKCOM PROJECTS	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	24.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	467.30
						OTHER SERVICES TOTALS:	7,082.18
			SUPPLIES AND MATERIALS				
07-05	AP	E0418448	QUENCH	07/01/16	07/31/16	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUSTIN A. AMASH—Con.						
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	79.99	
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.32	
07-19	AP 00868192	CITI PCARD-FRAME OF MINE	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	121.44	
07-19	AP 00868192	CITI PCARD-FRAMES UNLIMITED	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	150.33	
07-19	AP 00868192	CITI PCARD-IONA SENTINEL STANDARD	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	90.00	
07-19	AP 00868192	CITI PCARD-NY TIMES NATL SALES	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
07-19	AP 00868192	CITI PCARD-REVUE HOLDING COMPANY	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-19	AP 00868192	CITI PCARD-SNAPFISH US	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	0.99	
07-19	AP 00868192	CITI PCARD-TEAMWORKCOM PROJECTS	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	24.00	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-47.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	30.00	
08-02	AP E0427862	QUENCH	08/01/16 08/31/16	WATER	24.97	
08-18	AP 00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	36.00	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.32	
08-18	AP 00875846	CITI PCARD-GEMINI PUBLICATIONS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00	
08-18	AP 00875846	CITI PCARD-NY TIMES NATL SALES	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
08-18	AP 00875846	CITI PCARD-TEAMWORKCOM PROJECTS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	24.00	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-26.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	183.41	
09-08	AP E0438101	BUSH, JORDAN W.	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)	389.76	
09-20	AP 00881022	CITI PCARD-ADOBE PS CREATIVE CLD	07/29/16 08/28/16	SOFTWARE LESS THAN \$500	19.99	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	69.83	
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	27.24	
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	13.76	
09-20	AP 00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	158.99	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.32	
09-20	AP 00881022	CITI PCARD-NY TIMES NATL SALES	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
09-22	AP E0442440	BAILEY, JENNIFER	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	71.45	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-62.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	123.07	
					SUPPLIES AND MATERIALS TOTALS:	1,881.72
EQUIPMENT						
07-19	AP 00868192	CITI PCARD-ADOBE PS CREATIVE CLD	05/29/16 06/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	19.99	
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	392.00	
08-18	AP 00875846	CITI PCARD-ADOBE PS CREATIVE CLD	06/28/16 07/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	19.99	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	392.00	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	392.00	
					EQUIPMENT TOTALS:	1,215.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,530.51
					OFFICE TOTALS:	275,530.51

2015 HON. JUSTIN A. AMASH									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-09	AP	E0438100	QUANTUM LEAP COMMUNICATIONS INC	12/24/15	12/24/15	TRAINING			185.00
								OTHER SERVICES TOTALS:	185.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	185.00
								OFFICE TOTALS:	185.00

2016 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,128.27	492.64
PERSONNEL COMPENSATION	583,260.46	201,816.66
TRAVEL	58,222.80	22,958.69
RENT, COMMUNICATION, UTILITIES	74,289.27	27,526.80
PRINTING AND REPRODUCTION	1,579.48	877.81
OTHER SERVICES	13,800.00	5,175.00
SUPPLIES AND MATERIALS	11,511.05	3,514.54
EQUIPMENT	3,201.54	697.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,992.87	263,059.54
OFFICE TOTALS:	746,992.87	263,059.54

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			181.23
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-33.30
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			193.42
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-49.95
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			236.64
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-35.40
								FRANKED MAIL TOTALS:	492.64

PERSONNEL COMPENSATION

ATTEBERY,ALEXANDER S	08/05/16	09/27/16	PAID INTERN	1,766.67
BROOKE,KENNETH J	07/01/16	09/30/16	CONSTITUENT SERVICES REP	8,000.01
CHEN,JENNY	07/01/16	07/29/16	PAID INTERN	966.67
CURRIE,LAUREN C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
GANSERT,KIRSTEN R	07/01/16	07/29/16	PAID INTERN	966.67
GARZON,ARTURO	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	13,749.99
GASTONGUAY,ROBERT T	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	9,000.00
MILLER II, BRUCE F.	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
PARIS,MARTIN J	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,749.99
PAROBEK,STACY L	07/01/16	09/30/16	DISTRICT DIRECTOR	21,249.99
PROVOST,RACHEL L	07/01/16	09/30/16	SCHEDULER	13,749.99
RAMSEY,LOGAN P	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,250.01
RENNER,KATHERINE E	07/01/16	09/30/16	STAFF ASSIST/LEG CORRESPONDENT	7,500.00
RIEDERER,JASON M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	16,250.01
ROSS, JOHN E.	07/01/16	09/30/16	SHARED EMPLOYEE	800.01
ROSS,ABIGAIL E	08/01/16	08/31/16	SHARED EMPLOYEE	2,100.00
SLAUGHTER,AUSTIN W	07/01/16	07/12/16	PAID INTERN	366.67
SOLIDAY,TRACY A	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
		THOMAS, KYLE R.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,750.01	
		WALKER,STEPHANIE L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	10,749.99	
		WANDEL,BRYAN P	07/01/16 07/31/16	FINANCE ASSISTANT	1,325.00	
		WANDEL,BRYAN P	08/01/16 09/30/16	SHARED EMPLOYEE	2,650.00	
				PERSONNEL COMPENSATION TOTALS:	201,816.66	
TRAVEL						
07-01	AP E0418052	GASTONGUAY, ROBERT T.	06/23/16 06/28/16	PRIVATE AUTO MILEAGE	88.32	
07-08	AP E0420672	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	406.60	
07-08	AP E0420672	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	676.60	
07-08	AP E0420679	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	676.60	
07-11	AP E0420681	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION	406.60	
07-13	AP E0420680	SOLIDAY, TRACY A.	05/02/16 05/07/16	PRIVATE AUTO MILEAGE	112.46	
07-14	AP E0422698	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	676.60	
07-14	AP E0422698	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	676.60	
07-18	AP E0422701	PAROBEEK, STACY L.	04/04/16 04/05/16	LODGING	99.68	
07-18	AP E0422701	PAROBEEK, STACY L.	04/05/16 04/28/16	MEALS	117.73	
07-18	AP E0422701	PAROBEEK, STACY L.	04/05/16 04/22/16	PRIVATE AUTO MILEAGE	376.51	
07-18	AP E0422701	PAROBEEK, STACY L.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	347.62	
07-20	AP E0423715	HON. MARK E. AMODEI	06/03/16 06/30/16	PRIVATE AUTO MILEAGE	458.40	
07-27	AP E0425849	BROOKE, KENNETH J.	05/10/16 05/23/16	PRIVATE AUTO MILEAGE	45.12	
07-27	AP E0425849	BROOKE, KENNETH J.	06/21/16 06/21/16	PRIVATE AUTO MILEAGE	28.80	
07-27	AP E0425849	BROOKE, KENNETH J.	07/18/16 07/18/16	PRIVATE AUTO MILEAGE	46.08	
08-04	AP E0428628	GASTONGUAY, ROBERT T.	07/28/16 07/28/16	PRIVATE AUTO MILEAGE	24.48	
08-17	AP E0432553	HON. MARK E. AMODEI	07/05/16 07/27/16	PRIVATE AUTO MILEAGE	482.40	
08-24	AP E0434572	RAMSEY, LOGAN P.	08/08/16 08/13/16	MEALS	159.55	
08-24	AP E0434572	RAMSEY, LOGAN P.	08/12/16 08/12/16	GASOLINE	24.76	
08-24	AP E0434573	CURRIE, LAUREN C.	08/01/16 08/01/16	COMMERCIAL TRANSPORTATION	25.00	
08-24	AP E0434573	CURRIE, LAUREN C.	08/01/16 08/12/16	MEALS	227.18	
08-24	AP E0434573	CURRIE, LAUREN C.	08/01/16 08/03/16	CAR RENTAL	100.21	
08-24	AP E0434573	CURRIE, LAUREN C.	08/07/16 08/12/16	CAR RENTAL	212.84	
08-24	AP E0434573	CURRIE, LAUREN C.	08/03/16 08/12/16	GASOLINE	54.89	
08-24	AP E0434573	CURRIE, LAUREN C.	08/15/16 08/15/16	TAXI/PARKING/TOLLS	14.34	
08-24	AP E0434903	RIEDERER, JASON M.	08/07/16 08/21/16	COMMERCIAL TRANSPORTATION	783.20	
08-24	AP E0434903	RIEDERER, JASON M.	08/07/16 08/12/16	LODGING	507.15	
08-24	AP E0434903	RIEDERER, JASON M.	08/07/16 08/21/16	MEALS	274.35	
08-24	AP E0434903	RIEDERER, JASON M.	08/07/16 08/12/16	CAR RENTAL	315.85	
08-24	AP E0434903	RIEDERER, JASON M.	08/12/16 08/12/16	GASOLINE	26.87	
08-24	AP E0434903	RIEDERER, JASON M.	08/07/16 08/21/16	TAXI/PARKING/TOLLS	26.51	
08-26	AP E0435544	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	406.60	
08-26	AP E0435544	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	COMMERCIAL TRANSPORTATION	194.60	
08-26	AP E0435544	CITIBANK GOV CARD SERVICE	08/08/16 08/13/16	COMMERCIAL TRANSPORTATION	904.20	
08-26	AP E0435544	CITIBANK GOV CARD SERVICE	08/08/16 08/20/16	COMMERCIAL TRANSPORTATION	389.20	
08-26	AP E0435544	CITIBANK GOV CARD SERVICE	08/14/16 08/14/16	COMMERCIAL TRANSPORTATION	524.10	

08-26	AP	E0435544	CITIBANK GOV CARD SERVICE	06/28/16	06/29/16	LODGING	78.39
08-26	AP	E0435544	CITIBANK GOV CARD SERVICE	07/25/16	07/26/16	CAR RENTAL	113.26
08-26	AP	E0435544	CITIBANK GOV CARD SERVICE	08/01/16	08/03/16	CAR RENTAL	163.62
08-26	AP	E0435544	CITIBANK GOV CARD SERVICE	08/07/16	08/12/16	CAR RENTAL	289.45
08-26	AP	E0435544	CITIBANK GOV CARD SERVICE	08/08/16	08/13/16	CAR RENTAL	181.02
09-06	AP	E0437603	PARIS, MARTIN J.	07/12/16	07/27/16	PRIVATE AUTO MILEAGE	381.12
09-07	AP	E0437611	THOMAS, KYLE R.	08/14/16	08/14/16	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0437611	THOMAS, KYLE R.	08/14/16	08/24/16	MEALS	210.11
09-07	AP	E0437611	THOMAS, KYLE R.	08/14/16	08/26/16	CAR RENTAL	69.69
09-07	AP	E0437611	THOMAS, KYLE R.	08/20/16	08/23/16	GASOLINE	34.43
09-12	AP	E0439152	PROVOST, RACHEL L.	08/23/16	08/23/16	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0439152	PROVOST, RACHEL L.	08/26/16	08/26/16	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0439152	PROVOST, RACHEL L.	08/21/16	08/26/16	MEALS	154.75
09-12	AP	E0439152	PROVOST, RACHEL L.	08/26/16	08/26/16	GASOLINE	15.85
09-12	AP	E0439152	PROVOST, RACHEL L.	08/26/16	08/26/16	TAXI/PARKING/TOLLS	14.21
09-12	AP	E0439191	CITIBANK GOV CARD SERVICE	08/14/16	08/27/16	COMMERCIAL TRANSPORTATION	389.20
09-12	AP	E0439198	SOLIDAY, TRACY A.	08/08/16	08/24/16	MEALS	62.91
09-12	AP	E0439198	SOLIDAY, TRACY A.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	32.64
09-12	AP	E0439198	SOLIDAY, TRACY A.	08/08/16	08/26/16	PRIVATE AUTO MILEAGE	430.42
09-13	AP	E0439153	MILLER II, BRUCE F.	08/21/16	08/21/16	COMMERCIAL TRANSPORTATION	299.60
09-13	AP	E0439153	MILLER II, BRUCE F.	08/26/16	08/26/16	COMMERCIAL TRANSPORTATION	299.60
09-13	AP	E0439153	MILLER II, BRUCE F.	08/21/16	08/26/16	LODGING	413.70
09-13	AP	E0439153	MILLER II, BRUCE F.	08/21/16	08/26/16	MEALS	139.29
09-13	AP	E0439153	MILLER II, BRUCE F.	08/26/16	08/26/16	CAR RENTAL	333.88
09-13	AP	E0439153	MILLER II, BRUCE F.	08/25/16	08/25/16	GASOLINE	22.97
09-13	AP	E0439153	MILLER II, BRUCE F.	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	28.80
09-13	AP	E0439153	MILLER II, BRUCE F.	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	19.20
09-13	AP	E0439153	MILLER II, BRUCE F.	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	4.80
09-20	AP	E0442814	BROOKE, KENNETH J.	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	226.56
09-20	AP	E0442823	PAROBK, STACY L.	07/15/16	07/28/16	PRIVATE AUTO MILEAGE	196.80
09-21	AP	E0442822	PAROBK, STACY L.	06/20/16	06/24/16	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0442822	PAROBK, STACY L.	06/20/16	06/24/16	LODGING	1,426.78
09-21	AP	E0442822	PAROBK, STACY L.	06/20/16	06/29/16	MEALS	228.90
09-21	AP	E0442822	PAROBK, STACY L.	06/10/16	06/30/16	PRIVATE AUTO MILEAGE	115.20
09-21	AP	E0442822	PAROBK, STACY L.	06/20/16	06/24/16	TAXI/PARKING/TOLLS	80.76
09-22	AP	E0444469	CITIBANK GOV CARD SERVICE	08/14/16	08/27/16	COMMERCIAL TRANSPORTATION	-194.60
09-22	AP	E0444469	CITIBANK GOV CARD SERVICE	08/21/16	08/26/16	LODGING	286.85
09-23	AP	E0444467	CITIBANK GOV CARD SERVICE	08/13/16	08/13/16	COMMERCIAL TRANSPORTATION	179.00
09-23	AP	E0444467	CITIBANK GOV CARD SERVICE	08/21/16	08/21/16	COMMERCIAL TRANSPORTATION	406.60
09-23	AP	E0444467	CITIBANK GOV CARD SERVICE	08/21/16	09/06/16	COMMERCIAL TRANSPORTATION	1,083.20
09-23	AP	E0444467	CITIBANK GOV CARD SERVICE	08/26/16	08/26/16	COMMERCIAL TRANSPORTATION	422.20
09-23	AP	E0444467	CITIBANK GOV CARD SERVICE	08/01/16	08/03/16	LODGING	219.54
09-23	AP	E0444467	CITIBANK GOV CARD SERVICE	08/14/16	08/27/16	CAR RENTAL	568.81
09-23	AP	E0444467	CITIBANK GOV CARD SERVICE	08/21/16	08/26/16	CAR RENTAL	256.05
09-23	AP	E0444467	CITIBANK GOV CARD SERVICE	08/27/16	09/04/16	CAR RENTAL	287.46
09-27	AP	E0444468	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	609.60
09-27	AP	E0444468	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	222.60
09-27	AP	E0444468	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	609.60
09-27	AP	E0444471	RENNER, KATHERINE E.	08/21/16	09/06/16	COMMERCIAL TRANSPORTATION	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK E. AMODEI—Con.						
09-27	AP E0444471	RENNER, KATHERINE E.	08/21/16 09/09/16	MEALS	142.68	
09-27	AP E0444471	RENNER, KATHERINE E.	08/21/16 08/26/16	CAR RENTAL	257.38	
09-27	AP E0444471	RENNER, KATHERINE E.	08/21/16 08/21/16	TAXI/PARKING/TOLLS	15.21	
					TRAVEL TOTALS:	22,958.69
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	5.41	
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	14.75	
07-12	AP E0420673	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	385.91	
07-15	AP E0422679	AT&T	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE	173.09	
07-16	AP 00866632	NEVDEX OFFICE PARK LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
07-16	AP 00866741	VAUGHN INDUSTRIAL PARK	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	79.97	
07-20	AP E0424559	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.33	
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	98.32	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	128.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	862.78	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	51.59	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.55	
08-01	AP E0427425	DISH NETWORK	08/10/16 09/09/16	UTILITIES	60.72	
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	46.74	
08-08	AP E0429948	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	386.12	
08-12	AP E0431237	AT&T	06/26/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	176.24	
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	69.55	
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	95.00	
08-16	AP 00871878	NEVDEX OFFICE PARK LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
08-16	AP 00871988	VAUGHN INDUSTRIAL PARK	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-23	AP E0434571	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.33	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	828.02	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	51.59	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	56.64	
08-24	GL HRS0061166		07/01/16 07/31/16	RECORDING - (TRANSFER)	335.00	
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	75.79	
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	4.23	
09-12	AP E0439195	DISH NETWORK	09/10/16 10/09/16	UTILITIES	60.72	
09-12	AP E0439197	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	423.24	
09-16	AP 00877115	NEVDEX OFFICE PARK LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,078.00	
09-16	AP 00877225	VAUGHN INDUSTRIAL PARK	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-19	AP E0442820	AT&T	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE	176.87	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	116.25	

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	676.36
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	51.59
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	78.53
09-26	AR	AC-12294	FEDERAL EXPRESS CORP	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	-48.26
09-26	AP	E0444470	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,526.80
						PRINTING AND REPRODUCTION	
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
08-09	AP	00871560	PUBLIC PRINTER	07/13/16	07/13/16	PRINTING & REPRODUCTION	24.67
08-10	AP	E0431181	ACCURATE WORD LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	59.95
08-23	AP	E0434567	ACCURATE WORD LLC	08/11/16	08/11/16	PRINTING & REPRODUCTION	59.95
08-23	AP	E0434568	ACCURATE WORD LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION	89.95
08-24	AP	E0434569	FUTURE COMPUTER TECHNOLOGIES INC	07/01/16	07/31/16	PRINTING & REPRODUCTION	5.00
08-25	AP	E0435548	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	89.95
09-20	AP	00881022	CITI PCARD-FASTSIGNS	07/29/16	08/28/16	PRINTING & REPRODUCTION	197.14
09-20	AP	00881022	CITI PCARD-SUPERIOR LETTERPRESS	07/29/16	08/28/16	PRINTING & REPRODUCTION	305.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	877.81
						OTHER SERVICES	
07-16	AP	00867260	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
08-16	AP	00872508	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
09-16	AP	00877746	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
						OTHER SERVICES TOTALS:	5,175.00
						SUPPLIES AND MATERIALS	
07-12	AP	00866295	BOISE CASCADE COMPANY	06/17/16	06/17/16	FOOD & BEVERAGE	25.24
07-13	AP	E0420680	SOLIDAY, TRACY A.	05/01/16	05/01/16	FOOD & BEVERAGE	8.64
07-13	AP	E0420680	SOLIDAY, TRACY A.	05/22/16	05/22/16	FOOD & BEVERAGE	35.00
07-13	AP	E0420680	SOLIDAY, TRACY A.	06/15/16	06/15/16	FOOD & BEVERAGE	26.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	FOOD & BEVERAGE	37.86
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	FOOD & BEVERAGE	9.75
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	29.99
07-18	AP	E0422701	PAROBK, STACY L.	05/17/16	05/17/16	FOOD & BEVERAGE	44.57
07-18	AP	E0422701	PAROBK, STACY L.	05/22/16	05/22/16	OFFICE SUPPLIES (OUTSIDE)	20.44
07-19	AP	00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	49.99
07-19	AP	00868192	CITI PCARD-FEDEXOFFICE	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
07-21	AP	E0424558	OFFICE PLUS OF NEVADA	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	22.38
07-28	AP	E0426608	OFFICE PLUS OF NEVADA	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	78.49
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	208.20
08-04	AP	E0428612	OFFICE PLUS OF NEVADA	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	130.91
08-08	AP	E0429943	RED ROCK SPRING WATER	07/05/16	07/19/16	WATER	28.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	FOOD & BEVERAGE	1.87
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	FOOD & BEVERAGE	25.24
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	37.02
08-18	AP	00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	49.99
08-18	AP	00875846	CITI PCARD-D J WALL ST JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	395.88
08-18	AP	E0431235	NEVDX OFFICE PARK LLC	08/04/16	08/04/16	HABITATION EXPENSE	8.50
08-25	AP	E0435546	RED ROCK SPRING WATER	08/03/16	08/03/16	WATER	21.00
08-26	AP	E0435547	RED ROCK SPRING WATER	08/16/16	08/16/16	WATER	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARK E. AMODEI—Con.							
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-92.00	
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	70.74	
09-06	AP	E0437577	08/30/16	08/30/16	WATER	28.00	
09-12	AP	E0439192	09/15/16	09/13/17	PUBLICATIONS/REFERENCE MAT'L	104.00	
09-12	AP	E0439193	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	82.67	
09-12	AP	E0439198	08/11/16	08/11/16	FOOD & BEVERAGE	24.36	
09-19	AP	E0442821	08/10/16	08/10/16	FOOD & BEVERAGE	26.00	
09-19	AP	E0442825	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	55.30	
09-19	AP	E0442826	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	125.53	
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	49.99	
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	40.77	
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	600.00	
09-20	AP	E0442816	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	281.97	
09-20	AP	E0442823	07/26/16	07/26/16	FOOD & BEVERAGE	38.32	
09-20	AP	E0442823	07/27/16	07/27/16	FOOD & BEVERAGE	30.00	
09-20	AP	E0442824	01/28/16	01/28/16	OFFICE SUPPLIES (OUTSIDE)	96.90	
09-20	AP	E0442827	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	21.00	
09-21	AP	00881009	09/07/16	09/07/16	FOOD & BEVERAGE	57.26	
09-21	AP	E0442822	06/28/16	06/28/16	FOOD & BEVERAGE	359.06	
09-21	AP	E0442822	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	24.70	
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-65.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	307.02	
SUPPLIES AND MATERIALS TOTALS:						3,514.54	
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	190.80	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	190.80	
09-20	AP	00881022	07/29/16	08/28/16	MAINTENANCE / REPAIRS	125.00	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	190.80	
EQUIPMENT TOTALS:						697.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						263,059.54	
OFFICE TOTALS:						263,059.54	
2016 HON. BRAD ASHFORD							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,101.22	574.91
					PERSONNEL COMPENSATION	712,473.36	237,817.21
					TRAVEL	24,736.10	10,037.97
					RENT, COMMUNICATION, UTILITIES	40,243.93	15,694.45
					PRINTING AND REPRODUCTION	49,656.25	48,291.84
					OTHER SERVICES	19,491.25	8,385.00
					SUPPLIES AND MATERIALS	11,442.71	2,385.88
					EQUIPMENT	1,618.46	336.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,763.28	323,524.16

OFFICE TOTALS: 860,763.28 323,524.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	336.45
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-38.90
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	166.28
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	130.78
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-19.70
						FRANKED MAIL TOTALS:	574.91

PERSONNEL COMPENSATION

ABBAS, RAO R	07/01/16	09/30/16	SHARED EMPLOYEE	6,249.99	
BERGERON, ALEXIS J	07/01/16	07/08/16	LEGISLATIVE CORRESPONDENT	711.11	
CLARK, SAMUEL E	07/01/16	09/30/16	ADMINISTRATIVE ASSISTANT	7,250.00	
FLEMING, DENISE	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,000.01	
GRIFFETH, CARLEE R	08/01/16	08/31/16	SHARED EMPLOYEE	1,500.00	
JORDAN, JOSEPH F	07/01/16	09/30/16	PRESS SECRETARY	22,099.99	
KEITH, KYLE N	07/01/16	09/30/16	CONSTITUENT SERVICES REP	10,499.99	
KELLEY, CHRISTOPHER J.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	26,460.00	
MCGILL, AMANDA M	07/01/16	07/08/16	DISTRICT DIRECTOR	1,888.89	
MILLS, GEORGE R	07/01/16	09/30/16	OUTREACH	3,000.00	
NORDQUIST, JEREMIAH J	07/01/16	09/30/16	CHIEF OF STAFF	39,424.99	
O'DONOHUE, MARY T	07/01/16	09/30/16	COMMUNITY LIAISON	14,170.01	
PRESCOTT, WILLA J	07/01/16	09/30/16	DIRECTOR OF OPERATIONS	21,279.99	
PUENTE, JOSEPH A	09/06/16	09/30/16	PRESS ASSISTANT	2,666.67	
ROGERS, JAMES M	07/01/16	09/30/16	OUTREACH DIRECTOR	14,560.01	
TORRES, CHRISTIAN E	07/01/16	09/30/16	DISTRICT CASEWORKER	11,083.34	
UHING, CODY M	07/01/16	07/17/16	PRESS ASSISTANT	2,115.56	
UHING, CODY M	07/18/16	09/30/16	PRESS SECRETARY	6,222.22	
VOORMAN, HEATHER M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,006.67	
WIEBE, CLAIRE M	07/08/16	09/30/16	LEGISLATIVE CORRESPONDENT	7,877.78	
WRIGHT, LOVELL J	07/01/16	09/30/16	CONSTITUENT SERVICES REP	12,749.99	
				PERSONNEL COMPENSATION TOTALS:	237,817.21

TRAVEL

07-13	AP	E0420438	CITIBANK GOV CARD SERVICE	06/02/16	07/05/16	COMMERCIAL TRANSPORTATION	1,540.28
07-13	AP	E0420438	CITIBANK GOV CARD SERVICE	06/08/16	06/24/16	TAXI/PARKING/TOLLS	307.63
07-21	AP	E0424114	NORDQUIST, JEREMIAH J.	07/08/16	07/10/16	CAR RENTAL	119.00
08-02	AP	E0427458	ROGERS, JAMES M.	07/11/16	07/11/16	PRIVATE AUTO MILEAGE	207.90
08-04	AP	E0428674	CITIBANK GOV CARD SERVICE	07/05/16	07/25/16	COMMERCIAL TRANSPORTATION	1,011.00
08-04	AP	E0428674	CITIBANK GOV CARD SERVICE	07/06/16	07/21/16	TAXI/PARKING/TOLLS	233.49
08-22	AP	E0433586	FLEMING, DENISE	07/25/16	08/05/16	MEALS	338.55
08-22	AP	E0433586	FLEMING, DENISE	08/01/16	08/04/16	GASOLINE	36.00
08-22	AP	E0433586	FLEMING, DENISE	07/25/16	08/04/16	TAXI/PARKING/TOLLS	42.15
09-12	AP	E0438826	KELLEY, CHRISTOPHER J.	08/29/16	08/29/16	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0438826	KELLEY, CHRISTOPHER J.	08/29/16	09/04/16	MEALS	73.80
09-12	AP	E0438826	KELLEY, CHRISTOPHER J.	09/01/16	09/01/16	GASOLINE	21.77
09-12	AP	E0438826	KELLEY, CHRISTOPHER J.	08/29/16	09/04/16	TAXI/PARKING/TOLLS	31.08
09-12	AP	E0438829	FLEMING, DENISE	08/31/16	09/04/16	LODGING	491.56
09-12	AP	E0438829	FLEMING, DENISE	08/29/16	09/04/16	MEALS	392.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD ASHFORD—Con.						
09-12	AP	E0438829	09/04/16	09/04/16	GASOLINE	17.00
09-12	AP	E0438829	08/29/16	09/02/16	TAXI/PARKING/TOLLS	22.04
09-12	AP	E0438850	07/29/16	08/21/16	COMMERCIAL TRANSPORTATION	170.00
09-12	AP	E0438850	08/03/16	08/18/16	MEALS	95.43
09-12	AP	E0438850	08/15/16	08/21/16	CAR RENTAL	271.02
09-12	AP	E0438850	08/20/16	08/20/16	GASOLINE	17.84
09-13	AP	E0439156	09/01/16	09/04/16	CAR RENTAL	116.14
09-13	AP	E0439448	08/08/16	08/12/16	MEALS	33.02
09-15	AP	E0438846	08/18/16	09/05/16	MEALS	91.08
09-15	AP	E0438846	08/18/16	09/05/16	CAR RENTAL	606.05
09-16	AP	E0439163	07/28/16	09/01/16	COMMERCIAL TRANSPORTATION	3,047.66
09-16	AP	E0439163	08/23/16	08/23/16	MEALS	2.55
09-16	AP	E0439163	08/05/16	08/14/16	CAR RENTAL	762.47
09-16	AP	E0439163	08/17/16	08/23/16	GASOLINE	31.89
09-16	AP	E0439163	07/29/16	08/28/16	MISCELLANEOUS TRAVEL	-117.94
					TRAVEL TOTALS:	10,037.97
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00866877	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66
07-19	AP	00868192	05/29/16	06/28/16	UTILITIES	458.64
07-19	AP	00868192	05/29/16	06/28/16	UTILITIES	96.25
07-19	AP	00868192	05/29/16	06/28/16	UTILITIES	354.53
07-19	AP	00868192	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	9.40
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	147.25
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	635.37
07-29	GL	HRS0060501	06/01/16	06/30/16	RECORDING - (TRANSFER)	20.00
08-16	AP	00872125	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66
08-18	AP	00875846	06/28/16	07/28/16	UTILITIES	421.43
08-18	AP	00875846	06/28/16	07/28/16	UTILITIES	47.53
08-18	AP	00875846	06/28/16	07/28/16	UTILITIES	595.30
08-18	AP	00875846	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	7.08
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	625.83
08-24	GL	HRS0061166	07/01/16	07/31/16	RECORDING - (TRANSFER)	140.00
09-14	AP	E0439159	08/19/16	08/19/16	TEMPORARY SPACE RENTAL	1,200.00
09-14	AP	E0439159	08/19/16	08/19/16	EQUIP RENTAL (EFF 1/3/03)	400.00
09-16	AP	00877362	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,041.66
09-20	AP	00881022	07/29/16	08/28/16	UTILITIES	423.31
09-20	AP	E0441837	08/18/16	08/18/16	TEMPORARY SPACE RENTAL	50.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	147.25
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	535.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,694.45

PRINTING AND REPRODUCTION									
07-13	AP	E0421551	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION			399.75
07-16	AP	00866467	SCREEN STRATEGIES MEDIA	07/11/16	07/25/16	ADVERTISEMENTS			35,000.00
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS			826.04
07-19	AP	00868192	CITI PCARD-TWITTER ADVERTISING	05/29/16	06/28/16	ADVERTISEMENTS			222.50
08-01	AP	E0427451	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION			51.54
08-02	AP	E0427455	UNIONIST PRINTING	07/19/16	07/19/16	PRINTING & REPRODUCTION			460.10
08-04	AP	E0428660	ACCURATE WORD LLC	07/29/16	07/29/16	PRINTING & REPRODUCTION			92.90
08-18	AP	00875846	CITI PCARD-FACEBK	06/28/16	07/28/16	ADVERTISEMENTS			752.68
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS			3,613.67
08-18	AP	00875846	CITI PCARD-TWITTER ADVERTISING	06/28/16	07/28/16	ADVERTISEMENTS			1,075.79
09-12	AP	E0438842	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION			60.91
09-19	AP	E0441066	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION			69.95
09-19	AP	E0441068	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION			74.42
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS			497.78
09-20	AP	00881022	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/16	08/28/16	PRINTING & REPRODUCTION			322.50
09-21	AP	E0441835	BH MEDIA GROUP HOLDINGS INC	08/01/16	08/28/16	ADVERTISEMENTS			4,771.31
									PRINTING AND REPRODUCTION TOTALS:
									48,291.84
OTHER SERVICES									
07-13	AP	E0409063	NEBRASKA DIPLOMATS INC	05/27/16	05/27/16	TRAINING			50.00
07-14	AP	E0420510	PERKINS COIE LLP	05/10/16	05/13/16	NON-TECHNOLOGY SERVICE CONTR			1,966.50
07-16	AP	00866995	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00872243	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-18	AP	00875846	CITI PCARD-OMAHA WORLD HERALD	06/28/16	07/28/16	MISCELLANEOUS OTHER SERVICES			25.00
08-18	AP	00875846	CITI PCARD-SARPY COUNTY CHAMBER O	06/28/16	07/28/16	TRAINING			100.00
09-12	AP	E0438847	ARCOS PREMIER BUILDING SERVICES LLC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV			294.25
09-12	AP	E0438849	ARCOS PREMIER BUILDING SERVICES LLC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV			294.25
09-16	AP	00877480	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
									OTHER SERVICES TOTALS:
									8,385.00
SUPPLIES AND MATERIALS									
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	FOOD & BEVERAGE			107.81
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	FOOD & BEVERAGE			263.42
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)			93.62
07-15	AP	E0421543	CDW GOVERNMENT INC. C/O ISM IN	06/20/16	06/20/16	SOFTWARE LESS THAN \$500			147.62
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
07-19	AP	00868192	CITI PCARD-OMAHA WORLD HERALD	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L			25.00
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-98.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			121.29
08-01	AP	E0427452	QUENCH	08/01/16	10/31/16	WATER			111.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	FOOD & BEVERAGE			188.46
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	FOOD & BEVERAGE			305.28
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)			178.45
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)			127.67
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			63.73
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	FOOD & BEVERAGE			50.32
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)			71.72
09-15	AP	E0438846	PRESMOTT, WILLA J.	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)			155.80
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L			30.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD ASHFORD—Con.						
09-20	AP 00881022	CITI PCARD-OMAHA WORLD HERALD	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		25.00
09-21	AP 00881009	BOISE CASCADE COMPANY	09/12/16 09/12/16	FOOD & BEVERAGE		242.28
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		65.73
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-94.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		141.70
					SUPPLIES AND MATERIALS TOTALS:	2,385.88
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		79.10
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES		33.20
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		79.10
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES		33.20
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		79.10
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	336.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,524.16
					OFFICE TOTALS:	323,524.16
2016 HON. BRIAN BABIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,333.18
					PERSONNEL COMPENSATION	629,909.41
					TRAVEL	48,131.62
					RENT, COMMUNICATION, UTILITIES	34,799.76
					PRINTING AND REPRODUCTION	30,631.02
					OTHER SERVICES	35,258.92
					SUPPLIES AND MATERIALS	12,366.74
					EQUIPMENT	5,525.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,956.23
					OFFICE TOTALS:	838,956.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-19	AP E0423387	ATTICUS MEDIA LLC	06/20/16 06/20/16	FRANKED MAIL		2,704.44
07-21	AP E0423380	ATTICUS MEDIA LLC	06/20/16 06/20/16	FRANKED MAIL		2,572.96
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		512.24
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		5,197.70
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-37.80
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		323.26
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		357.59
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-12.80
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		18,972.70
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		276.87
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-35.85
					FRANKED MAIL TOTALS:	30,831.31

PERSONNEL COMPENSATION

AMICO,DANIEL J	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	7,749.99
BALES,JEFFREY C	09/02/16	09/30/16	PAID INTERN	483.33
BARBER, ELIZABETH J.	07/01/16	07/14/16	PAID INTERN	606.67
BARBER, ELIZABETH J.	07/15/16	09/30/16	SCHEDULER	6,122.23
BROWN,SARAH E	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	10,625.01
BURNS, WILLIAM S.	07/01/16	09/30/16	CHIEF OF STAFF	39,500.01
CARTER,WILLIAM T	07/01/16	09/30/16	STAFF ASSISTANT	7,937.49
COUHIG,BENJAMIN H	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,000.00
FERGUSON,BEVERLY J	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	9,999.99
HARTL, KELLIE J.	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
IGLESIAS,RACHEL K	07/01/16	09/30/16	REGIONAL DIR OF COMM RELATIONS	12,500.01
JANUSHKOWSKY,STEPHEN A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,000.00
JELGERHUIS,KEELEY J	07/01/16	07/14/16	SCHEDULER	1,750.00
JONES,LAUREN K	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	7,708.34
KRANZ,JEAN M	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,999.99
LITTRELL,AVERY W	09/16/16	09/30/16	LEGISLATIVE AIDE	758.33
MILSTEAD,JAMES R	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,916.66
MOODY,MARY K	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,416.67
POWELL,LOGAN D	07/01/16	07/31/16	LEGISLATIVE AIDE	1,562.50
REESE, SARAH M.	07/01/16	08/31/16	PAID INTERN	1,166.66
REESE, SARAH M.	09/01/16	09/30/16	STAFF ASSISTANT	583.33
STEVENS,CHRISTOPHER D	09/01/16	09/30/16	SHARED EMPLOYEE	5,000.00
WATERMAN,KELLY W	07/01/16	09/30/16	DISTRICT DIRECTOR	18,500.01
			PERSONNEL COMPENSATION TOTALS:	211,387.22

TRAVEL

07-05	AP	E0418526	CARTER, WILLIAM T.	06/02/16	06/14/16	PRIVATE AUTO MILEAGE	198.34
07-06	AP	E0418494	JONES, LAUREN K	06/06/16	06/28/16	PRIVATE AUTO MILEAGE	132.84
07-06	AP	E0418523	FERGUSON, BEVERLY J.	06/01/16	06/17/16	PRIVATE AUTO MILEAGE	127.87
07-06	AP	E0418523	FERGUSON, BEVERLY J.	06/17/16	06/29/16	PRIVATE AUTO MILEAGE	36.45
07-06	AP	E0418532	WATERMAN, KELLY W.	06/21/16	06/26/16	TAXI/PARKING/TOLLS	139.56
07-07	AP	E0419526	CITIBANK GOV CARD SERVICE	05/17/16	06/21/16	COMMERCIAL TRANSPORTATION	1,306.40
07-07	AP	E0419526	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	LODGING	2,291.49
07-07	AP	E0419526	CITIBANK GOV CARD SERVICE	05/08/16	05/19/16	MEALS	60.15
07-07	AP	E0419575	WATERMAN, KELLY W.	06/02/16	06/20/16	PRIVATE AUTO MILEAGE	198.61
07-07	AP	E0419575	WATERMAN, KELLY W.	06/20/16	06/29/16	PRIVATE AUTO MILEAGE	43.42
07-07	AP	E0419600	FERGUSON, BEVERLY J.	06/21/16	06/24/16	MEALS	150.34
07-13	AP	E0418493	IGLESIAS, RACHEL K	06/01/16	06/20/16	PRIVATE AUTO MILEAGE	571.11
07-13	AP	E0418493	IGLESIAS, RACHEL K	06/24/16	06/30/16	PRIVATE AUTO MILEAGE	54.59
07-15	AP	E0422022	BROWN, SARAH E.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	645.95
07-15	AP	E0422022	BROWN, SARAH E.	06/29/16	06/30/16	PRIVATE AUTO MILEAGE	80.89
07-15	AP	E0423399	CITIBANK GOV CARD SERVICE	06/16/16	07/15/16	COMMERCIAL TRANSPORTATION	1,665.49
07-15	AP	E0423399	CITIBANK GOV CARD SERVICE	06/09/16	06/23/16	LODGING	663.91
07-15	AP	E0423399	CITIBANK GOV CARD SERVICE	05/26/16	06/27/16	MEALS	52.58
07-15	AP	E0423399	CITIBANK GOV CARD SERVICE	06/09/16	06/20/16	TAXI/PARKING/TOLLS	29.90
07-18	AP	E0423385	HON BRIAN BABIN	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	27.76
07-19	AP	E0422124	CITIBANK GOV CARD SERVICE	06/24/16	06/27/16	LODGING	1,290.43
08-03	AP	E0428430	CARTER, WILLIAM T.	07/12/16	07/20/16	PRIVATE AUTO MILEAGE	56.59
08-03	AP	E0428445	FERGUSON, BEVERLY J.	07/07/16	07/21/16	PRIVATE AUTO MILEAGE	9.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
08-04	AP E0428440	JONES, LAUREN K.	07/12/16 07/25/16	PRIVATE AUTO MILEAGE		114.48
08-04	AP E0428446	WATERMAN, KELLY W.	07/07/16 07/29/16	PRIVATE AUTO MILEAGE		151.74
08-08	AP E0428439	KRANZ, JEAN M.	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		786.46
08-08	AP E0428439	KRANZ, JEAN M.	07/15/16 07/15/16	MEALS		225.00
08-08	AP E0428439	KRANZ, JEAN M.	07/15/16 07/15/16	PRIVATE AUTO MILEAGE		42.00
08-08	AP E0428439	KRANZ, JEAN M.	07/15/16 07/15/16	TAXI/PARKING/TOLLS		75.28
08-08	AP E0429748	IGLESIAS, RACHEL K.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE		304.07
08-18	AP E0433942	BROWN, SARAH E.	07/01/16 07/27/16	PRIVATE AUTO MILEAGE		510.89
08-29	AP E0436265	COUHIG, BENJAMIN H.	08/16/16 08/16/16	COMMERCIAL TRANSPORTATION		25.00
08-29	AP E0436265	COUHIG, BENJAMIN H.	08/17/16 08/17/16	LODGING		178.54
08-29	AP E0436265	COUHIG, BENJAMIN H.	08/16/16 08/21/16	MEALS		100.25
08-29	AP E0436265	COUHIG, BENJAMIN H.	08/18/16 08/21/16	GASOLINE		96.40
08-29	AP E0436265	COUHIG, BENJAMIN H.	08/16/16 08/21/16	TAXI/PARKING/TOLLS		71.64
09-15	AP E0441616	FERGUSON, BEVERLY J.	08/24/16 08/31/16	PRIVATE AUTO MILEAGE		152.50
09-15	AP E0441623	CARTER, WILLIAM T.	08/02/16 08/10/16	PRIVATE AUTO MILEAGE		187.06
09-15	AP E0441627	BROWN, SARAH E.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		694.61
09-16	AP E0441618	WATERMAN, KELLY W.	08/30/16 08/31/16	LODGING		89.27
09-16	AP E0441621	JONES, LAUREN K.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		251.64
09-16	AP E0441632	IGLESIAS, RACHEL K.	08/26/16 08/30/16	MEALS		134.76
09-16	AP E0441632	IGLESIAS, RACHEL K.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		972.43
09-23	AP E0444591	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	COMMERCIAL TRANSPORTATION		701.20
09-23	AP E0444591	CITIBANK GOV CARD SERVICE	08/19/16 08/20/16	LODGING		86.70
09-23	AP E0444591	CITIBANK GOV CARD SERVICE	09/20/16 09/21/16	LODGING		73.64
09-23	AP E0444591	CITIBANK GOV CARD SERVICE	08/09/16 08/09/16	CAR RENTAL		318.19
09-26	AP E0444592	CITIBANK GOV CARD SERVICE	08/30/16 08/30/16	COMMERCIAL TRANSPORTATION		229.10
09-26	AP E0444592	CITIBANK GOV CARD SERVICE	09/05/16 09/05/16	COMMERCIAL TRANSPORTATION		229.10
09-26	AP E0444592	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		247.95
09-26	AP E0444592	CITIBANK GOV CARD SERVICE	08/16/16 08/17/16	LODGING		310.53
09-26	AP E0444592	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	MEALS		37.58
09-26	AP E0444592	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	MEALS		20.30
09-29	AP E0446111	WATERMAN, KELLY W.	08/10/16 08/31/16	PRIVATE AUTO MILEAGE		761.57
				TRAVEL TOTALS:		18,013.68
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0419585	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		399.28
07-07	AP E0419595	UNITED PARCEL SERVICE	05/23/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		13.31
07-07	AP E0419603	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		5.60
07-16	AP 00867432	ECONOMIC ALLIANCE HOUSTON PORT REGION	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-16	AP 00868057	THE PORT OF ORANGE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		10.00
07-21	AP E0423380	ATTICUS MEDIA LLC	06/20/16 06/20/16	POSTAGE / COURIER / BOX RENTAL		211.52
07-27	AP E0425755	CONSTITUENT TOWN HALL SERVICES	07/14/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		108.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		425.92

07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.09
08-03	AP	E0428432	AT&T	06/11/16	07/10/16	UTILITIES	149.41
08-03	AP	E0428443	AT&T	06/11/16	07/10/16	UTILITIES	150.02
08-03	AP	E0428444	COMCAST	07/13/16	08/12/16	UTILITIES	880.43
08-04	AP	E0428435	VERIZON WIRELESS	06/24/16	07/23/16	UTILITIES	400.84
08-16	AP	00872680	ECONOMIC ALLIANCE HOUSTON PORT REGION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00873302	THE PORT OF ORANGE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	10.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	443.77
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.36
08-25	AP	E0435578	COMCAST	08/13/16	09/12/16	UTILITIES	439.73
08-25	AP	E0435587	UNITED PARCEL SERVICE	07/11/16	07/11/16	POSTAGE / COURIER / BOX RENTAL	4.12
08-25	AP	E0435595	AT&T	07/11/16	08/10/16	UTILITIES	151.30
08-29	AP	E0436265	COUHIG,BENJAMIN H	08/16/16	08/16/16	UTILITIES	14.95
09-15	AP	E0441620	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	6.46
09-15	AP	E0441629	UNITED PARCEL SERVICE	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	5.58
09-15	AP	E0441630	AT&T	09/07/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	65.16
09-15	AP	E0441631	UNITED PARCEL SERVICE	08/04/16	08/13/16	POSTAGE / COURIER / BOX RENTAL	8.98
09-16	AP	00877918	ECONOMIC ALLIANCE HOUSTON PORT REGION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-16	AP	00878538	THE PORT OF ORANGE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	10.00
09-22	AP	E0443472	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	399.52
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	510.48
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,332.78
			PRINTING AND REPRODUCTION				
07-15	AP	E0423378	ACCURATE WORD LLC	07/13/16	07/13/16	PRINTING & REPRODUCTION	29.95
07-19	AP	E0423387	ATTICUS MEDIA LLC	06/20/16	06/20/16	PRINTING & REPRODUCTION	180.00
07-21	AP	E0423377	ATTICUS MEDIA LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	4,920.20
07-21	AP	E0423380	ATTICUS MEDIA LLC	06/20/16	06/20/16	PRINTING & REPRODUCTION	270.00
07-26	AP	E0425750	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	146.80
07-26	AP	E0425753	ATTICUS MEDIA LLC	07/08/16	07/08/16	PRINTING & REPRODUCTION	4,189.96
08-04	AP	E0428431	ATTICUS MEDIA LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	6,297.02
08-09	AP	E0429746	BURNS, WILLIAM S.	05/01/16	08/01/16	ADVERTISEMENTS	3,093.99
08-19	AP	E0433748	WATERMAN, KELLY W.	08/15/16	08/15/16	PRINTING & REPRODUCTION	110.25
08-25	AP	E0435590	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	29.95
09-23	AP	E0443356	ATTICUS MEDIA LLC	08/17/16	08/17/16	PRINTING & REPRODUCTION	2,757.35
09-26	AP	E0443358	ATTICUS MEDIA LLC	08/17/16	08/17/16	PRINTING & REPRODUCTION	2,757.35
						PRINTING AND REPRODUCTION TOTALS:	24,782.82
			OTHER SERVICES				
07-16	AP	00866860	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00866992	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872108	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872240	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN BABIN—Con.						
09-16	AP 00877345	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00877477	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,495.00
					OTHER SERVICES TOTALS:	10,890.00
SUPPLIES AND MATERIALS						
07-05	AP E0410126	GREATER CLEVELAND CHAMBER OF COMMERCE	06/02/16 06/02/16	FOOD & BEVERAGE		20.00
07-11	AP E0419596	GREATER ORANGE AREA CHAMBER OF COMMERCE	03/01/16 12/12/16	FOOD & BEVERAGE		120.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	FOOD & BEVERAGE		70.41
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		143.81
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	FOOD & BEVERAGE		8.88
07-18	AP 00868133	BOISE CASCADE COMPANY	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		388.26
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		19.99
07-26	AP E0425754	SPARKLETTS & SIERRA SPRINGS	06/24/16 07/04/16	WATER		17.85
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-115.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		259.25
08-04	AP E0428438	FAXPLUS INC /MARKET DEV	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		99.00
08-04	AP E0428440	JONES, LAUREN K.	07/24/16 07/24/16	OFFICE SUPPLIES (OUTSIDE)		29.98
08-08	AP E0429744	SPARKLETTS & SIERRA SPRINGS	07/14/16 07/29/16	WATER		83.25
08-09	AP 00871547	BOISE CASCADE COMPANY	07/19/16 07/19/16	FOOD & BEVERAGE		28.26
08-09	AP 00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16	FOOD & BEVERAGE		26.67
08-09	AP 00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)		63.99
08-16	AP 00873335	BOISE CASCADE COMPANY	08/10/16 08/10/16	FOOD & BEVERAGE		42.30
08-16	AP 00873335	BOISE CASCADE COMPANY	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		188.44
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		55.93
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-34.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		359.04
09-08	AP 00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	FOOD & BEVERAGE		26.89
09-08	AP 00876543	BOISE CASCADE COMPANY	08/30/16 08/30/16	FOOD & BEVERAGE		70.26
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		69.19
09-08	AP 00876543	BOISE CASCADE COMPANY	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		35.44
09-08	AP 00876543	BOISE CASCADE COMPANY	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		46.16
09-08	AP 00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)		54.53
09-15	AP E0441625	SPARKLETTS & SIERRA SPRINGS	08/28/16 08/28/16	WATER		14.34
09-15	AP E0441626	FAXPLUS INC /MARKET DEV	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)		15.00
09-15	AP E0441628	IGLESIAS, RACHEL K.	08/09/16 08/30/16	FOOD & BEVERAGE		110.64
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		20.33
09-21	AP 00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)		130.26
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		28.93
09-23	AP E0444245	BURNS, WILLIAM S.	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)		25.97
09-30	AP 00881867	CDW GOVERNMENT INC. C/O ISM IN	02/25/16 02/25/16	OFFICE SUPPLIES (OUTSIDE)		499.99
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-79.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		206.98
					SUPPLIES AND MATERIALS TOTALS:	3,152.22
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		120.00

07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	439.62
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	120.00
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	439.62
09-30	AP	00881867	CDW GOVERNMENT INC. C/O ISM IN	02/25/16	02/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000	-499.99	
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	120.00
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	439.62
							EQUIPMENT TOTALS:	1,178.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,568.90
							OFFICE TOTALS:	312,568.90

2016 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,953.49	3,395.16
PERSONNEL COMPENSATION	669,042.69	212,358.34
TRAVEL	20,839.84	8,649.93
RENT, COMMUNICATION, UTILITIES	73,812.78	25,491.24
PRINTING AND REPRODUCTION	2,896.24	911.11
OTHER SERVICES	34,989.30	11,946.68
SUPPLIES AND MATERIALS	11,900.58	1,911.45
EQUIPMENT	15,542.14	12,211.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,977.06	276,875.88
OFFICE TOTALS:	837,977.06	276,875.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	252.12	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-36.35
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	163.14	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-7.15
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	2,935.43	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	101.92	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-13.95
							FRANKED MAIL TOTALS:	3,395.16

PERSONNEL COMPENSATION

ACKERMAN, EMILY B	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99
BRANSON, KATHRYN A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,500.01
ELLIOTT, JENNIFER L	07/01/16	09/30/16	SHARED EMPLOYEE	2,400.00
HEALY, CHRISTIAN T	08/04/16	09/30/16	LEGISLATIVE CORRESPONDENT	5,541.67
HISEM, GABRIEL A	07/01/16	09/30/16	STAFF ASSISTANT	6,999.99
HOMA, CHERIE A	07/01/16	09/30/16	EXECUTIVE ASSISTANT	13,749.99
KRELL, BRUCE D	07/01/16	09/30/16	FIELD REPRESENTATIVE	12,000.00
KUNDRIK II, VINCENT J	07/01/16	09/30/16	CASEWORKER	8,250.00
LANE, JORDAN D	07/01/16	09/30/16	SCHEDULER	16,166.67
LEZELL, MIRA L	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	22,500.00
MARSICO, JODI A	07/01/16	09/30/16	CASEWORKER	12,000.00
MURTAUGH, TIMOTHY M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,750.00
NIETHOLD, ANDREA M.	07/01/16	09/30/16	CHIEF OF STAFF	38,000.01
REICHENBACH, PEGGY L	07/01/16	09/30/16	CASEWORKER/FIELD REP	10,749.99
SAILHAMER, LEAH N	07/01/16	09/30/16	FIELD OPERATIONS MANAGER	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
		SHAY, MICHAEL D.	07/01/16 09/30/16	CASEWORK MANAGER		12,500.01
					PERSONNEL COMPENSATION TOTALS:	212,358.34
TRAVEL						
07-05	AP E0418480	MARSICO, JODI A.	06/07/16 06/17/16	PRIVATE AUTO MILEAGE		100.67
07-05	AP E0418481	HON. LOUIS BARLETTA	06/02/16 06/29/16	PRIVATE AUTO MILEAGE		691.31
07-05	AP E0418483	KUNDRIK III, VINCENT J.	06/07/16 06/28/16	PRIVATE AUTO MILEAGE		162.44
07-05	AP E0418483	KUNDRIK III, VINCENT J.	06/28/16 06/28/16	PRIVATE AUTO MILEAGE		18.72
07-13	AP E0421395	HON. LOUIS BARLETTA	05/03/16 05/16/16	PRIVATE AUTO MILEAGE		552.89
07-13	AP E0421395	HON. LOUIS BARLETTA	05/19/16 05/30/16	PRIVATE AUTO MILEAGE		381.07
07-18	AP E0422825	KRELL, BRUCE D.	06/02/16 06/15/16	PRIVATE AUTO MILEAGE		148.31
07-18	AP E0422825	KRELL, BRUCE D.	06/16/16 06/27/16	PRIVATE AUTO MILEAGE		270.86
07-18	AP E0422825	KRELL, BRUCE D.	06/30/16 06/30/16	PRIVATE AUTO MILEAGE		50.75
07-18	AP E0422825	KRELL, BRUCE D.	06/08/16 06/15/16	TAXI/PARKING/TOLLS		18.00
07-20	AP E0424228	HON. LOUIS BARLETTA	06/28/16 06/29/16	LODGING		98.10
07-20	AP E0424229	HISEM, GABRIEL A.	07/06/16 07/12/16	PRIVATE AUTO MILEAGE		5.72
08-01	AP E0427439	LANE, JORDAN D.	06/14/16 06/14/16	PRIVATE AUTO MILEAGE		4.28
08-01	AP E0427439	LANE, JORDAN D.	07/11/16 07/11/16	PRIVATE AUTO MILEAGE		0.41
08-08	AP E0429400	REICHENBACH, PEGGY L.	05/05/16 05/19/16	PRIVATE AUTO MILEAGE		169.27
08-08	AP E0429400	REICHENBACH, PEGGY L.	05/19/16 05/26/16	PRIVATE AUTO MILEAGE		102.56
08-08	AP E0429400	REICHENBACH, PEGGY L.	05/26/16 05/26/16	PRIVATE AUTO MILEAGE		22.95
08-08	AP E0429400	REICHENBACH, PEGGY L.	06/02/16 06/20/16	PRIVATE AUTO MILEAGE		99.55
08-08	AP E0429400	REICHENBACH, PEGGY L.	06/20/16 06/30/16	PRIVATE AUTO MILEAGE		64.67
08-08	AP E0429400	REICHENBACH, PEGGY L.	07/01/16 07/19/16	PRIVATE AUTO MILEAGE		107.71
08-08	AP E0429400	REICHENBACH, PEGGY L.	07/20/16 07/26/16	PRIVATE AUTO MILEAGE		145.25
08-08	AP E0429404	SAILHAMER, LEAH N.	06/14/16 06/28/16	PRIVATE AUTO MILEAGE		87.72
08-08	AP E0429404	SAILHAMER, LEAH N.	07/13/16 07/28/16	PRIVATE AUTO MILEAGE		265.20
08-08	AP E0429406	KUNDRIK III, VINCENT J.	07/09/16 07/26/16	PRIVATE AUTO MILEAGE		244.09
08-08	AP E0429406	KUNDRIK III, VINCENT J.	07/26/16 07/26/16	PRIVATE AUTO MILEAGE		40.44
08-08	AP E0429414	KRELL, BRUCE D.	07/06/16 07/21/16	PRIVATE AUTO MILEAGE		87.11
08-08	AP E0429414	KRELL, BRUCE D.	07/21/16 07/28/16	PRIVATE AUTO MILEAGE		134.44
08-08	AP E0429414	KRELL, BRUCE D.	07/28/16 07/28/16	PRIVATE AUTO MILEAGE		48.76
08-08	AP E0429414	KRELL, BRUCE D.	07/29/16 07/29/16	TAXI/PARKING/TOLLS		3.06
08-09	AP E0430165	HON. LOUIS BARLETTA	07/05/16 07/26/16	PRIVATE AUTO MILEAGE		450.43
08-12	AP E0431112	LEZELL, MIRA L.	07/27/16 07/27/16	PRIVATE AUTO MILEAGE		141.27
08-18	AP E0433510	NIETHOLD, ANDREA M.	08/09/16 08/11/16	LODGING		197.58
08-23	AP E0434402	NIETHOLD, ANDREA M.	07/27/16 08/10/16	MEALS		56.44
08-23	AP E0434413	NIETHOLD, ANDREA M.	08/09/16 08/11/16	PRIVATE AUTO MILEAGE		241.28
08-30	AP E0436452	ACKERMAN, EMILY B.	08/18/16 08/19/16	MEALS		38.88
08-30	AP E0436452	ACKERMAN, EMILY B.	08/18/16 08/19/16	PRIVATE AUTO MILEAGE		136.99
08-30	AP E0436453	LEZELL, MIRA L.	08/15/16 08/17/16	LODGING		197.58
08-30	AP E0436453	LEZELL, MIRA L.	08/15/16 08/17/16	MEALS		57.14
08-30	AP E0436453	LEZELL, MIRA L.	08/15/16 08/17/16	PRIVATE AUTO MILEAGE		207.57
08-30	AP E0436461	BRANSON, KATHRYN A.	08/18/16 08/19/16	LODGING		208.69

08-30	AP	E0436461	BRANSON, KATHRYN A.	08/18/16	08/19/16	MEALS	40.75
08-30	AP	E0436461	BRANSON, KATHRYN A.	08/18/16	08/19/16	PRIVATE AUTO MILEAGE	148.72
08-30	AP	E0436461	BRANSON, KATHRYN A.	08/18/16	08/19/16	TAXI/PARKING/TOLLS	15.00
09-08	AP	E0438509	BRANSON, KATHRYN A.	08/18/16	08/19/16	LODGING	208.69
09-13	AP	E0439776	MARSICO, JODI A.	06/07/16	06/17/16	PRIVATE AUTO MILEAGE	57.73
09-13	AP	E0439776	MARSICO, JODI A.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	26.83
09-13	AP	E0439776	MARSICO, JODI A.	08/02/16	08/23/16	PRIVATE AUTO MILEAGE	132.19
09-13	AP	E0439777	HON. LOUIS BARLETTA	08/10/16	08/16/16	PRIVATE AUTO MILEAGE	188.90
09-13	AP	E0439811	KUNDRIK III, VINCENT J.	08/02/16	08/17/16	PRIVATE AUTO MILEAGE	229.09
09-13	AP	E0439811	KUNDRIK III, VINCENT J.	08/17/16	08/27/16	PRIVATE AUTO MILEAGE	149.69
09-13	AP	E0439811	KUNDRIK III, VINCENT J.	08/27/16	08/31/16	PRIVATE AUTO MILEAGE	65.64
09-23	AP	E0443613	SHAY, MICHAEL	06/06/16	06/20/16	PRIVATE AUTO MILEAGE	118.98
09-23	AP	E0443613	SHAY, MICHAEL	07/05/16	07/18/16	PRIVATE AUTO MILEAGE	65.38
09-23	AP	E0443613	SHAY, MICHAEL	08/12/16	08/29/16	PRIVATE AUTO MILEAGE	80.99
09-27	AP	E0445512	KRELL, BRUCE D.	08/02/16	08/17/16	PRIVATE AUTO MILEAGE	318.75
09-27	AP	E0445512	KRELL, BRUCE D.	08/18/16	08/26/16	PRIVATE AUTO MILEAGE	211.70
09-27	AP	E0445512	KRELL, BRUCE D.	08/29/16	08/31/16	PRIVATE AUTO MILEAGE	149.94
09-27	AP	E0445512	KRELL, BRUCE D.	08/03/16	08/31/16	TAXI/PARKING/TOLLS	34.00
09-30	AP	E0445665	SAILHAMER, LEAH N.	08/06/16	08/17/16	PRIVATE AUTO MILEAGE	346.80
TRAVEL TOTALS:							8,649.93
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00866784	STEPHANIE E CHERTOK	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	372.50
07-16	AP	00866785	GREATER HAZELTON CAN DO INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
07-16	AP	00866786	MARK WALBERG	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00866937	OLS PARTNERS LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
07-18	AP	E0422827	CENTURYLINK	05/21/16	06/20/16	UTILITIES	263.71
07-18	AP	E0422829	VERIZON PENNSYLVANIA	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	264.60
07-18	AP	E0422830	PENTELEDATA LP	06/24/16	07/24/16	UTILITIES	109.95
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,164.70
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	37.95
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	41.98
08-01	AP	E0427434	GREATER HAZELTON CAN DO INC	08/01/16	08/31/16	DISTRICT OFFICE PARKING	244.00
08-01	AP	E0427435	VERIZON PENNSYLVANIA	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	432.74
08-01	AP	E0427436	SERVICE ELECTRIC CABLE	07/03/16	08/02/16	UTILITIES	82.36
08-01	AP	E0427438	COMCAST	07/17/16	08/16/16	UTILITIES	122.75
08-01	AP	E0427524	COMCAST	07/29/16	08/28/16	UTILITIES	539.46
08-01	AP	E0427530	SERVICE ELECTRIC CABLE	07/21/16	08/20/16	UTILITIES	100.61
08-01	AP	E0427531	VERIZON NEW JERSEY INC	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	28.81
08-08	AP	E0429395	SERVICE ELECTRIC CABLE	08/03/16	09/02/16	UTILITIES	82.36
08-08	AP	E0429397	PENTELEDATA LP	07/24/16	08/24/16	UTILITIES	109.95
08-08	AP	E0429398	VERIZON PENNSYLVANIA	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	266.05
08-12	AP	E0431113	CENTURYLINK	06/21/16	07/20/16	UTILITIES	263.55
08-16	AP	00872031	STEPHANIE E CHERTOK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	372.50
08-16	AP	00872032	GREATER HAZELTON CAN DO INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,291.63
08-16	AP	00872033	MARK WALBERG	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00872185	OLS PARTNERS LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,683.00
08-18	AP	E0433512	COMCAST	08/17/16	09/16/16	UTILITIES	132.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	110.75	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,179.33	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.95	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.85	
08-30	AP	E0436442	08/29/16 09/28/16	UTILITIES	539.47	
08-30	AP	E0436443	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE	33.94	
08-30	AP	E0436449	08/21/16 09/20/16	UTILITIES	100.61	
08-30	AP	E0436450	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	434.74	
08-30	AP	E0436451	09/01/16 09/30/16	DISTRICT OFFICE PARKING	244.00	
09-13	AP	E0439780	08/24/16 09/24/16	UTILITIES	111.95	
09-13	AP	E0439815	07/21/16 08/20/16	UTILITIES	266.73	
09-13	AP	E0439847	09/03/16 10/02/16	UTILITIES	82.36	
09-13	AP	E0439869	07/25/16 08/24/16	TELECOMSRV/EQ/TOLL CHARGE	266.40	
09-16	AP	00877268	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	372.50	
09-16	AP	00877269	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,291.63	
09-16	AP	00877270	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP	00877422	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,683.00	
09-23	AP	E0443613	08/30/16 08/30/16	TEMPORARY SPACE RENTAL	220.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	110.75	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,192.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.95	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.90	
09-28	AP	E0445664	09/17/16 10/16/16	UTILITIES	132.25	
09-30	AP	E0445663	10/01/16 10/31/16	DISTRICT OFFICE PARKING	244.00	
09-30	AP	E0445972	09/12/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE	30.18	
09-30	AP	E0445973	09/29/16 10/28/16	UTILITIES	539.47	
09-30	AP	E0445974	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE	439.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,491.24	
PRINTING AND REPRODUCTION						
08-18	AP	E0433511	08/11/16 08/11/16	PRINTING & REPRODUCTION	59.95	
08-26	GL	PIX0061250	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	6.50	
09-08	AP	E0438507	08/02/16 08/10/16	ADVERTISEMENTS	399.71	
09-12	AP	E0439849	08/26/16 08/26/16	PRINTING & REPRODUCTION	74.95	
09-28	AP	E0445977	09/22/16 09/22/16	PRINTING & REPRODUCTION	370.00	
				PRINTING AND REPRODUCTION TOTALS:	911.11	
OTHER SERVICES						
07-16	AP	00867298	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00867320	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-18	AP	E0422824	07/01/16 12/31/16	SECURITY SERVICE	432.00	
07-18	AP	E0422831	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	221.87	
08-01	AP	E0427523	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	42.40	

08-08	AP	E0429411	EXECUTIVE CLEANING & SUPPLY INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	221.87
08-16	AP	00872546	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872568	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-30	AP	E0436444	EXECUTIVE CLEANING & SUPPLY INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	221.87
08-30	AP	E0436460	VISUAL CLEANING SERVICE LLC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	42.40
09-16	AP	00877784	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877806	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-30	AP	E0445971	EXECUTIVE CLEANING & SUPPLY INC	10/01/16	10/31/16	JANITORIAL AND MAINT SERV	221.87
09-30	AP	E0445976	VISUAL CLEANING SERVICE LLC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	42.40
OTHER SERVICES TOTALS:							11,946.68
SUPPLIES AND MATERIALS							
07-05	AP	E0418480	MARSICO, JODI A	06/10/16	06/10/16	FOOD & BEVERAGE	41.97
07-05	AP	E0418480	MARSICO, JODI A	06/14/16	06/14/16	FOOD & BEVERAGE	116.66
07-05	AP	E0418480	MARSICO, JODI A	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	29.68
07-05	AP	E0418482	GREATER CARLISLE AREA	06/29/16	06/29/16	FOOD & BEVERAGE	25.00
07-18	AP	E0422826	OFFICE DEPOT INC	06/24/16	06/24/16	FOOD & BEVERAGE	42.97
07-18	AP	E0422828	CRYSTAL SPRINGS	06/20/16	06/20/16	WATER	7.29
07-18	AP	E0422832	THE WATER GUY	07/06/16	07/06/16	WATER	42.12
07-18	AP	E0422833	GLEN SUMMIT SPRINGS WATER COMPANY INC	07/11/16	07/11/16	WATER	17.75
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	72.95
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-114.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	194.66
08-01	AP	E0427519	THE GREATER HAZLETON C.O.C.	05/10/16	05/10/16	FOOD & BEVERAGE	25.00
08-01	AP	E0427526	OFFICE DEPOT INC	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	83.03
08-01	AP	E0427528	OFFICE DEPOT INC	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	121.33
08-01	AP	E0427529	OFFICE DEPOT INC	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	58.99
08-05	AP	E0429409	CRYSTAL SPRINGS	07/18/16	07/18/16	WATER	7.29
08-08	AP	E0429402	GLEN SUMMIT SPRINGS WATER COMPANY INC	06/13/16	06/13/16	WATER	10.60
08-08	AP	E0429403	GLEN SUMMIT SPRINGS WATER COMPANY INC	07/25/16	07/25/16	WATER	4.15
08-08	AP	E0429404	SAILHAMER, LEAH N.	06/10/16	06/10/16	FOOD & BEVERAGE	62.50
08-08	AP	E0429404	SAILHAMER, LEAH N.	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	15.89
08-10	AP	E0431123	THE WATER GUY	08/03/16	08/03/16	WATER	42.12
08-11	AP	E0431115	GLEN SUMMIT SPRINGS WATER COMPANY INC	07/31/16	07/31/16	WATER	1.50
08-12	AP	E0431469	IMPACTOFFICE	08/08/16	08/08/16	FOOD & BEVERAGE	51.80
08-23	AP	E0434402	NIETHOLD, ANDREA M.	08/14/16	08/14/16	FOOD & BEVERAGE	111.23
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	72.95
08-30	AP	E0436441	CRYSTAL SPRINGS	07/20/16	08/15/16	WATER	9.33
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	85.89
09-13	AP	E0439775	THE WATER GUY	08/31/16	08/31/16	WATER	33.13
09-13	AP	E0439778	OFFICE DEPOT INC	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	12.59
09-13	AP	E0439781	OFFICE DEPOT INC	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	140.39
09-13	AP	E0439784	OFFICE DEPOT INC	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	14.99
09-13	AP	E0439850	OFFICE DEPOT INC	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	40.97
09-13	AP	E0439852	OFFICE DEPOT INC	08/23/16	08/23/16	FOOD & BEVERAGE	21.51
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	62.95
09-22	AP	E0443615	GLEN SUMMIT SPRINGS WATER COMPANY INC	08/08/16	08/08/16	WATER	10.60
09-23	AP	E0443614	MURTAUGH, TIMOTHY M	09/07/16	09/07/16	PUBLICATIONS/REFERENCE MAT'L	211.00
09-28	AP	E0445666	IMPACTOFFICE	09/16/16	09/16/16	FOOD & BEVERAGE	70.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOU BARLETTA—Con.						
09-30	AP E0445975	CRYSTAL SPRINGS	08/22/16 09/12/16	WATER		24.57
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-47.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		91.37
				SUPPLIES AND MATERIALS TOTALS:		1,911.45
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		390.03
08-22	AP 00875901	HOUSECALL	06/29/16 06/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		11,041.88
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		390.03
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		390.03
				EQUIPMENT TOTALS:		12,211.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,875.88
				OFFICE TOTALS:		276,875.88
2016 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	65,905.76	46,644.21
				PERSONNEL COMPENSATION	607,993.38	201,505.53
				TRAVEL	28,536.33	8,198.82
				RENT, COMMUNICATION, UTILITIES	56,021.56	20,626.60
				PRINTING AND REPRODUCTION	63,984.78	46,835.43
				OTHER SERVICES	15,209.17	5,670.42
				SUPPLIES AND MATERIALS	3,073.84	1,376.67
				EQUIPMENT	2,131.74	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,856.56	331,445.68
				OFFICE TOTALS:	842,856.56	331,445.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		309.21
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-46.55
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		389.38
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-42.70
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		45,532.96
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		529.16
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-27.25
				FRANKED MAIL TOTALS:		46,644.21
PERSONNEL COMPENSATION						
		ALLEN, PAUL A	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		7,500.00
		BUNNING, ERIC W	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,700.00
		CONE, CARLTON T	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		19,312.50
		DALE, TATUM E	07/01/16 09/30/16	FIELD REPRESENTATIVE		11,587.50
		HEMLE, CHARLES D.	08/08/16 08/23/16	PAID INTERN		711.11
		LANDIS, ERIC G	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01

		LEWIS, HOLLY R	07/01/16	09/30/16	DIRECTOR OF SCHEDULING	13,749.99	
		MINNEMAN, ELIZABETH A	07/05/16	08/31/16	LEGISLATIVE CORRESPONDENT	5,911.11	
		MINNEMAN, ELIZABETH A	09/01/16	09/30/16	LEGISLATIVE ASSISTANT	3,333.33	
		OSBORN, CLAIRE S	09/01/16	09/30/16	PAID INTERN	1,000.00	
		POWELL, ALYSHIA K	07/01/16	09/30/16	CONSTITUENT SERVICES DIRECTOR	11,250.00	
		ROGERS, CAROL G	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00	
		ROSADO, MARY M	07/01/16	09/30/16	CHIEF OF STAFF	42,099.99	
		RUSHER, PAIGE C	07/01/16	08/31/16	CONSTITUENT SERVICES REPRESENT	5,000.00	
		RUSHER, PAIGE C	09/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	2,750.00	
		VANMETER, PATRICK H	07/01/16	09/30/16	DIRECTOR OF COMMUNICATIONS	19,899.99	
		WHITE, JUSTIN T	07/01/16	09/30/16	DISTRICT DIRECTOR	22,700.00	
		WILLIAMS, SHELBY H	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	201,505.53		
		TRAVEL					
07-01	AP	E0417954	WHITE, JUSTIN T	06/22/16	06/26/16	COMMERCIAL TRANSPORTATION	493.30
07-06	AP	E0418553	FRYMAN, JOSEPH W.	06/06/16	06/17/16	PRIVATE AUTO MILEAGE	175.45
07-06	AP	E0418553	FRYMAN, JOSEPH W.	06/21/16	06/27/16	PRIVATE AUTO MILEAGE	180.20
07-06	AP	E0418555	BUNNING, ERIC W.	06/29/16	07/04/16	COMMERCIAL TRANSPORTATION	285.20
07-11	AP	E0420324	CITIBANK GOV CARD SERVICE	05/26/16	06/23/16	COMMERCIAL TRANSPORTATION	2,106.27
07-11	AP	E0420324	CITIBANK GOV CARD SERVICE	05/28/16	06/28/16	TAXI/PARKING/TOLLS	162.00
07-13	AP	E0420433	DALE, TATUM E.	06/01/16	06/14/16	PRIVATE AUTO MILEAGE	237.44
07-13	AP	E0420433	DALE, TATUM E.	06/16/16	06/30/16	PRIVATE AUTO MILEAGE	241.38
07-19	AP	00868192	CITI PCARD-BEREA CHAMBER OF COMME	05/29/16	06/28/16	MEALS	30.00
08-04	AP	E0428217	LANDIS, ERIC G.	08/05/16	08/05/16	COMMERCIAL TRANSPORTATION	248.10
08-04	AP	E0428606	DALE, TATUM E.	07/01/16	07/14/16	PRIVATE AUTO MILEAGE	201.10
08-04	AP	E0428606	DALE, TATUM E.	07/14/16	07/28/16	PRIVATE AUTO MILEAGE	246.67
08-17	AP	E0432267	LANDIS, ERIC G.	03/01/16	03/01/16	PRIVATE AUTO MILEAGE	34.83
08-17	AP	E0432282	LANDIS, ERIC G.	08/01/16	08/02/16	PRIVATE AUTO MILEAGE	324.76
08-17	AP	E0432288	ROSADO, MARY M.	08/08/16	08/10/16	COMMERCIAL TRANSPORTATION	179.20
08-17	AP	E0432288	ROSADO, MARY M.	08/10/16	08/10/16	COMMERCIAL TRANSPORTATION	75.00
08-17	AP	E0432288	ROSADO, MARY M.	08/08/16	08/10/16	LODGING	231.38
08-17	AP	E0432288	ROSADO, MARY M.	08/08/16	08/10/16	CAR RENTAL	94.58
08-17	AP	E0432288	ROSADO, MARY M.	08/10/16	08/10/16	GASOLINE	18.59
08-18	AP	E0433029	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION	1,559.90
08-18	AP	E0433029	CITIBANK GOV CARD SERVICE	06/29/16	07/14/16	TAXI/PARKING/TOLLS	81.00
09-07	AP	E0437627	DALE, TATUM E.	08/27/16	08/30/16	PRIVATE AUTO MILEAGE	26.03
09-07	AP	E0437644	DALE, TATUM E.	08/02/16	08/24/16	PRIVATE AUTO MILEAGE	467.26
09-14	AP	E0438835	WILLIAMS, SHELBY H.	08/17/16	08/17/16	PRIVATE AUTO MILEAGE	33.48
09-14	AP	E0439398	WHITE, JUSTIN T.	08/09/16	08/30/16	PRIVATE AUTO MILEAGE	465.70
					TRAVEL TOTALS:	8,198.82	
		RENT, COMMUNICATION, UTILITIES					
07-06	AP	E0418552	WINDSTREAM COMMUNICATIONS INC	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	462.90
07-16	AP	00866578	FIRST CORBIN LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71
07-19	AP	00868192	CITI PCARD-MEIJER INC	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	48.36
07-25	AP	E0424969	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.98
07-26	AP	E0424482	FRONT PORCH STRATEGIES	07/12/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	420.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	374.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY BARR—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	67.46	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.78	
08-04	AP	00871308	07/12/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	3,780.00	
08-04	AP	E0428243	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE	450.40	
08-16	AP	00871824	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
08-18	AP	00875846	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	9.00	
08-18	AP	00875846	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	0.53	
08-19	AP	E0433591	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	205.98	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	390.14	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.46	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.02	
09-07	AP	E0437628	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE	457.02	
09-16	AP	00877061	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,114.71	
09-20	AP	00881022	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	50.05	
09-23	AP	E0442676	08/27/16 08/27/16	TEMPORARY SPACE RENTAL	200.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	610.07	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.46	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,626.60
PRINTING AND REPRODUCTION						
07-16	AP	E0422464	03/25/16 03/25/16	PRINTING & REPRODUCTION	39.95	
07-16	AP	E0422479	07/07/16 07/07/16	PRINTING & REPRODUCTION	279.80	
08-26	GL	PIX0061250	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	21.50	
09-09	AP	E0437622	08/09/16 08/09/16	PRINTING & REPRODUCTION	3,133.76	
09-12	AP	E0438253	08/05/16 08/05/16	PRINTING & REPRODUCTION	42,980.47	
09-20	AP	00881022	07/29/16 08/28/16	PRINTING & REPRODUCTION	340.00	
09-21	AP	E0442673	09/09/16 09/09/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	46,835.43
OTHER SERVICES						
07-16	AP	00867103	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-19	AP	00868192	05/29/16 06/28/16	TRAINING	15.00	
08-16	AP	00872351	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00877589	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-20	AP	00881022	07/29/16 08/28/16	TECHNOLOGY SERVICE CONTRACTS	0.42	
					OTHER SERVICES TOTALS:	5,670.42
SUPPLIES AND MATERIALS						
07-01	AP	E0417949	06/02/16 06/26/16	WATER	44.37	
07-07	AP	E0418554	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)	105.99	
07-19	AP	00868192	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	

07-19	AP	00868192	CITI PCARD-GAN 1107COURIERJRCIRC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78
07-19	AP	00868192	CITI PCARD-HERALD-LDR CIRCULATION	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	55.12
07-19	AP	00868192	CITI PCARD-MINUTEKEY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	12.72
07-19	AP	00868192	CITI PCARD-SHARP BUSINESS SYS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	43.56
07-19	AP	00868192	CITI PCARD-STAPLES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	128.95
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-106.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	250.72
08-02	AP	00871191	LEWIS,HOLLY RENEE	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	21.15
08-02	AP	00871191	LEWIS,HOLLY RENEE	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	4.23
08-04	AP	E0428236	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	44.37
08-17	AP	E0432269	WOLFE COUNTY NEWS	06/20/16	06/19/17	PUBLICATIONS/REFERENCE MAT'L	27.00
08-18	AP	00875846	CITI PCARD-730 RICHMOND REGISTER	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	71.42
08-18	AP	00875846	CITI PCARD-BLUEGRASS NEWSMEDIA LL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	65.60
08-18	AP	00875846	CITI PCARD-D J WALL ST JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00875846	CITI PCARD-GAN 1107COURIERJRCIRC	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78
08-18	AP	00875846	CITI PCARD-MEIJER INC	06/28/16	07/28/16	FOOD & BEVERAGE	41.97
08-18	AP	00875846	CITI PCARD-SQ PBC CHAMBER OF COM	06/28/16	07/28/16	FOOD & BEVERAGE	25.00
08-18	AP	00875846	CITI PCARD-STAPLES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	67.47
08-23	AP	E0432245	CLAY CITY TIMES	08/01/16	08/01/17	PUBLICATIONS/REFERENCE MAT'L	23.95
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-192.20
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	265.09
09-02	AP	E0436992	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	39.07
09-20	AP	00881022	CITI PCARD-D J WALL ST JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00881022	CITI PCARD-GAN 1107COURIERJRCIRC	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	13.78
09-20	AP	00881022	CITI PCARD-MEIJER INC	07/29/16	08/28/16	FOOD & BEVERAGE	15.98
09-20	AP	00881022	CITI PCARD-MEIJER INC	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	3.81
09-20	AP	00881022	CITI PCARD-STAPLES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	186.87
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-79.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	63.45
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,376.67
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00
		EQUIPMENT TOTALS:					588.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					331,445.68
		OFFICE TOTALS:					331,445.68
2015 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-19	AP	E0422264	ACCURATE WORD LLC	05/12/15	05/12/15	PRINTING & REPRODUCTION	99.85
07-19	AP	E0422267	CONNECT STRATEGIC COMMUNICATIONS	07/14/15	07/14/15	ADVERTISEMENTS	389.49
		PRINTING AND REPRODUCTION TOTALS:					489.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					489.34
		OFFICE TOTALS:					489.34
2016 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL			656.25		309.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
				PERSONNEL COMPENSATION	597,634.13	206,562.55
				TRAVEL	35,324.37	10,356.73
				RENT, COMMUNICATION, UTILITIES	66,988.33	24,817.01
				PRINTING AND REPRODUCTION	1,152.05	92.70
				OTHER SERVICES	38,023.38	11,600.27
				SUPPLIES AND MATERIALS	11,845.95	4,316.33
				EQUIPMENT	2,189.47	716.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,813.93	258,771.64
				OFFICE TOTALS:	753,813.93	258,771.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		253.75
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL		-20.50
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		78.84
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL		-58.90
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		106.12
09-30	GL FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16 09/30/16	FRANKED MAIL		-49.75
				FRANKED MAIL TOTALS:		309.56
PERSONNEL COMPENSATION						
		BEYER, HANNAH C	07/01/16 07/15/16	STAFF ASSISTANT		1,250.00
		BRADY, GABLE M	07/01/16 09/30/16	LEGIS ASSIST/DEPUTY SCHEDULER		9,833.33
		GILLESPIE, LINDA J.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		42,102.75
		GRIMES, NICHOLAS A	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,666.67
		JOHNSTON, ANN G	07/01/16 09/30/16	SR. ADVISOR & PROFESSIONAL STAFF		2,750.01
		MCCRADY, CAROL A	07/01/16 09/30/16	EXECUTIVE ASSISTANT		15,000.00
		MURPHY, AMY E	07/01/16 09/30/16	LEGISLATIVE AIDE		12,166.67
		RHEA, DANIEL B	07/01/16 08/18/16	COMMUNICATIONS DIRECTOR		6,266.67
		RHEA, DANIEL B	08/01/16 08/18/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,436.11
		ROLLINS, DEBORAH L	07/01/16 09/30/16	CONSTITUENT LIAISON		17,000.01
		ROSENTHALL, KRISTA	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		15,500.00
		SAEGESSER, JODI H.	07/01/16 09/30/16	SPECIAL PROJECT DIRECTOR		13,329.24
		TAYLOR, RHONDA L	07/01/16 09/30/16	DISTRICT ASSISTANT		9,000.00
		THEDFORD, HUNTER C	07/01/16 08/31/16	DISTRICT ASSISTANT		5,000.00
		THEDFORD, HUNTER C	08/01/16 09/30/16	OUTREACH COORDINATOR		3,533.33
		THOMPSON, RYAN	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		TRAINOR, SOPHIE I	07/01/16 09/30/16	SHARED EMPLOYEE		1,625.01
				PERSONNEL COMPENSATION TOTALS:		206,562.55
TRAVEL						
07-07	AP E0419871	CITIBANK GOV CARD SERVICE	06/07/16 06/24/16	COMMERCIAL TRANSPORTATION		2,615.60
07-07	AP E0419873	CITIBANK GOV CARD SERVICE	05/31/16 06/24/16	GASOLINE		121.21
07-08	AP E0419893	CITIBANK GOV CARD SERVICE	06/24/16 07/04/16	COMMERCIAL TRANSPORTATION		689.20
07-16	AP 00867636	LEASE SERVICES	07/01/16 07/31/16	AUTOMOBILE LEASE		407.37

07-27	AP	E0426598	GILLESPIE, LINDA J.	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	55.08
08-02	AP	E0426562	MCCRADY, CAROL A.	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	25.92
08-08	AP	E0430078	CITIBANK GOV CARD SERVICE	06/28/16	07/22/16	MEALS	45.72
08-08	AP	E0430081	CITIBANK GOV CARD SERVICE	07/26/16	07/26/16	MEALS	53.14
08-08	AP	E0430082	TAYLOR, RHONDA L.	06/02/16	06/15/16	PRIVATE AUTO MILEAGE	201.42
08-08	AP	E0430083	TAYLOR, RHONDA L.	06/16/16	06/29/16	PRIVATE AUTO MILEAGE	155.52
08-09	AP	E0430076	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION	1,784.40
08-09	AP	E0430079	CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	TAXI/PARKING/TOLLS	10.00
08-09	AP	E0430080	CITIBANK GOV CARD SERVICE	07/01/16	07/27/16	GASOLINE	154.66
08-16	AP	00872884	LEASE SERVICES	08/01/16	08/31/16	AUTOMOBILE LEASE	407.37
08-18	AP	E0433061	SAEGESSER, JODI H.	07/13/16	07/18/16	PRIVATE AUTO MILEAGE	79.92
08-18	AP	E0433061	SAEGESSER, JODI H.	08/03/16	08/11/16	PRIVATE AUTO MILEAGE	130.14
08-18	AP	E0433062	SAEGESSER, JODI H.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	6.05
08-25	AP	E0435596	MURPHY, AMY E.	06/27/16	07/04/16	MEALS	88.82
08-25	AP	E0435604	MURPHY, AMY E.	06/28/16	06/28/16	GASOLINE	23.04
08-25	AP	E0435611	ROLLINS, DEBORAH L.	08/03/16	08/03/16	MEALS	7.56
08-26	AP	E0435565	MCCRADY, CAROL A.	08/13/16	08/13/16	PRIVATE AUTO MILEAGE	45.90
08-26	AP	E0435598	MURPHY, AMY E.	06/26/16	06/29/16	CAR RENTAL	126.13
08-26	AP	E0435600	MURPHY, AMY E.	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION	25.00
08-26	AP	E0435606	RHEA,DANIEL	08/17/16	08/17/16	PRIVATE AUTO MILEAGE	66.96
08-26	AP	E0435610	ROLLINS, DEBORAH L.	08/01/16	08/18/16	PRIVATE AUTO MILEAGE	172.26
08-26	AP	E0435622	TAYLOR, RHONDA L.	07/07/16	07/28/16	PRIVATE AUTO MILEAGE	353.16
09-12	AP	E0438922	CITIBANK GOV CARD SERVICE	08/25/16	09/06/16	COMMERCIAL TRANSPORTATION	486.20
09-12	AP	E0438924	GILLESPIE, LINDA J.	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	62.10
09-12	AP	E0438925	TAYLOR, RHONDA L.	06/28/16	06/28/16	TAXI/PARKING/TOLLS	7.00
09-12	AP	E0438926	TAYLOR, RHONDA L.	08/11/16	08/17/16	TAXI/PARKING/TOLLS	11.03
09-12	AP	E0438927	TAYLOR, RHONDA L.	07/13/16	07/27/16	TAXI/PARKING/TOLLS	11.53
09-12	AP	E0438978	CITIBANK GOV CARD SERVICE	08/15/16	08/17/16	MEALS	109.50
09-16	AP	00878123	LEASE SERVICES	09/01/16	09/30/16	AUTOMOBILE LEASE	407.37
09-16	AP	E0438923	CITIBANK GOV CARD SERVICE	08/10/16	08/22/16	GASOLINE	115.94
09-19	AP	E0442315	ROSENTHALL, KRISTA	08/30/16	09/01/16	MEALS	34.23
09-19	AP	E0442316	TAYLOR, RHONDA L.	08/01/16	08/11/16	PRIVATE AUTO MILEAGE	198.72
09-19	AP	E0442317	TAYLOR, RHONDA L.	08/12/16	08/25/16	PRIVATE AUTO MILEAGE	280.80
09-19	AP	E0442318	TAYLOR, RHONDA L.	08/26/16	08/31/16	PRIVATE AUTO MILEAGE	105.84
09-20	AP	E0442399	ROSENTHALL, KRISTA	08/30/16	09/05/16	COMMERCIAL TRANSPORTATION	422.20
09-28	AP	E0445443	ROLLINS, DEBORAH L.	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	16.20
09-28	AP	E0445444	TAYLOR, RHONDA L.	09/01/16	09/15/16	PRIVATE AUTO MILEAGE	236.52
						TRAVEL TOTALS:	10,356.73
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0419897	DIRECTV	06/22/16	07/21/16	UTILITIES	59.52
07-07	AP	E0419899	AT&T	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	1,663.00
07-07	AP	E0419900	AT&T	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	381.60
07-08	AP	E0419898	CHARTER COMMUNICATIONS	07/04/16	08/03/16	UTILITIES	229.12
07-16	AP	00866787	CODY PARTNERS-1 LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	00866905	RP PARTNERS LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,075.00
07-21	AP	E0424751	TXU ENERGY RETAIL CO LLC	06/03/16	07/04/16	UTILITIES	250.11
07-21	AP	E0424752	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	542.37
07-21	AP	E0424753	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	80.52
07-23	AP	E0424765	CITY OF ENNIS	05/25/16	06/24/16	UTILITIES	33.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE BARTON—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		110.75
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		880.45
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		35.86
08-02	AP	00871245	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		12.30
08-08	AP	E0430086	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE		1,667.12
08-08	AP	E0430089	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE		381.60
08-08	AP	E0430093	07/22/16 08/21/16	UTILITIES		59.52
08-08	AP	E0430094	08/04/16 09/03/16	UTILITIES		229.12
08-09	AP	E0430091	06/24/16 07/27/16	UTILITIES		145.17
08-15	AP	00871759	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		6.53
08-16	AP	00872034	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP	00872153	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
08-18	AP	E0433064	08/11/16 08/11/16	TEMPORARY SPACE RENTAL		177.50
08-18	AP	E0433067	07/05/16 08/02/16	UTILITIES		260.55
08-18	AP	E0433068	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		80.42
08-18	AP	E0433069	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		549.65
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		110.75
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		758.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		31.54
08-26	AP	E0435623	08/13/16 08/13/16	TEMPORARY SPACE RENTAL		50.00
09-02	AP	00876276	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		6.18
09-12	AP	E0438930	07/27/16 08/24/16	UTILITIES		161.43
09-12	AP	E0438931	08/22/16 09/21/16	UTILITIES		59.52
09-12	AP	E0438932	09/04/16 10/03/16	UTILITIES		229.12
09-12	AP	E0438933	07/21/16 08/20/16	TELECOMSRV/EQ/TOLL CHARGE		381.60
09-12	AP	E0438934	07/21/16 08/20/16	TELECOMSRV/EQ/TOLL CHARGE		1,737.63
09-16	AP	00877271	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP	00877390	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,075.00
09-19	AP	E0442319	08/03/16 09/01/16	UTILITIES		284.51
09-20	AP	E0442320	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		561.65
09-22	AP	00881133	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		19.21
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		110.75
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		922.75
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		42.54
09-28	AP	E0445445	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		80.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,817.01
PRINTING AND REPRODUCTION						
08-17	AP	E0433065	08/01/16 08/01/16	PRINTING & REPRODUCTION		39.95
08-25	AP	E0435626	08/18/16 08/18/16	PRINTING & REPRODUCTION		39.95
09-26	GL	PIX0062004	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		12.80
					PRINTING AND REPRODUCTION TOTALS:	92.70

OTHER SERVICES									
07-08	AP	E0419901	MARY SAUCEDA	07/06/16	07/06/16	JANITORIAL AND MAINT SERV			75.00
07-16	AP	00867006	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			3,484.00
07-21	AP	E0424871	MARY SAUCEDA	07/20/16	07/20/16	JANITORIAL AND MAINT SERV			75.00
08-16	AP	00872254	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			3,484.00
09-15	AP	E0438935	INSURANCE SUPPORT CENTER	09/28/16	03/28/17	INSURANCE			848.27
09-16	AP	00877491	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			3,484.00
09-19	AP	E0442322	MARY SAUCEDA	09/07/16	09/07/16	JANITORIAL AND MAINT SERV			75.00
09-28	AP	E0445448	MARY SAUCEDA	09/21/16	09/21/16	JANITORIAL AND MAINT SERV			75.00
OTHER SERVICES TOTALS:									11,600.27
SUPPLIES AND MATERIALS									
07-07	AP	E0419895	THEDFORD, HUNTER C.	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)			18.38
07-07	AP	E0419896	ENNIS CHAMBER OF COMMERCE	06/27/16	06/27/16	FOOD & BEVERAGE			60.00
07-11	GL	FRM0060038		06/28/16	06/28/16	FRAMING (TRANSFER)			34.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER			36.97
07-27	AP	E0426599	GILLESPIE, LINDA J.	07/21/16	07/21/16	AUTO EXPENSES			400.53
07-27	AP	E0426600	THEDFORD, HUNTER C.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)			8.65
07-27	AP	E0426601	VARIDESH LLC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)			395.00
07-27	AP	E0426602	CDW GOVERNMENT INC. C/O ISM IN	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)			61.97
07-28	AP	E0426827	STAPLES CREDIT PLAN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)			370.11
07-28	AP	E0426828	STAPLES CREDIT PLAN	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)			788.37
07-28	AP	E0426830	STAPLES CREDIT PLAN	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)			34.36
07-28	AP	E0426831	STAPLES CREDIT PLAN	07/09/16	07/09/16	OFFICE SUPPLIES (OUTSIDE)			27.92
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-43.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			70.01
08-09	AP	E0430095	DATAMAX	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)			135.00
08-18	AP	E0433063	THEDFORD, HUNTER C.	08/05/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)			23.77
08-18	AP	E0433066	MULHOLLANDS	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)			28.25
08-25	AP	E0435624	GRAND PRAIRIE CHAMBER OF	08/03/16	08/03/16	FOOD & BEVERAGE			40.00
08-25	AP	E0435625	THE ECONOMIST	10/01/16	01/01/17	PUBLICATIONS/REFERENCE MAT'L			12.00
08-26	AP	E0435608	RHEA,DANIEL	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)			19.58
08-26	AP	E0435628	STAPLES CREDIT PLAN	08/01/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)			403.59
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER			48.00
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-125.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			210.23
09-12	AP	E0438928	THEDFORD, HUNTER C.	08/31/16	08/31/16	FOOD & BEVERAGE			15.00
09-12	AP	E0438929	MIDLOTHIAN MIRROR	09/17/16	09/16/17	PUBLICATIONS/REFERENCE MAT'L			48.00
09-12	AP	E0438936	DEAN THEDFORD OFFICE SUPPLY	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)			99.97
09-19	AP	E0442325	STAR TELEGRAM INC	09/26/16	12/19/16	PUBLICATIONS/REFERENCE MAT'L			126.10
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER			42.95
09-28	AP	E0445442	GILLESPIE, LINDA J.	09/19/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)			16.16
09-29	AP	E0445446	STAPLES CREDIT PLAN	08/23/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)			440.00
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-115.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			584.46
SUPPLIES AND MATERIALS TOTALS:									4,316.33
EQUIPMENT									
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS			25.00
07-29	GL	RPY0060499		07/01/16	07/31/16	EQUIPMENT PURCHASES			213.83
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS			25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOE BARTON—Con.							
08-31	GL	RPY0061359	08/01/16	08/31/16	EQUIPMENT PURCHASES	213.83	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	25.00	
09-30	GL	RPY0062207	09/01/16	09/30/16	EQUIPMENT PURCHASES	213.83	
						EQUIPMENT TOTALS:	716.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,771.64
						OFFICE TOTALS:	258,771.64
2015 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
08-31	AP	E0435629	01/01/15	12/31/15	AUTOMOBILE LEASE	81.37	
						TRAVEL TOTALS:	81.37
RENT, COMMUNICATION, UTILITIES							
09-02	AP	E0297875	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	-370.12	
						RENT, COMMUNICATION, UTILITIES TOTALS:	-370.12
SUPPLIES AND MATERIALS							
07-26	AP	E0424754	01/11/15	01/11/15	OFFICE SUPPLIES (OUTSIDE)	157.55	
						SUPPLIES AND MATERIALS TOTALS:	157.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-131.20
						OFFICE TOTALS:	-131.20
2016 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,209.57	11,429.81
					PERSONNEL COMPENSATION	698,201.27	222,961.14
					TRAVEL	42,122.42	9,616.49
					RENT, COMMUNICATION, UTILITIES	94,272.58	34,044.04
					PRINTING AND REPRODUCTION	11,987.89	5,171.95
					OTHER SERVICES	20,084.36	7,704.68
					SUPPLIES AND MATERIALS	36,595.57	7,703.67
					EQUIPMENT	2,405.00	735.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,878.66	299,366.78
					OFFICE TOTALS:	926,878.66	299,366.78
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	264.78	
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	5,153.10	
08-30	AP	00876181	07/01/16	07/31/16	FRANKED MAIL	6,016.40	
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-24.80	
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	20.33	
						FRANKED MAIL TOTALS:	11,429.81

		PERSONNEL COMPENSATION								
		07/01/16	09/30/16	CASEWORKER				9,999.99		
		07/01/16	09/30/16	SHARED EMPLOYEE				5,000.01		
		07/01/16	09/30/16	CONSTITUENT SERVICES REP				12,500.01		
		07/01/16	09/30/16	LEGISLATIVE DIRECTOR				22,500.00		
		07/01/16	08/31/16	STAFF ASSISTANT				5,500.00		
		07/01/16	09/30/16	SCHEDULER/EXECUTIVE ASSISTANT				9,833.34		
		07/01/16	07/31/16	SHARED EMPLOYEE				400.00		
		07/01/16	09/30/16	FIELD REPRESENTATIVE				13,749.99		
		07/01/16	09/30/16	DIRECTOR OF EXTERNAL AFFAIRS				20,000.01		
		07/01/16	09/30/16	FIELD REPRESENTATIVE				3,500.01		
		07/01/16	09/30/16	FIELD REP/CASEWORKER				11,499.99		
		07/01/16	07/31/16	SHARED EMPLOYEE				1,000.00		
		07/01/16	09/30/16	DISTRICT DIRECTOR				22,500.00		
		07/01/16	09/30/16	CHIEF OF STAFF				30,000.00		
		07/01/16	09/30/16	SHARED EMPLOYEE				4,500.00		
		07/01/16	07/11/16	LEGISLATIVE COUNSEL				1,680.56		
		07/01/16	07/11/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)				2,902.78		
		07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT				9,500.01		
		07/05/16	09/30/16	COMMUNICATIONS DIRECTOR				17,200.00		
		08/05/16	09/30/16	STAFF ASSISTANT				5,444.45		
		07/01/16	09/30/16	LEGISLATIVE ASSISTANT				13,749.99		
		PERSONNEL COMPENSATION TOTALS:						222,961.14		
TRAVEL										
07-01	AP	E0418261	KOHNS, CARRIE S.	06/24/16	06/24/16	TAXI/PARKING/TOLLS		26.22		
07-01	AP	E0418273	ARAGON, CLAUDIA M.	03/28/16	05/20/16	PRIVATE AUTO MILEAGE		73.14		
07-01	AP	E0418273	ARAGON, CLAUDIA M.	05/21/16	05/21/16	PRIVATE AUTO MILEAGE		4.49		
07-05	AP	E0418235	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	COMMERCIAL TRANSPORTATION		230.10		
07-05	AP	E0418235	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	LODGING		795.75		
07-05	AP	E0418235	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	CAR RENTAL		201.95		
07-08	AP	E0420179	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION		310.10		
07-16	AP	00867709	CHASE MANHATTAN BANK (FORD CR)	07/01/16	07/31/16	AUTOMOBILE LEASE		450.78		
07-18	AP	E0422766	RANDOLPH, TA'KUAH T.	07/07/16	07/07/16	TAXI/PARKING/TOLLS		13.30		
07-26	AP	E0425525	AHN, KENNETH	05/21/16	07/14/16	PRIVATE AUTO MILEAGE		43.74		
07-26	AP	E0425531	KARACCUSIAN, MARAL V.	04/07/16	05/05/16	PRIVATE AUTO MILEAGE		40.93		
07-26	AP	E0425531	KARACCUSIAN, MARAL V.	05/07/16	05/20/16	PRIVATE AUTO MILEAGE		52.16		
07-26	AP	E0425531	KARACCUSIAN, MARAL V.	05/20/16	06/02/16	PRIVATE AUTO MILEAGE		37.21		
07-26	AP	E0425531	KARACCUSIAN, MARAL V.	06/03/16	06/17/16	PRIVATE AUTO MILEAGE		42.50		
07-26	AP	E0425531	KARACCUSIAN, MARAL V.	06/17/16	06/27/16	PRIVATE AUTO MILEAGE		65.39		
07-26	AP	E0425531	KARACCUSIAN, MARAL V.	06/27/16	07/09/16	PRIVATE AUTO MILEAGE		37.69		
07-26	AP	E0425531	KARACCUSIAN, MARAL V.	05/09/16	05/09/16	TAXI/PARKING/TOLLS		12.00		
08-16	AP	00872956	CHASE MANHATTAN BANK (FORD CR)	08/01/16	08/31/16	AUTOMOBILE LEASE		450.78		
08-19	AP	E0434103	CITIBANK GOV CARD SERVICE	06/29/16	07/28/16	LODGING		1,092.80		
08-19	AP	E0434103	CITIBANK GOV CARD SERVICE	06/29/16	07/28/16	MEALS		268.14		
08-19	AP	E0434103	CITIBANK GOV CARD SERVICE	06/29/16	07/28/16	CAR RENTAL		242.52		
08-22	AP	E0434042	KOHNS, CARRIE S.	07/20/16	07/20/16	MEALS		18.40		
08-22	AP	E0434047	IWU, NNAMDI D.	03/15/16	04/03/16	PRIVATE AUTO MILEAGE		49.03		
08-22	AP	E0434047	IWU, NNAMDI D.	04/03/16	04/13/16	PRIVATE AUTO MILEAGE		45.20		
08-22	AP	E0434047	IWU, NNAMDI D.	04/13/16	04/23/16	PRIVATE AUTO MILEAGE		77.87		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
08-22	AP E0434047	IWU, NNAMDI D.	04/23/16 05/03/16	PRIVATE AUTO MILEAGE		139.10
08-22	AP E0434047	IWU, NNAMDI D.	05/06/16 05/11/16	PRIVATE AUTO MILEAGE		56.59
08-22	AP E0434047	IWU, NNAMDI D.	05/11/16 05/21/16	PRIVATE AUTO MILEAGE		55.51
08-22	AP E0434047	IWU, NNAMDI D.	05/22/16 06/05/16	PRIVATE AUTO MILEAGE		87.16
08-22	AP E0434047	IWU, NNAMDI D.	06/05/16 06/17/16	PRIVATE AUTO MILEAGE		45.95
08-22	AP E0434047	IWU, NNAMDI D.	06/17/16 06/27/16	PRIVATE AUTO MILEAGE		59.89
08-22	AP E0434053	ARAGON, CLAUDIA M.	06/15/16 06/28/16	PRIVATE AUTO MILEAGE		21.71
08-22	AP E0434053	ARAGON, CLAUDIA M.	07/12/16 07/16/16	PRIVATE AUTO MILEAGE		14.26
08-22	AP E0434053	ARAGON, CLAUDIA M.	08/01/16 08/02/16	PRIVATE AUTO MILEAGE		18.68
08-23	AP E0434054	IWU, NNAMDI D.	06/28/16 07/15/16	PRIVATE AUTO MILEAGE		48.06
08-23	AP E0434054	IWU, NNAMDI D.	07/16/16 07/30/16	PRIVATE AUTO MILEAGE		44.77
08-23	AP E0434054	IWU, NNAMDI D.	07/30/16 07/30/16	PRIVATE AUTO MILEAGE		11.12
08-26	AP E0435784	RANDOLPH, TA'KUAH T.	08/03/16 08/03/16	MEALS		20.00
08-26	AP E0435784	RANDOLPH, TA'KUAH T.	08/04/16 08/04/16	MEALS		32.03
08-26	AP E0435784	RANDOLPH, TA'KUAH T.	08/05/16 08/05/16	MEALS		19.26
08-26	AP E0435784	RANDOLPH, TA'KUAH T.	08/01/16 08/01/16	GASOLINE		36.54
08-26	AP E0435784	RANDOLPH, TA'KUAH T.	08/04/16 08/04/16	GASOLINE		35.65
08-26	AP E0435784	RANDOLPH, TA'KUAH T.	08/05/16 08/05/16	GASOLINE		11.37
08-26	AP E0435784	RANDOLPH, TA'KUAH T.	08/04/16 08/04/16	TAXI/PARKING/TOLLS		6.50
08-26	AP E0435786	VELAZQUEZ, JASMINE D.	07/31/16 07/31/16	MEALS		7.14
08-26	AP E0435786	VELAZQUEZ, JASMINE D.	08/01/16 08/01/16	MEALS		10.79
08-26	AP E0435786	VELAZQUEZ, JASMINE D.	08/03/16 08/03/16	MEALS		34.00
08-26	AP E0435786	VELAZQUEZ, JASMINE D.	08/04/16 08/04/16	MEALS		11.82
08-26	AP E0435786	VELAZQUEZ, JASMINE D.	08/06/16 08/06/16	MEALS		13.08
08-26	AP E0435786	VELAZQUEZ, JASMINE D.	07/31/16 07/31/16	TAXI/PARKING/TOLLS		15.23
08-26	AP E0435786	VELAZQUEZ, JASMINE D.	08/04/16 08/04/16	TAXI/PARKING/TOLLS		44.85
08-26	AP E0435790	RANDOLPH, TA'KUAH T.	08/06/16 08/06/16	COMMERCIAL TRANSPORTATION		25.00
08-26	AP E0435790	RANDOLPH, TA'KUAH T.	08/05/16 08/05/16	MEALS		26.68
08-26	AP E0435790	RANDOLPH, TA'KUAH T.	08/06/16 08/06/16	MEALS		15.99
08-26	AP E0435791	RANDOLPH, TA'KUAH T.	07/29/16 07/29/16	COMMERCIAL TRANSPORTATION		25.00
08-26	AP E0435791	RANDOLPH, TA'KUAH T.	07/29/16 07/29/16	MEALS		19.82
08-26	AP E0435791	RANDOLPH, TA'KUAH T.	07/30/16 07/30/16	MEALS		44.22
08-26	AP E0435791	RANDOLPH, TA'KUAH T.	07/31/16 07/31/16	MEALS		9.29
08-26	AP E0435791	RANDOLPH, TA'KUAH T.	08/01/16 08/01/16	MEALS		13.75
08-26	AP E0435791	RANDOLPH, TA'KUAH T.	08/03/16 08/03/16	MEALS		18.51
08-26	AP E0435857	VELAZQUEZ, JASMINE D.	08/05/16 08/05/16	MEALS		59.28
08-26	AP E0435857	VELAZQUEZ, JASMINE D.	08/07/16 08/07/16	MEALS		4.75
08-26	AP E0435857	VELAZQUEZ, JASMINE D.	08/05/16 08/05/16	TAXI/PARKING/TOLLS		29.94
08-26	AP E0435857	VELAZQUEZ, JASMINE D.	08/07/16 08/07/16	TAXI/PARKING/TOLLS		28.55
09-01	AP E0437386	KARACCUSSIAN, MARAL V.	07/29/16 08/06/16	CAR RENTAL		447.68
09-13	AP E0440770	HARRIS, DARRYN A.	06/10/16 06/16/16	PRIVATE AUTO MILEAGE		64.04
09-13	AP E0440770	HARRIS, DARRYN A.	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		6.70
09-14	AP E0440765	HARRIS, DARRYN A.	05/02/16 05/12/16	PRIVATE AUTO MILEAGE		61.99

09-14	AP	E0440765	HARRIS, DARRYN A.	05/12/16	05/15/16	PRIVATE AUTO MILEAGE	40.61
09-14	AP	E0440765	HARRIS, DARRYN A.	05/15/16	05/26/16	PRIVATE AUTO MILEAGE	75.60
09-14	AP	E0440774	HARRIS, DARRYN A.	03/01/16	03/09/16	PRIVATE AUTO MILEAGE	68.90
09-14	AP	E0440774	HARRIS, DARRYN A.	03/10/16	03/19/16	PRIVATE AUTO MILEAGE	69.12
09-14	AP	E0440774	HARRIS, DARRYN A.	03/22/16	03/28/16	PRIVATE AUTO MILEAGE	53.57
09-14	AP	E0440774	HARRIS, DARRYN A.	03/28/16	03/31/16	PRIVATE AUTO MILEAGE	33.70
09-14	AP	E0440776	HARRIS, DARRYN A.	04/01/16	04/13/16	PRIVATE AUTO MILEAGE	78.73
09-14	AP	E0440776	HARRIS, DARRYN A.	04/14/16	04/20/16	PRIVATE AUTO MILEAGE	73.66
09-14	AP	E0440776	HARRIS, DARRYN A.	04/21/16	04/28/16	PRIVATE AUTO MILEAGE	43.42
09-14	AP	E0440782	HARRIS, DARRYN A.	02/03/16	02/08/16	PRIVATE AUTO MILEAGE	52.27
09-14	AP	E0440782	HARRIS, DARRYN A.	02/08/16	02/18/16	PRIVATE AUTO MILEAGE	68.36
09-14	AP	E0440782	HARRIS, DARRYN A.	02/22/16	02/29/16	PRIVATE AUTO MILEAGE	42.55
09-14	AP	E0440785	HARRIS, DARRYN A.	01/06/16	01/11/16	PRIVATE AUTO MILEAGE	55.84
09-14	AP	E0440785	HARRIS, DARRYN A.	01/11/16	01/14/16	PRIVATE AUTO MILEAGE	51.41
09-14	AP	E0440785	HARRIS, DARRYN A.	01/14/16	01/17/16	PRIVATE AUTO MILEAGE	38.34
09-14	AP	E0440785	HARRIS, DARRYN A.	01/18/16	01/23/16	PRIVATE AUTO MILEAGE	55.40
09-14	AP	E0440785	HARRIS, DARRYN A.	01/25/16	01/27/16	PRIVATE AUTO MILEAGE	31.54
09-16	AP	00878195	CHASE MANHATTAN BANK (FORD CR)	09/01/16	09/30/16	AUTOMOBILE LEASE	450.78
09-30	AP	E0445914	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION	295.29
09-30	AP	E0445914	CITIBANK GOV CARD SERVICE	08/08/16	08/14/16	LODGING	1,265.64
09-30	AP	E0445914	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	TAXI/PARKING/TOLLS	187.32
						TRAVEL TOTALS:	9,616.49
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0418266	DIRECTV	06/03/16	07/02/16	UTILITIES	14.99
07-05	AP	E0418235	CITIBANK GOV CARD SERVICE	04/29/16	05/28/16	UTILITIES	49.95
07-05	AP	E0418276	TELEPACIFIC COMMUNICATIONS	06/09/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	388.47
07-11	AP	E0420652	VERIZON WIRELESS	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	498.64
07-12	AP	E0420669	STANDARD PARKING CORPORATION	07/01/16	07/31/16	DISTRICT OFFICE PARKING	532.50
07-16	AP	00867455	4929 WILSHIRE LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,309.90
07-18	AP	E0422796	DIRECTV	07/03/16	08/02/16	UTILITIES	30.73
07-19	AP	00868192	CITI PCARD-COMCAST OF WASHINGTON	05/29/16	06/28/16	UTILITIES	591.70
07-19	AP	00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16	06/28/16	UTILITIES	316.83
07-21	AP	E0425536	VERIZON WIRELESS	07/06/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE	414.59
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	144.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,813.69
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.66
08-16	AP	00872703	4929 WILSHIRE LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,309.90
08-16	AP	00873327	UNITED PARCEL SERVICE	08/11/16	08/11/16	POSTAGE / COURIER / BOX RENTAL	4.72
08-17	AP	00875793	CITIBANK GOV CARD SERVICE	06/29/16	07/28/16	UTILITIES	49.95
08-18	AP	00875846	CITI PCARD-COMCAST OF WASHINGTON	06/28/16	07/28/16	UTILITIES	212.15
08-18	AP	00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16	07/28/16	UTILITIES	316.83
08-18	AP	00875846	CITI PCARD-WWW.CALLFIRE.COM	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
08-19	AP	E0434103	CITIBANK GOV CARD SERVICE	06/29/16	07/28/16	UTILITIES	89.90
08-23	AP	E0434081	TELEPACIFIC COMMUNICATIONS	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	388.61
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	144.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	2,433.02
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAREN BASS—Con.						
08-26	AP E0435786	VELAZQUEZ, JASMINE D.	07/31/16 08/02/16	UTILITIES	61.83	
08-26	AP E0435791	RANDOLPH, TA'KIJAH T.	07/31/16 08/02/16	UTILITIES	61.81	
08-26	AP E0435794	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/02/16 08/02/16	TEMPORARY SPACE RENTAL	208.48	
09-01	AP E0437382	DIRECTV	08/03/16 09/02/16	UTILITIES	15.74	
09-01	AP E0437385	TELEPACIFIC COMMUNICATIONS	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE	388.18	
09-01	AP E0437388	VERIZON WIRELESS	08/08/16 09/07/16	TELECOMSRV/EQ/TOLL CHARGE	414.59	
09-16	AP 00877941	4929 WILSHIRE LP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,309.90	
09-20	AP 00881022	CITI PCARD-COMCAST OF WASHINGTON	07/29/16 08/28/16	UTILITIES	212.17	
09-20	AP 00881022	CITI PCARD-TWC TIME WARNER CABLE	07/29/16 08/28/16	UTILITIES	316.83	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	144.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,961.40	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.66	
09-26	AP 00881230	STANDARD PARKING CORPORATION	08/01/16 08/31/16	DISTRICT OFFICE PARKING	532.50	
09-26	AP E0444554	DIRECTV	09/03/16 10/02/16	UTILITIES	15.74	
09-27	AP E0444540	HOLMAN UNITED METHODIST CHURCH	08/26/16 08/26/16	TEMPORARY SPACE RENTAL	500.00	
09-27	AP E0444542	VERIZON WIRELESS	09/08/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE	414.59	
09-27	AP E0444561	TELEPACIFIC COMMUNICATIONS	09/09/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	388.18	
09-27	AP E0444565	STANDARD PARKING CORPORATION	09/01/16 09/30/16	DISTRICT OFFICE PARKING	532.50	
09-30	AP 00881427	UNITED PARCEL SERVICE	09/20/16 09/20/16	POSTAGE / COURIER / BOX RENTAL	11.10	
09-30	AP E0445914	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	UTILITIES	59.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,044.04	
PRINTING AND REPRODUCTION						
07-11	AP E0420629	DAVID L ANDRUKITIS INC	06/28/16 06/28/16	PRINTING & REPRODUCTION	397.50	
07-11	AP E0420634	DAVID L ANDRUKITIS INC	06/20/16 06/20/16	PRINTING & REPRODUCTION	33.50	
07-11	AP E0420646	DAVID L ANDRUKITIS INC	06/10/16 06/16/16	PRINTING & REPRODUCTION	33.50	
07-11	AP E0420668	DAVID L ANDRUKITIS INC	06/28/16 06/28/16	PRINTING & REPRODUCTION	112.50	
07-19	AP 00868192	CITI PCARD-DRI NEXTDAYFLYERS	05/29/16 06/28/16	PRINTING & REPRODUCTION	765.08	
08-26	AP E0435785	WINNING DIRECTIONS	07/28/16 07/28/16	PRINTING & REPRODUCTION	2,800.00	
08-26	AP E0435787	DAVID L ANDRUKITIS INC	07/14/16 07/14/16	PRINTING & REPRODUCTION	40.00	
08-26	AP E0435788	DAVID L ANDRUKITIS INC	07/13/16 07/13/16	PRINTING & REPRODUCTION	92.00	
08-26	AP E0435789	DAVID L ANDRUKITIS INC	08/02/16 08/02/16	PRINTING & REPRODUCTION	40.00	
08-26	AP E0435793	DAVID L ANDRUKITIS INC	08/02/16 08/02/16	PRINTING & REPRODUCTION	80.00	
09-01	AP E0437384	XEROX CORPORATION	04/12/16 07/13/16	PRINTING & REPRODUCTION	737.37	
09-06	AP E0437383	DAVID L ANDRUKITIS INC	08/22/16 08/22/16	PRINTING & REPRODUCTION	33.50	
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS	7.00	
				PRINTING AND REPRODUCTION TOTALS:	5,171.95	
OTHER SERVICES						
07-12	AP E0420670	FARMERS INSURANCE EXCHANGE	01/16/16 07/16/16	INSURANCE	1,069.68	
07-16	AP 00867345	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-19	AP 00868192	CITI PCARD-THE GOVERNMENT AFFAIRS	05/29/16 06/28/16	TRAINING	980.00	
08-16	AP 00872593	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877831	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	7,704.68	

SUPPLIES AND MATERIALS									
07-01	AP	E0418270	KOHNS, CARRIE S.	05/07/16	05/07/16	PUBLICATIONS/REFERENCE MAT'L			42.29
07-11	AP	E0420645	CDW GOVERNMENT INC. C/O ISM IN	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)			98.31
07-12	AP	00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	FOOD & BEVERAGE			26.64
07-12	AP	00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)			244.10
07-12	AP	E0420665	CAPITOL HOST	06/23/16	06/23/16	FOOD & BEVERAGE			1,182.95
07-18	AP	E0422789	KOHNS, CARRIE S.	05/25/16	05/25/16	FOOD & BEVERAGE			49.91
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)			25.99
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER			264.93
07-26	AP	E0425531	KARACCUSIAN, MARAL V.	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)			137.32
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			116.28
08-04	AP	E0428770	CAPITOL HOST	05/12/16	05/12/16	FOOD & BEVERAGE			893.31
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)			238.26
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	FOOD & BEVERAGE			123.28
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)			140.39
08-18	AP	00875846	CITI PCARD-CORNER BAKERY	06/28/16	07/28/16	FOOD & BEVERAGE			239.53
08-18	AP	00875846	CITI PCARD-RALPHS	06/28/16	07/28/16	FOOD & BEVERAGE			85.09
08-18	AP	00875846	CITI PCARD-SMARTNFINAL	06/28/16	07/28/16	FOOD & BEVERAGE			366.86
08-18	AP	00875846	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			109.28
08-22	AP	E0434047	IWU, NNAMDI D.	07/30/16	07/30/16	FOOD & BEVERAGE			32.22
08-26	AP	E0435783	XEROX CORPORATION	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)			812.89
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER			46.00
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-34.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			286.96
09-01	AP	E0437387	KOHNS, CARRIE S.	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)			10.59
09-01	AP	E0437387	KOHNS, CARRIE S.	07/27/16	07/27/16	PUBLICATIONS/REFERENCE MAT'L			42.29
09-01	AP	E0437387	KOHNS, CARRIE S.	09/27/16	09/27/16	PUBLICATIONS/REFERENCE MAT'L			42.29
09-08	AP	00876543	BOISE CASCADE COMPANY	06/23/16	06/23/16	FOOD & BEVERAGE			36.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)			157.55
09-20	AP	00881022	CITI PCARD-MENDOCINO FARMS	07/29/16	08/28/16	FOOD & BEVERAGE			343.35
09-20	AP	00881022	CITI PCARD-SMARTNFINAL	07/29/16	08/28/16	FOOD & BEVERAGE			172.92
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER			242.87
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			1,127.02
SUPPLIES AND MATERIALS TOTALS:									7,703.67
EQUIPMENT									
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS			245.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS			245.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS			245.00
EQUIPMENT TOTALS:									735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									299,366.78
OFFICE TOTALS:									299,366.78

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2016 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,139.28	151.33
PERSONNEL COMPENSATION	651,895.55	219,711.99
TRAVEL	15,105.87	2,934.51
RENT, COMMUNICATION, UTILITIES	71,892.90	24,477.53
PRINTING AND REPRODUCTION	19,656.58	8,781.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
				OTHER SERVICES	15,698.81	5,683.39
				SUPPLIES AND MATERIALS	18,801.13	11,942.16
				EQUIPMENT	904.50	301.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,094.62	273,983.92
				OFFICE TOTALS:	796,094.62	273,983.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	131.45
07-31	GL	FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL	-29.20
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	62.02
08-31	GL	FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL	-46.55
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	33.61
				FRANKED MAIL TOTALS:		151.33
PERSONNEL COMPENSATION						
			ALLEN,AZIZA A	08/17/16 08/31/16	TEMPORARY EMPLOYEE	2,000.83
			AWAN, IMRAN	07/01/16 09/30/16	SHARED EMPLOYEE	6,249.99
			EATON,DAVID H	07/01/16 09/30/16	STAFF ASSISTANT/LEG CORRES	9,500.01
			FARNIN III,ARTHUR	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	13,749.99
			HAWES-SAUNDERS,DOMNICA L	07/01/16 09/29/16	SENIOR LEGISLATIVE ASSISTANT	10,877.78
			HOLLEY,ALEAH J	08/16/16 09/30/16	PAID INTERN	1,500.00
			JACKSON,SANDRA D	07/01/16 09/30/16	CASEWORK MANAGER	12,375.00
			LAWSON,DION A	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR	5,000.01
			MANECKE,DOMINIC J	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	17,499.99
			MCCARLEY,ERIK J	07/01/16 09/30/16	DISTRICT AIDE	8,750.01
			MCGUIRE,TILLMAN R	07/01/16 09/30/16	DEPUTY DIRECTOR OF OUTREACH	20,000.01
			MOORE,GABRIELLE P	07/01/16 09/30/16	CONSTITUENT SERVICES REP	9,500.01
			NEGRON-DIAZ,JUAN L	08/01/16 09/30/16	SCHEDULER/EXEC ASST	4,333.33
			PALAZZO,ELISABETH	09/16/16 09/30/16	PAID INTERN	500.00
			ROSHAN,QAIS	07/01/16 09/30/16	LEG AIDE/SR LEG CORRESPONDENCE	9,500.01
			ROSS, KIMBERLY W.	07/01/16 09/30/16	CHIEF OF STAFF	38,750.01
			SERIO,WILLIAM J	07/01/16 09/30/16	LEGIS CORRESPONDENT/PRESS ASST	9,624.99
			STORIPAN,JENNIFER M	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	20,000.01
			WOODS-KOPPITCH,MATTHEW R	07/01/16 09/30/16	DISTRICT DIRECTOR	20,000.01
				PERSONNEL COMPENSATION TOTALS:		219,711.99
TRAVEL						
07-06	AP	E0418728	CITIBANK GOV CARD SERVICE	06/09/16 06/23/16	COMMERCIAL TRANSPORTATION	372.30
07-18	AP	E0421792	JACKSON, SANDRA D.	06/17/16 06/28/16	PRIVATE AUTO MILEAGE	21.92
07-28	AP	E0426355	STORIPAN, JENNIFER M.	07/06/16 07/14/16	PRIVATE AUTO MILEAGE	4.32
08-08	AP	E0429310	CITIBANK GOV CARD SERVICE	07/05/16 07/20/16	COMMERCIAL TRANSPORTATION	744.60
08-12	AP	E0431735	MANECKE, DOMINIC J.	08/09/16 08/09/16	TAXI/PARKING/TOLLS	61.50
08-15	AP	E0431614	JACKSON, SANDRA D.	07/08/16 07/24/16	PRIVATE AUTO MILEAGE	15.71
08-18	AP	E0432859	MANECKE, DOMINIC J.	08/10/16 08/10/16	TAXI/PARKING/TOLLS	6.95

08-22	AP	E0433502	ROSS, KIMBERLY W.	01/05/16	01/13/16	PRIVATE AUTO MILEAGE	21.60
08-22	AP	E0433502	ROSS, KIMBERLY W.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	37.80
08-22	AP	E0433502	ROSS, KIMBERLY W.	03/07/16	03/23/16	PRIVATE AUTO MILEAGE	27.00
08-22	AP	E0433502	ROSS, KIMBERLY W.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	27.00
08-22	AP	E0433502	ROSS, KIMBERLY W.	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	27.00
08-22	AP	E0433502	ROSS, KIMBERLY W.	06/21/16	06/24/16	PRIVATE AUTO MILEAGE	10.80
08-22	AP	E0433502	ROSS, KIMBERLY W.	07/05/16	07/20/16	PRIVATE AUTO MILEAGE	27.00
08-22	AP	E0433502	ROSS, KIMBERLY W.	08/09/16	08/15/16	PRIVATE AUTO MILEAGE	10.80
08-31	AP	E0436818	CITIBANK GOV CARD SERVICE	08/15/16	08/15/16	COMMERCIAL TRANSPORTATION	248.20
09-14	AP	00876924	CITIBANK GOV CARD SERVICE	08/09/16	08/10/16	COMMERCIAL TRANSPORTATION	496.40
09-14	AP	00876924	CITIBANK GOV CARD SERVICE	08/09/16	08/10/16	LODGING	467.66
09-14	AP	00876924	CITIBANK GOV CARD SERVICE	08/09/16	08/10/16	MEALS	161.98
09-14	AP	00876924	CITIBANK GOV CARD SERVICE	08/09/16	08/10/16	TAXI/PARKING/TOLLS	80.06
09-19	AP	E0441234	MOORE, GABRIELLE P.	08/04/16	08/30/16	PRIVATE AUTO MILEAGE	17.28
09-19	AP	E0441234	MOORE, GABRIELLE P.	08/25/16	08/25/16	TAXI/PARKING/TOLLS	3.00
09-27	AP	E0443930	MANECKE, DOMINIC J.	09/19/16	09/19/16	MEALS	12.13
09-27	AP	E0443930	MANECKE, DOMINIC J.	09/16/16	09/19/16	TAXI/PARKING/TOLLS	31.50
						TRAVEL TOTALS:	2,934.51
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	23.39
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	9.45
07-16	AP	00867453	MOTORISTS MUTUAL INSURANCE CO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
07-16	AP	00867454	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/16	08/02/16	DISTRICT OFFICE PARKING	83.84
07-19	AP	00868192	CITI PCARD-ATT BILL PAYMENT	05/29/16	06/28/16	UTILITIES	145.13
07-19	AP	00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	588.94
07-19	AP	00868192	CITI PCARD-TWC NATIONAL BUSINESS	05/29/16	06/28/16	UTILITIES	122.84
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,142.43
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	61.25
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	10.00
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	132.43
08-16	AP	00872701	MOTORISTS MUTUAL INSURANCE CO	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
08-16	AP	00872702	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/16	09/02/16	DISTRICT OFFICE PARKING	83.84
08-18	AP	00875846	CITI PCARD-ATT BILL PAYMENT	06/28/16	07/28/16	UTILITIES	145.13
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	572.92
08-18	AP	00875846	CITI PCARD-TWC NATIONAL BUSINESS	06/28/16	07/28/16	UTILITIES	123.64
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	15.93
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	988.31
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.25
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	17.66
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	25.29
09-16	AP	00877939	MOTORISTS MUTUAL INSURANCE CO	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,761.88
09-16	AP	00877940	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/16	10/02/16	DISTRICT OFFICE PARKING	83.84
09-20	AP	00881022	CITI PCARD-ATT BILL PAYMENT	07/29/16	08/28/16	UTILITIES	145.13
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	578.63
09-20	AP	00881022	CITI PCARD-TWC NATIONAL BUSINESS	07/29/16	08/28/16	UTILITIES	123.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,156.23	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.25	
09-29	AP	E0446291	08/09/16 08/09/16	EQUIP RENTAL (EFF 1/3/03)	220.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,477.53
PRINTING AND REPRODUCTION						
07-19	AP	00868192	05/29/16 06/28/16	ADVERTISEMENTS	59.90	
07-25	AP	E0425208	03/21/16 04/21/16	PRINTING & REPRODUCTION	77.80	
07-25	AP	E0425209	04/21/16 05/21/16	PRINTING & REPRODUCTION	63.12	
08-02	AP	E0427389	04/21/16 05/21/16	PRINTING & REPRODUCTION	63.12	
08-10	AP	E0430216	08/01/16 08/01/16	PRINTING & REPRODUCTION	159.90	
08-18	AP	00875846	06/28/16 07/28/16	ADVERTISEMENTS	2,045.62	
08-18	AP	00875846	06/28/16 07/28/16	PRINTING & REPRODUCTION	127.00	
08-18	AP	00875846	06/28/16 07/28/16	ADVERTISEMENTS	1,337.84	
08-19	AP	E0433267	03/21/16 06/21/16	PRINTING & REPRODUCTION	1,072.54	
08-24	AP	E0434400	08/17/16 08/17/16	PRINTING & REPRODUCTION	79.95	
09-01	AP	E0436422	05/21/16 06/21/16	PRINTING & REPRODUCTION	55.44	
09-06	AP	E0436986	08/30/16 08/30/16	PRINTING & REPRODUCTION	79.95	
09-20	AP	00881022	07/29/16 08/28/16	ADVERTISEMENTS	547.88	
09-20	AP	00881022	07/29/16 08/28/16	ADVERTISEMENTS	1,800.00	
09-20	AP	00881022	07/29/16 08/28/16	ADVERTISEMENTS	634.76	
09-22	AP	E0442261	06/21/16 07/21/16	PRINTING & REPRODUCTION	71.66	
09-29	AP	E0446417	08/11/16 08/11/16	PRINTING & REPRODUCTION	505.03	
				PRINTING AND REPRODUCTION TOTALS:		8,781.51
OTHER SERVICES						
07-16	AP	00867139	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP	00868192	05/29/16 06/28/16	JANITORIAL AND MAINT SERV	101.84	
08-16	AP	00872387	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-18	AP	00875846	06/28/16 07/28/16	JANITORIAL AND MAINT SERV	101.84	
09-06	AP	E0437581	08/01/16 08/01/16	JANITORIAL AND MAINT SERV	53.75	
09-16	AP	00877625	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-20	AP	00881022	07/29/16 08/28/16	JANITORIAL AND MAINT SERV	70.96	
				OTHER SERVICES TOTALS:		5,683.39
SUPPLIES AND MATERIALS						
07-01	AP	E0417348	05/31/16 05/31/16	SOFTWARE LESS THAN \$500	359.88	
07-05	AP	E0417896	06/25/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L	632.00	
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	42.10	
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	36.15	
07-19	AP	00868192	05/29/16 06/28/16	FOOD & BEVERAGE	57.81	
07-19	AP	00868192	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	418.64	
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	21.65	
07-19	AP	00868192	05/29/16 06/28/16	WATER	36.99	

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07-19	AP	00868192	CITI PCARD-SIMONSSTAMP	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	51.90
07-19	AP	00868192	CITI PCARD-TELMAX TELEPROMPTERS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	449.00
07-19	AP	00868192	CITI PCARD-WASHPOS SUBSCRIPTION	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	63.60
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	214.60
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-79.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,264.64
08-12	AP	E0431606	MCGUIRE, TILLMAN R.	08/09/16	08/09/16	FOOD & BEVERAGE	74.84
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	FOOD & BEVERAGE	66.76
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	210.08
08-16	AP	E0432588	FIRESIDE21	07/31/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	3,500.00
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	682.67
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	105.48
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	36.55
08-18	AP	00875846	CITI PCARD-FBPOLL.CO	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	173.00
08-18	AP	00875846	CITI PCARD-MAGNETIC SPRINGS WATER	06/28/16	07/28/16	WATER	36.99
08-18	AP	00875846	CITI PCARD-TIM HORTONS	06/28/16	07/28/16	FOOD & BEVERAGE	984.10
08-18	AP	E0432859	MANECKE, DOMINIC J.	08/14/16	08/14/16	SOFTWARE LESS THAN \$500	12.68
08-24	AP	E0434401	WOODS-KOPPITCH, MATTHEW R.	08/17/16	08/17/16	FOOD & BEVERAGE	10.73
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	126.86
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-182.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	436.68
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	1,048.00
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	101.02
09-20	AP	00881022	CITI PCARD-DISPATCH SUBSCRIPTION	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	83.97
09-20	AP	00881022	CITI PCARD-MAGNETIC SPRINGS WATER	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	36.99
09-20	AP	00881022	CITI PCARD-THEECONOMIST NEWSPAPER	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	12.69
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	182.85
09-22	AP	E0442230	WOODS-KOPPITCH, MATTHEW R.	09/14/16	09/14/16	FOOD & BEVERAGE	20.32
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	610.94
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	11,942.16
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	100.50
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	100.50
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	100.50
						EQUIPMENT TOTALS:	301.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,983.92
						OFFICE TOTALS:	273,983.92
2015 HON. JOYCE BEATTY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-12	AP	00871675	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/15	02/02/15	DISTRICT OFFICE PARKING	83.84
08-12	AP	00871675	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/15	03/02/15	DISTRICT OFFICE PARKING	83.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	167.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.68
						OFFICE TOTALS:	167.68
2016 HON. XAVIER BECARRA							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	25,710.39
							19,187.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. XAVIER BECARRA—Con.							
					PERSONNEL COMPENSATION	609,258.33	216,937.35
					TRAVEL	24,777.01	6,515.90
					RENT, COMMUNICATION, UTILITIES	78,046.51	29,480.23
					PRINTING AND REPRODUCTION	19,294.40	17,045.13
					OTHER SERVICES	24,550.24	6,618.53
					SUPPLIES AND MATERIALS	9,040.67	4,102.37
					EQUIPMENT	1,575.00	525.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,252.55	300,412.21
					OFFICE TOTALS:	792,252.55	300,412.21
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	1,377.22	
07-31	GL	FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL	-12.40
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	1,119.78	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	1,531.46	
08-31	GL	FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL	-29.05
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	14,545.67	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	671.67	
09-30	GL	FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-16.65
					FRANKED MAIL TOTALS:	19,187.70	
PERSONNEL COMPENSATION							
		ALVI,HINA R	07/01/16 09/30/16	SHARED EMPLOYEE		3,575.01	
		AWAN, IMRAN	07/01/16 09/30/16	SHARED EMPLOYEE		924.99	
		BOOTH,WILLIAM C	07/01/16 09/30/16	SCHEDULING ASSISTANT		6,999.99	
		BOOTH,WILLIAM C	06/01/16 07/31/16	SCHEDULING ASSISTANT (OVERTIME)		691.58	
		DARNER,MICHAEL P	07/01/16 07/31/16	SHARED EMPLOYEE		2,000.00	
		DE LA O,IRVIN F	07/01/16 09/30/16	FIELD DEPUTY		8,250.00	
		GARCIA, EVA A.	07/01/16 09/30/16	CASEWORKER		14,114.25	
		GOLDFARB,SARAH L	07/01/16 07/01/16	SHARED EMPLOYEE		131.94	
		GOLDFARB,SARAH L	08/01/16 09/30/16	COMMUNICATIONS DIRECTOR		7,916.66	
		JIMENEZ,GEMMA	07/01/16 09/30/16	FIELD REP. SUPERVISOR		15,000.00	
		KESSELL, MATTHEW A.	07/01/16 09/30/16	GENERAL STAFF		3,955.50	
		LEE,BECKY	07/01/16 09/30/16	FIELD DEPUTY		8,250.00	
		MCCLUSKIE,SEAN E	07/01/16 09/30/16	CHIEF OF STAFF		11,533.33	
		MENDEZ,EMILIO M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,750.00	
		MONTIEL,JOHANNA L	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01	
		NIELSEN, MICHAEL A.	07/01/16 09/30/16	CASEWORK SUPERVISOR/OFC MGR		16,753.74	
		PACHECO JR, ALVARO	07/01/16 08/31/16	PRESS SECRETARY		9,000.00	
		PACHECO JR, ALVARO	08/01/16 08/31/16	PRESS SECRETARY (OTHER COMPENSATION)		4,500.00	
		PALAFIX,CYNTHIA M	07/01/16 09/30/16	EXECUTIVE ASSIST/OFFICE MANAGE		12,000.00	
		RIVAS,VICTORIA K	07/01/16 09/30/16	STAFF ASSISTANT		6,999.99	
		RIVAS,VICTORIA K	06/01/16 07/31/16	STAFF ASSISTANT (OVERTIME)		666.34	

		SALDIVAR, ELIZABETH	07/01/16	09/30/16	DISTRICT DIRECTOR	28,749.99
		SIFFORD, DUSTIN J.	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT/AIDE	11,000.01
		VASQUEZ, JASMINE R	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,000.00
		ZARDENETA, LIZETH	07/01/16	09/30/16	STAFF ASSISTANT	6,999.99
		ZARDENETA, LIZETH	06/01/16	08/31/16	STAFF ASSISTANT (OVERTIME)	424.03
					PERSONNEL COMPENSATION TOTALS:	216,937.35
	TRAVEL					
07-15	AP	E0423547 CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION	374.10
07-16	AP	00866615 ALLY FINANCIAL INC	07/01/16	07/31/16	AUTOMOBILE LEASE	281.25
07-18	AP	E0423548 CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	COMMERCIAL TRANSPORTATION	515.20
07-18	AP	E0423548 CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	310.10
07-18	AP	E0423548 CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	515.20
07-18	AP	E0423548 CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	GASOLINE	26.42
07-18	AP	E0423548 CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	TAXI/PARKING/TOLLS	30.50
07-18	AP	E0423548 CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	TAXI/PARKING/TOLLS	62.42
07-18	AP	E0423548 CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	TAXI/PARKING/TOLLS	64.52
07-18	AP	E0423548 CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	TAXI/PARKING/TOLLS	31.00
07-18	AP	E0423548 CITIBANK GOV CARD SERVICE	06/18/16	06/18/16	TAXI/PARKING/TOLLS	64.00
07-20	AP	E0423517 LEE, BECKY	02/02/16	02/05/16	PRIVATE AUTO MILEAGE	35.71
07-20	AP	E0423517 LEE, BECKY	02/05/16	02/12/16	PRIVATE AUTO MILEAGE	17.80
07-20	AP	E0423517 LEE, BECKY	02/16/16	02/27/16	PRIVATE AUTO MILEAGE	26.72
07-20	AP	E0423517 LEE, BECKY	02/27/16	02/27/16	PRIVATE AUTO MILEAGE	4.08
07-20	AP	E0423522 SALDIVAR, ELIZABETH	03/11/16	05/11/16	TAXI/PARKING/TOLLS	95.00
07-20	AP	E0423532 HON. XAVIER BECERRA	06/17/16	06/17/16	TAXI/PARKING/TOLLS	18.00
08-15	AP	E0432252 CITIBANK GOV CARD SERVICE	07/09/16	07/09/16	COMMERCIAL TRANSPORTATION	515.20
08-15	AP	E0432252 CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	COMMERCIAL TRANSPORTATION	310.10
08-15	AP	E0432252 CITIBANK GOV CARD SERVICE	07/09/16	07/09/16	GASOLINE	20.68
08-15	AP	E0432252 CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	TAXI/PARKING/TOLLS	29.50
08-15	AP	E0432252 CITIBANK GOV CARD SERVICE	07/02/16	07/02/16	TAXI/PARKING/TOLLS	64.00
08-15	AP	E0432252 CITIBANK GOV CARD SERVICE	07/09/16	07/09/16	TAXI/PARKING/TOLLS	30.00
08-15	AP	E0432252 CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	TAXI/PARKING/TOLLS	64.00
08-15	AP	E0432252 CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	TAXI/PARKING/TOLLS	60.50
08-15	AP	E0432252 CITIBANK GOV CARD SERVICE	07/20/16	07/20/16	TAXI/PARKING/TOLLS	33.41
08-16	AP	00871861 ALLY FINANCIAL INC	08/01/16	08/31/16	AUTOMOBILE LEASE	281.25
08-16	AP	E0432378 GARCIA, EVA A.	06/30/16	07/22/16	PRIVATE AUTO MILEAGE	31.37
08-17	AP	E0432366 JIMENEZ, GEMMA	04/12/16	04/23/16	PRIVATE AUTO MILEAGE	23.05
08-17	AP	E0432366 JIMENEZ, GEMMA	05/07/16	05/28/16	PRIVATE AUTO MILEAGE	81.40
08-17	AP	E0432368 DE LA O, IRVIN F.	07/22/16	07/27/16	PRIVATE AUTO MILEAGE	40.49
08-17	AP	E0432375 DE LA O, IRVIN F.	07/11/16	07/19/16	PRIVATE AUTO MILEAGE	22.03
08-19	AP	E0433475 DE LA O, IRVIN F.	03/22/16	04/01/16	PRIVATE AUTO MILEAGE	21.57
08-19	AP	E0433475 DE LA O, IRVIN F.	04/01/16	05/06/16	PRIVATE AUTO MILEAGE	35.24
08-19	AP	E0433475 DE LA O, IRVIN F.	05/06/16	05/18/16	PRIVATE AUTO MILEAGE	36.77
08-19	AP	E0433475 DE LA O, IRVIN F.	05/18/16	05/25/16	PRIVATE AUTO MILEAGE	32.84
08-19	AP	E0433475 DE LA O, IRVIN F.	05/25/16	06/08/16	PRIVATE AUTO MILEAGE	33.97
08-19	AP	E0433475 DE LA O, IRVIN F.	06/09/16	06/17/16	PRIVATE AUTO MILEAGE	35.24
08-19	AP	E0433475 DE LA O, IRVIN F.	06/17/16	06/29/16	PRIVATE AUTO MILEAGE	26.62
08-19	AP	E0433475 DE LA O, IRVIN F.	06/30/16	07/06/16	PRIVATE AUTO MILEAGE	24.58
08-19	AP	E0433475 DE LA O, IRVIN F.	04/01/16	06/17/16	TAXI/PARKING/TOLLS	53.30
09-16	AP	00877098 ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	281.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
09-28	AP E0446058	CITIBANK GOV CARD SERVICE	07/31/16 08/01/16	COMMERCIAL TRANSPORTATION		481.20
09-28	AP E0446058	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	COMMERCIAL TRANSPORTATION		205.10
09-28	AP E0446058	CITIBANK GOV CARD SERVICE	08/03/16 08/03/16	COMMERCIAL TRANSPORTATION		310.10
09-28	AP E0446058	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	COMMERCIAL TRANSPORTATION		205.10
09-28	AP E0446058	CITIBANK GOV CARD SERVICE	07/31/16 08/02/16	LODGING		347.10
09-28	AP E0446058	CITIBANK GOV CARD SERVICE	08/01/16 08/02/16	MEALS		95.66
09-28	AP E0446058	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	GASOLINE		20.72
09-28	AP E0446058	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	TAXI/PARKING/TOLLS		69.00
09-28	AP E0446058	CITIBANK GOV CARD SERVICE	08/09/16 08/09/16	TAXI/PARKING/TOLLS		63.00
09-28	AP E0446058	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	TAXI/PARKING/TOLLS		31.00
09-29	AP E0446010	GARCIA, EVA A.	08/02/16 08/25/16	PRIVATE AUTO MILEAGE		27.54
				TRAVEL TOTALS:		6,515.90
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		10.02
07-14	AP 00866492	UNITED PARCEL SERVICE	07/01/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		12.20
07-14	AP 00866492	UNITED PARCEL SERVICE	07/06/16 07/06/16	POSTAGE / COURIER / BOX RENTAL		6.35
07-14	AP 00866492	UNITED PARCEL SERVICE	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL		5.68
07-16	AP 00867475	LOS ANGELES AREA CHAMBER OF COMMERCE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,699.54
07-16	AP 00867849	ATHENA PARKING INC	07/03/16 08/02/16	DISTRICT OFFICE PARKING		82.50
07-18	AP E0423533	AT&T	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,525.39
07-19	AP 00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16 06/28/16	UTILITIES		271.12
07-19	AP E0423505	AT&T	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,577.54
07-19	AP E0423508	ICONSTITUENT LLC	06/22/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE		3,769.50
07-20	AP E0423525	VERIZON WIRELESS	05/26/16 06/26/16	TELECOMSRV/EQ/TOLL CHARGE		47.79
07-20	AP E0423535	VERIZON WIRELESS	06/26/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE		47.79
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		123.31
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,041.37
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		63.28
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		24.65
08-09	AP 00871548	UNITED PARCEL SERVICE	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		4.36
08-09	AP 00871548	UNITED PARCEL SERVICE	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL		6.35
08-16	AP 00872723	LOS ANGELES AREA CHAMBER OF COMMERCE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,699.54
08-16	AP 00873095	ATHENA PARKING INC	08/03/16 09/02/16	DISTRICT OFFICE PARKING		82.50
08-16	AP 00873327	UNITED PARCEL SERVICE	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL		4.36
08-17	AP E0432375	DE LA O, IRVIN F.	07/19/16 07/19/16	TEMPORARY SPACE RENTAL		66.75
08-18	AP 00875846	CITI PCARD-AAA RENTS AND EVENTS	06/28/16 07/28/16	EQUIP RENTAL (EFF 1/3/03)		211.00
08-18	AP 00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16 07/28/16	UTILITIES		137.89
08-23	AP E0434794	AT&T	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,514.82
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
08-23	GL EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		131.75
08-23	GL EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,032.36

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08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.28
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.12
08-24	AP	E0434797	VERIZON WIRELESS	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	47.81
09-01	AP	00876243	UNITED PARCEL SERVICE	08/16/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	6.58
09-08	AP	00876505	UNITED PARCEL SERVICE	08/23/16	08/23/16	POSTAGE / COURIER / BOX RENTAL	50.07
09-08	AP	00876505	UNITED PARCEL SERVICE	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	7.20
09-16	AP	00877963	LOS ANGELES AREA CHAMBER OF COMMERCE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,699.54
09-16	AP	00878332	ATHENA PARKING INC	09/03/16	10/02/16	DISTRICT OFFICE PARKING	82.50
09-20	AP	00881022	CITI PCARD-TWC TIME WARNER CABLE	07/29/16	08/28/16	UTILITIES	137.89
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,065.20
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.28
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.51
09-28	AP	E0446021	AT&T	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,575.83
09-30	AP	00881427	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	3.86
09-30	AP	00881427	UNITED PARCEL SERVICE	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	6.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,480.23
			PRINTING AND REPRODUCTION				
07-15	AP	E0423521	DAVID L ANDRUKITIS INC	05/19/16	05/19/16	PRINTING & REPRODUCTION	427.50
07-18	AP	E0423504	DAVID L ANDRUKITIS INC	05/16/16	05/16/16	PRINTING & REPRODUCTION	40.00
07-18	AP	E0423509	DAVID L ANDRUKITIS INC	05/20/16	05/20/16	PRINTING & REPRODUCTION	40.00
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	43.80
08-16	AP	E0432372	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	40.00
08-18	AP	00875846	CITI PCARD-ALPHAGRAPHICS	06/28/16	07/28/16	PRINTING & REPRODUCTION	130.80
08-18	AP	00875846	CITI PCARD-FACEBK	06/28/16	07/28/16	ADVERTISEMENTS	1,100.95
08-26	AP	E0434799	SEASIDE PRINTING COMPANY INC	08/08/16	08/08/16	PRINTING & REPRODUCTION	14,812.00
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	397.28
						PRINTING AND REPRODUCTION TOTALS:	17,045.13
			OTHER SERVICES				
07-16	AP	00867365	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872613	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	E0432373	AMERICAN LANGUAGE SERVICES	07/19/16	07/19/16	TRANSLATN AND INTERPRET SERV	295.00
08-18	AP	00875846	CITI PCARD-IN SHREDSOURCE/MICROS	06/28/16	07/28/16	JANITORIAL AND MAINT SERV	120.00
08-18	AP	00875846	CITI PCARD-STATE FARM	06/28/16	07/28/16	INSURANCE	848.53
09-16	AP	00877851	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,618.53
			SUPPLIES AND MATERIALS				
07-05	AP	E0413417	OFFICE DEPOT INC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	-61.18
07-19	AP	00868192	CITI PCARD-NEOPOST USA	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	42.00
07-19	AP	00868192	CITI PCARD-SMARTNFINAL	05/29/16	06/28/16	FOOD & BEVERAGE	13.67
07-19	AP	00868192	CITI PCARD-STATE OF CALIF DMV INT	05/29/16	06/28/16	AUTO EXPENSES	264.00
07-19	AP	E0423514	SPARKLETT'S & SIERRA SPRINGS	05/31/16	06/20/16	WATER	70.70
07-19	AP	E0423534	OFFICE DEPOT INC	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	91.24
07-20	AP	E0423516	THE WASHINGTON POST	06/10/16	06/08/17	PUBLICATIONS/REFERENCE MAT'L	559.00
07-20	AP	E0423517	LEE, BECKY	02/19/16	02/19/16	FOOD & BEVERAGE	26.73
07-20	AP	E0423519	QUILL CORPORATION	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	137.47
07-20	AP	E0423523	TROPICAL INTERIOR PLANTS	05/01/16	05/31/16	HABITATION EXPENSE	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. XAVIER BECARRA—Con.						
07-20	AP E0423526	..... NIELSEN, MICHAEL A.	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	21.37	
07-23	AP 00870713	..... DEER PARK	06/30/16 06/30/16	WATER	36.91	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	395.06	
08-02	AP 00871285	OFFICE DEPOT INC	05/05/16 05/05/16	OFFICE SUPPLIES (OUTSIDE)	61.18	
08-16	AP E0432369	..... QUILL CORPORATION	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	55.45	
08-16	AP E0432370	..... TROPICAL INTERIOR PLANTS	06/01/16 06/30/16	HABITATION EXPENSE	75.00	
08-16	AP E0432374	..... QUILL CORPORATION	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	60.75	
08-16	AP E0432377	..... SPARKLETT'S & SIERRA SPRINGS	06/28/16 07/18/16	WATER	91.05	
08-17	AP E0432375	..... DE LA O, IRVIN F.	07/09/16 07/09/16	FOOD & BEVERAGE	3.96	
08-18	AP 00875846	..... CITI PCARD-CVS/PHARMACY	06/28/16 07/28/16	FOOD & BEVERAGE	2.79	
08-18	AP 00875846	..... CITI PCARD-HOMEBOY DINER	06/28/16 07/28/16	FOOD & BEVERAGE	581.66	
08-18	AP 00875846	..... CITI PCARD-TMS LA MORENA BAKERY	06/28/16 07/28/16	FOOD & BEVERAGE	30.00	
08-18	AP 00875846	..... CITI PCARD-WHOLEFDS DLA	06/28/16 07/28/16	FOOD & BEVERAGE	37.20	
08-24	AP E0434793	..... QUILL CORPORATION	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	41.99	
08-24	AP E0434795	..... QUILL CORPORATION	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	10.99	
08-24	AP E0434798	..... QUILL CORPORATION	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	14.35	
08-30	AP 00876129	..... DEER PARK	07/31/16 07/31/16	WATER	36.91	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-46.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	265.76	
09-14	AP E0441128	..... QUILL CORPORATION	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	9.79	
09-14	AP E0441147	..... TROPICAL INTERIOR PLANTS	07/01/16 07/31/16	HABITATION EXPENSE	75.00	
09-14	AP E0441149	..... QUILL CORPORATION	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	25.98	
09-14	AP E0441155	..... CATALIST LLC	08/11/16 08/11/16	PUBLICATIONS/REFERENCE MAT'L	350.00	
09-14	AP E0441161	..... QUILL CORPORATION	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	76.93	
09-14	AP E0441163	..... QUILL CORPORATION	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	148.01	
09-14	AP E0441171	..... SPARKLETT'S & SIERRA SPRINGS	07/26/16 08/15/16	WATER	101.04	
09-20	AP 00881022	..... CITI PCARD-LOWES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	56.66	
09-20	AP 00881022	..... CITI PCARD-PRIORITY NEOPOST	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	52.29	
09-20	AP 00881022	..... CITI PCARD-TMS LA MORENA BAKERY	07/29/16 08/28/16	FOOD & BEVERAGE	18.00	
09-20	AP 00881022	..... CITI PCARD-VALLARTA SUPERMARK	07/29/16 08/28/16	FOOD & BEVERAGE	9.23	
09-21	AP 00881113	..... DEER PARK	08/31/16 08/31/16	WATER	36.91	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-30.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	194.52	
SUPPLIES AND MATERIALS TOTALS:					4,102.37	
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	175.00	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	175.00	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	175.00	
EQUIPMENT TOTALS:					525.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					300,412.21	
OFFICE TOTALS:					300,412.21	

2016 HON. DAN BENISHEK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,716.52	912.40
PERSONNEL COMPENSATION	615,942.15	208,486.11
TRAVEL	39,329.95	14,241.80
RENT, COMMUNICATION, UTILITIES	48,983.59	17,083.69
PRINTING AND REPRODUCTION	716.50	105.55
OTHER SERVICES	21,842.68	9,876.00
SUPPLIES AND MATERIALS	6,659.41	1,453.27
EQUIPMENT	3,286.53	1,095.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,477.33	253,254.33
OFFICE TOTALS:	738,477.33	253,254.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		437.13
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16	07/31/16	FRANKED MAIL		-59.05
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		342.72
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16	08/31/16	FRANKED MAIL		-222.75
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		505.95
09-30	GL FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16	09/30/16	FRANKED MAIL		-91.60
					FRANKED MAIL TOTALS:		912.40

PERSONNEL COMPENSATION

ACORNLEY, MARK A	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
BILLINGS, JOHN W	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
BRANZ, DANIELLE J	07/01/16	09/30/16	SPECIAL ASSISTANT	11,625.00
BRANZ, DANIELLE J	06/01/16	07/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,800.00
BREENE, SAMUEL H	08/01/16	08/31/16	SHARED EMPLOYEE	1,000.00
FLOHE, KEVIN N	07/01/16	09/30/16	SPECIAL ASSISTANT	8,750.01
FLOHE, KEVIN N	06/01/16	07/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,800.00
FOSTER, TIMOTHY S	07/01/16	09/30/16	SPECIAL ASSISTANT	10,374.99
FOSTER, TIMOTHY S	06/01/16	07/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,800.00
JAHNKE, TRACI L	07/01/16	09/30/16	DISTRICT DIRECTOR	22,500.00
JAHNKE, TRACI L	06/01/16	07/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,800.00
JEON, DYLAN H	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,625.00
JEON, DYLAN H	06/01/16	07/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00
KROLIK, JUSTIN C	07/01/16	09/30/16	STAFF ASSISTANT	9,500.01
KROLIK, JUSTIN C	06/01/16	07/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,300.00
LONDO, LUKE R.	07/01/16	09/30/16	SPECIAL ASSISTANT	9,500.01
LONDO, LUKE R.	06/01/16	07/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,800.00
MCLAREN, NICHOLAS	07/01/16	09/30/16	SPECIAL ASSISTANT	8,000.01
MCLAREN, NICHOLAS	06/01/16	07/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
MICHAUD, FELICIA R	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	8,250.00
MICHAUD, FELICIA R	06/01/16	07/31/16	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)	1,800.00
OSMER, JESSE R	07/01/16	09/30/16	SPECIAL ASSISTANT	15,249.99
OSMER, JESSE R	06/01/16	07/31/16	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,800.00
STEWART, CHRISTOPHER J	07/01/16	08/31/16	SENIOR LEGISLATIVE ASSISTANT	9,083.34
STEWART, CHRISTOPHER J	06/01/16	07/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,800.00
VIVIAN, JORDAN A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	16,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
		VIVIAN,JORDAN A	06/01/16 07/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		1,800.00
				PERSONNEL COMPENSATION TOTALS:		208,486.11
		TRAVEL				
07-01	AP E0416428	CITIBANK GOV CARD SERVICE	05/19/16 05/20/16	LODGING		126.10
07-01	AP E0416428	CITIBANK GOV CARD SERVICE	05/05/16 05/22/16	MEALS		165.42
07-08	AP E0419806	CITIBANK GOV CARD SERVICE	05/05/16 05/20/16	MEALS		126.27
07-13	AP E0419669	LONDO, LUKE R.	04/06/16 04/06/16	PRIVATE AUTO MILEAGE		74.80
07-13	AP E0419669	LONDO, LUKE R.	05/04/16 05/22/16	PRIVATE AUTO MILEAGE		154.08
07-13	AP E0419669	LONDO, LUKE R.	06/11/16 06/11/16	PRIVATE AUTO MILEAGE		47.60
07-18	AP E0423214	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	GASOLINE		31.90
07-18	AP E0423228	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	CAR RENTAL		157.15
07-20	AP E0423218	CITIBANK GOV CARD SERVICE	06/28/16 07/05/16	COMMERCIAL TRANSPORTATION		1,138.70
07-21	AP E0424328	CITIBANK GOV CARD SERVICE	06/19/16 06/23/16	COMMERCIAL TRANSPORTATION		354.96
07-27	AP E0426560	CITIBANK GOV CARD SERVICE	06/07/16 07/05/16	COMMERCIAL TRANSPORTATION		3,016.89
07-27	AP E0426560	CITIBANK GOV CARD SERVICE	06/01/16 06/25/16	LODGING		431.78
07-27	AP E0426560	CITIBANK GOV CARD SERVICE	05/26/16 06/26/16	MEALS		77.73
08-22	AP E0434307	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	MEALS		32.00
08-23	AP E0433919	LONDO, LUKE R.	06/25/16 06/28/16	PRIVATE AUTO MILEAGE		182.60
08-23	AP E0433919	LONDO, LUKE R.	07/06/16 07/06/16	PRIVATE AUTO MILEAGE		48.72
08-24	AP E0434308	CITIBANK GOV CARD SERVICE	06/26/16 06/27/16	MEALS		13.95
08-25	AP E0434309	CITIBANK GOV CARD SERVICE	06/01/16 06/02/16	MEALS		48.25
08-25	AP E0435147	CITIBANK GOV CARD SERVICE	07/13/16 07/18/16	CAR RENTAL		204.90
08-25	AP E0435147	CITIBANK GOV CARD SERVICE	07/13/16 07/13/16	GASOLINE		21.15
08-25	AP E0435148	CITIBANK GOV CARD SERVICE	06/27/16 06/28/16	LODGING		132.09
08-25	AP E0435148	CITIBANK GOV CARD SERVICE	06/28/16 07/06/16	MEALS		31.67
08-26	AP E0435150	CITIBANK GOV CARD SERVICE	06/28/16 06/29/16	LODGING		97.01
08-26	AP E0435150	CITIBANK GOV CARD SERVICE	06/29/16 07/07/16	MEALS		26.77
08-26	AP E0435150	CITIBANK GOV CARD SERVICE	06/30/16 07/07/16	CAR RENTAL		168.47
08-26	AP E0435150	CITIBANK GOV CARD SERVICE	06/30/16 07/07/16	GASOLINE		49.42
08-26	AP E0435987	CITIBANK GOV CARD SERVICE	05/14/16 05/14/16	LODGING		320.20
08-26	AP E0435987	CITIBANK GOV CARD SERVICE	03/28/16 03/28/16	TAXI/PARKING/TOLLS		1.00
08-26	AP E0436000	CITIBANK GOV CARD SERVICE	07/08/16 07/15/16	COMMERCIAL TRANSPORTATION		2,090.80
08-26	AP E0436000	CITIBANK GOV CARD SERVICE	07/08/16 07/10/16	LODGING		825.98
08-26	AP E0436000	CITIBANK GOV CARD SERVICE	06/27/16 07/14/16	MEALS		103.10
08-26	AP E0436000	CITIBANK GOV CARD SERVICE	07/10/16 07/10/16	TAXI/PARKING/TOLLS		18.51
08-31	AP E0435980	STEWART,CHRISTOPHER J	08/15/16 08/18/16	PRIVATE AUTO MILEAGE		188.84
09-14	AP E0439834	JAHNKE, TRACI L	08/16/16 08/25/16	PRIVATE AUTO MILEAGE		239.92
09-20	AP E0441661	FLOHE, KEVIN N.	08/18/16 08/18/16	PRIVATE AUTO MILEAGE		51.20
09-20	AP E0442691	CITIBANK GOV CARD SERVICE	07/09/16 07/10/16	MEALS		104.06
09-22	AP E0442684	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	CAR RENTAL		42.35
09-23	AP E0444849	CITIBANK GOV CARD SERVICE	08/14/16 08/19/16	COMMERCIAL TRANSPORTATION		324.70
09-26	AP E0444845	CITIBANK GOV CARD SERVICE	08/18/16 09/06/16	COMMERCIAL TRANSPORTATION		1,814.80
09-26	AP E0444845	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	MEALS		20.25

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09-26	AP	E0444845	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	TAXI/PARKING/TOLLS	21.73
09-27	AP	E0445300	CITIBANK GOV CARD SERVICE	06/25/16	07/10/16	LODGING	1,065.72
09-27	AP	E0445300	CITIBANK GOV CARD SERVICE	07/09/16	07/09/16	MEALS	48.26
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,241.80
07-05	AP	00866030	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	2.80
07-07	AP	E0419688	CHARTER COMMUNICATIONS	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	1,463.43
07-14	AP	00866492	UNITED PARCEL SERVICE	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL	8.05
07-16	AP	00867567	NORTHERN MICHIGAN BANK AND TRUST	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00867662	B&R INVESTMENTS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	00867668	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	605.00
07-16	AP	00868051	WATERMARQ LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-20	AP	E0423295	TREETOPS RESORT	05/05/16	05/05/16	TEMPORARY SPACE RENTAL	116.73
07-20	AP	E0423313	VERIZON WIRELESS	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	82.58
07-28	AP	E0426616	CHARTER COMMUNICATIONS	07/01/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	1,433.36
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	134.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	974.64
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	511.00
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	7.55
08-02	AP	00871249	UNITED PARCEL SERVICE	07/21/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	3.86
08-16	AP	00872815	NORTHERN MICHIGAN BANK AND TRUST	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00872910	B&R INVESTMENTS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00872916	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	605.00
08-16	AP	00873296	WATERMARQ LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/01/16	08/01/16	POSTAGE / COURIER / BOX RENTAL	3.49
08-23	AP	E0434183	VERIZON WIRELESS	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	82.63
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	947.55
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	6.67
09-12	AP	E0438885	CHARTER COMMUNICATIONS	08/01/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	1,437.26
09-12	AP	E0438891	VERIZON WIRELESS	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	82.63
09-16	AP	00878055	NORTHERN MICHIGAN BANK AND TRUST	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00878149	B&R INVESTMENTS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00878155	VETERAN DRIVE REAL ESTATE INVESTMENT LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	544.50
09-16	AP	00878532	WATERMARQ LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	4.67
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	134.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	932.80
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	73.00
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	20.49
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	17,083.69
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	44.50
08-25	AP	E0435296	ACCURATE WORD LLC	07/18/16	07/18/16	PRINTING & REPRODUCTION	29.95
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	105.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN BENISHEK—Con.						
OTHER SERVICES						
07-16	AP 00867378	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872626	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-23	AP E0434186	FLEURY SINGLER&COMPANY PC	07/30/16 07/30/16	NON-TECHNOLOGY SERVICE CONTR		4,221.00
09-16	AP 00877864	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	9,876.00
SUPPLIES AND MATERIALS						
07-07	AP E0419629	VIVIAN, JORDAN A.	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		268.88
07-12	AP E0420978	NORWAY SPRINGS INC	07/01/16 07/31/16	WATER		9.95
07-12	AP E0420988	IMPACTOFFICE	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		159.24
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-183.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		520.95
08-08	AP E0429460	MCCARDEL CULLIGAN	06/01/16 06/30/16	WATER		8.00
08-08	AP E0429464	MCCARDEL CULLIGAN	05/01/16 05/31/16	WATER		8.00
08-09	AP E0429322	MCCARDEL CULLIGAN	08/01/16 08/31/16	WATER		8.00
08-10	AP E0429490	MCCARDEL CULLIGAN	07/01/16 07/31/16	WATER		8.00
08-23	AP E0434172	DELTA COUNTY	08/03/16 08/03/16	FOOD & BEVERAGE		40.00
08-23	AP E0434235	NORWAY SPRINGS INC	08/01/16 08/31/16	WATER		9.95
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-1,364.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		1,261.49
09-12	AP E0438887	NORWAY SPRINGS INC	06/01/16 06/30/16	WATER		9.95
09-12	AP E0438888	NORWAY SPRINGS INC	05/01/16 05/31/16	WATER		9.95
09-14	AP E0439819	MCCARDEL CULLIGAN	09/01/16 09/30/16	WATER		8.00
09-20	AP E0441670	ACORNLEY, MARK A.	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		105.00
09-20	AP E0441670	ACORNLEY, MARK A.	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		115.00
09-20	AP E0441670	ACORNLEY, MARK A.	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		115.00
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		44.22
09-29	AP E0445032	IMPACTOFFICE	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		48.86
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-617.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		858.83
					SUPPLIES AND MATERIALS TOTALS:	1,453.27
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		365.17
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		365.17
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		365.17
					EQUIPMENT TOTALS:	1,095.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,254.33
					OFFICE TOTALS:	253,254.33

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2016 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,733.49	30,046.60
PERSONNEL COMPENSATION	573,106.71	178,712.80

TRAVEL	27,000.35	5,836.50
RENT, COMMUNICATION, UTILITIES	93,183.39	36,307.42
PRINTING AND REPRODUCTION	89,477.16	44,990.36
OTHER SERVICES	14,351.86	5,410.00
SUPPLIES AND MATERIALS	2,308.23	688.17
EQUIPMENT	3,465.99	1,155.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,627.18	303,147.18
OFFICE TOTALS:	850,627.18	303,147.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			162.26
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			14,772.55
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-41.45
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			131.71
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-16.65
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			14,772.61
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			294.62
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-29.05
									FRANKED MAIL TOTALS:
									30,046.60

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L	07/01/16	07/31/16	STAFF ASSISTANT	2,666.67
BAGWELL, SHAEFER L	08/01/16	09/30/16	LEG CORRESPONDENT/STAFF ASSIST	5,333.34
BENNINGSON, DANEEN	07/01/16	09/30/16	CASEWORKER/FIELD REP	11,660.01
BIAGI, MARGUERITE T	07/12/16	09/30/16	SCHEDULER	9,436.10
CECCATO, MATTHEW H	06/01/16	08/31/16	FIELD DIRECTOR	10,416.67
CECCATO, MATTHEW H	08/01/16	09/30/16	DISTRICT DIRECTOR	6,916.66
CHUKWUNETA, KEANE N	07/01/16	09/30/16	FIELD REPRESENTATIVE/CASEWORKE	8,750.01
CLARK, LISA	07/01/16	09/30/16	CONSTITUENT SERVICES/FIELD REP	11,250.00
DORLAND, JOCELYN S	08/11/16	09/30/16	CONSTITUENT SERVICES/FIELD REP	4,908.33
FYFFE, ERIN J	07/01/16	07/05/16	DIRECTOR OF OPERATIONS	875.00
LUM, KELVIN B	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
MILLER, ALEXANDRA J	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,500.01
NICKSON, MICHAEL A	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
O'QUINN, ERIN A	06/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,499.99
OVERMILLER, CHAD	07/01/16	09/30/16	CHIEF OF STAFF	32,750.01
SIDDIQUI, FAISAL	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
STECKLOW, ERIC	07/01/16	09/30/16	CONSTITUENT OUTREACH DIRECTOR	12,750.00
WASHINGTON, DANIEL A	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
				PERSONNEL COMPENSATION TOTALS:
				178,712.80

TRAVEL

07-20	AP	E0424317	CITIBANK GOV CARD SERVICE	06/13/16	07/15/16	COMMERCIAL TRANSPORTATION	2,193.50
07-20	AP	E0424317	CITIBANK GOV CARD SERVICE	06/07/16	06/21/16	CAR RENTAL	264.01
07-20	AP	E0424353	BAGWELL, SHAEFER L	06/23/16	06/23/16	TAXI/PARKING/TOLLS	6.89
07-21	AP	E0424351	CECCATO, MATTHEW H	06/02/16	06/11/16	PRIVATE AUTO MILEAGE	119.61
07-21	AP	E0424351	CECCATO, MATTHEW H	06/11/16	06/22/16	PRIVATE AUTO MILEAGE	142.99
07-21	AP	E0424351	CECCATO, MATTHEW H	06/22/16	06/30/16	PRIVATE AUTO MILEAGE	69.93
07-21	AP	E0424361	CHUKWUNETA, KEANE N	06/01/16	06/14/16	PRIVATE AUTO MILEAGE	103.03
07-21	AP	E0424361	CHUKWUNETA, KEANE N	06/14/16	06/30/16	PRIVATE AUTO MILEAGE	75.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMI BERA—Con.						
07-21	AP E0424361	CHUKWUNETA, KEANE N.	06/30/16 06/30/16	PRIVATE AUTO MILEAGE		13.28
07-21	AP E0424377	HON AMERISH BERA	06/16/16 06/16/16	TAXI/PARKING/TOLLS		37.20
07-21	AP E0424378	WASHINGTON, DANIEL A.	06/08/16 06/25/16	PRIVATE AUTO MILEAGE		175.82
08-19	AP E0434162	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	CAR RENTAL		122.24
08-22	AP E0434139	WASHINGTON, DANIEL A.	07/05/16 07/15/16	PRIVATE AUTO MILEAGE		87.80
08-23	AP E0434130	STECKLOW, ERIC	08/08/16 08/08/16	TAXI/PARKING/TOLLS		15.85
08-23	AP E0434145	CHUKWUNETA, KEANE N.	07/01/16 07/19/16	PRIVATE AUTO MILEAGE		109.30
08-23	AP E0434145	CHUKWUNETA, KEANE N.	07/19/16 07/26/16	PRIVATE AUTO MILEAGE		129.80
08-23	AP E0434148	CECCATO, MATTHEW H.	07/01/16 07/19/16	PRIVATE AUTO MILEAGE		95.69
08-23	AP E0434148	CECCATO, MATTHEW H.	07/19/16 07/19/16	PRIVATE AUTO MILEAGE		69.39
09-13	AP E0440539	BENNINGSON, DANEEN K.	08/03/16 08/03/16	PRIVATE AUTO MILEAGE		15.61
09-14	AP E0440528	WASHINGTON, DANIEL A.	08/01/16 08/11/16	PRIVATE AUTO MILEAGE		139.05
09-14	AP E0440528	WASHINGTON, DANIEL A.	08/19/16 08/31/16	PRIVATE AUTO MILEAGE		23.97
09-14	AP E0440541	CHUKWUNETA, KEANE N.	08/02/16 08/05/16	PRIVATE AUTO MILEAGE		112.97
09-14	AP E0440541	CHUKWUNETA, KEANE N.	08/05/16 08/21/16	PRIVATE AUTO MILEAGE		118.26
09-14	AP E0440541	CHUKWUNETA, KEANE N.	08/21/16 08/29/16	PRIVATE AUTO MILEAGE		117.29
09-14	AP E0440541	CHUKWUNETA, KEANE N.	08/29/16 08/31/16	PRIVATE AUTO MILEAGE		19.39
09-14	AP E0440547	CECCATO, MATTHEW H.	08/01/16 08/09/16	PRIVATE AUTO MILEAGE		111.46
09-14	AP E0440547	CECCATO, MATTHEW H.	08/09/16 08/18/16	PRIVATE AUTO MILEAGE		94.01
09-14	AP E0440547	CECCATO, MATTHEW H.	08/22/16 08/22/16	PRIVATE AUTO MILEAGE		102.01
09-14	AP E0440547	CECCATO, MATTHEW H.	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		11.07
09-22	AP E0443352	DORLAND, JOCELYN S.	08/16/16 08/30/16	PRIVATE AUTO MILEAGE		86.08
09-30	AP E0446345	HON AMERISH BERA	09/06/16 09/06/16	TAXI/PARKING/TOLLS		81.65
09-30	AP E0447185	CITIBANK GOV CARD SERVICE	08/07/16 08/07/16	COMMERCIAL TRANSPORTATION		208.61
09-30	AP E0447185	CITIBANK GOV CARD SERVICE	08/07/16 08/10/16	LODGING		373.13
09-30	AP E0447185	CITIBANK GOV CARD SERVICE	08/07/16 08/10/16	CAR RENTAL		389.85
				TRAVEL TOTALS:		5,836.50
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		41.52
07-05	AP E0418453	COMCAST	06/21/16 07/20/16	UTILITIES		308.56
07-16	AP 00866724	CAL CENTER INVESTORS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
07-20	AP E0424343	VERIZON WIRELESS	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		558.38
07-21	AP E0424358	CCS INC	07/10/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		639.60
07-21	AP E0424367	CCS INC	06/26/16 06/26/16	TELECOMSRV/EQ/TOLL CHARGE		585.70
07-21	AP E0424370	CCS INC	06/19/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE		578.55
07-21	AP E0424971	VERIZON WIRELESS	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		668.16
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		134.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,051.74
08-10	AP E0430839	CCS INC	07/24/16 07/24/16	TELECOMSRV/EQ/TOLL CHARGE		673.00
08-12	AP E0430830	COMCAST	07/21/16 08/20/16	UTILITIES		309.03
08-16	AP 00871971	CAL CENTER INVESTORS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,443.35
08-23	AP E0434141	STONES' PHONES	07/17/16 07/17/16	TELECOMSRV/EQ/TOLL CHARGE		586.85

08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,027.87
09-07	AP	E0439127	COMCAST	08/21/16	09/20/16	UTILITIES	313.55
09-14	AP	E0440528	WASHINGTON, DANIEL A.	08/17/16	08/17/16	POSTAGE / COURIER / BOX RENTAL	47.96
09-14	AP	E0440533	STONES' PHONES	08/07/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	8,737.05
09-14	AP	E0440546	CCS INC	08/02/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	655.95
09-15	AP	E0441609	VERIZON WIRELESS	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	682.45
09-16	AP	00877208	CAL CENTER INVESTORS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,443.35
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	134.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,029.37
09-30	AP	E0446346	VERIZON WIRELESS	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	639.28
09-30	AP	E0446354	COMCAST	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	308.80
RENT, COMMUNICATION, UTILITIES TOTALS:							36,307.42
PRINTING AND REPRODUCTION							
07-21	AP	E0424351	CECCATO, MATTHEW H.	06/25/16	07/09/16	ADVERTISEMENTS	25.00
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-10	AP	E0430807	ACCURATE WORD LLC	07/01/16	07/01/16	PRINTING & REPRODUCTION	119.85
08-12	AP	E0430802	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/16	06/30/16	PRINTING & REPRODUCTION	622.16
09-14	AP	E0440527	ONTARIO STREET DIGITAL LLC	06/27/16	08/10/16	ADVERTISEMENTS	20,752.10
09-16	AP	E0440537	THE PIVOT GROUP INC	08/09/16	08/09/16	PRINTING & REPRODUCTION	23,350.00
09-30	AP	E0446350	ACCURATE WORD LLC	09/01/16	09/01/16	PRINTING & REPRODUCTION	114.85
PRINTING AND REPRODUCTION TOTALS:							44,990.36
OTHER SERVICES							
07-16	AP	00867140	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872388	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	E0434130	STECKLOW,ERIC	08/08/16	08/08/16	WEB DEV HST,EMAIL & RLTD SERV	55.00
09-16	AP	00877626	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,410.00
SUPPLIES AND MATERIALS							
07-01	AP	E0418283	STECKLOW,ERIC	06/21/16	06/21/16	PUBLICATIONS/REFERENCE MAT'L	55.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	FOOD & BEVERAGE	97.57
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	20.16
07-21	AP	E0424350	NICKSON, MICHAEL	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	15.89
07-21	AP	E0424351	CECCATO, MATTHEW H.	05/02/16	05/02/16	FOOD & BEVERAGE	13.65
07-21	AP	E0424351	CECCATO, MATTHEW H.	05/06/16	05/06/16	FOOD & BEVERAGE	20.00
07-21	AP	E0424351	CECCATO, MATTHEW H.	05/09/16	05/09/16	FOOD & BEVERAGE	30.00
07-21	AP	E0424351	CECCATO, MATTHEW H.	06/22/16	06/22/16	FOOD & BEVERAGE	20.00
07-21	AP	E0424351	CECCATO, MATTHEW H.	06/30/16	06/30/16	FOOD & BEVERAGE	14.95
07-21	AP	E0424351	CECCATO, MATTHEW H.	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	11.63
07-21	AP	E0424361	CHUKWUNETA, KEANE N.	06/10/16	06/10/16	FOOD & BEVERAGE	20.00
07-21	AP	E0424361	CHUKWUNETA, KEANE N.	06/28/16	06/28/16	FOOD & BEVERAGE	18.00
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	41.38
08-23	AP	E0434145	CHUKWUNETA, KEANE N.	07/19/16	07/19/16	FOOD & BEVERAGE	15.00
08-23	AP	E0434148	CECCATO, MATTHEW H.	07/18/16	07/18/16	FOOD & BEVERAGE	12.00
08-23	AP	E0434148	CECCATO, MATTHEW H.	07/24/16	07/24/16	FOOD & BEVERAGE	15.49
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMI BERA—Con.						
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	113.90
09-08	AP	00876543	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	35.61
09-14	AP	E0440528	08/11/16	08/11/16	FOOD & BEVERAGE	101.53
09-14	AP	E0440541	08/11/16	08/11/16	FOOD & BEVERAGE	30.00
09-14	AP	E0440541	08/23/16	08/23/16	FOOD & BEVERAGE	13.99
09-21	AP	00881009	09/13/16	09/13/16	FOOD & BEVERAGE	2.99
09-21	AP	00881009	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	26.58
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	85.85
					SUPPLIES AND MATERIALS TOTALS:	688.17
					EQUIPMENT	
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	385.11
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	385.11
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	385.11
					EQUIPMENT TOTALS:	1,155.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,147.18
					OFFICE TOTALS:	303,147.18
2015 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-13	AP	E0440535	12/27/15	12/27/15	OFFICE SUPPLIES (OUTSIDE)	2,677.60
09-13	AP	E0440544	11/28/15	11/28/15	OFFICE SUPPLIES (OUTSIDE)	129.00
					SUPPLIES AND MATERIALS TOTALS:	2,806.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,806.60
					OFFICE TOTALS:	2,806.60
2016 HON. DONALD S. BEYER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28,920.78
					PERSONNEL COMPENSATION	601,990.85
					TRAVEL	2,830.46
					RENT, COMMUNICATION, UTILITIES	55,833.63
					PRINTING AND REPRODUCTION	16,349.88
					OTHER SERVICES	20,081.19
					SUPPLIES AND MATERIALS	6,275.33
					EQUIPMENT	8,853.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,135.29
					OFFICE TOTALS:	741,135.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	112.64

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07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-205.70
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	61.92
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-135.95
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	120.40
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-75.65
						FRANKED MAIL TOTALS:	-122.34
PERSONNEL COMPENSATION							
		BANKS, LINDA M.		07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	3,750.00
		BENNETT, JEREMY		07/01/16	09/30/16	CASEWORKER	13,749.99
		CAFRTIZ, ZACHARY C		07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,875.01
		DARNER, MICHAEL P		08/01/16	08/31/16	SHARED EMPLOYEE	2,000.00
		DAVIS, PHILLIP R		07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
		FRITSCHNER, AARON S		07/01/16	09/30/16	PRESS SECRETARY	9,111.10
		GARAY, JOCELYN P		07/08/16	09/30/16	OUTREACH DIRECTOR	11,527.78
		GREENFIELD, GEORGE R.		07/01/16	09/30/16	IT SYSTEMS ADMINISTRATOR	3,750.00
		JACOBS, LISA A		07/01/16	09/30/16	PART-TIME EMPLOYEE	11,000.01
		KHAN, SOPHIE A		07/01/16	09/30/16	SCHEDULER	9,375.00
		LARSON, JOHN M		07/01/16	09/30/16	DEFENSE POLICY ADVISOR	300.00
		LUCIER, MIKE		07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
		MOHAMED, ADNAN F		07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,375.00
		O'HANLON, ANN W		07/01/16	09/30/16	CHIEF OF STAFF	25,300.00
		SCANLON, THOMAS J		07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,750.00
		SCHISLER, KATHERINE M		07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
		SIERRA-CARMONA, PABLO A		07/01/16	09/30/16	LEGISLATIVE ASSISTANT	8,750.01
		SIMON, NOAH L		07/01/16	09/30/16	DISTRICT DIRECTOR	21,875.01
						PERSONNEL COMPENSATION TOTALS:	206,738.90
TRAVEL							
07-05	AP	E0418521	BENNETT, JEREMY	06/13/16	06/22/16	PRIVATE AUTO MILEAGE	30.89
07-06	AP	E0418844	DAVIS, PHILLIP R.	06/04/16	06/30/16	PRIVATE AUTO MILEAGE	79.11
08-01	AP	E0427367	LUCIER, MIKE	07/20/16	07/20/16	CAR RENTAL	26.40
08-01	AP	E0427367	LUCIER, MIKE	07/21/16	07/21/16	CAR RENTAL	22.55
08-09	AP	E0429699	DAVIS, PHILLIP R.	07/01/16	07/19/16	PRIVATE AUTO MILEAGE	45.20
09-14	AP	E0440630	DAVIS, PHILLIP R.	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	44.28
09-14	AP	E0440630	DAVIS, PHILLIP R.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	8.00
09-16	AP	E0441378	SIMON, NOAH L.	09/06/16	09/06/16	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	271.43
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0418861	COX COMMUNICATIONS INC	06/26/16	07/25/16	UTILITIES	116.27
07-16	AP	00866788	BRIT LIMITED PARTNERSHIP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
07-20	AP	E0424673	VERIZON	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	555.05
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,028.00
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	110.00
08-08	AP	E0429704	LEIDOS DIGITAL SOLUTIONS INC	07/06/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	4,829.12
08-16	AP	00872035	BRIT LIMITED PARTNERSHIP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,775.50
08-23	AP	E0434439	VERIZON	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	554.53
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	126.25

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD S. BEYER, JR.—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	820.09	
09-07	AP	E0438262	08/26/16 09/25/16	COX COMMUNICATIONS INC UTILITIES	116.27	
09-16	AP	00877272	09/03/16 10/02/16	BRIT LIMITED PARTNERSHIP DISTRICT OFFICE RENT (PRIVATE)	3,775.50	
09-21	AP	E0443029	09/07/16 10/06/16	VERIZON TELECOMSRV/EQ/TOLL CHARGE	554.63	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	126.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	994.14	
09-26	GL	GRP0062003	09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	183.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,686.35
PRINTING AND REPRODUCTION						
07-05	AP	E0418527	01/01/16 04/01/16	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION	2.82	
07-05	AP	E0418529	06/23/16 06/23/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
07-15	AP	00866542	06/02/16 06/02/16	PUBLIC PRINTER PRINTING & REPRODUCTION	48.84	
07-19	AP	00868192	05/29/16 06/28/16	CITI PCARD-PAYPAL BLUEVIRGINI ADVERTISEMENTS	315.00	
07-26	AP	E0426441	07/20/16 07/20/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	80.00	
08-02	AP	E0427932	07/27/16 07/27/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
08-16	AP	E0432961	08/02/16 08/02/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	33.50	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-FACEBOOK ADVERTISEMENTS	325.79	
08-23	AP	E0434436	08/10/16 08/10/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	297.50	
09-19	AP	E0443008	09/12/16 09/12/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	97.50	
09-20	AP	00881022	07/29/16 08/28/16	CITI PCARD-FACEBK ADVERTISEMENTS	245.33	
09-22	AP	E0443700	09/13/16 09/13/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	40.00	
09-22	AP	E0443715	09/13/16 09/13/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	1,593.28
OTHER SERVICES						
07-14	AP	E0421825	08/01/16 10/31/16	SECURITY & ENERGY TECHNOLOGIES CORP SECURITY SERVICE	105.00	
07-16	AP	00866863	07/01/16 07/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	00872111	08/01/16 08/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00877348	09/01/16 09/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,460.00
SUPPLIES AND MATERIALS						
07-06	AP	E0418841	05/27/16 06/26/16	READYREFRESH BY NESTLE WATER	36.78	
07-12	AP	00866295	06/29/16 06/29/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	26.70	
07-14	AP	E0421836	06/13/16 06/13/16	SIMON, NOAH L. FOOD & BEVERAGE	45.00	
07-18	AP	00868133	07/11/16 07/11/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	313.02	
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-759.20	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	284.09	
08-02	AP	E0427939	06/27/16 07/26/16	READYREFRESH BY NESTLE WATER	49.46	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	129.87	
08-25	AP	E0435076	07/29/16 07/29/16	CANON BUSINESS SOLUTIONS OFFICE SUPPLIES (OUTSIDE)	664.36	
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-404.00	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	449.11	
09-08	AP	E0438653	07/27/16 08/26/16	READYREFRESH BY NESTLE WATER	54.46	

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09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	FOOD & BEVERAGE	29.82
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	2.83
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-269.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	544.73
SUPPLIES AND MATERIALS TOTALS:							1,198.03
EQUIPMENT							
09-30	GL	MNT0062208	.....	09/12/16	09/30/16	MAINTENANCE / REPAIRS	79.17
EQUIPMENT TOTALS:							79.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:							236,904.82
OFFICE TOTALS:							236,904.82

2016 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,828.17	11,513.96
PERSONNEL COMPENSATION	652,891.77	213,457.50
TRAVEL	30,952.83	8,647.99
RENT, COMMUNICATION, UTILITIES	77,750.48	24,508.58
PRINTING AND REPRODUCTION	37,520.71	14,572.88
OTHER SERVICES	48,591.50	23,828.00
SUPPLIES AND MATERIALS	5,305.64	1,947.38
EQUIPMENT	3,465.54	1,155.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,306.64	299,631.47
OFFICE TOTALS:	905,306.64	299,631.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	206.44
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-5.75
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	308.61
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-33.35
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	10,947.60
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	90.41
FRANKED MAIL TOTALS:							11,513.96
PERSONNEL COMPENSATION							
			CIMINNA,MICHAEL J	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	16,749.99
			ELLISON,CAROL E	07/01/16	09/30/16	CASEWORKER INTAKE MANAGER	8,825.01
			GOTTSHALL,SAMANTHA J	07/01/16	09/30/16	SCHEDULE COORDINATOR	8,499.99
			GRENELLE,EDWIN J	07/01/16	09/30/16	CASEWORKER	10,500.00
			HATFIELD,ROBERT F	07/01/16	09/30/16	CONGRESSIONAL AIDE	4,500.00
			HITTOS,ELIZABETH	07/01/16	09/30/16	CHIEF OF STAFF	31,250.01
			JONES,CHRISTOPHER W	07/01/16	09/30/16	STAFF ASSISTANT	7,749.99
			MILLADO,JOSEPH	07/01/16	09/30/16	SENIOR POLICY ADVISOR	12,375.00
			O'BRIEN,TUCKER	07/01/16	09/30/16	DISTRICT AIDE	6,849.99
			O'CONNOR,MARY M	07/01/16	09/30/16	FINANCIAL DIRECTOR	5,750.01
			PAASCH,DANIEL	07/01/16	09/30/16	DISTRICT AIDE	10,250.01
			PEDERSON,JEREMY L	07/01/16	08/18/16	LEGISLATIVE COUNSEL	6,533.33
			POWER,THOMAS P	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	19,406.25
			ROBERTSON,SUMMER T	07/01/16	09/30/16	DISTRICT DIRECTOR	20,000.01
			SELLAS,KRISTEN W	07/01/16	09/30/16	DIRECTOR OF CASEWORK	16,301.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
		SEVICK,MACEY E	07/01/16 09/02/16	COMMUNICATIONS DIRECTOR		7,750.00
		VECCHI,JONATHAN M	06/01/16 09/30/16	LEGISLATIVE COUNSEL		10,750.00
		WOODS,SHAYNE G	06/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,416.66
					PERSONNEL COMPENSATION TOTALS:	213,457.50
TRAVEL						
07-06	AP E0419049	O'BRIEN, TUCKER	06/03/16 06/21/16	PRIVATE AUTO MILEAGE		64.04
07-13	AP E0421061	CITIBANK GOV CARD SERVICE	06/02/16 07/11/16	COMMERCIAL TRANSPORTATION		1,852.90
07-13	AP E0421061	CITIBANK GOV CARD SERVICE	06/09/16 06/10/16	LODGING		239.31
07-13	AP E0421061	CITIBANK GOV CARD SERVICE	05/26/16 06/28/16	TAXI/PARKING/TOLLS		80.00
07-14	AP E0421112	ROBERTSON, SUMMER T.	06/02/16 06/28/16	PRIVATE AUTO MILEAGE		342.15
07-14	AP E0421112	ROBERTSON, SUMMER T.	06/17/16 06/17/16	TAXI/PARKING/TOLLS		30.00
07-14	AP E0421122	PAASCH,DANIEL	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		124.37
07-15	AP E0421121	CIMINNA, MICHAEL	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		542.75
07-15	AP E0421121	CIMINNA, MICHAEL	06/10/16 06/16/16	TAXI/PARKING/TOLLS		58.00
07-21	AP E0424562	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		130.10
07-29	AP E0427211	CITIBANK GOV CARD SERVICE	06/07/16 06/17/16	TAXI/PARKING/TOLLS		100.00
08-04	AP E0428248	ROBERTSON, SUMMER T.	07/05/16 07/29/16	PRIVATE AUTO MILEAGE		220.05
08-04	AP E0428248	ROBERTSON, SUMMER T.	07/05/16 07/07/16	TAXI/PARKING/TOLLS		30.00
08-10	AP E0429602	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	COMMERCIAL TRANSPORTATION		620.20
08-12	AP E0430766	PAASCH,DANIEL	07/01/16 07/22/16	PRIVATE AUTO MILEAGE		209.14
08-16	AP E0432084	CITIBANK GOV CARD SERVICE	06/29/16 07/24/16	COMMERCIAL TRANSPORTATION		927.06
08-16	AP E0432084	CITIBANK GOV CARD SERVICE	07/15/16 07/23/16	TAXI/PARKING/TOLLS		137.08
08-18	AP E0433349	CITIBANK GOV CARD SERVICE	07/23/16 07/23/16	COMMERCIAL TRANSPORTATION		285.10
08-25	AP E0435374	CIMINNA, MICHAEL	07/01/16 07/29/16	PRIVATE AUTO MILEAGE		196.13
09-08	AP E0438013	PAASCH,DANIEL	08/17/16 08/17/16	MEALS		15.00
09-08	AP E0438013	PAASCH,DANIEL	08/10/16 08/29/16	PRIVATE AUTO MILEAGE		98.55
09-08	AP E0438013	PAASCH,DANIEL	08/24/16 08/24/16	TAXI/PARKING/TOLLS		8.00
09-08	AP E0438018	SELLAS,KRISTEN W	05/02/16 05/29/16	PRIVATE AUTO MILEAGE		86.40
09-08	AP E0438018	SELLAS,KRISTEN W	06/29/16 06/29/16	PRIVATE AUTO MILEAGE		21.06
09-08	AP E0438018	SELLAS,KRISTEN W	07/15/16 07/20/16	PRIVATE AUTO MILEAGE		33.48
09-08	AP E0438018	SELLAS,KRISTEN W	08/19/16 08/30/16	PRIVATE AUTO MILEAGE		58.86
09-14	AP E0439083	ROBERTSON, SUMMER T.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		492.97
09-14	AP E0439085	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	COMMERCIAL TRANSPORTATION		137.10
09-14	AP E0439085	CITIBANK GOV CARD SERVICE	08/12/16 08/22/16	TAXI/PARKING/TOLLS		89.85
09-15	AP E0439952	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	TAXI/PARKING/TOLLS		85.85
09-15	AP E0439954	CIMINNA, MICHAEL	08/01/16 08/29/16	PRIVATE AUTO MILEAGE		510.95
09-20	AP E0441717	GOTTSHALL, SAMANTHA J.	09/06/16 09/07/16	PRIVATE AUTO MILEAGE		52.38
09-21	AP E0442683	O'BRIEN, TUCKER	08/04/16 08/25/16	PRIVATE AUTO MILEAGE		16.74
09-21	AP E0442683	O'BRIEN, TUCKER	09/08/16 09/13/16	PRIVATE AUTO MILEAGE		15.12
09-22	AP E0442690	CITIBANK GOV CARD SERVICE	07/22/16 07/22/16	COMMERCIAL TRANSPORTATION		219.10
09-23	AP E0442682	CITIBANK GOV CARD SERVICE	08/03/16 08/19/16	COMMERCIAL TRANSPORTATION		518.20
					TRAVEL TOTALS:	8,647.99
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		44.55

07-06	AP	E0418316	BRIGHT HOUSE NETWORKS	06/30/16	07/29/16	TELECOMSRV/EQ/TOLL CHARGE	538.94
07-07	AP	E0419054	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/20/16	06/22/16	UTILITIES	151.30
07-07	AP	E0419058	BRIGHT HOUSE NETWORKS	07/03/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	116.14
07-13	AP	E0421126	WITHLACOOCHEE RIVER ELECTRIC COOP INC	05/25/16	06/27/16	UTILITIES	315.21
07-16	AP	00866789	MICHAEL SAVIGNANO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
07-16	AP	00866938	JKMK LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
07-16	AP	00867457	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50
07-25	AP	E0424736	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.18
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	56.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,846.66
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	73.77
07-29	AP	E0426485	BRIGHT HOUSE NETWORKS	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	159.67
07-29	AP	E0426487	BRIGHT HOUSE NETWORKS	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.67
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	6.76
08-04	AP	E0428231	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/27/16	07/27/16	UTILITIES	302.53
08-04	AP	E0428247	BRIGHT HOUSE NETWORKS	07/30/16	08/29/16	TELECOMSRV/EQ/TOLL CHARGE	538.94
08-04	AP	E0428259	WITHLACOOCHEE RIVER ELECTRIC COOP INC	06/22/16	07/22/16	UTILITIES	148.59
08-10	AP	E0429595	BRIGHT HOUSE NETWORKS	08/03/16	09/02/16	TELECOMSRV/EQ/TOLL CHARGE	116.14
08-10	AP	E0429603	LEIDOS DIGITAL SOLUTIONS INC	07/14/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	3,252.92
08-16	AP	00872036	MICHAEL SAVIGNANO	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
08-16	AP	00872186	JKMK LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
08-16	AP	00872705	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50
08-22	AP	E0433590	GRENELLE, EDWIN J	07/19/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	47.00
08-22	AP	E0433592	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.60
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,583.82
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.77
08-25	AP	E0435378	BRIGHT HOUSE NETWORKS	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.67
08-30	AP	E0435907	BRIGHT HOUSE NETWORKS	08/28/16	09/27/16	UTILITIES	159.67
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	2.00
09-01	AP	E0436795	BRIGHT HOUSE NETWORKS	08/30/16	09/29/16	TELECOMSRV/EQ/TOLL CHARGE	538.94
09-13	AP	E0439082	BRIGHT HOUSE NETWORKS	09/03/16	10/02/16	TELECOMSRV/EQ/TOLL CHARGE	116.17
09-14	AP	E0439072	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/27/16	08/26/16	UTILITIES	292.81
09-15	AP	E0439070	WITHLACOOCHEE RIVER ELECTRIC COOP INC	07/22/16	08/23/16	UTILITIES	144.06
09-16	AP	00877273	MICHAEL SAVIGNANO	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,636.86
09-16	AP	00877423	JKMK LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,605.00
09-16	AP	00877943	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	627.50
09-19	AP	E0441718	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.71
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,564.35
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.77
09-26	AP	E0443792	BRIGHT HOUSE NETWORKS	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	46.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,508.58
			PRINTING AND REPRODUCTION				
07-11	AP	00866251	DAVID L ANDRUKITIS INC	06/01/16	06/01/16	PRINTING & REPRODUCTION QTY - 2	76.00
07-25	AP	E0424732	SHARP BUSINESS SYSTEMS	04/01/16	07/01/16	PRINTING & REPRODUCTION	26.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GUS M. BILIRAKIS—Con.						
08-04	AP 00871315	DAVID L ANDRUKITIS INC	08/02/16 08/02/16	PRINTING & REPRODUCTION		38.00
08-16	GL LAW0060990	.....	08/12/16 08/12/16	REPRODUCTION OF FED/PUBLIC LAW		150.00
08-26	AP E0435379	CONSTITUENT SERVICES LLC	08/05/16 08/05/16	PRINTING & REPRODUCTION		13,985.00
08-30	AP E0435918	XEROX CORPORATION	03/12/16 06/21/16	PRINTING & REPRODUCTION		199.12
09-13	AP 00876831	DAVID L ANDRUKITIS INC	08/22/16 08/22/16	PRINTING & REPRODUCTION		38.00
09-21	GL LAW0061910	.....	09/12/16 09/12/16	REPRODUCTION OF FED/PUBLIC LAW		60.00
				PRINTING AND REPRODUCTION TOTALS:		14,572.88
OTHER SERVICES						
07-07	AP E0419053	LEIDOS DIGITAL SOLUTIONS INC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		299.00
07-07	AP E0419056	LEIDOS DIGITAL SOLUTIONS INC	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		299.00
07-16	AP 00866987	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00867227	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-01	AP 00871125	LEIDOS DIGITAL SOLUTIONS INC	06/28/16 07/08/16	NON-TECHNOLOGY SERVICE CONTR		12,132.00
08-10	AP E0429596	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		299.00
08-16	AP 00872235	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872475	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00877472	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877713	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-28	AP E0444694	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		299.00
				OTHER SERVICES TOTALS:		23,828.00
SUPPLIES AND MATERIALS						
07-14	AP E0421124	BARRON'S	07/31/16 07/30/17	PUBLICATIONS/REFERENCE MAT'L		429.00
07-20	AP E0424564	KYVON	07/06/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		30.00
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		33.98
07-29	AP E0426488	OFFICE DEPOT BUSINESS CREDIT	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		2.79
07-29	AP E0426489	OFFICE DEPOT BUSINESS CREDIT	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		28.20
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-722.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		176.74
08-01	AP E0427241	SHARP ELECTRONICS CORPORATION	04/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		58.92
08-05	AP 00871306	SOFTCHOICE CORPORATION	05/24/16 05/24/16	SOFTWARE LESS THAN \$500		332.45
08-17	AP E0432298	O'BRIEN, TUCKER	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		76.40
08-25	AP E0435377	OFFICE DEPOT BUSINESS CREDIT	03/16/16 03/16/16	OFFICE SUPPLIES (OUTSIDE)		35.24
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		20.99
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-429.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		194.68
09-08	AP E0438023	QUENCH	09/01/16 11/30/16	WATER		90.00
09-12	AP E0439073	O'BRIEN, TUCKER	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)		53.88
09-20	AP E0441714	THE WASHINGTON POST	08/08/16 02/22/17	PUBLICATIONS/REFERENCE MAT'L		136.80
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		35.94
09-28	GL FRM0062145	.....	09/23/16 09/23/16	FRAMING (TRANSFER)		136.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		1,226.37
				SUPPLIES AND MATERIALS TOTALS:		1,947.38
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		385.06

08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	385.06	
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	385.06	
							EQUIPMENT TOTALS:	1,155.18
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,631.47
							OFFICE TOTALS:	299,631.47

2016 HON. MIKE BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	82,369.16	21,745.18
PERSONNEL COMPENSATION	598,685.83	206,411.70
TRAVEL	42,916.15	14,057.66
RENT, COMMUNICATION, UTILITIES	56,491.88	18,161.07
PRINTING AND REPRODUCTION	69,268.50	19,833.20
OTHER SERVICES	18,470.69	6,142.50
SUPPLIES AND MATERIALS	8,718.94	3,805.48
EQUIPMENT	1,449.43	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,370.58	290,606.79
OFFICE TOTALS:	878,370.58	290,606.79

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	253.89	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-14.60
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	163.79	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-50.50
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	21,247.02	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	162.68	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-17.10
							FRANKED MAIL TOTALS:	21,745.18

PERSONNEL COMPENSATION

BELSER, ANNE J.	07/01/16	09/30/16	LIVINGSTON OUTREACH	5,250.00	
BLOCK, ANDREW J.	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,666.66	
FILIP, ALLAN E.	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00	
FORD, KELLI A.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,750.00	
GLISMAN, LINDA C.	07/01/16	09/30/16	OAKLAND OUTREACH	5,000.01	
HARDER, DANIEL M.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,039.99	
KIZZIER, KYLE R.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	23,750.01	
LARSON, SUSAN E.	07/01/16	09/30/16	SCHEDULE COORDINATOR	11,250.00	
MROZ, DAVID G.	07/01/16	09/30/16	CASEWORKER	12,500.01	
PIGLER, STUART	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	16,380.00	
RESTUCCIA, DOMINIC A.	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00	
ROOS, AMBER E.	07/01/16	09/30/16	SHARED EMPLOYEE	2,325.00	
ROSS, JOHN E.	07/01/16	09/30/16	SHARED EMPLOYEE	2,550.00	
SHINKLE, MARY E.	07/01/16	09/30/16	COMMUNITY LIAISON	11,700.00	
THOMPSON, RANDALL H.	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00	
TROCHAKERIAN, PAUL	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01	
VANTIEM, KATHERINE L.	07/01/16	09/30/16	DISTRICT DIRECTOR	22,250.01	
				PERSONNEL COMPENSATION TOTALS:	206,411.70

TRAVEL

07-06	AP	E0418476	VANTIEM, KATHERINE L.	06/22/16	06/24/16	LODGING	521.54
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BISHOP—Con.						
07-06	AP E0418476	VANTIEM, KATHERINE L	06/23/16 06/24/16	MEALS		35.64
07-06	AP E0418476	VANTIEM, KATHERINE L	06/06/16 06/29/16	PRIVATE AUTO MILEAGE		315.60
07-06	AP E0418476	VANTIEM, KATHERINE L	06/22/16 06/24/16	TAXI/PARKING/TOLLS		114.86
07-12	AP E0420487	FORD, KELLI A	06/28/16 07/05/16	CAR RENTAL		79.60
07-12	AP E0421048	PIGLER, STUART	06/21/16 06/30/16	PRIVATE AUTO MILEAGE		42.30
07-13	AP E0421031	SHINKLE, MARY E	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		158.40
07-13	AP E0421031	SHINKLE, MARY E	06/23/16 06/23/16	TAXI/PARKING/TOLLS		3.00
07-18	AP E0421715	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		285.10
07-18	AP E0421715	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		285.10
07-18	AP E0423111	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		285.10
07-18	AP E0423111	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		285.10
07-19	AP E0421714	CITIBANK GOV CARD SERVICE	06/05/16 06/05/16	COMMERCIAL TRANSPORTATION		460.20
07-19	AP E0421714	CITIBANK GOV CARD SERVICE	06/17/16 06/17/16	COMMERCIAL TRANSPORTATION		175.10
07-19	AP E0421714	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	MEALS		32.50
07-19	AP E0421714	CITIBANK GOV CARD SERVICE	05/26/16 06/25/16	TAXI/PARKING/TOLLS		1,131.57
07-20	AP E0421730	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		175.10
07-20	AP E0421730	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		285.10
07-20	AP E0421730	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	COMMERCIAL TRANSPORTATION		460.20
07-20	AP E0421730	CITIBANK GOV CARD SERVICE	05/31/16 06/03/16	CAR RENTAL		388.17
07-20	AP E0421730	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	GASOLINE		60.46
07-20	AP E0421730	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	TAXI/PARKING/TOLLS		78.00
07-20	AP E0421730	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	TAXI/PARKING/TOLLS		30.00
07-20	AP E0421730	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	TAXI/PARKING/TOLLS		126.00
07-20	AP E0421730	CITIBANK GOV CARD SERVICE	06/16/16 06/17/16	TAXI/PARKING/TOLLS		141.00
07-20	AP E0421730	CITIBANK GOV CARD SERVICE	06/23/16 06/24/16	TAXI/PARKING/TOLLS		25.50
07-20	AP E0423117	GLISMAN, LINDA C.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		101.34
07-21	AP E0423849	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		285.10
07-21	AP E0423849	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		285.10
08-05	AP E0428473	VANTIEM, KATHERINE L	07/01/16 07/22/16	PRIVATE AUTO MILEAGE		199.50
08-05	AP E0428474	SHINKLE, MARY E	07/06/16 07/28/16	PRIVATE AUTO MILEAGE		72.30
08-10	AP E0429965	GLISMAN, LINDA C.	07/08/16 07/29/16	PRIVATE AUTO MILEAGE		102.12
08-10	AP E0429966	CITIBANK GOV CARD SERVICE	07/09/16 07/09/16	COMMERCIAL TRANSPORTATION		175.10
08-10	AP E0429966	CITIBANK GOV CARD SERVICE	07/05/16 07/21/16	TAXI/PARKING/TOLLS		431.46
08-10	AP E0429967	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		285.10
08-10	AP E0429967	CITIBANK GOV CARD SERVICE	07/25/16 07/25/16	COMMERCIAL TRANSPORTATION		175.10
08-10	AP E0429967	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	TAXI/PARKING/TOLLS		141.00
08-16	AP E0431759	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		442.10
08-16	AP E0431759	CITIBANK GOV CARD SERVICE	07/27/16 07/27/16	COMMERCIAL TRANSPORTATION		177.10
08-16	AP E0431759	CITIBANK GOV CARD SERVICE	08/06/16 08/06/16	COMMERCIAL TRANSPORTATION		285.10
08-16	AP E0431759	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	TAXI/PARKING/TOLLS		141.00
09-07	AP E0437279	FORD, KELLI A	07/26/16 07/28/16	CAR RENTAL		94.82
09-07	AP E0437279	FORD, KELLI A	08/08/16 08/12/16	CAR RENTAL		189.64
09-07	AP E0437279	FORD, KELLI A	08/16/16 08/18/16	CAR RENTAL		136.86

09-07	AP	E0437279	FORD, KELLI A.	08/23/16	08/25/16	CAR RENTAL	103.47
09-08	AP	E0438396	FORD, KELLI A.	06/24/16	08/18/16	GASOLINE	61.97
09-15	AP	E0440370	VANTIEM, KATHERINE L.	08/09/16	08/24/16	PRIVATE AUTO MILEAGE	252.75
09-16	AP	E0440367	RESTUCCIA, DOMINIC A.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	160.38
09-16	AP	E0440367	RESTUCCIA, DOMINIC A.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	5.58
09-16	AP	E0440368	SHINKLE, MARY E.	08/01/16	08/25/16	PRIVATE AUTO MILEAGE	141.00
09-16	AP	E0440418	GLISMAN, LINDA C.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	178.14
09-21	AP	E0442165	CITIBANK GOV CARD SERVICE	08/22/16	08/24/16	COMMERCIAL TRANSPORTATION	570.20
09-21	AP	E0442165	CITIBANK GOV CARD SERVICE	09/06/16	09/10/16	COMMERCIAL TRANSPORTATION	570.20
09-21	AP	E0442165	CITIBANK GOV CARD SERVICE	09/12/16	09/15/16	COMMERCIAL TRANSPORTATION	570.20
09-21	AP	E0442165	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	TAXI/PARKING/TOLLS	192.27
09-21	AP	E0442166	CITIBANK GOV CARD SERVICE	08/27/16	08/27/16	COMMERCIAL TRANSPORTATION	285.10
09-21	AP	E0442166	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	285.10
09-21	AP	E0442166	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	177.10
09-21	AP	E0442166	CITIBANK GOV CARD SERVICE	08/05/16	08/06/16	LODGING	233.92
09-29	AP	E0445013	CITIBANK GOV CARD SERVICE	09/20/16	09/23/16	COMMERCIAL TRANSPORTATION	570.20
						TRAVEL TOTALS:	14,057.66
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0420489	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	854.09
07-16	AP	00867811	BMH REALTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
07-19	AP	E0421714	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	UTILITIES	8.95
07-21	AP	E0423847	BMH REALTY	05/17/16	06/22/16	UTILITIES	184.38
07-21	AP	E0424176	AT&T	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,226.04
07-21	AP	E0424177	VERIZON BUSINESS SERVICES	06/01/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	80.29
07-28	AP	E0426663	COMCAST	07/23/16	08/22/16	UTILITIES	92.73
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	95.14
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.76
08-05	AP	E0428475	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	911.13
08-16	AP	00873058	BMH REALTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
08-19	AP	E0433120	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.29
08-22	AP	E0433119	BMH REALTY	06/01/16	07/31/16	UTILITIES	230.40
08-22	AP	E0433662	AT&T	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,326.17
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	101.12
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.23
09-06	AP	E0437280	COMCAST	08/23/16	09/22/16	UTILITIES	102.23
09-07	AP	E0437818	CONSTITUENT TOWN HALL SERVICES	08/09/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	2,730.00
09-15	AP	E0440365	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	884.01
09-16	AP	00878295	BMH REALTY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
09-20	AP	E0442159	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.29
09-23	AP	E0443174	BMH REALTY	07/15/16	08/22/16	UTILITIES	249.52
09-23	AP	E0443176	AT&T	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,331.98
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	103.62
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BISHOP—Con.						
09-29	AP E0445015	COMCAST	09/23/16 10/22/16	UTILITIES		102.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,161.07
PRINTING AND REPRODUCTION						
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		19.20
09-13	AP E0439241	THE FRANKING GROUP	08/05/16 08/05/16	PRINTING & REPRODUCTION		9,907.00
09-13	AP E0439242	THE FRANKING GROUP	08/03/16 08/03/16	PRINTING & REPRODUCTION		9,907.00
					PRINTING AND REPRODUCTION TOTALS:	19,833.20
OTHER SERVICES						
07-11	AP E0420488	K & L CLEANING SERVICES LLC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		162.50
07-16	AP 00866840	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-09	AP E0429964	K & L CLEANING SERVICES LLC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		162.50
08-16	AP 00872088	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-15	AP E0440380	K & L CLEANING SERVICES LLC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		162.50
09-16	AP 00877325	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,142.50
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	FOOD & BEVERAGE		10.55
07-13	AP E0421031	SHINKLE, MARY E.	06/13/16 06/13/16	FOOD & BEVERAGE		18.00
07-13	AP E0421031	SHINKLE, MARY E.	06/15/16 06/15/16	FOOD & BEVERAGE		25.00
07-13	AP E0421031	SHINKLE, MARY E.	06/23/16 06/23/16	FOOD & BEVERAGE		5.00
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	FOOD & BEVERAGE		49.41
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		70.14
07-19	AP 00868192	CITI PCARD-GAN LIVINGSTON PRESS	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP 00868192	CITI PCARD-STAPLES	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		9.01
07-19	AP E0421714	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	PUBLICATIONS/REFERENCE MAT'L		7.89
07-20	AP E0423117	GLISMAN, LINDA C.	06/16/16 06/16/16	FOOD & BEVERAGE		25.00
07-20	AP E0423117	GLISMAN, LINDA C.	06/22/16 06/22/16	FOOD & BEVERAGE		25.00
07-20	AP E0423848	ABSOPURE WATER COMPANY	07/01/16 07/31/16	WATER		14.00
07-21	AP E0424175	STAPLES CREDIT PLAN	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		29.99
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		8.00
07-25	AP E0424996	READYREFRESH BY NESTLE	06/13/16 07/12/16	WATER		60.92
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-33.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		182.84
08-10	AP E0429965	GLISMAN, LINDA C.	07/26/16 07/26/16	FOOD & BEVERAGE		90.00
08-10	AP E0429965	GLISMAN, LINDA C.	07/28/16 07/28/16	FOOD & BEVERAGE		25.00
08-12	AP E0431767	ABSOPURE WATER COMPANY	08/01/16 08/31/16	WATER		14.00
08-15	GL FRM0060957		08/04/16 08/04/16	FRAMING (TRANSFER)		31.00
08-16	AP 00873335	BOISE CASCADE COMPANY	08/01/16 08/01/16	FOOD & BEVERAGE		4.41
08-18	AP 00875846	CITI PCARD-GAN LIVINGSTON PRESS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
08-22	AP E0433653	BLOOMBERG LP	08/03/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,442.00
08-25	AP E0435537	READYREFRESH BY NESTLE	07/13/16 08/12/16	WATER		8.00
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		57.95
08-30	AP E0435538	STAPLES CREDIT PLAN	07/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		188.76

08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-146.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	162.06
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	FOOD & BEVERAGE	31.65
09-16	AP	E0440368	SHINKLE, MARY E.	08/03/16	08/03/16	FOOD & BEVERAGE	25.00
09-16	AP	E0440368	SHINKLE, MARY E.	09/09/16	09/09/16	FOOD & BEVERAGE	100.00
09-20	AP	00881022	CITI PCARD-GAN LIVINGSTON PRESS	07/29/16	08/28/16	FOOD & BEVERAGE	9.99
09-20	AP	00881022	CITI PCARD-MICH. STATE UNIVERSITY	07/29/16	08/28/16	FOOD & BEVERAGE	25.00
09-20	AP	E0442167	ABSOPURE WATER COMPANY	09/01/16	09/30/16	WATER	14.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	47.95
09-23	AP	E0443175	STAPLES CREDIT PLAN	08/10/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	70.16
09-29	AP	E0445014	READYREFRESH BY NESTLE	08/13/16	09/12/16	WATER	8.00
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	126.82
						SUPPLIES AND MATERIALS TOTALS:	3,805.48
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	150.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,606.79
						OFFICE TOTALS:	290,606.79

2016 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,463.48	10,429.35
PERSONNEL COMPENSATION	717,995.53	220,125.00
TRAVEL	63,322.74	16,253.26
RENT, COMMUNICATION, UTILITIES	35,519.25	12,144.90
PRINTING AND REPRODUCTION	10,546.20	10,279.40
OTHER SERVICES	28,653.78	9,626.10
SUPPLIES AND MATERIALS	3,989.26	1,093.43
EQUIPMENT	3,653.60	1,014.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,143.84	280,965.95
OFFICE TOTALS:	874,143.84	280,965.95

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	559.28
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-40.00
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	143.34
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	10,092.04
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-274.50
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	248.09
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-298.90
						FRANKED MAIL TOTALS:	10,429.35
			PERSONNEL COMPENSATION				
			CAMPBELL, TRAVIS J	07/01/16	09/30/16	CONSTITUENT LIAISON	9,999.99
			CHRISTENSEN, ALIX A	09/12/16	09/30/16	PAID INTERN	380.00
			JENKS, PETER H.	07/01/16	09/30/16	DISTRICT DIRECTOR	27,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROB BISHOP—Con.							
		LEBARON,CORBIN L	08/29/16 09/30/16	PAID INTERN		1,920.00	
		LONSBERRY,ALLEN L	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,083.33	
		MASSEY,GRAYSON J	07/01/16 08/17/16	PAID INTERN		2,820.00	
		NEWHALL,JOHN R	07/01/16 09/30/16	CONSTITUENT LIAISON		15,000.00	
		PETERS, NORMA C.	07/01/16 09/30/16	OFFICE MANAGER/DISTRICT OFFICE		12,500.01	
		PETERSEN, STEVEN T.	07/01/16 09/30/16	COUNSEL/MILITARY ADVISOR		39,500.01	
		QUESADA ANDRADE,AMERICA	08/15/16 09/30/16	PAID INTERN		2,760.00	
		SANFORD,JESSICA L	07/01/16 07/25/16	DEPUTY CHIEF OF STAFF		5,763.89	
		SNIDER,CASEY D	07/01/16 09/30/16	CONSTITUENT LIAISON		16,250.01	
		SOMERS, JENNIFER L.	07/01/16 09/08/16	CONSTITUENT LIAISON		11,600.00	
		STEWART,ADAM	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		12,249.99	
		STEWART,BRICE D	07/01/16 08/12/16	PAID INTERN		2,520.00	
		STOKES,JAMIE E	07/01/16 08/22/16	PAID INTERN		2,600.00	
		TURNER,CAROLYN L	07/23/16 09/30/16	SCHEDULER		7,177.78	
		WISER, DEVIN	07/01/16 09/30/16	CHIEF OF STAFF		33,000.00	
					PERSONNEL COMPENSATION TOTALS:	220,125.00	
TRAVEL							
07-15	AP	E0422279		CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	424.10
07-18	AP	E0422281		CITIBANK GOV CARD SERVICE	06/02/16 06/02/16	MEALS	33.94
07-19	AP	E0422197		JENKS, PETER H.	06/21/16 06/23/16	COMMERCIAL TRANSPORTATION	728.20
07-19	AP	E0422197		JENKS, PETER H.	06/21/16 06/23/16	LODGING	639.58
07-19	AP	E0422197		JENKS, PETER H.	06/22/16 06/23/16	MEALS	32.95
07-19	AP	E0422197		JENKS, PETER H.	06/21/16 06/23/16	TAXI/PARKING/TOLLS	78.07
07-19	AP	E0422205		JENKS, PETER H.	06/03/16 06/29/16	PRIVATE AUTO MILEAGE	274.00
07-19	AP	E0422206		PARKER, SCOTT B.	04/05/16 04/05/16	LODGING	135.61
07-19	AP	E0422206		PARKER, SCOTT B.	04/05/16 04/05/16	MEALS	18.59
07-19	AP	E0422206		PARKER, SCOTT B.	04/05/16 04/05/16	CAR RENTAL	98.51
07-19	AP	E0422206		PARKER, SCOTT B.	04/06/16 04/06/16	GASOLINE	38.34
07-19	AP	E0422222		WISER, DEVIN A.	06/27/16 06/30/16	COMMERCIAL TRANSPORTATION	628.20
07-19	AP	E0422222		WISER, DEVIN A.	06/27/16 06/30/16	CAR RENTAL	254.56
07-19	AP	E0422230		PARKER, SCOTT B.	04/15/16 04/16/16	LODGING	145.73
07-19	AP	E0422230		PARKER, SCOTT B.	04/15/16 04/16/16	MEALS	40.81
07-19	AP	E0422230		PARKER, SCOTT B.	04/16/16 04/16/16	CAR RENTAL	67.13
07-19	AP	E0422231		GRIFFITH JENNIFER L.	06/08/16 06/29/16	PRIVATE AUTO MILEAGE	80.50
07-19	AP	E0422232		PARKER, SCOTT B.	04/08/16 04/09/16	LODGING	161.62
07-19	AP	E0422232		PARKER, SCOTT B.	04/08/16 04/08/16	MEALS	6.69
07-19	AP	E0422232		PARKER, SCOTT B.	04/08/16 04/09/16	CAR RENTAL	85.44
07-19	AP	E0422232		PARKER, SCOTT B.	04/09/16 04/09/16	GASOLINE	14.00
08-04	AP	E0427991		GRIFFITH JENNIFER L.	05/19/16 06/08/16	TAXI/PARKING/TOLLS	11.00
08-05	AP	E0427990		JENKS, PETER H.	06/08/16 06/08/16	TAXI/PARKING/TOLLS	6.00
08-09	AP	E0428018		WISER, DEVIN A.	07/24/16 07/31/16	COMMERCIAL TRANSPORTATION	738.20
08-09	AP	E0428018		WISER, DEVIN A.	07/26/16 07/27/16	LODGING	121.61
08-09	AP	E0428018		WISER, DEVIN A.	07/23/16 08/01/16	MEALS	68.57

08-09	AP	E0428018	WISER, DEVIN A.	07/24/16	07/31/16	CAR RENTAL	351.86
08-09	AP	E0428018	WISER, DEVIN A.	07/27/16	07/31/16	GASOLINE	41.57
08-10	AP	E0429457	CITIBANK GOV CARD SERVICE	06/11/16	07/23/16	COMMERCIAL TRANSPORTATION	1,162.30
08-24	AP	E0434598	WISER, DEVIN A.	08/04/16	08/17/16	COMMERCIAL TRANSPORTATION	628.20
08-24	AP	E0434604	LONSBERRY, ALLEN L.	08/09/16	08/10/16	LODGING	98.50
08-24	AP	E0434604	LONSBERRY, ALLEN L.	08/10/16	08/11/16	LODGING	101.92
08-24	AP	E0434604	LONSBERRY, ALLEN L.	08/09/16	08/11/16	MEALS	24.66
08-24	AP	E0434604	LONSBERRY, ALLEN L.	08/08/16	08/11/16	CAR RENTAL	176.33
08-24	AP	E0434604	LONSBERRY, ALLEN L.	08/10/16	08/11/16	GASOLINE	53.29
08-24	AP	E0434604	LONSBERRY, ALLEN L.	08/08/16	08/08/16	TAXI/PARKING/TOLLS	10.96
08-24	AP	E0434604	LONSBERRY, ALLEN L.	08/11/16	08/11/16	TAXI/PARKING/TOLLS	13.36
08-24	AP	E0434606	PETERSEN, STEVEN T.	08/04/16	08/05/16	COMMERCIAL TRANSPORTATION	636.70
08-24	AP	E0434606	PETERSEN, STEVEN T.	08/04/16	08/05/16	MEALS	35.36
08-24	AP	E0434606	PETERSEN, STEVEN T.	08/04/16	08/05/16	CAR RENTAL	210.81
08-24	AP	E0434606	PETERSEN, STEVEN T.	08/04/16	08/05/16	GASOLINE	24.16
08-24	AP	E0434606	PETERSEN, STEVEN T.	08/04/16	08/05/16	TAXI/PARKING/TOLLS	50.00
08-25	AP	E0434919	STEWART, ADAM	07/28/16	08/15/16	COMMERCIAL TRANSPORTATION	738.20
08-26	AP	00876148	CITIBANK GOV CARD SERVICE	05/22/16	06/13/16	COMMERCIAL TRANSPORTATION	848.20
08-26	AP	E0434595	WISER, DEVIN A.	08/04/16	08/17/16	LODGING	666.12
08-26	AP	E0434595	WISER, DEVIN A.	08/04/16	08/17/16	MEALS	386.12
08-26	AP	E0434595	WISER, DEVIN A.	08/04/16	08/17/16	CAR RENTAL	1,035.37
08-26	AP	E0434595	WISER, DEVIN A.	08/04/16	08/17/16	GASOLINE	259.03
08-26	AP	E0434595	WISER, DEVIN A.	08/04/16	08/08/16	TAXI/PARKING/TOLLS	6.00
08-26	AP	E0434770	CAMPBELL, TRAVIS J.	05/04/16	05/19/16	PRIVATE AUTO MILEAGE	86.00
08-26	AP	E0434770	CAMPBELL, TRAVIS J.	06/09/16	06/29/16	PRIVATE AUTO MILEAGE	92.50
08-26	AP	E0434770	CAMPBELL, TRAVIS J.	08/01/16	08/01/16	PRIVATE AUTO MILEAGE	66.00
09-01	AP	00876353	CAMPBELL, TRAVIS J.	08/04/16	08/12/16	PRIVATE AUTO MILEAGE	122.00
09-09	AP	E0438334	CITIBANK GOV CARD SERVICE	07/13/16	07/16/16	LODGING	703.58
09-09	AP	E0438334	CITIBANK GOV CARD SERVICE	06/29/16	07/16/16	MEALS	82.54
09-12	AP	E0438635	NEWHALL JOHN R	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	744.70
09-12	AP	E0438635	NEWHALL JOHN R	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	281.00
09-12	AP	E0438641	NEWHALL JOHN R	05/04/16	05/25/16	PRIVATE AUTO MILEAGE	108.00
09-12	AP	E0438641	NEWHALL JOHN R	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	477.60
09-23	AP	E0443775	CITIBANK GOV CARD SERVICE	08/15/16	08/19/16	CAR RENTAL	393.19
09-23	AP	E0443775	CITIBANK GOV CARD SERVICE	08/17/16	08/19/16	GASOLINE	68.68
09-27	AP	E0443846	PETERSEN, STEVEN T.	09/19/16	09/19/16	TAXI/PARKING/TOLLS	16.00
09-28	AP	E0443839	JENKS, PETER H.	07/01/16	07/28/16	PRIVATE AUTO MILEAGE	200.00
09-28	AP	E0443839	JENKS, PETER H.	08/05/16	08/30/16	PRIVATE AUTO MILEAGE	320.50
						TRAVEL TOTALS:	16,253.26
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	26.52
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	4.28
07-19	AP	E0422206	PARKER, SCOTT B.	04/05/16	04/05/16	TELECOMSRV/EQ/TOLL CHARGE	26.95
07-19	AP	E0422206	PARKER, SCOTT B.	04/06/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE	26.95
07-19	AP	E0422207	DIRECTV	06/22/16	07/21/16	UTILITIES	165.97
07-19	AP	E0422229	CENTURYLINK	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	535.57
07-19	AP	E0422230	PARKER, SCOTT B.	04/15/16	04/16/16	UTILITIES	50.90
07-19	AP	E0422232	PARKER, SCOTT B.	04/08/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	26.95
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	96.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BISHOP—Con.						
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,559.95
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		9.26
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		977.53
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		38.11
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.47
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		4.39
08-03	AP E0428017	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		429.68
08-08	AP E0429453	DIRECTV	07/22/16 08/21/16	UTILITIES		309.33
08-08	AP E0429474	CENTURYLINK	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		536.71
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		12.41
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,559.95
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		4.39
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		113.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,095.76
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		38.11
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.14
08-25	AP E0434596	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		402.30
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		23.74
09-09	AP E0438637	CENTURYLINK	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		539.29
09-09	AP E0438645	NEWHALL JOHN R	08/10/16 08/10/16	TEMPORARY SPACE RENTAL		85.00
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		4.28
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)		1,559.95
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		8.81
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		113.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,001.95
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		38.11
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.69
09-27	AP E0443848	VERIZON WIRELESS	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		427.51
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		7.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,144.90
PRINTING AND REPRODUCTION						
07-18	AP E0422198	ACCURATE WORD LLC	07/11/16 07/11/16	PRINTING & REPRODUCTION		590.00
08-04	AP E0428012	ACCURATE WORD LLC	07/13/16 07/13/16	PRINTING & REPRODUCTION		29.95
08-08	AP E0429471	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION		16.73
08-23	AP E0434600	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION		18.41
08-24	AP E0434603	ACCURATE WORD LLC	07/07/16 07/07/16	PRINTING & REPRODUCTION		59.90
08-26	AP E0434757	THE FRANKING GROUP	07/29/16 07/29/16	PRINTING & REPRODUCTION		9,513.00
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		27.90
09-27	AP E0443857	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION		23.51
				PRINTING AND REPRODUCTION TOTALS:		10,279.40

OTHER SERVICES									
07-16	AP	00867396	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE		973.70	
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00	
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00	
08-16	AP	00872644	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE		973.70	
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00	
09-16	AP	00877882	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00	
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE		973.70	
								OTHER SERVICES TOTALS:	9,626.10
SUPPLIES AND MATERIALS									
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER		36.89	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)		-132.00	
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)		899.79	
08-05	AP	E0427990	JENKS, PETER H.	04/26/16	06/28/16	FOOD & BEVERAGE		112.32	
08-05	AP	E0427995	STANDARD-EXAMINER	04/22/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		147.83	
08-05	AP	E0428025	MOUNT OLYMPUS WATERS	06/16/16	06/26/16	WATER		33.41	
08-23	AP	E0434617	MOUNT OLYMPUS WATERS	07/14/16	07/22/16	WATER		40.32	
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER		65.88	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)		-861.00	
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)		499.13	
09-09	AP	E0438650	MOUNT OLYMPUS WATERS	07/29/16	08/19/16	WATER		19.07	
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER		30.93	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)		-1,064.20	
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)		1,265.06	
								SUPPLIES AND MATERIALS TOTALS:	1,093.43
EQUIPMENT									
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS		338.17	
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS		338.17	
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS		338.17	
								EQUIPMENT TOTALS:	1,014.51
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,965.95
								OFFICE TOTALS:	280,965.95

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2016 HON. SANFORD D. BISHOP, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,276.81	269.20
PERSONNEL COMPENSATION	595,232.80	183,746.53
TRAVEL	47,630.64	14,053.01
RENT, COMMUNICATION, UTILITIES	83,762.55	28,427.84
PRINTING AND REPRODUCTION	2,546.49	1,495.15
OTHER SERVICES	24,895.00	7,725.00
SUPPLIES AND MATERIALS	15,284.91	4,191.29
EQUIPMENT	4,980.37	1,752.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,609.57	241,660.87
OFFICE TOTALS:	775,609.57	241,660.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANFORD D. BISHOP, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	46.10	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	282.86	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-70.65	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	23.64	
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-12.75	
					FRANKED MAIL TOTALS:	269.20
PERSONNEL COMPENSATION						
		BLACK, JONATHAN M	08/29/16 09/30/16	COMMUNICATIONS DIRECTOR	5,777.78	
		BROWN, KENDRA F	09/01/16 09/30/16	SHARED EMPLOYEE	3,667.00	
		BRYANT, MICHAEL F	07/01/16 09/30/16	ASSISTANT/DEP DISTRICT DIR	14,437.50	
		CHERRY, ARNEZ	07/01/16 09/30/16	CASEWORKER	8,750.01	
		GIGLE, MAXWELL E	07/01/16 08/21/16	COMMUNICATIONS DIRECTOR	7,140.00	
		GIGLE, MAXWELL E	08/01/16 08/21/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,645.00	
		GILLISPIE, DORIS E	07/01/16 09/30/16	FIELD REPRESENTATIVE	13,125.00	
		GRACE, MALIK J	07/01/16 07/27/16	TEMPORARY EMPLOYEE	1,425.00	
		HALPERN, JONATHAN L	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	21,262.50	
		HILL, SHAVONDA	07/01/16 09/30/16	STAFF ASST/CONST SRV	8,400.00	
		JOHNSON, JULIAN M	07/01/16 09/30/16	LEGISLATIVE ASST/OFFICE MGR	11,812.50	
		PICKEL, TONI	07/01/16 09/30/16	CASEWORKER	12,600.00	
		REED, MICHAEL J	07/01/16 09/30/16	SHARED EMPLOYEE	7,404.24	
		ROSALES, ADILENE	08/01/16 09/30/16	LEG ASST/SOCIAL MEDIA MANAGER	7,000.00	
		SAGUL, PEGGY D	07/01/16 09/30/16	STAFF ASSISTANT	8,925.00	
		SANDS, MICHELLE R	07/01/16 09/30/16	FIELD REPRESENTATIVE	11,312.49	
		SIMONETTI, MIRNA	07/01/16 09/30/16	SHARED EMPLOYEE	4,500.00	
		THOMPSON, LESLIE C	07/01/16 09/30/16	STAFF ASSISTANT	6,249.99	
		WASHINGTON, GERALD A	07/01/16 09/30/16	STAFF ASSISTANT	6,562.50	
		WELLS, JENNIFER L	07/01/16 09/30/16	STAFF ASSISTANT	6,249.99	
		WIMBUSH, TAMEKA D	07/01/16 09/30/16	CASEWORKER	8,000.03	
		WOODS, WHITNEY E	07/01/16 09/30/16	SCHEDULER	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	183,746.53
TRAVEL						
07-13	AP E0420664	GILLISPIE, DORIS E	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	560.40	
07-14	AP E0420603	BRYANT, MICHAEL F	06/02/16 06/21/16	PRIVATE AUTO MILEAGE	1,636.80	
07-18	AP E0422902	BRYANT, MICHAEL F	06/24/16 06/25/16	LODGING	269.99	
07-23	AP E0424664	CITIBANK GOV CARD SERVICE	06/24/16 06/27/16	COMMERCIAL TRANSPORTATION	458.20	
07-23	AP E0424664	CITIBANK GOV CARD SERVICE	06/24/16 06/27/16	LODGING	224.76	
07-23	AP E0424664	CITIBANK GOV CARD SERVICE	06/24/16 06/27/16	MEALS	91.09	
07-23	AP E0424664	CITIBANK GOV CARD SERVICE	06/24/16 06/27/16	CAR RENTAL	108.50	
07-23	AP E0424664	CITIBANK GOV CARD SERVICE	06/24/16 06/27/16	GASOLINE	40.55	
07-23	AP E0424735	SANDS, MICHELLE R	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	522.84	
08-02	AP 00871244	CITIBANK GOV CARD SERVICE	06/07/16 06/28/16	COMMERCIAL TRANSPORTATION	2,258.60	

08-09	AP	E0430039	SANDS, MICHELLE R.	07/06/16	07/30/16	PRIVATE AUTO MILEAGE	338.53
08-10	AP	E0430006	BRYANT, MICHAEL F.	07/12/16	07/29/16	PRIVATE AUTO MILEAGE	671.20
08-10	AP	E0430013	GILLISPIE, DORIS E.	07/02/16	07/30/16	PRIVATE AUTO MILEAGE	360.00
08-11	AP	E0430011	CITIBANK GOV CARD SERVICE	06/28/16	06/30/16	COMMERCIAL TRANSPORTATION	346.20
09-09	AP	E0439961	WIMBUSH, TAMEKA D.	08/13/16	08/13/16	PRIVATE AUTO MILEAGE	46.40
09-15	AP	E0440220	GILLISPIE, DORIS E.	08/20/16	08/30/16	PRIVATE AUTO MILEAGE	212.80
09-16	AP	E0440180	BRYANT, MICHAEL F.	08/02/16	08/09/16	PRIVATE AUTO MILEAGE	549.60
09-19	AP	00877042	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	GASOLINE	0.30
09-21	AP	E0442213	SANDS, MICHELLE R.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	307.36
09-21	AP	E0442216	CITIBANK GOV CARD SERVICE	07/05/16	08/17/16	COMMERCIAL TRANSPORTATION	1,086.80
09-23	AP	E0442274	CITIBANK GOV CARD SERVICE	07/22/16	07/24/16	COMMERCIAL TRANSPORTATION	911.20
09-23	AP	E0442274	CITIBANK GOV CARD SERVICE	07/22/16	07/24/16	MEALS	62.80
09-23	AP	E0442274	CITIBANK GOV CARD SERVICE	07/25/16	07/26/16	TAXI/PARKING/TOLLS	23.67
09-27	AP	E0444399	SANDS, MICHELLE R.	09/10/16	09/13/16	PRIVATE AUTO MILEAGE	150.56
09-27	AP	E0444456	CITIBANK GOV CARD SERVICE	08/17/16	08/17/16	COMMERCIAL TRANSPORTATION	551.60
09-28	AP	E0444458	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	LODGING	69.00
09-28	AP	E0444458	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	MEALS	77.25
09-29	AP	E0446555	CITIBANK GOV CARD SERVICE	08/03/16	08/28/16	COMMERCIAL TRANSPORTATION	1,199.60
09-29	AP	E0446555	CITIBANK GOV CARD SERVICE	08/22/16	08/28/16	LODGING	632.69
09-29	AP	E0446555	CITIBANK GOV CARD SERVICE	08/03/16	08/24/16	MEALS	100.72
09-29	AP	E0446555	CITIBANK GOV CARD SERVICE	08/03/16	08/28/16	CAR RENTAL	146.88
09-29	AP	E0446555	CITIBANK GOV CARD SERVICE	08/24/16	08/24/16	GASOLINE	18.87
09-29	AP	E0446555	CITIBANK GOV CARD SERVICE	08/24/16	08/24/16	TAXI/PARKING/TOLLS	17.25
						TRAVEL TOTALS:	14,053.01
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	11.53
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	45.29
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	4.07
07-14	AP	00866492	UNITED PARCEL SERVICE	06/29/16	06/29/16	POSTAGE / COURIER / BOX RENTAL	4.01
07-16	AP	00866726	ALBANY TOWERS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.75
07-16	AP	00866790	MACON-BIBB COUNTY GOVERNMENT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00868055	9 SOUTH TOWER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	10.36
07-21	AP	E0424714	AT&T	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	1,737.93
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	9.63
07-23	AP	E0424724	CHARTER COMMUNICATIONS	07/16/16	08/15/16	UTILITIES	100.50
07-23	AP	E0424734	VERIZON WIRELESS	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	105.42
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	114.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	750.24
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	74.60
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	58.28
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	7.81
08-02	AP	00871249	UNITED PARCEL SERVICE	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	5.63
08-02	AP	00871249	UNITED PARCEL SERVICE	07/25/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	4.07
08-09	AP	E0429995	COX COMMUNICATIONS INC	07/24/16	08/23/16	UTILITIES	63.55
08-09	AP	E0430126	COX COMMUNICATIONS INC	07/24/16	08/23/16	UTILITIES	577.19
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	6.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANFORD D. BISHOP, JR.—Con.						
08-16	AP 00871973	ALBANY TOWERS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,051.75
08-16	AP 00872037	MACON-BIBB COUNTY GOVERNMENT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00873300	9 SOUTH TOWER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
08-16	AP 00873327	UNITED PARCEL SERVICE	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL		7.13
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		6.67
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		114.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		733.61
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		74.60
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		58.51
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		26.27
09-01	AP 00876243	UNITED PARCEL SERVICE	08/17/16 08/17/16	POSTAGE / COURIER / BOX RENTAL		19.32
09-08	AP 00876505	UNITED PARCEL SERVICE	08/26/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		11.66
09-08	AP 00876505	UNITED PARCEL SERVICE	08/29/16 08/29/16	POSTAGE / COURIER / BOX RENTAL		46.16
09-08	AP 00876505	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL		8.88
09-08	AP 00876505	UNITED PARCEL SERVICE	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL		4.86
09-08	AP 00876505	UNITED PARCEL SERVICE	09/01/16 09/01/16	POSTAGE / COURIER / BOX RENTAL		19.28
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		83.57
09-09	AP E0439963	CHARTER COMMUNICATIONS	08/16/16 09/15/16	UTILITIES		100.50
09-14	AP 00876896	UNITED PARCEL SERVICE	09/01/16 09/01/16	POSTAGE / COURIER / BOX RENTAL		4.65
09-14	AP 00876896	UNITED PARCEL SERVICE	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL		16.95
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		57.23
09-16	AP 00877210	ALBANY TOWERS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,051.75
09-16	AP 00877274	MACON-BIBB COUNTY GOVERNMENT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00878536	9 SOUTH TOWER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
09-16	AP E0440181	VERIZON WIRELESS	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE		660.17
09-16	AP E0440208	AT&T	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE		1,762.05
09-21	AP E0442214	AT&T	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE		1,753.44
09-21	AP E0442215	CHARTER COMMUNICATIONS	09/16/16 10/15/16	UTILITIES		100.50
09-21	AP E0442218	VERIZON WIRELESS	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE		857.40
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		114.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		747.20
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		74.60
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		40.71
09-30	AP 00881427	UNITED PARCEL SERVICE	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL		12.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,427.84
PRINTING AND REPRODUCTION						
07-10	AP E0420661	ACCURATE WORD LLC	06/22/16 06/22/16	PRINTING & REPRODUCTION		524.85
07-21	AP E0424739	ACCURATE WORD LLC	07/01/16 07/01/16	PRINTING & REPRODUCTION		174.95
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
09-15	AP E0440203	ACCURATE WORD LLC	06/14/16 06/14/16	PRINTING & REPRODUCTION		664.00
09-15	AP E0440211	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION		124.95
					PRINTING AND REPRODUCTION TOTALS:	1,495.15

OTHER SERVICES									
07-16	AP	00867878	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			2,575.00
08-16	AP	00873124	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			2,575.00
09-16	AP	00878361	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			2,575.00
								OTHER SERVICES TOTALS:	7,725.00
SUPPLIES AND MATERIALS									
07-05	AP	E0416045	DONALSONVILLE NEWS	07/21/16	06/21/17	PUBLICATIONS/REFERENCE MAT'L			30.00
07-14	AP	E0420644	RIVER MILL DATA MANAGEMENT	06/27/16	06/27/16	HABITATION EXPENSE			100.00
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)			105.80
07-23	AP	E0424725	AMERICUS TIMES RECORDER	07/02/16	07/02/17	PUBLICATIONS/REFERENCE MAT'L			48.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			352.75
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)			201.43
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)			8.40
08-09	AP	E0430000	CONNECTION	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)			135.90
08-09	AP	E0430031	JOHNSON, JULIAN	05/13/16	07/14/16	FOOD & BEVERAGE			127.18
08-11	AP	00871640	CAPITOL MARKING PRODUCTS INC	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)			25.50
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			69.98
08-18	AP	00875846	CITI PCARD-CDW GOVERNMENT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			205.00
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-884.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			98.59
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)			89.43
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			84.52
09-20	AP	00881022	CITI PCARD-HP HP HOME STORE	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			305.99
09-20	AP	00881022	CITI PCARD-LOWES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			128.38
09-20	AP	00881022	CITI PCARD-OMNI BUSINESS SYSTEMS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			129.00
09-20	AP	00881022	CITI PCARD-RED LOBSTER	07/29/16	08/28/16	FOOD & BEVERAGE			55.97
09-20	AP	00881022	CITI PCARD-SMART REPAIR	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			139.09
09-21	AP	E0442217	CODY ROAD TROPHIES	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)			2,062.50
09-27	AP	E0444391	BRYANT, MICHAEL F.	09/19/16	09/19/16	FOOD & BEVERAGE			448.36
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-112.20
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			235.72
								SUPPLIES AND MATERIALS TOTALS:	4,191.29
EQUIPMENT									
07-14	AP	E0420603	BRYANT, MICHAEL F.	06/18/16	06/18/16	MAINTENANCE / REPAIRS			139.09
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS			537.92
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS			537.92
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS			537.92
								EQUIPMENT TOTALS:	1,752.85
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,660.87
								OFFICE TOTALS:	241,660.87
2015 HON. SANFORD D. BISHOP, JR. OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-12	AP	00866295	BOISE CASCADE COMPANY	09/03/15	09/03/15	OFFICE SUPPLIES (OUTSIDE)			-65.98
								SUPPLIES AND MATERIALS TOTALS:	-65.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	-65.98
								OFFICE TOTALS:	-65.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DIANE BLACK							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	31,423.61	5,127.36	
				PERSONNEL COMPENSATION	605,084.58	206,699.76	
				TRAVEL	34,225.28	8,031.61	
				RENT, COMMUNICATION, UTILITIES	42,315.31	11,134.63	
				PRINTING AND REPRODUCTION	79,183.04	67,897.09	
				OTHER SERVICES	23,609.28	11,184.28	
				SUPPLIES AND MATERIALS	8,213.53	4,036.29	
				EQUIPMENT	1,277.16	588.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,331.79	314,699.02	
				OFFICE TOTALS:	825,331.79	314,699.02	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	495.75	
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	1,481.15	
07-31	GL	FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-29.65	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	336.91	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	1,561.27	
08-31	GL	FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-17.60	
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	1,120.85	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	224.33	
09-30	GL	FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-45.65	
					FRANKED MAIL TOTALS:	5,127.36	
PERSONNEL COMPENSATION							
				BALCH,KENNA C	07/01/16 09/30/16	CASEWORKER	8,750.01
				BUCK,EMILY A	07/01/16 09/30/16	FIELD REPRESENTATIVE	9,500.01
				BURCH,LEIGH A	07/01/16 09/30/16	LEGISLATIVE AIDE	9,750.00
				COGAN,ROBERT	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF	21,060.00
				DETWILER,MICHAEL	07/01/16 09/30/16	FIELD REPRESENTATIVE	14,196.00
				DONCHES, MICHELLE M.	07/01/16 09/30/16	SHARED EMPLOYEE	3,750.00
				DOWELL,STANLEY G	07/01/16 09/30/16	SCHEDULER	11,750.01
				FRANK,JONATHAN	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	13,500.00
				KOEBERLEIN,TERESA R	07/01/16 09/30/16	CHIEF OF STAFF	34,749.99
				LASSITER,HILLARY W	07/01/16 09/30/16	LEGISLATIVE AIDE/PRESS ASST.	9,999.99
				MITCHELL,KATIE B	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,250.00
				OAKES,MEGHAN E	07/01/16 09/30/16	STAFF ASST/PRESS ASST	8,250.00
				ROYSTER,ZACHARY H	07/01/16 09/30/16	STAFF ASSISTANT	7,250.01
				SCHNEIDER,CHARLES E	07/01/16 09/30/16	DISTRICT DIRECTOR	21,249.99
				TOOMEY,JONATHAN M	07/01/16 09/30/16	LEGISLATIVE COUNSEL	11,250.00
				WARREN,BONNY	07/01/16 09/30/16	CASEWORKER	10,443.75
						PERSONNEL COMPENSATION TOTALS:	206,699.76
TRAVEL							
07-07	AP	E0419060	WARREN, BONNY	06/07/16 06/07/16	PRIVATE AUTO MILEAGE	29.28	

07-07	AP	E0419066	SCHNEIDER, CHARLES E.	06/21/16	06/24/16	TAXI/PARKING/TOLLS	42.40
07-12	AP	E0419057	CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION	2,053.80
07-12	AP	E0419057	CITIBANK GOV CARD SERVICE	06/20/16	06/24/16	LODGING	517.54
07-12	AP	E0419057	CITIBANK GOV CARD SERVICE	05/26/16	06/23/16	TAXI/PARKING/TOLLS	187.00
07-20	AP	E0424127	BUCK, EMILY A.	06/04/16	06/30/16	PRIVATE AUTO MILEAGE	167.60
07-21	AP	E0423956	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION	1,786.80
07-21	AP	E0424126	DETWILER, MICHAEL	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	99.24
07-21	AP	E0424128	SCHNEIDER, CHARLES E.	06/03/16	06/29/16	PRIVATE AUTO MILEAGE	218.08
08-09	AP	E0429883	WARREN, BONNY	07/05/16	07/20/16	PRIVATE AUTO MILEAGE	51.68
08-10	AP	E0429862	BUCK, EMILY A.	07/12/16	07/25/16	PRIVATE AUTO MILEAGE	88.00
08-10	AP	E0429887	SCHNEIDER, CHARLES E.	07/12/16	07/28/16	PRIVATE AUTO MILEAGE	166.44
08-10	AP	E0429890	DETWILER, MICHAEL	07/02/16	07/27/16	PRIVATE AUTO MILEAGE	171.16
08-15	AP	E0431640	CITIBANK GOV CARD SERVICE	07/14/16	07/31/16	COMMERCIAL TRANSPORTATION	856.30
08-15	AP	E0431640	CITIBANK GOV CARD SERVICE	07/08/16	07/15/16	TAXI/PARKING/TOLLS	125.00
08-16	AP	E0431639	MITCHELL, KATIE B.	07/31/16	08/02/16	MEALS	30.53
08-16	AP	E0431639	MITCHELL, KATIE B.	07/31/16	08/02/16	CAR RENTAL	97.67
08-16	AP	E0431639	MITCHELL, KATIE B.	07/31/16	08/02/16	TAXI/PARKING/TOLLS	50.37
09-08	AP	E0438273	WARREN, BONNY	08/02/16	08/02/16	PRIVATE AUTO MILEAGE	29.20
09-08	AP	E0438274	DETWILER, MICHAEL	08/08/16	08/30/16	PRIVATE AUTO MILEAGE	189.12
09-08	AP	E0438276	BUCK, EMILY A.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	236.12
09-09	AP	E0438275	SCHNEIDER, CHARLES E.	08/01/16	08/17/16	PRIVATE AUTO MILEAGE	370.72
09-14	AP	E0439317	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	COMMERCIAL TRANSPORTATION	264.20
09-14	AP	E0439317	CITIBANK GOV CARD SERVICE	07/31/16	08/02/16	LODGING	203.36
						TRAVEL TOTALS:	8,031.61
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0417141	UCDD / AAAD	10/20/16	10/20/16	TEMPORARY SPACE RENTAL	100.00
07-16	AP	00867037	HERITAGE COMMERCIAL HOLDINGS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
07-16	AP	00867041	SUMNER COUNTY TN	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-18	AP	E0422365	CHARTER COMMUNICATIONS	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	271.55
07-21	AP	E0423955	COMCAST	07/26/16	08/25/16	UTILITIES	145.01
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	775.90
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.71
08-12	AP	E0431641	CHARTER COMMUNICATIONS	08/09/16	09/08/16	UTILITIES	271.55
08-16	AP	00872285	HERITAGE COMMERCIAL HOLDINGS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
08-16	AP	00872289	SUMNER COUNTY TN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	773.52
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.09
08-31	AP	E0436104	AT & T	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	639.14
08-31	AP	E0436106	VERIZON WIRELESS	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	299.73
08-31	AP	E0436222	AT & T	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	660.41
08-31	AP	E0436223	COMCAST	08/26/16	09/25/16	UTILITIES	145.01
08-31	AP	E0436224	VERIZON WIRELESS	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	299.73
09-13	AP	E0439316	CHARTER COMMUNICATIONS	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	277.83
09-16	AP	00877523	HERITAGE COMMERCIAL HOLDINGS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	905.00
09-16	AP	00877527	SUMNER COUNTY TN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANE BLACK—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	118.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	674.48	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.98	
09-27	AP	E0444289	09/26/16 10/25/16	TELECOMSRV/EQ/TOLL CHARGE	145.01	
09-30	AP	00881429	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	4.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,134.63	
PRINTING AND REPRODUCTION						
07-15	AP	00866542	06/09/16 06/09/16	PRINTING & REPRODUCTION	726.70	
07-15	AP	00866542	06/15/16 06/15/16	PRINTING & REPRODUCTION	597.94	
07-23	AP	E0422362	06/03/16 06/03/16	PRINTING & REPRODUCTION	200.00	
07-28	GL	PIX0060456	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	24.70	
08-01	AP	E0426764	07/21/16 07/21/16	PRINTING & REPRODUCTION	39.95	
08-09	AP	E0429892	07/28/16 07/28/16	PRINTING & REPRODUCTION	159.80	
09-07	AP	E0437231	03/16/16 03/16/16	PRINTING & REPRODUCTION	66,148.00	
				PRINTING AND REPRODUCTION TOTALS:	67,897.09	
OTHER SERVICES						
07-16	AP	00866994	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00872242	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-08	AP	E0437230	07/05/16 07/05/16	NON-TECHNOLOGY SERVICE CONTR	5,529.28	
09-16	AP	00877479	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	11,184.28	
SUPPLIES AND MATERIALS						
07-07	AP	E0419059	06/03/16 06/03/16	FOOD & BEVERAGE	452.30	
07-07	AP	E0419063	06/21/16 06/20/17	PUBLICATIONS/REFERENCE MAT'L	27.00	
07-07	AP	E0419064	06/23/16 06/21/17	PUBLICATIONS/REFERENCE MAT'L	98.80	
07-07	AP	E0419065	06/07/16 06/23/16	FOOD & BEVERAGE	63.00	
07-07	AP	E0419066	06/07/16 06/07/16	FOOD & BEVERAGE	14.00	
07-12	AP	00866295	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)	688.92	
07-18	AP	00868133	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	57.04	
07-19	AP	E0422366	06/27/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L	4.61	
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-95.00	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	185.45	
08-01	AP	E0426762	08/01/16 10/31/16	WATER	74.91	
08-08	AP	00871453	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	642.94	
08-08	AP	00871453	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,526.90	
08-12	AP	E0431643	08/24/16 08/23/17	PUBLICATIONS/REFERENCE MAT'L	79.99	
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-76.00	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	150.25	
09-08	AP	E0438276	08/25/16 08/25/16	FOOD & BEVERAGE	15.00	
09-09	AP	E0438176	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
09-27	AP	E0444322	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
09-28	AP	E0444320	10/15/16 10/14/17	PUBLICATIONS/REFERENCE MAT'L	22.00	

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09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-357.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	409.18
SUPPLIES AND MATERIALS TOTALS:						4,036.29
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:						588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,699.02
OFFICE TOTALS:						314,699.02

2016 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,750.03	854.01
PERSONNEL COMPENSATION	704,512.95	234,014.17
TRAVEL	45,582.98	17,747.17
RENT, COMMUNICATION, UTILITIES	63,795.93	23,773.84
PRINTING AND REPRODUCTION	3,393.82	1,665.82
OTHER SERVICES	16,180.00	6,555.00
SUPPLIES AND MATERIALS	11,880.27	2,506.70
EQUIPMENT	810.79	93.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,906.77	287,210.31
OFFICE TOTALS:	847,906.77	287,210.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	339.33
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	247.43
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-15.50
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	297.35
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-14.60
FRANKED MAIL TOTALS:						854.01	

PERSONNEL COMPENSATION

ALLBROOKS, HUBERT S.	07/01/16	09/30/16	SENIOR POLICY ADVISOR	17,629.50
ANDERSON, DARY N	07/01/16	09/30/16	ACTING DISTRICT DIRECTOR	9,999.99
ANFINSON, SUSAN	07/01/16	09/30/16	SHARED EMPLOYEE	3,000.00
ANFINSON, THOMAS E.	07/01/16	09/30/16	SHARED EMPLOYEE	1,500.00
BLAKELY, JOHN R	07/01/16	09/30/16	FIELD REPRESENTATIVE	6,750.00
BUENTELLO, MARY A	07/01/16	09/30/16	CASEWORKER	11,874.99
BURCH, VIRGINIA G	07/01/16	09/30/16	EXECUTIVE ASSISTANT	12,999.99
COLLINS, JACKIE W	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,000.01
FLINT II, CHARLES A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	17,499.99
GRIBBLE, KRISTI N	07/01/16	09/30/16	SENIOR HEALTH POLICY ADVISOR	16,250.01
LEMONS, ABBY E	09/06/16	09/30/16	PRESS SECRETARY	2,743.06
MAVES, BRIAN B	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,625.01
MCBRAYER, KAITLYN J	07/01/16	08/12/16	PRESS SECRETARY	5,016.66
PARKER, CLAUDETTE	07/01/16	09/30/16	CASEWORKER	12,999.99
PATTEN, DAVID	07/01/16	09/30/16	FIELD REPRESENTATIVE	5,625.00
PECHARKI KOWALSKI, LEONARDO A	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
		PLATT JR, MICHAEL	07/01/16 09/30/16	CHIEF OF STAFF		39,999.99
		SCOTT, STEPHANIE L	07/01/16 09/30/16	SENIOR CASEWORKER		14,499.99
		WARDWELL, MELISSA E	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,999.99
		WHEELER, STEFANIE A	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		234,014.17
TRAVEL						
07-07	AP E0418895	PLATT JR, MICHAEL	06/26/16 06/28/16	CAR RENTAL		209.53
07-07	AP E0418896	PLATT JR, MICHAEL	06/28/16 06/28/16	TAXI/PARKING/TOLLS		37.04
07-13	AP E0420266	PLATT JR, MICHAEL	06/26/16 06/28/16	LODGING		278.08
07-18	AP E0421917	HON. MARSHA BLACKBURN	06/23/16 06/28/16	PRIVATE AUTO MILEAGE		89.64
07-18	AP E0422950	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		132.10
07-18	AP E0422950	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		278.10
07-18	AP E0422950	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		334.10
07-18	AP E0422950	CITIBANK GOV CARD SERVICE	06/26/16 06/28/16	COMMERCIAL TRANSPORTATION		410.20
07-18	AP E0422950	CITIBANK GOV CARD SERVICE	06/11/16 06/11/16	TAXI/PARKING/TOLLS		27.00
08-11	AP E0430450	CITIBANK GOV CARD SERVICE	07/24/16 07/26/16	COMMERCIAL TRANSPORTATION		793.20
08-12	AP E0430642	GRIBBLE, KRISTI N.	07/19/16 07/23/16	MEALS		193.02
08-12	AP E0430642	GRIBBLE, KRISTI N.	07/17/16 07/22/16	CAR RENTAL		471.25
08-12	AP E0430642	GRIBBLE, KRISTI N.	07/19/16 07/21/16	GASOLINE		43.01
08-12	AP E0430642	GRIBBLE, KRISTI N.	07/23/16 07/23/16	TAXI/PARKING/TOLLS		13.96
08-12	AP E0430643	HON. MARSHA BLACKBURN	06/10/16 06/19/16	PRIVATE AUTO MILEAGE		51.30
08-12	AP E0430643	HON. MARSHA BLACKBURN	07/14/16 07/28/16	PRIVATE AUTO MILEAGE		65.45
08-12	AP E0430647	HON. MARSHA BLACKBURN	07/08/16 07/11/16	PRIVATE AUTO MILEAGE		55.57
08-15	AP E0431893	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		132.10
08-15	AP E0431893	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		132.10
08-15	AP E0431893	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		132.10
08-15	AP E0431893	CITIBANK GOV CARD SERVICE	07/17/16 07/17/16	COMMERCIAL TRANSPORTATION		594.20
08-15	AP E0431893	CITIBANK GOV CARD SERVICE	07/24/16 07/25/16	LODGING		304.92
08-15	AP E0431893	CITIBANK GOV CARD SERVICE	06/28/16 07/25/16	MEALS		63.64
08-15	AP E0431893	CITIBANK GOV CARD SERVICE	07/24/16 07/25/16	CAR RENTAL		281.48
08-17	AP E0432775	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		132.10
08-17	AP E0432775	CITIBANK GOV CARD SERVICE	07/25/16 07/26/16	LODGING		107.35
08-18	AP E0432867	MCBRAYER, KAITLYN J.	04/10/16 04/13/16	COMMERCIAL TRANSPORTATION		50.00
08-18	AP E0432867	MCBRAYER, KAITLYN J.	03/09/16 03/09/16	MEALS		27.40
08-18	AP E0432867	MCBRAYER, KAITLYN J.	04/12/16 04/12/16	MEALS		11.08
08-18	AP E0432867	MCBRAYER, KAITLYN J.	04/12/16 04/12/16	GASOLINE		16.12
08-31	AP E0436688	CITIBANK GOV CARD SERVICE	08/14/16 08/14/16	COMMERCIAL TRANSPORTATION		594.20
09-07	AP E0437626	GRIBBLE, KRISTI N.	08/14/16 08/20/16	MEALS		163.87
09-07	AP E0437626	GRIBBLE, KRISTI N.	08/14/16 08/19/16	CAR RENTAL		383.20
09-07	AP E0437626	GRIBBLE, KRISTI N.	08/17/16 08/20/16	GASOLINE		36.00
09-07	AP E0437633	PLATT JR, MICHAEL	08/21/16 08/25/16	CAR RENTAL		381.23
09-07	AP E0437638	PLATT JR, MICHAEL	08/23/16 08/25/16	LODGING		405.43
09-07	AP E0437649	WHEELER, STEFANIE A.	08/15/16 08/19/16	LODGING		534.68

09-07	AP	E0437649	WHEELER, STEFANIE A	08/15/16	08/19/16	MEALS	128.42
09-07	AP	E0437649	WHEELER, STEFANIE A	08/15/16	08/19/16	CAR RENTAL	875.23
09-07	AP	E0437649	WHEELER, STEFANIE A	08/15/16	08/19/16	TAXI/PARKING/TOLLS	35.63
09-15	AP	E0439417	FLINT II, CHARLES A	08/21/16	08/25/16	LODGING	818.63
09-15	AP	E0439417	FLINT II, CHARLES A	08/22/16	08/25/16	MEALS	147.60
09-15	AP	E0439417	FLINT II, CHARLES A	08/21/16	08/25/16	CAR RENTAL	406.62
09-15	AP	E0439417	FLINT II, CHARLES A	08/25/16	08/25/16	GASOLINE	18.01
09-15	AP	E0439417	FLINT II, CHARLES A	08/21/16	08/21/16	TAXI/PARKING/TOLLS	23.23
09-15	AP	E0439417	FLINT II, CHARLES A	08/21/16	08/24/16	TAXI/PARKING/TOLLS	76.29
09-16	AP	E0440344	PLATT JR, MICHAEL	08/31/16	09/01/16	CAR RENTAL	170.66
09-16	AP	E0440351	PLATT JR, MICHAEL	08/31/16	09/01/16	LODGING	250.97
09-16	AP	E0440360	CITIBANK GOV CARD SERVICE	07/30/16	07/30/16	COMMERCIAL TRANSPORTATION	668.20
09-16	AP	E0440360	CITIBANK GOV CARD SERVICE	08/16/16	08/17/16	GASOLINE	55.19
09-20	AP	E0441449	PLATT JR, MICHAEL	06/28/16	06/28/16	MEALS	30.34
09-20	AP	E0441449	PLATT JR, MICHAEL	08/22/16	09/05/16	MEALS	173.23
09-20	AP	E0441449	PLATT JR, MICHAEL	08/31/16	08/31/16	TAXI/PARKING/TOLLS	10.00
09-21	AP	E0440345	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	COMMERCIAL TRANSPORTATION	132.10
09-21	AP	E0440345	CITIBANK GOV CARD SERVICE	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	E0440345	CITIBANK GOV CARD SERVICE	08/12/16	08/12/16	COMMERCIAL TRANSPORTATION	297.10
09-21	AP	E0440345	CITIBANK GOV CARD SERVICE	08/15/16	08/19/16	COMMERCIAL TRANSPORTATION	410.20
09-21	AP	E0440345	CITIBANK GOV CARD SERVICE	08/21/16	08/25/16	COMMERCIAL TRANSPORTATION	1,230.40
09-21	AP	E0440345	CITIBANK GOV CARD SERVICE	09/02/16	09/02/16	COMMERCIAL TRANSPORTATION	264.20
09-21	AP	E0440345	CITIBANK GOV CARD SERVICE	07/30/16	08/17/16	MEALS	68.64
09-21	AP	E0440345	CITIBANK GOV CARD SERVICE	07/30/16	08/04/16	TAXI/PARKING/TOLLS	27.17
09-22	AP	E0442466	BLAKELY, JOHN R	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	234.90
09-22	AP	E0442466	BLAKELY, JOHN R	02/10/16	02/24/16	PRIVATE AUTO MILEAGE	153.90
09-22	AP	E0442466	BLAKELY, JOHN R	03/08/16	03/22/16	PRIVATE AUTO MILEAGE	313.20
09-22	AP	E0442466	BLAKELY, JOHN R	04/07/16	04/30/16	PRIVATE AUTO MILEAGE	210.60
09-22	AP	E0442466	BLAKELY, JOHN R	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	164.70
09-22	AP	E0442466	BLAKELY, JOHN R	06/04/16	06/23/16	PRIVATE AUTO MILEAGE	175.50
09-22	AP	E0442466	BLAKELY, JOHN R	07/04/16	07/21/16	PRIVATE AUTO MILEAGE	118.80
09-22	AP	E0442466	BLAKELY, JOHN R	08/03/16	08/26/16	PRIVATE AUTO MILEAGE	467.10
09-22	AP	E0442466	BLAKELY, JOHN R	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	43.20
09-22	AP	E0443694	CITIBANK GOV CARD SERVICE	08/16/16	08/17/16	LODGING	380.10
09-26	AP	E0443741	HON. MARSHA BLACKBURN	07/30/16	07/31/16	PRIVATE AUTO MILEAGE	38.66
09-26	AP	E0443741	HON. MARSHA BLACKBURN	08/01/16	08/23/16	PRIVATE AUTO MILEAGE	213.46
09-26	AP	E0443741	HON. MARSHA BLACKBURN	09/03/16	09/12/16	PRIVATE AUTO MILEAGE	48.92
09-26	AP	E0443741	HON. MARSHA BLACKBURN	07/31/16	07/31/16	TAXI/PARKING/TOLLS	14.63
09-26	AP	E0443745	SCOTT, STEPHANIE L	09/07/16	09/08/16	LODGING	126.94
09-26	AP	E0443745	SCOTT, STEPHANIE L	09/07/16	09/09/16	MEALS	58.31
09-26	AP	E0443745	SCOTT, STEPHANIE L	09/07/16	09/09/16	PRIVATE AUTO MILEAGE	255.31
09-26	AP	E0443752	PARKER, CLAUDETTE	09/07/16	09/08/16	LODGING	208.44
09-26	AP	E0443752	PARKER, CLAUDETTE	09/07/16	09/08/16	MEALS	126.94
09-26	AP	E0443752	PARKER, CLAUDETTE	09/07/16	09/08/16	PRIVATE AUTO MILEAGE	24.99
09-28	AP	E0444623	BLAKELY, JOHN R	01/28/16	01/28/16	MEALS	35.00
09-28	AP	E0444623	BLAKELY, JOHN R	08/24/16	08/24/16	MEALS	19.76
						TRAVEL TOTALS:	17,747.17
07-01	AP	E0418148	RENT, COMMUNICATION, UTILITIES VERIZON WIRELESS	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	130.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARSHA BLACKBURN—Con.						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		67.74
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		28.88
07-16	AP 00867456	WILLIAMSON COUNTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
07-16	AP 00867593	CBRE-AAF REGIONS BANK	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,165.06
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		4.55
07-23	AP E0424472	CHARTER COMMUNICATIONS	07/12/16 08/11/16	UTILITIES		326.07
07-28	AP E0426152	COMCAST	07/15/16 08/14/16	UTILITIES		304.32
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		115.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,519.23
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		35.32
08-11	AP 00871629	CHARTER COMMUNICATIONS	04/12/16 05/11/16	UTILITIES		320.98
08-11	AP E0395192	CHARTER COMMUNICATIONS	04/12/16 05/11/16	UTILITIES		-320.98
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		13.59
08-16	AP 00872704	WILLIAMSON COUNTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
08-18	AP 00875835	MILLAN ENTERPRISES LLC	07/15/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,299.04
08-18	AP 00875835	MILLAN ENTERPRISES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,165.06
08-18	AP E0432861	VERIZON WIRELESS	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE		131.01
08-18	AP E0432870	CHARTER COMMUNICATIONS	08/12/16 09/11/16	UTILITIES		321.08
08-18	AP E0432872	COMCAST	08/15/16 09/14/16	UTILITIES		435.16
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		19.55
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		115.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,516.79
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		35.32
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		19.46
09-07	AP E0437629	VERIZON WIRELESS	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE		131.01
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		4.28
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		5.65
09-16	AP 00877942	WILLIAMSON COUNTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,541.00
09-16	AP 00878558	MILLAN ENTERPRISES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,165.06
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		589.74
09-22	AP E0442477	COMCAST	09/15/16 10/14/16	UTILITIES		365.03
09-23	AP E0442953	CHARTER COMMUNICATIONS	09/12/16 10/11/16	UTILITIES		321.08
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		115.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,483.04
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		35.32
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		45.21
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,773.84
PRINTING AND REPRODUCTION						
07-18	AP E0421911	DEX IMAGING TENNESSEE INC	04/01/16 06/30/16	PRINTING & REPRODUCTION		131.25
07-18	AP E0421919	XEROX CORPORATION	05/30/16 06/21/16	PRINTING & REPRODUCTION		57.51

08-09	AP	00871560	PUBLIC PRINTER	06/27/16	06/27/16	PRINTING & REPRODUCTION	48.84
08-11	AP	E0430638	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	35.42
08-11	AP	E0430646	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	71.84
08-31	AP	E0436721	ACCURATE WORD LLC	08/17/16	08/17/16	PRINTING & REPRODUCTION	614.85
09-14	AP	E0439452	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	44.46
09-16	AP	E0440342	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	48.80
09-28	AP	E0444632	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	612.85
						PRINTING AND REPRODUCTION TOTALS:	1,665.82
			OTHER SERVICES				
07-16	AP	00867141	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	E0426142	WILLIAMSON COUNTY	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	100.00
08-02	AP	E0426148	LEADERSHIP MUSIC	07/05/16	07/05/16	TRAINING	1,000.00
08-16	AP	00872389	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	E0435140	WILLIAMSON COUNTY	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00877627	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,555.00
			SUPPLIES AND MATERIALS				
07-13	AP	E0420258	MYOFFICEPRODUCTS LLC	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	185.49
07-18	AP	E0421901	MYOFFICEPRODUCTS LLC	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	14.18
07-18	AP	E0421921	MYOFFICEPRODUCTS LLC	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	56.44
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	143.81
07-27	AP	E0426149	CRYSTAL SPRINGS	06/22/16	06/30/16	WATER	14.46
07-28	AP	E0426150	MOORES OFFICE SUPPLIES & FURNITURE	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	129.90
07-28	AP	E0426154	CONNECTION	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	61.04
07-29	AP	E0426153	MYOFFICEPRODUCTS LLC	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	184.15
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	38.90
08-16	AP	E0431980	CRYSTAL SPRINGS	07/08/16	07/28/16	WATER	74.41
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	123.81
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	108.26
09-01	AP	E0436718	MOORES OFFICE SUPPLIES & FURNITURE	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	289.79
09-07	AP	E0437640	MYOFFICEPRODUCTS LLC	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	110.60
09-16	AP	E0440331	CRYSTAL SPRINGS	08/05/16	08/25/16	WATER	83.99
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	148.81
09-22	AP	E0441432	BUSINESS & LEGAL RESOURCES	11/14/16	11/14/17	PUBLICATIONS/REFERENCE MAT'L	297.00
09-28	AP	E0444623	BLAKELY, JOHN R.	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	26.97
09-28	AP	E0444623	BLAKELY, JOHN R.	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	41.94
09-28	AP	E0444623	BLAKELY, JOHN R.	03/21/16	03/21/17	PUBLICATIONS/REFERENCE MAT'L	87.50
09-28	AP	E0444630	M LEE SMITH PUBLISHER - BLR	09/07/16	09/07/16	PUBLICATIONS/REFERENCE MAT'L	186.95
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-33.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	169.30
						SUPPLIES AND MATERIALS TOTALS:	2,506.70
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	31.20
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	31.20
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	31.20
						EQUIPMENT TOTALS:	93.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,210.31
						OFFICE TOTALS:	287,210.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. MARSHA BLACKBURN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-29	AP E0442446	BLAKELY, JOHN R.	01/02/16 01/02/16	PRIVATE AUTO MILEAGE		27.00	
09-29	AP E0444622	ALLBROOKS, HUBERT S.	11/11/15 11/18/15	MEALS		24.42	
09-29	AP E0444622	ALLBROOKS, HUBERT S.	12/10/15 12/30/15	MEALS		20.73	
09-29	AP E0444622	ALLBROOKS, HUBERT S.	12/02/15 12/30/15	PRIVATE AUTO MILEAGE		998.45	
09-29	AP E0444622	ALLBROOKS, HUBERT S.	11/06/15 11/06/15	TAXI/PARKING/TOLLS		22.94	
					TRAVEL TOTALS:	1,093.54	
RENT, COMMUNICATION, UTILITIES							
09-29	AP E0444622	ALLBROOKS, HUBERT S.	12/11/15 12/11/15	POSTAGE / COURIER / BOX RENTAL		9.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9.80	
SUPPLIES AND MATERIALS							
09-29	AP E0444622	ALLBROOKS, HUBERT S.	12/03/15 12/12/15	FOOD & BEVERAGE		75.00	
09-29	AP E0444622	ALLBROOKS, HUBERT S.	12/22/15 12/22/15	OFFICE SUPPLIES (OUTSIDE)		26.18	
					SUPPLIES AND MATERIALS TOTALS:	101.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,204.52	
					OFFICE TOTALS:	1,204.52	
2016 HON. ROB BLUM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	169,085.53	49,008.66
					PERSONNEL COMPENSATION	427,363.74	151,524.89
					TRAVEL	31,313.49	12,873.37
					RENT, COMMUNICATION, UTILITIES	49,184.76	18,451.05
					PRINTING AND REPRODUCTION	195,354.83	62,088.49
					OTHER SERVICES	16,560.59	5,625.41
					SUPPLIES AND MATERIALS	24,609.32	5,051.76
					EQUIPMENT	11,157.56	5,133.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	924,629.82	309,757.54
					OFFICE TOTALS:	924,629.82	309,757.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		622.88	
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		9,649.71	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-18.90
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,726.52	
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		24,837.71	
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		10,684.19	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,595.85	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-89.30
					FRANKED MAIL TOTALS:	49,008.66	
PERSONNEL COMPENSATION							
		ANDREATA,VANESSA C	08/09/16 09/19/16	PAID INTERN		341.66	

		BRYANT,JUSTIN C	07/01/16	09/30/16	SCHEDULER/FINANCIAL ADMIN	8,608.33
		CONWAY,KEEGAN P	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	12,999.99
		FERLAND,JOHN O	07/01/16	09/30/16	DISTRICT DIRECTOR	17,499.99
		FERLAND,JOHN O	07/01/16	07/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
		HILL,WADE A	08/08/16	09/19/16	PAID INTERN	350.00
		JENSEN,JUSTIN L	07/01/16	09/30/16	REGIONAL DIRECTOR	9,999.99
		KEEFER,MICHAEL J	07/01/16	09/30/16	DIRECTOR OF TRANSPORTATION	8,499.99
		MESCHER,JACOB R	07/01/16	09/30/16	REGIONAL DIRECTOR	9,999.99
		MIHALICK,PETER J	07/01/16	09/30/16	LEGISLATIVE DIRECTOR & COUNSEL	15,624.99
		MIHALICK,PETER J	07/01/16	07/31/16	LEGISLATIVE DIRECTOR & COUNSEL (OTHER COMPENSATION)	2,000.00
		REED,IAN L	08/08/16	09/19/16	PAID INTERN	350.00
		RICHARD,KIRBY J	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,249.99
		ROGGE,ALEXAH J	07/01/16	09/30/16	STAFF ASSISTANT	9,999.99
		SMITH,PAUL G	07/01/16	09/30/16	CHIEF OF STAFF	24,999.99
		SMITH,PAUL G	07/01/16	07/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	2,750.00
		STEWART,MALCOLM K	07/01/16	09/30/16	TEMPORARY EMPLOYEE	2,250.00
		STEWART,MALCOLM K	07/01/16	07/31/16	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	250.00
		THOMPSON,KYLE J	07/01/16	09/30/16	RESEARCH ASSISTANT	9,249.99
		VAN NORMAN,JONATHAN M	07/01/16	09/30/16	DISTRICT SCHEDULER & DRIVER	4,500.00
					PERSONNEL COMPENSATION TOTALS:	151,524.89
	TRAVEL					
08-03	AP	E0428287 VAN NORMAN, JONATHAN M.	07/06/16	07/14/16	PRIVATE AUTO MILEAGE	186.30
08-03	AP	E0428288 MESCHER, JACOB R.	06/18/16	07/13/16	PRIVATE AUTO MILEAGE	288.00
08-03	AP	E0428290 HON ROD BLUM	06/29/16	07/01/16	PRIVATE AUTO MILEAGE	138.00
08-03	AP	E0428291 JENSEN, JUSTIN L.	07/06/16	07/13/16	PRIVATE AUTO MILEAGE	82.20
08-03	AP	E0428302 KEEFER, MICHAEL J.	06/20/16	07/15/16	PRIVATE AUTO MILEAGE	409.80
08-03	AP	E0428303 ROGGE, ALEXAH J.	06/24/16	06/29/16	PRIVATE AUTO MILEAGE	179.40
08-04	AP	E0428219 VAN NORMAN, JONATHAN M.	07/20/16	07/29/16	PRIVATE AUTO MILEAGE	195.60
08-04	AP	E0428222 HON ROD BLUM	07/21/16	07/22/16	PRIVATE AUTO MILEAGE	66.60
08-04	AP	E0428230 STEWART, MALCOLM K.	07/01/16	07/01/16	PRIVATE AUTO MILEAGE	29.70
08-04	AP	E0428233 JENSEN, JUSTIN L.	07/18/16	07/29/16	PRIVATE AUTO MILEAGE	78.00
08-04	AP	E0428244 MESCHER, JACOB R.	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	69.30
08-04	AP	E0428251 KEEFER, MICHAEL J.	07/16/16	07/28/16	PRIVATE AUTO MILEAGE	158.10
08-04	AP	E0428300 FERLAND, JOHN O.	06/18/16	07/19/16	MEALS	247.76
08-04	AP	E0428300 FERLAND, JOHN O.	06/27/16	07/14/16	PRIVATE AUTO MILEAGE	276.90
08-04	AP	E0428300 FERLAND, JOHN O.	06/22/16	06/24/16	TAXI/PARKING/TOLLS	50.58
08-04	AP	E0428301 CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	297.60
08-04	AP	E0428301 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	294.60
08-04	AP	E0428301 CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	411.60
08-04	AP	E0428301 CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	870.04
08-04	AP	E0428301 CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	1,103.10
08-04	AP	E0428301 CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	595.20
08-04	AP	E0428301 CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	161.00
08-04	AP	E0428301 CITIBANK GOV CARD SERVICE	06/24/16	06/25/16	LODGING	133.08
08-04	AP	E0428304 ROGGE, ALEXAH J.	07/22/16	07/28/16	PRIVATE AUTO MILEAGE	56.40
08-04	AP	E0428740 FERLAND, JOHN O.	05/23/16	06/10/16	MEALS	56.59
08-04	AP	E0428740 FERLAND, JOHN O.	05/25/16	06/16/16	PRIVATE AUTO MILEAGE	286.50
08-04	AP	E0428742 STEWART, MALCOLM K.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	44.10
08-04	AP	E0428743 SMITH, PAUL G.	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
08-04	AP E0428747	JENSEN, JUSTIN L.	05/23/16 06/18/16	PRIVATE AUTO MILEAGE		213.00
08-04	AP E0428747	JENSEN, JUSTIN L.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		2.25
08-04	AP E0428748	VAN NORMAN, JONATHAN M.	05/31/16 06/04/16	PRIVATE AUTO MILEAGE		88.80
08-04	AP E0428751	KEEFER, MICHAEL J.	05/15/16 05/22/16	COMMERCIAL TRANSPORTATION		50.00
08-04	AP E0428751	KEEFER, MICHAEL J.	05/16/16 05/22/16	MEALS		50.17
08-04	AP E0428751	KEEFER, MICHAEL J.	05/15/16 06/17/16	PRIVATE AUTO MILEAGE		349.80
08-04	AP E0428751	KEEFER, MICHAEL J.	05/15/16 05/22/16	TAXI/PARKING/TOLLS		85.65
08-04	AP E0428752	HON ROD BLUM	05/27/16 06/11/16	PRIVATE AUTO MILEAGE		427.80
08-04	AP E0428757	ROGGE, ALEXAH J.	05/23/16 06/16/16	PRIVATE AUTO MILEAGE		180.60
08-08	AP E0428224	FERLAND, JOHN O.	06/21/16 06/25/16	LODGING		375.00
08-08	AP E0428224	FERLAND, JOHN O.	07/21/16 07/29/16	MEALS		83.27
08-08	AP E0428224	FERLAND, JOHN O.	07/18/16 07/29/16	PRIVATE AUTO MILEAGE		58.80
08-31	AP E0436612	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	COMMERCIAL TRANSPORTATION		595.20
08-31	AP E0436612	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	COMMERCIAL TRANSPORTATION		1,085.10
08-31	AP E0436612	CITIBANK GOV CARD SERVICE	07/01/16 07/01/16	COMMERCIAL TRANSPORTATION		25.00
08-31	AP E0436612	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		297.60
08-31	AP E0436612	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		595.28
08-31	AP E0436612	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		297.60
09-22	AP E0443097	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION		297.60
09-22	AP E0443097	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	COMMERCIAL TRANSPORTATION		352.60
09-22	AP E0443097	CITIBANK GOV CARD SERVICE	08/12/16 08/21/16	COMMERCIAL TRANSPORTATION		571.20
				TRAVEL TOTALS:		12,873.37
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00866492	UNITED PARCEL SERVICE	07/05/16 07/05/16	POSTAGE / COURIER / BOX RENTAL		8.35
07-16	AP 00866887	GRONEN PROPERTIES	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		753.34
07-16	AP 00866888	ARMSTRONG DEVELOPMENT COMPANY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,320.00
07-16	AP 00867820	FARMERS STATE BANK	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,272.00
07-19	AP 00868192	CITI PCARD-FEDEX	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		40.83
07-19	AP 00868192	CITI PCARD-USPS	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		6.80
07-19	AP 00868192	CITI PCARD-VZWRLSS MY VZ VB P	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		403.49
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		12.91
07-26	AP 00870895	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		18.89
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		16.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		90.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		426.17
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		17.56
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		19.47
07-29	GL HRS0060501		06/01/16 06/30/16	RECORDING - (TRANSFER)		60.00
08-04	AP E0428289	MESCHER, JACOB R.	07/20/16 07/27/16	TEMPORARY SPACE RENTAL		1,053.00
08-04	AP E0428740	FERLAND, JOHN O.	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL		575.00
08-08	AP E0428224	FERLAND, JOHN O.	07/27/16 07/27/16	POSTAGE / COURIER / BOX RENTAL		47.00
08-16	AP 00872135	GRONEN PROPERTIES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		753.34
08-16	AP 00872136	ARMSTRONG DEVELOPMENT COMPANY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,320.00

08-16	AP	00873066	FARMERS STATE BANK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
08-18	AP	00875846	CITI PCARD-CENTURYLINK/SPEEDPAY	06/28/16	07/28/16	UTILITIES	2,676.92
08-18	AP	00875846	CITI PCARD-CT-CEDAR-FALLS-PMNTS	06/28/16	07/28/16	UTILITIES	299.61
08-18	AP	00875846	CITI PCARD-GRINNELL COLLEGE CONFO	06/28/16	07/28/16	TEMPORARY SPACE RENTAL	327.71
08-18	AP	00875846	CITI PCARD-NEWALDAYA LIFESCAPES	06/28/16	07/28/16	TEMPORARY SPACE RENTAL	250.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	90.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	581.28
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	17.56
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.19
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	20.00
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	10.54
09-08	AP	00876505	UNITED PARCEL SERVICE	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	31.92
09-16	AP	00877372	GRONEN PROPERTIES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	753.34
09-16	AP	00877373	ARMSTRONG DEVELOPMENT COMPANY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,320.00
09-16	AP	00878303	FARMERS STATE BANK	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
09-19	AP	00876484	ARMSTRONG CAR PARK INC	02/01/16	02/28/16	DISTRICT OFFICE PARKING	55.00
09-19	AP	00876485	ARMSTRONG CAR PARK INC	04/01/16	04/30/16	DISTRICT OFFICE PARKING	110.00
09-19	AP	00876487	ARMSTRONG CAR PARK INC	06/01/16	06/30/16	DISTRICT OFFICE PARKING	110.00
09-19	AP	00876489	ARMSTRONG CAR PARK INC	08/01/16	08/31/16	DISTRICT OFFICE PARKING	110.00
09-20	AP	00876486	ARMSTRONG CAR PARK INC	05/01/16	05/31/16	DISTRICT OFFICE PARKING	110.00
09-20	AP	00876488	ARMSTRONG CAR PARK INC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	110.00
09-20	AP	00876554	GRONEN PROPERTIES	03/01/16	03/31/16	UTILITIES	33.72
09-20	AP	00876556	GRONEN PROPERTIES	05/01/16	05/31/16	UTILITIES	9.69
09-20	AP	00876557	GRONEN PROPERTIES	06/01/16	06/30/16	UTILITIES	5.50
09-21	AP	00876555	GRONEN PROPERTIES	04/01/16	04/30/16	UTILITIES	15.04
09-21	AP	00876558	GRONEN PROPERTIES	07/01/16	07/30/16	UTILITIES	6.22
09-21	AP	00881010	UNITED PARCEL SERVICE	09/13/16	09/13/16	POSTAGE / COURIER / BOX RENTAL	9.95
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	90.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	445.67
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	17.56
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,451.05
			PRINTING AND REPRODUCTION				
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	153.30
07-19	AP	00868192	CITI PCARD-IHEART MEDIA	05/29/16	06/28/16	ADVERTISEMENTS	3,000.00
07-19	AP	00868192	CITI PCARD-TOWNSQ MEDIA WATERLOO	05/29/16	06/28/16	ADVERTISEMENTS	1,722.00
07-19	AP	00868192	CITI PCARD-VINTON PUBLISHING	05/29/16	06/28/16	ADVERTISEMENTS	4.99
07-23	AP	E0422939	KDST RADIO	03/01/16	03/09/16	ADVERTISEMENTS	189.00
07-25	AP	E0425174	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	139.00
07-26	AP	E0425160	ACCURATE WORD LLC	04/07/16	04/07/16	PRINTING & REPRODUCTION	659.00
08-04	AP	E0428246	ACCURATE WORD LLC	07/29/16	07/29/16	PRINTING & REPRODUCTION	29.95
08-08	AP	E0428292	KDST RADIO	02/08/16	02/29/16	ADVERTISEMENTS	301.00
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	292.35
08-18	AP	00875846	CITI PCARD-FAYETTE COUNTY UNION	06/28/16	07/28/16	ADVERTISEMENTS	483.30
08-18	AP	00875846	CITI PCARD-GAN 1150IOWANEWS PAPERS	06/28/16	07/28/16	ADVERTISEMENTS	420.00
08-18	AP	00875846	CITI PCARD-IN WENNES COMMUNICATI	06/28/16	07/28/16	ADVERTISEMENTS	520.00
08-18	AP	00875846	CITI PCARD-KMAQ BROADCASTING	06/28/16	07/28/16	ADVERTISEMENTS	738.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
08-18	AP 00875846	CITI PCARD-WAVERLY/CF NEWSPAPERS	06/28/16 07/28/16	ADVERTISEMENTS		475.45
08-30	AP E0435613	HOMETOWN CONNECTIONS INC	06/08/16 06/08/16	PRINTING & REPRODUCTION		8,976.40
08-30	AP E0435616	HOMETOWN CONNECTIONS INC	06/15/16 06/15/16	PRINTING & REPRODUCTION		6,030.96
08-30	AP E0435619	HOMETOWN CONNECTIONS INC	07/27/16 07/27/16	PRINTING & REPRODUCTION		9,305.91
08-30	AP E0435620	HOMETOWN CONNECTIONS INC	07/20/16 07/20/16	PRINTING & REPRODUCTION		12,294.56
08-31	AP E0435614	HOMETOWN CONNECTIONS INC	07/08/16 07/08/16	PRINTING & REPRODUCTION		7,507.54
09-10	AP E0439507	HOMETOWN CONNECTIONS INC	07/21/16 07/21/16	PRINTING & REPRODUCTION		5,689.28
09-19	AP 00876477	MESCHER, JACOB R.	07/19/16 07/19/16	ADVERTISEMENTS		129.00
09-19	AP 00876490	KDST RADIO	07/14/16 07/21/16	ADVERTISEMENTS		750.40
09-19	AP 00876781	ACCURATE WORD LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION		39.95
09-19	AP 00876840	THE NEWS AND THE GUIDE	07/14/16 07/14/16	ADVERTISEMENTS		97.50
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS		287.41
09-20	AP 00881022	CITI PCARD-OELWEIN PUBLISHING CO	07/29/16 08/28/16	ADVERTISEMENTS		450.00
09-20	AP 00881022	CITI PCARD-VINTON PUBLISHING	07/29/16 08/28/16	ADVERTISEMENTS		318.74
09-22	AP 00876479	KFJB AM KXIA FM	07/22/16 07/31/16	ADVERTISEMENTS		331.50
09-22	AP 00876704	KFJB AM KXIA FM	08/01/16 08/07/16	ADVERTISEMENTS		408.00
09-22	AP 00876705	KFJB AM KXIA FM	08/01/16 08/07/16	ADVERTISEMENTS		127.50
09-22	AP 00876853	THE NEWS AND THE GUIDE	08/04/16 08/04/16	ADVERTISEMENTS		97.50
09-23	AP 00876560	KFJB AM KXIA FM	07/22/16 07/31/16	ADVERTISEMENTS		119.00
				PRINTING AND REPRODUCTION TOTALS:		62,088.49
OTHER SERVICES						
07-16	AP 00866911	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP 00868192	CITI PCARD-DROPBOX	05/29/16 06/28/16	NON-TECHNOLOGY SERVICE CONTR		75.00
08-04	AP E0428257	ARMSTRONG DEVELOPMENT COMPANY	04/01/16 04/01/16	JANITORIAL AND MAINT SERV		16.34
08-16	AP 00872159	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00877396	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-20	AP 00876559	GRONEN PROPERTIES	04/22/16 04/22/16	JANITORIAL AND MAINT SERV		11.07
09-20	AP 00876837	HIAWATHA ECONOMICS DEVELOPMENTAL CORP	07/21/16 07/21/16	TRAINING		80.00
09-20	AP 00876855	GRONEN PROPERTIES	02/01/16 02/29/16	JANITORIAL AND MAINT SERV		11.00
09-20	AP 00876857	GRONEN PROPERTIES	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		11.00
09-20	AP 00876858	GRONEN PROPERTIES	04/01/16 04/30/16	JANITORIAL AND MAINT SERV		11.00
09-20	AP 00876859	GRONEN PROPERTIES	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		11.00
09-20	AP 00876860	GRONEN PROPERTIES	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		11.00
09-20	AP 00876861	GRONEN PROPERTIES	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		11.00
09-20	AP 00876862	GRONEN PROPERTIES	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		11.00
09-21	AP 00876856	GRONEN PROPERTIES	01/01/16 01/31/16	JANITORIAL AND MAINT SERV		11.00
				OTHER SERVICES TOTALS:		5,625.41
SUPPLIES AND MATERIALS						
07-11	GL FRM0060038	.....	06/21/16 06/21/16	FRAMING (TRANSFER)		50.00
07-19	AP 00868192	CITI PCARD-ADOBE	05/29/16 06/28/16	SOFTWARE LESS THAN \$500		47.57
07-19	AP 00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16 06/28/16	SOFTWARE LESS THAN \$500		10.56
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		70.70
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		25.99

07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	31.91
07-19	AP	00868192	CITI PCARD-GAZETTE COMMUNICATIONS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	1,269.84
07-19	AP	00868192	CITI PCARD-HARRISTEETER	05/29/16	06/28/16	FOOD & BEVERAGE	113.66
07-19	AP	00868192	CITI PCARD-READYREFRESH BY NESTLE	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	8.46
07-19	AP	00868192	CITI PCARD-SHOEBOSXED.COM	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	29.95
07-19	AP	00868192	CITI PCARD-WCF COURIER	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	1,529.55
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	206.70
08-03	AP	E0428291	JENSEN, JUSTIN L.	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	28.66
08-03	AP	E0428302	KEEFER, MICHAEL J.	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	18.44
08-03	AP	E0428303	ROGGE, ALEXAH J.	06/25/16	06/25/16	FOOD & BEVERAGE	22.85
08-04	AP	E0428289	MESCHER, JACOB R.	06/28/16	07/20/16	HABITATION EXPENSE	43.43
08-04	AP	E0428289	MESCHER, JACOB R.	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	21.39
08-04	AP	E0428300	FERLAND, JOHN O.	07/08/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	114.46
08-04	AP	E0428747	JENSEN, JUSTIN L.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	8.53
08-04	AP	E0428748	VAN NORMAN, JONATHAN M.	05/30/16	05/30/16	OFFICE SUPPLIES (OUTSIDE)	42.75
08-08	AP	E0428224	FERLAND, JOHN O.	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	121.96
08-18	AP	00875846	CITI PCARD-ADOBE	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	47.57
08-18	AP	00875846	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	10.56
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	24.60
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	23.55
08-18	AP	00875846	CITI PCARD-DROPBOX	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	75.00
08-18	AP	00875846	CITI PCARD-FAYETTE COUNTY UNION	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	118.00
08-18	AP	00875846	CITI PCARD-O TOOLE OFFICE SUPPL	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	93.03
08-18	AP	00875846	CITI PCARD-READYREFRESH BY NESTLE	06/28/16	07/28/16	WATER	8.46
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	106.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/25/16	08/25/16	FOOD & BEVERAGE	31.70
09-08	AP	00876543	BOISE CASCADE COMPANY	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	32.33
09-20	AP	00876854	THE NEWS AND THE GUIDE	09/08/16	02/08/17	PUBLICATIONS/REFERENCE MAT'L	22.00
09-20	AP	00881022	CITI PCARD-ADOBE	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	47.57
09-20	AP	00881022	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	10.56
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	263.66
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	35.48
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	37.18
09-20	AP	00881022	CITI PCARD-DROPBOX	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	75.00
09-20	AP	00881022	CITI PCARD-READYREFRESH BY NESTLE	07/29/16	08/28/16	WATER	70.80
09-20	AP	00881022	CITI PCARD-STAPLES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	59.49
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-876.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	951.86
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,051.76
07-06	AP	00866056	PC MALL GOV INC	06/06/16	06/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,843.88
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	646.80
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	268.81
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	646.80
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	268.81
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	190.00
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	268.81
						EQUIPMENT TOTALS:	5,133.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB BLUM—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,757.54
					OFFICE TOTALS:	309,757.54
2016 HON. EARL BLUMENAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	806.84
					PERSONNEL COMPENSATION	728,182.31
					TRAVEL	17,701.34
					RENT, COMMUNICATION, UTILITIES	57,298.90
					PRINTING AND REPRODUCTION	1,770.62
					OTHER SERVICES	26,909.11
					SUPPLIES AND MATERIALS	5,525.82
					EQUIPMENT	1,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,958.94
					OFFICE TOTALS:	839,958.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	110.52
07-31	GL	FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-16.65
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	176.95
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	131.67
09-30	GL	FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-66.40
					FRANKED MAIL TOTALS:	336.09
PERSONNEL COMPENSATION						
		AULAKH,KELSEY L		07/01/16 09/30/16	STAFF ASSISTANT	8,750.01
		BALMER,PAUL M		07/01/16 09/30/16	LEGIS CORRESPONDENT/STAFF ASST	10,500.00
		BERGSTAD,DILLON C		07/01/16 09/30/16	CASEWORKER	8,666.67
		BOSWORTH,JONATHAN L		07/01/16 09/30/16	STAFF ASSISTANT	7,749.99
		BRUMFIELD,OLIVIA M		07/01/16 09/30/16	FIELD REPRESENTATIVE	11,874.99
		DONHEFFNER,KRISTEN R		07/01/16 09/30/16	LEGISLATIVE ASSISTANT	15,249.99
		GARGAN,KATHLEEN M		07/01/16 07/13/16	STAFF ASSISTANT	1,155.56
		GUTIERREZ,ROBERTO A		08/01/16 09/30/16	FIELD REPRESENTATIVE	5,833.34
		HEBBRON,EMILY M		07/01/16 07/22/16	CASEWORK MANAGER/FIELD REPRES	2,811.11
		L'ESPERANCE,NICOLE A		07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	12,000.00
		LITTLE,JASON M		07/01/16 09/30/16	SCHEDULER/STAFF ASSISTANT	9,999.99
		PHILLIPS,STEPHANIE A		07/01/16 07/10/16	LEGISLATIVE ASSISTANT	1,388.89
		POMEROY, JULIA J		07/01/16 09/30/16	CHIEF OF STAFF	33,562.50
		RACKENS,CHRISTOPHER		09/01/16 09/30/16	SHARED EMPLOYEE	850.00
		SERRANO,WENDY A		07/01/16 08/12/16	CASEWORKER	5,250.00
		SKILLMAN,DAVID J		07/01/16 09/30/16	DEPUTY CHIEF OF STAFF&COUNSEL	27,950.01
		SMITH, WILLIAM D		07/01/16 09/30/16	DISTRICT DIRECTOR	25,749.99
		SPILMAN,LENA FAE E		07/01/16 09/30/16	EA/SCHEDULER	9,999.99

		SULZEN,TARA L	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,874.99
		THRIFT,LAURA S	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,249.99
		WILDGEN,MARIAH A	07/01/16	08/31/16	STAFF ASSISTANT	7,749.99
					PERSONNEL COMPENSATION TOTALS:	237,218.00
		TRAVEL				
07-01	AP	E0417887 POMEROY, JULIA J.	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	55.08
07-05	AP	00865807 SULZEN, TARA L.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	30.85
07-05	AP	00865808 SULZEN, TARA L.	06/13/16	06/23/16	TAXI/PARKING/TOLLS	36.00
07-05	AP	00865809 SULZEN, TARA L.	06/11/16	06/21/16	COMMERCIAL TRANSPORTATION	508.89
07-05	AP	00865810 SULZEN, TARA L.	06/13/16	06/21/16	COMMERCIAL TRANSPORTATION	45.00
07-05	AP	00865811 SULZEN, TARA L.	06/11/16	06/11/16	PRIVATE AUTO MILEAGE	5.08
07-05	AP	00865812 HON. EARL BLUMENAUER	05/16/16	06/21/16	COMMERCIAL TRANSPORTATION	2,664.80
07-05	AP	00865813 HON. EARL BLUMENAUER	04/28/16	04/28/16	MEALS	31.00
07-05	AP	00865814 HON. EARL BLUMENAUER	04/15/16	05/13/16	TAXI/PARKING/TOLLS	85.84
07-05	AP	00865920 HON. EARL BLUMENAUER	06/13/16	06/13/16	MEALS	7.50
07-05	AP	00865922 SKILLMAN,DAVID J.	06/10/16	06/14/16	TAXI/PARKING/TOLLS	39.53
07-05	AP	00865924 HON. EARL BLUMENAUER	05/26/16	06/10/16	TAXI/PARKING/TOLLS	40.60
07-05	AP	00865926 HON. EARL BLUMENAUER	05/16/16	05/16/16	MEALS	8.00
08-01	AP	00871122 LITTLE, JASON M.	06/20/16	06/20/16	TAXI/PARKING/TOLLS	3.30
08-01	AP	00871124 SKILLMAN,DAVID J.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	13.00
08-01	AP	E0427417 POMEROY, JULIA J.	06/07/16	06/13/16	PRIVATE AUTO MILEAGE	19.44
08-02	AP	00871128 BRUMFIELD, OLIVIA M.	05/06/16	05/22/16	COMMERCIAL TRANSPORTATION	326.20
08-02	AP	00871130 BRUMFIELD, OLIVIA M.	05/08/16	05/22/16	TAXI/PARKING/TOLLS	49.00
08-03	AP	00871120 HEBBRON,EMILY M.	01/07/16	01/25/16	PRIVATE AUTO MILEAGE	36.18
08-03	AP	00871120 HEBBRON,EMILY M.	02/05/16	02/29/16	PRIVATE AUTO MILEAGE	17.82
08-03	AP	00871120 HEBBRON,EMILY M.	03/07/16	03/31/16	PRIVATE AUTO MILEAGE	27.81
08-03	AP	00871120 HEBBRON,EMILY M.	04/07/16	04/20/16	PRIVATE AUTO MILEAGE	15.39
08-03	AP	00871120 HEBBRON,EMILY M.	05/20/16	05/25/16	PRIVATE AUTO MILEAGE	27.00
08-03	AP	00871120 HEBBRON,EMILY M.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	49.14
09-07	AP	00876306 L'ESPERANCE, NICOLE A.	07/31/16	08/06/16	COMMERCIAL TRANSPORTATION	716.20
09-07	AP	00876306 L'ESPERANCE, NICOLE A.	07/31/16	08/06/16	TAXI/PARKING/TOLLS	43.56
09-07	AP	00876307 DONHEFFNER, KRISTEN R.	07/15/16	08/07/16	COMMERCIAL TRANSPORTATION	666.20
09-07	AP	00876308 DONHEFFNER, KRISTEN R.	07/25/16	08/07/16	TAXI/PARKING/TOLLS	27.75
09-07	AP	00876310 SERRANO, WENDY A.	04/27/16	05/13/16	TAXI/PARKING/TOLLS	9.00
09-07	AP	00876311 SERRANO, WENDY A.	01/21/16	01/21/16	PRIVATE AUTO MILEAGE	14.58
09-07	AP	00876311 SERRANO, WENDY A.	02/24/16	02/24/16	PRIVATE AUTO MILEAGE	2.70
09-07	AP	00876311 SERRANO, WENDY A.	03/01/16	03/11/16	PRIVATE AUTO MILEAGE	28.08
09-07	AP	00876311 SERRANO, WENDY A.	07/13/16	07/21/16	PRIVATE AUTO MILEAGE	25.92
09-07	AP	00876312 SKILLMAN,DAVID J.	07/29/16	07/29/16	TAXI/PARKING/TOLLS	18.60
09-07	AP	00876314 AULAKH, KELSEY L.	07/30/16	08/06/16	COMMERCIAL TRANSPORTATION	326.20
09-07	AP	00876315 SULZEN, TARA L.	07/25/16	08/04/16	TAXI/PARKING/TOLLS	10.40
09-07	AP	00876316 BALMER, PAUL M.	07/30/16	08/18/16	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	00876313 BALMER, PAUL M.	07/30/16	08/18/16	COMMERCIAL TRANSPORTATION	326.20
09-08	AP	E0437497 POMEROY, JULIA J.	07/31/16	08/05/16	LODGING	1,815.00
09-09	AP	00876455 HON. EARL BLUMENAUER	07/05/16	07/11/16	COMMERCIAL TRANSPORTATION	990.30
09-09	AP	00876456 HON. EARL BLUMENAUER	06/15/16	06/15/16	MEALS	14.50
09-09	AP	00876458 HON. EARL BLUMENAUER	06/17/16	07/09/16	TAXI/PARKING/TOLLS	74.24
09-09	AP	00876461 HON. EARL BLUMENAUER	07/23/16	07/29/16	TAXI/PARKING/TOLLS	46.07
09-09	AP	00876467 SKILLMAN,DAVID J.	07/31/16	08/31/16	COMMERCIAL TRANSPORTATION	496.20
					TRAVEL TOTALS:	9,844.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL BLUMENAUER—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00865816	HON. EARL BLUMENAUER	05/12/16 05/12/16	UTILITIES		49.95
07-06	AP 00865817	HON. EARL BLUMENAUER	05/08/16 01/01/17	MISC. COMMUNICATIONS		7.32
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		4,813.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		792.01
08-02	AP E0427475	POMEROY, JULIA J.	06/19/16 07/18/16	UTILITIES		132.99
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		377.00
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)		4,813.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		131.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		803.51
09-06	AP E0437399	POMEROY, JULIA J.	07/19/16 08/18/16	UTILITIES		133.02
09-07	AP E0437398	POMEROY, JULIA J.	07/01/16 07/31/16	DISTRICT OFFICE PARKING		200.00
09-07	AP E0437398	POMEROY, JULIA J.	08/01/16 08/31/16	DISTRICT OFFICE PARKING		200.00
09-09	AP 00876462	HON. EARL BLUMENAUER	08/01/16 08/31/16	UTILITIES		49.95
09-13	AP 00876457	HON. EARL BLUMENAUER	07/01/16 07/31/16	UTILITIES		49.95
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)		4,813.50
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		481.28
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		131.75
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		810.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,412.50
PRINTING AND REPRODUCTION						
07-01	AP 00865444	SHARP BUSINESS SYSTEMS	02/29/16 06/04/16	PRINTING & REPRODUCTION		46.44
08-01	AP 00871075	ACCURATE WORD LLC	07/21/16 07/21/16	PRINTING & REPRODUCTION		391.51
08-01	AP 00871076	ACCURATE WORD LLC	07/19/16 07/19/16	PRINTING & REPRODUCTION		51.90
08-01	AP 00871077	ACCURATE WORD LLC	06/29/16 06/29/16	PRINTING & REPRODUCTION		39.95
08-01	AP 00871131	ACCURATE WORD LLC	07/28/16 07/28/16	PRINTING & REPRODUCTION		39.95
08-02	AP 00871079	CTX-XEROX	04/15/16 07/14/16	PRINTING & REPRODUCTION		306.29
09-07	AP 00876317	ACCURATE WORD LLC	08/24/16 08/24/16	PRINTING & REPRODUCTION		39.95
09-07	AP 00876318	ACCURATE WORD LLC	07/28/16 07/28/16	PRINTING & REPRODUCTION		31.93
					PRINTING AND REPRODUCTION TOTALS:	947.92
OTHER SERVICES						
07-13	AR AC-12119	DCS CONGRESSIONAL, LLC	01/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV		-67.69
07-16	AP 00867246	SYMFODIUM LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE		915.81
08-16	AP 00872494	SYMFODIUM LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE		748.69
09-16	AP 00877732	SYMFODIUM LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE		900.62
					OTHER SERVICES TOTALS:	7,597.43

SUPPLIES AND MATERIALS									
07-05	AP	00865818	HON. EARL BLUMENAUER	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L			31.98
07-05	AP	00865918	HON. EARL BLUMENAUER	05/28/16	05/27/18	PUBLICATIONS/REFERENCE MAT'L			29.97
07-05	AP	00865919	HON. EARL BLUMENAUER	06/11/16	06/02/18	PUBLICATIONS/REFERENCE MAT'L			289.76
07-05	AP	E0417888	POMEROY, JULIA J.	05/06/16	05/06/16	HABITATION EXPENSE			159.00
07-06	AP	00865916	HON. EARL BLUMENAUER	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L			31.98
07-06	AP	00865921	HON. EARL BLUMENAUER	05/24/16	05/24/16	FOOD & BEVERAGE			30.00
07-06	AP	00865925	HON. EARL BLUMENAUER	04/22/16	04/22/16	FOOD & BEVERAGE			19.04
07-06	AP	00865927	HON. EARL BLUMENAUER	06/15/16	06/15/16	FOOD & BEVERAGE			42.45
07-06	AP	00865928	HON. EARL BLUMENAUER	04/27/16	04/27/16	FOOD & BEVERAGE			13.00
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-29.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			74.62
08-01	AP	00871070	SIERRA SPRINGS	05/31/16	06/23/16	WATER			82.80
08-01	AP	00871078	HAGUE QUALITY WATER OF MD INC	07/01/16	07/31/16	WATER			63.00
08-01	AP	00871123	LITTLE, JASON M.	07/12/16	07/12/16	PUBLICATIONS/REFERENCE MAT'L			30.00
08-02	AP	00871080	OFFICE DEPOT INC	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)			6.99
08-02	AP	00871119	HEBbron,EMILY M	05/02/16	05/02/16	FOOD & BEVERAGE			59.50
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			0.13
09-06	AP	E0437397	POMEROY, JULIA J.	06/27/16	07/21/16	WATER			80.86
09-07	AP	00876303	OFFICE DEPOT INC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)			199.98
09-07	AP	00876319	HAGUE QUALITY WATER OF MD INC	08/01/16	08/31/16	WATER			63.00
09-08	AP	00876465	HON. EARL BLUMENAUER	08/14/16	08/14/17	PUBLICATIONS/REFERENCE MAT'L			59.99
09-08	AP	00876466	HAGUE QUALITY WATER OF MD INC	09/01/16	09/30/16	WATER			63.00
09-09	AP	00876463	HON. EARL BLUMENAUER	09/30/16	09/30/18	PUBLICATIONS/REFERENCE MAT'L			315.00
09-09	AP	00876464	HON. EARL BLUMENAUER	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)			52.86
09-13	AP	00876460	HON. EARL BLUMENAUER	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L			31.98
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-340.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			350.15
SUPPLIES AND MATERIALS TOTALS:									1,812.04
EQUIPMENT									
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS			196.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS			196.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS			196.00
EQUIPMENT TOTALS:									588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									277,756.13
OFFICE TOTALS:									277,756.13

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2016 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,797.57	940.13
PERSONNEL COMPENSATION	731,718.06	245,550.01
TRAVEL	43,346.90	13,751.46
RENT, COMMUNICATION, UTILITIES	66,805.04	25,029.13
PRINTING AND REPRODUCTION	514.18	237.85
OTHER SERVICES	17,364.95	5,904.95
SUPPLIES AND MATERIALS	9,543.55	6,209.96
EQUIPMENT	3,195.00	1,065.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	874,285.25	298,688.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
					OFFICE TOTALS:	874,285.25
						298,688.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	277.86
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-12.40
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	241.88
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-40.95
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	486.14
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-12.40
					FRANKED MAIL TOTALS:	940.13
PERSONNEL COMPENSATION						
		ALLEN, BARBARA H	07/01/16	09/30/16	DISTRICT SCHEDULER	12,750.00
		ANDERSON, ADRIAN	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		ARRIAGA, DANIEL J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,625.01
		BAESSLER, SARAH C	07/01/16	09/30/16	DISTRICT DIRECTOR	24,999.99
		BORNSTEIN, RACHAEL A	07/01/16	09/30/16	CHIEF OF STAFF	32,250.00
		BURGESS, AMY E	07/01/16	09/30/16	SHARED EMPLOYEE	6,750.00
		DARNER, MICHAEL P	07/01/16	07/31/16	SHARED EMPLOYEE	2,000.00
		FLEMING, JOYCE	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,750.00
		GAONA-MANDUJANO, ELVIA	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
		HAGGERTY, PHYLCIA D	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,250.00
		HORVATH, KELLI A	07/01/16	08/31/16	FIELD REPRESENTATIVE	7,250.00
		JEVNING, MARSHAL F	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	13,674.99
		MAYEDA, ALISON J	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,250.00
		PLINSKI, BRIAN W	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,750.00
		PUERINI, JAMES F	07/01/16	09/30/16	SCHEDULER	9,999.99
		ROUND, SARAH	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,000.00
		ROUSSEAU, MARGARET A	07/01/16	09/30/16	PRESS SECRETARY	13,500.00
		SMITH, ALLISON W	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	19,500.00
		SUGARMAN, MAXINE C	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
		THOMPSON, CORA A	07/01/16	09/30/16	SHARED EMPLOYEE	3,500.01
					PERSONNEL COMPENSATION TOTALS:	245,550.01
TRAVEL						
07-06	AP	E0418942	05/23/16	06/07/16	PRIVATE AUTO MILEAGE	50.76
07-06	AP	E0418943	06/03/16	06/28/16	PRIVATE AUTO MILEAGE	58.86
07-06	AP	E0418944	06/01/16	06/25/16	PRIVATE AUTO MILEAGE	141.37
07-07	AP	E0418939	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	333.10
07-07	AP	E0418939	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	333.10
07-07	AP	E0418939	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	333.10
07-07	AP	E0418939	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	333.10
07-07	AP	E0418939	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	172.80
07-07	AP	E0418940	06/07/16	06/28/16	PRIVATE AUTO MILEAGE	64.85
07-07	AP	E0418940	06/07/16	06/24/16	TAXI/PARKING/TOLLS	24.50

07-11	AP	E0420400	SMITH, ALLISON W.	06/23/16	07/06/16	TAXI/PARKING/TOLLS	26.59
07-12	AP	E0420401	MAYEDA , ALISON J.	06/08/16	06/23/16	PRIVATE AUTO MILEAGE	203.58
07-19	AP	E0422216	SMITH, ALLISON W.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	11.69
07-21	AP	E0424315	SMITH, ALLISON W.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	18.92
07-21	AP	E0424316	ROUND, SARAH	07/12/16	07/12/16	TAXI/PARKING/TOLLS	12.62
07-23	AP	E0424319	HON SUZANNE BONAMICI	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	333.10
07-23	AP	E0424319	HON SUZANNE BONAMICI	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	333.10
07-27	AP	E0426233	HON SUZANNE BONAMICI	07/19/16	07/22/16	PRIVATE AUTO MILEAGE	162.00
07-29	AP	E0426461	ROUSSEAU, MARGARET A.	07/18/16	07/23/16	COMMERCIAL TRANSPORTATION	326.20
07-29	AP	E0426461	ROUSSEAU, MARGARET A.	07/22/16	07/22/16	COMMERCIAL TRANSPORTATION	25.00
07-29	AP	E0426461	ROUSSEAU, MARGARET A.	07/18/16	07/23/16	LODGING	870.55
07-29	AP	E0426461	ROUSSEAU, MARGARET A.	07/18/16	07/23/16	MEALS	133.16
07-29	AP	E0426461	ROUSSEAU, MARGARET A.	07/19/16	07/25/16	TAXI/PARKING/TOLLS	139.11
07-29	AP	E0426463	HORVATH, KELLI A.	07/10/16	07/17/16	COMMERCIAL TRANSPORTATION	696.20
07-29	AP	E0426463	HORVATH, KELLI A.	07/10/16	07/14/16	LODGING	796.92
07-29	AP	E0426463	HORVATH, KELLI A.	07/10/16	07/17/16	MEALS	107.72
07-29	AP	E0426463	HORVATH, KELLI A.	07/11/16	07/11/16	MEALS	10.35
07-29	AP	E0426463	HORVATH, KELLI A.	07/11/16	07/11/16	TAXI/PARKING/TOLLS	36.00
08-04	AP	E0428357	HAGGERTY, PHYLCIA D.	06/30/16	07/27/16	PRIVATE AUTO MILEAGE	42.12
08-04	AP	E0428357	HAGGERTY, PHYLCIA D.	07/08/16	07/22/16	TAXI/PARKING/TOLLS	7.00
08-22	AP	E0432821	MAYEDA , ALISON J.	08/08/16	08/09/16	LODGING	180.16
08-22	AP	E0432821	MAYEDA , ALISON J.	08/08/16	08/08/16	MEALS	20.00
08-22	AP	E0432821	MAYEDA , ALISON J.	07/14/16	08/07/16	PRIVATE AUTO MILEAGE	281.88
08-22	AP	E0432821	MAYEDA , ALISON J.	07/27/16	07/27/16	TAXI/PARKING/TOLLS	8.00
08-31	AP	E0436355	HON SUZANNE BONAMICI	08/02/16	08/18/16	PRIVATE AUTO MILEAGE	266.22
09-01	AP	E0436358	SMITH, ALLISON W.	08/15/16	08/19/16	COMMERCIAL TRANSPORTATION	326.20
09-01	AP	E0436358	SMITH, ALLISON W.	08/15/16	08/19/16	LODGING	696.44
09-01	AP	E0436358	SMITH, ALLISON W.	08/16/16	08/19/16	MEALS	118.02
09-01	AP	E0436358	SMITH, ALLISON W.	08/15/16	08/16/16	CAR RENTAL	74.58
09-01	AP	E0436358	SMITH, ALLISON W.	08/16/16	08/16/16	GASOLINE	8.08
09-01	AP	E0436358	SMITH, ALLISON W.	08/16/16	08/16/16	TAXI/PARKING/TOLLS	10.28
09-06	AP	E0436356	HAGGERTY, PHYLCIA D.	08/16/16	08/25/16	PRIVATE AUTO MILEAGE	60.10
09-06	AP	E0436356	HAGGERTY, PHYLCIA D.	08/03/16	08/23/16	TAXI/PARKING/TOLLS	28.50
09-09	AP	E0436354	ALLEN, BARBARA H	08/08/16	08/08/16	PRIVATE AUTO MILEAGE	10.80
09-14	AP	E0439979	BAESSLER, SARAH C.	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	19.98
09-15	AP	E0439975	PLINSKI,BRIAN W	07/18/16	07/18/16	PRIVATE AUTO MILEAGE	36.72
09-15	AP	E0439975	PLINSKI,BRIAN W	08/02/16	08/23/16	PRIVATE AUTO MILEAGE	130.14
09-15	AP	E0439976	FLEMING, JOYCE	04/21/16	08/03/16	TAXI/PARKING/TOLLS	31.95
09-15	AP	E0439981	ARRIAGA, DANIEL J.	08/05/16	08/29/16	COMMERCIAL TRANSPORTATION	496.20
09-15	AP	E0439981	ARRIAGA, DANIEL J.	08/05/16	08/29/16	MEALS	54.74
09-15	AP	E0439981	ARRIAGA, DANIEL J.	08/18/16	08/24/16	GASOLINE	66.04
09-15	AP	E0439981	ARRIAGA, DANIEL J.	08/09/16	08/09/16	TAXI/PARKING/TOLLS	2.50
09-19	AP	E0439983	ANDERSON, ADRIAN	07/27/16	07/27/16	COMMERCIAL TRANSPORTATION	30.00
09-19	AP	E0439983	ANDERSON, ADRIAN	08/04/16	08/13/16	COMMERCIAL TRANSPORTATION	666.20
09-19	AP	E0439983	ANDERSON, ADRIAN	08/08/16	08/13/16	LODGING	870.55
09-19	AP	E0439983	ANDERSON, ADRIAN	08/08/16	08/15/16	MEALS	159.56
09-19	AP	E0439983	ANDERSON, ADRIAN	08/08/16	08/13/16	CAR RENTAL	296.35
09-19	AP	E0439983	ANDERSON, ADRIAN	08/09/16	08/13/16	GASOLINE	47.74
09-19	AP	E0439983	ANDERSON, ADRIAN	08/11/16	08/11/16	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
09-21	AP E0439980	ROUND, SARAH	08/21/16 08/26/16	LODGING		870.55
09-21	AP E0439980	ROUND, SARAH	08/21/16 08/26/16	MEALS		133.08
09-21	AP E0439980	ROUND, SARAH	08/24/16 08/31/16	TAXI/PARKING/TOLLS		64.11
09-21	AP E0439980	ROUND, SARAH	08/29/16 08/29/16	TAXI/PARKING/TOLLS		7.00
09-23	AP E0443483	MAYEDA , ALISON J.	08/23/16 09/14/16	PRIVATE AUTO MILEAGE		178.74
09-28	AP E0443482	PLINSKI,BRIAN W	09/11/16 09/14/16	COMMERCIAL TRANSPORTATION		292.20
09-28	AP E0443482	PLINSKI,BRIAN W	09/11/16 09/12/16	LODGING		192.07
09-28	AP E0443482	PLINSKI,BRIAN W	09/12/16 09/14/16	LODGING		405.76
09-28	AP E0443482	PLINSKI,BRIAN W	09/11/16 09/14/16	MEALS		60.76
09-28	AP E0443482	PLINSKI,BRIAN W	09/14/16 09/14/16	MEALS		12.00
09-28	AP E0443482	PLINSKI,BRIAN W	09/11/16 09/14/16	CAR RENTAL		383.79
09-28	AP E0443482	PLINSKI,BRIAN W	09/14/16 09/14/16	GASOLINE		12.00
					TRAVEL TOTALS:	13,751.46
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0418945	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		397.84
07-06	AP E0418946	COMCAST	06/28/16 07/27/16	UTILITIES		108.92
07-16	AP 00866687	CITY OF BEAVERTON OREGON	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		752.83
07-28	AP E0426462	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		82.48
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		56.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		454.20
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		73.47
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		16.23
07-29	AP E0426461	ROUSSEAU, MARGARET A.	07/22/16 07/22/16	UTILITIES		16.00
08-04	AP E0428355	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		398.08
08-04	AP E0428356	COMCAST	07/28/16 08/27/16	UTILITIES		108.92
08-04	AP E0428358	POWELL PHONES LLC	07/20/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE		3,300.00
08-16	AP 00871934	CITY OF BEAVERTON OREGON	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
08-18	AP 00875846	CITI PCARD-GG FRIENDLY HOUSE	06/28/16 07/28/16	TEMPORARY SPACE RENTAL		114.00
08-18	AP 00875846	CITI PCARD-GOGOAIR.COM	06/28/16 07/28/16	UTILITIES		49.95
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		752.83
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		113.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		450.93
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		73.47
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.15
08-31	AP E0436357	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		83.02
09-14	AP E0432820	DUNDEE WOMENS CLUB	08/11/16 08/11/16	TEMPORARY SPACE RENTAL		75.00
09-14	AP E0439978	COMCAST	08/28/16 09/27/16	UTILITIES		108.92
09-16	AP 00877171	CITY OF BEAVERTON OREGON	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,105.96
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		752.83
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		56.00

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	451.77
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.47
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.78
09-29	AP	E0444809	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	82.58
09-29	AP	E0444814	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	398.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,029.13
PRINTING AND REPRODUCTION							
08-18	AP	E0432822	ACCURATE WORD LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION	62.90
09-29	AP	E0444812	ACCURATE WORD LLC	09/20/16	09/20/16	PRINTING & REPRODUCTION	174.95
						PRINTING AND REPRODUCTION TOTALS:	237.85
OTHER SERVICES							
07-16	AP	00867225	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP	00868192	CITI PCARD-GOGOAIR.COM	05/29/16	06/28/16	NON-TECHNOLOGY SERVICE CONTR	49.95
07-19	AP	E0422153	HAGGERTY, PHYLCIA D.	07/08/16	07/08/16	TRANSLATN AND INTERPRET SERV	140.00
08-16	AP	00872473	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP	00875846	CITI PCARD-LOC CRS	06/28/16	07/28/16	TRAINING	60.00
09-16	AP	00877711	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,904.95
SUPPLIES AND MATERIALS							
07-11	GL	FRM0060038	.....	06/30/16	06/30/16	FRAMING (TRANSFER)	50.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	17.65
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	FOOD & BEVERAGE	78.10
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	FOOD & BEVERAGE	41.90
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-21.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	26.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	FOOD & BEVERAGE	5.61
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	18.99
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	29.31
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	25.74
08-15	GL	FRM0060957	.....	07/25/16	07/25/16	FRAMING (TRANSFER)	50.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	28.58
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	22.02
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	56.34
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	30.20
08-18	AP	E0432823	GAONA-MANDUJANO, ELVIA	08/03/16	08/03/16	FOOD & BEVERAGE	15.95
08-18	AP	E0432824	PLINSKI,BRIAN W	08/02/16	08/02/16	FOOD & BEVERAGE	19.00
08-22	AP	E0432821	MAYEDA , ALISON J.	08/11/16	08/11/16	FOOD & BEVERAGE	11.21
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-117.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	123.11
09-06	AP	E0436356	HAGGERTY, PHYLCIA D.	08/04/16	08/04/16	FOOD & BEVERAGE	21.93
09-08	AP	00876543	BOISE CASCADE COMPANY	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	35.56
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	39.50
09-09	AP	E0436354	ALLEN, BARBARA H	08/08/16	08/08/16	FOOD & BEVERAGE	18.20
09-15	AP	E0439976	FLEMING, JOYCE	08/03/16	08/03/16	FOOD & BEVERAGE	5.98
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	352.33
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	54.39
09-21	AP	00881009	BOISE CASCADE COMPANY	09/02/16	09/02/16	FOOD & BEVERAGE	43.19
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	FOOD & BEVERAGE	6.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZANNE BONAMICI—Con.						
09-21	AP 00881009	BOISE CASCADE COMPANY	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	14.61
09-29	AP E0444808	LEIDOS DIGITAL SOLUTIONS INC	07/29/16	07/29/16	PUBLICATIONS/REFERENCE MAT'L	4,995.00
09-30	GL FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-26.00
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	136.76
					SUPPLIES AND MATERIALS TOTALS:	6,209.96
EQUIPMENT						
07-29	GL MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	355.00
08-31	GL MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	355.00
09-30	GL MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	355.00
					EQUIPMENT TOTALS:	1,065.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,688.49
					OFFICE TOTALS:	298,688.49
2015 HON. SUZANNE BONAMICI						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KOOPS-WRABEK,KIMBERLY A	12/01/15	12/11/15	SCHEDULER	-369.44
					PERSONNEL COMPENSATION TOTALS:	-369.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-369.44
					OFFICE TOTALS:	-369.44
2016 HON. MADELEINE Z. BORDALLO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	667.71	406.54
				PERSONNEL COMPENSATION	548,266.70	186,700.02
				TRAVEL	151,501.27	58,892.14
				RENT, COMMUNICATION, UTILITIES	113,881.41	40,180.63
				PRINTING AND REPRODUCTION	673.41	251.40
				OTHER SERVICES	32,895.00	10,965.00
				SUPPLIES AND MATERIALS	21,438.77	8,798.94
				EQUIPMENT	6,690.78	2,230.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,015.05	308,424.93
				OFFICE TOTALS:	876,015.05	308,424.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	14.26
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	264.63
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	127.65
					FRANKED MAIL TOTALS:	406.54
PERSONNEL COMPENSATION						
		BAIK,SUSAN J	07/18/16	08/17/16	PAID INTERN	1,200.00

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BLAS,KYRA J	07/18/16	08/19/16	PAID INTERN	1,200.00
BLAZ,JOSH J	07/01/16	07/15/16	PAID INTERN	600.00
CALVO JR,JON	07/01/16	09/30/16	DISTRICT DIRECTOR	20,000.01
CARBULLIDO,ADAM P	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,499.99
CUSTODIO, KAYE L	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	16,250.01
HERRMANN,MATTHEW	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
MCMAHON,JASON C	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT	13,749.99
MENO, ROSANNE R.	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	23,750.01
MIRANDA,KAINAN H	07/01/16	07/15/16	PAID INTERN	600.00
NADLER,ASHLEY N	07/01/16	07/15/16	PAID INTERN	600.00
NELSON,ISABELLA L	07/01/16	07/15/16	PAID INTERN	600.00
PANGELINAN,HOWARD D	07/01/16	09/30/16	STAFF ASSISTANT	10,250.01
PEREZ,BRANDON J	07/20/16	08/19/16	PAID INTERN	1,200.00
RAZON,DIOSDADO C	07/01/16	09/30/16	FIELD DEPUTY	9,000.00
SAN AGUSTIN,ROBERT J	07/01/16	09/30/16	STAFF ASSISTANT	9,000.00
SHELTON,AMANDA L	07/01/16	09/30/16	PRESS SECRETARY	13,749.99
TACUYAN,NAOMI T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	16,250.01
TENORIO,CHRISTIAN E	07/18/16	08/17/16	PAID INTERN	1,200.00

PERSONNEL COMPENSATION TOTALS: 186,700.02

TRAVEL

07-05 AP E0418306 HERRMANN,MATTHEW	06/15/16	06/21/16	MEALS	173.09
07-19 AP 00868192 CITI PCARD-JAMAICAN GRILL	05/29/16	06/28/16	MEALS	105.90
07-19 AP 00868192 CITI PCARD-RUBY TUESDAY	05/29/16	06/28/16	MEALS	149.58
07-19 AP 00868192 CITI PCARD-THREE SQUARES	05/29/16	06/28/16	MEALS	95.95
07-21 AP E0424783 CARBULLIDO, ADAM	06/22/16	07/03/16	MEALS	124.81
07-21 AP E0424783 CARBULLIDO, ADAM	06/22/16	07/03/16	TAXI/PARKING/TOLLS	307.00
07-23 AP E0424782 CITIBANK GOV CARD SERVICE	06/22/16	07/03/16	COMMERCIAL TRANSPORTATION	1,795.15
07-26 AP E0425955 CITIBANK GOV CARD SERVICE	05/04/16	05/24/16	MEALS	486.33
08-04 AP E0428478 MENO, ROSANNE R.	05/29/16	05/29/16	MEALS	50.00
08-04 AP E0428479 CITIBANK GOV CARD SERVICE	07/01/16	07/16/16	COMMERCIAL TRANSPORTATION	2,253.05
08-08 AP E0429792 CITIBANK GOV CARD SERVICE	05/27/16	06/05/16	LODGING	2,702.52
08-08 AP E0429792 CITIBANK GOV CARD SERVICE	05/27/16	06/05/16	MEALS	412.19
08-08 AP E0429792 CITIBANK GOV CARD SERVICE	05/21/16	06/05/16	CAR RENTAL	1,029.00
08-08 AP E0429792 CITIBANK GOV CARD SERVICE	05/27/16	06/05/16	GASOLINE	161.10
08-10 AP E0431698 CITIBANK GOV CARD SERVICE	06/23/16	07/03/16	LODGING	1,813.09
08-10 AP E0431698 CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	MEALS	38.54
08-10 AP E0431698 CITIBANK GOV CARD SERVICE	06/23/16	07/03/16	CAR RENTAL	98.00
08-10 AP E0431698 CITIBANK GOV CARD SERVICE	06/28/16	07/04/16	GASOLINE	103.61
08-11 AP E0431699 CITIBANK GOV CARD SERVICE	08/02/16	09/06/16	COMMERCIAL TRANSPORTATION	8,650.35
08-11 AP E0431699 CITIBANK GOV CARD SERVICE	07/23/16	07/23/16	MEALS	56.93
08-11 AP E0431699 CITIBANK GOV CARD SERVICE	07/22/16	07/23/16	CAR RENTAL	286.46
08-11 AP E0431699 CITIBANK GOV CARD SERVICE	07/22/16	07/23/16	GASOLINE	78.59
08-11 AP E0431699 CITIBANK GOV CARD SERVICE	07/03/16	07/03/16	TAXI/PARKING/TOLLS	5.35
08-16 AP E0430266 CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	70.00
08-16 AP E0430266 CITIBANK GOV CARD SERVICE	07/01/16	07/16/16	LODGING	3,122.14
08-16 AP E0430266 CITIBANK GOV CARD SERVICE	07/02/16	07/16/16	MEALS	461.60
08-16 AP E0430266 CITIBANK GOV CARD SERVICE	07/03/16	07/16/16	CAR RENTAL	1,193.64
08-16 AP E0430266 CITIBANK GOV CARD SERVICE	07/01/16	07/25/16	GASOLINE	263.54
08-16 AP E0430266 CITIBANK GOV CARD SERVICE	07/16/16	07/16/16	TAXI/PARKING/TOLLS	130.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MADELEINE Z. BORDALLO—Con.						
08-16	AP E0431728	CITIBANK GOV CARD SERVICE	07/16/16 07/22/16	COMMERCIAL TRANSPORTATION	12,641.15	
08-16	AP E0431728	CITIBANK GOV CARD SERVICE	07/16/16 07/22/16	MEALS	282.13	
08-26	AP E0436081	CITIBANK GOV CARD SERVICE	06/22/16 07/06/16	COMMERCIAL TRANSPORTATION	9,208.95	
08-26	AP E0436081	CITIBANK GOV CARD SERVICE	06/02/16 06/27/16	MEALS	260.55	
09-14	AP E0439252	HERRMANN,MATTHEW	08/04/16 08/18/16	LODGING	3,279.06	
09-14	AP E0439253	HERRMANN,MATTHEW	08/04/16 08/17/16	MEALS	597.47	
09-15	AP E0441641	CARBULLIDO, ADAM	09/08/16 09/08/16	TAXI/PARKING/TOLLS	6.20	
09-15	AP E0441771	MCMAHON, JASON C.	09/13/16 09/13/16	TAXI/PARKING/TOLLS	74.07	
09-21	AP E0444030	CITIBANK GOV CARD SERVICE	07/11/16 07/13/16	COMMERCIAL TRANSPORTATION	519.78	
09-21	AP E0444032	CITIBANK GOV CARD SERVICE	08/06/16 08/15/16	MEALS	113.33	
09-21	AP E0444032	CITIBANK GOV CARD SERVICE	08/04/16 08/18/16	CAR RENTAL	589.00	
09-21	AP E0444032	CITIBANK GOV CARD SERVICE	08/15/16 08/18/16	GASOLINE	47.25	
09-22	AP E0443576	TACUYAN, NAOMI T.	08/15/16 08/24/16	MEALS	537.23	
09-22	AP E0443576	TACUYAN, NAOMI T.	08/28/16 08/28/16	GASOLINE	40.01	
09-22	AP E0443576	TACUYAN, NAOMI T.	08/30/16 08/30/16	TAXI/PARKING/TOLLS	6.00	
09-27	AP E0444719	CITIBANK GOV CARD SERVICE	08/06/16 08/26/16	MEALS	137.86	
09-29	AP E0445915	CITIBANK GOV CARD SERVICE	08/12/16 09/06/16	COMMERCIAL TRANSPORTATION	1,791.45	
09-29	AP E0445915	CITIBANK GOV CARD SERVICE	08/12/16 09/06/16	MEALS	571.17	
09-29	AP E0445915	CITIBANK GOV CARD SERVICE	08/12/16 09/06/16	GASOLINE	193.99	
09-29	AP E0445916	CITIBANK GOV CARD SERVICE	08/12/16 09/06/16	COMMERCIAL TRANSPORTATION	1,777.95	
				TRAVEL TOTALS:	58,892.14	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	15.84	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	56.39	
07-16	AP 00866791	ADA'S TRUST & INVESTMENT INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	184.53	
07-19	AP 00868192	CITI PCARD-DOCOMO PACIFIC INC	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	144.89	
07-19	AP 00868192	CITI PCARD-GUAM POWER AUTHORITY	05/29/16 06/28/16	UTILITIES	833.38	
07-19	AP 00868192	CITI PCARD-MPULSE AGANA SHOP CTR	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	225.70	
07-19	AP 00868192	CITI PCARD-USPS	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL	63.40	
07-19	AP 00868192	CITI PCARD-USPS.COM CLICK	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL	75.00	
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	31.68	
07-21	AP E0424783	CARBULLIDO, ADAM	06/22/16 07/03/16	UTILITIES	33.98	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	110.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	2,725.55	
07-29	GL HRS0060501	.....	06/01/16 06/30/16	RECORDING - (TRANSFER)	105.00	
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	66.95	
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	11.97	
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	15.84	
08-16	AP 00872038	ADA'S TRUST & INVESTMENT INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
08-18	AP 00875846	CITI PCARD-GUAM POWER AUTHORITY	06/28/16 07/28/16	UTILITIES	888.73	
08-18	AP 00875846	CITI PCARD-USPS.COM CLICK	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	6.80	

08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	184.53
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	30.51
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	2,206.04
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	165.00
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	32.84
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	24.75
09-16	AP	00877275	ADA'S TRUST & INVESTMENT INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
09-20	AP	00881022	CITI PCARD-GUAM POWER AUTHORITY	07/29/16	08/28/16	UTILITIES	1,949.69
09-20	AP	00881022	CITI PCARD-USPS.COM CLICK	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	67.60
09-21	AP	E0444032	CITIBANK GOV CARD SERVICE	08/03/16	08/19/16	UTILITIES	29.98
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	184.53
09-22	AP	E0443576	TACUYAN, NAOMI T.	08/30/16	08/30/16	UTILITIES	13.48
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	110.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	3,114.81
09-29	AP	E0445915	CITIBANK GOV CARD SERVICE	08/12/16	09/06/16	UTILITIES	12.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,180.63
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	81.50
08-12	GL	LAW0060909	.....	05/03/16	05/03/16	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-26	AP	E0444724	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	251.40
			OTHER SERVICES				
07-16	AP	00866920	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00867068	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
08-16	AP	00872168	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872316	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	00877405	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877554	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
						OTHER SERVICES TOTALS:	10,965.00
			SUPPLIES AND MATERIALS				
07-18	AP	E0422218	MORNINGSIDE PARTNERS LLC	05/13/16	05/13/17	PUBLICATIONS/REFERENCE MAT'L	4,998.00
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	31.49
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	182.03
07-19	AP	00868192	CITI PCARD-COST U LESS TAMUNING	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	133.49
07-19	AP	00868192	CITI PCARD-GAN GUAM	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	132.00
07-19	AP	00868192	CITI PCARD-GOLDEN MARKETING	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	56.58
07-19	AP	00868192	CITI PCARD-HD GUAM TAMUNING	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	34.54
07-19	AP	00868192	CITI PCARD-ISLAND CHOICE DRINKING	05/29/16	06/28/16	WATER	46.00
07-19	AP	00868192	CITI PCARD-LD-123 INKJETS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	200.85
07-19	AP	00868192	CITI PCARD-MEMORIES OF GUAM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99
07-19	AP	00868192	CITI PCARD-STANDARD OFFICE SUPPLI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	28.52
07-19	AP	E0423773	FIRST CHOICE COFFEE SERVICES	06/30/16	06/30/16	FOOD & BEVERAGE	37.50
07-19	AP	E0423774	FIRST CHOICE COFFEE SERVICES	07/15/16	07/15/16	FOOD & BEVERAGE	27.38
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	537.24
08-04	AP	E0428480	HON. MADELINE Z BORDALLO	07/06/16	07/06/16	FOOD & BEVERAGE	39.50
08-18	AP	00875846	CITI PCARD-BJ WHOLESALE	06/28/16	07/28/16	FOOD & BEVERAGE	64.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MADELEINE Z. BORDALLO—Con.						
08-18	AP 00875846	CITI PCARD-COST U LESS TAMUNING	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	41.56	
08-18	AP 00875846	CITI PCARD-GAN GUAM	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	44.00	
08-18	AP 00875846	CITI PCARD-GOLDEN MARKETING	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	187.20	
08-18	AP 00875846	CITI PCARD-ISLAND CHOICE DRINKING	06/28/16 07/28/16	WATER	36.00	
08-18	AP 00875846	CITI PCARD-LD-123 INKJETS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	389.88	
08-18	AP 00875846	CITI PCARD-PIC- BISTRO & BAR	06/28/16 07/28/16	FOOD & BEVERAGE	108.40	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	91.69	
09-20	AP 00881022	CITI PCARD-BEYOND THE BOX	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	40.00	
09-20	AP 00881022	CITI PCARD-COST U LESS TAMUNING	07/29/16 08/28/16	FOOD & BEVERAGE	69.94	
09-20	AP 00881022	CITI PCARD-GAN GUAM	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	44.00	
09-20	AP 00881022	CITI PCARD-GOLDEN MARKETING	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	33.80	
09-20	AP 00881022	CITI PCARD-GUAM TIMES	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	188.00	
09-20	AP 00881022	CITI PCARD-HD GUAM TAMUNING	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	68.40	
09-20	AP 00881022	CITI PCARD-ISLAND CHOICE DRINKING	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	36.00	
09-20	AP 00881022	CITI PCARD-JAMAICAN GRILL	07/29/16 08/28/16	FOOD & BEVERAGE	105.90	
09-20	AP 00881022	CITI PCARD-LINDA'S COFFEE SHOP	07/29/16 08/28/16	FOOD & BEVERAGE	81.25	
09-20	AP 00881022	CITI PCARD-RESTAURANT PROA HAGATN	07/29/16 08/28/16	FOOD & BEVERAGE	119.92	
09-20	AP 00881022	CITI PCARD-THE FAST COPY FACTORY	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	40.00	
09-27	AP E0444722	FIRST CHOICE COFFEE SERVICES	09/14/16 09/14/16	FOOD & BEVERAGE	159.52	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	349.10	
				SUPPLIES AND MATERIALS TOTALS:		8,798.94
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	291.00	
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES	452.42	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	291.00	
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES	452.42	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	291.00	
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES	452.42	
				EQUIPMENT TOTALS:		2,230.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,424.93
				OFFICE TOTALS:		308,424.93
2016 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	77,106.35	53,271.32
				PERSONNEL COMPENSATION	582,409.43	196,155.50
				TRAVEL	54,442.29	24,135.62
				RENT, COMMUNICATION, UTILITIES	48,340.20	17,961.11
				PRINTING AND REPRODUCTION	10,859.12	2,281.88
				OTHER SERVICES	24,132.66	6,055.00
				SUPPLIES AND MATERIALS	11,069.20	4,503.46
				EQUIPMENT	4,243.77	1,414.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,603.02	305,778.48

OFFICE TOTALS: 812,603.02 305,778.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	1,712.24
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-105.45
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	1,380.47
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-38.15
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	26,689.76
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	3,307.27
09-27	AP	00881316	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	20,417.93
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-92.75
FRANKED MAIL TOTALS:							53,271.32

PERSONNEL COMPENSATION

BAKER, MARLA D.	07/01/16	08/06/16	CASEWORKER	3,500.00
CERNY,CAYLA R	09/01/16	09/30/16	STAFF ASSISTANT	2,333.33
CONNOR,EVELYN	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	13,500.00
ELLIOTT, JENNIFER L	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	4,125.00
FORBES,JAMES A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	14,294.45
KLAINÉ,CAROL A	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	11,250.00
LANE,NATHAN R	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,249.99
LAYHER,RUDOLPH T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,000.00
LEBRYK,KRISTEN M	07/01/16	09/30/16	SCHEDULER	11,499.99
MANLEY,DOMINIQUE W	07/01/16	09/30/16	STAFF ASSISTANT	6,750.00
MCCULLOUGH,J M	07/01/16	09/30/16	CHIEF OF STAFF	33,000.00
MOBERLY,MATTHEW G	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	9,999.99
RAFAEL,NICHOLAS J	08/12/16	09/30/16	STAFF ASSISTANT	3,402.77
RATTO, MARK P.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	17,499.99
RICE,ODEN M	07/01/16	09/30/16	DISTRICT DIRECTOR	18,249.99
SANDERS,LAUREN G	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	10,500.00
SHIRLEY,JENNIFER K	07/01/16	09/30/16	SENIOR POLICY ADVISOR	15,000.00
PERSONNEL COMPENSATION TOTALS:				196,155.50

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TRAVEL

07-14	AP	E0418138	CITIBANK GOV CARD SERVICE	05/05/16	06/24/16	COMMERCIAL TRANSPORTATION	1,765.70
07-14	AP	E0418138	CITIBANK GOV CARD SERVICE	05/03/16	05/18/16	LODGING	2,549.74
07-14	AP	E0418138	CITIBANK GOV CARD SERVICE	05/03/16	05/07/16	MEALS	321.31
07-14	AP	E0418138	CITIBANK GOV CARD SERVICE	05/03/16	05/06/16	CAR RENTAL	423.61
07-14	AP	E0418138	CITIBANK GOV CARD SERVICE	05/09/16	05/25/16	TAXI/PARKING/TOLLS	67.53
07-16	AP	00867594	ALLY FINANCIAL INC	07/01/16	07/31/16	AUTOMOBILE LEASE	582.44
07-19	AP	E0422820	MANLEY, DOMINIQUE W.	04/12/16	04/21/16	PRIVATE AUTO MILEAGE	54.00
07-19	AP	E0422820	MANLEY, DOMINIQUE W.	05/08/16	05/19/16	PRIVATE AUTO MILEAGE	153.00
07-19	AP	E0422820	MANLEY, DOMINIQUE W.	06/06/16	06/17/16	PRIVATE AUTO MILEAGE	146.00
07-20	AP	E0422817	BAKER, MARLA D.	06/26/16	06/30/16	PRIVATE AUTO MILEAGE	94.30
07-20	AP	E0422818	RICE, ODEN M.	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	77.00
07-20	AP	E0422818	RICE, ODEN M.	06/14/16	06/30/16	PRIVATE AUTO MILEAGE	150.00
07-20	AP	E0422818	RICE, ODEN M.	06/24/16	06/24/16	TAXI/PARKING/TOLLS	32.50
07-20	AP	E0422821	SANDERS, LAUREN G.	06/07/16	06/14/16	MEALS	22.76
07-20	AP	E0422821	SANDERS, LAUREN G.	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	280.00
07-20	AP	E0422823	MOBERLY, MATTHEW G.	06/03/16	06/22/16	PRIVATE AUTO MILEAGE	265.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
07-20	AP E0424213	CITIBANK GOV CARD SERVICE	05/08/16 05/11/16	LODGING		1,027.13
07-25	AP E0425559	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	COMMERCIAL TRANSPORTATION		-72.00
07-25	AP E0425559	CITIBANK GOV CARD SERVICE	05/06/16 05/27/16	COMMERCIAL TRANSPORTATION		16.00
07-25	AP E0425559	CITIBANK GOV CARD SERVICE	05/26/16 05/27/16	LODGING		352.77
07-25	AP E0425559	CITIBANK GOV CARD SERVICE	05/26/16 05/27/16	MEALS		239.24
07-25	AP E0425559	CITIBANK GOV CARD SERVICE	05/26/16 05/27/16	CAR RENTAL		110.43
07-25	AP E0425559	CITIBANK GOV CARD SERVICE	05/26/16 06/08/16	TAXI/PARKING/TOLLS		61.50
07-25	AP E0425579	MCCULLOUGH, J. M.	05/03/16 05/05/16	MEALS		77.41
07-25	AP E0425579	MCCULLOUGH, J. M.	05/05/16 05/05/16	GASOLINE		39.00
07-25	AP E0425579	MCCULLOUGH, J. M.	04/30/16 05/06/16	TAXI/PARKING/TOLLS		43.33
07-26	AP E0426317	CITIBANK GOV CARD SERVICE	04/18/16 04/18/16	COMMERCIAL TRANSPORTATION		230.10
07-26	AP E0426318	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		72.00
07-28	AP E0426319	CONNOR, EVELYN	07/13/16 07/19/16	MEALS		53.86
07-28	AP E0426319	CONNOR, EVELYN	07/01/16 07/21/16	PRIVATE AUTO MILEAGE		323.50
08-02	AP E0427437	MOBERLY, MATTHEW G.	07/13/16 07/13/16	COMMERCIAL TRANSPORTATION		25.00
08-02	AP E0427437	MOBERLY, MATTHEW G.	07/10/16 07/13/16	LODGING		747.12
08-02	AP E0427437	MOBERLY, MATTHEW G.	07/10/16 07/12/16	MEALS		118.31
08-02	AP E0427437	MOBERLY, MATTHEW G.	07/13/16 07/13/16	MEALS		25.01
08-02	AP E0427437	MOBERLY, MATTHEW G.	07/10/16 07/12/16	TAXI/PARKING/TOLLS		152.90
08-02	AP E0427437	MOBERLY, MATTHEW G.	07/13/16 07/13/16	TAXI/PARKING/TOLLS		76.47
08-04	AP E0427821	CITIBANK GOV CARD SERVICE	06/23/16 07/05/16	COMMERCIAL TRANSPORTATION		1,593.79
08-04	AP E0427821	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	LODGING		638.92
08-04	AP E0427821	CITIBANK GOV CARD SERVICE	06/08/16 06/24/16	TAXI/PARKING/TOLLS		147.11
08-09	AP E0429381	BAKER, MARLA D.	07/05/16 07/20/16	PRIVATE AUTO MILEAGE		203.55
08-11	AP E0430889	SANDERS, LAUREN G.	07/15/16 07/15/16	MEALS		11.35
08-11	AP E0430889	SANDERS, LAUREN G.	07/07/16 07/29/16	PRIVATE AUTO MILEAGE		155.00
08-11	AP E0430892	BAKER, MARLA D.	08/02/16 08/05/16	PRIVATE AUTO MILEAGE		128.90
08-16	AP 00872842	ALLY FINANCIAL INC	08/01/16 08/31/16	AUTOMOBILE LEASE		582.44
08-19	AP E0433517	CITIBANK GOV CARD SERVICE	07/05/16 07/22/16	COMMERCIAL TRANSPORTATION		965.18
08-19	AP E0433517	CITIBANK GOV CARD SERVICE	07/21/16 07/22/16	LODGING		149.33
08-19	AP E0433517	CITIBANK GOV CARD SERVICE	07/21/16 07/26/16	MEALS		307.15
08-19	AP E0433517	CITIBANK GOV CARD SERVICE	07/20/16 07/22/16	GASOLINE		46.18
08-19	AP E0433517	CITIBANK GOV CARD SERVICE	07/11/16 07/18/16	TAXI/PARKING/TOLLS		107.95
08-22	AP E0433509	MCCULLOUGH, J. M.	07/21/16 07/23/16	COMMERCIAL TRANSPORTATION		60.00
08-22	AP E0433509	MCCULLOUGH, J. M.	07/22/16 07/23/16	LODGING		195.99
08-22	AP E0433509	MCCULLOUGH, J. M.	07/21/16 07/23/16	MEALS		112.19
08-22	AP E0433509	MCCULLOUGH, J. M.	07/22/16 07/23/16	CAR RENTAL		141.94
08-22	AP E0433509	MCCULLOUGH, J. M.	07/21/16 07/23/16	TAXI/PARKING/TOLLS		47.36
08-22	AP E0433908	CITIBANK GOV CARD SERVICE	07/21/16 07/22/16	LODGING		2,135.70
08-23	AP E0434843	CITIBANK GOV CARD SERVICE	07/10/16 07/13/16	COMMERCIAL TRANSPORTATION		460.20
08-24	AP E0434408	KLAIN, CAROL A.	08/09/16 08/10/16	LODGING		79.10
08-24	AP E0434408	KLAIN, CAROL A.	08/09/16 08/09/16	MEALS		37.11
08-24	AP E0434408	KLAIN, CAROL A.	08/09/16 08/10/16	PRIVATE AUTO MILEAGE		92.00

08-24	AP	E0434409	MCCULLOUGH, J M	06/23/16	06/23/16	TAXI/PARKING/TOLLS	19.48
08-24	AP	E0434410	LAYHER, RUDOLPH T	08/14/16	08/15/16	LODGING	70.63
08-24	AP	E0434410	LAYHER, RUDOLPH T	08/14/16	08/17/16	MEALS	12.19
08-24	AP	E0434410	LAYHER, RUDOLPH T	08/14/16	08/17/16	CAR RENTAL	252.69
08-24	AP	E0434410	LAYHER, RUDOLPH T	08/14/16	08/17/16	GASOLINE	34.49
08-24	AP	E0434410	LAYHER, RUDOLPH T	08/14/16	08/17/16	TAXI/PARKING/TOLLS	37.68
08-24	AP	E0434411	FORBES, JAMES A	08/02/16	08/06/16	CAR RENTAL	616.22
08-24	AP	E0434411	FORBES, JAMES A	08/02/16	08/10/16	TAXI/PARKING/TOLLS	90.00
08-24	AP	E0434973	CITIBANK GOV CARD SERVICE	05/22/16	05/23/16	COMMERCIAL TRANSPORTATION	602.20
08-24	AP	E0434973	CITIBANK GOV CARD SERVICE	05/05/16	05/06/16	LODGING	139.99
09-02	AP	E0436437	RICE, ODEN M	07/08/16	07/25/16	PRIVATE AUTO MILEAGE	242.00
09-14	AP	E0439785	RICE, ODEN M	08/01/16	08/24/16	PRIVATE AUTO MILEAGE	431.50
09-14	AP	E0439785	RICE, ODEN M	08/28/16	08/31/16	PRIVATE AUTO MILEAGE	209.00
09-14	AP	E0439785	RICE, ODEN M	08/15/16	08/28/16	TAXI/PARKING/TOLLS	27.00
09-14	AP	E0439790	MOBERLY, MATTHEW G	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	434.00
09-15	AP	E0439893	SANDERS, LAUREN G	08/05/16	08/25/16	MEALS	46.82
09-15	AP	E0439893	SANDERS, LAUREN G	08/02/16	08/24/16	PRIVATE AUTO MILEAGE	305.50
09-15	AP	E0439893	SANDERS, LAUREN G	08/24/16	08/30/16	PRIVATE AUTO MILEAGE	124.00
09-15	AP	E0439920	MOBERLY, MATTHEW G	07/10/16	07/22/16	PRIVATE AUTO MILEAGE	430.00
09-16	AP	00878081	ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	582.44
09-26	AP	E0443619	CONNOR, EVELYN	08/03/16	08/05/16	MEALS	57.92
09-26	AP	E0443619	CONNOR, EVELYN	08/03/16	08/17/16	PRIVATE AUTO MILEAGE	174.96
09-27	AP	E0443618	KLAINE, CAROL A	08/15/16	08/15/16	PRIVATE AUTO MILEAGE	92.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,135.62
07-16	AP	00866792	MMRG BUILDING LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
07-16	AP	00867424	SOUTHERN DEVELOPMENT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-18	AP	E0422677	AMEREN ILLINOIS	06/01/16	06/30/16	UTILITIES	237.96
07-19	AP	00868192	CITI PCARD-ATT BUS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	512.67
07-19	AP	00868192	CITI PCARD-CHARTER COMMUNICATIONS	05/29/16	06/28/16	UTILITIES	177.47
07-19	AP	00868192	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	188.42
07-19	AP	00868192	CITI PCARD-GRAND RENTAL STATION	05/29/16	06/28/16	TEMPORARY SPACE RENTAL	-100.00
07-19	AP	00868192	CITI PCARD-MCC MEDIACOM	05/29/16	06/28/16	UTILITIES	96.62
07-19	AP	00868192	CITI PCARD-VZWLSS APOCC VISB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	70.56
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	107.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	756.70
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	54.93
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.80
08-09	AP	E0429382	CITY OF CARBONDALE	07/19/16	07/19/16	TEMPORARY SPACE RENTAL	26.00
08-11	AP	E0431111	AMEREN ILLINOIS	06/30/16	08/01/16	UTILITIES	249.99
08-16	AP	00872039	MMRG BUILDING LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41
08-16	AP	00872672	SOUTHERN DEVELOPMENT LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-18	AP	00875846	CITI PCARD-ATT BUS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	539.15
08-18	AP	00875846	CITI PCARD-CTS FRONTIER ONLINEPAY	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	188.42
08-18	AP	00875846	CITI PCARD-MCC MEDIACOM	06/28/16	07/28/16	UTILITIES	96.62
08-18	AP	00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	70.59
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	107.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE BOST—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	767.43	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.93	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.82	
09-15	AP	E0439868	08/06/16 08/06/16	TEMPORARY SPACE RENTAL	297.50	
09-15	AP	E0439910	08/01/16 08/30/16	UTILITIES	204.01	
09-16	AP	00877276	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,890.41	
09-16	AP	00877910	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-20	AP	00881022	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	541.18	
09-20	AP	00881022	07/29/16 08/28/16	UTILITIES	357.60	
09-20	AP	00881022	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	188.53	
09-20	AP	00881022	07/29/16 08/28/16	EQUIP RENTAL (EFF 1/3/03)	177.00	
09-20	AP	00881022	07/29/16 08/28/16	UTILITIES	96.62	
09-20	AP	00881022	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	70.59	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	107.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	721.76	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.93	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,961.11
PRINTING AND REPRODUCTION						
07-19	AP	00868192	05/29/16 06/28/16	PRINTING & REPRODUCTION	140.00	
07-27	AP	E0426320	07/18/16 07/18/16	PRINTING & REPRODUCTION	59.95	
08-02	AP	E0427495	05/05/16 05/05/16	PRINTING & REPRODUCTION	59.95	
08-02	AP	E0427499	04/20/16 04/20/16	PRINTING & REPRODUCTION	230.00	
08-02	AP	E0427501	03/25/16 03/25/16	PRINTING & REPRODUCTION	59.95	
08-02	AP	E0427504	03/22/16 03/22/16	PRINTING & REPRODUCTION	119.90	
08-02	AP	E0427505	03/04/16 03/04/16	PRINTING & REPRODUCTION	69.95	
08-02	AP	E0427507	02/17/16 02/17/16	PRINTING & REPRODUCTION	119.90	
08-02	AP	E0427510	02/17/16 02/17/16	PRINTING & REPRODUCTION	337.32	
08-02	AP	E0427512	02/12/16 02/12/16	PRINTING & REPRODUCTION	119.90	
08-11	AP	E0430893	06/01/16 07/01/16	PRINTING & REPRODUCTION	86.04	
08-12	AP	E0431468	08/08/16 08/08/16	PRINTING & REPRODUCTION	239.80	
08-18	AP	00875846	06/28/16 07/28/16	PRINTING & REPRODUCTION	189.44	
08-18	AP	00875846	06/28/16 07/28/16	PRINTING & REPRODUCTION	180.00	
08-19	AP	E0433507	08/11/16 08/11/16	PRINTING & REPRODUCTION	29.98	
09-01	AP	E0436439	08/12/16 08/12/16	PRINTING & REPRODUCTION	59.95	
09-26	AP	E0443616	09/08/16 09/08/16	PRINTING & REPRODUCTION	179.85	
					PRINTING AND REPRODUCTION TOTALS:	2,281.88
OTHER SERVICES						
07-16	AP	00867249	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-15	AP	E0431219	07/12/16 07/26/16	JANITORIAL AND MAINT SERV	150.00	
08-16	AP	00872497	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-14	AP	E0439793	08/02/16 08/30/16	JANITORIAL AND MAINT SERV	250.00	

09-16	AP	00877735	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,055.00
07-01	AP	E0417868	EGYPTIAN STATIONERS INC	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	43.98
07-05	AP	E0418488	EGYPTIAN STATIONERS INC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	35.98
07-05	AP	E0418489	EGYPTIAN STATIONERS INC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	99.81
07-05	AP	E0418490	EGYPTIAN STATIONERS INC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	92.94
07-19	AP	00868192	CITI PCARD-1180 MT VERNON REGISTE	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	128.18
07-19	AP	00868192	CITI PCARD-BENS - IL	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	47.00
07-19	AP	00868192	CITI PCARD-PAYPAL INDEPENDENT	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.00
07-19	AP	00868192	CITI PCARD-SCHNUCKS	05/29/16	06/28/16	FOOD & BEVERAGE	40.25
07-19	AP	00868192	CITI PCARD-SI TRADER	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	230.00
07-19	AP	00868192	CITI PCARD-THE GAZETTE-DEMOCRAT	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00
07-19	AP	E0422678	KLAINE, CAROL A.	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	189.44
07-19	AP	E0422822	CULLIGAN OF PERRYVILLE	07/01/16	07/31/16	WATER	7.00
07-20	AP	E0422819	EGYPTIAN STATIONERS INC	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	18.99
07-20	AP	E0422821	SANDERS, LAUREN G.	05/31/16	05/31/16	FOOD & BEVERAGE	14.52
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	130.89
07-25	AP	E0425581	REPPERT'S OFFICE SUPPLY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	59.74
07-26	AP	E0425580	EGYPTIAN STATIONERS INC	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	34.78
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-294.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	750.04
08-02	AP	E0427440	REPPERT'S OFFICE SUPPLY	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	22.39
08-02	AP	E0427513	PURITAN SPRINGS WATER	06/10/16	07/07/16	WATER	19.14
08-09	AP	E0429394	REPPERT'S OFFICE SUPPLY	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	18.26
08-11	AP	E0430889	SANDERS, LAUREN G.	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	34.09
08-11	AP	E0430894	CULLIGAN OF PERRYVILLE	08/01/16	08/31/16	WATER	4.27
08-11	AP	E0431108	EGYPTIAN STATIONERS INC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	232.65
08-11	AP	E0431109	EGYPTIAN STATIONERS INC	07/29/16	07/29/16	FOOD & BEVERAGE	40.89
08-11	AP	E0431110	REPPERT'S OFFICE SUPPLY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	67.48
08-18	AP	00875846	CITI PCARD-BENS - IL	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	6.80
08-18	AP	00875846	CITI PCARD-BUILDASIGN.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	105.75
08-18	AP	00875846	CITI PCARD-OLD TIME POTTERY	06/28/16	07/28/16	HABITATION EXPENSE	117.99
08-18	AP	00875846	CITI PCARD-PRESS PLUS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	9.95
08-22	AP	E0433508	PURITAN SPRINGS WATER	07/08/16	08/04/16	WATER	6.77
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	104.91
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	858.82
09-02	AP	E0436436	REPPERT'S OFFICE SUPPLY	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	28.85
09-14	AP	E0439787	CULLIGAN OF PERRYVILLE	09/01/16	09/30/16	WATER	7.00
09-20	AP	00881022	CITI PCARD-BENS - IL	07/29/16	08/28/16	HABITATION EXPENSE	4.37
09-20	AP	00881022	CITI PCARD-CRISTAUDOS	07/29/16	08/28/16	FOOD & BEVERAGE	722.99
09-20	AP	00881022	CITI PCARD-HOBBY-LOBBY	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	27.20
09-20	AP	00881022	CITI PCARD-LOWES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	4.01
09-20	AP	00881022	CITI PCARD-MICHAELS STORES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	49.43
09-20	AP	00881022	CITI PCARD-PANERA BREAD	07/29/16	08/28/16	FOOD & BEVERAGE	14.13
09-20	AP	00881022	CITI PCARD-PRESS PLUS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	9.95
09-20	AP	00881022	CITI PCARD-SUBWAY	07/29/16	08/28/16	FOOD & BEVERAGE	119.57
09-20	AP	00881022	CITI PCARD-WAL-MART	07/29/16	08/28/16	FOOD & BEVERAGE	37.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MIKE BOST—Con.							
09-21	AP 00881113	DEER PARK	08/31/16	08/31/16	WATER	127.90	
09-27	AP E0443617	PURITAN SPRINGS WATER	08/05/16	09/01/16	WATER	30.97	
09-29	AP E0439897	SILKWORM INC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	15.37	
09-30	GL FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-242.00
09-30	GL RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	282.19
						SUPPLIES AND MATERIALS TOTALS:	4,503.46
EQUIPMENT							
07-29	GL MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	438.33
07-29	GL RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	33.20
08-31	GL MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	438.33
08-31	GL RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	33.20
09-30	GL MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	438.33
09-30	GL RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	33.20
						EQUIPMENT TOTALS:	1,414.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,778.48
						OFFICE TOTALS:	305,778.48
2015 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-25	AP E0425578	CONNECT STRATEGIC COMMUNICATIONS	11/01/15	11/30/15	ADVERTISEMENTS	3,714.55	
09-01	AP E0436438	ACCURATE WORD LLC	12/31/15	12/31/15	PRINTING & REPRODUCTION	337.32	
						PRINTING AND REPRODUCTION TOTALS:	4,051.87
SUPPLIES AND MATERIALS							
07-06	AP E0418485	CULLIGAN OF PERRYVILLE	08/01/15	08/31/15	WATER	8.00	
07-06	AP E0418486	CULLIGAN OF PERRYVILLE	09/01/15	09/30/15	WATER	7.00	
07-06	AP E0418487	CULLIGAN OF PERRYVILLE	10/01/15	10/31/15	WATER	8.00	
						SUPPLIES AND MATERIALS TOTALS:	23.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,074.87
						OFFICE TOTALS:	4,074.87
2016 HON. CHARLES W. BOUSTANY, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,112.34	8,254.81
					PERSONNEL COMPENSATION	684,007.67	216,462.79
					TRAVEL	25,036.04	10,807.65
					RENT, COMMUNICATION, UTILITIES	97,493.85	38,567.12
					PRINTING AND REPRODUCTION	7,064.70	3,105.27
					OTHER SERVICES	22,894.66	8,205.18
					SUPPLIES AND MATERIALS	7,815.12	2,577.65
					EQUIPMENT	931.33	349.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,355.71	288,329.55

OFFICE TOTALS: 867,355.71 288,329.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	3,190.70	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-10.25
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	3,020.14	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-53.00
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	2,127.72	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-20.50
							FRANKED MAIL TOTALS:	8,254.81

PERSONNEL COMPENSATION

ARNAUD, BRIANNA J	09/06/16	09/30/16	PAID INTERN	1,250.00
BROUSSARD, KRISTIE T.	07/01/16	09/30/16	CASEWORKER	11,250.00
CHANDLER, DANNY	07/01/16	09/30/16	SHARED EMPLOYEE	3,600.00
DALGLEISH, CHARLES K	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,250.00
FINLEY, JOAN A.	07/01/16	09/30/16	DISTRICT DIRECTOR	18,727.53
FISH, TERESA	07/01/16	09/30/16	CHIEF OF STAFF	39,999.99
GIERACH, MELISSA L	07/01/16	09/30/16	SENIOR POLICY ADVISOR	15,000.00
GLEASON, JORDAN D	07/01/16	09/30/16	PRESS SECRETARY	12,500.01
GUILLORY, MARTIN P.	07/01/16	09/08/16	FIELD REPRESENTATIVE	7,706.67
GUILLORY, MARTIN P.	09/01/16	09/08/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	566.67
HENSGENS, ADAM R	07/01/16	09/08/16	FIELD REPRESENTATIVE	7,933.33
HENSGENS, ADAM R	09/01/16	09/08/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	583.33
HOBBS, REBECCA L	07/01/16	09/30/16	DIRECTOR OF OPERATIONS	14,731.41
LEMAIRE, JONATHAN D	07/18/16	07/18/16	CONSTITUENT SERVICE REP.	1,083.33
LEMAIRE, JONATHAN D	08/01/16	09/30/16	STAFF ASSISTANT	5,000.00
MARTIN, THERESA L	07/01/16	09/30/16	CASEWORKER	9,999.99
MCGIBBONEY, KEELY L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,500.00
MELANCON, ETHAN J	07/01/16	09/08/16	STAFF ASSISTANT	5,288.88
MELANCON, ETHAN J	09/09/16	09/30/16	FIELD REPRESENTATIVE	2,016.67
MOSCA, KRISTINA M.	07/01/16	09/30/16	CASEWORKER	6,000.00
ROSS, JOHN E.	07/01/16	09/30/16	SHARED EMPLOYEE	450.00
SIGHINOLFI, KAITLIN M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,249.99
WANDEL, BRYAN P	07/01/16	09/30/16	SHARED EMPLOYEE	5,274.99
WILLIAMS, JON P.	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	7,500.00

PERSONNEL COMPENSATION TOTALS: 216,462.79

TRAVEL

07-01	AP	E0418057	GUILLORY, MARTIN P.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	198.70
07-06	AP	E0418559	DALGLEISH, CHARLES K.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	458.50
07-12	AP	E0420710	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	175.10
07-13	AP	E0421075	HENSGENS, ADAM R.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	522.95
07-18	AP	E0423717	CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	COMMERCIAL TRANSPORTATION	175.10
07-18	AP	E0423806	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	179.60
07-19	AR	AC-12138	HON CHARLES BOUSTANY, JR.	04/12/16	04/12/16	MEALS	-5.49
07-19	AR	AC-12139	HON CHARLES BOUSTANY, JR.	04/12/16	04/16/16	PRIVATE AUTO MILEAGE	-132.50
07-19	AR	AC-12140	HON CHARLES BOUSTANY, JR.	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	-32.00
08-01	AP	E0427429	HOBBS, REBECCA	07/17/16	07/17/16	COMMERCIAL TRANSPORTATION	25.00
08-01	AP	E0427429	HOBBS, REBECCA	07/23/16	07/23/16	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. BOUSTANY, JR.—Con.						
08-01	AP E0427429	HOBBS, REBECCA	07/17/16 07/23/16	MEALS		97.82
08-01	AP E0427429	HOBBS, REBECCA	07/17/16 07/23/16	CAR RENTAL		262.40
08-01	AP E0427429	HOBBS, REBECCA	07/23/16 07/23/16	GASOLINE		15.00
08-01	AP E0427429	HOBBS, REBECCA	07/17/16 07/17/16	TAXI/PARKING/TOLLS		18.06
08-01	AP E0427429	HOBBS, REBECCA	07/23/16 07/23/16	TAXI/PARKING/TOLLS		15.26
08-04	AP E0428629	DALGLEISH, CHARLES K.	07/19/16 07/29/16	PRIVATE AUTO MILEAGE		106.00
08-08	AP E0429940	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		351.64
08-08	AP E0429940	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		366.60
08-08	AP E0429940	CITIBANK GOV CARD SERVICE	07/17/16 07/23/16	COMMERCIAL TRANSPORTATION		541.70
08-08	AP E0429940	CITIBANK GOV CARD SERVICE	07/17/16 07/23/16	LODGING		603.42
08-11	AP E0431101	FINLEY, JOAN A.	06/08/16 06/08/16	MEALS		15.12
08-11	AP E0431101	FINLEY, JOAN A.	06/21/16 06/21/16	MEALS		6.52
08-11	AP E0431101	FINLEY, JOAN A.	06/06/16 07/05/16	PRIVATE AUTO MILEAGE		473.50
08-24	AP E0434563	SIGHINOLFI, KAITLIN M.	08/11/16 08/12/16	LODGING		93.44
08-24	AP E0434563	SIGHINOLFI, KAITLIN M.	08/01/16 08/11/16	MEALS		123.09
08-24	AP E0434563	SIGHINOLFI, KAITLIN M.	08/01/16 08/08/16	CAR RENTAL		293.86
08-24	AP E0434563	SIGHINOLFI, KAITLIN M.	08/04/16 08/08/16	GASOLINE		59.00
08-24	AP E0434563	SIGHINOLFI, KAITLIN M.	08/01/16 08/01/16	TAXI/PARKING/TOLLS		14.27
08-24	AP E0434563	SIGHINOLFI, KAITLIN M.	08/08/16 08/08/16	TAXI/PARKING/TOLLS		33.00
08-24	AP E0434563	SIGHINOLFI, KAITLIN M.	08/13/16 08/13/16	TAXI/PARKING/TOLLS		12.66
09-06	AP 00876495	FINLEY, JOAN A.	04/12/16 04/12/16	MEALS		5.49
09-06	AP 00876495	FINLEY, JOAN A.	04/12/16 04/16/16	PRIVATE AUTO MILEAGE		132.50
09-06	AP 00876495	FINLEY, JOAN A.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		32.00
09-06	AP E0437573	DALGLEISH, CHARLES K.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		546.50
09-06	AP E0437608	HENSGENS, ADAM R.	08/02/16 08/26/16	PRIVATE AUTO MILEAGE		378.55
09-07	AP E0437614	HENSGENS, ADAM R.	07/05/16 07/28/16	PRIVATE AUTO MILEAGE		482.05
09-07	AP E0437615	GUILLORY, MARTIN P.	07/05/16 07/21/16	PRIVATE AUTO MILEAGE		198.70
09-07	AP E0437615	GUILLORY, MARTIN P.	08/02/16 08/18/16	PRIVATE AUTO MILEAGE		138.50
09-07	AP E0437616	MELANCON, ETHAN J.	08/22/16 08/25/16	PRIVATE AUTO MILEAGE		100.00
09-07	AP E0437617	BROUSSARD, KRISTIE T.	08/22/16 08/26/16	PRIVATE AUTO MILEAGE		50.00
09-07	AP E0437618	MCGIBBONEY, KEELY L.	08/10/16 08/27/16	CAR RENTAL		390.38
09-07	AP E0437618	MCGIBBONEY, KEELY L.	08/23/16 08/27/16	GASOLINE		17.78
09-08	AP 00876695	DAVIES, HOLLI S.	03/01/16 03/09/16	MEALS		-36.20
09-08	AP 00876695	DAVIES, HOLLI S.	03/02/16 03/21/16	TAXI/PARKING/TOLLS		-17.00
09-08	AP 00876695	DAVIES, HOLLI S.	03/02/16 03/30/16	TAXI/PARKING/TOLLS		-32.96
09-12	AP E0439221	CITIBANK GOV CARD SERVICE	08/07/16 09/04/16	COMMERCIAL TRANSPORTATION		354.70
09-13	AP E0439222	CITIBANK GOV CARD SERVICE	08/10/16 08/27/16	COMMERCIAL TRANSPORTATION		354.70
09-13	AP E0439222	CITIBANK GOV CARD SERVICE	08/15/16 08/20/16	COMMERCIAL TRANSPORTATION		541.70
09-13	AP E0439222	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION		179.60
09-13	AP E0439222	CITIBANK GOV CARD SERVICE	09/04/16 09/04/16	COMMERCIAL TRANSPORTATION		142.10
09-13	AP E0439222	CITIBANK GOV CARD SERVICE	08/01/16 08/08/16	LODGING		703.99
09-15	AP E0441614	GIERACH, MELISSA L.	08/29/16 09/02/16	LODGING		668.96
09-15	AP E0441614	GIERACH, MELISSA L.	08/30/16 08/30/16	MEALS		19.96

09-15	AP	E0441614	GIERACH, MELISSA L	08/29/16	08/29/16	GASOLINE	20.13	
09-19	AP	E0442791	HENSGENS, ADAM R.	09/06/16	09/08/16	PRIVATE AUTO MILEAGE	98.25	
09-19	AP	E0442813	GUILLORY, MARTIN P.	09/02/16	09/02/16	PRIVATE AUTO MILEAGE	69.85	
09-22	AP	E0444512	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	175.10	
							TRAVEL TOTALS:	18,807.65
RENT, COMMUNICATION, UTILITIES								
07-01	AP	E0418061	AT & T	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	315.74	
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	4.98	
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	19.02	
07-12	AP	E0420682	CITIZEN DIALOG LLC	06/14/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
07-12	AP	E0420683	CITIZEN DIALOG LLC	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
07-14	AP	E0422709	VERIZON WIRELESS	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	161.28	
07-16	AP	00866648	HERTZ LAKE CHARLES ONE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,180.00	
07-19	AR	AC-12143	HON CHARLES BOUSTANY, JR.	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	-12.39	
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	31.53	
07-20	AP	E0424560	AT & T	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	396.13	
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,700.01	
07-27	AP	E0426606	AT & T	06/17/16	07/16/16	TELECOMSRV/EQ/TOLL CHARGE	315.74	
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	615.66
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.76
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	95.00
08-08	AP	E0429938	CITIZEN DIALOG LLC	07/13/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
08-08	AP	E0429939	CITIZEN DIALOG LLC	07/18/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
08-11	AP	E0431009	VERIZON WIRELESS	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	161.37	
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	4.28	
08-16	AP	00871895	HERTZ LAKE CHARLES ONE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,180.00	
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,700.01	
08-23	AP	E0434581	AT & T	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	402.21	
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	-67.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	293.52
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.62
08-24	AP	E0434582	CITIZEN DIALOG LLC	07/05/16	07/05/16	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
09-12	AP	E0439199	AT & T	07/17/16	08/16/16	TELECOMSRV/EQ/TOLL CHARGE	319.10	
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.53	
09-15	AP	E0441613	VERIZON WIRELESS	08/26/16	09/25/16	TELECOMSRV/EQ/TOLL CHARGE	161.37	
09-16	AP	00877132	HERTZ LAKE CHARLES ONE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,180.00	
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,700.01	
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	550.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.43
09-26	AP	E0444461	AT & T	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	404.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	38,567.12
PRINTING AND REPRODUCTION								
07-01	AP	E0418059	DIGITECH OFFICE MACHINES	06/01/16	06/30/16	PRINTING & REPRODUCTION	3.15	
07-12	AP	E0420675	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	30.61	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. BOUSTANY, JR.—Con.						
07-15	AP E0422708	ACCURATE WORD LLC	06/23/16 06/23/16	PRINTING & REPRODUCTION	59.90	
07-27	AP E0426610	ACCURATE WORD LLC	07/13/16 07/13/16	PRINTING & REPRODUCTION	29.95	
07-27	AP E0426611	DIGITECH OFFICE MACHINES	04/01/16 04/30/16	PRINTING & REPRODUCTION	1.29	
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	29.40	
08-08	AP E0429934	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION	19.04	
08-11	AP E0431047	DIGITECH OFFICE MACHINES	07/01/16 07/31/16	PRINTING & REPRODUCTION	15.51	
08-16	AP E0432554	ACCURATE WORD LLC	07/29/16 07/29/16	PRINTING & REPRODUCTION	29.95	
09-15	AP E0441546	CITIZEN DIALOG LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION	2,828.00	
09-19	AP E0442783	XEROX CORPORATION	07/21/16 08/21/16	PRINTING & REPRODUCTION	41.87	
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	16.60	
					PRINTING AND REPRODUCTION TOTALS:	3,105.27
OTHER SERVICES						
07-16	AP 00867029	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	851.46	
08-16	AP 00872277	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE	849.36	
09-16	AP 00877514	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE	849.36	
					OTHER SERVICES TOTALS:	8,205.18
SUPPLIES AND MATERIALS						
07-05	AP E0418058	CRYSTAL SPRINGS	05/25/16 05/25/16	WATER	25.84	
07-06	AP E0418558	ON TRACK WITH MARUSAK	07/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	350.00	
07-11	AP E0420620	KENTWOOD SPRINGS	05/20/16 06/03/16	WATER	32.34	
07-12	AP E0420708	KENTWOOD SPRINGS	06/17/16 07/01/16	WATER	42.08	
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
07-19	AR AC-12136	HON CHARLES BOUSTANY, JR.	03/30/16 03/30/16	FOOD & BEVERAGE	-20.00	
07-19	AR AC-12137	HON CHARLES BOUSTANY, JR.	04/05/16 04/05/16	FOOD & BEVERAGE	-25.00	
07-19	AP E0423721	CONNECTION	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	69.00	
07-19	AP E0423722	CONNECTION	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	41.95	
07-27	AP E0425850	CRYSTAL SPRINGS	07/20/16 07/20/16	FOOD & BEVERAGE	86.60	
07-28	AP E0425957	MELLO JOY COFFEE LLC	07/07/16 07/07/16	FOOD & BEVERAGE	214.13	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-21.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	425.44	
08-01	AP E0427428	KENTWOOD SPRINGS	07/20/16 07/20/16	WATER	26.01	
08-01	AP E0427461	ACADIANA'S OFFICE PRODUCTS	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	112.53	
08-01	AP E0427462	COLUMBIA BOOKS	05/04/16 05/04/16	PUBLICATIONS/REFERENCE MAT'L	399.00	
08-04	AP E0428650	KENTWOOD SPRINGS	07/15/16 07/29/16	WATER	34.40	
08-10	AP E0431015	COMMUNITY COFFEE COMPANY LLC	08/02/16 08/02/16	FOOD & BEVERAGE	35.50	
08-11	AP E0431170	COMMUNITY COFFEE COMPANY LLC	08/02/16 08/02/16	FOOD & BEVERAGE	35.50	
08-12	AP E0431348	COMMUNITY COFFEE COMPANY LLC	08/02/16 08/02/16	FOOD & BEVERAGE	35.50	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
08-24	AP E0434562	STANDARD COFFEE SERVICE CO	08/17/16 08/17/16	FOOD & BEVERAGE	73.64	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-118.00	

08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	263.98
09-06	AP	00876495	FINLEY, JOAN A.	03/30/16	03/30/16	FOOD & BEVERAGE	20.00
09-06	AP	00876495	FINLEY, JOAN A.	04/05/16	04/05/16	FOOD & BEVERAGE	25.00
09-06	AP	E0437596	KENTWOOD SPRINGS	08/17/16	08/17/16	WATER	18.08
09-08	AP	00876695	DAVIES, HOLLI S.	03/10/16	03/10/16	FOOD & BEVERAGE	-30.00
09-08	AP	00876695	DAVIES, HOLLI S.	03/16/16	03/16/16	FOOD & BEVERAGE	-55.00
09-08	AP	00876695	DAVIES, HOLLI S.	03/22/16	03/22/16	FOOD & BEVERAGE	-30.00
09-15	AP	E0441545	LAKE CHARLES OFFICE SUPPLY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	150.46
09-15	AP	E0441612	LAKE CHARLES OFFICE SUPPLY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	5.02
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
09-27	AP	E0444513	STANDARD COFFEE SERVICE CO	09/14/16	09/14/16	FOOD & BEVERAGE	67.14
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-47.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	247.54
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,577.65
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	117.30
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	117.30
09-30	GL	MNT0062208	.....	09/01/16	09/28/16	MAINTENANCE / REPAIRS	39.48
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	75.00
						EQUIPMENT TOTALS:	349.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,329.55
						OFFICE TOTALS:	288,329.55

2016 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,568.06	14,010.14
PERSONNEL COMPENSATION	656,930.93	225,541.63
TRAVEL	21,640.01	14,654.05
RENT, COMMUNICATION, UTILITIES	82,654.25	35,084.33
PRINTING AND REPRODUCTION	10,370.98	9,021.93
OTHER SERVICES	23,285.00	6,210.00
SUPPLIES AND MATERIALS	27,943.79	8,833.13
EQUIPMENT	3,240.96	1,215.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,633.98	314,570.57
OFFICE TOTALS:	843,633.98	314,570.57

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	219.37
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	72.35
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	1,668.75
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	11,983.91
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	65.76
						FRANKED MAIL TOTALS:	14,010.14
		PERSONNEL COMPENSATION					
		ASHE, SHAE J	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT		7,875.00
		BELLMON, ANTHONY A	07/01/16	09/30/16	CASEWORKER		7,875.00
		BYRD, MICHAEL A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		7,875.00
		CRAM, VICTORIA L	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT		7,875.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
		FEENEY, ANNAMARIE	07/01/16 09/30/16	SENIOR CONSTITUENT SERVICE REP	17,250.00	
		FRAME, CARLY	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	7,875.00	
		HEPPARD, SCOTT H	07/01/16 09/30/16	DISTRICT OFFICE DIRECTOR	13,749.99	
		HIMEBAUGH, NICHOLAS A	07/01/16 09/30/16	DISTRICT OFFICE DIRECTOR	12,000.00	
		KENNEDY, JAMES W	07/01/16 09/30/16	DISTRICT OFFICE DIRECTOR	10,749.99	
		LOCKMAN, MICHELE W	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	8,250.00	
		LODISE, DANIEL A	07/01/16 09/30/16	CHIEF OF STAFF	35,499.99	
		LUKER, ANTHONY W	07/01/16 09/30/16	DISTRICT OFFICE DIRECTOR	10,749.99	
		MAHER, DANIEL P	07/01/16 09/30/16	SPECIAL ASSISTANT	7,875.00	
		MASTROGIANNIS, HELENA C	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	13,749.99	
		MATHEW, ANN E	07/01/16 09/30/16	OFFICE MANAGER	10,875.00	
		MCKINNEY, PAULA J	07/01/16 09/30/16	PART-TIME EMPLOYEE	5,000.01	
		MUSSALLEM, JAMES A	07/01/16 09/30/16	SPECIAL ASSISTANT	7,875.00	
		NELMS, FRANCIS M	07/01/16 08/09/16	PART-TIME EMPLOYEE	2,166.67	
		RAMOS, ALYSSA C	07/01/16 09/30/16	PART-TIME EMPLOYEE	5,000.01	
		SHAW, ALANA J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	7,875.00	
		TOBIN, SEAN P	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	225,541.63	
	TRAVEL					
07-05	AP	E0415072	HOTEL HERSHEY	05/19/16 05/20/16	LODGING	5,058.90
07-05	AP	E0415072	HOTEL HERSHEY	05/19/16 05/20/16	MEALS	5,220.76
07-13	AP	E0421143	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	COMMERCIAL TRANSPORTATION	204.00
07-13	AP	E0421143	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	334.00
07-13	AP	E0421143	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	180.00
07-13	AP	E0421143	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	TAXI/PARKING/TOLLS	43.50
07-13	AP	E0421143	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	TAXI/PARKING/TOLLS	18.81
07-13	AP	E0421143	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	TAXI/PARKING/TOLLS	66.53
07-13	AP	E0421143	CITIBANK GOV CARD SERVICE	06/25/16 06/25/16	TAXI/PARKING/TOLLS	33.12
07-13	AP	E0421144	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	COMMERCIAL TRANSPORTATION	25.00
07-13	AP	E0421144	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION	134.00
07-13	AP	E0421144	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	MEALS	5.75
07-13	AP	E0421144	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	MEALS	8.25
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	COMMERCIAL TRANSPORTATION	139.00
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	139.00
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	139.00
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	06/15/16 06/15/16	COMMERCIAL TRANSPORTATION	204.00
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	06/07/16 06/10/16	CAR RENTAL	227.70
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	CAR RENTAL	164.97
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	CAR RENTAL	171.20
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	GASOLINE	10.00
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	GASOLINE	40.50
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	GASOLINE	15.00
07-14	AP	E0422103	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	GASOLINE	10.00

08-09	AP	E0430360	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	200.00
08-09	AP	E0430360	CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	COMMERCIAL TRANSPORTATION	109.00
08-09	AP	E0430360	CITIBANK GOV CARD SERVICE	07/07/16	07/07/16	TAXI/PARKING/TOLLS	7.22
08-09	AP	E0430360	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	TAXI/PARKING/TOLLS	31.02
08-09	AP	E0430360	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	TAXI/PARKING/TOLLS	28.13
08-09	AP	E0430360	CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	TAXI/PARKING/TOLLS	17.41
08-09	AP	E0430360	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	TAXI/PARKING/TOLLS	15.41
08-09	AP	E0430360	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	TAXI/PARKING/TOLLS	6.09
08-09	AP	E0430360	CITIBANK GOV CARD SERVICE	07/23/16	07/23/16	TAXI/PARKING/TOLLS	2.00
08-09	AP	E0430361	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	139.00
08-09	AP	E0430361	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	180.00
08-09	AP	E0430361	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	109.00
08-09	AP	E0430361	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	COMMERCIAL TRANSPORTATION	54.00
08-09	AP	E0430361	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	MEALS	14.17
08-09	AP	E0430361	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	CAR RENTAL	131.97
08-09	AP	E0430361	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	CAR RENTAL	220.00
08-09	AP	E0430361	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	GASOLINE	15.00
08-09	AP	E0430361	CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	GASOLINE	28.00
08-09	AP	E0430361	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	GASOLINE	7.00
08-09	AP	E0430362	CITIBANK GOV CARD SERVICE	07/07/16	07/11/16	MEALS	40.25
08-09	AP	E0430362	CITIBANK GOV CARD SERVICE	07/11/16	07/25/16	TAXI/PARKING/TOLLS	52.93
08-12	AP	E0431714	HON BRENDAN BOYLE	06/24/16	07/15/16	PRIVATE AUTO MILEAGE	254.34
08-12	AP	E0431720	HIMEBAUGH, NICHOLAS A.	08/06/16	08/06/16	PRIVATE AUTO MILEAGE	27.12
08-12	AP	E0431722	MUSSALLEM, JAMES A.	07/23/16	07/23/16	TAXI/PARKING/TOLLS	12.50
08-12	AP	E0431723	MUSSALLEM, JAMES A.	06/29/16	07/29/16	PRIVATE AUTO MILEAGE	31.05
08-12	AP	E0431723	MUSSALLEM, JAMES A.	07/04/16	07/08/16	PRIVATE AUTO MILEAGE	102.17
08-12	AP	E0431723	MUSSALLEM, JAMES A.	07/09/16	07/12/16	PRIVATE AUTO MILEAGE	47.36
08-12	AP	E0431723	MUSSALLEM, JAMES A.	07/12/16	07/20/16	PRIVATE AUTO MILEAGE	69.34
08-12	AP	E0431723	MUSSALLEM, JAMES A.	07/22/16	07/23/16	PRIVATE AUTO MILEAGE	66.00
08-15	AP	E0431715	CRAM, VICTORIA L.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	24.19
09-13	AP	E0439525	HIMEBAUGH, NICHOLAS A.	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	19.39
						TRAVEL TOTALS:	14,654.05
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00866723	EVERGREEN PARK MANOR CORP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00
07-16	AP	00866725	WOODWARD ASSOCIATES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00
07-16	AP	00867890	O&O OWNER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-16	AP	00868009	TONE 2000	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,580.00
07-19	AP	00868192	CITI PCARD-COMCAST	05/29/16	06/28/16	UTILITIES	1,523.46
07-19	AP	00868192	CITI PCARD-PECO PAYMENT	05/29/16	06/28/16	UTILITIES	694.18
07-19	AP	00868192	CITI PCARD-VERIZON ONETIMEPAY	05/29/16	06/28/16	UTILITIES	944.57
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,263.12
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.67
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	18.00
08-12	AP	E0431721	MAHER, DANIEL P.	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	6.80
08-12	AP	E0431724	REVERE SERVICES	08/01/16	08/31/16	UTILITIES	84.67
08-16	AP	00871970	EVERGREEN PARK MANOR CORP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	282.00
08-16	AP	00871972	WOODWARD ASSOCIATES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,282.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
08-16	AP 00873136	Q&O OWNER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP 00873255	TONE 2000	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,580.00
08-18	AP 00875846	CITI PCARD-COMCAST	06/28/16 07/28/16	UTILITIES		742.73
08-18	AP 00875846	CITI PCARD-FSI VERIZON	06/28/16 07/28/16	UTILITIES		1,355.87
08-18	AP 00875846	CITI PCARD-PECO PAYMENT	06/28/16 07/28/16	UTILITIES		345.86
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,288.98
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		35.67
09-16	AP 00877207	EVERGREEN PARK MANOR CORP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		282.00
09-16	AP 00877209	WOODWARD ASSOCIATES	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,282.00
09-16	AP 00878373	Q&O OWNER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP 00878492	TONE 2000	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,580.00
09-20	AP 00881022	CITI PCARD-COMCAST	07/29/16 08/28/16	UTILITIES		743.35
09-20	AP 00881022	CITI PCARD-PARTIES AND MORE	07/29/16 08/28/16	EQUIP RENTAL (EFF 1/3/03)		240.90
09-20	AP 00881022	CITI PCARD-VERIZON RECURRING PAY	07/29/16 08/28/16	UTILITIES		19.97
09-22	AP E0441298	CONTROL POINT GROUP LLC	07/21/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE		5,467.42
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		108.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		2,007.94
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		35.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,084.33
PRINTING AND REPRODUCTION						
07-13	AP E0422151	DAVID L ANDRUKITIS INC	07/07/16 07/07/16	PRINTING & REPRODUCTION		75.00
07-13	AP E0422166	DAVID L ANDRUKITIS INC	07/06/16 07/06/16	PRINTING & REPRODUCTION		75.00
07-13	AP E0422167	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION		159.95
07-19	AP 00868192	CITI PCARD-AMPRO	05/29/16 06/28/16	PRINTING & REPRODUCTION		450.00
07-19	AP 00868192	CITI PCARD-SQ CAPITOL HILL FR	05/29/16 06/28/16	PRINTING & REPRODUCTION		-33.19
08-03	AP E0427713	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	04/07/16 04/07/16	PRINTING & REPRODUCTION		6,977.00
08-12	AP E0431716	U.S. CAPITOL HISTORICAL SOCIETY	01/06/16 01/06/16	PRINTING & REPRODUCTION		600.00
08-15	AP E0431718	JOHN LINNIE ENTERPRISES	06/13/16 06/13/16	PRINTING & REPRODUCTION		70.00
08-18	AP 00875846	CITI PCARD-AMPRO	06/28/16 07/28/16	PRINTING & REPRODUCTION		449.00
08-18	AP 00875846	CITI PCARD-OFFICEMAX/OFFICE DEPOT	06/28/16 07/28/16	PRINTING & REPRODUCTION		45.67
09-09	AP E0439522	DAVID L ANDRUKITIS INC	08/19/16 08/19/16	PRINTING & REPRODUCTION		40.00
09-09	AP E0439527	DAVID L ANDRUKITIS INC	08/18/16 08/18/16	PRINTING & REPRODUCTION		73.50
09-09	AP E0439529	DAVID L ANDRUKITIS INC	08/18/16 08/18/16	PRINTING & REPRODUCTION		33.50
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
				PRINTING AND REPRODUCTION TOTALS:		9,021.93
OTHER SERVICES						
07-16	AP 00867275	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-15	AP E0431717	MATEUSZ KRZESICZAN	07/20/16 07/20/16	EQUIPMENT INSTALLATION		360.00
08-16	AP 00872523	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-13	AP E0439530	KYVON	05/20/16 05/20/16	TECHNOLOGY SERVICE CONTRACTS		195.00

09-16	AP	00877761	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,210.00
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	59.55
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	FOOD & BEVERAGE	22.39
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	276.44
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	FOOD & BEVERAGE	67.16
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	109.51
07-19	AP	00868192	CITI PCARD-BEST BUY MHT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	13.99
07-19	AP	00868192	CITI PCARD-COSI	05/29/16	06/28/16	FOOD & BEVERAGE	108.42
07-19	AP	00868192	CITI PCARD-SQ CAPITOL HILL FR	05/29/16	06/28/16	HABITATION EXPENSE	610.39
07-19	AP	00868192	CITI PCARD-WALGREENS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	76.18
07-19	AP	E0423489	RETENTION CENTER	07/08/16	07/08/16	PUBLICATIONS/REFERENCE MAT'L	36.35
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	104.73
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	10.42
08-12	AP	E0431722	MUSSALLEM, JAMES A.	07/30/16	07/30/16	OFFICE SUPPLIES (OUTSIDE)	190.74
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	20.97
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	249.85
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	99.99
08-18	AP	00875846	CITI PCARD-APOLLO PIZZA GLENSIDE	06/28/16	07/28/16	FOOD & BEVERAGE	28.20
08-18	AP	00875846	CITI PCARD-BERNIES	06/28/16	07/28/16	FOOD & BEVERAGE	1,063.18
08-18	AP	00875846	CITI PCARD-C-SPAN	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	5.98
08-18	AP	00875846	CITI PCARD-CVS/PHARMACY	06/28/16	07/28/16	FOOD & BEVERAGE	63.24
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	33.56
08-18	AP	00875846	CITI PCARD-LOWES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	2.73
08-18	AP	00875846	CITI PCARD-PALZ TAP HOUSE	06/28/16	07/28/16	FOOD & BEVERAGE	943.20
08-18	AP	00875846	CITI PCARD-SPATOLA PIZZA RESTAURA	06/28/16	07/28/16	FOOD & BEVERAGE	780.00
08-18	AP	00875846	CITI PCARD-WALGREENS	06/28/16	07/28/16	FOOD & BEVERAGE	64.82
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	39.98
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	31.01
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	92.12
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	684.31
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	21.98
09-20	AP	00881022	CITI PCARD-APL ITUNES.COM/BILL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	51.90
09-20	AP	00881022	CITI PCARD-COSI -	07/29/16	08/28/16	FOOD & BEVERAGE	106.00
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	33.56
09-20	AP	00881022	CITI PCARD-DOLLAR TREE	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	6.48
09-20	AP	00881022	CITI PCARD-MICHAELS RESTAURANT AN	07/29/16	08/28/16	FOOD & BEVERAGE	525.38
09-20	AP	00881022	CITI PCARD-PAULINES DELI	07/29/16	08/28/16	FOOD & BEVERAGE	429.80
09-20	AP	00881022	CITI PCARD-PHILLY PRETZEL	07/29/16	08/28/16	FOOD & BEVERAGE	126.50
09-20	AP	00881022	CITI PCARD-PHILLY PRETZEL FACTO	07/29/16	08/28/16	FOOD & BEVERAGE	163.00
09-20	AP	00881022	CITI PCARD-SHOPRITE FRNTANDONLYS	07/29/16	08/28/16	FOOD & BEVERAGE	77.41
09-20	AP	00881022	CITI PCARD-TARGET	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	187.17
09-20	AP	00881022	CITI PCARD-THE BREAKFAST BOUTIQUE	07/29/16	08/28/16	FOOD & BEVERAGE	925.00
09-20	AP	00881022	CITI PCARD-WALGREENS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	32.05
09-20	AP	00881022	CITI PCARD-WPC DIGITALSUBSCRIPTION	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	104.70
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	39.98
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	112.81
			SUPPLIES AND MATERIALS TOTALS:				8,833.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDAN F. BOYLE—Con.						
EQUIPMENT						
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES		405.12
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES		405.12
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES		405.12
					EQUIPMENT TOTALS:	1,215.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,570.57
					OFFICE TOTALS:	<u>314,570.57</u>
2015 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0422171	CONTROL POINT GROUP LLC	12/18/15 12/18/15	TELECOMSRV/EQ/TOLL CHARGE		3,933.94
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,933.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,933.94</u>
					OFFICE TOTALS:	<u>3,933.94</u>
2016 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,602.89
					PERSONNEL COMPENSATION	583,327.14
					TRAVEL	38,548.07
					RENT, COMMUNICATION, UTILITIES	63,444.41
					PRINTING AND REPRODUCTION	28,559.66
					OTHER SERVICES	31,694.08
					SUPPLIES AND MATERIALS	15,203.37
					EQUIPMENT	8,262.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,642.61
					OFFICE TOTALS:	<u>795,642.61</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		56.87
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-30.10
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		134.69
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-50.80
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		18,473.59
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		110.90
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-73.30
					FRANKED MAIL TOTALS:	18,621.85
PERSONNEL COMPENSATION						
					BLANKENSHIP, APRIL L	3,249.99
					BRADLEY, JOSHUA L	1,000.00
					BRADLEY, JOSHUA L	-100.00

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BRAY, JAMES A	09/02/16	09/30/16	LAW CLERK	2,255.56
CANFIELD, BRIAN J	09/12/16	09/30/16	PAID INTERN	316.67
CENTILLI, DOUGLAS L	07/01/16	09/30/16	SPECIAL ASSISTANT	9,000.00
DAVIS, DAVID W	07/01/16	09/30/16	CHIEF OF STAFF	40,500.00
ETHRIDGE, MICHAEL G	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,000.01
EVANS, TRACEE	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,500.01
GALATERIA, CATHERINE M	07/01/16	09/09/16	STAFF ASSISTANT	5,366.66
GREENE, CHRISTINE N	07/01/16	09/30/16	DISTRICT SCHEDULER	7,500.00
HARJU, LORI J	07/01/16	09/30/16	SENIOR ADVISOR	5,000.01
HOHNE, KATHRYN C	09/02/16	09/30/16	PAID INTERN	483.33
JETT, JENNIFER E	07/01/16	09/30/16	EXECUTIVE ASSISTANT	13,749.99
KELLER, KATELYN D	07/01/16	08/12/16	PAID INTERN	700.00
MACINERNEY, DYLAN P	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,250.00
QURESHI, JANET L	07/01/16	09/30/16	SPECIAL PROJECTS DIRECTOR	14,000.01
STEPHENS, PHILLIP T	07/01/16	09/30/16	DISTRICT DIRECTOR	17,750.01
SU, SAHRA	07/01/16	08/31/16	COUNSEL	10,000.00
SU, SAHRA	09/01/16	09/30/16	LEGISLATIVE DIRECTOR	6,000.00
SWARERS, VITA	07/01/16	09/30/16	CASEWORKER	11,250.00
			PERSONNEL COMPENSATION TOTALS:	179,772.25

TRAVEL						
07-05	AP	E0418743	CITIBANK GOV CARD SERVICE	04/29/16 06/13/16	COMMERCIAL TRANSPORTATION	3,302.00
07-05	AP	E0418743	CITIBANK GOV CARD SERVICE	04/30/16 05/15/16	GASOLINE	65.08
07-06	AP	E0418732	EVANS, TRACEE	06/21/16 06/25/16	COMMERCIAL TRANSPORTATION	50.00
07-06	AP	E0418732	EVANS, TRACEE	06/21/16 06/25/16	LODGING	1,025.46
07-06	AP	E0418732	EVANS, TRACEE	06/21/16 06/23/16	MEALS	70.21
07-06	AP	E0418732	EVANS, TRACEE	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	184.14
07-06	AP	E0418732	EVANS, TRACEE	06/21/16 06/25/16	TAXI/PARKING/TOLLS	66.94
07-06	AP	E0418733	QURESHI, JANET L	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	76.68
07-06	AP	E0418751	SWARERS, VITA	04/05/16 04/21/16	PRIVATE AUTO MILEAGE	213.14
07-06	AP	E0418751	SWARERS, VITA	05/03/16 05/17/16	PRIVATE AUTO MILEAGE	134.84
07-06	AP	E0418751	SWARERS, VITA	06/07/16 06/13/16	PRIVATE AUTO MILEAGE	145.15
07-06	AP	E0418762	EVANS, TRACEE	06/25/16 06/29/16	PRIVATE AUTO MILEAGE	50.22
07-06	AP	E0418764	EVANS, TRACEE	06/01/16 06/21/16	PRIVATE AUTO MILEAGE	133.92
07-16	AP	00867741	JEFFERSON LEASING	07/01/16 07/31/16	AUTOMOBILE LEASE	379.00
07-18	AP	E0423974	CITIBANK GOV CARD SERVICE	06/10/16 06/26/16	COMMERCIAL TRANSPORTATION	1,897.70
07-18	AP	E0423974	CITIBANK GOV CARD SERVICE	05/30/16 05/31/16	GASOLINE	53.44
07-20	AP	E0424825	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	229.10
07-29	AP	E0427273	QURESHI, JANET L	07/06/16 07/27/16	PRIVATE AUTO MILEAGE	64.67
07-29	AP	E0427278	SWARERS, VITA	04/21/16 04/21/16	TAXI/PARKING/TOLLS	6.00
07-29	AP	E0427279	STEPHENS, PHILLIP T	05/05/16 05/30/16	PRIVATE AUTO MILEAGE	284.80
07-29	AP	E0427279	STEPHENS, PHILLIP T	06/08/16 06/14/16	PRIVATE AUTO MILEAGE	23.76
07-29	AP	E0427378	STEPHENS, PHILLIP T	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	25.00
07-29	AP	E0427378	STEPHENS, PHILLIP T	06/21/16 06/24/16	LODGING	1,130.13
07-29	AP	E0427378	STEPHENS, PHILLIP T	06/21/16 06/24/16	MEALS	111.84
07-29	AP	E0427378	STEPHENS, PHILLIP T	06/21/16 06/24/16	TAXI/PARKING/TOLLS	127.65
08-16	AP	00872988	JEFFERSON LEASING	08/01/16 08/31/16	AUTOMOBILE LEASE	379.00
08-19	AP	E0433834	ETHRIDGE, MICHAEL G	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	832.74
08-19	AP	E0433834	ETHRIDGE, MICHAEL G	07/05/16 07/29/16	PRIVATE AUTO MILEAGE	611.92
08-25	AP	E0434967	DAVIS, DAVID W	07/24/16 07/29/16	LODGING	558.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN BRADY—Con.						
08-25	AP E0434967	DAVIS, DAVID W.	07/24/16 07/25/16	MEALS	26.80	
08-25	AP E0434967	DAVIS, DAVID W.	07/24/16 07/29/16	CAR RENTAL	262.44	
08-25	AP E0434967	DAVIS, DAVID W.	07/28/16 07/28/16	GASOLINE	24.52	
09-13	AP E0439544	EVANS, TRACEE	08/08/16 08/26/16	PRIVATE AUTO MILEAGE	559.44	
09-13	AP E0439545	EVANS, TRACEE	07/25/16 07/28/16	PRIVATE AUTO MILEAGE	46.44	
09-16	AP 00878227	JEFFERSON LEASING	09/01/16 09/30/16	AUTOMOBILE LEASE	379.00	
09-21	AP E0443422	QURESHI, JANET L.	08/03/16 08/31/16	PRIVATE AUTO MILEAGE	64.67	
09-22	AP E0444049	DAVIS, DAVID W.	08/24/16 08/25/16	LODGING	211.67	
09-22	AP E0444049	DAVIS, DAVID W.	08/26/16 08/26/16	MEALS	9.80	
09-22	AP E0444049	DAVIS, DAVID W.	08/24/16 08/26/16	CAR RENTAL	154.11	
09-22	AP E0444416	CITIBANK GOV CARD SERVICE	07/29/16 08/24/16	COMMERCIAL TRANSPORTATION	1,564.50	
09-22	AP E0444416	CITIBANK GOV CARD SERVICE	08/13/16 08/13/16	MEALS	3.00	
09-22	AP E0444416	CITIBANK GOV CARD SERVICE	08/09/16 08/18/16	GASOLINE	84.00	
09-26	AP E0445509	CITIBANK GOV CARD SERVICE	06/30/16 07/27/16	COMMERCIAL TRANSPORTATION	2,126.80	
09-26	AP E0445509	CITIBANK GOV CARD SERVICE	06/29/16 07/24/16	GASOLINE	69.51	
09-27	AP E0445651	CITIBANK GOV CARD SERVICE	07/26/16 08/08/16	COMMERCIAL TRANSPORTATION	817.20	
					TRAVEL TOTALS:	18,636.72
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	11.64	
07-06	AP E0418732	EVANS, TRACEE	06/21/16 06/21/16	UTILITIES	5.99	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	36.39	
07-14	AP E0422133	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	761.36	
07-16	AP 00866793	HUNTSVILLE INVESTMENTS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
07-16	AP 00867121	FIRST NATIONAL BANK OF HUNTSVILLE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
07-18	AP E0423416	AT&T	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE	571.25	
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	32.75	
07-27	AP E0426398	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/21/16 08/20/16	TELECOMSRV/EQ/TOLL CHARGE	635.35	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	136.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	139.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	527.46	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.46	
07-29	AP E0427278	SWARERS, VITA	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL	14.10	
07-29	AP E0427278	SWARERS, VITA	06/10/16 06/10/16	EQUIP RENTAL (EFF 1/3/03)	43.10	
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	132.05	
08-10	AP E0430650	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	685.20	
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	43.23	
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	61.67	
08-16	AP 00872040	HUNTSVILLE INVESTMENTS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,869.67	
08-16	AP 00872369	FIRST NATIONAL BANK OF HUNTSVILLE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
08-18	AP E0433169	AT&T	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE	579.24	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	4.28	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	139.50	

08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	536.34
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.94
08-30	AP	E0436427	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	638.04
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	6.11
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	4.98
09-12	AP	E0439965	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	592.25
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	13.21
09-16	AP	00877277	HUNTSVILLE INVESTMENTS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,869.67
09-16	AP	00877607	FIRST NATIONAL BANK OF HUNTSVILLE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,005.84
09-21	AP	E0443423	AT&T	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	601.28
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	4.24
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	139.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	507.62
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.50
09-27	AP	E0445154	FIRESIDE21	08/02/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	987.72
09-27	AP	E0445158	FIRESIDE21	08/09/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	525.40
09-29	AP	E0445738	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	623.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,467.86
			PRINTING AND REPRODUCTION				
07-29	AP	E0427378	STEPHENS, PHILLIP T.	06/10/16	06/10/16	PRINTING & REPRODUCTION	98.38
08-16	AP	E0432555	ACCURATE WORD LLC	07/25/16	07/25/16	PRINTING & REPRODUCTION	59.95
08-23	AP	E0434460	ACCURATE WORD LLC	05/25/16	05/25/16	PRINTING & REPRODUCTION	69.95
08-23	AP	E0434461	ACCURATE WORD LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	69.95
09-22	AP	E0444070	ACCURATE WORD LLC	09/14/16	09/14/16	PRINTING & REPRODUCTION	155.85
09-26	AP	E0444487	ACCURATE WORD LLC	09/19/16	09/19/16	PRINTING & REPRODUCTION	149.85
09-26	AP	E0444926	ACCURATE WORD LLC	05/31/16	05/31/16	PRINTING & REPRODUCTION	29.95
09-28	AP	E0445474	ACCURATE WORD LLC	09/20/16	09/20/16	PRINTING & REPRODUCTION	39.95
09-30	AP	E0444472	NEUMANN AND COMPANY	08/04/16	08/05/16	PRINTING & REPRODUCTION	22,874.61
						PRINTING AND REPRODUCTION TOTALS:	23,548.44
			OTHER SERVICES				
07-16	AP	00866817	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00866828	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00872065	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872076	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00877302	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877313	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,250.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0418743	CITIBANK GOV CARD SERVICE	05/07/16	05/07/16	AUTO EXPENSES	83.24
07-06	AP	E0418761	JETT, JENNIFER E.	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	24.99
07-07	AP	E0419630	CDW GOVERNMENT INC. C/O ISM IN	02/02/16	02/02/16	OFFICE SUPPLIES (OUTSIDE)	224.14
07-07	AP	E0419631	QUORUM REPORT	08/30/16	08/29/17	PUBLICATIONS/REFERENCE MAT'L	345.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	FOOD & BEVERAGE	692.60
07-12	AP	00866295	BOISE CASCADE COMPANY	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	-429.44
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	-15.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN BRADY—Con.						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)	95.80	
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)	253.07	
07-23	AP 00861367	HOUSECALL	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	449.00	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	64.44	
07-27	AP E0426334	CONGRESSIONAL MANAGEMENT FOUNDATION	07/19/16 07/19/16	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-28	AP E0427008	CDW GOVERNMENT INC. C/O ISM IN	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)	657.53	
07-29	AP E0427278	SWARERS, VITA	05/12/16 05/12/16	FOOD & BEVERAGE	7.00	
07-29	AP E0427278	SWARERS, VITA	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	33.12	
07-29	AP E0427378	STEPHENS, PHILLIP T.	06/03/16 06/11/16	FOOD & BEVERAGE	1,405.13	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-62.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	522.13	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/21/16 07/21/16	FOOD & BEVERAGE	30.06	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)	242.66	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)	45.23	
08-24	AP E0434459	CDW GOVERNMENT INC. C/O ISM IN	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	29.95	
08-24	AP E0434739	CDW GOVERNMENT INC. C/O ISM IN	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	189.22	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	94.44	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-104.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	239.77	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/25/16 08/25/16	FOOD & BEVERAGE	40.87	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	121.58	
09-15	AP E0441888	CANON BUSINESS SOLUTIONS	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)	61.17	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	FOOD & BEVERAGE	179.57	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)	63.50	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	68.36	
09-22	AP E0444416	CITIBANK GOV CARD SERVICE	08/13/16 08/13/16	AUTO EXPENSES	12.99	
09-26	AP E0445509	CITIBANK GOV CARD SERVICE	07/24/16 07/24/16	AUTO EXPENSES	18.39	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-171.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	1,167.97	
				SUPPLIES AND MATERIALS TOTALS:	6,706.26	
EQUIPMENT						
07-23	AP 00861367	HOUSECALL	05/31/16 05/31/16	WARRANTIES	99.00	
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	150.00	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	150.00	
08-31	GL MNT0061358		08/03/16 08/31/16	MAINTENANCE / REPAIRS	154.35	
09-14	AP 00876876	CDW GOVERNMENT INC. C/O ISM IN	05/11/16 05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	563.69	
09-28	AP 00881312	CDW GOVERNMENT INC. C/O ISM IN	08/05/16 08/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	819.45	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	315.00	
				EQUIPMENT TOTALS:	2,251.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,254.87	
				OFFICE TOTALS:	285,254.87	

2015 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
09-19	AP	E0442233	TYCO INTEGRATED SECURITY LLC	10/23/15	10/23/15	SECURITY SERVICE	100.00
							100.00
EQUIPMENT							
07-14	AP	00866501	DAMILIC CORPORATION	04/07/16	05/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,601.72
07-14	AP	00866501	DAMILIC CORPORATION	04/07/16	05/02/16	WARRANTIES	364.00
07-27	AP	00870892	XEROX CORPORATION	05/25/16	06/15/16	OFFICE EQUIP PURCH LESS THAN \$25,000	10,870.00
							18,835.72
							18,935.72
							18,935.72
							18,935.72

2016 HON. ROBERT A. BRADY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	650.19	192.41
PERSONNEL COMPENSATION	793,578.45	270,520.32
TRAVEL	3,763.56	1,336.74
RENT, COMMUNICATION, UTILITIES	64,086.97	22,977.60
PRINTING AND REPRODUCTION	265.84	67.30
OTHER SERVICES	30,690.00	10,230.00
SUPPLIES AND MATERIALS	6,107.69	2,604.25
EQUIPMENT	5,162.82	1,489.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,305.52	309,418.00
OFFICE TOTALS:	904,305.52	309,418.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	131.08
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-8.45
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	56.51
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-15.10
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	42.52
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-14.15
							192.41
PERSONNEL COMPENSATION							
			BIRTS, DONALD	07/01/16	09/30/16	COMMUNITY LIAISON	6,820.26
			BLACKWELL, THOMAS W	07/01/16	09/30/16	DISTRICT DIRECTOR	16,250.01
			CAMPISI, JOSEPH S	07/01/16	09/30/16	EXECUTIVE ASSISTANT	12,500.01
			CARLOS, COLLEEN M	07/01/16	09/30/16	STAFF ASSISTANT	11,250.00
			ENGASSER, HARRY L	07/01/16	09/30/16	COMMUNITY LIAISON	15,000.00
			JENOFFSKY, ILENE	07/01/16	09/30/16	DISTRICT ADMINISTRATOR	12,500.01
			JOHNSON, THOMAS J	07/01/16	09/30/16	COMMUNITY LIAISON	16,250.01
			KIRKLAND, SUSIE	07/01/16	09/30/16	CONGRESSIONAL AIDE	13,125.03
			KRESCHOLLEK, LAURA	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,187.50
			PEREZ, GEORGE L	07/01/16	09/30/16	CONSTITUENT SERVICES REP	10,500.00
			RAINES, WARREN	07/01/16	09/30/16	STAFF ASSISTANT	11,250.00
			ROSEN, ZACHERY R	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
			RZEPSKI, MARGARET A	07/01/16	09/30/16	PART-TIME EMPLOYEE	4,521.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT A. BRADY—Con.						
		SMITH,TIERNEY H	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		SUBBIO, RICHARD	07/01/16 09/30/16	SHARED EMPLOYEE		12,500.01
		VISALLI, LILLIAN E.	07/01/16 09/30/16	CONSTITUENT SERVICE DIRECTOR		15,000.00
		WARRINGTON, KAREN	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		18,991.41
		WHERRITY,KYLE P	07/01/16 09/30/16	SHARED EMPLOYEE		20,000.01
		WHITE, STANLEY V.	07/01/16 09/30/16	CHIEF OF STAFF		23,124.99
		WILLIAMS,ERIADE D	07/01/16 09/30/16	SENIOR POLICY ADVISOR/COUNCIL		21,249.99
					PERSONNEL COMPENSATION TOTALS:	270,520.32
TRAVEL						
07-18	AP E0423237	WHITE, STANLEY V.	07/13/16 07/13/16	TAXI/PARKING/TOLLS		18.00
07-18	AP E0423240	WHITE, STANLEY V.	06/30/16 07/05/16	MEALS		51.89
07-18	AP E0423240	WHITE, STANLEY V.	06/30/16 07/05/16	PRIVATE AUTO MILEAGE		199.80
07-18	AP E0423240	WHITE, STANLEY V.	07/02/16 07/04/16	TAXI/PARKING/TOLLS		34.25
07-18	AP E0423248	WHITE, STANLEY V.	07/08/16 07/10/16	PRIVATE AUTO MILEAGE		194.40
08-01	AP E0426050	CITIBANK GOV CARD SERVICE	05/22/16 06/27/16	COMMERCIAL TRANSPORTATION		322.00
08-01	AP E0427620	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION		322.00
08-08	AP E0429530	WHITE, STANLEY V.	08/03/16 08/03/16	PRIVATE AUTO MILEAGE		194.40
					TRAVEL TOTALS:	1,336.74
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/03/16 06/03/16	POSTAGE / COURIER / BOX RENTAL		14.15
07-05	AP 00866030	UNITED PARCEL SERVICE	06/23/16 06/23/16	POSTAGE / COURIER / BOX RENTAL		11.10
07-13	AP E0421022	PECO	05/23/16 06/21/16	UTILITIES		139.24
07-16	AP 00866633	UNIVERSITY TECHNOLOGY PARK INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00866634	JAMES J MCKENZIE JR	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		485.00
07-16	AP 00867730	RONALD R DONATUCCI ESQ	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-16	AP 00867742	4D'S CORPORATION	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		485.00
07-18	AP E0423242	VERIZON	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		230.54
07-19	AP 00868192	CITI PCARD-COMCAST	05/29/16 06/28/16	UTILITIES		1,020.99
07-23	AP E0425164	PECO	06/13/16 07/13/16	UTILITIES		137.29
07-23	AP E0425166	PECO	04/19/16 05/18/16	UTILITIES		41.37
07-23	AP E0425167	AT&T MOBILITY	06/07/16 07/06/16	UTILITIES		601.18
07-23	AP E0425169	PECO	05/12/16 06/13/16	UTILITIES		107.66
07-23	AP E0425170	PECO	04/13/16 05/12/16	UTILITIES		94.40
07-23	AP E0425171	PECO	06/17/16 07/19/16	UTILITIES		73.43
07-26	AP E0426070	VERIZON	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		236.95
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		86.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		825.80
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		93.39
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		3.91
08-02	AP 00871249	UNITED PARCEL SERVICE	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL		11.10
08-08	AP E0429509	PECO	06/21/16 07/21/16	UTILITIES		155.49
08-09	AP 00871548	UNITED PARCEL SERVICE	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL		11.10

08-09	AP	00871548	UNITED PARCEL SERVICE	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	11.10
08-09	AP	E0429519	PECO	06/13/16	07/13/16	UTILITIES	90.44
08-09	AP	E0429536	PECO	06/17/16	07/19/16	UTILITIES	93.21
08-16	AP	00871879	UNIVERSITY TECHNOLOGY PARK INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00871880	JAMES J MCKENZIE JR	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
08-16	AP	00872977	RONALD R DONATUCCI ESQ	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
08-16	AP	00872989	4D'S CORPORATION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
08-16	AP	00873327	UNITED PARCEL SERVICE	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	6.49
08-18	AP	00875846	CITI PCARD-COMCAST	06/28/16	07/28/16	UTILITIES	1,126.65
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	86.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,581.97
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.39
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.95
09-08	AP	00876505	UNITED PARCEL SERVICE	08/12/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	7.03
09-13	AP	E0439580	PECO	07/21/16	08/21/16	UTILITIES	156.83
09-13	AP	E0439594	PECO	07/19/16	08/18/16	UTILITIES	94.27
09-16	AP	00877116	UNIVERSITY TECHNOLOGY PARK INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00877117	JAMES J MCKENZIE JR	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
09-16	AP	00878216	RONALD R DONATUCCI ESQ	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
09-16	AP	00878228	4D'S CORPORATION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	485.00
09-20	AP	00881022	CITI PCARD-COMCAST	07/29/16	08/28/16	UTILITIES	673.20
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	86.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	995.27
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.39
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.27
09-26	AP	E0444204	AT&T MOBILITY	07/07/16	08/06/16	UTILITIES	596.53
09-26	AP	E0444216	AT&T MOBILITY	08/07/16	09/06/16	UTILITIES	627.15
09-27	AP	E0444196	PECO	08/18/16	09/16/16	UTILITIES	52.50
09-30	AP	00881427	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	34.00
09-30	AP	E0444198	PECO	08/11/16	09/12/16	UTILITIES	151.50
09-30	AP	E0444209	PECO	07/13/16	08/11/16	UTILITIES	137.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,977.60
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	05/19/16	05/19/16	PRINTING & REPRODUCTION	12.06
07-15	AP	00866542	PUBLIC PRINTER	06/02/16	06/02/16	PRINTING & REPRODUCTION	48.84
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	67.30
			OTHER SERVICES				
07-16	AP	00866967	COMPUTERWORKS	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-16	AP	00867374	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872215	COMPUTERWORKS	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00872622	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877452	COMPUTERWORKS	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00877860	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,230.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	504.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT A. BRADY—Con.						
07-13	AP E0421019	STAPLES CREDIT PLAN	06/10/16 06/11/16	OFFICE SUPPLIES (OUTSIDE)	38.67	
07-18	AP E0423239	WHITE, STANLEY V.	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	201.38	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	64.92	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-29.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	39.88	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)	56.10	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	43.91	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-112.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	23.00	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	FOOD & BEVERAGE	20.87	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	660.57	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)	244.61	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)	382.29	
09-20	AP 00881022	CITI PCARD-DMI DELL FEDERAL	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	332.32	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	37.93	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	140.61	
				SUPPLIES AND MATERIALS TOTALS:		2,604.25
		EQUIPMENT				
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	210.00	
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES	286.46	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	210.00	
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES	286.46	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	210.00	
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES	286.46	
				EQUIPMENT TOTALS:		1,489.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,418.00
				OFFICE TOTALS:		309,418.00
2016 HON. DAVE BRAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,533.32	1,024.89
				PERSONNEL COMPENSATION	580,377.42	190,449.99
				TRAVEL	7,202.91	2,784.21
				RENT, COMMUNICATION, UTILITIES	53,688.51	16,579.51
				PRINTING AND REPRODUCTION	2,468.32	424.23
				OTHER SERVICES	18,150.61	6,483.00
				SUPPLIES AND MATERIALS	13,616.75	3,212.03
				EQUIPMENT	4,710.90	1,381.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,748.74	222,339.36
				OFFICE TOTALS:	682,748.74	222,339.36

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			169.57
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-48.35
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			163.27
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			658.91
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-49.50
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			160.89
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-29.90
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			BOLAND, BARBARA E	07/01/16	09/30/16	PRESS SECRETARY			16,749.99
			COUCHMAN, KURT	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			22,500.00
			DIERINGER, KURT C	07/01/16	09/30/16	STAFF ASSISTANT			9,958.33
			FIKE II, HUGH D	09/12/16	09/30/16	POLICY ADVISOR/EXTERNAL AFFAIR			3,008.33
			KRONZER, JAY M	07/01/16	09/30/16	STAFF ASSISTANT			8,124.99
			KYLE, LISA S	07/01/16	09/30/16	DISTRICT REPRESENTATIVE			10,749.99
			LENHART, LLOYD A.	07/01/16	09/30/16	DIRECTOR OF COMMUNITY OUTREACH			22,500.00
			POWELL, LISA T	07/01/16	08/15/16	PART-TIME EMPLOYEE			6,000.00
			RAPP, PHILIP P	07/01/16	09/30/16	CHIEF OF STAFF			35,000.01
			RUHLEN, MARY E	07/01/16	09/30/16	SHARED EMPLOYEE			4,250.01
			SNIDER, CHRISTOPHER H	07/01/16	09/30/16	DISTRICT REPRESENTATIVE			12,500.01
			TYNES, NANCY B	07/01/16	09/30/16	SCHEDULER			10,374.99
			WALT, SARAH G	07/01/16	07/10/16	SCHEDULER			1,111.11
			WALT, SARAH G	07/11/16	09/30/16	OFFICE MANAGER			10,000.00
			WILLIAMS, ZACHARY A	07/01/16	09/30/16	DISTRICT REPRESENTATIVE			10,500.00
			YELINSKI, CHAD A	07/01/16	08/26/16	LEGISLATIVE CORRESPONDENT			7,122.23
									PERSONNEL COMPENSATION TOTALS:
190,449.99									
TRAVEL									
07-07	AP	E0419460	RAPP, PHILIP P.	06/17/16	06/30/16	PRIVATE AUTO MILEAGE			254.60
07-14	AP	E0421469	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	TAXI/PARKING/TOLLS			4.50
07-14	AP	E0421487	SNIDER, CHRISTOPHER H.	05/09/16	05/31/16	PRIVATE AUTO MILEAGE			315.55
07-18	AP	E0423142	TYNES, NANCY B.	07/07/16	07/07/16	MEALS			18.95
07-18	AP	E0423142	TYNES, NANCY B.	07/07/16	07/07/16	PRIVATE AUTO MILEAGE			108.00
07-18	AP	E0423142	TYNES, NANCY B.	07/07/16	07/07/16	TAXI/PARKING/TOLLS			25.00
07-20	AP	E0424268	RAPP, PHILIP P.	07/05/16	07/14/16	PRIVATE AUTO MILEAGE			184.60
08-02	AP	E0427898	LENHART, LLOYD A.	07/19/16	07/27/16	PRIVATE AUTO MILEAGE			167.00
08-18	AP	E0433283	YELINSKI, CHAD A.	08/10/16	08/10/16	PRIVATE AUTO MILEAGE			7.00
08-19	AP	E0433284	SNIDER, CHRISTOPHER H.	06/02/16	06/24/16	PRIVATE AUTO MILEAGE			394.65
09-02	AP	E0437128	LENHART, LLOYD A.	08/03/16	08/22/16	PRIVATE AUTO MILEAGE			140.00
09-06	AP	E0437127	COUCHMAN, KURT	08/22/16	08/22/16	MEALS			12.16
09-06	AP	E0437127	COUCHMAN, KURT	08/22/16	08/22/16	PRIVATE AUTO MILEAGE			115.50
09-16	AP	E0441590	SNIDER, CHRISTOPHER H.	07/01/16	07/28/16	PRIVATE AUTO MILEAGE			241.85
09-27	AP	E0445193	BOLAND, BARBARA E.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE			134.50
09-27	AP	E0445193	BOLAND, BARBARA E.	09/16/16	09/16/16	TAXI/PARKING/TOLLS			7.00
09-30	AP	E0445737	RAPP, PHILIP P.	07/26/16	08/25/16	PRIVATE AUTO MILEAGE			418.80
09-30	AP	E0445737	RAPP, PHILIP P.	09/06/16	09/21/16	PRIVATE AUTO MILEAGE			234.55
									TRAVEL TOTALS:
2,784.21									
RENT, COMMUNICATION, UTILITIES									
07-14	AP	E0421486	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE			475.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVE BRAT—Con.						
07-16	AP 00867656	SPOTSYLVANIA COUNTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP 00867675	REGIONAL HEADQUARTERS INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	
07-18	AP E0423147	DIRECTV	07/01/16 07/30/16	UTILITIES	78.24	
07-26	AP E0426246	VERIZON	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	305.06	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	108.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	941.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.48	
08-08	AP E0429799	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	475.84	
08-16	AP 00872904	SPOTSYLVANIA COUNTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP 00872923	REGIONAL HEADQUARTERS INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	
08-18	AP E0433279	DIRECTV	08/01/16 08/30/16	UTILITIES	82.49	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,063.66	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.36	
08-30	AP E0436565	VERIZON	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE	313.62	
09-16	AP 00878143	SPOTSYLVANIA COUNTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-16	AP 00878162	REGIONAL HEADQUARTERS INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,169.79	
09-22	AP E0443892	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	475.85	
09-22	AP E0443894	DIRECTV	09/01/16 09/30/16	UTILITIES	80.84	
09-23	AP E0444123	VERIZON	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE	257.01	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,302.99	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,579.51	
PRINTING AND REPRODUCTION						
07-18	AP E0423148	BSL GEM LASER EXPRESS LLC	04/01/16 06/30/16	PRINTING & REPRODUCTION	28.29	
07-19	AP E0424269	ACCURATE WORD LLC	07/15/16 07/15/16	PRINTING & REPRODUCTION	39.95	
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	37.50	
08-22	AP E0433974	CANON BUSINESS SOLUTIONS	07/01/16 07/31/16	PRINTING & REPRODUCTION	175.80	
08-26	GL PIX0061250	.....	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	45.50	
09-08	AP E0438741	TYNES, NANCY B.	06/13/16 06/13/16	PRINTING & REPRODUCTION	2.24	
09-26	AP E0445192	ACCURATE WORD LLC	09/19/16 09/19/16	PRINTING & REPRODUCTION	94.95	
				PRINTING AND REPRODUCTION TOTALS:	424.23	
OTHER SERVICES						
07-16	AP 00867963	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-26	AP E0426244	VECTOR SECURITY INC	07/24/16 08/23/16	SECURITY SERVICE	26.00	
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00873209	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-24	AP E0434707	VECTOR SECURITY INC	08/24/16 09/23/16	SECURITY SERVICE	26.00	

09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00878446	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-23	AP	E0444124	VECTOR SECURITY INC	09/24/16	10/23/16	SECURITY SERVICE	26.00
						OTHER SERVICES TOTALS:	6,483.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	FOOD & BEVERAGE	18.39
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	FOOD & BEVERAGE	99.42
07-14	AP	E0421488	WALT, SARAH G.	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	11.99
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	FOOD & BEVERAGE	5.10
07-18	AP	E0423142	TYNES, NANCY B.	06/18/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	51.29
07-18	AP	E0423144	DIAMOND SPRINGS	06/15/16	07/01/16	WATER	72.82
07-18	AP	E0423146	HERMITAGE COUNTRY CLUB INC	06/21/16	06/21/16	FOOD & BEVERAGE	1,666.73
07-26	AP	E0426243	LACYS FLORIST	03/18/16	03/18/16	FOOD & BEVERAGE	93.12
07-26	AP	E0426245	RAPP, PHILIP P.	06/07/16	06/07/16	HABITATION EXPENSE	115.17
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-152.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	157.13
08-02	AP	E0427898	LENHART, LLOYD A.	07/19/16	07/19/16	FOOD & BEVERAGE	60.00
08-02	AP	E0427898	LENHART, LLOYD A.	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	4.15
08-08	AP	E0428977	WALT, SARAH G.	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	134.54
08-09	AP	00871547	BOISE CASCADE COMPANY	07/28/16	07/28/16	FOOD & BEVERAGE	86.10
08-15	GL	FRM0060957	.....	08/09/16	08/09/16	FRAMING (TRANSFER)	35.00
08-18	AP	E0433281	DIAMOND SPRINGS	07/14/16	08/05/16	WATER	103.31
08-18	AP	E0433282	WALT, SARAH G.	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	45.60
08-19	AP	E0433284	SNIDER, CHRISTOPHER H.	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	136.88
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-160.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	130.45
09-02	AP	E0437126	WALT, SARAH G.	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	29.99
09-02	AP	E0437128	LENHART, LLOYD A.	08/18/16	08/18/16	FOOD & BEVERAGE	30.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	FOOD & BEVERAGE	18.39
09-08	AP	E0438741	TYNES, NANCY B.	07/13/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	71.15
09-16	AP	E0441595	WALT, SARAH G.	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	23.98
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	13.38
09-22	AP	E0443893	DIAMOND SPRINGS	08/24/16	09/02/16	WATER	100.41
09-27	AP	E0445200	WALT, SARAH G.	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	99.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-149.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	259.54
						SUPPLIES AND MATERIALS TOTALS:	3,212.03
			EQUIPMENT				
07-18	AP	E0423143	CANON BUSINESS SOLUTIONS	07/01/16	07/01/16	MAINTENANCE / REPAIRS	29.88
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	408.53
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	42.01
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	408.53
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	42.01
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	408.53
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	42.01
						EQUIPMENT TOTALS:	1,381.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,339.36
						OFFICE TOTALS:	222,339.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JIM BRIDENSTINE							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	1,345.90	692.10	
				PERSONNEL COMPENSATION	682,952.99	236,729.14	
				TRAVEL	24,536.44	7,416.43	
				RENT, COMMUNICATION, UTILITIES	48,503.34	16,961.90	
				PRINTING AND REPRODUCTION	7,953.93	-3,700.63	
				OTHER SERVICES	21,219.65	5,869.41	
				SUPPLIES AND MATERIALS	14,088.95	4,045.84	
				EQUIPMENT	3,387.50	2,216.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	803,988.70	270,230.19	
				OFFICE TOTALS:	803,988.70	270,230.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	199.90	
07-31	GL	FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL	-36.95
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	323.53	
08-31	GL	FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL	-7.05
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	235.72	
09-30	GL	FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-23.05
					FRANKED MAIL TOTALS:	692.10	
PERSONNEL COMPENSATION							
				HELMS, EMILY P	07/01/16 09/30/16	CONSTITUENT SERVICES CASEWORKE	9,500.01
				HODGIN, WESLEY C	07/01/16 08/31/16	LEGISLATIVE CORRESPONDENT	6,000.00
				INGRAHAM, CHRISTOPHER W	07/01/16 09/30/16	SENIOR POLICY ADVISOR	17,124.99
				JUDAH, ASHLEY V	07/01/16 09/30/16	PAID INTERN	4,583.34
				KAUFMAN, JOSEPH W	07/01/16 09/30/16	CHIEF OF STAFF	25,749.99
				KAUFMAN, SHERYL E	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	19,500.00
				MAZOL, JAMES G	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	21,999.99
				MCCRUM, MEGAN R	07/01/16 07/31/16	SHARED EMPLOYEE	3,500.00
				O'HARA, BRIAN	07/01/16 09/30/16	SENIOR FIELD REPRESENTATIVE	19,083.33
				PILAND, MARK D	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,124.99
				RYDIN, MATTHEW M	07/01/16 09/30/16	DEPUTY DIRECTOR COMMUNICATIONS	15,750.00
				SCHMITT, KAREN A	07/01/16 09/30/16	STAFF ASST/DIST OFFICE MANAGER	10,500.00
				SHERMAN, GABRIEL J	07/01/16 09/30/16	DISTRICT DIRECTOR	23,625.00
				SNOW, DANIEL E	07/01/16 09/30/16	PART-TIME EMPLOYEE	5,750.01
				THOMAS, CAMDEN D	07/01/16 09/30/16	DISTRICT STAFF ASSISTANT	7,500.00
				WELLS, ASHLEY E	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	11,250.00
				WENRICH, MEGAN M	07/01/16 09/30/16	SCHEDULER & LEGISLATIVE AIDE	12,624.99
				ZOELLNER, GEORGE E	07/01/16 07/31/16	CONSTITUENT SERVICES REPRESENT	6,562.50
				ZOELLNER, GEORGE E	08/01/16 09/30/16	PART-TIME EMPLOYEE	2,000.00
					PERSONNEL COMPENSATION TOTALS:	236,729.14	
TRAVEL							
07-08	AP	E0419868	KAUFMAN, JOSEPH W.	06/06/16 06/23/16	PRIVATE AUTO MILEAGE	30.56	

07-08	AP	E0419868	KAUFMAN, JOSEPH W.	06/13/16	06/21/16	TAXI/PARKING/TOLLS	12.00
07-13	AP	E0421359	SNOW, DANIEL E.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	441.92
07-13	AP	E0421386	SHERMAN, GABRIEL J.	06/01/16	06/26/16	PRIVATE AUTO MILEAGE	179.60
07-14	AP	E0421385	O'HARA, BRIAN	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	574.00
07-14	AP	E0421385	O'HARA, BRIAN	06/28/16	06/28/16	TAXI/PARKING/TOLLS	6.00
07-14	AP	E0421387	HELMS, EMILY P.	06/22/16	06/22/16	MEALS	13.45
07-14	AP	E0421387	HELMS, EMILY P.	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	165.20
07-14	AP	E0421387	HELMS, EMILY P.	06/08/16	06/09/16	TAXI/PARKING/TOLLS	12.80
07-14	AP	E0421388	ZOELLNER, GEORGE E.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	261.20
07-15	AP	E0423353	CITIBANK GOV CARD SERVICE	05/31/16	06/28/16	COMMERCIAL TRANSPORTATION	2,361.10
07-27	AP	E0425969	KAUFMAN, JOSEPH W.	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	16.92
07-27	AP	E0425969	KAUFMAN, JOSEPH W.	07/11/16	07/11/16	TAXI/PARKING/TOLLS	6.00
08-03	AP	E0428423	WELLS, ASHLEY E.	07/14/16	07/21/16	PRIVATE AUTO MILEAGE	46.88
08-03	AP	E0428423	WELLS, ASHLEY E.	07/14/16	07/21/16	TAXI/PARKING/TOLLS	12.70
08-03	AP	E0428424	HELMS, EMILY P.	07/27/16	07/27/16	MEALS	9.47
08-03	AP	E0428424	HELMS, EMILY P.	07/13/16	07/27/16	PRIVATE AUTO MILEAGE	53.20
08-03	AP	E0428424	HELMS, EMILY P.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	5.00
08-04	AP	E0428433	SNOW, DANIEL E.	07/06/16	07/30/16	PRIVATE AUTO MILEAGE	219.60
08-04	AP	E0428433	SNOW, DANIEL E.	07/26/16	07/26/16	TAXI/PARKING/TOLLS	8.00
08-04	AP	E0428441	O'HARA, BRIAN	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	281.20
08-04	AP	E0428442	ZOELLNER, GEORGE E.	07/06/16	07/15/16	PRIVATE AUTO MILEAGE	35.60
08-16	AP	E0432791	CITIBANK GOV CARD SERVICE	07/01/16	07/28/16	COMMERCIAL TRANSPORTATION	1,503.90
09-09	AP	E0438852	WELLS, ASHLEY E.	08/02/16	08/18/16	PRIVATE AUTO MILEAGE	132.64
09-09	AP	E0438852	WELLS, ASHLEY E.	08/02/16	08/16/16	TAXI/PARKING/TOLLS	12.10
09-09	AP	E0438854	INGRAHAM, CHRISTOPHER W.	08/10/16	08/23/16	TAXI/PARKING/TOLLS	34.08
09-09	AP	E0438858	SHERMAN, GABRIEL J.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	239.60
09-09	AP	E0438861	SNOW, DANIEL E.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	144.80
09-12	AP	E0438863	HELMS, EMILY P.	08/24/16	08/24/16	MEALS	7.61
09-12	AP	E0438863	HELMS, EMILY P.	08/09/16	08/24/16	PRIVATE AUTO MILEAGE	87.20
09-12	AP	E0438863	HELMS, EMILY P.	08/10/16	08/10/16	TAXI/PARKING/TOLLS	5.00
09-16	AP	O0877044	O'HARA, BRIAN	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	489.60
09-21	AP	E0443401	INGRAHAM, CHRISTOPHER W.	09/13/16	09/13/16	TAXI/PARKING/TOLLS	7.50
						TRAVEL TOTALS:	7,416.43
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0421384	SCHMITT, KAREN A.	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	3.49
07-16	AP	O0866688	ORAL ROBERTS UNIVERSITY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
07-19	AP	O0868192	CITI PCARD-VZWLSS PRPAY AUTOPAY	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-28	AP	E0426892	COX COMMUNICATIONS - TULSA	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	406.32
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	128.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	90.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,521.02
08-15	AP	O0871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	23.67
08-16	AP	O0871935	ORAL ROBERTS UNIVERSITY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,511.33
08-18	AP	O0875846	CITI PCARD-THE UPS STORE	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	73.34
08-18	AP	O0875846	CITI PCARD-VZWLSS PRPAY AUTOPAY	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	90.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,481.36
09-12	AP	E0439038	COX COMMUNICATIONS - TULSA	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	407.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
09-14	AP E0440777	COX COMMUNICATIONS - TULSA	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		406.37
09-16	AP 00877172	ORAL ROBERTS UNIVERSITY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
09-20	AP 00881022	CITI PCARD-VZWLSS PRPAY AUTOPAY	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		50.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		90.25
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,484.13
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,961.90
PRINTING AND REPRODUCTION						
07-15	AP E0423351	ACCURATE WORD LLC	03/03/16 03/03/16	PRINTING & REPRODUCTION		159.80
07-27	AR AC-12171	ORAL ROBERTS UNIVERSITY	04/01/16 04/30/16	PRINTING & REPRODUCTION		-4,183.96
08-03	AP E0428434	ACCURATE WORD LLC	07/21/16 07/21/16	PRINTING & REPRODUCTION		79.90
09-12	AP E0439042	ACCURATE WORD LLC	08/05/16 08/05/16	PRINTING & REPRODUCTION		59.90
09-14	AP 00876894	PUBLIC PRINTER	08/08/16 08/08/16	PRINTING & REPRODUCTION		61.77
09-14	AP 00876894	PUBLIC PRINTER	08/17/16 08/17/16	PRINTING & REPRODUCTION		12.06
09-21	AP E0443404	ACCURATE WORD LLC	09/15/16 09/15/16	PRINTING & REPRODUCTION		69.95
09-26	AP E0444571	ACCURATE WORD LLC	09/16/16 09/16/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		-3,700.63
OTHER SERVICES						
07-16	AP 00867142	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP 00868192	CITI PCARD-DNH GODADDY.COM	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV		23.97
07-19	AP 00868192	CITI PCARD-DUOAPPS	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV		60.99
07-19	AP 00868192	CITI PCARD-MAILCHIMP	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV		75.00
07-19	AP 00868192	CITI PCARD-MICROSOFT OFFICE	05/29/16 06/28/16	NON-TECHNOLOGY SERVICE CONTR		9.99
07-19	AP 00868192	CITI PCARD-VIMEO PLUS MONTHLY	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV		9.95
08-16	AP 00872390	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP 00875846	CITI PCARD-DNH GODADDY.COM	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV		23.97
08-18	AP 00875846	CITI PCARD-DUOAPPS	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV		60.06
08-18	AP 00875846	CITI PCARD-MAILCHIMP	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV		75.00
08-18	AP 00875846	CITI PCARD-MICROSOFT OFFICE	06/28/16 07/28/16	NON-TECHNOLOGY SERVICE CONTR		9.99
08-18	AP 00875846	CITI PCARD-VIMEO PLUS MONTHLY	06/28/16 07/28/16	TRAINING		9.95
09-16	AP 00877628	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-20	AP 00881022	CITI PCARD-DUOAPPS	07/29/16 08/28/16	WEB DEV HST,EMAIL & RLTD SERV		60.60
09-20	AP 00881022	CITI PCARD-MAILCHIMP	07/29/16 08/28/16	WEB DEV HST,EMAIL & RLTD SERV		75.00
09-20	AP 00881022	CITI PCARD-MICROSOFT OFFICE	07/29/16 08/28/16	NON-TECHNOLOGY SERVICE CONTR		9.99
09-20	AP 00881022	CITI PCARD-VIMEO PLUS MONTHLY	07/29/16 08/28/16	WEB DEV HST,EMAIL & RLTD SERV		9.95
				OTHER SERVICES TOTALS:		5,869.41
SUPPLIES AND MATERIALS						
07-08	AP E0419868	KAUFMAN, JOSEPH W.	06/18/16 06/18/16	OFFICE SUPPLIES (OUTSIDE)		103.82
07-13	AP E0421381	SCHMITT, KAREN A.	06/29/16 06/29/16	FOOD & BEVERAGE		44.02
07-14	AP E0421382	WELLS, ASHLEY E.	06/14/16 06/14/16	FOOD & BEVERAGE		17.00
07-14	AP E0421385	O'HARA, BRIAN	06/02/16 06/21/16	FOOD & BEVERAGE		73.00
07-14	AP E0421387	HELMS, EMILY P.	06/01/16 06/14/16	FOOD & BEVERAGE		68.49
07-14	AP E0421388	ZOELLNER, GEORGE E.	05/20/16 06/30/16	FOOD & BEVERAGE		100.49

07-19	AP	00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	49.99
07-19	AP	00868192	CITI PCARD-ADY SOUNDCLLOUD	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	9.99
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	19.95
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	98.45
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	135.81
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	231.86
07-19	AP	00868192	CITI PCARD-FIZZ-O WATER	05/29/16	06/28/16	WATER	17.48
07-19	AP	00868192	CITI PCARD-HDS AVIATION WEEK PRIN	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	129.00
07-19	AP	00868192	CITI PCARD-SAMSLUB	05/29/16	06/28/16	FOOD & BEVERAGE	82.06
07-19	AP	00868192	CITI PCARD-WM SUPERCENTER	05/29/16	06/28/16	FOOD & BEVERAGE	19.45
07-27	AP	E0425969	KAUFMAN, JOSEPH W.	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	41.47
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-84.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	151.99
08-04	AP	E0428441	O'HARA, BRIAN	07/06/16	07/11/16	FOOD & BEVERAGE	45.00
08-04	AP	E0428442	ZOELLNER, GEORGE E.	07/07/16	07/15/16	FOOD & BEVERAGE	46.00
08-18	AP	00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	49.99
08-18	AP	00875846	CITI PCARD-ADY SOUNDCLLOUD	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	9.99
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	98.00
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	66.44
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	129.99
08-18	AP	00875846	CITI PCARD-FIZZ-O WATER	06/28/16	07/28/16	WATER	12.48
08-18	AP	00875846	CITI PCARD-SAMSLUB	06/28/16	07/28/16	FOOD & BEVERAGE	76.66
08-18	AP	00875846	CITI PCARD-WAL-MART	06/28/16	07/28/16	FOOD & BEVERAGE	37.30
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	248.91
09-09	AP	E0438852	WELLS, ASHLEY E.	08/02/16	08/02/16	FOOD & BEVERAGE	12.00
09-09	AP	E0438856	SCHMITT, KAREN A.	08/11/16	08/11/16	FOOD & BEVERAGE	87.98
09-09	AP	E0438856	SCHMITT, KAREN A.	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	21.50
09-09	AP	E0438858	SHERMAN, GABRIEL J.	08/03/16	08/10/16	FOOD & BEVERAGE	35.00
09-12	AP	E0438863	HELMS, EMILY P.	08/09/16	08/10/16	FOOD & BEVERAGE	30.00
09-12	AP	E0438864	SCHMITT, KAREN A.	07/18/16	07/31/16	FOOD & BEVERAGE	47.16
09-12	AP	E0438864	SCHMITT, KAREN A.	07/24/16	07/24/16	OFFICE SUPPLIES (OUTSIDE)	13.25
09-16	AP	00877044	O'HARA, BRIAN	08/03/16	08/17/16	FOOD & BEVERAGE	106.00
09-20	AP	00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	49.99
09-20	AP	00881022	CITI PCARD-ADY SOUNDCLLOUD	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	9.99
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	72.30
09-20	AP	00881022	CITI PCARD-APL ITUNES.COM/BILL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	5.99
09-20	AP	00881022	CITI PCARD-B&H PHOTO	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	566.78
09-20	AP	00881022	CITI PCARD-BHM OK NEWSPAPERS	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00
09-20	AP	00881022	CITI PCARD-FIZZ-O WATER	07/29/16	08/28/16	WATER	12.48
09-20	AP	00881022	CITI PCARD-SAMS CLUB	07/29/16	08/28/16	FOOD & BEVERAGE	76.88
09-20	AP	00881022	CITI PCARD-SAMSLUB	07/29/16	08/28/16	FOOD & BEVERAGE	83.86
09-20	AP	00881022	CITI PCARD-WAL-MART	07/29/16	08/28/16	FOOD & BEVERAGE	29.56
09-29	AP	E0445918	SCHMITT, KAREN A.	09/02/16	09/10/16	FOOD & BEVERAGE	17.10
09-29	AP	E0445918	SCHMITT, KAREN A.	09/19/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	56.16
09-29	AP	E0445918	SCHMITT, KAREN A.	09/12/16	09/12/16	PUBLICATIONS/REFERENCE MAT'L	250.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-97.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	417.78
SUPPLIES AND MATERIALS TOTALS:							4,045.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM BRIDENSTINE—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		139.00
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		139.00
09-08	AP	00876676	07/07/16 07/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,799.00
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	2,216.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,230.19
					OFFICE TOTALS:	270,230.19
2016 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	594.75
					PERSONNEL COMPENSATION	228,764.09
					TRAVEL	7,872.54
					RENT, COMMUNICATION, UTILITIES	17,025.08
					PRINTING AND REPRODUCTION	501.19
					OTHER SERVICES	8,125.00
					SUPPLIES AND MATERIALS	3,599.64
					EQUIPMENT	85.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,567.29
					OFFICE TOTALS:	266,567.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		257.88
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-48.55
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		307.66
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-76.95
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		194.41
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-39.70
					FRANKED MAIL TOTALS:	594.75
PERSONNEL COMPENSATION						
		BIBBEE,KATHRYN E	07/01/16 07/01/16	PAID INTERN		33.33
		CHOJNACKI,BRADLEY M	08/17/16 09/30/16	PAID INTERN		1,466.67
		ECHOLS,DEBORAH P	07/01/16 09/30/16	CASEWORKER		11,443.99
		GARVEY,SANDRA L	07/01/16 09/30/16	CASEWORKER/SPECIAL PROJ COORD		5,878.01
		GORDON,SEAN M.	07/05/16 08/12/16	PAID INTERN		1,266.67
		HARCHANKO,EMMA C	07/01/16 07/01/16	PAID INTERN		33.33
		JACKSON,TIMOTHY S	07/01/16 09/30/16	CASEWORKER		11,937.49
		KELLER,ANNALYSE D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		14,796.66
		LOWDER,MICHAEL W	09/13/16 09/30/16	PAID INTERN		600.00
		MILLS,CLAYTON	07/01/16 09/30/16	STAFF ASSISTANT/LEG CORRES		11,340.01
		MURRAY,KATHRYN A	07/01/16 09/30/16	DISTRICT FIELD REPRESENTATIVE		5,878.01

		NOEL, TIFFANY	07/01/16	09/30/16	DISTRICT DIRECTOR	25,451.75
		PETTITT, MARK R	07/01/16	09/30/16	CHIEF OF STAFF	40,315.50
		SMITH, LAURA W.	07/01/16	09/30/16	DISTRICT FIELD REPRESENTATIVE	16,291.00
		SMITH, HEATHER K	08/15/16	09/05/16	PAID INTERN	700.00
		THARP, ANDREW P	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT	14,719.99
		TURNER, JOHNNY L	07/01/16	09/30/16	DISTRICT FIELD REPRESENTATIVE	13,900.00
		VANDIVER, LAUREN	07/01/16	09/16/16	COMMUNICATIONS DIRECTOR	14,820.00
		VANDIVER, LAUREN	09/01/16	09/16/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,560.00
		WATERS, BENJAMIN S	07/05/16	08/12/16	PAID INTERN	1,266.67
		WHITE, PETER J	07/01/16	09/30/16	LEGISLATIVE COUNSEL	18,490.00
		ZAMS, KELLY L	07/01/16	09/30/16	OFFICE & FINANCE MGR/SCHEDULER	16,575.01
					PERSONNEL COMPENSATION TOTALS:	228,764.09
	TRAVEL					
07-01	AP	E0417766 HON MORRIS BROOKS, JR.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	389.34
07-01	AP	E0418265 CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION	155.60
07-06	AP	E0418970 CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	233.60
07-06	AP	E0418971 CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	107.10
07-06	AP	E0418971 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	135.10
07-07	AP	E0418972 PETTITT, MARK	06/24/16	07/05/16	PRIVATE AUTO MILEAGE	371.36
07-07	AP	E0419109 TURNER, JOHNNY	05/17/16	05/26/16	PRIVATE AUTO MILEAGE	50.22
07-07	AP	E0419111 TURNER, JOHNNY	06/02/16	06/27/16	PRIVATE AUTO MILEAGE	121.50
07-07	AP	E0419112 TURNER, JOHNNY	04/21/16	04/29/16	PRIVATE AUTO MILEAGE	71.82
07-07	AP	E0419117 THARP, ANDREW P.	07/02/16	07/02/16	TAXI/PARKING/TOLLS	17.24
07-21	AP	E0424410 KELLER, ANNALYSE D.	07/18/16	07/18/16	COMMERCIAL TRANSPORTATION	104.60
07-27	AP	E0426335 CITIBANK GOV CARD SERVICE	07/23/16	07/23/16	COMMERCIAL TRANSPORTATION	286.10
07-28	AP	E0426156 HON MORRIS BROOKS, JR.	07/22/16	07/23/16	PRIVATE AUTO MILEAGE	110.16
08-01	AP	E0426799 NOEL, TIFFANY	06/08/16	06/27/16	PRIVATE AUTO MILEAGE	173.88
08-01	AP	E0426821 NOEL, TIFFANY	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	76.14
08-02	AP	E0427597 CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	613.10
08-02	AP	E0427597 CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	337.10
08-02	AP	E0427597 CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	337.10
08-24	AP	E0434534 NOEL, TIFFANY	08/16/16	08/16/16	MEALS	24.66
08-24	AP	E0434787 THARP, ANDREW P.	08/15/16	08/15/16	TAXI/PARKING/TOLLS	24.81
08-24	AP	E0434787 THARP, ANDREW P.	08/19/16	08/19/16	TAXI/PARKING/TOLLS	14.38
08-26	AP	E0435038 WHITE, PETER J	08/10/16	08/17/16	PRIVATE AUTO MILEAGE	119.12
09-01	AP	E0436490 GARVEY, SANDRA	03/13/16	03/13/16	PRIVATE AUTO MILEAGE	10.80
09-01	AP	E0436491 GARVEY, SANDRA	05/16/16	05/19/16	PRIVATE AUTO MILEAGE	42.66
09-08	AP	E0437885 NOEL, TIFFANY	08/08/16	08/25/16	PRIVATE AUTO MILEAGE	197.64
09-08	AP	E0437887 NOEL, TIFFANY	08/25/16	08/31/16	PRIVATE AUTO MILEAGE	169.02
09-08	AP	E0438490 THARP, ANDREW P.	08/27/16	08/27/16	TAXI/PARKING/TOLLS	16.58
09-09	AP	E0438751 HON MORRIS BROOKS, JR.	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	21.60
09-12	AP	E0438613 CITIBANK GOV CARD SERVICE	08/05/16	08/07/16	LODGING	365.04
09-12	AP	E0438614 CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	233.60
09-12	AP	E0438622 PETTITT, MARK	07/15/16	09/06/16	COMMERCIAL TRANSPORTATION	469.20
09-12	AP	E0438622 PETTITT, MARK	08/06/16	08/06/16	MEALS	11.00
09-12	AP	E0438622 PETTITT, MARK	08/07/16	08/07/16	MEALS	7.79
09-12	AP	E0438622 PETTITT, MARK	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	14.58
09-12	AP	E0438622 PETTITT, MARK	08/05/16	08/07/16	PRIVATE AUTO MILEAGE	390.96
09-12	AP	E0438622 PETTITT, MARK	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	10.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS—Con.						
09-12	AP E0438622	PETTITT, MARK	09/06/16 09/06/16	PRIVATE AUTO MILEAGE		14.58
09-12	AP E0438622	PETTITT, MARK	07/15/16 07/15/16	TAXI/PARKING/TOLLS		2.00
09-12	AP E0438622	PETTITT, MARK	08/31/16 08/31/16	TAXI/PARKING/TOLLS		5.00
09-12	AP E0438622	PETTITT, MARK	09/01/16 09/01/16	TAXI/PARKING/TOLLS		5.00
09-12	AP E0438622	PETTITT, MARK	09/06/16 09/06/16	TAXI/PARKING/TOLLS		2.00
09-19	AP E0441186	HON MORRIS BROOKS, JR.	07/14/16 07/14/16	MEALS		12.85
09-19	AP E0441186	HON MORRIS BROOKS, JR.	09/06/16 09/12/16	PRIVATE AUTO MILEAGE		8.10
09-20	AP E0441891	KELLER, ANNALYSE D.	09/13/16 09/13/16	TAXI/PARKING/TOLLS		6.41
09-20	AP E0442110	MILLS, CLAYTON	09/13/16 09/13/16	PRIVATE AUTO MILEAGE		2.70
09-22	AP E0443790	CITIBANK GOV CARD SERVICE	07/12/16 09/12/16	COMMERCIAL TRANSPORTATION		447.20
09-26	AP E0443681	CITIBANK GOV CARD SERVICE	09/09/16 09/20/16	COMMERCIAL TRANSPORTATION		238.20
09-27	AP E0441047	PETTITT, MARK	09/09/16 09/12/16	COMMERCIAL TRANSPORTATION		405.20
09-27	AP E0441047	PETTITT, MARK	09/09/16 09/09/16	PRIVATE AUTO MILEAGE		14.58
09-27	AP E0441047	PETTITT, MARK	09/12/16 09/12/16	PRIVATE AUTO MILEAGE		14.58
09-27	AP E0441047	PETTITT, MARK	09/09/16 09/09/16	TAXI/PARKING/TOLLS		2.00
09-27	AP E0441047	PETTITT, MARK	09/12/16 09/12/16	TAXI/PARKING/TOLLS		2.00
09-27	AP E0443808	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		366.10
09-27	AP E0443810	PETTITT, MARK	09/15/16 09/20/16	COMMERCIAL TRANSPORTATION		238.20
09-27	AP E0443810	PETTITT, MARK	09/15/16 09/15/16	PRIVATE AUTO MILEAGE		14.58
09-27	AP E0443810	PETTITT, MARK	09/20/16 09/20/16	PRIVATE AUTO MILEAGE		14.58
09-27	AP E0443810	PETTITT, MARK	09/13/16 09/13/16	TAXI/PARKING/TOLLS		30.28
09-27	AP E0443810	PETTITT, MARK	09/15/16 09/15/16	TAXI/PARKING/TOLLS		2.00
09-27	AP E0443810	PETTITT, MARK	09/20/16 09/20/16	TAXI/PARKING/TOLLS		2.00
09-28	AP E0445793	CITIBANK GOV CARD SERVICE	09/15/16 09/26/16	COMMERCIAL TRANSPORTATION		68.00
09-28	AP E0445793	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		119.10
				TRAVEL TOTALS:		7,872.54
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0418969	ICONSTITUENT LLC	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		400.00
07-16	AP 00867743	2101 CLINTON LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
07-19	AP 00868192	CITI PCARD-KNOLOGY INC	05/29/16 06/28/16	UTILITIES		549.24
07-19	AP E0423453	FEDEX	06/22/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		14.15
07-28	AP E0426097	VERIZON WIRELESS	07/14/16 08/13/16	TELECOMSRV/EQ/TOLL CHARGE		220.64
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		93.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		510.91
08-16	AP 00872990	2101 CLINTON LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,039.30
08-18	AP 00875846	CITI PCARD-VS WOW	06/28/16 07/28/16	UTILITIES		549.24
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		93.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		509.05
08-24	AP E0434554	FEDEX	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL		5.63
08-26	AP E0434969	VERIZON WIRELESS	08/14/16 09/13/16	TELECOMSRV/EQ/TOLL CHARGE		220.64
08-31	GL GRP0061410		08/01/16 08/31/16	HIR GRAPHICS (TRANSFER)		70.00

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09-02	AP	E0437222	FEDEX	08/17/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	3.69
09-16	AP	00878229	2101 CLINTON LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,039.30
09-20	AP	00881022	CITI PCARD-VS WOW	07/29/16	08/28/16	UTILITIES	561.63
09-20	AP	E0442054	FEDEX	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	4.98
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	93.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	612.00
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	50.00
09-28	AP	E0444914	FEDEX	09/07/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	39.46
09-28	AP	E0444915	VERIZON WIRELESS	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	222.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,025.08
			PRINTING AND REPRODUCTION				
07-07	AP	E0418968	SOUTHEASTERN BUSINESS MACHINES INC	06/01/16	06/30/16	PRINTING & REPRODUCTION	181.40
07-15	AP	00866542	PUBLIC PRINTER	05/24/16	05/24/16	PRINTING & REPRODUCTION	48.84
07-20	AP	E0423454	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	55.00
07-27	AP	E0426107	ACCURATE WORD LLC	07/13/16	07/13/16	PRINTING & REPRODUCTION	59.95
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	104.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	52.00
						PRINTING AND REPRODUCTION TOTALS:	501.19
			OTHER SERVICES				
07-16	AP	00867372	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
08-02	AP	E0427835	ICONSTITUENT LLC	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	400.00
08-16	AP	00872620	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
09-16	AP	00877858	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00
						OTHER SERVICES TOTALS:	8,125.00
			SUPPLIES AND MATERIALS				
07-05	AP	00866020	BSL GEM LASER EXPRESS LLC	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	297.00
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	259.98
07-19	AP	00868192	CITI PCARD-BEST BUY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	299.98
07-19	AP	00868192	CITI PCARD-DRI ADD-IN EXPRESS LTD	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	29.95
07-19	AP	00868192	CITI PCARD-HDS AVIATION WEEK PRIN	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	103.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-112.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	202.16
08-01	AP	E0426734	MURRAY, KATHRYN	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	15.24
08-02	AP	E0427836	SOUTHEASTERN BUSINESS MACHINES INC	07/01/16	07/31/16	OFFICE SUPPLIES (OUTSIDE)	217.65
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	275.23
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	282.78
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	18.23
08-18	AP	00875846	CITI PCARD-BIRMINGHAM NEWS COMPAN	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	89.70
08-18	AP	00875846	CITI PCARD-CVS/PHARMACY	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	4.19
08-24	AP	E0434534	NOEL, TIFFANY	08/08/16	08/08/16	FOOD & BEVERAGE	39.00
08-31	AP	E0436476	NOEL, TIFFANY	08/26/16	08/26/16	FOOD & BEVERAGE	30.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-183.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	150.90
09-01	AP	E0436477	GARVEY, SANDRA	05/03/16	05/03/16	FOOD & BEVERAGE	16.35
09-01	AP	E0436478	GARVEY, SANDRA	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	8.16
09-08	AP	E0437883	SOUTHEASTERN BUSINESS MACHINES INC	08/01/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	174.11
09-08	AP	E0437891	ICONSTITUENT LLC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	400.00
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	97.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MO BROOKS—Con.						
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		23.88
09-20	AP 00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		114.62
09-20	AP 00881022	CITI PCARD-IN THE CLARION	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		30.00
09-20	AP 00881022	CITI PCARD-OFFICE DEPOT	04/29/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		582.85
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-84.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		216.56
				SUPPLIES AND MATERIALS TOTALS:		3,599.64
EQUIPMENT						
07-07	AP E0418968	SOUTHEASTERN BUSINESS MACHINES INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS		85.00
				EQUIPMENT TOTALS:		85.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,567.29
				OFFICE TOTALS:		266,567.29
2016 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	56,661.95	23,679.68
				PERSONNEL COMPENSATION	614,765.44	209,257.46
				TRAVEL	27,407.08	9,315.11
				RENT, COMMUNICATION, UTILITIES	39,345.62	15,436.44
				PRINTING AND REPRODUCTION	25,787.95	10,849.59
				OTHER SERVICES	15,189.25	5,764.25
				SUPPLIES AND MATERIALS	4,920.79	1,177.60
				EQUIPMENT	4,179.10	1,428.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,257.18	276,908.13
				OFFICE TOTALS:	788,257.18	276,908.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		519.60
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		22,600.62
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-20.55
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		556.26
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-24.35
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		95.95
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-47.85
				FRANKED MAIL TOTALS:		23,679.68
PERSONNEL COMPENSATION						
		BAGI,JENNIFER M	07/01/16 09/30/16	STAFF ASSISTANT		4,195.83
		BURIAN JR, DAVID F.	07/01/16 09/30/16	CONSTITUENT SERVICES REP		9,999.99
		DWIGHT,HELEN R	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		12,600.00
		GLASER,KAREN K	07/01/16 09/30/16	DEP COS & DISTRICT DIRECTOR		23,124.99
		JOHNSON,KRISTEN E	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,875.00
		KENNEDY,SCOTT F	07/01/16 07/22/16	LEGISLATIVE CORRESPONDENT		1,955.56

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		KENNEDY,SCOTT F	07/01/16	07/22/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	977.78	
		LUEDERS,MARY M	07/01/16	09/30/16	DIR OF CONST. SER AND GRANTS	13,500.00	
		MANDELSON,PAUL W	07/01/16	07/31/16	LEGISLATIVE ASSISTANT	6,458.33	
		MANDELSON,PAUL W	08/01/16	09/30/16	LEGISLATIVE DIRECTOR	12,916.66	
		MCNAMIN,ERIN R	08/09/16	09/30/16	STAFF ASSISTANT	4,333.33	
		MEEKER,AUTUMN	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,999.99	
		PAYNE,REAGAN J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99	
		ROSS, JOHN E.	07/01/16	09/30/16	SHARED EMPLOYEE	999.99	
		ROSS,ABIGAIL E	07/01/16	07/31/16	SHARED EMPLOYEE	2,100.00	
		SAVAGE,MEGAN H	07/01/16	09/30/16	CHIEF OF STAFF	33,750.00	
		SEAT,CATHERINE M	07/01/16	09/30/16	DISTRICT SCHEDULER/FIELD REP	7,245.00	
		STROBEL, MIRIAM K	07/01/16	07/31/16	STAFF ASSISTANT/LEGISLATIVE AI	2,666.67	
		STROBEL, MIRIAM K	08/01/16	09/30/16	LEGISLATIVE AIDE	6,333.34	
		SULC, KEVIN A.	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	14,375.01	
		WANDEL,BRYAN P	07/01/16	09/30/16	SHARED EMPLOYEE	3,975.00	
		WISE,OLIVER G	07/01/16	09/30/16	SCHEDULER	10,125.00	
					PERSONNEL COMPENSATION TOTALS:	209,257.46	
	TRAVEL						
07-08	AP	E0420491	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	145.10
07-08	AP	E0420491	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	145.10
07-08	AP	E0420491	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	290.20
07-08	AP	E0420491	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	307.10
07-08	AP	E0420491	CITIBANK GOV CARD SERVICE	06/27/16	06/28/16	COMMERCIAL TRANSPORTATION	614.20
07-08	AP	E0420491	CITIBANK GOV CARD SERVICE	06/05/16	06/07/16	LODGING	517.54
07-08	AP	E0420491	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	LODGING	913.72
07-11	AP	E0420490	WISE, OLIVER G.	06/07/16	06/28/16	PRIVATE AUTO MILEAGE	26.49
07-12	AP	E0420492	SEAT, CATHERINE M.	06/05/16	06/07/16	MEALS	63.42
07-12	AP	E0420492	SEAT, CATHERINE M.	06/09/16	06/30/16	PRIVATE AUTO MILEAGE	70.40
07-12	AP	E0420492	SEAT, CATHERINE M.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	14.00
07-12	AP	E0420492	SEAT, CATHERINE M.	06/17/16	06/17/16	TAXI/PARKING/TOLLS	33.00
07-12	AP	E0420493	GLASER, KAREN K.	06/06/16	06/23/16	PRIVATE AUTO MILEAGE	51.92
07-12	AP	E0420493	GLASER, KAREN K.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	2.50
07-20	AP	E0423699	HON SUSAN BROOKS	06/07/16	06/25/16	PRIVATE AUTO MILEAGE	50.56
07-20	AP	E0423699	HON SUSAN BROOKS	06/27/16	06/27/16	TAXI/PARKING/TOLLS	21.00
07-20	AP	E0423701	SULC, KEVIN A.	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	25.00
07-20	AP	E0423701	SULC, KEVIN A.	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	25.00
07-20	AP	E0423701	SULC, KEVIN A.	06/23/16	06/23/16	MEALS	12.85
07-20	AP	E0423701	SULC, KEVIN A.	06/15/16	06/29/16	PRIVATE AUTO MILEAGE	146.17
07-20	AP	E0423701	SULC, KEVIN A.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	27.00
07-20	AP	E0423701	SULC, KEVIN A.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	5.00
07-20	AP	E0423704	BURIAN JR, DAVID F.	06/02/16	06/14/16	PRIVATE AUTO MILEAGE	91.37
07-20	AP	E0423705	BAGI, JENNIFER M.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	199.28
07-20	AP	E0423705	BAGI, JENNIFER M.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	8.00
07-20	AP	E0423706	LUEDERS, MARY M.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	19.98
07-20	AP	E0423707	AUTUMN MEEKER	06/16/16	06/17/16	PRIVATE AUTO MILEAGE	78.32
08-09	AP	E0429973	SEAT, CATHERINE M.	07/08/16	07/29/16	PRIVATE AUTO MILEAGE	70.84
08-09	AP	E0429974	BURIAN JR, DAVID F.	07/07/16	07/28/16	PRIVATE AUTO MILEAGE	168.54
08-09	AP	E0429975	LUEDERS, MARY M.	07/05/16	07/21/16	PRIVATE AUTO MILEAGE	81.22
08-09	AP	E0429986	SULC, KEVIN A.	07/08/16	07/26/16	PRIVATE AUTO MILEAGE	115.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
08-09	AP E0429988	BAGI, JENNIFER M.	07/01/16 07/21/16	PRIVATE AUTO MILEAGE		63.93
08-09	AP E0429989	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		-290.20
08-09	AP E0429989	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		307.10
08-09	AP E0429991	GLASER, KAREN K.	07/14/16 07/29/16	PRIVATE AUTO MILEAGE		38.28
08-09	AP E0429991	GLASER, KAREN K.	07/14/16 07/14/16	TAXI/PARKING/TOLLS		2.00
08-10	AP E0429968	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	COMMERCIAL TRANSPORTATION		290.20
08-10	AP E0429968	CITIBANK GOV CARD SERVICE	07/11/16 07/15/16	COMMERCIAL TRANSPORTATION		290.20
08-10	AP E0429985	AUTUMN MEEKER	07/13/16 07/14/16	PRIVATE AUTO MILEAGE		94.16
09-22	AP E0442951	AUTUMN MEEKER	08/04/16 08/30/16	PRIVATE AUTO MILEAGE		153.12
09-22	AP E0442981	BAGI, JENNIFER M.	08/04/16 08/28/16	PRIVATE AUTO MILEAGE		25.48
09-22	AP E0442982	BURIAN JR, DAVID F.	08/04/16 08/30/16	PRIVATE AUTO MILEAGE		221.74
09-22	AP E0442989	DWIGHT, HELEN R.	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION		75.00
09-22	AP E0442989	DWIGHT, HELEN R.	08/28/16 09/01/16	MEALS		77.73
09-22	AP E0442989	DWIGHT, HELEN R.	08/28/16 09/01/16	CAR RENTAL		155.16
09-23	AP E0442941	CITIBANK GOV CARD SERVICE	08/10/16 08/19/16	COMMERCIAL TRANSPORTATION		279.96
09-23	AP E0442942	HON SUSAN BROOKS	07/05/16 07/28/16	PRIVATE AUTO MILEAGE		63.49
09-23	AP E0442945	SAVAGE, MEGAN H.	07/27/16 07/27/16	MEALS		8.18
09-23	AP E0442945	SAVAGE, MEGAN H.	07/25/16 07/25/16	PRIVATE AUTO MILEAGE		15.84
09-23	AP E0442945	SAVAGE, MEGAN H.	07/12/16 07/12/16	TAXI/PARKING/TOLLS		12.62
09-23	AP E0442950	LUEDERS, MARY M.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		102.52
09-23	AP E0442954	SEAT, CATHERINE M.	08/03/16 08/31/16	PRIVATE AUTO MILEAGE		224.05
09-23	AP E0442954	SEAT, CATHERINE M.	08/03/16 08/17/16	TAXI/PARKING/TOLLS		39.00
09-23	AP E0442973	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	COMMERCIAL TRANSPORTATION		25.00
09-23	AP E0442973	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	COMMERCIAL TRANSPORTATION		25.00
09-23	AP E0442973	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	COMMERCIAL TRANSPORTATION		307.10
09-23	AP E0442973	CITIBANK GOV CARD SERVICE	08/23/16 08/25/16	COMMERCIAL TRANSPORTATION		290.20
09-23	AP E0442973	CITIBANK GOV CARD SERVICE	08/28/16 09/01/16	COMMERCIAL TRANSPORTATION		235.20
09-23	AP E0442973	CITIBANK GOV CARD SERVICE	08/15/16 08/18/16	LODGING		359.52
09-23	AP E0442980	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION		290.20
09-23	AP E0442988	MANDELSON, PAUL W.	08/23/16 08/25/16	MEALS		45.48
09-23	AP E0442988	MANDELSON, PAUL W.	08/23/16 08/25/16	CAR RENTAL		88.95
09-23	AP E0442988	MANDELSON, PAUL W.	08/25/16 08/25/16	GASOLINE		11.17
09-23	AP E0442988	MANDELSON, PAUL W.	08/23/16 08/23/16	TAXI/PARKING/TOLLS		13.35
09-23	AP E0442988	MANDELSON, PAUL W.	08/25/16 08/25/16	TAXI/PARKING/TOLLS		11.37
09-23	AP E0442990	HON SUSAN BROOKS	08/15/16 08/31/16	PRIVATE AUTO MILEAGE		22.09
09-23	AP E0442991	SAVAGE, MEGAN H.	08/30/16 09/02/16	MEALS		38.69
09-23	AP E0442991	SAVAGE, MEGAN H.	08/29/16 08/31/16	PRIVATE AUTO MILEAGE		42.68
09-23	AP E0442991	SAVAGE, MEGAN H.	09/01/16 09/02/16	TAXI/PARKING/TOLLS		12.00
09-23	AP E0442992	SULC, KEVIN A.	08/04/16 08/30/16	PRIVATE AUTO MILEAGE		251.42
09-23	AP E0442993	GLASER, KAREN K.	08/12/16 08/26/16	PRIVATE AUTO MILEAGE		155.76
09-23	AP E0442994	WISE, OLIVER G.	08/08/16 08/09/16	PRIVATE AUTO MILEAGE		30.62
09-23	AP E0442995	PAYNE, REAGAN J.	08/15/16 08/15/16	COMMERCIAL TRANSPORTATION		126.10
09-23	AP E0442995	PAYNE, REAGAN J.	08/15/16 08/18/16	MEALS		57.14

09-23	AP	E0442995	PAYNE, REAGAN J.	08/15/16	08/18/16	CAR RENTAL	274.34	
09-23	AP	E0442995	PAYNE, REAGAN J.	08/18/16	08/18/16	GASOLINE	12.33	
							TRAVEL TOTALS:	9,315.11
RENT, COMMUNICATION, UTILITIES								
07-11	AP	E0420497	AT&T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	39.11	
07-16	AP	00866619	CITY OF ANDERSON INDIANA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00	
07-16	AP	00866620	ZELLER-CARMEL LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25	
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	213.03	
07-19	AP	00868192	CITI PCARD-ATT BILL PAYMENT	05/29/16	06/28/16	UTILITIES	90.00	
07-19	AP	00868192	CITI PCARD-DTV DIRECTV SERVICE	05/29/16	06/28/16	UTILITIES	3.99	
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	6.53	
07-20	AP	E0423670	VERIZON WIRELESS	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	954.17	
07-20	AP	E0423702	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	23.17	
07-20	AP	E0423703	AT&T	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	260.45	
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	97.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	40.01
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	42.84
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	633.85
08-09	AP	E0429972	AT&T	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	38.32	
08-09	AP	E0429987	STROBEL, MIRIAM K.	07/19/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	36.04	
08-10	AP	E0429990	VERIZON WIRELESS	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	915.32	
08-16	AP	00871865	CITY OF ANDERSON INDIANA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00	
08-16	AP	00871866	ZELLER-CARMEL LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25	
08-18	AP	00875846	CITI PCARD-ATT BILL PAYMENT	06/28/16	07/28/16	UTILITIES	90.00	
08-18	AP	00875846	CITI PCARD-DTV DIRECTV SERVICE	06/28/16	07/28/16	UTILITIES	3.99	
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	29.40	
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	213.03	
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	97.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	47.92
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.45
09-16	AP	00877102	CITY OF ANDERSON INDIANA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	170.00	
09-16	AP	00877103	ZELLER-CARMEL LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,819.25	
09-20	AP	00881022	CITI PCARD-ATT BILL PAYMENT	07/29/16	08/28/16	UTILITIES	90.00	
09-20	AP	00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16	08/28/16	UTILITIES	3.99	
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	213.03	
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	25.75	
09-22	AP	E0442944	AT&T	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	262.99	
09-22	AP	E0442985	AT&T	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	23.17	
09-22	AP	E0442986	AT&T	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	266.26	
09-22	AP	E0442998	AT&T	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	40.10	
09-23	AP	E0442939	VERIZON WIRELESS	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,232.62	
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	102.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	46.65
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.84
09-26	AP	E0442947	AT&T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	23.17	
RENT, COMMUNICATION, UTILITIES TOTALS:							15,436.44	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN W. BROOKS—Con.						
PRINTING AND REPRODUCTION						
07-12	AP E0420494	MCH MAILING SERVICES LLC	06/24/16 06/24/16	PRINTING & REPRODUCTION		10,521.97
08-09	AP E0429988	BAGI, JENNIFER M.	07/12/16 07/12/16	PRINTING & REPRODUCTION		20.57
08-09	AP E0429988	BAGI, JENNIFER M.	07/19/16 07/19/16	PRINTING & REPRODUCTION		15.99
08-10	AP E0429969	SHARP ELECTRONICS CORPORATION	04/01/16 07/01/16	PRINTING & REPRODUCTION		2.16
09-22	AP E0442943	ACCURATE WORD LLC	08/05/16 08/05/16	PRINTING & REPRODUCTION		74.95
09-22	AP E0442948	ACCURATE WORD LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION		59.95
09-22	AP E0442949	ACCURATE WORD LLC	08/24/16 08/24/16	PRINTING & REPRODUCTION		154.00
					PRINTING AND REPRODUCTION TOTALS:	10,849.59
OTHER SERVICES						
07-16	AP 00867027	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-10	AP E0429970	ZELLER-CARMEL LLC	07/21/16 07/21/16	JANITORIAL AND MAINT SERV		109.25
08-16	AP 00872275	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877512	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,764.25
SUPPLIES AND MATERIALS						
07-11	AP E0420498	OFFICE DEPOT INC	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		55.98
07-12	AP E0420493	GLASER, KAREN K.	06/16/16 06/16/16	FOOD & BEVERAGE		25.00
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		32.99
07-19	AP 00868192	CITI PCARD-GAN INDIANANEWSPPAPRCIR	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		37.00
07-20	AP E0423705	BAGI, JENNIFER M.	06/01/16 06/01/16	WATER		47.40
07-20	AP E0423707	AUTUMN MEEKER	06/29/16 06/29/16	FOOD & BEVERAGE		47.04
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-77.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		40.72
08-09	AP E0429971	TIPTON COUNTY CHAMBER OF COMMERCE	07/26/16 07/26/16	FOOD & BEVERAGE		10.00
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		32.99
08-18	AP 00875846	CITI PCARD-GAN INDIANANEWSPPAPRCIR	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		36.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-82.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		142.85
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		32.99
09-20	AP 00881022	CITI PCARD-GAN INDIANANEWSPPAPRCIR	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		36.00
09-22	AP E0442951	AUTUMN MEEKER	08/04/16 08/04/16	FOOD & BEVERAGE		13.00
09-22	AP E0442951	AUTUMN MEEKER	08/22/16 08/22/16	FOOD & BEVERAGE		7.97
09-22	AP E0442981	BAGI, JENNIFER M.	08/25/16 08/30/16	FOOD & BEVERAGE		74.22
09-22	AP E0442983	BAGI, JENNIFER M.	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		44.97
09-22	AP E0442987	THE CALL-LEADER	10/14/16 10/13/17	PUBLICATIONS/REFERENCE MAT'L		195.00
09-23	AP E0442946	CULLIGAN WATER CONDITIONING	07/13/16 07/13/16	WATER		20.75
09-23	AP E0442954	SEAT, CATHERINE M.	08/05/16 08/30/16	FOOD & BEVERAGE		43.22
09-23	AP E0442984	OFFICE DEPOT INC	08/28/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		15.67
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-137.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		481.84
					SUPPLIES AND MATERIALS TOTALS:	1,177.60
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		476.00

08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	476.00	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	476.00	
						EQUIPMENT TOTALS:	1,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,908.13
						OFFICE TOTALS:	276,908.13

2016 HON. CORRINE BROWN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	910.08	-25.00
PERSONNEL COMPENSATION	728,582.94	248,130.52
TRAVEL	21,915.98	2,189.54
RENT, COMMUNICATION, UTILITIES	86,544.19	27,865.37
PRINTING AND REPRODUCTION	619.35	93.20
OTHER SERVICES	17,432.93	5,670.64
SUPPLIES AND MATERIALS	41,024.13	3,396.48
EQUIPMENT	4,666.59	1,555.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,696.19	288,876.28
OFFICE TOTALS:	901,696.19	288,876.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	6.71	
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-20.80	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	7.99	
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-18.90	
							FRANKED MAIL TOTALS:	-25.00

PERSONNEL COMPENSATION

ANIM-YANKAH,STEPHANIE	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,500.00	
BOWDEN, GLENEL	07/01/16	09/30/16	DISTRICT DIRECTOR	19,166.66	
BRYANT, HOPE	07/01/16	09/30/16	CONGRESSIONAL CASEWORKER	9,275.01	
BUSH JR,JEFFERY H.	07/01/16	09/05/16	CONGRESSIONAL STAFF ASSIST	6,200.00	
BUSH JR,JEFFERY H.	07/01/16	07/31/16	CONGRESSIONAL STAFF ASSIST (OTHER COMPENSATION)	2,000.00	
CHATMAN, CAROLYN	07/01/16	09/30/16	COMMUNITY DEVEL SPECIALIST	19,416.66	
FAVORS,RESHAD D	07/01/16	09/30/16	PART-TIME EMPLOYEE	1,500.00	
GASS,CATHERINE	07/01/16	09/30/16	EXECUTIVE ASSISTANT	13,749.99	
GLOVER, CHESTER	07/01/16	09/30/16	CONGRESSIONAL CASEWORKER	9,275.01	
GRAY, JACQUELINE B.	07/01/16	09/30/16	SR CONGRESSIONAL CASEWORKER	13,000.00	
HARDY, DONNA D.	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,000.00	
ISOM, MONICA S.	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,000.00	
MARTINELLI, NICHOLAS L.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,999.99	
PINCKNEY,JANNA L	07/01/16	09/30/16	I.T. SPECIALIST	4,500.00	
ROBINSON,GENESIS A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00	
SANDERS, RONITA M.	07/01/16	09/30/16	ORLANDO AREA DIRECTOR	12,500.01	
SIMMONS, ELIAS R.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75	
SIMON, DAVID	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,444.44	
SMITH, ALICE V.	07/01/16	09/30/16	CONGRESSIONAL AIDE	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	248,130.52

TRAVEL

09-22	AP	E0443307	GLOVER, CHESTER	08/11/16	08/18/16	MEALS	12.71
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CORRINE BROWN—Con.						
09-22	AP E0443307	GLOVER, CHESTER	08/11/16 08/18/16	PRIVATE AUTO MILEAGE	69.12	
09-23	AP E0443311	GLOVER, CHESTER	07/14/16 07/21/16	MEALS	9.08	
09-23	AP E0443311	GLOVER, CHESTER	07/01/16 07/21/16	PRIVATE AUTO MILEAGE	141.48	
09-26	AP E0443314	GLOVER, CHESTER	06/09/16 06/16/16	MEALS	82.18	
09-26	AP E0443314	GLOVER, CHESTER	06/07/16 06/26/16	PRIVATE AUTO MILEAGE	464.40	
09-26	AP E0443314	GLOVER, CHESTER	06/02/16 06/02/16	TAXI/PARKING/TOLLS	15.00	
09-28	AP E0444757	MARTINELLI, NICHOLAS L	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION	275.10	
09-28	AP E0444764	MARTINELLI, NICHOLAS L	08/29/16 08/29/16	MEALS	41.22	
09-28	AP E0444764	MARTINELLI, NICHOLAS L	08/08/16 09/01/16	CAR RENTAL	622.47	
09-28	AP E0444764	MARTINELLI, NICHOLAS L	09/01/16 09/02/16	GASOLINE	30.68	
09-29	AP E0444760	MARTINELLI, NICHOLAS L	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION	123.10	
09-29	AP E0445237	SIMMONS, ELIAS R.	06/11/16 06/11/16	COMMERCIAL TRANSPORTATION	175.10	
09-29	AP E0445237	SIMMONS, ELIAS R.	07/07/16 07/11/16	CAR RENTAL	127.90	
					TRAVEL TOTALS:	2,189.54
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	58.23	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	58.18	
07-16	AP 00867869	CENTRAL FLORIDA REGIONAL	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,114.78	
07-16	AP 00867895	11 EPISCOPAL DISTRICT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,356.67	
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	74.32	
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	87.67	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	126.25	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	2,390.25	
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	87.79	
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	202.95	
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	118.55	
08-16	AP 00873115	CENTRAL FLORIDA REGIONAL	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,114.78	
08-16	AP 00873141	11 EPISCOPAL DISTRICT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,356.67	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	104.56	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	126.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,526.25	
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	167.85	
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	226.40	
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	162.34	
09-16	AP 00878352	CENTRAL FLORIDA REGIONAL	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,114.78	
09-16	AP 00878378	11 EPISCOPAL DISTRICT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,356.67	
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	93.89	
09-22	AP E04443305	GRANITE TELECOMMUNICATIONS LLC	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	179.48	
09-22	AP E04443308	DISH NETWORK	08/30/16 09/29/16	UTILITIES	119.58	
09-23	AP E04443300	BRIGHT HOUSE NETWORKS	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE	549.60	
09-23	AP E04443301	BRIGHT HOUSE NETWORKS	06/26/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	549.60	

09-23	AP	E0443303	BRIGHT HOUSE NETWORKS	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	549.60
09-23	AP	E0443313	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,101.53
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	126.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,382.12
09-26	AP	E0443297	GRANITE TELECOMMUNICATIONS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	176.90
09-26	AP	E0443298	GRANITE TELECOMMUNICATIONS LLC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	181.76
09-28	AP	E0444754	SIMMONS, ELIAS R.	07/30/16	08/29/16	UTILITIES	112.50
09-29	AP	E0444766	AT&T MOBILITY	08/07/16	09/16/16	TELECOMSRV/EQ/TOLL CHARGE	726.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,865.37
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	93.20
						PRINTING AND REPRODUCTION TOTALS:	93.20
			OTHER SERVICES				
07-16	AP	00867116	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872364	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877602	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0443291	PROTECTION ONE ALARM MONITORING INC	06/25/16	07/24/16	SECURITY SERVICE	15.64
						OTHER SERVICES TOTALS:	5,670.64
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	357.94
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	98.75
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	33.40
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	139.77
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	230.90
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	528.05
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	115.80
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-60.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	533.33
09-08	AP	00876543	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	-528.05
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	528.05
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	409.74
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	99.73
09-22	AP	E0443295	HAGUE QUALITY WATER OF MD INC	08/01/16	08/31/16	WATER	63.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-43.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	889.07
						SUPPLIES AND MATERIALS TOTALS:	3,396.48
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	518.51
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	518.51
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	518.51
						EQUIPMENT TOTALS:	1,555.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,876.28
						OFFICE TOTALS:	288,876.28

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2016 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,207.74	38,204.84
PERSONNEL COMPENSATION	602,900.42	197,427.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
				TRAVEL	25,071.41	8,431.33
				RENT, COMMUNICATION, UTILITIES	49,823.95	18,256.03
				PRINTING AND REPRODUCTION	81,745.70	50,024.90
				OTHER SERVICES	22,650.00	7,410.00
				SUPPLIES AND MATERIALS	5,685.44	2,468.49
				EQUIPMENT	6,405.78	2,387.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	858,490.44	324,610.83
				OFFICE TOTALS:	858,490.44	324,610.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		740.64
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-19.55
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		765.28
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		21,844.35
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-148.50
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		14,562.90
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		484.52
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-24.80
				FRANKED MAIL TOTALS:		38,204.84
PERSONNEL COMPENSATION						
		ARMENTA,CARINA E	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		18,750.00
		AWAN, IMRAN	07/01/16 09/30/16	SHARED EMPLOYEE		300.00
		AWAN,JAMAL M	07/01/16 09/30/16	INFORMATION TECHNOLOGY		4,700.01
		BARNES,JASON	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,750.01
		BURCIAGA-ALCALA,ARTURO	07/01/16 07/31/16	CASEWORKER		2,708.33
		BURCIAGA-ALCALA,ARTURO	08/01/16 09/30/16	FIELD REP/CASEWORKER		5,833.34
		COUSIMANO,JONATHAN F	07/01/16 09/30/16	SCHEDULER		12,500.01
		DOUGHERTY,ROBERT J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,500.00
		FLORES, FRANCISCO J	09/06/16 09/30/16	PAID INTERN		833.33
		FUNDAKOWSKI, JEAN M	07/01/16 07/08/16	SENIOR LEGISLATIVE AIDE		1,044.44
		FUNDAKOWSKI, JEAN M	07/01/16 07/08/16	SENIOR LEGISLATIVE AIDE (OTHER COMPENSATION)		2,500.00
		GRITLIEFELD,ALEXANDRA B	07/01/16 07/31/16	DISTRICT SCHEDULER		2,916.67
		GRITLIEFELD,ALEXANDRA B	08/01/16 09/30/16	PART-TIME EMPLOYEE		5,104.16
		HUDSON,KENNETH B	07/01/16 08/01/16	FIELD REPRESENTATIVE		3,659.73
		HUDSON,KENNETH B	08/01/16 08/01/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		354.17
		ORGEL,CHERYL L	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		10,299.99
		PHAM,DARWIN	07/01/16 09/30/16	PRESS SECRETARY		12,500.01
		QUIBUYEN,MICHAEL R	07/01/16 09/30/16	STAFF ASSISTANT		8,437.50
		RADOSEVICH,MARTIN	09/01/16 09/30/16	SHARED EMPLOYEE		2,750.00
		ROSS,GAVIN A	07/01/16 09/30/16	STAFF ASSISTANT		9,375.00
		SARDARBEGIANS,TALIN	07/01/16 09/30/16	CASEWORKER		8,124.99
		SETH,LAURA S	05/01/16 09/30/16	CASE MANAGER		11,736.11

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		WAGENER, SHARON M.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	23,750.01
		YOUNG, LEONARD P.	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
					PERSONNEL COMPENSATION TOTALS:	197,427.81
		TRAVEL				
07-15	AP	E0422016 HON. JULIA A. BROWNLEY	06/16/16	07/05/16	COMMERCIAL TRANSPORTATION	784.30
07-15	AP	E0422016 HON. JULIA A. BROWNLEY	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	60.76
07-15	AP	E0422018 YOUNG, LEONARD P.	05/19/16	06/07/16	COMMERCIAL TRANSPORTATION	989.40
07-15	AP	E0422018 YOUNG, LEONARD P.	05/10/16	06/24/16	PRIVATE AUTO MILEAGE	72.45
07-15	AP	E0422018 YOUNG, LEONARD P.	05/27/16	05/31/16	PRIVATE AUTO MILEAGE	32.76
07-25	AP	E0425851 CITIBANK GOV CARD SERVICE	05/26/16	06/23/16	TAXI/PARKING/TOLLS	277.69
07-26	AP	E0425855 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	171.10
08-08	AP	E0430009 GRITLIEFELD, ALEXANDRA B.	06/09/16	06/17/16	PRIVATE AUTO MILEAGE	9.31
08-08	AP	E0430012 HUDSON, KENNETH B.	06/02/16	06/16/16	PRIVATE AUTO MILEAGE	58.73
08-08	AP	E0430012 HUDSON, KENNETH B.	06/18/16	06/29/16	PRIVATE AUTO MILEAGE	48.06
08-08	AP	E0430025 BURCIAGA-ALCALA, ARTURO	06/14/16	06/25/16	PRIVATE AUTO MILEAGE	49.56
08-08	AP	E0430125 BARNES, JASON	06/01/16	06/14/16	PRIVATE AUTO MILEAGE	60.06
08-08	AP	E0430125 BARNES, JASON	06/16/16	06/26/16	PRIVATE AUTO MILEAGE	58.24
08-09	AP	E0430029 YOUNG, LEONARD P.	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	1,181.50
08-09	AP	E0430029 YOUNG, LEONARD P.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	26.37
08-09	AP	E0430029 YOUNG, LEONARD P.	07/15/16	07/15/16	TAXI/PARKING/TOLLS	26.78
08-09	AP	E0430203 HON. JULIA A. BROWNLEY	07/08/16	07/14/16	COMMERCIAL TRANSPORTATION	784.30
08-09	AP	E0430203 HON. JULIA A. BROWNLEY	07/05/16	07/21/16	PRIVATE AUTO MILEAGE	62.30
08-25	AP	E0435098 CITIBANK GOV CARD SERVICE	06/30/16	08/10/16	COMMERCIAL TRANSPORTATION	840.20
09-02	AP	E0437243 BURCIAGA-ALCALA, ARTURO	07/11/16	07/24/16	PRIVATE AUTO MILEAGE	24.05
09-02	AP	E0437245 HUDSON, KENNETH B.	07/08/16	07/13/16	PRIVATE AUTO MILEAGE	79.03
09-02	AP	E0437245 HUDSON, KENNETH B.	07/13/16	07/28/16	PRIVATE AUTO MILEAGE	40.50
09-02	AP	E0437246 WAGENER, SHARON M.	08/15/16	08/17/16	COMMERCIAL TRANSPORTATION	50.00
09-02	AP	E0437246 WAGENER, SHARON M.	08/15/16	08/17/16	LODGING	582.84
09-02	AP	E0437246 WAGENER, SHARON M.	08/15/16	08/17/16	MEALS	17.58
09-02	AP	E0437246 WAGENER, SHARON M.	08/15/16	08/17/16	TAXI/PARKING/TOLLS	39.73
09-02	AP	E0437247 SETH, LAURA S.	07/06/16	07/13/16	PRIVATE AUTO MILEAGE	25.90
09-02	AP	E0437254 GRITLIEFELD, ALEXANDRA B.	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	2.66
09-02	AP	E0437255 BARNES, JASON	07/06/16	07/16/16	PRIVATE AUTO MILEAGE	90.23
09-02	AP	E0437255 BARNES, JASON	07/20/16	07/29/16	PRIVATE AUTO MILEAGE	53.68
09-06	AP	E0437258 DOUGHERTY, ROBERT J.	08/08/16	08/10/16	LODGING	450.52
09-06	AP	E0437258 DOUGHERTY, ROBERT J.	08/08/16	08/09/16	MEALS	49.02
09-06	AP	E0437258 DOUGHERTY, ROBERT J.	08/08/16	08/10/16	CAR RENTAL	131.49
09-06	AP	E0437259 QUIBUYEN, MICHAEL R.	05/10/16	05/13/16	PRIVATE AUTO MILEAGE	10.78
09-06	AP	E0437259 QUIBUYEN, MICHAEL R.	05/16/16	05/23/16	PRIVATE AUTO MILEAGE	12.22
09-06	AP	E0437259 QUIBUYEN, MICHAEL R.	05/23/16	05/26/16	PRIVATE AUTO MILEAGE	8.65
09-06	AP	E0437259 QUIBUYEN, MICHAEL R.	06/07/16	06/14/16	PRIVATE AUTO MILEAGE	4.90
09-06	AP	E0437259 QUIBUYEN, MICHAEL R.	06/14/16	06/22/16	PRIVATE AUTO MILEAGE	10.92
09-06	AP	E0437259 QUIBUYEN, MICHAEL R.	06/22/16	06/24/16	PRIVATE AUTO MILEAGE	2.10
09-06	AP	E0437259 QUIBUYEN, MICHAEL R.	07/05/16	07/11/16	PRIVATE AUTO MILEAGE	12.36
09-06	AP	E0437259 QUIBUYEN, MICHAEL R.	07/11/16	07/14/16	PRIVATE AUTO MILEAGE	8.79
09-06	AP	E0437335 QUIBUYEN, MICHAEL R.	03/01/16	03/15/16	PRIVATE AUTO MILEAGE	10.92
09-06	AP	E0437335 QUIBUYEN, MICHAEL R.	03/15/16	03/21/16	PRIVATE AUTO MILEAGE	7.91
09-06	AP	E0437335 QUIBUYEN, MICHAEL R.	03/22/16	03/23/16	PRIVATE AUTO MILEAGE	5.46
09-06	AP	E0437335 QUIBUYEN, MICHAEL R.	04/12/16	04/15/16	PRIVATE AUTO MILEAGE	10.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
09-06	AP E0437335	QUIBUYEN, MICHAEL R.	04/18/16 04/21/16	PRIVATE AUTO MILEAGE	10.92	
09-06	AP E0437335	QUIBUYEN, MICHAEL R.	04/26/16 04/29/16	PRIVATE AUTO MILEAGE	9.49	
09-06	AP E0437335	QUIBUYEN, MICHAEL R.	04/29/16 04/29/16	PRIVATE AUTO MILEAGE	1.79	
09-06	AP E0437338	QUIBUYEN, MICHAEL R.	01/05/16 01/08/16	PRIVATE AUTO MILEAGE	9.49	
09-06	AP E0437338	QUIBUYEN, MICHAEL R.	01/08/16 01/13/16	PRIVATE AUTO MILEAGE	11.66	
09-06	AP E0437338	QUIBUYEN, MICHAEL R.	02/01/16 02/04/16	PRIVATE AUTO MILEAGE	11.10	
09-06	AP E0437338	QUIBUYEN, MICHAEL R.	02/12/16 02/26/16	PRIVATE AUTO MILEAGE	9.35	
09-06	AP E0437338	QUIBUYEN, MICHAEL R.	02/29/16 02/29/16	PRIVATE AUTO MILEAGE	2.10	
09-08	AP E0437233	YOUNG, LEONARD P.	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	413.10	
09-22	AP E0444583	CITIBANK GOV CARD SERVICE	08/08/16 08/15/16	COMMERCIAL TRANSPORTATION	615.30	
					TRAVEL TOTALS:	8,431.33
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	19.00	
07-05	AP 00866030	UNITED PARCEL SERVICE	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	23.15	
07-05	AP 00866030	UNITED PARCEL SERVICE	06/23/16 06/23/16	POSTAGE / COURIER / BOX RENTAL	13.22	
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL	-2.12	
07-14	AP 00866492	UNITED PARCEL SERVICE	07/06/16 07/06/16	POSTAGE / COURIER / BOX RENTAL	4.12	
07-15	AP E0422016	HON. JULIA A. BROWNLEY	06/19/16 06/19/16	UTILITIES	49.95	
07-15	AP E0422018	YOUNG, LEONARD P.	05/17/16 05/17/16	UTILITIES	49.95	
07-15	AP E0422018	YOUNG, LEONARD P.	06/17/16 06/17/16	UTILITIES	49.95	
07-16	AP 00867043	SINCLAIR COMPANY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-16	AP 00867122	DUESENBERG INVESTMENT COMPANY LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL	6.35	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/15/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	34.44	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	100.25	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	772.98	
08-02	AP 00871249	UNITED PARCEL SERVICE	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL	4.00	
08-08	AP E0430034	BARNES, JASON	02/19/16 02/19/16	POSTAGE / COURIER / BOX RENTAL	19.89	
08-09	AP 00871548	UNITED PARCEL SERVICE	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	5.63	
08-09	AP 00871548	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL	12.91	
08-09	AP 00871548	UNITED PARCEL SERVICE	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL	9.93	
08-09	AP E0430029	YOUNG, LEONARD P.	07/17/16 07/17/16	UTILITIES	49.95	
08-09	AP E0430203	HON. JULIA A. BROWNLEY	07/19/16 07/19/16	UTILITIES	49.95	
08-16	AP 00872291	SINCLAIR COMPANY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-16	AP 00872370	DUESENBERG INVESTMENT COMPANY LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	5.37	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	100.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,359.28	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	9.14	
09-06	AP E0437258	DOUGHERTY, ROBERT J.	08/08/16 08/08/16	UTILITIES	11.00	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL	7.51	

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09-08	AP	E0437233	YOUNG, LEONARD P.	01/13/16	08/12/16	UTILITIES	2,838.77
09-08	AP	E0437233	YOUNG, LEONARD P.	08/17/16	08/17/16	UTILITIES	49.95
09-16	AP	00877529	SINCLAIR COMPANY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00877608	DUESENBERG INVESTMENT COMPANY LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	734.38
09-30	AP	00881427	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	7.03
09-30	AP	00881427	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	5.60
RENT, COMMUNICATION, UTILITIES TOTALS:							18,256.03
PRINTING AND REPRODUCTION							
08-09	AP	E0430200	ORGEL, CHERYL L.	07/20/16	07/20/16	PRINTING & REPRODUCTION	150.00
09-08	AP	E0437233	YOUNG, LEONARD P.	07/19/16	08/09/16	ADVERTISEMENTS	6,604.34
09-13	AP	E0439074	MAIL MATTERS LLC	07/27/16	07/27/16	PRINTING & REPRODUCTION	21,100.80
09-13	AP	E0439077	MAIL MATTERS LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	10,550.40
09-13	AP	E0439078	MAIL MATTERS LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	11,129.61
09-30	AP	E0446309	ACCURATE WORD LLC	03/08/16	03/08/16	PRINTING & REPRODUCTION	124.95
09-30	AP	E0446317	ACCURATE WORD LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	154.90
09-30	AP	E0446318	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	124.95
09-30	AP	E0446319	ACCURATE WORD LLC	05/20/16	05/20/16	PRINTING & REPRODUCTION	84.95
PRINTING AND REPRODUCTION TOTALS:							50,024.90
OTHER SERVICES							
07-16	AP	00867407	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-09	AP	E0430196	WDC&ASSOCIATES LLP	06/30/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	2,070.00
08-16	AP	00872655	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00877893	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
OTHER SERVICES TOTALS:							7,410.00
SUPPLIES AND MATERIALS							
07-05	AP	E0418278	QUENCH USA LLC	01/01/16	12/31/16	WATER	1,404.00
07-15	AP	E0422018	YOUNG, LEONARD P.	06/03/16	06/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	390.70
08-09	AP	E0430029	YOUNG, LEONARD P.	07/03/16	07/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
08-09	AP	E0430200	ORGEL, CHERYL L.	06/20/16	06/20/16	FOOD & BEVERAGE	41.96
08-09	AP	E0430200	ORGEL, CHERYL L.	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	44.45
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-227.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	385.76
09-02	AP	E0437251	COUSIMANO, JONATHAN F.	02/25/16	02/25/16	FOOD & BEVERAGE	70.00
09-02	AP	E0437251	COUSIMANO, JONATHAN F.	06/18/16	06/18/16	OFFICE SUPPLIES (OUTSIDE)	104.69
09-02	AP	E0437254	GRITLFFELD, ALEXANDRA B.	07/20/16	07/20/16	FOOD & BEVERAGE	15.95
09-08	AP	E0437233	YOUNG, LEONARD P.	08/03/16	08/03/16	PUBLICATIONS/REFERENCE MAT'L	28.99
09-30	AP	E0446308	ACCURATE WORD LLC	01/25/16	01/25/16	OFFICE SUPPLIES (OUTSIDE)	124.95
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-28.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	88.06
SUPPLIES AND MATERIALS TOTALS:							2,468.49
EQUIPMENT							
07-23	AP	00870732	DELL MARKETING LP	06/17/16	06/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,235.43
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	384.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JULIA BROWNLEY—Con.						
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		384.00
					EQUIPMENT TOTALS:	2,387.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,610.83
					OFFICE TOTALS:	<u>324,610.83</u>
2015 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0418286	CDW GOVERNMENT INC. C/O ISM IN	11/19/15 11/19/15	POSTAGE / COURIER / BOX RENTAL	17.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	17.55
PRINTING AND REPRODUCTION						
08-03	AP	E0428659	ACCURATE WORD LLC	11/06/15 11/06/15	PRINTING & REPRODUCTION	435.00
08-03	AP	E0428676	ACCURATE WORD LLC	09/01/15 09/01/15	PRINTING & REPRODUCTION	518.00
08-08	AP	E0428658	ACCURATE WORD LLC	01/15/15 01/15/15	PRINTING & REPRODUCTION	39.95
08-08	AP	E0428664	ACCURATE WORD LLC	01/20/15 01/20/15	PRINTING & REPRODUCTION	69.95
08-08	AP	E0428665	ACCURATE WORD LLC	07/06/15 07/06/15	PRINTING & REPRODUCTION	107.90
					PRINTING AND REPRODUCTION TOTALS:	1,170.80
SUPPLIES AND MATERIALS						
07-01	AP	E0418256	CDW GOVERNMENT INC. C/O ISM IN	10/28/15 10/28/15	OFFICE SUPPLIES (OUTSIDE)	225.81
07-05	AP	E0418285	CDW GOVERNMENT INC. C/O ISM IN	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE)	388.77
07-05	AP	E0418286	CDW GOVERNMENT INC. C/O ISM IN	11/19/15 11/19/15	OFFICE SUPPLIES (OUTSIDE)	499.99
					SUPPLIES AND MATERIALS TOTALS:	1,114.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,302.92
					OFFICE TOTALS:	<u>2,302.92</u>
2016 HON. VERN G. BUCHANAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12.79
					PERSONNEL COMPENSATION	705,290.51
					TRAVEL	15,088.14
					RENT, COMMUNICATION, UTILITIES	71,067.45
					PRINTING AND REPRODUCTION	759.45
					OTHER SERVICES	15,317.00
					SUPPLIES AND MATERIALS	8,027.15
					EQUIPMENT	1,435.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,998.25
					OFFICE TOTALS:	<u>816,998.25</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	122.59
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL	-100.15

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08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	97.66	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-62.20
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	178.66	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-97.95
							FRANKED MAIL TOTALS:	138.61

PERSONNEL COMPENSATION

ALLEN,DYLAN C	07/01/16	09/30/16	SCHEDULER	8,250.00				
ANDERSEN,GRETCHEN G	07/01/16	09/30/16	PRESS SECRETARY	12,500.01				
BILYEU,DANIEL L	07/01/16	09/30/16	FIELD REPRESENTATIVE	14,458.68				
BRADY,SEAN P	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	15,500.01				
BUCHMAN,MARDEE H	07/01/16	09/30/16	CONSTITUENT SERVICES REP	5,458.34				
DIONNE, SALLY J.	07/01/16	09/30/16	DISTRICT DIRECTOR	27,705.42				
GRUTERS, SYDNEY S.	07/01/16	09/30/16	DIRECTOR OF OPERATIONS	14,470.92				
GURLEY,EMILY H	07/01/16	09/30/16	SHARED EMPLOYEE	3,669.03				
HANSEN,JOAN D	07/01/16	09/30/16	CASEWORKER	12,568.92				
HEIMAN,SHEILA M	07/01/16	09/30/16	STAFF ASSISTANT	7,091.01				
KARVELAS, DAVID M.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75				
KIM,EDWARD S	07/01/16	09/30/16	HEALTH POLICY ADVISOR	12,500.01				
NETRAM,CHRISTOPHER M	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	24,249.99				
PLOCH,RILEY D	07/01/16	09/30/16	DIGITAL COMMUNICATIONS DIRECTO	12,450.01				
ROSS, JOHN E.	07/01/16	09/30/16	SHARED EMPLOYEE	1,972.62				
SPENCER,CHRISTIAN B	07/01/16	09/30/16	STAFF ASSISTANT	6,999.99				
TIBBETTS, GARY L.	07/01/16	09/30/16	SPECIAL ASSISTANT	12,453.00				
WOODIE,DARRELL B	07/01/16	09/30/16	FIELD REPRESENTATIVE	1,641.06				
							PERSONNEL COMPENSATION TOTALS:	236,091.77

TRAVEL

07-14	AP	E0421071	KARVELAS, DAVID M.	06/25/16	06/25/16	COMMERCIAL TRANSPORTATION	25.00
07-14	AP	E0421071	KARVELAS, DAVID M.	06/30/16	06/30/16	GASOLINE	15.00
07-20	AP	E0423688	DIONNE, SALLY J.	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	324.20
07-20	AP	E0423688	DIONNE, SALLY J.	06/21/16	06/23/16	LODGING	893.44
07-20	AP	E0423688	DIONNE, SALLY J.	06/21/16	06/23/16	MEALS	64.88
07-20	AP	E0423688	DIONNE, SALLY J.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	90.56
07-20	AP	E0423688	DIONNE, SALLY J.	06/21/16	06/23/16	TAXI/PARKING/TOLLS	68.50
07-21	AP	E0424584	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	273.10
07-21	AP	E0424588	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	130.10
07-21	AP	E0424588	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	294.10
07-21	AP	E0424588	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	266.10
08-09	AP	E0429233	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION	60.00
08-09	AP	E0429233	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	414.10
08-09	AP	E0429233	CITIBANK GOV CARD SERVICE	07/06/16	07/06/16	COMMERCIAL TRANSPORTATION	210.00
08-09	AP	E0429233	CITIBANK GOV CARD SERVICE	07/07/16	07/07/16	COMMERCIAL TRANSPORTATION	235.10
08-16	AP	E0432459	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	CAR RENTAL	434.68
08-16	AP	E0432459	CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	TAXI/PARKING/TOLLS	6.67
09-07	AP	E0437790	DIONNE, SALLY J.	07/19/16	07/26/16	PRIVATE AUTO MILEAGE	43.61
09-07	AP	E0437790	DIONNE, SALLY J.	08/05/16	08/24/16	PRIVATE AUTO MILEAGE	47.26
09-07	AP	E0437790	DIONNE, SALLY J.	08/12/16	08/12/16	TAXI/PARKING/TOLLS	2.50
09-07	AP	E0437791	BILYEU,DANIEL L	04/06/16	04/27/16	PRIVATE AUTO MILEAGE	15.26
09-07	AP	E0437791	BILYEU,DANIEL L	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	73.67
09-07	AP	E0437791	BILYEU,DANIEL L	06/02/16	06/27/16	PRIVATE AUTO MILEAGE	66.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VERN G. BUCHANAN—Con.						
09-07	AP E0437791	BILYEU,DANIEL L	07/01/16 07/25/16	PRIVATE AUTO MILEAGE		20.12
09-07	AP E0437791	BILYEU,DANIEL L	08/02/16 08/25/16	PRIVATE AUTO MILEAGE		34.18
09-16	AP E0440596	TIBBETTS, GARY L.	06/15/16 06/28/16	PRIVATE AUTO MILEAGE		136.53
09-16	AP E0440596	TIBBETTS, GARY L.	07/01/16 07/26/16	PRIVATE AUTO MILEAGE		74.23
09-16	AP E0440596	TIBBETTS, GARY L.	08/16/16 08/30/16	PRIVATE AUTO MILEAGE		66.71
09-29	AP E0445321	HANSEN,JOAN D	08/22/16 09/17/16	PRIVATE AUTO MILEAGE		267.45
				TRAVEL TOTALS:		4,653.35
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		30.99
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		13.77
07-16	AP 00866579	CITY OF SARASOTA	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
07-16	AP 00867045	MANATEE COUNTY BOARD OF COMMISSIONERS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
07-19	AP 00868192	CITI PCARD-COMCAST OF SARASOTA	05/29/16 06/28/16	UTILITIES		22.24
07-19	AP E0423696	FRONTIER COMMUNICATIONS	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		439.23
07-19	AP E0423698	FRONTIER COMMUNICATIONS	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		312.40
07-19	AP E0423700	VERIZON WIRELESS	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE		313.05
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		18.38
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		108.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		631.57
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		6.72
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		5.04
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		26.15
08-16	AP 00871825	CITY OF SARASOTA	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
08-16	AP 00872293	MANATEE COUNTY BOARD OF COMMISSIONERS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
08-17	AP E0432338	FRONTIER COMMUNICATIONS	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		313.67
08-18	AP 00875846	CITI PCARD-COMCAST OF SARASOTA	06/28/16 07/28/16	UTILITIES		22.24
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		105.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		641.73
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.75
08-24	AP E0434165	VERIZON WIRELESS	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE		313.05
08-24	AP E0434166	FRONTIER COMMUNICATIONS	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		434.60
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		50.72
09-16	AP 00877062	CITY OF SARASOTA	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,501.65
09-16	AP 00877531	MANATEE COUNTY BOARD OF COMMISSIONERS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
09-20	AP 00881022	CITI PCARD-COMCAST OF SARASOTA	07/29/16 08/28/16	UTILITIES		22.24
09-21	AP E0442605	FRONTIER COMMUNICATIONS	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		310.84
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		19.54
09-22	AP E0443146	VERIZON WIRELESS	09/04/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE		313.05
09-22	AP E0443159	FRONTIER COMMUNICATIONS	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		442.18
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		105.75

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	639.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.19
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	4.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,195.54
						PRINTING AND REPRODUCTION	
07-26	AP	E0424592	SARASOTA TROPHY & AWARDS INC	06/22/16	06/22/16	PRINTING & REPRODUCTION	14.25
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	31.10
08-08	AP	E0429245	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	70.00
08-08	AP	E0429246	DAVID L ANDRUKITIS INC	06/22/16	06/22/16	PRINTING & REPRODUCTION	70.00
08-09	AP	E0429244	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	152.50
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	356.05
						OTHER SERVICES	
07-16	AP	00867021	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872269	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-03	AP	E0437776	A SHRED AHEAD	08/29/16	08/29/16	JANITORIAL AND MAINT SERV	79.00
09-16	AP	00877506	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,734.00
						SUPPLIES AND MATERIALS	
07-19	AP	00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
07-19	AP	E0422673	KEETON S OFFICE SUPPLY CO	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	265.50
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	206.75
07-25	AP	E0424605	KEETON S OFFICE SUPPLY CO	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	228.94
07-29	AP	00871127	IMPACTOFFICE	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	345.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-358.20
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	604.63
08-09	AP	E0429233	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	26.24
08-09	AP	E0429408	SUN COAST MEDIA GROUP INC	08/28/16	11/25/16	PUBLICATIONS/REFERENCE MAT'L	79.37
08-17	AP	E0432339	KEETON S OFFICE SUPPLY CO	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	95.94
08-17	AP	E0432340	KEETON S OFFICE SUPPLY CO	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	102.64
08-17	AP	E0432487	KEETON S OFFICE SUPPLY CO	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	131.91
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
08-24	AP	E0434164	KEETON S OFFICE SUPPLY CO	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	108.86
08-24	AP	E0434560	KEETON S OFFICE SUPPLY CO	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	13.99
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	119.85
08-31	AP	E0436306	KEETON S OFFICE SUPPLY CO	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	20.57
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-170.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	233.64
09-07	AP	E0437959	KEETON S OFFICE SUPPLY CO	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	22.21
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
09-20	AP	00881022	CITI PCARD-VERIZON WRLS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	169.72
09-22	AP	E0443141	KEETON S OFFICE SUPPLY CO	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	189.92
09-22	AP	E0443145	KEETON S OFFICE SUPPLY CO	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	3.59
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-268.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	375.03
						SUPPLIES AND MATERIALS TOTALS:	2,638.09
						EQUIPMENT	
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. VERN G. BUCHANAN—Con.							
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	160.00	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	160.00	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						270,287.41	
						OFFICE TOTALS:	
						270,287.41	
2016 HON. KEN BUCK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,915.42	12,355.03
					PERSONNEL COMPENSATION	529,619.42	193,797.23
					TRAVEL	43,489.56	14,660.00
					RENT, COMMUNICATION, UTILITIES	58,056.97	24,254.03
					PRINTING AND REPRODUCTION	30,000.88	15,032.86
					OTHER SERVICES	15,975.39	5,661.39
					SUPPLIES AND MATERIALS	13,165.71	2,408.06
					EQUIPMENT	4,058.10	1,352.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,281.45	269,521.30
					OFFICE TOTALS:	719,281.45	269,521.30
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	06/01/16	06/30/16	UNITED STATES POSTAL SERVICE	234.39	
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-25.45	
08-30	AP	00876172	07/01/16	07/31/16	UNITED STATES POSTAL SERVICE	54.79	
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-62.00	
09-27	AP	00881304	08/01/16	08/31/16	UNITED STATES POSTAL SERVICE	11,803.09	
09-27	AP	00881306	08/01/16	08/31/16	UNITED STATES POSTAL SERVICE	372.61	
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-22.40	
						FRANKED MAIL TOTALS:	
						12,355.03	
PERSONNEL COMPENSATION							
			07/21/16	09/30/16	ANFINSON, SUSAN	2,007.09	
			07/01/16	09/10/16	ANFINSON, T E	1,758.66	
			07/11/16	09/20/16	ANFINSON, THOMAS E	1,034.25	
			09/19/16	09/22/16	ASSENMACHER, MORGAN	2,138.89	
			07/01/16	09/30/16	BORNSTEIN JACOB E	9,999.99	
			07/01/16	08/31/16	CHAVES, ERIKA L	5,833.34	
			09/01/16	09/30/16	CHAVES, ERIKA L	2,916.67	
			07/01/16	08/31/16	CORAN, MARY R	5,333.34	
			07/01/16	09/30/16	CORAN, ROBIN G	13,125.00	
			07/01/16	09/30/16	ECKELKAMP, BRETT	8,000.01	
			07/01/16	08/31/16	FORD, MOLLY A	6,319.42	
			09/01/16	09/30/16	FORD, MOLLY A	2,916.67	
			07/01/16	09/30/16	HAMPSON, JAMES F	11,250.00	

HUWA,KYLE J	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	12,500.01
JACKSON,MARK A	07/01/16	09/30/16	AREA REPRESENTATIVE	8,000.01
LONG,SPENCER T	07/01/16	07/11/16	PAID INTERN	183.33
MORDINI,BENJAMIN C	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	11,750.01
MOSIMANN,MONICA J	09/06/16	09/30/16	PAID INTERN	416.67
O'DELL,LUCIUS B	07/01/16	09/30/16	DISTRICT DIRECTOR	17,499.99
OUIMETTE,JUSTIN S	07/01/16	07/31/16	EXECUTIVE DIRECTOR	5,000.00
ROBERTSON, RITIKA R.	07/01/16	09/30/16	CHIEF OF STAFF	32,499.99
RUIZ,MARIO	06/20/16	09/30/16	AREA REPRESENTATIVE	8,977.79
SONNENBERG,JOSHUA E	07/01/16	09/22/16	FIELD REPRESENTATIVE	8,086.10
SPIERING,JOSEPH D	09/01/16	09/30/16	SHARED EMPLOYEE	1,000.00
WARD,JAMES T	08/01/16	08/31/16	PROFESSIONAL STAFF	4,000.00
WORTHAM,CARLY M	07/01/16	09/30/16	SCHEDULER	11,250.00
PERSONNEL COMPENSATION TOTALS:				193,797.23

TRAVEL	
07-05	AP E0418172
07-05	AP E0418177
07-05	AP E0418177
07-06	AP E0418854
07-06	AP E0418855
07-07	AP E0418870
07-07	AP E0418870
07-12	AP E0420328
07-12	AP E0420328
07-15	AP E0422001
07-15	AP E0422001
07-18	AP E0421991
07-18	AP E0421998
07-18	AP E0421998
07-18	AP E0421998
07-18	AP E0421998
07-18	AP E0421998
07-18	AP E0422000
07-19	AP E0423116
07-19	AP E0423123
07-19	AP E0423127
07-20	AP E0423126
07-21	AP E0424335
07-21	AP E0424335
07-21	AP E0424335
07-21	AP E0424335
07-21	AP E0424335
07-21	AP E0424335
07-21	AP E0424338
07-21	AP E0424435
07-21	AP E0424455
07-21	AP E0424457
07-21	AP E0424457
07-25	AP E0425324

CORAN, MARY R.	06/21/16	06/22/16	PRIVATE AUTO MILEAGE	110.48
FORD, MOLLY A.	04/10/16	04/29/16	PRIVATE AUTO MILEAGE	112.05
FORD, MOLLY A.	05/01/16	05/01/16	PRIVATE AUTO MILEAGE	17.39
HON KEN BUCK	06/01/16	06/24/16	PRIVATE AUTO MILEAGE	331.46
ECKELKAMP, BRETT	06/18/16	06/21/16	PRIVATE AUTO MILEAGE	16.47
SONNENBERG, JOSHUA E.	05/25/16	05/27/16	PRIVATE AUTO MILEAGE	342.36
SONNENBERG, JOSHUA E.	06/08/16	06/13/16	PRIVATE AUTO MILEAGE	616.09
SONNENBERG, JOSHUA E.	06/08/16	06/09/16	LODGING	143.34
SONNENBERG, JOSHUA E.	06/09/16	06/13/16	MEALS	53.40
ECKELKAMP, BRETT	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	16.20
ECKELKAMP, BRETT	07/01/16	07/01/16	PRIVATE AUTO MILEAGE	3.78
O'DELL, LUCIUS B.	06/29/16	06/29/16	PRIVATE AUTO MILEAGE	86.94
ROBERTSON, RITIKA R.	06/27/16	06/30/16	COMMERCIAL TRANSPORTATION	50.00
ROBERTSON, RITIKA R.	06/27/16	06/30/16	MEALS	122.07
ROBERTSON, RITIKA R.	06/27/16	06/30/16	CAR RENTAL	261.66
ROBERTSON, RITIKA R.	06/29/16	06/30/16	GASOLINE	51.07
ROBERTSON, RITIKA R.	06/27/16	06/30/16	TAXI/PARKING/TOLLS	19.07
O'DELL, LUCIUS B.	06/29/16	06/29/16	MEALS	13.50
ECKELKAMP, BRETT	06/27/16	06/27/16	MEALS	12.29
HON KEN BUCK	04/19/16	04/26/16	PRIVATE AUTO MILEAGE	2.59
CHAVES, ERIKA L.	06/28/16	06/30/16	PRIVATE AUTO MILEAGE	339.17
CHAVES, ERIKA L.	06/28/16	06/30/16	MEALS	45.75
CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	200.10
CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	387.10
CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	387.10
CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	COMMERCIAL TRANSPORTATION	774.20
CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	232.10
CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	LODGING	561.14
CITIBANK GOV CARD SERVICE	06/27/16	06/30/16	COMMERCIAL TRANSPORTATION	587.20
CORAN, ROBIN G.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	104.65
ECKELKAMP, BRETT	07/06/16	07/07/16	PRIVATE AUTO MILEAGE	43.20
HON KEN BUCK	06/24/16	06/29/16	MEALS	55.71
HON KEN BUCK	07/03/16	07/08/16	PRIVATE AUTO MILEAGE	258.55
HON KEN BUCK	05/19/16	05/23/16	TAXI/PARKING/TOLLS	9.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
07-25	AP E0425324	HON KEN BUCK	06/02/16 06/13/16	TAXI/PARKING/TOLLS		16.15
07-25	AP E0426061	CITIBANK GOV CARD SERVICE	07/11/16 07/15/16	COMMERCIAL TRANSPORTATION		825.20
07-26	AR AC-12170	HON KENNETH BUCK	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		-2.38
07-26	AP E0426062	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	COMMERCIAL TRANSPORTATION		775.20
07-26	AP E0426062	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	LODGING		50.00
07-26	AP E0426063	ECKELKAMP, BRETT	07/03/16 07/14/16	PRIVATE AUTO MILEAGE		35.10
07-27	AP E0426157	CHAVES, ERIKA L	07/12/16 07/12/16	PRIVATE AUTO MILEAGE		228.96
07-27	AP E0426158	HON KEN BUCK	07/11/16 07/14/16	PRIVATE AUTO MILEAGE		77.54
08-19	AP E0432768	JACKSON, MARK A	07/07/16 07/25/16	PRIVATE AUTO MILEAGE		198.40
08-22	AP E0432744	CHAVES, ERIKA L	07/29/16 07/29/16	MEALS		14.77
08-22	AP E0432744	CHAVES, ERIKA L	07/28/16 07/29/16	PRIVATE AUTO MILEAGE		327.78
08-22	AP E0433719	HON KEN BUCK	07/28/16 07/29/16	MEALS		32.17
08-22	AP E0433719	HON KEN BUCK	07/27/16 07/27/16	TAXI/PARKING/TOLLS		17.00
08-22	AP E0433719	HON KEN BUCK	07/28/16 07/29/16	TAXI/PARKING/TOLLS		89.76
08-22	AP E0433720	HON KEN BUCK	06/27/16 06/29/16	PRIVATE AUTO MILEAGE		421.85
08-22	AP E0433720	HON KEN BUCK	07/01/16 07/01/16	PRIVATE AUTO MILEAGE		10.12
08-26	AP E0435315	ROBERTSON, RITIKA R	06/27/16 06/30/16	TAXI/PARKING/TOLLS		32.55
08-30	AP E0435326	HUWA, KYLE J	08/10/16 08/10/16	COMMERCIAL TRANSPORTATION		60.00
09-06	AP E0436869	WORTHAM, CARLY M	08/15/16 08/19/16	MEALS		36.13
09-06	AP E0436869	WORTHAM, CARLY M	08/17/16 08/19/16	GASOLINE		25.92
09-06	AP E0436869	WORTHAM, CARLY M	08/20/16 08/20/16	TAXI/PARKING/TOLLS		12.71
09-06	AP E0436877	WORTHAM, CARLY M	08/17/16 08/20/16	LODGING		639.63
09-06	AP E0437703	ECKELKAMP, BRETT	08/02/16 08/05/16	MEALS		53.49
09-07	AP E0437691	HON KEN BUCK	08/01/16 08/20/16	PRIVATE AUTO MILEAGE		626.19
09-09	AP E0436873	CHAVES, ERIKA L	08/19/16 08/19/16	MEALS		15.84
09-09	AP E0436873	CHAVES, ERIKA L	08/16/16 08/20/16	PRIVATE AUTO MILEAGE		364.50
09-13	AP E0437704	ECKELKAMP, BRETT	08/02/16 08/03/16	LODGING		134.31
09-13	AP E0437704	ECKELKAMP, BRETT	08/01/16 08/19/16	PRIVATE AUTO MILEAGE		49.68
09-14	AP E0439327	CITIBANK GOV CARD SERVICE	06/27/16 06/30/16	LODGING		1,020.18
09-14	AP E0439327	CITIBANK GOV CARD SERVICE	06/30/16 06/30/16	MEALS		9.00
09-14	AP E0439333	ECKELKAMP, BRETT	08/19/16 08/19/16	MEALS		25.39
09-14	AP E0439335	BORNSTEIN, JACOB E	08/19/16 08/28/16	COMMERCIAL TRANSPORTATION		50.00
09-14	AP E0439335	BORNSTEIN, JACOB E	08/21/16 08/26/16	MEALS		106.56
09-14	AP E0439335	BORNSTEIN, JACOB E	08/22/16 08/24/16	GASOLINE		44.57
09-14	AP E0439335	BORNSTEIN, JACOB E	08/26/16 08/26/16	TAXI/PARKING/TOLLS		2.25
09-14	AP E0439389	HON KEN BUCK	07/29/16 07/29/16	PRIVATE AUTO MILEAGE		33.37
09-14	AP E0439389	HON KEN BUCK	08/11/16 08/11/16	PRIVATE AUTO MILEAGE		7.67
09-14	AP E0439389	HON KEN BUCK	06/24/16 06/29/16	TAXI/PARKING/TOLLS		14.25
09-14	AP E0439389	HON KEN BUCK	07/05/16 07/29/16	TAXI/PARKING/TOLLS		26.85
09-14	AP E0439389	HON KEN BUCK	08/04/16 08/05/16	TAXI/PARKING/TOLLS		26.35
09-20	AP E0441396	HUWA, KYLE J	08/12/16 08/24/16	MEALS		56.51
09-20	AP E0441396	HUWA, KYLE J	08/15/16 08/22/16	GASOLINE		145.86
09-20	AP E0441400	ECKELKAMP, BRETT	08/22/16 08/26/16	PRIVATE AUTO MILEAGE		31.05

09-20	AP	E0441404	HAMPSON, JAMES F.	08/29/16	08/31/16	MEALS	30.70
09-20	AP	E0441404	HAMPSON, JAMES F.	09/01/16	09/01/16	MEALS	13.89
09-20	AP	E0441404	HAMPSON, JAMES F.	09/01/16	09/02/16	GASOLINE	41.07
09-20	AP	E0441405	ROBERTSON, RITIKA R.	08/29/16	09/02/16	COMMERCIAL TRANSPORTATION	50.00
09-20	AP	E0441405	ROBERTSON, RITIKA R.	08/29/16	09/02/16	MEALS	161.94
09-20	AP	E0441405	ROBERTSON, RITIKA R.	08/31/16	09/02/16	GASOLINE	35.60
09-20	AP	E0441409	HON KEN BUCK	08/23/16	08/26/16	PRIVATE AUTO MILEAGE	163.89
09-20	AP	E0441410	O'DELL, LUCIUS B.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	126.90
09-20	AP	E0441410	O'DELL, LUCIUS B.	09/01/16	09/02/16	PRIVATE AUTO MILEAGE	173.88
09-22	AP	E0442420	HON KEN BUCK	08/02/16	08/19/16	MEALS	65.57
09-22	AP	E0442423	CHAVES, ERIKA L.	09/11/16	09/12/16	COMMERCIAL TRANSPORTATION	207.10
09-23	AP	E0442427	CITIBANK GOV CARD SERVICE	07/13/16	07/13/16	COMMERCIAL TRANSPORTATION	350.00
09-26	AP	E0443877	ECKELKAMP, BRETT	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	17.28
09-26	AP	E0443877	ECKELKAMP, BRETT	09/07/16	09/09/16	PRIVATE AUTO MILEAGE	71.82
09-26	AP	E0443877	ECKELKAMP, BRETT	09/09/16	09/09/16	TAXI/PARKING/TOLLS	14.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	14,660.00
07-05	AP	E0418173	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	544.17
07-05	AP	E0418180	HOMETOWN CONNECTIONS INC	04/01/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE	15.74
07-05	AP	E0418182	HOMETOWN CONNECTIONS INC	05/06/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	29.47
07-11	AP	E0420331	COMCAST	07/05/16	08/04/16	UTILITIES	232.60
07-11	AP	E0420334	COMCAST	07/01/16	07/31/16	UTILITIES	227.38
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	13.90
07-16	AP	00867799	CHRISTOPHER L KING	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00867823	DGRUPPE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00867837	PSR LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
07-16	AP	00868033	WHEELER MANAGEMENT GROUP INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-19	AP	E0421992	FORD, MOLLY A.	03/26/16	03/26/16	POSTAGE / COURIER / BOX RENTAL	8.11
07-20	AP	E0423126	CHAVES, ERIKA L.	06/29/16	06/29/16	TEMPORARY SPACE RENTAL	10.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	567.93
08-11	AP	E0430568	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	714.43
08-16	AP	00873046	CHRISTOPHER L KING	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00873069	DGRUPPE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00873083	PSR LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-16	AP	00873278	WHEELER MANAGEMENT GROUP INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-18	AP	E0432770	COMCAST	08/01/16	08/31/16	UTILITIES	227.45
08-19	AP	E0432767	ECKELKAMP, BRETT	07/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	27.28
08-19	AP	E0432769	COMCAST	08/05/16	09/04/16	UTILITIES	223.20
08-23	AP	E0433723	RING LLC	07/26/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	6,955.56
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	474.01
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	9.95
09-01	AP	00876243	UNITED PARCEL SERVICE	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	105.49
09-02	AP	E0436868	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	726.89
09-13	AP	E0439355	COMCAST	09/01/16	09/30/16	UTILITIES	236.96
09-14	AP	E0439339	KENTEC COMMUNICATIONS INC	08/01/16	08/31/16	UTILITIES	60.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN BUCK—Con.						
09-14	AP E0439365	KENTEC COMMUNICATIONS INC	06/13/16 07/31/16	UTILITIES		158.35
09-16	AP 00878306	DGRUPPE LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
09-16	AP 00878320	PSR LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
09-16	AP 00878514	WHEELER MANAGEMENT GROUP INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-20	AP E0441406	COMCAST	09/05/16 10/04/16	UTILITIES		232.71
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		108.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		493.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,254.03
PRINTING AND REPRODUCTION						
07-19	AP 00868192	CITI PCARD-SQ CAPITOL HILL FR	05/29/16 06/28/16	PRINTING & REPRODUCTION		200.92
07-19	AP E0421992	FORD, MOLLY A.	03/30/16 03/30/16	PRINTING & REPRODUCTION		85.13
07-21	AP E0424438	ACCURATE WORD LLC	07/06/16 07/06/16	PRINTING & REPRODUCTION		29.95
07-21	AP E0424441	ACCURATE WORD LLC	07/11/16 07/11/16	PRINTING & REPRODUCTION		160.00
07-26	AP E0426128	ACCURATE WORD LLC	07/15/16 07/15/16	PRINTING & REPRODUCTION		59.90
08-18	AP 00875846	CITI PCARD-FACEBK	06/28/16 07/28/16	ADVERTISEMENTS		300.29
08-18	AP 00875846	CITI PCARD-FOAP	06/28/16 07/28/16	PRINTING & REPRODUCTION		20.00
08-18	AP E0432742	ACCURATE WORD LLC	07/29/16 07/29/16	PRINTING & REPRODUCTION		59.50
09-01	AP E0435322	LIBERTY SERVICE CORP	08/05/16 08/05/16	PRINTING & REPRODUCTION		13,062.24
09-02	AP E0436874	ACCURATE WORD LLC	08/16/16 08/16/16	PRINTING & REPRODUCTION		29.95
09-15	AP E0440706	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION		120.00
09-19	AP E0441401	ACCURATE WORD LLC	09/02/16 09/02/16	PRINTING & REPRODUCTION		29.95
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS		845.08
09-20	AP E0441411	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	15,032.86
OTHER SERVICES						
07-16	AP 00867200	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-19	AP E0421992	FORD, MOLLY A.	03/28/16 03/28/16	JANITORIAL AND MAINT SERV		2.13
07-25	AP E0425332	CORAN, MARY R.	07/12/16 07/12/16	JANITORIAL AND MAINT SERV		4.26
08-16	AP 00872448	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877686	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,661.39
SUPPLIES AND MATERIALS						
07-01	AP E0415425	FASTSIGNS GREELEY	06/13/16 06/13/16	HABITATION EXPENSE		38.76
07-11	AP E0420303	CORAN, ROBIN G.	06/14/16 06/14/16	FOOD & BEVERAGE		29.26
07-11	AP E0420303	CORAN, ROBIN G.	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		30.81
07-18	AP E0422000	O'DELL, LUCIUS B.	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		82.38
07-19	AP 00868192	CITI PCARD-ADOBE PS CREATIVE CLD	05/29/16 06/28/16	SOFTWARE LESS THAN \$500		31.71
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		44.87
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
07-19	AP 00868192	CITI PCARD-PRESS PLUS	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		14.99
07-19	AP 00868192	CITI PCARD-THE GAZETTE CIRCULATIO	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		8.62
07-19	AP E0421992	FORD, MOLLY A.	03/29/16 03/29/16	OFFICE SUPPLIES (OUTSIDE)		157.14

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07-19	AP	E0421992	FORD, MOLLY A.	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)	10.97
07-19	AP	E0421992	FORD, MOLLY A.	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)	123.33
07-19	AP	E0421992	FORD, MOLLY A.	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	130.40
07-19	AP	E0423121	CORAN, ROBIN G.	06/28/16	06/28/16	FOOD & BEVERAGE	108.06
07-19	AP	E0423121	CORAN, ROBIN G.	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	1.82
07-20	AP	E0423126	CHAVES, ERIKA L.	06/28/16	06/28/16	FOOD & BEVERAGE	74.81
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	16.92
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	91.34
08-18	AP	00875846	CITI PCARD-ADOBE PS CREATIVE CLD	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	31.71
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	179.28
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	65.81
08-18	AP	00875846	CITI PCARD-DENVER POST CIRCULATIO	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.15
08-19	AP	E0432736	CORAN, ROBIN G.	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	109.26
08-19	AP	E0432772	CORAN, MARY R.	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	4.80
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	16.92
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-131.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	472.79
09-06	AP	E0436877	WORTHAM, CARLY M.	08/18/16	08/18/16	FOOD & BEVERAGE	11.54
09-09	AP	E0436873	CHAVES, ERIKA L.	08/19/16	08/19/16	FOOD & BEVERAGE	3.42
09-20	AP	00881022	CITI PCARD-ADOBE PS CREATIVE CLD	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	31.71
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	12.79
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	34.67
09-20	AP	00881022	CITI PCARD-CASTLE ROCK CHAMBER OF	07/29/16	08/28/16	FOOD & BEVERAGE	325.00
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	61.31
09-20	AP	00881022	CITI PCARD-DENVER POST CIRCULATIO	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	23.98
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	16.92
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-112.20
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	253.35
						SUPPLIES AND MATERIALS TOTALS:	2,408.06
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	152.33
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	298.57
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	152.33
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	298.57
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	152.33
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	298.57
						EQUIPMENT TOTALS:	1,352.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,521.30
						OFFICE TOTALS:	269,521.30

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2016 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,857.54	24,267.11
PERSONNEL COMPENSATION	582,526.41	210,844.45
TRAVEL	53,573.35	19,287.95
RENT, COMMUNICATION, UTILITIES	56,091.58	22,145.88
PRINTING AND REPRODUCTION	23,870.70	23,658.15
OTHER SERVICES	18,759.34	5,746.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LARRY BUCSHON—Con.						
				SUPPLIES AND MATERIALS	15,202.69	2,556.36
				EQUIPMENT	90.25	90.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,971.86	308,597.00
				OFFICE TOTALS:	783,971.86	308,597.00
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		63.99
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-38.40
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		95.60
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-29.25
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		24,152.53
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		53.04
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-30.40
				FRANKED MAIL TOTALS:		24,267.11
PERSONNEL COMPENSATION						
		BEAN,DAVID J	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,750.01
		BIGGS,LORA L	07/01/16 09/30/16	STAFF ASSISTANT		9,750.01
		BISCH,HUNTER W	07/01/16 09/30/16	FIELD REPRESENTATIVE		6,750.00
		BUCKLEY,TERESA E	07/01/16 09/30/16	CHIEF OF STAFF		34,750.00
		DAVIS,SUSAN R	07/01/16 09/30/16	SCHEDULER		13,000.00
		DEAN,ALLISON M	08/23/16 09/30/16	STAFF ASSISTANT		2,955.55
		JONES,CAROL L	06/01/16 09/30/16	DISTRICT DIRECTOR		20,027.78
		KILLEEN,SARAH S	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,499.99
		KOPEC,RACHEL K	09/01/16 09/30/16	SHARED EMPLOYEE		5,000.00
		LESTER, DEAN A.	07/01/16 09/30/16	SHARED EMPLOYEE		5,250.00
		LUCAS, ERIN M.	07/01/16 09/30/16	DIRECTOR OF SPECIAL PROJECTS		6,999.99
		LUCAS,JEFFREY K	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,000.00
		MCGEE,NICHOLAS G	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		18,499.99
		MONTGOMERY,JAMES J	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,000.01
		MOORE,DYLAN M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,000.01
		ORDNER,LARRY W	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		18,499.99
		REEDER,SAMANTHA J	07/01/16 09/20/16	CONSTITUENT SERVICES REP		7,111.12
				PERSONNEL COMPENSATION TOTALS:		210,844.45
TRAVEL						
07-06	AP E0418931	ORDNER, LARRY W.	06/08/16 06/28/16	MEALS		56.99
07-06	AP E0418931	ORDNER, LARRY W.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		868.50
07-07	AP E0418928	BIGGS, LORA L	06/02/16 06/15/16	PRIVATE AUTO MILEAGE		9.90
07-07	AP E0418929	REEDER, SAMANTHA J.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		40.05
07-07	AP E0418930	BISCH, HUNTER W.	06/02/16 06/16/16	MEALS		31.36
07-07	AP E0418930	BISCH, HUNTER W.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		397.17
07-07	AP E0418932	JONES, CAROL	06/08/16 06/24/16	MEALS		95.60
07-07	AP E0418932	JONES, CAROL	06/08/16 06/29/16	PRIVATE AUTO MILEAGE		344.03

07-07	AP	E0418932	JONES, CAROL	06/21/16	06/24/16	TAXI/PARKING/TOLLS	57.09
07-12	AP	E0420411	MONTGOMERY, JAMES J.	06/07/16	06/22/16	MEALS	58.67
07-12	AP	E0420411	MONTGOMERY, JAMES J.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	382.10
07-18	AP	E0421777	LUCAS, ERIN M.	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	70.20
07-19	AP	E0424107	CITIBANK GOV CARD SERVICE	05/26/16	06/23/16	COMMERCIAL TRANSPORTATION	2,789.10
07-19	AP	E0424107	CITIBANK GOV CARD SERVICE	05/31/16	06/24/16	LODGING	1,392.97
07-19	AP	E0424107	CITIBANK GOV CARD SERVICE	06/02/16	06/02/16	MEALS	14.84
08-02	AP	E0427609	ORDNER, LARRY W.	07/05/16	07/28/16	MEALS	35.02
08-02	AP	E0427609	ORDNER, LARRY W.	07/01/16	07/28/16	PRIVATE AUTO MILEAGE	882.90
08-02	AP	E0427610	BIGGS, LORA L.	07/05/16	07/08/16	COMMERCIAL TRANSPORTATION	50.00
08-02	AP	E0427610	BIGGS, LORA L.	07/08/16	07/09/16	LODGING	127.66
08-02	AP	E0427610	BIGGS, LORA L.	07/05/16	07/09/16	MEALS	117.66
08-02	AP	E0427610	BIGGS, LORA L.	07/05/16	07/27/16	PRIVATE AUTO MILEAGE	65.70
08-02	AP	E0427610	BIGGS, LORA L.	07/05/16	07/09/16	TAXI/PARKING/TOLLS	85.21
08-02	AP	E0427611	REEDER, SAMANTHA J.	07/06/16	07/06/16	PRIVATE AUTO MILEAGE	40.05
08-04	AP	E0428365	MONTGOMERY, JAMES J.	07/12/16	07/21/16	MEALS	15.78
08-04	AP	E0428365	MONTGOMERY, JAMES J.	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	304.83
08-04	AP	E0428366	JONES, CAROL	07/13/16	07/26/16	MEALS	23.08
08-04	AP	E0428366	JONES, CAROL	07/13/16	07/29/16	PRIVATE AUTO MILEAGE	440.78
08-10	AP	E0430974	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION	3,308.60
08-10	AP	E0430974	CITIBANK GOV CARD SERVICE	06/30/16	07/09/16	LODGING	1,072.00
08-10	AP	E0430974	CITIBANK GOV CARD SERVICE	07/26/16	07/26/16	MEALS	47.52
08-22	AP	E0434099	LESTER, DEAN A.	08/10/16	08/10/16	TAXI/PARKING/TOLLS	22.64
08-23	AP	E0434098	BUCKLEY, TERESA	08/14/16	08/16/16	MEALS	42.60
08-23	AP	E0434098	BUCKLEY, TERESA	08/14/16	08/16/16	CAR RENTAL	99.72
08-23	AP	E0434098	BUCKLEY, TERESA	08/16/16	08/16/16	GASOLINE	6.50
08-23	AP	E0434098	BUCKLEY, TERESA	08/16/16	08/16/16	TAXI/PARKING/TOLLS	18.50
09-14	AP	E0439613	REEDER, SAMANTHA J.	08/10/16	08/10/16	MEALS	5.35
09-14	AP	E0439613	REEDER, SAMANTHA J.	08/03/16	08/26/16	PRIVATE AUTO MILEAGE	141.30
09-14	AP	E0439707	CITIBANK GOV CARD SERVICE	08/14/16	08/21/16	COMMERCIAL TRANSPORTATION	731.46
09-14	AP	E0439707	CITIBANK GOV CARD SERVICE	08/02/16	08/17/16	LODGING	1,204.13
09-14	AP	E0439707	CITIBANK GOV CARD SERVICE	08/17/16	08/17/16	MEALS	68.13
09-14	AP	E0439707	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	TAXI/PARKING/TOLLS	1.50
09-15	AP	E0439611	BISCH, HUNTER W.	07/07/16	07/21/16	PRIVATE AUTO MILEAGE	104.22
09-15	AP	E0439612	BISCH, HUNTER W.	08/18/16	08/25/16	MEALS	15.52
09-15	AP	E0439612	BISCH, HUNTER W.	08/11/16	08/31/16	PRIVATE AUTO MILEAGE	373.77
09-15	AP	E0439614	ORDNER, LARRY W.	08/16/16	08/17/16	LODGING	35.00
09-15	AP	E0439614	ORDNER, LARRY W.	08/02/16	08/31/16	MEALS	119.20
09-15	AP	E0439614	ORDNER, LARRY W.	08/02/16	08/26/16	PRIVATE AUTO MILEAGE	619.20
09-15	AP	E0439615	ORDNER, LARRY W.	08/29/16	08/31/16	PRIVATE AUTO MILEAGE	191.70
09-15	AP	E0439616	BIGGS, LORA L.	08/03/16	08/31/16	MEALS	59.95
09-15	AP	E0439616	BIGGS, LORA L.	08/16/16	08/31/16	PRIVATE AUTO MILEAGE	87.75
09-15	AP	E0439617	MONTGOMERY, JAMES J.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	452.07
09-15	AP	E0439618	LUCAS, ERIN M.	08/10/16	08/28/16	MEALS	50.41
09-15	AP	E0439618	LUCAS, ERIN M.	08/10/16	08/26/16	PRIVATE AUTO MILEAGE	130.50
09-15	AP	E0439618	LUCAS, ERIN M.	08/17/16	08/17/16	TAXI/PARKING/TOLLS	5.00
09-21	AP	E0442121	JONES, CAROL	08/15/16	08/16/16	LODGING	35.00
09-21	AP	E0442121	JONES, CAROL	08/03/16	08/10/16	MEALS	61.95
09-21	AP	E0442121	JONES, CAROL	08/15/16	08/31/16	MEALS	198.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LARRY BUCSHON—Con.						
09-21	AP E0442121	JONES, CAROL	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		1,120.50
09-21	AP E0442121	JONES, CAROL	08/29/16 08/30/16	TAXI/PARKING/TOLLS		43.03
09-27	AP E0443815	MONTGOMERY, JAMES J.	08/02/16 08/31/16	MEALS		17.76
					TRAVEL TOTALS:	19,287.95
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0417318	WOW BUSINESS	06/21/16 07/20/16	UTILITIES		177.74
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		7.55
07-06	AP E0418919	VERIZON WIRELESS	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE		374.55
07-06	AP E0418920	AT&T	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		145.83
07-06	AP E0418921	AT&T	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE		145.83
07-06	AP E0418922	SOLLERS POINT LIMITED PARTNERSHIP	07/01/16 07/31/16	DISTRICT OFFICE PARKING		135.00
07-06	AP E0418926	TIME WARNER CABLE	07/03/16 08/02/16	UTILITIES		94.69
07-07	AP E0418923	INDIANA STATE UNIVERSITY	05/20/16 05/20/16	TEMPORARY SPACE RENTAL		575.00
07-07	AP E0418924	VECTREN ENERGY DELIVERY	05/18/16 06/20/16	UTILITIES		18.19
07-07	AP E0418925	DUKE ENERGY CORPORATION	05/17/16 06/17/16	UTILITIES		183.97
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		5.63
07-16	AP 00867046	THOMPSON THRIFT PROPERTIES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,232.60
07-16	AP 00867435	SOLLERS POINT LIMITED PARTNERSHIP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,772.92
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		102.48
07-26	AP E0425607	FRONTIER COMMUNICATIONS	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		631.55
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		113.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		737.01
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		54.41
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.20
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		16.13
08-02	AP E0427606	AT&T	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		148.10
08-02	AP E0427614	VECTREN ENERGY DELIVERY	06/20/16 07/19/16	UTILITIES		22.64
08-03	AP E0427613	DUKE ENERGY CORPORATION	06/17/16 07/16/16	UTILITIES		197.38
08-08	AP E0427607	VERIZON WIRELESS	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,358.67
08-11	AP E0431001	TIME WARNER CABLE	08/03/16 09/02/16	UTILITIES		94.69
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		5.90
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		35.20
08-16	AP 00872294	THOMPSON THRIFT PROPERTIES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,232.60
08-16	AP 00872683	SOLLERS POINT LIMITED PARTNERSHIP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,772.92
08-16	AP E0432410	FRONTIER COMMUNICATIONS	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		530.15
08-17	AP E0432411	WOW BUSINESS	07/21/16 08/20/16	UTILITIES		185.54
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		102.48
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		72.95
08-23	AP E0434094	SOLLERS POINT LIMITED PARTNERSHIP	08/01/16 08/31/16	DISTRICT OFFICE PARKING		135.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		113.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,343.38

08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.41
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.81
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	20.39
09-02	AP	E0436627	DUKE ENERGY CORPORATION	07/16/16	08/15/16	UTILITIES	197.73
09-07	AP	E0438077	VERIZON WIRELESS	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	358.74
09-07	AP	E0438078	AT&T	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	152.57
09-08	AP	E0438079	WOW BUSINESS	08/21/16	09/20/16	UTILITIES	185.54
09-08	AP	E0438080	VECTREN ENERGY DELIVERY	07/19/16	08/18/16	UTILITIES	18.19
09-09	AP	E0438076	SOLLERS POINT LIMITED PARTNERSHIP	09/01/16	09/30/16	DISTRICT OFFICE PARKING	135.00
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	12.65
09-14	AP	E0439710	TIME WARNER CABLE	09/03/16	10/02/16	UTILITIES	94.69
09-16	AP	00877532	THOMPSON THRIFT PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,232.60
09-16	AP	00877921	SOLLERS POINT LIMITED PARTNERSHIP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,772.92
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	102.48
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	622.66
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.41
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,145.88
			PRINTING AND REPRODUCTION				
08-17	GL	LAW0060991		08/02/16	08/02/16	REPRODUCTION OF FED/PUBLIC LAW	120.00
08-22	AP	E0434095	ACCURATE WORD LLC	08/16/16	08/16/16	PRINTING & REPRODUCTION	39.95
09-09	AP	E0438081	FRANKING SENSE LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	11,855.40
09-15	AP	E0439609	FRANKING SENSE LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION	11,642.80
						PRINTING AND REPRODUCTION TOTALS:	23,658.15
			OTHER SERVICES				
07-16	AP	00866826	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872074	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-23	AP	E0434097	TYCO INTEGRATED SECURITY LLC	06/01/16	12/31/16	SECURITY SERVICE	91.85
09-16	AP	00877311	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,746.85
			SUPPLIES AND MATERIALS				
07-07	AP	E0418927	CULLIGAN OF EVANSVILLE	06/29/16	07/31/16	WATER	9.63
07-07	AP	E0418932	JONES, CAROL	06/14/16	06/14/16	FOOD & BEVERAGE	25.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	53.21
07-25	AP	E0425194	LESTER, DEAN A.	07/10/16	07/10/16	FOOD & BEVERAGE	39.99
07-25	AP	E0425194	LESTER, DEAN A.	07/10/16	07/10/16	OFFICE SUPPLIES (OUTSIDE)	449.71
07-25	AP	E0425647	CULLIGAN OF EVANSVILLE	07/11/16	07/11/16	WATER	32.10
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-136.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	187.93
08-02	AP	E0427609	ORDNER, LARRY W.	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	5.34
08-03	AP	E0427608	CULLIGAN OF EVANSVILLE	08/01/16	08/31/16	WATER	9.63
08-04	AP	E0428365	MONTGOMERY, JAMES J.	07/27/16	07/27/16	WATER	7.52
08-11	AP	E0431095	LESTER, DEAN A.	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	292.97
08-16	AP	E0432414	CDW GOVERNMENT INC. C/O ISM IN	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	415.54
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-69.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	246.75
09-08	AP	00876543	BOISE CASCADE COMPANY	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	226.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LARRY BUCSHON—Con.						
09-08	AP E0438082	CULLIGAN OF EVANSVILLE	08/08/16	08/08/16	WATER	24.08
09-08	AP E0438083	LESTER, DEAN A.	08/18/16	08/18/16	FOOD & BEVERAGE	219.97
09-15	AP E0439610	CULLIGAN OF EVANSVILLE	09/01/16	09/30/16	WATER	9.63
09-15	AP E0439614	ORDNER, LARRY W.	08/14/16	08/14/16	OFFICE SUPPLIES (OUTSIDE)	2.13
09-15	AP E0439616	BIGGS, LORA L.	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	9.11
09-15	AP E0439618	LUCAS, ERIN M.	08/25/16	08/25/16	FOOD & BEVERAGE	77.81
09-21	AP E0442121	JONES, CAROL	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	144.43
09-27	AP E0443815	MONTGOMERY, JAMES J.	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	64.19
09-30	GL FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-290.00
09-30	GL RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	498.47
					SUPPLIES AND MATERIALS TOTALS:	2,556.36
EQUIPMENT						
09-21	AP E0442121	JONES, CAROL	08/15/16	08/15/16	MAINTENANCE / REPAIRS	9.99
09-27	AP E0442938	CDW GOVERNMENT INC. C/O ISM IN	08/03/16	08/02/18	WARRANTIES	80.26
					EQUIPMENT TOTALS:	90.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,597.00
					OFFICE TOTALS:	308,597.00
2016 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,538.76
					PERSONNEL COMPENSATION	703,271.49
					TRAVEL	35,685.66
					RENT, COMMUNICATION, UTILITIES	44,882.03
					PRINTING AND REPRODUCTION	971.71
					OTHER SERVICES	15,535.50
					SUPPLIES AND MATERIALS	9,527.77
					EQUIPMENT	4,217.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,630.51
					OFFICE TOTALS:	815,630.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	191.27
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-25.00
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	234.82
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-25.00
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	327.37
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-65.00
					FRANKED MAIL TOTALS:	638.46
PERSONNEL COMPENSATION						
			07/01/16	09/30/16	SCHEDULER	22,000.01
			07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,999.99

DECKER,JAMES A	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	19,499.99
FULOP,LESLEY B	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,750.00
GOLD,SETH J	07/01/16	09/30/16	PART-TIME EMPLOYEE	1,500.00
GURLEY,EMILY H	07/01/16	09/30/16	SHARED EMPLOYEE	4,000.01
HUGGINS,RACHEL I	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,125.01
LOOMIS,JANE A	07/01/16	09/30/16	CONSTITUENT LIAISON	12,250.01
MCCORMICK-TORRES, M A	07/01/16	09/30/16	CONSTITUENT SERVICE DIRECTOR	14,500.01
PEAVEY,LAURA R	07/01/16	09/30/16	STAFF & PRESS ASSISTANT	9,500.00
ROSS, JOHN E.	07/01/16	09/30/16	SHARED EMPLOYEE	2,424.99
SELF, JOAN E.	07/01/16	09/30/16	STAFF ASSISTANT	10,805.94
STEELE,DANIELLE L	07/01/16	09/30/16	SENIOR HEALTH POLICY ADVISOR	22,000.01
STRICKLAND, KELLE A	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
VAUGHAN, ROBIN G.	07/01/16	09/30/16	CASEWORKER	14,782.82
WITH, ERIK L	07/01/16	09/30/16	DISTRICT DIRECTOR	23,525.00
YANCEY,MICHAEL C	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	10,750.01
			PERSONNEL COMPENSATION TOTALS:	253,516.55

TRAVEL

07-13	AP	E0421065	SELF, JOAN E.	05/20/16	05/30/16	PRIVATE AUTO MILEAGE	31.60
07-13	AP	E0421065	SELF, JOAN E.	06/10/16	06/28/16	PRIVATE AUTO MILEAGE	60.70
07-13	AP	E0421065	SELF, JOAN E.	05/20/16	05/20/16	TAXI/PARKING/TOLLS	7.62
07-18	AP	E0423682	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	446.10
07-18	AP	E0423682	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	446.10
07-18	AP	E0423682	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	446.10
07-18	AP	E0423682	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	1,135.30
07-18	AP	E0423682	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	446.10
07-18	AP	E0423682	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	446.10
07-18	AP	E0423682	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	446.10
07-18	AP	E0423682	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	446.10
07-20	AP	E0424159	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	446.10
07-20	AP	E0424589	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	446.10
08-01	AP	E0427496	HON. MICHAEL C BURGESS	02/01/16	06/10/16	MEALS	135.81
08-01	AP	E0427521	BALDWIN,AMANDA	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	36.00
08-01	AP	E0427521	BALDWIN,AMANDA	07/05/16	07/15/16	TAXI/PARKING/TOLLS	24.00
08-08	AP	E0429225	DECKER,JAMES A	07/26/16	07/26/16	MEALS	14.72
08-08	AP	E0429225	DECKER,JAMES A	07/25/16	07/28/16	CAR RENTAL	489.50
08-08	AP	E0429225	DECKER,JAMES A	07/25/16	07/28/16	TAXI/PARKING/TOLLS	38.32
08-08	AP	E0429226	BUTORA, ROBERT	08/01/16	08/03/16	MEALS	57.28
08-08	AP	E0429226	BUTORA, ROBERT	08/01/16	08/03/16	CAR RENTAL	180.18
08-08	AP	E0429227	BUTORA, ROBERT	08/01/16	08/03/16	LODGING	201.14
08-08	AP	E0429234	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	COMMERCIAL TRANSPORTATION	486.20
08-08	AP	E0429234	CITIBANK GOV CARD SERVICE	07/23/16	07/23/16	COMMERCIAL TRANSPORTATION	486.20
08-08	AP	E0429234	CITIBANK GOV CARD SERVICE	07/25/16	07/25/16	COMMERCIAL TRANSPORTATION	972.40
08-08	AP	E0429234	CITIBANK GOV CARD SERVICE	07/31/16	07/31/16	COMMERCIAL TRANSPORTATION	350.20
08-08	AP	E0429234	CITIBANK GOV CARD SERVICE	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	486.20
08-12	AP	E0432248	CITIBANK GOV CARD SERVICE	07/25/16	07/25/16	COMMERCIAL TRANSPORTATION	25.00
08-12	AP	E0432248	CITIBANK GOV CARD SERVICE	07/25/16	07/25/16	MEALS	65.56
08-12	AP	E0432248	CITIBANK GOV CARD SERVICE	07/26/16	07/26/16	MEALS	3.24
09-02	AP	E0437758	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	COMMERCIAL TRANSPORTATION	25.00
09-02	AP	E0437758	CITIBANK GOV CARD SERVICE	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION	85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
09-02	AP E0437758	CITIBANK GOV CARD SERVICE	08/13/16 08/13/16	MEALS		8.99
09-02	AP E0437758	CITIBANK GOV CARD SERVICE	07/25/16 07/28/16	CAR RENTAL		465.74
09-02	AP E0437758	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	TAXI/PARKING/TOLLS		49.92
09-02	AP E0437775	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	COMMERCIAL TRANSPORTATION		892.20
09-02	AP E0437775	CITIBANK GOV CARD SERVICE	07/25/16 07/28/16	LODGING		1,221.84
09-02	AP E0437775	CITIBANK GOV CARD SERVICE	07/31/16 08/01/16	LODGING		165.08
09-02	AP E0437775	CITIBANK GOV CARD SERVICE	07/31/16 08/01/16	CAR RENTAL		84.44
09-09	AP E0437789	HON. MICHAEL C BURGESS	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		370.50
09-09	AP E0437789	HON. MICHAEL C BURGESS	07/05/16 07/31/16	PRIVATE AUTO MILEAGE		352.50
09-20	AP E0441988	WITH, ERIK L	06/21/16 06/23/16	LODGING		668.96
09-20	AP E0441988	WITH, ERIK L	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		218.00
09-20	AP E0441988	WITH, ERIK L	06/02/16 06/29/16	PRIVATE AUTO MILEAGE		282.50
09-20	AP E0441988	WITH, ERIK L	06/21/16 06/23/16	TAXI/PARKING/TOLLS		59.81
09-29	AP E0445728	WITH, ERIK L	04/25/16 04/29/16	LODGING		933.16
09-29	AP E0445728	WITH, ERIK L	01/06/16 01/29/16	PRIVATE AUTO MILEAGE		373.00
09-29	AP E0445728	WITH, ERIK L	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		245.00
09-29	AP E0445728	WITH, ERIK L	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		280.00
09-29	AP E0445728	WITH, ERIK L	04/02/16 04/29/16	PRIVATE AUTO MILEAGE		418.00
09-29	AP E0445728	WITH, ERIK L	01/20/16 03/29/16	TAXI/PARKING/TOLLS		24.00
09-29	AP E0445728	WITH, ERIK L	04/25/16 04/29/16	TAXI/PARKING/TOLLS		70.44
					TRAVEL TOTALS:	16,596.15
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0418354	VERIZON WIRELESS	06/16/16 07/17/16	TELECOMSRV/EQ/TOLL CHARGE		325.44
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		26.52
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		5.28
07-15	AP E0422674	FRONTIER COMMUNICATIONS	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE		100.68
07-15	AP E0422714	COPYNET OFFICE SYSTEMS INC	04/29/16 04/29/16	POSTAGE / COURIER / BOX RENTAL		12.47
07-16	AP 00866580	BEALL 2000 STEMMONS LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
07-18	AP E0423691	AT&T	05/27/16 06/26/16	TELECOMSRV/EQ/TOLL CHARGE		53.20
07-19	AP 00868192	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		270.46
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		11.06
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		184.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		129.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		551.36
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		46.05
07-29	AP E0427171	DISH NETWORK	07/28/16 08/27/16	UTILITIES		92.52
08-01	AP E0427525	VERIZON WIRELESS	07/17/16 08/16/16	TELECOMSRV/EQ/TOLL CHARGE		324.08
08-05	AP E0429223	FRONTIER COMMUNICATIONS	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE		100.68
08-12	AP E0432336	AT&T	06/27/16 07/26/16	TELECOMSRV/EQ/TOLL CHARGE		53.20
08-16	AP 00871826	BEALL 2000 STEMMONS LP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
08-18	AP 00875846	CITI PCARD-CENTURYLINK/SPEEDPAY	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		270.24
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		5.02
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		48.00

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08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	598.92
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	42.54
09-07	AP	E0437777	VERIZON WIRELESS	08/17/16	09/16/16	TELECOMSRV/EQ/TOLL CHARGE	324.23
09-07	AP	E0437786	DISH NETWORK	08/28/16	09/27/16	UTILITIES	92.52
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	5.18
09-13	AP	E0440699	FRONTIER COMMUNICATIONS	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	100.68
09-13	AP	E0440702	AT&T	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	53.20
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.24
09-14	AP	E0440660	FRONT PORCH STRATEGIES	07/21/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	3,158.54
09-16	AP	00877040	KELLER INDEPENDENT SCHOOL	07/27/16	07/27/16	UTILITIES	420.00
09-16	AP	00877063	BEALL 2000 STEMMONS LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-20	AP	00881022	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.10
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	34.64
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	129.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	567.01
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.90
09-30	AP	E0446344	VERIZON WIRELESS	09/17/16	10/16/16	TELECOMSRV/EQ/TOLL CHARGE	324.08
09-30	AP	E0446347	DISH NETWORK	09/28/16	10/27/16	UTILITIES	92.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,942.56
						PRINTING AND REPRODUCTION	
07-01	AP	E0418356	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	59.90
07-15	AP	E0422717	COPYNET OFFICE SYSTEMS INC	05/01/16	05/31/16	PRINTING & REPRODUCTION	18.33
07-18	AP	E0422715	COPYNET OFFICE SYSTEMS INC	04/01/16	04/30/16	PRINTING & REPRODUCTION	316.08
07-18	AP	E0422716	COPYNET OFFICE SYSTEMS INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	41.93
07-20	AP	E0422718	COPYNET OFFICE SYSTEMS INC	02/01/16	02/29/16	PRINTING & REPRODUCTION	20.35
08-09	AP	00871560	PUBLIC PRINTER	06/30/16	06/30/16	PRINTING & REPRODUCTION	143.31
08-22	AP	E0434203	ACCURATE WORD LLC	02/26/16	02/26/16	PRINTING & REPRODUCTION	129.85
08-29	AP	E0436311	ACCURATE WORD LLC	08/22/16	08/22/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	759.70
						OTHER SERVICES	
07-16	AP	00867020	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-02	AP	E0427168	UNIVERSITY OF NORTH TEXAS	07/26/16	07/26/16	SECURITY SERVICE	193.50
08-16	AP	00872268	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877040	KELLER INDEPENDENT SCHOOL	07/27/16	07/27/16	NON-TECHNOLOGY SERVICE CONTR	150.00
09-16	AP	00877040	KELLER INDEPENDENT SCHOOL	07/27/16	07/27/16	JANITORIAL AND MAINT SERV	75.00
09-16	AP	00877505	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,073.50
						SUPPLIES AND MATERIALS	
07-01	AP	E0418359	DENTON CHAMBER OF COMMERCE	04/18/16	04/18/16	FOOD & BEVERAGE	30.00
07-01	AP	E0418360	FLOWER MOUND CHAMBER OF	06/03/16	06/03/16	FOOD & BEVERAGE	20.00
07-15	AP	E0422722	FLOWER MOUND CHAMBER OF	04/19/16	04/19/16	FOOD & BEVERAGE	20.00
07-15	AP	E0422723	LEWISVILLE AREA CHAMBER OF COMMERCE	06/24/16	06/24/16	FOOD & BEVERAGE	25.00
07-15	AP	E0422724	NORTHEAST TARRANT CHAMBER OF COMMERCE	06/09/16	06/09/16	FOOD & BEVERAGE	20.00
07-15	AP	E0422725	FRISCO CHAMBER OF COMMERCE	06/28/16	06/28/16	FOOD & BEVERAGE	45.00
07-15	AP	E0422726	FRISCO CHAMBER OF COMMERCE	06/28/16	06/28/16	FOOD & BEVERAGE	45.00
07-15	AP	E0422727	NORTHWEST METROPORIT	06/16/16	06/16/16	FOOD & BEVERAGE	27.00
07-19	AP	00868192	CITI PCARD-BEST BUY MHT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	179.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL C. BURGESS—Con.						
07-19	AP 00868192	CITI PCARD-OFFICEMAX/OFFICEDEPOT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		165.60
07-19	AP 00868192	CITI PCARD-STAPLES	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		236.36
07-21	AP E0424651	HON. MICHAEL C BURGESS	07/17/16 08/17/16	PUBLICATIONS/REFERENCE MAT'L		26.67
07-21	AP E0424652	NORTHEAST TARRANT CHAMBER OF COMMERCE	07/15/16 07/15/16	FOOD & BEVERAGE		20.00
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		169.43
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-210.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		185.56
08-01	AP E0427496	HON. MICHAEL C BURGESS	03/01/16 07/14/16	FOOD & BEVERAGE		230.05
08-01	AP E0427498	LAKE CITIES CHAMBER OF COMMERCE	07/21/16 07/21/16	FOOD & BEVERAGE		15.00
08-01	AP E0427500	LEWISVILLE AREA CHAMBER OF COMMERCE	07/20/16 07/20/16	FOOD & BEVERAGE		30.00
08-01	AP E0427502	LEWISVILLE AREA CHAMBER OF COMMERCE	07/20/16 07/20/16	FOOD & BEVERAGE		90.00
08-01	AP E0427503	LEWISVILLE AREA CHAMBER OF COMMERCE	07/21/16 07/21/16	FOOD & BEVERAGE		30.00
08-03	AP E0427163	NORTHWEST METROPORT	08/02/16 08/02/16	FOOD & BEVERAGE		27.00
08-08	AP E0429243	HON. MICHAEL C BURGESS	07/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		6.39
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		89.21
08-18	AP 00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		29.77
08-18	AP 00875846	CITI PCARD-BEST BUY MHT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		419.98
08-18	AP 00875846	CITI PCARD-OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		164.98
08-18	AP 00875846	CITI PCARD-STAPLES	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		254.54
08-18	AP 00875846	CITI PCARD-TEXAS STATE DIRECTOR	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		95.00
08-29	AP E0436301	FLOWER MOUND CHAMBER OF	06/21/16 06/21/16	FOOD & BEVERAGE		20.00
08-29	AP E0436307	HON. MICHAEL C BURGESS	08/17/16 08/17/16	PUBLICATIONS/REFERENCE MAT'L		10.66
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		151.38
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-102.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		647.94
09-07	AP E0437781	HON. MICHAEL C BURGESS	08/27/16 08/27/16	PUBLICATIONS/REFERENCE MAT'L		6.39
09-07	AP E0437781	HON. MICHAEL C BURGESS	08/29/16 08/29/16	PUBLICATIONS/REFERENCE MAT'L		10.66
09-07	AP E0437960	LAKE CITIES CHAMBER OF COMMERCE	08/30/16 08/30/16	FOOD & BEVERAGE		15.00
09-07	AP E0437961	FORT WORTH CHAMBER OF COMMERCE	09/01/16 09/01/16	FOOD & BEVERAGE		75.00
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		73.19
09-20	AP 00881022	CITI PCARD-APOGEE ELECTRONICS COR	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		47.90
09-20	AP 00881022	CITI PCARD-OFFICE DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		227.57
09-20	AP 00881022	CITI PCARD-STAPLES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		60.79
09-20	AP E0441988	WITH, ERIK L.	05/04/16 05/04/16	FOOD & BEVERAGE		30.00
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		146.78
09-29	AP E0445728	WITH, ERIK L.	04/07/16 04/07/16	FOOD & BEVERAGE		80.00
09-29	AP E0445728	WITH, ERIK L.	03/02/16 03/02/16	OFFICE SUPPLIES (OUTSIDE)		43.29
09-29	AP E0445728	WITH, ERIK L.	04/05/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		106.94
09-30	AP E0446343	HON. MICHAEL C BURGESS	09/21/16 09/21/16	PUBLICATIONS/REFERENCE MAT'L		10.66
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-330.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		250.65
				SUPPLIES AND MATERIALS TOTALS:		4,070.32
07-19	AP 00868149	EQUIPMENT B&H PHOTO-VIDEO	07/05/16 07/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00

07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	246.51	
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	246.51	
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	246.51	
							EQUIPMENT TOTALS:	2,738.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,335.77
							OFFICE TOTALS:	<u>303,335.77</u>

2015 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-20	AP	E0441994	WITH, ERIK L.	11/02/15	11/30/15	PRIVATE AUTO MILEAGE	355.00	
09-20	AP	E0441994	WITH, ERIK L.	12/01/15	12/28/15	PRIVATE AUTO MILEAGE	377.50	
09-20	AP	E0441994	WITH, ERIK L.	08/05/15	08/05/15	TAXI/PARKING/TOLLS	8.00	
09-20	AP	E0441994	WITH, ERIK L.	11/06/15	11/10/15	TAXI/PARKING/TOLLS	17.32	
09-20	AP	E0441994	WITH, ERIK L.	12/07/15	12/10/15	TAXI/PARKING/TOLLS	22.00	
							TRAVEL TOTALS:	779.82
OTHER SERVICES								
09-20	AP	E0441994	WITH, ERIK L.	05/06/15	05/06/15	FRAMING	245.74	
							OTHER SERVICES TOTALS:	245.74
SUPPLIES AND MATERIALS								
08-02	AP	E0427497	HON. MICHAEL C BURGESS	10/23/15	10/23/15	FOOD & BEVERAGE	24.75	
09-20	AP	E0441994	WITH, ERIK L.	12/07/15	12/07/15	OFFICE SUPPLIES (OUTSIDE)	0.71	
							SUPPLIES AND MATERIALS TOTALS:	25.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,051.02
							OFFICE TOTALS:	<u>1,051.02</u>

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2016 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	27,155.91	19,529.84
							PERSONNEL COMPENSATION	634,230.52	214,074.99
							TRAVEL	41,879.83	9,106.65
							RENT, COMMUNICATION, UTILITIES	54,035.42	18,710.06
							PRINTING AND REPRODUCTION	42,755.32	33,235.87
							OTHER SERVICES	36,006.15	23,679.00
							SUPPLIES AND MATERIALS	14,932.47	3,423.47
							EQUIPMENT	2,498.00	1,478.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,493.62	323,237.88
							OFFICE TOTALS:	<u>853,493.62</u>	<u>323,237.88</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	444.00
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	6,371.13
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-75.80
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	586.37
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-28.25
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	11,696.69
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	637.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHERI BUSTOS—Con.						
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-102.20
					FRANKED MAIL TOTALS:	19,529.84
PERSONNEL COMPENSATION						
		BEZRUKI, STEFFANIE D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,250.01
		BLUM-EVITTS, LYRON	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		17,499.99
		BUSH JR, JEFFERY H.	09/06/16 09/30/16	STAFF ASSISTANT		2,152.78
		FIELDS, ALEXANDRA M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,749.99
		FRENCH, MIRANDA S	07/01/16 09/30/16	DIR OF CASEWORK & CONSTIT SVCS		9,000.00
		GLESING, LAURA E	07/01/16 09/30/16	CONSTITUENT ADVOCATE		7,500.00
		HIGGINS, SEAN M	07/01/16 08/31/16	PRESS ASSISTANT/SPEECH WRITER		6,666.66
		HIGGINS, SEAN M	09/01/16 09/30/16	PRESS SECRETARY		3,541.67
		JENNINGS, KATHRYN G	07/01/16 09/30/16	DISTRICT DIRECTOR		17,499.99
		LABOTTE, ELIZABETH W	07/01/16 09/30/16	CONSTITUENT ADVOCATE		7,500.00
		MCCALL, TIANA J	07/01/16 09/30/16	CONSTITUENT ADVOCATE		8,750.01
		MORSE, KYLE A	07/01/16 08/05/16	LEGISLATIVE CORRESPONDENT		3,305.55
		MORSE, KYLE A	08/01/16 08/05/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		944.44
		PAPA, KATHERINE A.	07/01/16 09/30/16	SHARED EMPLOYEE		4,374.99
		PICAZO, RICARDO M	07/01/16 09/30/16	FIELD REP/CONSTITUENT ADVOCATE		8,750.01
		PICCIOLI, LAURA E	07/01/16 09/30/16	SCHEDULER		11,250.00
		PYATT, JONATHAN S	07/01/16 09/30/16	CHIEF OF STAFF		37,500.00
		SMITH, JARED S	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		20,000.01
		VANHECKE, LUCIE E	07/01/16 09/30/16	DISTRICT SCHEDULER/EVENTS COOR		11,250.00
		WILLIAMS, JOSIAH D.	07/01/16 09/30/16	CONSTITUENT ADVOC & FEILD REP		7,500.00
		WILLIAMS, MIKETHION D	07/01/16 08/07/16	STAFF ASSISTANT		3,083.34
		WILLIAMS, MIKETHION D	08/08/16 09/30/16	LEGISLATIVE CORRESPONDENT		5,005.55
				PERSONNEL COMPENSATION TOTALS:		214,074.99
TRAVEL						
07-05	AP	E0418198	PICCIOLI, LAURA E	06/02/16 06/24/16	PRIVATE AUTO MILEAGE	152.46
07-05	AP	E0418206	PICAZO, RICARDO M.	06/10/16 06/10/16	PRIVATE AUTO MILEAGE	70.47
07-05	AP	E0418210	MCCALL, TIANA J.	06/26/16 06/26/16	PRIVATE AUTO MILEAGE	28.35
07-07	AP	E0418955	VANHECKE, LUCIE E.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	164.21
07-07	AP	E0418957	WILLIAMS, JOSIAH D.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	48.33
07-07	AP	E0419571	FRENCH, MIRANDA S.	06/28/16 06/28/16	PRIVATE AUTO MILEAGE	105.57
07-11	AP	E0419529	CITIBANK GOV CARD SERVICE	06/07/16 06/16/16	COMMERCIAL TRANSPORTATION	2,090.10
07-19	AP	E0422087	JENNINGS, KATHRYN G.	06/07/16 06/29/16	PRIVATE AUTO MILEAGE	780.79
07-19	AP	E0422087	JENNINGS, KATHRYN G.	07/08/16 07/08/16	PRIVATE AUTO MILEAGE	83.79
07-28	AP	E0426436	PICCIOLI, LAURA E.	07/07/16 07/14/16	PRIVATE AUTO MILEAGE	8.51
07-28	AP	E0426444	JENNINGS, KATHRYN G.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE	729.94
07-28	AP	E0426444	JENNINGS, KATHRYN G.	05/02/16 05/07/16	PRIVATE AUTO MILEAGE	350.60
08-03	AP	E0427992	PICAZO, RICARDO M.	07/01/16 07/01/16	PRIVATE AUTO MILEAGE	29.07
08-03	AP	E0427996	FRENCH, MIRANDA S.	07/16/16 07/16/16	PRIVATE AUTO MILEAGE	82.71
08-03	AP	E0428023	LABOTTE, ELIZABETH W.	07/01/16 07/20/16	PRIVATE AUTO MILEAGE	131.54
08-15	AP	E0431887	CITIBANK GOV CARD SERVICE	07/05/16 07/14/16	COMMERCIAL TRANSPORTATION	1,491.20

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08-15	AP	E0431887	CITIBANK GOV CARD SERVICE	06/29/16	06/30/16	LODGING	99.68
08-26	AP	E0435260	JENNINGS, KATHRYN G.	07/13/16	07/15/16	PRIVATE AUTO MILEAGE	243.36
08-26	AP	E0435260	JENNINGS, KATHRYN G.	08/02/16	08/12/16	PRIVATE AUTO MILEAGE	334.53
09-02	AP	E0437088	WILLIAMS, JOSIAH D.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	168.17
09-02	AP	E0437104	MCCALL, TIANA J.	08/29/16	08/29/16	MEALS	8.86
09-02	AP	E0437104	MCCALL, TIANA J.	08/03/16	08/29/16	PRIVATE AUTO MILEAGE	128.41
09-02	AP	E0437104	MCCALL, TIANA J.	08/29/16	08/29/16	TAXI/PARKING/TOLLS	49.00
09-06	AP	E0437999	PICAZO, RICARDO M.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	62.01
09-08	AP	E0437994	LABOTTE, ELIZABETH W.	08/03/16	08/27/16	PRIVATE AUTO MILEAGE	51.17
09-08	AP	E0438001	VANHECKE, LUCIE E.	08/04/16	08/30/16	PRIVATE AUTO MILEAGE	242.19
09-09	AP	E0438874	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	COMMERCIAL TRANSPORTATION	395.20
09-12	AP	E0438019	FRENCH, MIRANDA S.	08/05/16	08/08/16	PRIVATE AUTO MILEAGE	212.54
09-20	AP	E0441488	JENNINGS, KATHRYN G.	08/14/16	08/15/16	LODGING	172.90
09-20	AP	E0441488	JENNINGS, KATHRYN G.	08/14/16	08/31/16	PRIVATE AUTO MILEAGE	590.99
						TRAVEL TOTALS:	9,106.65
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0418950	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	701.57
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	21.07
07-14	AP	E0422083	COMCAST	07/06/16	08/05/16	UTILITIES	252.25
07-16	AP	00866794	THE STRONG BUSINESS CENTER	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00866795	JACKSON SQUARE LOFTS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00866796	119 NORTH CHURCH BUILDING LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-18	AP	E0422082	PYATT, JONATHAN S.	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	47.00
07-21	AP	E0423577	GRANITE TELECOMMUNICATIONS LLC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,609.42
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	19.20
07-25	AP	E0425328	MIDAMERICAN ENERGY	06/07/16	07/07/16	UTILITIES	165.81
07-26	AP	00870895	UNITED PARCEL SERVICE	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	3.91
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	12.70
07-26	AP	00870895	UNITED PARCEL SERVICE	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	5.04
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	915.52
08-09	AP	00871548	UNITED PARCEL SERVICE	07/27/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	14.82
08-09	AP	00871548	UNITED PARCEL SERVICE	07/29/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	35.78
08-09	AP	00871548	UNITED PARCEL SERVICE	08/01/16	08/01/16	POSTAGE / COURIER / BOX RENTAL	9.04
08-11	AP	E0430751	COMCAST	08/06/16	09/05/16	UTILITIES	252.29
08-16	AP	00872041	THE STRONG BUSINESS CENTER	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	00872042	JACKSON SQUARE LOFTS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	00872043	119 NORTH CHURCH BUILDING LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/11/16	08/11/16	POSTAGE / COURIER / BOX RENTAL	34.41
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	933.89
08-25	AP	E0435259	MIDAMERICAN ENERGY	07/07/16	08/05/16	UTILITIES	158.28
08-25	AP	E0435265	GRANITE TELECOMMUNICATIONS LLC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,642.45
09-01	AP	00876243	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	4.68
09-01	AP	00876243	UNITED PARCEL SERVICE	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	5.10
09-08	AP	00876505	UNITED PARCEL SERVICE	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	11.19
09-08	AP	00876505	UNITED PARCEL SERVICE	08/29/16	08/29/16	POSTAGE / COURIER / BOX RENTAL	4.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHERI BUSTOS—Con.						
09-08	AP	00876505	UNITED PARCEL SERVICE	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL	5.40
09-08	AP	E0437994	LABOTTE, ELIZABETH W.	08/27/16 08/27/16	TEMPORARY SPACE RENTAL	25.00
09-14	AP	E0439746	COMCAST	09/06/16 10/05/16	UTILITIES	252.29
09-14	AP	E0439765	PYATT, JONATHAN S.	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL	47.00
09-16	AP	00877278	THE STRONG BUSINESS CENTER	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00877279	JACKSON SQUARE LOFTS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
09-16	AP	00877280	119 NORTH CHURCH BUILDING LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-20	AP	E0441505	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	701.93
09-21	AP	E0442556	MIDAMERICAN ENERGY	08/05/16 09/06/16	UTILITIES	163.05
09-21	AP	E0442563	PYATT, JONATHAN S.	09/13/16 09/13/16	POSTAGE / COURIER / BOX RENTAL	47.00
09-22	AP	E0441495	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	701.93
09-22	AP	E0442561	GRANITE TELECOMMUNICATIONS LLC	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,544.01
09-23	GL	EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	949.24
09-30	AP	00881427	UNITED PARCEL SERVICE	09/19/16 09/19/16	POSTAGE / COURIER / BOX RENTAL	3.04
09-30	AP	00881427	UNITED PARCEL SERVICE	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL	10.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,710.06
PRINTING AND REPRODUCTION						
07-07	AP	E0418208	WILDFIRE CONTACT LLC	06/09/16 06/09/16	PRINTING & REPRODUCTION	7,842.38
07-20	AP	E0423553	ACCURATE WORD LLC	07/15/16 07/15/16	PRINTING & REPRODUCTION	149.85
07-28	GL	PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	91.55
08-12	AP	E0429606	SMITH, JARED	07/01/16 07/31/16	ADVERTISEMENTS	13,722.64
08-26	GL	PIX0061250	.....	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	391.95
09-19	AP	E0441482	WILDFIRE CONTACT LLC	07/21/16 07/21/16	PRINTING & REPRODUCTION	4,041.14
09-26	GL	PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	26.00
09-29	AP	E0443841	WILDFIRE CONTACT LLC	08/03/16 08/03/16	PRINTING & REPRODUCTION	6,810.56
09-29	AP	E0444788	ACCURATE WORD LLC	09/21/16 09/21/16	PRINTING & REPRODUCTION	39.95
09-29	AP	E0444796	ACCURATE WORD LLC	09/12/16 09/12/16	PRINTING & REPRODUCTION	119.85
					PRINTING AND REPRODUCTION TOTALS:	33,235.87
OTHER SERVICES						
07-08	AP	E0416198	PERKINS COIE LLP	04/12/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR	815.00
07-16	AP	00867059	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867234	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-28	AP	E0426439	DEXES ENTERPRISES	07/13/16 07/13/16	JANITORIAL AND MAINT SERV	35.00
07-29	AP	E0426783	PERKINS COIE LLP	05/02/16 05/26/16	NON-TECHNOLOGY SERVICE CONTR	1,609.00
08-01	AP	E0426768	45PRESS INC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	10,350.00
08-16	AP	00872307	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872482	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	E0432194	DEXES ENTERPRISES	08/08/16 08/08/16	JANITORIAL AND MAINT SERV	35.00
08-25	AP	E0435284	45PRESS INC	08/15/16 08/15/16	WEB DEV HST,EMAIL & RLTD SERV	150.00
09-16	AP	00877545	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877720	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00

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09-20	AP	E0441480	DEXES ENTERPRISES	09/08/16	09/08/16	JANITORIAL AND MAINT SERV	35.00
09-22	AP	E0442560	45PRESS INC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	23,679.00
			SUPPLIES AND MATERIALS				
07-25	AP	E0425303	LEADERSHIP DIRECTORIES INC	07/19/16	07/18/17	PUBLICATIONS/REFERENCE MAT'L	1,650.00
07-25	AP	E0425314	PICCIOLI, LAURA E.	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	10.04
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-390.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	792.12
08-03	AP	E0427987	TALLGRASS BUSINESS RESOURCES - DAVENPORT	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	83.62
08-04	AP	E0427986	TALLGRASS BUSINESS RESOURCES - DAVENPORT	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	46.26
08-12	AP	E0429606	SMITH, JARED	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	36.81
08-25	AP	E0435264	ROCKFORD REGISTER STAR	08/23/16	08/22/17	PUBLICATIONS/REFERENCE MAT'L	390.00
08-25	AP	E0435272	SMITH, JARED	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE)	44.84
08-25	AP	E0435274	GALENA GAZETTE PUBLICATIONS INC	09/03/16	09/02/17	PUBLICATIONS/REFERENCE MAT'L	40.00
08-25	AP	E0435283	PEKIN DAILY TIMES	09/16/16	09/15/17	PUBLICATIONS/REFERENCE MAT'L	214.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-62.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	257.81
09-02	AP	E0437088	WILLIAMS, JOSIAH D.	08/04/16	08/04/16	WATER	12.08
09-02	AP	E0437088	WILLIAMS, JOSIAH D.	08/04/16	08/04/16	FOOD & BEVERAGE	36.99
09-12	AP	E0438884	SMITH, JARED	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	93.68
09-14	AP	E0439754	TALLGRASS - CORALVILLE	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	53.29
09-15	AP	E0439767	TALLGRASS - CORALVILLE	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	31.63
09-20	AP	E0441488	JENNINGS, KATHRYN G.	08/07/16	08/07/16	OFFICE SUPPLIES (OUTSIDE)	27.89
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-913.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	967.41
						SUPPLIES AND MATERIALS TOTALS:	3,423.47
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0061358	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	242.00
08-31	GL	MNT0061358	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	242.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	412.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	412.00
						EQUIPMENT TOTALS:	1,478.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,237.88
						OFFICE TOTALS:	323,237.88
			2015 HON. CHERI BUSTOS				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-21	AP	E0423570	ROCKFORD CHAMBER OF COMMERCE	02/19/15	02/19/15	FOOD & BEVERAGE	45.00
09-23	AP	00881158	CDW GOVERNMENT INC. C/O ISM IN	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	111.78
09-28	AP	00881356	CDW GOVERNMENT INC. C/O ISM IN	01/07/16	01/07/16	OFFICE SUPPLIES (OUTSIDE)	249.06
						SUPPLIES AND MATERIALS TOTALS:	405.84
			EQUIPMENT				
09-28	AP	00881356	CDW GOVERNMENT INC. C/O ISM IN	01/07/16	01/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,098.24
09-28	AP	00881356	CDW GOVERNMENT INC. C/O ISM IN	01/07/16	01/07/16	WARRANTIES	68.49
						EQUIPMENT TOTALS:	1,166.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,572.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHERI BUSTOS—Con.						
					OFFICE TOTALS:	<u>1,572.57</u>
2014 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-26	AP 00881157	CDW GOVERNMENT INC. C/O ISM IN	01/13/15	01/13/15	OFFICE SUPPLIES (OUTSIDE)	450.10
09-26	AP 00881159	CDW GOVERNMENT INC. C/O ISM IN	01/14/15	01/14/15	OFFICE SUPPLIES (OUTSIDE)	116.65
					SUPPLIES AND MATERIALS TOTALS:	566.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>566.75</u>
					OFFICE TOTALS:	<u>566.75</u>
2016 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,264.59
					PERSONNEL COMPENSATION	215,268.49
					TRAVEL	9,503.20
					RENT, COMMUNICATION, UTILITIES	26,033.94
					PRINTING AND REPRODUCTION	171.24
					OTHER SERVICES	7,291.08
					SUPPLIES AND MATERIALS	5,307.57
					EQUIPMENT	553.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>264,518.06</u>
					OFFICE TOTALS:	<u>264,518.06</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	120.43
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16	07/31/16	FRANKED MAIL	-16.90
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	134.07
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16	08/31/16	FRANKED MAIL	-14.47
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	166.39
					FRANKED MAIL TOTALS:	389.52
PERSONNEL COMPENSATION						
					BLOODWORTH, SONJA B.	12,375.00
					BOWEN, LINDSEY M.	11,250.00
					BRITTON, CAMMIE H.	10,875.00
					BURWELL, DOLLIE B.	21,249.99
					ELLIOTT, JENNIFER L.	3,999.99
					FLUELLEN, JAN M.	8,000.01
					HENDERSON, ABDUL R.	300.00
					HERNANDEZ, SAUL Z.	35,985.17
					HILL, EDWARD W.	9,500.01
					LYNCH, MEAGHAN B.	11,499.99

		MCCRIMMON,REGINALD A	07/01/16	08/31/16	PART-TIME EMPLOYEE	200.00	
		MCCRIMMON,REGINALD A	09/01/16	09/30/16	SHARED EMPLOYEE	5,658.33	
		PARKER,KYLE L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,499.99	
		PIARD,CHRISTINA A	07/01/16	09/30/16	COMMUNITY ENGAGEMENT COORDINAT	9,375.00	
		RICKS, ROSENA A	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	10,625.01	
		SILLS,DENNIS ROBERT	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,999.99	
		SMITH,TREMAINE B	07/01/16	09/30/16	SPECIAL ASSISTANT	8,000.01	
		SPEIGHT,REGINALD L	07/01/16	09/30/16	DISTRICT DIRECTOR	18,750.00	
		TAYLOR,ANNETTE R	07/01/16	09/30/16	DIR OF COMMUNITY ENGAGEMENT	13,125.00	
					PERSONNEL COMPENSATION TOTALS:	215,268.49	
	TRAVEL						
07-01	AP	E0417279	HERNANDEZ, SAUL Z	05/30/16	05/30/16	COMMERCIAL TRANSPORTATION	55.00
07-01	AP	E0417279	HERNANDEZ, SAUL Z	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	25.00
07-01	AP	E0417279	HERNANDEZ, SAUL Z	06/02/16	06/03/16	LODGING	740.15
07-01	AP	E0417279	HERNANDEZ, SAUL Z	05/31/16	06/03/16	MEALS	14.09
07-01	AP	E0417279	HERNANDEZ, SAUL Z	06/02/16	06/03/16	MEALS	130.36
07-01	AP	E0417279	HERNANDEZ, SAUL Z	06/03/16	06/03/16	GASOLINE	28.45
07-01	AP	E0417279	HERNANDEZ, SAUL Z	06/14/16	06/14/16	TAXI/PARKING/TOLLS	25.00
07-08	AP	E0419881	CITIBANK GOV CARD SERVICE	05/26/16	06/25/16	COMMERCIAL TRANSPORTATION	1,589.60
07-08	AP	E0419881	CITIBANK GOV CARD SERVICE	05/27/16	06/25/16	MEALS	108.38
07-08	AP	E0419881	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	CAR RENTAL	170.52
07-08	AP	E0419881	CITIBANK GOV CARD SERVICE	05/30/16	06/24/16	GASOLINE	271.00
07-08	AP	E0419881	CITIBANK GOV CARD SERVICE	05/27/16	06/28/16	TAXI/PARKING/TOLLS	65.99
07-13	AP	E0420025	SPEIGHT, REGINALD L	06/02/16	06/12/16	PRIVATE AUTO MILEAGE	56.50
07-13	AP	E0420026	BRITTON, CAMMIE	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	35.40
07-16	AP	00866616	ALLY FINANCIAL INC	07/01/16	07/31/16	AUTOMOBILE LEASE	999.50
07-19	AP	E0422662	TAYLOR, ANNETTE R	03/11/16	03/11/16	PRIVATE AUTO MILEAGE	81.20
07-19	AP	E0422662	TAYLOR, ANNETTE R	05/03/16	05/03/16	PRIVATE AUTO MILEAGE	107.00
07-19	AP	E0422662	TAYLOR, ANNETTE R	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	106.00
07-19	AP	E0422666	PIARD, CHRISTINA A	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	44.50
07-19	AP	E0422668	BURWELL, DOLLIE B	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	105.00
07-19	AP	E0422670	HON. G.K. BUTTERFIELD	07/24/16	07/24/16	PRIVATE AUTO MILEAGE	125.00
07-26	AR	AC-12168	HERNANDEZ, SAUL Z	06/07/16	06/07/16	CAR RENTAL	-15.00
07-27	AP	E0425575	HON. G.K. BUTTERFIELD	07/18/16	07/18/16	PRIVATE AUTO MILEAGE	130.00
08-12	AP	E0430891	HON. G.K. BUTTERFIELD	08/08/16	08/08/16	GASOLINE	71.97
08-16	AP	00871862	ALLY FINANCIAL INC	08/01/16	08/31/16	AUTOMOBILE LEASE	999.50
08-31	AP	E0436435	HERNANDEZ, SAUL Z	08/15/16	08/15/16	TAXI/PARKING/TOLLS	16.42
09-15	AP	E0439773	HERNANDEZ, SAUL Z	08/29/16	08/31/16	LODGING	219.09
09-15	AP	E0439773	HERNANDEZ, SAUL Z	08/29/16	08/31/16	MEALS	68.71
09-15	AP	E0439773	HERNANDEZ, SAUL Z	08/31/16	08/31/16	GASOLINE	33.21
09-15	AP	E0439806	SPEIGHT, REGINALD L	08/17/16	08/17/16	GASOLINE	35.02
09-15	AP	E0439806	SPEIGHT, REGINALD L	08/20/16	08/28/16	PRIVATE AUTO MILEAGE	141.00
09-15	AP	E0439806	SPEIGHT, REGINALD L	08/21/16	08/21/16	TAXI/PARKING/TOLLS	2.00
09-15	AP	E0439813	HON. G.K. BUTTERFIELD	09/02/16	09/02/16	PRIVATE AUTO MILEAGE	130.00
09-16	AP	00877099	ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	999.50
09-28	AP	E0445534	CITIBANK GOV CARD SERVICE	08/15/16	08/22/16	COMMERCIAL TRANSPORTATION	322.10
09-28	AP	E0445534	CITIBANK GOV CARD SERVICE	07/31/16	08/26/16	MEALS	268.79
09-28	AP	E0445534	CITIBANK GOV CARD SERVICE	07/30/16	08/11/16	GASOLINE	117.01
09-28	AP	E0445534	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	TAXI/PARKING/TOLLS	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
09-29	AP E0445526	CITIBANK GOV CARD SERVICE	03/30/16 04/06/16	CAR RENTAL		1,052.24
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,503.20
07-11	AP E0420024	KYVON	06/28/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		62.50
07-11	AP E0420027	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		65.00
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		7.55
07-16	AP 00866689	STEVE R LEDER	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
07-16	AP 00866727	LEGACY TOWER LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
07-16	AP 00868019	LEGACY TOWER LLC	07/03/16 08/02/16	DISTRICT OFFICE PARKING		50.00
07-19	AP 00868192	CITI PCARD-C2G-UTILITIES	05/29/16 06/28/16	UTILITIES		408.41
07-19	AP 00868192	CITI PCARD-GREENLIGHT	05/29/16 06/28/16	UTILITIES		650.57
07-19	AP 00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16 06/28/16	UTILITIES		523.97
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		146.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,554.14
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		34.83
07-29	GL GRP0060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		20.00
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		13.45
08-11	AP E0430888	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		65.00
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		12.02
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		5.63
08-15	AP E0431104	THE CENTRE	05/03/16 05/03/16	TEMPORARY SPACE RENTAL		355.00
08-16	AP 00871936	STEVE R LEDER	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
08-16	AP 00871974	LEGACY TOWER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
08-16	AP 00873265	LEGACY TOWER LLC	08/03/16 09/02/16	DISTRICT OFFICE PARKING		50.00
08-16	AP E0431464	ECHI EVENTS - ECHI @ ECU	05/18/16 05/18/16	TEMPORARY SPACE RENTAL		400.00
08-18	AP 00875846	CITI PCARD-C2G-UTILITIES	06/28/16 07/28/16	UTILITIES		500.74
08-18	AP 00875846	CITI PCARD-GREENLIGHT	06/28/16 07/28/16	UTILITIES		647.36
08-18	AP 00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16 07/28/16	UTILITIES		524.65
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		146.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,672.08
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		34.83
08-24	AP E0434405	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		65.00
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		3.93
09-15	AP E0439774	KYVON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		65.00
09-15	AP E0439814	KYVON	02/15/16 02/15/16	TELECOMSRV/EQ/TOLL CHARGE		125.00
09-16	AP 00877173	STEVE R LEDER	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
09-16	AP 00877211	LEGACY TOWER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,361.33
09-20	AP 00881022	CITI PCARD-C2G-UTILITIES	07/29/16 08/28/16	UTILITIES		716.70
09-20	AP 00881022	CITI PCARD-GREENLIGHT	07/29/16 08/28/16	UTILITIES		646.29
09-20	AP 00881022	CITI PCARD-TWC TIME WARNER CABLE	07/29/16 08/28/16	UTILITIES		524.65
09-23	GL EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00

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09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	146.75
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,650.57
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	34.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,033.94
						PRINTING AND REPRODUCTION	
07-15	AP	00866542	PUBLIC PRINTER	06/14/16	06/14/16	PRINTING & REPRODUCTION	12.06
07-16	AP	E0422672	DAVID L ANDRUKITIS INC	06/16/16	06/16/16	PRINTING & REPRODUCTION	37.50
07-21	AP	E0392859	243 SIGN	03/31/16	03/31/16	PRINTING & REPRODUCTION	-68.32
07-27	AP	E0425576	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	58.50
08-12	AP	E0431105	DAVID L ANDRUKITIS INC	07/21/16	07/21/16	PRINTING & REPRODUCTION	70.00
08-15	AP	E0431106	243 SIGN	07/18/16	07/18/16	PRINTING & REPRODUCTION	40.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	171.24
						OTHER SERVICES	
07-07	AP	E0418535	CLAUDE BROWN	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	400.00
07-16	AP	00867252	SYMFODIUM LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-19	AP	00868192	CITI PCARD-STATE FARM	05/29/16	06/28/16	INSURANCE	861.58
07-19	AP	E0422671	WILSON ENERGY	06/29/16	06/29/16	JANITORIAL AND MAINT SERV	67.00
08-11	AP	E0430887	CLAUDE BROWN	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	400.00
08-16	AP	00872500	SYMFODIUM LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-31	AP	E0436434	RID-A-PEST INC	08/11/16	08/11/16	JANITORIAL AND MAINT SERV	62.50
09-12	AP	E0439812	CLAUDE BROWN	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	400.00
09-16	AP	00877738	SYMFODIUM LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
						OTHER SERVICES TOTALS:	7,291.08
						SUPPLIES AND MATERIALS	
07-07	AP	E0418491	WHITES TIRE & RUBBER COMPANY	06/28/16	06/28/16	AUTO EXPENSES	782.06
07-07	AP	E0418534	WHITES TIRE & RUBBER COMPANY	06/29/16	06/29/16	AUTO EXPENSES	598.58
07-08	AP	E0419881	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	AUTO EXPENSES	21.74
07-13	AP	E0420025	SPEIGHT, REGINALD L	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	42.60
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	767.94
07-19	AP	00868192	CITI PCARD-ECVC FINE FINISHES	05/29/16	06/28/16	HABITATION EXPENSE	42.80
07-19	AP	00868192	CITI PCARD-GOLDS NEWS ARGUS CIRCU	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00868192	CITI PCARD-READYREFRESH BY NESTLE	05/29/16	06/28/16	WATER	51.91
07-19	AP	E0422669	REDDINGS WATERCARE	07/06/16	07/06/16	WATER	7.75
07-27	AP	E0425577	REDDINGS WATERCARE	07/13/16	07/13/16	WATER	14.50
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	251.64
08-11	AP	E0430890	IMPACTOFFICE	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	48.00
08-18	AP	00875846	CITI PCARD-GOLDS NEWS ARGUS CIRCU	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	00875846	CITI PCARD-READYREFRESH BY NESTLE	06/28/16	07/28/16	WATER	69.86
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-69.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	116.01
09-15	AP	E0439772	REDDINGS WATERCARE	08/29/16	08/29/16	WATER	14.50
09-15	AP	E0439807	IMPACTOFFICE	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	2,193.02
09-20	AP	00881022	CITI PCARD-GOLDS NEWS ARGUS CIRCU	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00881022	CITI PCARD-READYREFRESH BY NESTLE	07/29/16	08/28/16	WATER	61.87
09-26	AP	E0443631	REDDINGS WATERCARE	09/08/16	09/08/16	WATER	28.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	291.79
						SUPPLIES AND MATERIALS TOTALS:	5,307.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. G.K. BUTTERFIELD—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		184.34
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		184.34
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		184.34
					EQUIPMENT TOTALS:	553.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,518.06
					OFFICE TOTALS:	264,518.06
2016 HON. BRADLEY BYRNE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,444.80
					PERSONNEL COMPENSATION	667,991.63
					TRAVEL	31,710.77
					RENT, COMMUNICATION, UTILITIES	86,768.38
					PRINTING AND REPRODUCTION	2,085.87
					OTHER SERVICES	16,708.97
					SUPPLIES AND MATERIALS	16,390.37
					EQUIPMENT	1,233.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,333.79
					OFFICE TOTALS:	830,333.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		678.06
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-65.51
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		248.86
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-5.27
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		888.73
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-119.62
					FRANKED MAIL TOTALS:	1,625.25
PERSONNEL COMPENSATION						
					ANTRUL BRYANT, ERRICAL	21,444.43
					CAREY, AMANDA N	9,999.99
					CARLOUGH, KENNETH C	21,249.99
					CATLIN, DANIEL M	10,500.00
					CLARK, ALLISON J	12,500.01
					FRY, MIRIAM E	11,250.00
					GALLAGHER, THOMAS P	4,500.00
					JACKSON, BRANDY M	12,999.99
					MORROW, STEPHEN S	16,875.00
					PAPPAS, JANE B	7,500.00
					PAYNE, LAWRENCE F	16,500.00
					RELFE, JULIEN	15,000.00

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RONNEY, ELIZABETH B.	07/01/16	09/30/16	DISTRICT DIRECTOR	22,500.00
SCHRIVER, ALEXANDER R.	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00
STRUB, HANNAH G.	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,000.00
			PERSONNEL COMPENSATION TOTALS:	229,319.41

TRAVEL							
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	287.60
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	COMMERCIAL TRANSPORTATION	172.60
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	287.60
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	287.60
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	187.60
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	187.60
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	07/06/16	07/06/16	COMMERCIAL TRANSPORTATION	187.60
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	MEALS	20.50
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	05/26/16	05/30/16	TAXI/PARKING/TOLLS	45.00
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	06/05/16	06/07/16	TAXI/PARKING/TOLLS	54.00
07-14	AP	E0421466	CITIBANK GOV CARD SERVICE	06/10/16	06/13/16	TAXI/PARKING/TOLLS	44.00
07-14	AP	E0421467	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	287.60
07-14	AP	E0421467	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	30.00
07-14	AP	E0421467	CITIBANK GOV CARD SERVICE	07/06/16	07/06/16	COMMERCIAL TRANSPORTATION	260.60
07-14	AP	E0421467	CITIBANK GOV CARD SERVICE	06/16/16	06/20/16	TAXI/PARKING/TOLLS	36.00
07-14	AP	E0421467	CITIBANK GOV CARD SERVICE	06/23/16	06/27/16	TAXI/PARKING/TOLLS	27.00
07-15	AP	E0422098	CAREY, AMANDA N.	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	187.92
07-15	AP	E0422100	JACKSON, BRANDY M.	06/29/16	06/29/16	PRIVATE AUTO MILEAGE	14.36
07-15	AP	E0422101	PAYNE, LAWRENCE F.	06/15/16	06/17/16	CAR RENTAL	167.06
07-15	AP	E0422101	PAYNE, LAWRENCE F.	06/16/16	06/16/16	GASOLINE	35.74
07-15	AP	E0422101	PAYNE, LAWRENCE F.	06/17/16	06/17/16	GASOLINE	30.90
07-15	AP	E0422101	PAYNE, LAWRENCE F.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	38.34
08-03	AP	E0428059	PAYNE, LAWRENCE F.	07/19/16	07/20/16	CAR RENTAL	77.06
08-03	AP	E0428059	PAYNE, LAWRENCE F.	07/20/16	07/20/16	GASOLINE	36.39
08-03	AP	E0428065	JACKSON ALLISON	06/07/16	06/27/16	PRIVATE AUTO MILEAGE	155.52
08-03	AP	E0428065	JACKSON ALLISON	06/07/16	06/27/16	TAXI/PARKING/TOLLS	48.00
08-08	AP	E0428476	RSA BUILDING ESPENSE FUND	06/01/16	06/30/16	TAXI/PARKING/TOLLS	510.00
08-15	AP	E0431884	FRY, MIRIAM E.	08/03/16	08/09/16	COMMERCIAL TRANSPORTATION	556.70
08-15	AP	E0431884	FRY, MIRIAM E.	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION	25.00
08-15	AP	E0431884	FRY, MIRIAM E.	08/03/16	08/03/16	MEALS	26.89
08-15	AP	E0431884	FRY, MIRIAM E.	08/03/16	08/03/16	TAXI/PARKING/TOLLS	34.75
08-16	AP	E0431876	STRUB, HANNAH G.	08/04/16	08/05/16	COMMERCIAL TRANSPORTATION	556.70
08-16	AP	E0431876	STRUB, HANNAH G.	08/04/16	08/04/16	MEALS	10.80
08-16	AP	E0431876	STRUB, HANNAH G.	08/05/16	08/05/16	MEALS	9.22
08-16	AP	E0431878	RELFE, JULIEN	08/04/16	08/07/16	COMMERCIAL TRANSPORTATION	422.20
08-16	AP	E0431878	RELFE, JULIEN	08/04/16	08/04/16	MEALS	16.89
08-16	AP	E0431878	RELFE, JULIEN	08/05/16	08/05/16	MEALS	6.48
08-16	AP	E0431878	RELFE, JULIEN	08/07/16	08/07/16	TAXI/PARKING/TOLLS	25.30
08-16	AP	E0431882	MORROW, STEPHEN S.	08/04/16	08/05/16	COMMERCIAL TRANSPORTATION	556.70
08-16	AP	E0431882	MORROW, STEPHEN S.	08/04/16	08/04/16	MEALS	11.34
08-16	AP	E0431882	MORROW, STEPHEN S.	08/05/16	08/05/16	MEALS	8.46
08-16	AP	E0431882	MORROW, STEPHEN S.	08/04/16	08/05/16	CAR RENTAL	218.79
08-16	AP	E0431885	SCHRIVER, ALEXANDER R.	08/01/16	08/07/16	COMMERCIAL TRANSPORTATION	506.20
08-16	AP	E0431885	SCHRIVER, ALEXANDER R.	08/01/16	08/05/16	LOGGING	492.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
08-16	AP E0431885	SCHRIVER, ALEXANDER R.	08/01/16 08/07/16	CAR RENTAL	494.23	
08-16	AP E0432253	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	187.60	
08-16	AP E0432253	CITIBANK GOV CARD SERVICE	07/10/16 07/10/16	COMMERCIAL TRANSPORTATION	187.60	
08-16	AP E0432253	CITIBANK GOV CARD SERVICE	07/20/16 07/20/16	COMMERCIAL TRANSPORTATION	187.60	
08-17	AP E0432399	JACKSON ALLISON	07/11/16 08/25/16	PRIVATE AUTO MILEAGE	77.76	
08-17	AP E0432399	JACKSON ALLISON	07/11/16 07/11/16	TAXI/PARKING/TOLLS	12.00	
08-17	AP E0432399	JACKSON ALLISON	07/25/16 07/25/16	TAXI/PARKING/TOLLS	12.00	
08-18	AP E0432703	CARLOUGH, KENNETH C.	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION	25.00	
08-18	AP E0432703	CARLOUGH, KENNETH C.	08/04/16 08/05/16	COMMERCIAL TRANSPORTATION	551.20	
08-18	AP E0432703	CARLOUGH, KENNETH C.	08/05/16 08/05/16	COMMERCIAL TRANSPORTATION	25.00	
08-18	AP E0432703	CARLOUGH, KENNETH C.	08/05/16 08/05/16	MEALS	7.69	
08-18	AP E0432703	CARLOUGH, KENNETH C.	08/05/16 08/05/16	TAXI/PARKING/TOLLS	22.19	
08-24	AP E0434195	CAREY, AMANDA N.	07/27/16 07/27/16	MEALS	11.28	
08-24	AP E0434195	CAREY, AMANDA N.	07/25/16 08/01/16	PRIVATE AUTO MILEAGE	77.92	
08-24	AP E0434196	PAYNE, LAWRENCE F.	08/03/16 08/09/16	PRIVATE AUTO MILEAGE	84.24	
08-30	AP E0436472	CATLIN, DANIEL M.	07/20/16 07/20/16	MEALS	25.76	
08-30	AP E0436472	CATLIN, DANIEL M.	07/18/16 07/21/16	CAR RENTAL	178.95	
08-30	AP E0436472	CATLIN, DANIEL M.	07/21/16 07/21/16	GASOLINE	46.39	
08-30	AP E0436472	CATLIN, DANIEL M.	06/13/16 06/20/16	PRIVATE AUTO MILEAGE	66.96	
08-30	AP E0436472	CATLIN, DANIEL M.	07/13/16 07/29/16	PRIVATE AUTO MILEAGE	108.54	
08-30	AP E0436472	CATLIN, DANIEL M.	08/04/16 08/08/16	PRIVATE AUTO MILEAGE	100.44	
08-30	AP E0436472	CATLIN, DANIEL M.	07/13/16 07/13/16	TAXI/PARKING/TOLLS	12.00	
08-30	AP E0436472	CATLIN, DANIEL M.	07/18/16 07/18/16	TAXI/PARKING/TOLLS	12.00	
08-30	AP E0436472	CATLIN, DANIEL M.	07/29/16 07/29/16	TAXI/PARKING/TOLLS	24.00	
08-30	AP E0436472	CATLIN, DANIEL M.	08/04/16 08/04/16	TAXI/PARKING/TOLLS	16.00	
08-30	AP E0436472	CATLIN, DANIEL M.	08/05/16 08/05/16	TAXI/PARKING/TOLLS	12.00	
08-30	AP E0436472	CATLIN, DANIEL M.	08/08/16 08/08/16	TAXI/PARKING/TOLLS	12.00	
09-07	AP E0437553	PAYNE, LAWRENCE F.	08/15/16 08/16/16	CAR RENTAL	57.93	
09-07	AP E0437553	PAYNE, LAWRENCE F.	08/16/16 08/16/16	GASOLINE	16.11	
09-16	AP E0440410	PAYNE, LAWRENCE F.	08/19/16 08/23/16	PRIVATE AUTO MILEAGE	73.44	
09-20	AP E0441469	ANTRUL BRYANT, ERRICAL	09/12/16 09/12/16	TAXI/PARKING/TOLLS	40.79	
09-26	AP E0442962	JACKSON ALLISON	08/04/16 08/26/16	PRIVATE AUTO MILEAGE	186.84	
09-26	AP E0442962	JACKSON ALLISON	08/05/16 08/05/16	TAXI/PARKING/TOLLS	12.00	
09-26	AP E0442962	JACKSON ALLISON	08/08/16 08/08/16	TAXI/PARKING/TOLLS	12.00	
09-26	AP E0442962	JACKSON ALLISON	08/12/16 08/12/16	TAXI/PARKING/TOLLS	12.00	
09-26	AP E0442962	JACKSON ALLISON	08/29/16 08/29/16	TAXI/PARKING/TOLLS	12.00	
09-26	AP E0443037	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION	187.60	
09-26	AP E0443037	CITIBANK GOV CARD SERVICE	08/04/16 08/05/16	LODGING	528.96	
09-26	AP E0443037	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	MEALS	336.90	
09-26	AP E0443037	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	MISCELLANEOUS TRAVEL	-34.20	
				TRAVEL TOTALS:	11,209.81	
07-01	AP E0418153	RENT, COMMUNICATION, UTILITIES RSA BUILDING ESPENSE FUND	05/01/16 05/31/16	DISTRICT OFFICE PARKING	510.00	

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07-01	AP	E0418154	RSA BUILDING ESPENSE FUND	05/01/16	05/31/16	DISTRICT OFFICE PARKING	255.00
07-15	AP	E0422097	CENTURY LINK	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	543.09
07-16	AP	00866581	TOWN OF SUMMERDALE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00866582	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	375.98
07-27	AP	E0425650	VERIZON BUSINESS SERVICES	07/01/16	07/29/16	TELECOMSRV/EQ/TOLL CHARGE	14.52
07-27	AP	E0425653	VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	654.74
07-27	AP	E0425654	FEDEX	06/03/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	36.80
07-27	AP	E0425655	FEDEX	06/10/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	21.49
07-27	AP	E0425656	FEDEX	06/16/16	06/23/16	POSTAGE / COURIER / BOX RENTAL	13.27
07-27	AP	E0425657	FEDEX	06/28/16	06/29/16	POSTAGE / COURIER / BOX RENTAL	5.11
07-27	AP	E0425658	FEDEX	06/28/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	37.32
07-27	AP	E0425659	FEDEX	07/14/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	5.11
07-27	AP	E0425660	FEDEX	05/03/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	45.79
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	527.36
08-04	AP	E0428064	RSA BUILDING ESPENSE FUND	06/01/16	06/30/16	DISTRICT OFFICE PARKING	255.00
08-16	AP	00871827	TOWN OF SUMMERDALE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00871828	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
08-17	AP	E0432404	CENTURY LINK	07/21/16	08/20/16	UTILITIES	553.32
08-18	AP	E0432898	FEDEX	07/19/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	22.55
08-18	AP	E0432902	FEDEX	07/22/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	18.24
08-18	AP	E0432904	FEDEX	07/29/16	08/02/16	POSTAGE / COURIER / BOX RENTAL	13.96
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.98
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	450.64
08-24	AP	E0434194	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.05
08-30	AP	E0435700	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	726.33
09-08	AP	E0437555	FRONT PORCH STRATEGIES	07/14/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
09-16	AP	00877064	TOWN OF SUMMERDALE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00877065	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
09-16	AP	E0440412	THE BATTLE HOUSE RENAISSANCE HOTEL	08/26/16	08/26/16	EQUIP RENTAL (EFF 1/3/03)	477.00
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.98
09-22	AP	E0442955	FEDEX	08/15/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	20.30
09-22	AP	E0442956	FEDEX	08/18/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	61.14
09-22	AP	E0442958	FEDEX	08/31/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	11.22
09-22	AP	E0442960	FEDEX	08/09/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	8.69
09-23	AP	E0442959	FEDEX	08/30/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	22.85
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	110.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	460.05
09-26	AP	E0442965	CENTURY LINK	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	553.98
09-29	AP	E0445110	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	742.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,729.99
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	05/23/16	05/23/16	PRINTING & REPRODUCTION	194.18
07-15	AP	00866542	PUBLIC PRINTER	06/14/16	06/14/16	PRINTING & REPRODUCTION	145.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRADLEY BYRNE—Con.						
07-15	AP 00866542	PUBLIC PRINTER	06/15/16 06/15/16	PRINTING & REPRODUCTION		96.33
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		113.75
08-10	AP E0428063	PROLEGAL COPIES	07/19/16 07/19/16	PRINTING & REPRODUCTION		35.20
08-23	AP E0434117	ACCURATE WORD LLC	03/24/16 03/24/16	PRINTING & REPRODUCTION		39.95
09-03	AP E0437556	ARTCRAFT PRESS INC	08/29/16 08/29/16	PRINTING & REPRODUCTION		221.00
09-16	AP E0440411	PROLEGAL COPIES	08/23/15 08/23/16	PRINTING & REPRODUCTION		38.50
				PRINTING AND REPRODUCTION TOTALS:		884.25
OTHER SERVICES						
07-15	AP E0422099	SHRED-IT USA - NEW YORK	06/30/16 06/30/16	JANITORIAL AND MAINT SERV		40.43
07-16	AP 00866832	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872080	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-17	AP E0432704	STANLEY CONVERGENT SECURITY SOLUTIONS	05/01/16 05/31/16	SECURITY SERVICE		54.00
08-19	AP E0432705	STANLEY CONVERGENT SECURITY SOLUTIONS	06/01/16 06/30/16	SECURITY SERVICE		54.00
08-24	AP E0434197	RSA BUILDING EXPENSE FUND	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		87.50
08-24	AP E0434198	RSA BUILDING EXPENSE FUND	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		87.50
08-24	AP E0434201	STANLEY CONVERGENT SECURITY SOLUTIONS	09/01/16 09/30/16	SECURITY SERVICE		54.00
09-16	AP 00877317	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-26	AP E0442961	SHRED-IT USA - NEW YORK	08/26/16 08/26/16	JANITORIAL AND MAINT SERV		40.43
				OTHER SERVICES TOTALS:		6,072.86
SUPPLIES AND MATERIALS						
07-15	AP E0422101	PAYNE, LAWRENCE F.	06/29/16 06/29/16	FOOD & BEVERAGE		23.80
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16	FOOD & BEVERAGE		100.53
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		45.82
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		55.97
07-27	AP E0425652	KENTWOOD SPRINGS	06/14/16 07/02/16	WATER		102.98
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-329.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		374.63
08-03	AP E0428060	OEC	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)		134.60
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	FOOD & BEVERAGE		5.98
08-16	AP 00873335	BOISE CASCADE COMPANY	07/26/16 07/26/16	FOOD & BEVERAGE		14.97
08-17	AP E0432398	OEC SMART BUSINESS	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)		80.88
08-17	AP E0432399	JACKSON ALLISON	07/26/16 07/26/16	FOOD & BEVERAGE		7.63
08-17	AP E0432400	KENTWOOD SPRINGS	07/13/16 07/29/16	WATER		55.93
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		50.97
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
09-07	AP E0437552	RONEY, ELIZABETH B.	08/05/16 08/05/16	FOOD & BEVERAGE		36.59
09-07	AP E0437552	RONEY, ELIZABETH B.	08/18/16 08/18/16	FOOD & BEVERAGE		14.06
09-07	AP E0437552	RONEY, ELIZABETH B.	08/18/16 08/18/16	HABITATION EXPENSE		14.29
09-08	AP 00876543	BOISE CASCADE COMPANY	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		124.49
09-08	AP E0437554	OEC SMART BUSINESS	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)		54.65
09-16	AP E0440412	THE BATTLE HOUSE RENAISSANCE HOTEL	08/26/16 08/26/16	FOOD & BEVERAGE		1,024.10
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		55.97
09-23	AP E0442964	KENTWOOD SPRINGS	08/10/16 08/26/16	WATER		66.04

09-23	AP	E0442967	RONEY, ELIZABETH B.	08/26/16	08/26/16	FOOD & BEVERAGE	35.97	
09-26	AP	E0442962	JACKSON ALLISON	08/05/16	08/05/16	FOOD & BEVERAGE	55.87	
09-26	AP	E0442962	JACKSON ALLISON	08/06/16	08/06/16	FOOD & BEVERAGE	14.52	
09-26	AP	E0442962	JACKSON ALLISON	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	68.51	
09-29	AP	E0440409	MONROE JOURNAL	09/09/16	09/09/17	PUBLICATIONS/REFERENCE MAT'L	37.00	
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-600.00	
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	662.77	
							SUPPLIES AND MATERIALS TOTALS:	2,373.52
EQUIPMENT								
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	137.00	
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	137.00	
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	137.00	
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,626.09
							OFFICE TOTALS:	283,626.09

2016 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,234.14	15,603.65
PERSONNEL COMPENSATION	639,216.05	207,288.54
TRAVEL	36,206.10	10,677.25
RENT, COMMUNICATION, UTILITIES	59,039.33	22,517.74
PRINTING AND REPRODUCTION	43,451.80	35,185.84
OTHER SERVICES	17,082.24	6,120.00
SUPPLIES AND MATERIALS	13,551.78	4,483.84
EQUIPMENT	5,437.21	3,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,218.65	304,926.86
OFFICE TOTALS:	856,218.65	304,926.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	337.54	
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-40.85	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	205.41	
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-62.45	
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	14,993.38	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	195.12	
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-24.50	
							FRANKED MAIL TOTALS:	15,603.65
PERSONNEL COMPENSATION								
			EVANS, PATRICIA D.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/EXC ASST	300.00	
			FOLEY, IAN D.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,000.01	
			FUENTES, JOSE D.	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00	
			GAGNON, JASON J.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	19,749.99	
			KEIGHTLEY, REBECCA R.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,999.99	
			LACO, KELLY F.	07/01/16	09/30/16	STAFF ASSISTANT	7,416.67	
			LANSING, JACQUELINE	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	9,125.01	
			LOWE, MOLLY E.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99	
			MCGAVRAN, KATHLEEN M.	07/01/16	09/30/16	STAFF ASSISTANT	9,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN CALVERT—Con.						
		MURPHY, JOLYN	07/01/16 09/30/16	DISTRICT DIRECTOR		27,500.01
		RAMEY, DAVID	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		RIMKE, SHAWNA L.	07/01/16 09/30/16	CASEWORKER		14,250.00
		ROOS, AMBER E	07/01/16 09/30/16	SHARED EMPLOYEE		3,410.00
		ROSS, JOHN E.	07/01/16 09/30/16	SHARED EMPLOYEE		1,684.11
		SURBER, AMY L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		207,288.54
TRAVEL						
07-05	AP E0418464	FOLEY, IAN	02/22/16 02/22/16	COMMERCIAL TRANSPORTATION		202.00
07-05	AP E0418464	FOLEY, IAN	02/15/16 02/16/16	MEALS		13.47
07-05	AP E0418464	FOLEY, IAN	02/15/16 02/19/16	CAR RENTAL		344.01
07-05	AP E0418464	FOLEY, IAN	02/15/16 02/15/16	TAXI/PARKING/TOLLS		23.00
07-11	AP E0420453	GONZALEZ JACQUELINE	05/03/16 05/03/16	PRIVATE AUTO MILEAGE		15.30
07-18	AP E0423835	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		374.10
07-20	AP E0423091	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		374.10
07-20	AP E0423091	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		374.10
07-20	AP E0423091	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		859.10
07-20	AP E0423091	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		374.10
07-20	AP E0423091	CITIBANK GOV CARD SERVICE	07/02/16 07/02/16	COMMERCIAL TRANSPORTATION		824.10
07-20	AP E0423091	CITIBANK GOV CARD SERVICE	05/26/16 06/07/16	CAR RENTAL		572.09
07-20	AP E0423091	CITIBANK GOV CARD SERVICE	06/16/16 06/20/16	CAR RENTAL		183.75
07-20	AP E0423091	CITIBANK GOV CARD SERVICE	05/28/16 06/20/16	GASOLINE		93.54
07-28	AP E0427035	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		374.10
07-28	AP E0427035	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	COMMERCIAL TRANSPORTATION		859.10
08-08	AP E0429946	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		844.10
08-08	AP E0429946	CITIBANK GOV CARD SERVICE	06/24/16 07/02/16	CAR RENTAL		551.64
08-08	AP E0429946	CITIBANK GOV CARD SERVICE	07/01/16 07/01/16	GASOLINE		20.02
08-08	AP E0429946	CITIBANK GOV CARD SERVICE	07/04/16 07/04/16	TAXI/PARKING/TOLLS		80.89
08-11	AP E0431754	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	COMMERCIAL TRANSPORTATION		844.10
09-09	AP E0440227	CITIBANK GOV CARD SERVICE	07/29/16 07/29/16	CAR RENTAL		1,180.89
09-09	AP E0440227	CITIBANK GOV CARD SERVICE	08/08/16 08/18/16	CAR RENTAL		1,002.30
09-09	AP E0440227	CITIBANK GOV CARD SERVICE	08/17/16 08/18/16	GASOLINE		43.65
09-27	AP E0444987	GONZALEZ JACQUELINE	09/12/16 09/13/16	MEALS		14.00
09-27	AP E0444987	GONZALEZ JACQUELINE	09/12/16 09/13/16	PRIVATE AUTO MILEAGE		133.70
09-27	AP E0444987	GONZALEZ JACQUELINE	09/13/16 09/13/16	TAXI/PARKING/TOLLS		25.00
09-27	AP E0444988	RIMKE, SHAWNA L.	09/12/16 09/13/16	MEALS		14.00
09-27	AP E0444988	RIMKE, SHAWNA L.	06/07/16 06/07/16	PRIVATE AUTO MILEAGE		35.00
09-27	AP E0444988	RIMKE, SHAWNA L.	09/12/16 09/12/16	PRIVATE AUTO MILEAGE		28.00
				TRAVEL TOTALS:		10,677.25
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0420469	AT&T	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,115.34
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		9.55
07-14	AP E0421776	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,210.70

07-16	AP	00867047	DOS LAGOS OFFICE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,870.30
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	3.73
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	10.00
07-27	AP	E0426614	AT&T	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	304.30
07-27	AP	E0426619	AT&T	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	50.45
07-27	AP	E0426620	TIME WARNER CABLE	07/27/16	08/26/16	UTILITIES	249.16
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	149.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	307.36
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.45
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	6.71
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	19.16
08-12	AP	E0431748	AT&T	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,041.74
08-12	AP	E0431756	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,229.56
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	8.69
08-16	AP	00872295	DOS LAGOS OFFICE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,870.30
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	20.85
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	149.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	313.90
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.61
08-25	AP	E0435520	AT&T	07/08/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE	49.39
08-25	AP	E0435521	AT&T	07/08/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE	271.61
08-26	AP	E0435523	TIME WARNER CABLE	08/27/16	09/26/16	UTILITIES	249.16
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	39.99
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	16.81
09-13	AP	E0440229	AT&T	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,120.71
09-13	AP	E0440232	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,718.59
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	5.90
09-16	AP	00877533	DOS LAGOS OFFICE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,870.30
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	7.34
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	149.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	317.93
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.40
09-26	AP	E0444985	AT&T	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	287.48
09-26	AP	E0444986	AT&T	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	46.61
09-28	AP	E0446140	TIME WARNER CABLE	09/27/16	10/26/16	UTILITIES	249.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,517.74
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	05/24/16	05/24/16	PRINTING & REPRODUCTION	243.02
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	47.00
08-04	AP	E0428455	BIEBER COMMUNICATIONS	03/08/16	03/08/16	PRINTING & REPRODUCTION	13,764.35
09-26	AP	E0442137	BIEBER COMMUNICATIONS	08/05/16	08/05/16	PRINTING & REPRODUCTION	8,702.07
09-26	AP	E0442138	BIEBER COMMUNICATIONS	08/05/16	08/05/16	PRINTING & REPRODUCTION	12,399.45
09-26	AP	E0444989	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	35,185.84
			OTHER SERVICES				
07-16	AP	00867018	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEN CALVERT—Con.						
08-16	AP 00872266	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		2,040.00
09-16	AP 00877503	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		2,040.00
					OTHER SERVICES TOTALS:	6,120.00
SUPPLIES AND MATERIALS						
07-11	AP E0420453	GONZALEZ JACQUELINE	05/02/16 05/02/16	FOOD & BEVERAGE		32.18
07-14	AP E0421722	FIRST CHOICE COFFEE SERVICES	06/28/16 06/28/16	FOOD & BEVERAGE		130.70
07-18	AP E0423094	STAPLES INC & SUBSIDIARIES	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		385.70
07-19	AP 00868192	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		13.96
07-19	AP 00868192	CITI PCARD-ORANGE CO BUSINESS JRN	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		89.00
07-19	AP E0423836	FIRST CHOICE COFFEE SERVICES	07/12/16 07/12/16	FOOD & BEVERAGE		106.80
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		98.84
07-28	AP 00870991	EXPRESS OFFICE PRODUCTS	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		397.82
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-114.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		711.90
08-15	AP E0431750	STAPLES INC & SUBSIDIARIES	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)		42.31
08-15	AP E0431751	STAPLES INC & SUBSIDIARIES	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		188.05
08-15	AP E0431752	STAPLES INC & SUBSIDIARIES	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		2.19
08-15	AP E0431753	STAPLES INC & SUBSIDIARIES	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		69.50
08-16	AP E0432587	FIRST CHOICE COFFEE SERVICES	07/26/16 07/26/16	FOOD & BEVERAGE		100.00
08-18	AP 00875846	CITI PCARD-LA TIMES SUBSCRIPTION	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		13.96
08-19	AP E0433649	FIRST CHOICE COFFEE SERVICES	08/09/16 08/09/16	FOOD & BEVERAGE		99.54
08-19	AP E0433654	CULLIGAN OF ANNAPOLIS	09/01/16 11/30/16	WATER		90.95
08-26	AP E0435522	THE PRESS-ENTERPRISE	07/07/16 07/06/17	PUBLICATIONS/REFERENCE MAT'L		174.20
08-26	AP E0435524	THE KIPLINGER LETTER	07/08/16 07/06/18	PUBLICATIONS/REFERENCE MAT'L		250.63
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		66.03
08-31	AP E0433650	WALL STREET JOURNAL	11/16/16 11/15/18	PUBLICATIONS/REFERENCE MAT'L		726.80
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-167.20
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		352.14
09-07	AP E0437793	FIRST CHOICE COFFEE SERVICES	08/26/16 08/26/16	FOOD & BEVERAGE		131.75
09-14	AP E0440230	STAPLES INC & SUBSIDIARIES	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		46.86
09-14	AP E0440231	STAPLES INC & SUBSIDIARIES	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		39.47
09-14	AP E0440231	STAPLES INC & SUBSIDIARIES	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)		-11.00
09-20	AP 00881022	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		13.96
09-20	AP 00881022	CITI PCARD-VERIZON WRLS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		34.99
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		76.22
09-30	AP E0446539	FIRST CHOICE COFFEE SERVICES	09/20/16 09/20/16	FOOD & BEVERAGE		154.60
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-45.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		179.99
					SUPPLIES AND MATERIALS TOTALS:	4,483.84
EQUIPMENT						
07-13	AP 00866309	BSL GEM LASER EXPRESS LLC	07/05/16 07/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,799.00
07-18	AP E0423099	BSL GEM LASER EXPRESS LLC	06/23/16 06/23/16	MAINTENANCE / REPAIRS		75.00
07-29	GL MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		392.00

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08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	392.00	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	392.00	
						EQUIPMENT TOTALS:	3,050.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,926.86	
						OFFICE TOTALS:	304,926.86	

2015 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-27	AP	00871006	IMPACTOFFICE	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	459.00	
						SUPPLIES AND MATERIALS TOTALS:	459.00	
						EQUIPMENT TOTALS:	899.00	
07-27	AP	00871006	IMPACTOFFICE	05/05/16	05/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000	899.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,358.00	
						OFFICE TOTALS:	1,358.00	

2016 HON. LOIS CAPPS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	896.92	460.60
PERSONNEL COMPENSATION	708,340.62	236,958.35
TRAVEL	29,275.51	6,610.63
RENT, COMMUNICATION, UTILITIES	84,984.53	30,319.21
PRINTING AND REPRODUCTION	184.40	33.50
OTHER SERVICES	25,479.86	10,336.88
SUPPLIES AND MATERIALS	4,309.38	1,746.40
EQUIPMENT	1,897.29	297.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,368.51	286,762.66
OFFICE TOTALS:	855,368.51	286,762.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	181.28
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-82.40
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	138.30
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-162.95
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	440.22
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-53.85
						FRANKED MAIL TOTALS:	460.60

PERSONNEL COMPENSATION

CASALOTTI, ADRIANE M	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	28,750.00
CRAFTON, RAYMOND E	07/01/16	09/30/16	SENIOR POLICY ADVISOR	19,166.67
DUBOWITZ, NICOLE	07/01/16	09/30/16	PRESS SECRETARY	11,750.01
FIGUEROA, BLANCA I	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,749.99
GALVIN, CONNOR P	07/01/16	09/30/16	STAFF ASSISTANT	8,249.99
GORDON BLACK, WHITNEY S	07/01/16	09/30/16	CASEWORKER	10,750.01
HAAS, GREGORY L	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	22,083.34
HAIDER MOTTA, ANNETTE R	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPPS—Con.						
		LOPEZ,VIANEY	07/01/16 09/30/16	DISTRICT SCHEDULER		15,250.01
		RUBINFELD, SARAH E.	07/01/16 09/30/16	CHIEF OF STAFF		32,333.34
		SANDLIN,ERIN E	07/01/16 09/30/16	EXECUTIVE ASSISTANT		10,416.66
		SIHAAN,ERICK M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,916.67
		SIEGEL,SHARON A	07/01/16 09/30/16	SENIOR ADVISOR		13,333.33
		UMHOFER, BETSY R.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		15,833.33
		ZIERHUT,TREVOR B	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,625.01
				PERSONNEL COMPENSATION TOTALS:		236,958.35
		TRAVEL				
07-05	AP E0418522	RUBINFELD, SARAH E.	06/14/16 06/14/16	TAXI/PARKING/TOLLS		27.45
07-12	AP 00865983	HON LOIS CAPPS	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		368.60
07-12	AP 00865983	HON LOIS CAPPS	06/14/16 06/14/16	TAXI/PARKING/TOLLS		12.98
07-12	AP 00865983	HON LOIS CAPPS	06/16/16 06/16/16	TAXI/PARKING/TOLLS		358.85
07-12	AP 00865983	HON LOIS CAPPS	06/22/16 06/22/16	TAXI/PARKING/TOLLS		16.89
07-13	AP 00865956	DUBOWITZ, NICOLE	05/30/16 05/30/16	COMMERCIAL TRANSPORTATION		415.60
07-13	AP 00865956	DUBOWITZ, NICOLE	06/03/16 06/03/16	COMMERCIAL TRANSPORTATION		395.60
07-13	AP 00865956	DUBOWITZ, NICOLE	05/30/16 06/01/16	LODGING		258.16
07-13	AP 00865956	DUBOWITZ, NICOLE	06/03/16 06/03/16	LODGING		393.14
07-13	AP 00865956	DUBOWITZ, NICOLE	06/01/16 06/01/16	MEALS		12.39
07-13	AP 00865956	DUBOWITZ, NICOLE	06/02/16 06/02/16	MEALS		46.50
07-13	AP 00865956	DUBOWITZ, NICOLE	05/30/16 05/30/16	CAR RENTAL		295.46
07-13	AP 00865956	DUBOWITZ, NICOLE	05/30/16 05/30/16	TAXI/PARKING/TOLLS		62.22
07-13	AP 00865956	DUBOWITZ, NICOLE	06/03/16 06/03/16	TAXI/PARKING/TOLLS		30.05
07-14	AP 00865982	HAIDER MOTTA, ANNETTE R.	05/31/16 05/31/16	LODGING		126.58
07-28	AP 00870859	HON LOIS CAPPS	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		368.60
07-28	AP 00870859	HON LOIS CAPPS	07/22/16 07/22/16	COMMERCIAL TRANSPORTATION		368.60
07-28	AP 00870859	HON LOIS CAPPS	04/04/16 06/01/16	PRIVATE AUTO MILEAGE		489.24
07-28	AP 00870859	HON LOIS CAPPS	06/01/16 06/20/16	PRIVATE AUTO MILEAGE		253.80
07-28	AP 00870859	HON LOIS CAPPS	06/20/16 06/20/16	TAXI/PARKING/TOLLS		86.54
07-28	AP 00870859	HON LOIS CAPPS	07/15/16 07/15/16	TAXI/PARKING/TOLLS		128.74
07-28	AP 00870859	HON LOIS CAPPS	07/22/16 07/22/16	TAXI/PARKING/TOLLS		81.96
07-28	AP 00870859	HON LOIS CAPPS	07/23/16 07/23/16	TAXI/PARKING/TOLLS		27.58
07-28	AP 00870871	FIGUEROA, BLANCA I.	04/27/16 06/20/16	PRIVATE AUTO MILEAGE		476.28
07-28	AP 00870871	FIGUEROA, BLANCA I.	06/20/16 07/20/16	PRIVATE AUTO MILEAGE		217.08
09-02	AR FIN-01048-BD	HON. LOIS CAPPS	03/17/16 03/17/16	TAXI/PARKING/TOLLS		-48.40
09-16	AP 00876884	HON LOIS CAPPS	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		368.60
09-16	AP 00876884	HON LOIS CAPPS	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		206.10
09-16	AP 00876884	HON LOIS CAPPS	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION		206.10
09-16	AP 00876884	HON LOIS CAPPS	09/06/16 09/06/16	TAXI/PARKING/TOLLS		80.02
09-16	AP 00876884	HON LOIS CAPPS	09/09/16 09/09/16	TAXI/PARKING/TOLLS		189.88
09-16	AP 00876884	HON LOIS CAPPS	09/11/16 09/11/16	TAXI/PARKING/TOLLS		102.72
09-16	AP 00876884	HON LOIS CAPPS	09/12/16 09/12/16	TAXI/PARKING/TOLLS		81.96
09-19	AP 00876887	GORDON BLACK, WHITNEY S.	05/03/16 08/31/16	PRIVATE AUTO MILEAGE		104.76
				TRAVEL TOTALS:		6,610.63

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RENT, COMMUNICATION, UTILITIES							
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	3.63
07-08	AP	00865981	PACIFIC GAS & ELECTRIC COMPANY	05/11/16	06/09/16	UTILITIES	130.05
07-11	AP	00865975	CHARTER COMMUNICATIONS	06/30/16	07/29/16	UTILITIES	89.98
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	6.04
07-16	AP	00866797	JDR REAL ESTATE INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-16	AP	00866798	CARROLL BARRYMORE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-16	AP	00866799	THOMAS KNIGHT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	954.00
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	5.39
07-21	AP	E0395936	PACIFIC COAST BUSINESS TIMES	05/01/16	04/30/17	UTILITIES	-49.99
07-27	AP	00865978	VERIZON WIRELESS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	462.77
07-27	AP	00870866	VERIZON WIRELESS	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	493.44
07-27	AP	00870872	AT&T	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	562.26
07-27	AP	00870874	VERIZON	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	593.44
07-27	AP	00870879	NUTRAHEALTH FITNESS LLC	01/19/16	02/17/16	UTILITIES	48.93
07-27	AP	00870880	NUTRAHEALTH FITNESS LLC	02/17/16	03/17/16	UTILITIES	48.93
07-27	AP	00870881	NUTRAHEALTH FITNESS LLC	03/18/16	04/14/16	UTILITIES	44.93
07-27	AP	00870882	NUTRAHEALTH FITNESS LLC	04/15/16	05/16/16	UTILITIES	57.01
07-27	AP	00870889	SOUTHERN CALIFORNIA EDISON	05/24/16	06/23/16	UTILITIES	88.36
07-27	AP	00870890	COMCAST	06/27/16	07/26/16	UTILITIES	317.72
07-28	AP	00870887	PACIFIC GAS & ELECTRIC COMPANY	06/10/16	07/11/16	UTILITIES	240.77
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	511.73
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	85.54
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.65
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	53.23
08-16	AP	00872044	JDR REAL ESTATE INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00872045	CARROLL BARRYMORE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	00872046	THOMAS KNIGHT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	954.00
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	3.67
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	521.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	85.54
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.23
08-30	AP	00876160	AUDIO VISUAL SOLUTIONS	08/24/16	08/24/16	EQUIP RENTAL (EFF 1/3/03)	310.00
08-30	AP	00876166	SOUTHERN CALIFORNIA EDISON	06/23/16	07/25/16	UTILITIES	199.66
08-30	AP	00876167	PACIFIC GAS & ELECTRIC COMPANY	07/12/16	08/10/16	UTILITIES	289.79
08-30	AP	00876169	CHARTER COMMUNICATIONS	07/30/16	08/29/16	UTILITIES	89.98
08-30	AP	00876170	COMCAST	07/27/16	08/26/16	UTILITIES	317.93
09-08	AP	00876410	AT&T	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	525.07
09-08	AP	00876412	VERIZON	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	301.13
09-08	AP	00876413	SOUTHERN CALIFORNIA GAS COMPANY	06/14/16	07/14/16	UTILITIES	1.04
09-08	AP	00876415	VERIZON WIRELESS	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	462.98
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	4.55
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	5.29
09-16	AP	00876888	CHARTER COMMUNICATIONS	08/30/16	09/29/16	UTILITIES	89.98
09-16	AP	00876908	COMCAST	08/27/16	09/26/16	UTILITIES	328.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS CAPP—Con.						
09-16	AP 00877281	JDR REAL ESTATE INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
09-16	AP 00877282	CARROLL BARRYMORE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
09-16	AP 00877283	THOMAS KNIGHT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		954.00
09-19	AP 00876907	AT&T	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		531.09
09-19	AP 00876909	SOUTHERN CALIFORNIA EDISON	07/25/16 08/23/16	UTILITIES		105.10
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		124.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		520.88
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		85.54
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.13
09-28	AP 00881064	KYVON	08/24/16 08/24/16	TELECOMSRV/EQ/TOLL CHARGE		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,319.21
		PRINTING AND REPRODUCTION				
07-27	AP 00870876	DAVID L ANDRUKITIS INC	07/07/16 07/07/16	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		33.50
		OTHER SERVICES				
07-12	AP 00865977	PATH POINT	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		52.26
07-12	AP 00865979	STANLEY CONVERGENT SECURITY SOLUTIONS	07/01/16 07/31/16	SECURITY SERVICE		42.70
07-16	AP 00867377	SYMFODIUM LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		2,150.00
07-27	AP 00870868	STANLEY CONVERGENT SECURITY SOLUTIONS	08/01/16 08/31/16	SECURITY SERVICE		42.70
07-27	AP 00870884	PATH POINT	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		52.26
07-27	AP 00870888	CARLOS GAMERO	06/03/16 06/24/16	JANITORIAL AND MAINT SERV		320.00
08-16	AP 00872625	SYMFODIUM LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		2,150.00
08-30	AP 00876163	SYMFODIUM LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-30	AP 00876164	SYMFODIUM LLC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-30	AP 00876165	SYMFODIUM LLC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-30	AP 00876168	CARLOS GAMERO	07/01/16 07/29/16	JANITORIAL AND MAINT SERV		320.00
09-08	AP 00876411	PATH POINT	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		52.26
09-08	AP 00876414	STANLEY CONVERGENT SECURITY SOLUTIONS	09/01/16 09/30/16	SECURITY SERVICE		42.70
09-16	AP 00876885	UMHOFER, BETSY R.	08/28/16 08/28/16	NON-TECHNOLOGY SERVICE CONTR		160.00
09-16	AP 00876905	CARLOS GAMERO	08/05/16 08/26/16	JANITORIAL AND MAINT SERV		320.00
09-16	AP 00877863	SYMFODIUM LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		2,150.00
09-28	AP 00881062	DOCUTEAM LLC	09/14/16 09/14/16	JANITORIAL AND MAINT SERV		160.00
09-28	AP 00881063	ALEXANDERS INC	08/23/16 08/23/16	JANITORIAL AND MAINT SERV		72.00
				OTHER SERVICES TOTALS:		10,336.88
		SUPPLIES AND MATERIALS				
07-14	AP 00865982	HAIDER MOTTA, ANNETTE R.	05/11/16 05/11/16	FOOD & BEVERAGE		16.47
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		13.00
07-27	AP 00870878	CULLIGAN WATER	06/13/16 06/30/16	WATER		18.62
07-28	AP 00870871	FIGUEROA, BLANCA I.	06/30/16 06/30/16	FOOD & BEVERAGE		15.00
07-28	AP 00870871	FIGUEROA, BLANCA I.	07/15/16 07/15/16	FOOD & BEVERAGE		50.00
07-31	GL FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-194.00
07-31	GL RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		91.66

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08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	13.00
08-30	AP	00876162	UMHOFER, BETSY R.	06/23/16	06/23/16	FOOD & BEVERAGE	18.00
08-30	AP	00876162	UMHOFER, BETSY R.	07/27/16	07/27/16	FOOD & BEVERAGE	18.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-330.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	452.51
09-02	AP	00876159	CARPINTERIA VALLEY CHAMBER OF COMMERCE	06/02/16	06/02/16	FOOD & BEVERAGE	30.00
09-06	AP	00876161	LOUISAS PLACE INC	08/24/16	08/24/16	FOOD & BEVERAGE	1,000.00
09-08	AP	00876407	STAPLES CREDIT PLAN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	7.55
09-08	AP	00876408	STAPLES CREDIT PLAN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	43.15
09-16	AP	00876885	UMHOFER, BETSY R.	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	24.49
09-16	AP	00876906	UNITED OFFICE SUPPLY	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	398.55
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	22.95
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	117.45
						SUPPLIES AND MATERIALS TOTALS:	1,746.40
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	99.03
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	99.03
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	99.03
						EQUIPMENT TOTALS:	297.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,762.66
						OFFICE TOTALS:	286,762.66
2013 HON. LOIS CAPPES							
OFFICIAL EXPENSES OF MEMBERS							
			EQUIPMENT				
08-17	AP	00875763	SYMFODIUM LLC	08/10/16	08/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,220.00
08-17	AP	00875764	SYMFODIUM LLC	08/10/16	08/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	975.00
						EQUIPMENT TOTALS:	4,195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,195.00
						OFFICE TOTALS:	4,195.00
2016 HON. MICHAEL E. CAPUANO							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	266.51
						PERSONNEL COMPENSATION	744,172.28
						TRAVEL	6,122.73
						RENT, COMMUNICATION, UTILITIES	71,091.62
						PRINTING AND REPRODUCTION	422.50
						OTHER SERVICES	30,698.18
						SUPPLIES AND MATERIALS	11,840.57
						EQUIPMENT	7,783.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,398.10
						OFFICE TOTALS:	872,398.10
OFFICIAL EXPENSES OF MEMBERS							
			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	80.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-9.75
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	23.02
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-15.50
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	38.34
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-7.75
					FRANKED MAIL TOTALS:	108.49
PERSONNEL COMPENSATION						
		AUSPITZ, KATHERINE	07/01/16	09/30/16	ISSUES DIRECTOR	22,806.24
		BENNETT, RAYMOND P	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	13,749.99
		BOSE, GIRA	07/01/16	09/30/16	LEGISLATIVE COUNSEL	17,499.99
		CARLSON, STEVEN	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	17,499.99
		CHANG, KATHERINE R	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	17,963.25
		DOHERTY, MARY J.	07/01/16	09/30/16	OFFICE MANAGER	20,372.01
		DUMAS, SANDRA J.	07/01/16	09/30/16	PART-TIME EMPLOYEE	2,637.51
		LENICHECK, JONATHAN A.	07/01/16	09/30/16	DISTRICT DIRECTOR	29,468.76
		MILLS, ALISON	07/01/16	09/30/16	DIRECTOR OF COMMUNICATIONS	22,806.24
		MONTUORI, VIVIAN T	07/01/16	09/30/16	PART-TIME EMPLOYEE	4,680.00
		PRIMUS, ROBERT E.	07/01/16	09/30/16	CHIEF OF STAFF	29,468.76
		RAMIREZ, ELIZA M	07/01/16	09/30/16	LEGISLATIVE AIDE	9,000.00
		RODARTE, SAMUEL	07/01/16	09/30/16	LEGISLATIVE AIDE	9,375.00
		SEALEY, CANDACE	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	17,963.25
		SIMON, MARK C.	07/01/16	09/30/16	PART-TIME EMPLOYEE	2,000.01
		VAQUERANO, JOSE S.	07/01/16	09/30/16	STAFF ASSISTANT	11,975.25
					PERSONNEL COMPENSATION TOTALS:	249,266.25
TRAVEL						
07-06	AP	E0419118	06/20/16	06/20/16	TAXI/PARKING/TOLLS	54.65
07-06	AP	E0419119	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	67.10
07-06	AP	E0419125	05/27/16	05/31/16	PRIVATE AUTO MILEAGE	10.64
07-06	AP	E0419128	06/06/16	06/06/16	TAXI/PARKING/TOLLS	2.75
07-06	AP	E0419131	06/21/16	06/21/16	TAXI/PARKING/TOLLS	12.72
07-06	AP	E0419135	06/16/16	06/16/16	TAXI/PARKING/TOLLS	32.00
07-06	AP	E0419137	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	56.75
07-06	AP	E0419141	06/02/16	06/02/16	TAXI/PARKING/TOLLS	38.00
07-06	AP	E0419145	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	121.50
07-06	AP	E0419151	06/02/16	06/23/16	PRIVATE AUTO MILEAGE	33.48
07-06	AP	E0419155	06/07/16	06/27/16	PRIVATE AUTO MILEAGE	25.38
07-06	AP	E0419160	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	37.26
07-14	AP	E0421547	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	115.10
07-14	AP	E0421579	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	67.10
07-23	AP	E0425393	06/01/16	06/30/16	TAXI/PARKING/TOLLS	10.75
07-23	AP	E0425396	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	67.10
07-23	AP	E0425399	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	67.10
08-16	AP	E0432256	07/05/16	07/26/16	PRIVATE AUTO MILEAGE	26.46

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08-16	AP	E0432261	HON MICHAEL E CAPUANO	07/10/16	07/20/16	PRIVATE AUTO MILEAGE	18.41
08-16	AP	E0432275	LENICHECK, JONATHAN A.	07/14/16	07/27/16	PRIVATE AUTO MILEAGE	100.44
08-16	AP	E0432297	BENNETT, RAYMOND P.	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	15.12
08-17	AP	E0432285	CHANG,KATHERINE R	07/06/16	07/31/16	PRIVATE AUTO MILEAGE	159.30
08-29	AP	E0435448	HON MICHAEL E CAPUANO	07/02/16	07/29/16	TAXI/PARKING/TOLLS	12.50
09-14	AP	E0440313	CHANG,KATHERINE R	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	127.44
09-14	AP	E0440317	BENNETT, RAYMOND P.	08/01/16	08/09/16	PRIVATE AUTO MILEAGE	13.50
09-20	AP	00880998	LENICHECK, JONATHAN A.	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	17.28
09-26	AP	E0444193	SEALEY, CANDACE	08/02/16	08/26/16	PRIVATE AUTO MILEAGE	12.96
09-26	AP	E0444195	HON MICHAEL E CAPUANO	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	67.10
09-26	AP	E0444197	LENICHECK, JONATHAN A.	09/09/16	09/09/16	TAXI/PARKING/TOLLS	3.50
09-26	AP	E0444202	HON MICHAEL E CAPUANO	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	67.10
09-26	AP	E0444207	HON MICHAEL E CAPUANO	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	67.10
09-26	AP	E0444208	HON MICHAEL E CAPUANO	08/10/16	08/10/16	TAXI/PARKING/TOLLS	31.00
09-26	AP	E0444212	HON MICHAEL E CAPUANO	08/01/16	08/31/16	TAXI/PARKING/TOLLS	3.50
09-26	AP	E0444214	HON MICHAEL E CAPUANO	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	67.10
09-26	AP	E0444215	LENICHECK, JONATHAN A.	09/19/16	09/19/16	TAXI/PARKING/TOLLS	14.00
09-27	AP	E0444200	HON MICHAEL E CAPUANO	08/09/16	08/09/16	TAXI/PARKING/TOLLS	20.00
09-27	AP	E0444218	HON MICHAEL E CAPUANO	08/09/16	08/10/16	TAXI/PARKING/TOLLS	41.00
09-30	AP	E0445710	HON MICHAEL E CAPUANO	08/09/16	08/25/16	PRIVATE AUTO MILEAGE	14.58
09-30	AP	E0445711	LENICHECK, JONATHAN A.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	3.60
09-30	AP	E0445715	HON MICHAEL E CAPUANO	09/11/16	09/20/16	PRIVATE AUTO MILEAGE	11.39
09-30	AP	E0445718	HON MICHAEL E CAPUANO	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	67.10
						TRAVEL TOTALS:	1,800.86
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0419130	VERIZON	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60
07-14	AP	E0421561	COMCAST	07/09/16	08/08/16	UTILITIES	25.38
07-16	AP	00866621	THE TRUSTEES OF CAMBRIDGESIDE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
07-16	AP	00866690	TOWN OF RANDOLPH	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90
07-16	AP	00867458	ROXBURY COMMUNITY COLLEGE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-23	AP	E0425379	VERIZON WIRELESS	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	537.84
07-23	AP	E0425382	VERIZON	06/13/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	46.04
07-23	AP	E0425398	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	101.07
07-23	AP	E0425403	VERIZON	06/02/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	557.71
07-23	AP	E0425406	VERIZON	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	41.21
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	364.29
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.31
08-16	AP	00871867	THE TRUSTEES OF CAMBRIDGESIDE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68
08-16	AP	00871937	TOWN OF RANDOLPH	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90
08-16	AP	00872706	ROXBURY COMMUNITY COLLEGE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	E0432244	COMCAST	08/09/16	09/08/16	UTILITIES	25.38
08-16	AP	E0432264	VERIZON	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	41.24
08-16	AP	E0432270	VERIZON	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	47.24
08-16	AP	E0432274	UNITED PARCEL SERVICE	07/20/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	5.50
08-16	AP	E0432294	VERIZON	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60
08-17	AP	E0432286	VERIZON	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	541.27
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL E. CAPUANO—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	121.25	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	446.88	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.56	
08-25	AP	E0435430	08/06/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	525.83	
08-29	AP	E0435450	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	101.07	
09-14	AP	E0440308	08/19/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	11.10	
09-14	AP	E0440325	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE	48.36	
09-14	AP	E0440328	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	48.88	
09-14	AP	E0440330	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	85.60	
09-16	AP	00877104	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,283.68	
09-16	AP	00877174	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	351.90	
09-16	AP	00877944	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	121.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	406.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.03	
09-26	AP	E0444192	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	41.24	
09-26	AP	E0444194	09/09/16 10/08/16	UTILITIES	25.38	
09-26	AP	E0444199	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	101.07	
09-26	AP	E0444203	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	547.17	
09-26	AP	E0444205	08/10/16 08/10/16	POSTAGE / COURIER / BOX RENTAL	8.80	
09-26	AP	E0444210	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE	47.48	
09-26	AP	E0444211	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	525.83	
09-26	AP	E0444217	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,379.14
PRINTING AND REPRODUCTION						
07-23	AP	E0425410	07/06/16 07/06/16	PRINTING & REPRODUCTION	40.00	
09-13	AP	E0440324	08/19/16 08/22/16	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	80.00
OTHER SERVICES						
07-06	AP	E0419123	07/01/16 07/31/16	SECURITY SERVICE	21.50	
07-14	AP	E0421552	06/25/16 06/25/16	SECURITY SERVICE	20.00	
07-16	AP	00868007	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-23	AP	E0425395	06/03/16 06/30/16	JANITORIAL AND MAINT SERV	70.86	
08-16	AP	00873253	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-16	AP	E0432257	08/31/16 08/31/16	SECURITY SERVICE	21.50	
08-16	AP	E0432262	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	70.86	
09-14	AP	E0440323	09/01/16 09/30/16	SECURITY SERVICE	21.50	
09-16	AP	00878490	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-26	AP	E0444213	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	70.86	
					OTHER SERVICES TOTALS:	9,972.08
SUPPLIES AND MATERIALS						
07-06	AP	E0419120	05/23/16 06/22/16	WATER	92.22	

07-06	AP	E0419148	HON MICHAEL E CAPUANO	06/13/16	06/13/16	PUBLICATIONS/REFERENCE MAT'L	27.72
07-14	AP	E0421536	NEW ENGLAND NEWSCLIP	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	295.70
07-23	AP	E0425377	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	137.99
07-23	AP	E0425408	DOHERTY, MARY J.	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	47.83
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-23.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	475.16
08-16	AP	E0432263	HON MICHAEL E CAPUANO	07/11/16	07/11/16	PUBLICATIONS/REFERENCE MAT'L	27.72
08-16	AP	E0432271	READYREFRESH BY NESTLE	07/01/16	07/31/16	WATER	146.98
08-16	AP	E0432276	READYREFRESH BY NESTLE	07/12/16	07/22/16	WATER	85.55
08-16	AP	E0432284	W.B. MASON CO. INC	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	32.86
08-17	AP	E0432287	NEW ENGLAND NEWSCLIP	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	292.90
08-17	AP	E0432299	W.B. MASON CO. INC	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	-32.86
08-17	AP	E0432299	W.B. MASON CO. INC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	282.29
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	224.73
09-14	AP	E0440314	NEW ENGLAND NEWSCLIP	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	283.30
09-14	AP	E0440321	READYREFRESH BY NESTLE	07/23/16	08/22/16	WATER	78.56
09-26	AP	E0444191	HON MICHAEL E CAPUANO	08/08/16	08/08/16	PUBLICATIONS/REFERENCE MAT'L	27.72
09-26	AP	E0444201	READYREFRESH BY NESTLE	08/01/16	08/31/16	WATER	59.89
09-30	AP	E0445719	LEADERSHIP DIRECTORIES INC	12/01/16	09/01/17	PUBLICATIONS/REFERENCE MAT'L	655.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	107.56
						SUPPLIES AND MATERIALS TOTALS:	3,270.82

EQUIPMENT							
07-06	AP	E0419152	DATABASE STRATEGIES	04/01/16	06/30/16	MAINTENANCE / REPAIRS	2,000.00
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	198.19
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	198.19
09-26	AP	E0444206	DATABASE STRATEGIES	07/01/16	09/30/16	MAINTENANCE / REPAIRS	2,000.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	198.19

EQUIPMENT TOTALS: 4,594.57
OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,472.21
OFFICE TOTALS: 292,472.21

2015 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-04	AP	00871334	HAMILTON-RYKER IT SOLUTIONS/MDN	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE)	29.00
08-04	AP	00871334	HAMILTON-RYKER IT SOLUTIONS/MDN	09/11/15	09/11/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	101.40
						SUPPLIES AND MATERIALS TOTALS:	130.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	130.40
						OFFICE TOTALS:	130.40

2016 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,190.02	22,452.37
PERSONNEL COMPENSATION	611,097.30	212,712.53
TRAVEL	32,642.06	13,459.49
RENT, COMMUNICATION, UTILITIES	44,094.53	17,597.66
PRINTING AND REPRODUCTION	41,510.17	29,662.24

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TONY CARDENAS—Con.						
				OTHER SERVICES	14,902.93	4,605.00
				SUPPLIES AND MATERIALS	12,755.59	5,151.52
				EQUIPMENT	3,129.39	1,211.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,321.99	306,852.72
				OFFICE TOTALS:	797,321.99	306,852.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	677.49
07-31	GL	FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL	-12.40
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	72.50
08-31	GL	FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL	-12.40
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	21,566.21
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	168.82
09-30	GL	FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-7.85
				FRANKED MAIL TOTALS:		22,452.37
PERSONNEL COMPENSATION						
				AWAN, ABID A	07/01/16 09/30/16	5,000.01
				EUFRAUSINO, JACQUELINE	07/01/16 09/30/16	15,000.00
				FOLEY, MARK A	07/01/16 09/30/16	9,500.01
				FRANCO, MIGUEL A	07/01/16 09/30/16	21,249.99
				GUEVARA, ESPERANZA A	07/01/16 09/02/16	6,027.78
				HEVIA, ANNA N	07/01/16 09/30/16	11,000.01
				LASALLE, JOSEPH K	07/01/16 09/30/16	9,750.00
				MARQUEZ, GABRIELA	07/01/16 09/30/16	15,750.00
				MORDI, EKENE A	07/12/16 08/24/16	2,150.00
				PEREIRA, KATHERINE	07/01/16 09/30/16	10,625.01
				PEREZ, SEBASTIAN M	07/01/16 09/30/16	8,000.01
				RAMIREZ, JUAN M	07/01/16 07/14/16	311.11
				RAMSAY, JACQUELINE I	07/01/16 09/30/16	18,750.00
				RAYAS, JENNY B	07/01/16 09/30/16	9,624.99
				SANCHEZ, NIGEL	07/01/16 09/30/16	9,000.00
				SERRANO RUVALCABA, JACQUELINE	07/01/16 09/30/16	8,883.34
				SRIPOONA, JACKREE	07/01/16 08/05/16	3,743.05
				STEVENS, KIMBERLY	07/01/16 09/30/16	3,500.01
				THATTE, TEJASI	07/25/16 09/30/16	10,083.33
				THATTE, TEJASI	08/01/16 08/31/16	763.89
				ZIGRAS, VIRGINIA	07/01/16 09/30/16	33,999.99
				PERSONNEL COMPENSATION TOTALS:		212,712.53
TRAVEL						
07-05	AP	E0418647	HON TONY CARDENAS	05/23/16 06/16/16	COMMERCIAL TRANSPORTATION	2,020.70
07-05	AP	E0418647	HON TONY CARDENAS	06/15/16 06/15/16	LODGING	265.65
07-05	AP	E0418647	HON TONY CARDENAS	05/28/16 06/18/16	GASOLINE	178.28

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07-06	AP	E0418655	HEVIA, ANNA N.	06/13/16	06/17/16	TAXI/PARKING/TOLLS	149.98
07-11	AP	E0421232	FRANCO, MIGUEL A.	02/15/16	02/21/16	COMMERCIAL TRANSPORTATION	50.00
07-11	AP	E0421232	FRANCO, MIGUEL A.	02/15/16	04/07/16	MEALS	200.48
07-11	AP	E0421232	FRANCO, MIGUEL A.	02/21/16	04/07/16	CAR RENTAL	469.08
07-11	AP	E0421232	FRANCO, MIGUEL A.	02/21/16	04/07/16	GASOLINE	65.50
07-11	AP	E0421232	FRANCO, MIGUEL A.	02/19/16	04/07/16	TAXI/PARKING/TOLLS	168.60
07-16	AP	00867595	CHASE MANHATTAN BANK (FORD CR)	07/01/16	07/31/16	AUTOMOBILE LEASE	525.59
08-05	AP	E0429629	HON TONY CARDENAS	06/26/16	07/15/16	COMMERCIAL TRANSPORTATION	1,701.50
08-05	AP	E0429629	HON TONY CARDENAS	06/30/16	07/09/16	GASOLINE	100.11
08-16	AP	00872843	CHASE MANHATTAN BANK (FORD CR)	08/01/16	08/31/16	AUTOMOBILE LEASE	525.59
08-16	AP	E0432151	HON TONY CARDENAS	07/17/16	07/23/16	GASOLINE	103.49
08-17	AP	E0432168	EUFRAUSINO, JACQUELINE	08/04/16	08/04/16	LODGING	371.34
08-17	AP	E0432168	EUFRAUSINO, JACQUELINE	08/02/16	08/02/16	MEALS	65.13
08-17	AP	E0432168	EUFRAUSINO, JACQUELINE	08/01/16	08/05/16	TAXI/PARKING/TOLLS	27.50
09-02	AP	E0438065	HON TONY CARDENAS	08/01/16	08/05/16	COMMERCIAL TRANSPORTATION	1,212.50
09-02	AP	E0438065	HON TONY CARDENAS	08/04/16	08/18/16	LODGING	2,339.93
09-02	AP	E0438065	HON TONY CARDENAS	08/06/16	08/18/16	GASOLINE	172.88
09-16	AP	00878082	CHASE MANHATTAN BANK (FORD CR)	09/01/16	09/30/16	AUTOMOBILE LEASE	525.59
09-29	AP	E0446082	HON TONY CARDENAS	08/27/16	09/16/16	COMMERCIAL TRANSPORTATION	1,399.60
09-29	AP	E0446082	HON TONY CARDENAS	09/02/16	09/02/16	LODGING	694.16
09-29	AP	E0446082	HON TONY CARDENAS	08/24/16	09/11/16	GASOLINE	126.31
TRAVEL TOTALS:							13,459.49
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	28.33
07-06	AP	E0418655	HEVIA, ANNA N.	06/13/16	06/13/16	UTILITIES	16.00
07-06	AP	E0418656	LOS ANGELES DEPARTMENT OF WATER & POWER	05/05/16	06/06/16	UTILITIES	269.97
07-11	AP	E0421232	FRANCO, MIGUEL A.	02/15/16	04/07/16	UTILITIES	48.00
07-16	AP	00867449	26 WESTSIDE INVESTMENTS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,888.40
07-19	AP	00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	448.16
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	39.21
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	88.82
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	120.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,212.13
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.57
08-08	AP	E0429645	VERIZON WIRELESS	07/01/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	514.04
08-15	AP	E0432170	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	434.28
08-16	AP	00872697	26 WESTSIDE INVESTMENTS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,888.40
08-17	AP	E0432169	LOS ANGELES DEPARTMENT OF WATER & POWER	07/06/16	08/04/16	UTILITIES	375.04
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	448.16
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	9.79
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	120.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,215.36
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.21
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	93.76
09-16	AP	00877935	26 WESTSIDE INVESTMENTS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,888.40
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	420.10
09-21	AP	E0443184	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	434.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TONY CARDENAS—Con.						
09-22	AP E0443183	LOS ANGELES DEPARTMENT OF WATER & POWER	08/04/16 09/02/16	UTILITIES		369.18
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		120.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,441.84
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.23
09-29	AP 00881443	LOS ANGELES DEPARTMENT OF WATER & POWER	06/06/16 07/06/16	UTILITIES		324.31
09-30	AP E0446083	LOS ANGELES UNIFIED SCHOOL DISTRICT	09/16/16 09/27/16	TEMPORARY SPACE RENTAL		189.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,597.66
PRINTING AND REPRODUCTION						
07-15	AP 00866542	PUBLIC PRINTER	06/14/16 06/14/16	PRINTING & REPRODUCTION		97.68
08-08	AP E0429651	DAVID L ANDRUKITIS INC	05/24/16 05/24/16	PRINTING & REPRODUCTION		175.00
08-16	AP E0432149	DAVID L ANDRUKITIS INC	08/11/16 08/11/16	PRINTING & REPRODUCTION		87.50
09-09	AP E0438072	PATRIOT CONTACT INC	08/10/16 08/10/16	PRINTING & REPRODUCTION		14,988.00
09-09	AP E0438073	PATRIOT CONTACT INC	08/04/16 08/04/16	PRINTING & REPRODUCTION		13,840.92
09-14	AP 00876894	PUBLIC PRINTER	08/09/16 08/09/16	PRINTING & REPRODUCTION		97.00
09-28	AP E0444339	RAMSAY, JACQUELINE I	07/18/16 08/11/16	ADVERTISEMENTS		376.14
				PRINTING AND REPRODUCTION TOTALS:		29,662.24
OTHER SERVICES						
07-16	AP 00867096	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,535.00
08-16	AP 00872344	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,535.00
09-16	AP 00877582	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,535.00
				OTHER SERVICES TOTALS:		4,605.00
SUPPLIES AND MATERIALS						
07-07	AP E0419436	CDW GOVERNMENT INC. C/O ISM IN	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		304.59
07-07	AP E0419437	CDW GOVERNMENT INC. C/O ISM IN	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		252.67
07-07	AP E0419438	CDW GOVERNMENT INC. C/O ISM IN	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		191.30
07-07	AP E0419439	CDW GOVERNMENT INC. C/O ISM IN	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		53.98
07-07	AP E0419440	CDW GOVERNMENT INC. C/O ISM IN	05/09/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		222.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		40.05
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		157.08
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	FOOD & BEVERAGE		221.35
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		88.84
07-19	AP 00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		7.50
07-19	AP 00868192	CITI PCARD-STAPLES	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		21.56
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		27.99
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		140.93
08-08	AP E0429646	TIA CHUCHAS CENTRO CULTURAL&BOOKSTORE	07/13/16 07/13/16	PUBLICATIONS/REFERENCE MAT'L		761.47
08-09	AP 00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16	FOOD & BEVERAGE		126.20
08-16	AP 00873335	BOISE CASCADE COMPANY	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		4.24
08-16	AP E0432171	READYREFRESH BY NESTLE	06/19/16 07/18/16	WATER		89.31
08-18	AP 00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		7.50
08-18	AP 00875846	CITI PCARD-PROJECT ANGEL FOOD	06/28/16 07/28/16	FOOD & BEVERAGE		225.00

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08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	27.99
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	116.76
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	FOOD & BEVERAGE	208.10
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	FOOD & BEVERAGE	27.06
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	70.60
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	297.78
09-13	AP	E0439531	SULLY FRAMING AND ART	06/12/16	06/12/16	HABITATION EXPENSE	252.38
09-13	AP	E0439532	SULLY FRAMING AND ART	06/17/16	06/17/16	HABITATION EXPENSE	118.72
09-13	AP	E0439533	CDW GOVERNMENT INC. C/O ISM IN	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	160.00
09-13	AP	E0439534	SULLY FRAMING AND ART	06/12/16	06/12/16	HABITATION EXPENSE	252.38
09-13	AP	E0439536	SULLY FRAMING AND ART	06/16/16	06/16/16	HABITATION EXPENSE	208.50
09-13	AP	E0439537	SULLY FRAMING AND ART	06/16/16	06/16/16	HABITATION EXPENSE	211.58
09-14	AP	E0439535	SULLY FRAMING AND ART	06/16/16	06/16/16	HABITATION EXPENSE	245.51
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	7.50
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	27.99
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	25.11
						SUPPLIES AND MATERIALS TOTALS:	5,151.52
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	319.58
08-08	AP	E0429648	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	168.79
08-08	AP	E0429649	CDW GOVERNMENT INC. C/O ISM IN	06/16/16	06/16/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	84.38
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	319.58
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	319.58
						EQUIPMENT TOTALS:	1,211.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,852.72
						OFFICE TOTALS:	306,852.72

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2016 HON. JOHN C. CARNEY, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	996.84	381.75
PERSONNEL COMPENSATION	671,544.66	224,700.08
TRAVEL	8,006.22	1,833.27
RENT, COMMUNICATION, UTILITIES	105,647.04	31,701.33
PRINTING AND REPRODUCTION	1,162.05	87.50
OTHER SERVICES	25,995.00	8,125.00
SUPPLIES AND MATERIALS	5,948.42	2,001.22
EQUIPMENT	2,627.19	875.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,927.42	269,705.88
OFFICE TOTALS:	821,927.42	269,705.88

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	78.68
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-16.65
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	294.34
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-33.85
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	108.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN C. CARNEY, JR.—Con.						
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-49.60
					FRANKED MAIL TOTALS:	381.75
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/16 09/30/16	SHARED EMPLOYEE		5,000.01
		AMODEO,FRANCESCA T	07/01/16 09/30/16	COMM DIR/LEG ASST		12,000.01
		BRYANT,JOSEPH L	07/01/16 08/31/16	CASEWORKER		7,833.34
		COLBURN,ELIZABETH	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,000.01
		CONNOLLY,ELIZABETH L	07/01/16 07/31/16	SENIOR LEGISLATIVE ASSISTANT		3,500.00
		CONNOLLY,ELIZABETH L	08/01/16 09/30/16	LEGISLATIVE DIRECTOR		8,333.34
		ELLIOTT, JENNIFER L	07/01/16 09/30/16	SHARED EMPLOYEE		3,750.00
		FUREY,BRANNOCK J	07/01/16 09/30/16	STAFF ASSISTANT		8,000.01
		GALLAGHER,ANNE S	08/19/16 09/30/16	PART-TIME EMPLOYEE		4,083.34
		GRANT,SHEILA B	07/01/16 09/30/16	CHIEF OF STAFF		31,250.01
		HAMBURG,CONNOR W	07/01/16 09/30/16	LEGISLATIVE AIDE		9,500.01
		HUXHOLD, KRISTY L	07/01/16 09/30/16	EXECUTIVE ASSISTANT/SCHEDULER		12,999.99
		MAGARIK,MOLLY K	07/01/16 09/30/16	STATE DIRECTOR		31,250.01
		MILLER,ELLAREE G	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,000.01
		MORRIS,LARRY M	07/01/16 09/30/16	CONSTITUENT SERVICES LIAISON		12,000.00
		PENDER,NICOLE D	07/01/16 09/30/16	GRANTS COORDINATOR/FIELD REP		10,749.99
		SCOTT,READ T	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		SHIELDS,ALBERT A	07/01/16 09/30/16	DEPUTY STATE DIRECTOR		18,750.00
		SLATER,ANDREW C	07/01/16 09/30/16	KENT&SUSSEX COUNTY COORDINATOR		12,999.99
		TRAVIS,RACHEL E	09/01/16 09/30/16	PAID INTERN		1,200.00
		VENABLES,SARAH O	07/01/16 09/30/16	CASEWORKER		8,000.01
					PERSONNEL COMPENSATION TOTALS:	224,700.08
TRAVEL						
07-18	AP	E0422694	SLATER, ANDREW C	06/02/16 06/28/16	PRIVATE AUTO MILEAGE	101.52
07-18	AP	E0422699	GRANT, SHEILA B	06/28/16 06/29/16	COMMERCIAL TRANSPORTATION	131.00
07-25	AP	E0425590	SHIELDS, ALBERT	02/11/16 02/27/16	PRIVATE AUTO MILEAGE	93.53
07-25	AP	E0425590	SHIELDS, ALBERT	03/07/16 03/30/16	PRIVATE AUTO MILEAGE	331.99
07-25	AP	E0425590	SHIELDS, ALBERT	04/11/16 04/22/16	PRIVATE AUTO MILEAGE	209.41
07-25	AP	E0425590	SHIELDS, ALBERT	05/04/16 05/19/16	PRIVATE AUTO MILEAGE	89.53
07-25	AP	E0425590	SHIELDS, ALBERT	06/01/16 06/28/16	PRIVATE AUTO MILEAGE	280.58
08-10	AP	E0430181	VENABLES, SARAH O	04/11/16 04/25/16	PRIVATE AUTO MILEAGE	128.74
08-11	AP	E0431151	FUREY, BRANNOCK J	08/02/16 08/02/16	COMMERCIAL TRANSPORTATION	50.00
08-11	AP	E0431151	FUREY, BRANNOCK J	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION	64.00
08-30	AP	E0436323	HAMBURG, CONNOR W	08/17/16 08/18/16	PRIVATE AUTO MILEAGE	131.27
09-13	AP	E0439921	SLATER, ANDREW C	08/03/16 08/29/16	PRIVATE AUTO MILEAGE	105.03
09-23	AP	E0443643	MAGARIK, MOLLY	06/20/16 06/21/16	COMMERCIAL TRANSPORTATION	99.00
09-23	AP	E0443643	MAGARIK, MOLLY	06/20/16 06/21/16	TAXI/PARKING/TOLLS	17.67
					TRAVEL TOTALS:	1,833.27
RENT, COMMUNICATION, UTILITIES						
07-16	AP	00867744	BPG OFFICE PARTNERS VII LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50

07-16	AP	00867776	GREENLEA LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
07-18	AP	E0422695	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.26
07-18	AP	E0422696	VERIZON	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	44.33
07-18	AP	E0422697	DELMARVA POWER	05/25/16	06/23/16	UTILITIES	62.45
07-18	AP	E0422845	DCS CONGRESSIONAL LLC	06/29/16	06/29/16	TELECOMSRV/EQ/TOLL CHARGE	4,770.28
07-19	AP	00868192	CITI PCARD-COMCAST	05/29/16	06/28/16	UTILITIES	819.65
07-19	AP	00868192	CITI PCARD-COMCAST OF SALISBURY	05/29/16	06/28/16	UTILITIES	212.43
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	70.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,665.49
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	229.64
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.01
08-01	AP	E0427463	LAZ PARKING	08/01/16	08/01/16	DISTRICT OFFICE PARKING	100.00
08-05	AP	E0429429	VERIZON	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	44.56
08-08	AP	E0429418	DELMARVA POWER	06/24/16	07/25/16	UTILITIES	91.26
08-10	AP	E0430179	THE WILMINGTON PARKING AUTHORITY	08/01/16	08/01/16	DISTRICT OFFICE PARKING	175.00
08-11	AP	E0431215	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.26
08-16	AP	00872991	BPG OFFICE PARTNERS VII LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
08-16	AP	00873023	GREENLEA LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
08-18	AP	00875846	CITI PCARD-COMCAST	06/28/16	07/28/16	UTILITIES	719.59
08-18	AP	00875846	CITI PCARD-COMCAST OF SALISBURY	06/28/16	07/28/16	UTILITIES	211.59
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,651.97
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	229.64
08-30	AP	E0436440	LAZ PARKING	09/01/16	09/30/16	DISTRICT OFFICE PARKING	100.00
09-13	AP	E0439879	VERIZON	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	44.67
09-13	AP	E0439923	DELMARVA POWER	07/26/16	08/23/16	UTILITIES	96.48
09-16	AP	00878230	BPG OFFICE PARTNERS VII LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,441.50
09-16	AP	00878261	GREENLEA LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	610.00
09-20	AP	00881022	CITI PCARD-COMCAST	07/29/16	08/28/16	UTILITIES	1,448.96
09-20	AP	00881022	CITI PCARD-COMCAST OF SALISBURY	07/29/16	08/28/16	UTILITIES	211.58
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2,413.82
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	229.64
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,701.33
			PRINTING AND REPRODUCTION				
09-15	AP	E0439880	DAVID L ANDRUKITIS INC	07/19/16	07/19/16	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	87.50
			OTHER SERVICES				
07-16	AP	00867033	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-01	AP	E0427465	DCS CONGRESSIONAL LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
08-05	AP	E0429423	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-05	AP	E0429426	DCS CONGRESSIONAL LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	00872281	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-30	AP	E0436433	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
09-13	AP	E0439922	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN C. CARNEY, JR.—Con.						
09-16	AP 00877518	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,125.00
07-18	AP E0422689	THE NEW YORK TIMES	06/27/16 07/24/16	PUBLICATIONS/REFERENCE MAT'L		40.19
07-18	AP E0422692	STAPLES INC	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		117.14
07-18	AP E0422693	STAPLES INC	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		3.69
07-18	AP E0422694	SLATER, ANDREW C.	06/09/16 06/23/16	FOOD & BEVERAGE		61.00
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-90.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		67.58
08-01	AP E0427464	STAPLES INC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		128.72
08-01	AP E0427473	CRYSTAL SPRINGS	04/29/16 05/13/16	WATER		93.01
08-01	AP E0427474	CRYSTAL SPRINGS	05/27/16 06/20/16	WATER		84.09
08-05	AP E0429428	CRYSTAL SPRINGS	06/24/16 07/18/16	WATER		72.18
08-08	AP E0429430	STAPLES INC	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)		264.57
08-08	AP E0429434	STAPLES INC	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)		267.79
08-08	AP E0429438	THE NEW YORK TIMES	07/25/16 08/21/16	PUBLICATIONS/REFERENCE MAT'L		40.19
08-29	AP E0436321	CRYSTAL SPRINGS	07/22/16 08/15/16	WATER		59.23
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-89.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		188.29
09-13	AP E0439921	SLATER, ANDREW C.	08/18/16 08/18/16	FOOD & BEVERAGE		32.00
09-13	AP E0439921	SLATER, ANDREW C.	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)		19.48
09-13	AP E0439925	THE NEW YORK TIMES	08/22/16 09/18/16	PUBLICATIONS/REFERENCE MAT'L		40.19
09-20	AP 00881022	CITI PCARD-DS SERVICES STANDARD C	07/29/16 08/28/16	WATER		267.30
09-20	AP 00881022	CITI PCARD-THE GYRO PLACE	07/29/16 08/28/16	WATER		35.80
09-23	AP E0443644	STAPLES INC	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		189.92
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-597.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		704.86
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,001.22
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		291.91
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		291.91
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		291.91
					EQUIPMENT TOTALS:	875.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,705.88
					OFFICE TOTALS:	269,705.88
2015 HON. JOHN C. CARNEY JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-27	AP E0426341	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		4,999.00
					SUPPLIES AND MATERIALS TOTALS:	4,999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,999.00
					OFFICE TOTALS:	4,999.00

2016 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	981.84	300.20
PERSONNEL COMPENSATION	736,368.76	253,479.95
TRAVEL	39,792.55	14,970.78
RENT, COMMUNICATION, UTILITIES	71,133.22	26,377.74
PRINTING AND REPRODUCTION	14,786.93	12,369.26
OTHER SERVICES	20,525.51	7,986.00
SUPPLIES AND MATERIALS	15,507.03	5,440.22
EQUIPMENT	3,495.00	1,005.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,590.84	321,929.15
OFFICE TOTALS:	902,590.84	321,929.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	93.05
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-9.75
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	153.08
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-37.00
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	136.32
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-35.50
						FRANKED MAIL TOTALS:	300.20

PERSONNEL COMPENSATION

				07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01
			AWAN, IMRAN	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,249.99
			BENNETT,NATHANIEL C	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,249.99
			CRAIG, JARNELL B.	07/01/16	07/31/16	SHARED EMPLOYEE	400.00
			FLYNN,ANTHONY G	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,250.01
			FRISCHKNECHT,JESSICA G	07/01/16	09/30/16	STAFF ASSISTANT	11,250.00
			GARCIA,JESSICA	08/01/16	09/30/16	SHARED EMPLOYEE	7,000.00
			GROM, JOHN D.	07/01/16	09/30/16	STAFF ASSISTANT	9,249.99
			HARVEY,HEATHER M	09/01/16	09/30/16	SHARED EMPLOYEE	2,580.00
			HENDERSON,ABDUL R	07/01/16	09/30/16	EXECUTIVE ASSISTANT	13,749.99
			JOHNSON,CYNTHIA A	07/01/16	09/30/16	SENIOR POLICY ADVISOR	17,499.99
			MARTIN, ANDREA D.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99
			MIRZA,OMAIR M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT/LEG. COR	12,500.01
			POWELL,ERICA R	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00
			RUDOLPH, KIMBERLY	07/01/16	09/30/16	COMMUNITY OUTREACH COORDINATOR	13,749.99
			SCOTT,ANDREA M	07/01/16	09/30/16	DISTRICT DIRECTOR	18,750.00
			SIMS,MEGAN S	07/01/16	09/30/16	SCHEDULER/OFFICE MANAGER	12,750.00
			SNORTEN,CLIFTON E	07/01/16	09/30/16	CASEWORKER	13,250.01
			SOUCHEK,KATHERINE	07/01/16	09/30/16	CASE WORKER	13,749.99
			SURRETT, CLYDONNA Y.	07/01/16	09/30/16	STAFF ASSISTANT	9,999.99
			YAAKOUB,SARA	07/01/16	09/30/16	PERSONNEL COMPENSATION TOTALS:	253,479.95
TRAVEL							
07-07	AP	E0419625	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	COMMERCIAL TRANSPORTATION	315.60
07-07	AP	E0419626	CITIBANK GOV CARD SERVICE	06/10/16	06/17/16	COMMERCIAL TRANSPORTATION	904.40
07-07	AP	E0419626	CITIBANK GOV CARD SERVICE	05/29/16	06/21/16	GASOLINE	233.99
07-08	AP	E0419276	SNORTEN, CLIFTON E.	06/26/16	06/29/16	MEALS	186.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
07-08	AP E0419276	SNORTEN, CLIFTON E.	06/07/16 06/29/16	PRIVATE AUTO MILEAGE		28.08
07-08	AP E0419276	SNORTEN, CLIFTON E.	06/07/16 06/29/16	TAXI/PARKING/TOLLS		73.66
07-08	AP E0419279	SOUCHET, KATHERINE	06/08/16 06/27/16	PRIVATE AUTO MILEAGE		31.86
07-08	AP E0419279	SOUCHET, KATHERINE	06/10/16 06/16/16	TAXI/PARKING/TOLLS		7.00
07-08	AP E0419285	SIMS, MEGAN S.	06/26/16 07/01/16	COMMERCIAL TRANSPORTATION		418.20
07-11	AP E0419278	GARCIA,JESSICA	06/08/16 06/30/16	PRIVATE AUTO MILEAGE		103.73
07-11	AP E0419278	GARCIA,JESSICA	06/09/16 06/23/16	TAXI/PARKING/TOLLS		8.25
07-16	AP 00867801	ALLY FINANCIAL INC	07/01/16 07/31/16	AUTOMOBILE LEASE		581.48
07-20	AP E0422888	SCOTT,ANDREA M	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		165.24
07-20	AP E0422890	HARVEY, HEATHER M.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		111.40
07-20	AP E0422891	CRAIG, JARNELL B.	01/04/16 01/29/16	PRIVATE AUTO MILEAGE		314.28
07-20	AP E0422891	CRAIG, JARNELL B.	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		277.02
07-20	AP E0422891	CRAIG, JARNELL B.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		349.92
07-20	AP E0422891	CRAIG, JARNELL B.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		272.70
07-20	AP E0422891	CRAIG, JARNELL B.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		274.50
07-20	AP E0422893	SOUCHET, KATHERINE	01/17/16 01/28/16	PRIVATE AUTO MILEAGE		31.10
07-20	AP E0422893	SOUCHET, KATHERINE	02/02/16 02/29/16	PRIVATE AUTO MILEAGE		44.27
07-20	AP E0422893	SOUCHET, KATHERINE	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		52.85
07-20	AP E0422893	SOUCHET, KATHERINE	04/04/16 04/30/16	PRIVATE AUTO MILEAGE		43.18
07-20	AP E0422893	SOUCHET, KATHERINE	05/09/16 05/26/16	PRIVATE AUTO MILEAGE		31.65
07-20	AP E0422893	SOUCHET, KATHERINE	01/28/16 01/28/16	TAXI/PARKING/TOLLS		3.00
07-20	AP E0422893	SOUCHET, KATHERINE	02/04/16 02/04/16	TAXI/PARKING/TOLLS		3.00
07-20	AP E0422893	SOUCHET, KATHERINE	03/01/16 03/24/16	TAXI/PARKING/TOLLS		10.75
07-20	AP E0422893	SOUCHET, KATHERINE	04/13/16 04/19/16	TAXI/PARKING/TOLLS		13.25
07-20	AP E0422893	SOUCHET, KATHERINE	05/17/16 05/26/16	TAXI/PARKING/TOLLS		3.50
07-21	AP E0422894	SIMS, MEGAN S.	06/26/16 07/01/16	COMMERCIAL TRANSPORTATION		50.00
07-25	AP E0425508	JOHNSON, CYNTHIA A.	07/15/16 07/21/16	MEALS		138.35
07-25	AP E0425508	JOHNSON, CYNTHIA A.	07/15/16 07/21/16	GASOLINE		15.00
07-25	AP E0425508	JOHNSON, CYNTHIA A.	07/21/16 07/21/16	TAXI/PARKING/TOLLS		24.83
07-25	AP E0425508	JOHNSON, CYNTHIA A.	07/15/16 07/21/16	MISCELLANEOUS TRAVEL		96.00
08-03	AP E0428053	CRAIG, JARNELL B.	05/26/16 05/31/16	PRIVATE AUTO MILEAGE		63.72
08-03	AP E0428053	CRAIG, JARNELL B.	06/01/16 06/24/16	PRIVATE AUTO MILEAGE		266.76
08-03	AP E0428054	SNORTEN, CLIFTON E.	07/09/16 07/23/16	PRIVATE AUTO MILEAGE		56.27
08-04	AP E0428055	JOHNSON, CYNTHIA A.	07/21/16 07/21/16	MEALS		10.55
08-04	AP E0428055	JOHNSON, CYNTHIA A.	07/15/16 07/21/16	CAR RENTAL		285.58
08-04	AP E0428055	JOHNSON, CYNTHIA A.	07/21/16 07/21/16	TAXI/PARKING/TOLLS		20.00
08-04	AP E0428564	HARVEY, HEATHER M.	07/01/16 07/26/16	PRIVATE AUTO MILEAGE		121.28
08-04	AP E0428564	HARVEY, HEATHER M.	07/15/16 07/15/16	TAXI/PARKING/TOLLS		5.00
08-04	AP E0428565	GARCIA,JESSICA	07/11/16 07/29/16	PRIVATE AUTO MILEAGE		108.32
08-04	AP E0428565	GARCIA,JESSICA	07/14/16 07/21/16	TAXI/PARKING/TOLLS		6.50
08-11	AP E0430373	CITIBANK GOV CARD SERVICE	07/02/16 07/29/16	COMMERCIAL TRANSPORTATION		1,734.90
08-11	AP E0430373	CITIBANK GOV CARD SERVICE	06/26/16 07/21/16	LODGING		1,924.56
08-11	AP E0430373	CITIBANK GOV CARD SERVICE	07/20/16 07/20/16	MEALS		45.01

08-11	AP	E0430373	CITIBANK GOV CARD SERVICE	07/10/16	07/22/16	GASOLINE	136.14
08-15	AP	E0432585	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	175.10
08-16	AP	00873048	ALLY FINANCIAL INC	08/01/16	08/31/16	AUTOMOBILE LEASE	581.48
08-16	AP	E0432428	SCOTT,ANDREA M	07/06/16	07/29/16	PRIVATE AUTO MILEAGE	135.54
08-16	AP	E0432428	SCOTT,ANDREA M	07/15/16	07/15/16	TAXI/PARKING/TOLLS	5.00
08-17	AP	E0432437	CRAIG, JARNELL B.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	216.54
08-29	AP	E0435415	RUDOLPH, KIMBERLY	08/14/16	08/18/16	MEALS	90.59
08-29	AP	E0435415	RUDOLPH, KIMBERLY	08/14/16	08/19/16	MISCELLANEOUS TRAVEL	140.00
09-01	AP	E0435414	FRISCHKNECHT, JESSICA G.	08/08/16	08/11/16	COMMERCIAL TRANSPORTATION	50.00
09-01	AP	E0435414	FRISCHKNECHT, JESSICA G.	08/08/16	08/11/16	MEALS	130.83
09-01	AP	E0435414	FRISCHKNECHT, JESSICA G.	08/11/16	08/11/16	GASOLINE	16.25
09-01	AP	E0435414	FRISCHKNECHT, JESSICA G.	08/08/16	08/11/16	TAXI/PARKING/TOLLS	38.45
09-01	AP	E0435414	FRISCHKNECHT, JESSICA G.	08/08/16	08/11/16	MISCELLANEOUS TRAVEL	30.00
09-16	AP	00878285	ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	581.48
09-16	AP	E0440419	SNORTEN, CLIFTON E.	08/11/16	08/31/16	PRIVATE AUTO MILEAGE	67.77
09-16	AP	E0440419	SNORTEN, CLIFTON E.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	1.00
09-16	AP	E0440421	HARVEY, HEATHER M.	08/03/16	08/25/16	PRIVATE AUTO MILEAGE	24.95
09-16	AP	E0440423	GARCIA,JESSICA	08/08/16	08/30/16	PRIVATE AUTO MILEAGE	41.04
09-16	AP	E0440423	GARCIA,JESSICA	08/18/16	08/18/16	TAXI/PARKING/TOLLS	2.00
09-20	AP	E0441369	CITIBANK GOV CARD SERVICE	08/15/16	08/19/16	COMMERCIAL TRANSPORTATION	86.93
09-20	AP	E0441369	CITIBANK GOV CARD SERVICE	08/14/16	08/19/16	LODGING	1,568.63
09-20	AP	E0441369	CITIBANK GOV CARD SERVICE	08/15/16	08/19/16	MEALS	148.84
09-20	AP	E0441369	CITIBANK GOV CARD SERVICE	08/14/16	08/19/16	CAR RENTAL	715.29
09-20	AP	E0441369	CITIBANK GOV CARD SERVICE	08/15/16	08/15/16	TAXI/PARKING/TOLLS	3.00
09-22	AP	E0442362	SCOTT,ANDREA M	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	116.64
						TRAVEL TOTALS:	14,970.78
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	86.02
07-08	AP	E0419275	BRIGHT HOUSE NETWORKS	07/01/16	07/31/16	UTILITIES	249.66
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	2.88
07-16	AP	00867176	CENTER TOWNSHIP OF MARION COUNTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	2.34
07-20	AP	E0422889	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	685.19
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	19.45
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,751.39
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.23
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	154.50
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	35.60
08-04	AP	E0428562	BRIGHT HOUSE NETWORKS	08/01/16	08/31/16	UTILITIES	249.66
08-04	AP	E0428567	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	609.52
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	24.51
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	25.17
08-16	AP	00872424	CENTER TOWNSHIP OF MARION COUNTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-17	AP	E0432454	JIM GORDON INC	07/22/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	170.25
08-18	AP	00875846	CITI PCARD-VZWRSS IVR VB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	612.12
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	32.09
08-23	GL	EMS061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDRE CARSON—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	93.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,485.89	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.53	
08-24	GL	HRS0061166	07/01/16 07/31/16	RECORDING - (TRANSFER)	618.85	
09-01	AP	00876262	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	13.17	
09-06	AP	E0437218	09/01/16 09/30/16	UTILITIES	249.66	
09-08	AP	00876668	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	15.87	
09-16	AP	00877662	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
09-19	AP	E0440513	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	698.12	
09-20	AP	00881022	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	691.55	
09-20	AP	00881022	07/29/16 08/28/16	TEMPORARY SPACE RENTAL	25.00	
09-21	AP	E0442365	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	691.90	
09-22	AP	00881132	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	94.12	
09-22	AP	E0442366	10/07/16 10/08/16	TEMPORARY SPACE RENTAL	450.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	93.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,163.05	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,377.74	
PRINTING AND REPRODUCTION						
07-23	AP	E0424813	04/01/16 06/30/16	PRINTING & REPRODUCTION	169.65	
07-25	AP	E0425557	04/01/16 06/30/16	PRINTING & REPRODUCTION	136.56	
07-28	GL	PIX0060456	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	6.50	
08-04	AP	E0428563	03/03/16 03/03/16	PRINTING & REPRODUCTION	610.58	
08-26	GL	PIX0061250	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	16.50	
09-20	AP	00881022	07/29/16 08/28/16	ADVERTISEMENTS	65.00	
09-20	AP	00881022	07/29/16 08/28/16	ADVERTISEMENTS	79.85	
09-20	AP	E0440422	08/05/16 08/05/16	ADVERTISEMENTS	1,029.42	
09-21	AP	E0440420	08/03/16 08/09/16	ADVERTISEMENTS	10,195.20	
09-21	GL	LAW0061875	08/24/16 08/24/16	REPRODUCTION OF FED/PUBLIC LAW	60.00	
				PRINTING AND REPRODUCTION TOTALS:	12,369.26	
OTHER SERVICES						
07-08	AP	E0419280	04/04/16 05/16/16	NON-TECHNOLOGY SERVICE CONTR	667.50	
07-16	AP	00867883	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-19	AP	E0419274	06/29/16 06/29/16	EQUIPMENT INSTALLATION	165.00	
07-21	AP	E0424021	05/27/16 05/27/16	NON-TECHNOLOGY SERVICE CONTR	770.00	
08-01	AP	E0426715	07/22/16 07/22/16	EQUIPMENT INSTALLATION	315.00	
08-16	AP	00873129	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-18	AP	00875846	06/28/16 07/28/16	INSURANCE	199.25	
09-16	AP	00878366	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-20	AP	00881022	07/29/16 08/28/16	INSURANCE	199.25	
09-20	AP	00881022	07/29/16 08/28/16	TRAINING	15.00	
				OTHER SERVICES TOTALS:	7,986.00	

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SUPPLIES AND MATERIALS									
07-05	AP	E0417867	CDW GOVERNMENT INC. C/O ISM IN	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)			444.34
07-13	AP	00866425	IMPACTOFFICE	05/30/16	05/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2			67.60
07-19	AP	00868192	CITI PCARD-BESTBUYCOM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)			25.67
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L			28.99
07-19	AP	00868192	CITI PCARD-MEIJER INC	05/29/16	06/28/16	FOOD & BEVERAGE			15.99
07-19	AP	00868192	CITI PCARD-NY TIMES NATL SALES	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L			80.38
07-19	AP	00868192	CITI PCARD-READYREFRESH BY NESTLE	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)			58.18
07-19	AP	00868192	CITI PCARD-SUBWAY	05/29/16	06/28/16	FOOD & BEVERAGE			137.34
07-20	AP	E0422892	GARCIA,JESSICA	07/06/16	07/06/16	FOOD & BEVERAGE			10.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER			23.99
07-23	AP	E0424814	INDIANA NEWSPAPERS INC #1532	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L			27.00
07-25	AP	E0425472	MARTIN, ANDREA D	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)			25.68
07-26	AP	00870931	CQ ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L			2,499.50
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-29.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			224.20
08-04	AP	E0428566	RUDOLPH, KIMBERLY	07/28/16	07/28/16	FOOD & BEVERAGE			42.90
08-16	AP	E0432436	HUMPHREY PRINTING COMPANY	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)			15.00
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			46.83
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			28.99
08-18	AP	00875846	CITI PCARD-DOLLAR GENERAL	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			8.56
08-18	AP	00875846	CITI PCARD-NY TIMES NATL SALES	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			40.19
08-18	AP	00875846	CITI PCARD-READYREFRESH BY NESTLE	06/28/16	07/28/16	WATER			58.18
08-18	AP	E0432438	MR POSTER	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)			39.95
08-24	AP	E0434673	INDIANA NEWSPAPERS INC #1532	08/03/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L			28.00
08-24	AP	E0434674	GARCIA,JESSICA	08/11/16	08/11/16	FOOD & BEVERAGE			10.00
08-24	AP	E0434676	RUDOLPH, KIMBERLY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)			38.73
08-24	AP	E0434677	RUDOLPH, KIMBERLY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)			86.63
08-24	AP	E0434678	RITE QUALITY OFFICE SUPPLY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)			38.23
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER			182.64
08-31	AP	00876259	IMPACTOFFICE	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			39.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-105.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			558.68
09-02	AP	E0437219	RUDOLPH, KIMBERLY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)			31.61
09-06	AP	E0437227	THE WASHINGTON POST	08/24/16	02/08/17	PUBLICATIONS/REFERENCE MAT'L			136.80
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			-33.15
09-20	AP	00881022	CITI PCARD-CVS/PHARMACY	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			18.69
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L			28.99
09-20	AP	00881022	CITI PCARD-HOT BOX PIZZA - INDIAN	07/29/16	08/28/16	FOOD & BEVERAGE			42.00
09-20	AP	00881022	CITI PCARD-MEIJER STORE	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			5.00
09-20	AP	00881022	CITI PCARD-NY TIMES NATL SALES	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L			40.19
09-20	AP	00881022	CITI PCARD-READYREFRESH BY NESTLE	07/29/16	08/28/16	WATER			58.18
09-20	AP	00881022	CITI PCARD-SQ CAPITOL HILL FR	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			42.09
09-20	AP	00881022	CITI PCARD-USPS PO	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			5.64
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER			9.00
09-21	AP	E0442368	RITE QUALITY OFFICE SUPPLY	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)			116.69
09-22	AP	E0442367	GARCIA,JESSICA	09/08/16	09/08/16	FOOD & BEVERAGE			10.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-152.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			283.12
SUPPLIES AND MATERIALS TOTALS:									5,440.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ANDRE CARSON—Con.							
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		335.00	
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		335.00	
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		335.00	
						EQUIPMENT TOTALS:	1,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,929.15
						OFFICE TOTALS:	321,929.15
2015 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-20	AP	E0422918	CRAIG, JARNELL B.	12/01/15 12/28/15	PRIVATE AUTO MILEAGE	266.76	
07-20	AP	E0422918	CRAIG, JARNELL B.	12/29/15 12/31/15	PRIVATE AUTO MILEAGE	52.38	
						TRAVEL TOTALS:	319.14
SUPPLIES AND MATERIALS							
07-07	AP	E0419277	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,499.50	
07-26	AP	00870931	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	-2,499.50	
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.14
						OFFICE TOTALS:	319.14
2016 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48,652.27	18,432.00
					PERSONNEL COMPENSATION	550,000.94	186,668.45
					TRAVEL	52,314.09	17,640.40
					RENT, COMMUNICATION, UTILITIES	67,072.44	22,453.68
					PRINTING AND REPRODUCTION	39,161.00	8,672.42
					OTHER SERVICES	28,880.06	11,803.53
					SUPPLIES AND MATERIALS	20,821.48	3,342.18
					EQUIPMENT	4,880.19	507.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,520.59
						OFFICE TOTALS:	269,520.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	1,393.17	
07-31	GL	FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-16.95	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	1,206.74	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	14,527.85	
08-31	GL	FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-41.70	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	1,390.64	
09-30	GL	FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-27.75	
						FRANKED MAIL TOTALS:	18,432.00

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PERSONNEL COMPENSATION

BAZEMORE, BRUCE	07/01/16	09/30/16	CASEWORKER	12,999.99
CAMPBELL, JOSHUA J	07/01/16	07/11/16	FIELD REPRESENTATIVE	1,222.22
CANNON, WILLIAM C	07/01/16	08/31/16	LEGISLATIVE DIRECTOR	13,166.66
CARPENTER, MARY F	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,916.67
CONKLIN, CARALEE S	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
CRAWFORD, CHRISTOPHER K	07/01/16	09/30/16	CHIEF OF STAFF	39,901.83
DEPRIEST, PATRICIA H	07/01/16	09/30/16	CASEWORK MANAGER	14,499.99
DUVALL, ZELLIE L	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,000.01
GRESHAM, REAGAN P	07/01/16	07/20/16	DISTRICT REPRESENTATIVE	-233.33
HALL, HUNTER T	08/01/16	09/30/16	FIELD REPRESENTATIVE	6,458.34
HOLDEN, CAROLINE J	08/01/16	09/30/16	STAFF ASSISTANT	4,666.66
JACOB, MOLLY A	07/01/16	08/29/16	EXECUTIVE ASSISTANT/SCHEDULER	8,194.45
MILLER, BROOKE K	08/15/16	09/30/16	EXECUTIVE ASSISTANT	3,791.67
NOLAN JR, ROBERT E	07/01/16	09/30/16	CASEWORKER	9,999.99
SCHEMMELE, NICHOLAS M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99
SEYMOUR, WILSON J	07/01/16	09/30/16	DISTRICT DIRECTOR	15,624.99
SOMEREVERVILLE, TIFFANY J	07/09/16	07/31/16	TEMPORARY EMPLOYEE	3,000.00
THOMPSON, CHARLES H	07/01/16	08/31/16	STAFF ASSISTANT	5,000.00
THOMPSON, CHARLES H	09/01/16	09/30/16	STAFF ASST/LEGIS CORRESPONDENT	2,708.33
			PERSONNEL COMPENSATION TOTALS:	186,668.45

TRAVEL

07-14	AP	E0420815	CANNON, WILLIAM C	06/28/16	06/28/16	MEALS	6.69
07-14	AP	E0420815	CANNON, WILLIAM C	06/29/16	06/29/16	MEALS	6.69
07-14	AP	E0420815	CANNON, WILLIAM C	06/28/16	06/28/16	TAXI/PARKING/TOLLS	52.25
07-14	AP	E0420815	CANNON, WILLIAM C	06/29/16	06/29/16	TAXI/PARKING/TOLLS	18.50
07-14	AP	E0420816	NOLAN JR, ROBERT E	06/15/16	06/15/16	MEALS	16.00
07-14	AP	E0420816	NOLAN JR, ROBERT E	06/08/16	06/20/16	PRIVATE AUTO MILEAGE	290.80
07-14	AP	E0420819	BAZEMORE, BRUCE	06/02/16	06/03/16	PRIVATE AUTO MILEAGE	31.48
07-14	AP	E0420820	WAYNE COUNTY C O C	06/28/16	06/28/16	MEALS	50.00
07-14	AP	E0420824	CAMPBELL, JOSHUA J	06/09/16	07/04/16	PRIVATE AUTO MILEAGE	253.60
07-14	AP	E0420824	CAMPBELL, JOSHUA J	07/06/16	07/06/16	PRIVATE AUTO MILEAGE	2.40
07-15	AP	E0420804	SEYMOUR, WILSON J	06/21/16	06/23/16	MEALS	66.50
07-15	AP	E0420804	SEYMOUR, WILSON J	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	514.00
07-15	AP	E0420804	SEYMOUR, WILSON J	06/21/16	06/24/16	TAXI/PARKING/TOLLS	51.92
07-19	AP	E0423359	CRAWFORD, CHRISTOPHER K	07/11/16	07/11/16	TAXI/PARKING/TOLLS	18.43
07-19	AP	E0423443	HON EARL "BUDDY" CARTER	07/14/16	07/14/16	TAXI/PARKING/TOLLS	18.22
07-20	AP	E0423361	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	211.10
07-23	AP	E0423360	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	204.10
07-23	AP	E0423360	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	408.10
07-23	AP	E0423360	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	211.10
07-23	AP	E0423360	CITIBANK GOV CARD SERVICE	06/11/16	06/11/16	COMMERCIAL TRANSPORTATION	211.10
07-23	AP	E0423360	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	408.10
07-23	AP	E0423360	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	204.10
07-23	AP	E0423360	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	334.10
07-23	AP	E0423360	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION	94.10
07-23	AP	E0423360	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	COMMERCIAL TRANSPORTATION	541.20
07-23	AP	E0423360	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	LODGING	776.31
07-27	AP	E0425834	JACOB, MOLLY A	07/11/16	07/15/16	PRIVATE AUTO MILEAGE	48.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
07-27	AP E0425835	THOMPSON, CHARLES H.	06/07/16 06/23/16	PRIVATE AUTO MILEAGE	82.00	
07-27	AP E0425835	THOMPSON, CHARLES H.	07/05/16 07/15/16	PRIVATE AUTO MILEAGE	47.20	
08-12	AP E0430405	SCHEMMELE, NICHOLAS M.	08/01/16 08/05/16	MEALS	191.07	
08-12	AP E0430405	SCHEMMELE, NICHOLAS M.	08/01/16 08/07/16	CAR RENTAL	314.94	
08-12	AP E0430405	SCHEMMELE, NICHOLAS M.	08/03/16 08/07/16	GASOLINE	55.85	
08-12	AP E0430408	CRAWFORD, CHRISTOPHER K.	07/30/16 07/30/16	COMMERCIAL TRANSPORTATION	524.70	
08-12	AP E0430408	CRAWFORD, CHRISTOPHER K.	08/01/16 08/01/16	LODGING	467.12	
08-12	AP E0430408	CRAWFORD, CHRISTOPHER K.	08/01/16 08/04/16	MEALS	182.72	
08-12	AP E0430408	CRAWFORD, CHRISTOPHER K.	08/07/16 08/07/16	CAR RENTAL	516.55	
08-12	AP E0430408	CRAWFORD, CHRISTOPHER K.	08/04/16 08/04/16	GASOLINE	18.53	
08-12	AP E0430408	CRAWFORD, CHRISTOPHER K.	07/30/16 08/07/16	PRIVATE AUTO MILEAGE	3.92	
08-12	AP E0430417	HON EARL "BUDDY" CARTER	07/28/16 07/28/16	MEALS	19.41	
08-12	AP E0430417	HON EARL "BUDDY" CARTER	07/28/16 07/28/16	TAXI/PARKING/TOLLS	9.77	
08-12	AP E0430418	BAZEMORE, BRUCE	07/22/16 07/24/16	PRIVATE AUTO MILEAGE	25.68	
08-12	AP E0430418	BAZEMORE, BRUCE	07/22/16 07/22/16	TAXI/PARKING/TOLLS	2.00	
08-12	AP E0431199	NOLAN JR, ROBERT E.	07/06/16 07/06/16	MEALS	26.77	
08-12	AP E0431199	NOLAN JR, ROBERT E.	07/14/16 07/14/16	MEALS	16.00	
08-12	AP E0431199	NOLAN JR, ROBERT E.	07/07/16 07/28/16	PRIVATE AUTO MILEAGE	197.60	
08-12	AP E0431199	NOLAN JR, ROBERT E.	07/12/16 07/12/16	TAXI/PARKING/TOLLS	13.00	
08-14	AP E0430406	CARPENTER, MARY F.	08/01/16 08/01/16	TAXI/PARKING/TOLLS	15.78	
08-14	AP E0430413	SEYMOUR, WILSON J.	07/03/16 07/31/16	PRIVATE AUTO MILEAGE	751.60	
08-14	AP E0430413	SEYMOUR, WILSON J.	06/28/16 06/28/16	TAXI/PARKING/TOLLS	1.00	
08-15	AP E0430410	DOCUQUEST	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	5.00	
08-22	AP E0434202	CITIBANK GOV CARD SERVICE	07/29/16 07/29/16	COMMERCIAL TRANSPORTATION	214.10	
08-23	AP E0434173	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	211.10	
08-23	AP E0434173	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	211.10	
08-23	AP E0434173	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	211.10	
08-23	AP E0434173	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	211.10	
08-23	AP E0434173	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	COMMERCIAL TRANSPORTATION	387.60	
08-23	AP E0434173	CITIBANK GOV CARD SERVICE	08/01/16 08/07/16	COMMERCIAL TRANSPORTATION	926.40	
08-23	AP E0434173	CITIBANK GOV CARD SERVICE	06/20/16 06/29/16	LODGING	467.22	
08-23	AP E0434173	CITIBANK GOV CARD SERVICE	06/28/16 06/28/16	MEALS	16.72	
08-23	AP E0434173	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	MEALS	36.49	
08-31	AP E0436120	HON EARL "BUDDY" CARTER	05/23/16 05/23/16	PRIVATE AUTO MILEAGE	13.36	
08-31	AP E0436120	HON EARL "BUDDY" CARTER	06/02/16 06/27/16	PRIVATE AUTO MILEAGE	182.32	
08-31	AP E0436120	HON EARL "BUDDY" CARTER	06/27/16 06/30/16	PRIVATE AUTO MILEAGE	93.80	
08-31	AP E0436120	HON EARL "BUDDY" CARTER	07/02/16 07/25/16	PRIVATE AUTO MILEAGE	340.08	
08-31	AP E0436120	HON EARL "BUDDY" CARTER	07/26/16 07/31/16	PRIVATE AUTO MILEAGE	237.64	
08-31	AP E0436122	SCHEMMELE, NICHOLAS M.	08/16/16 08/19/16	MEALS	68.10	
08-31	AP E0436122	SCHEMMELE, NICHOLAS M.	08/16/16 08/21/16	CAR RENTAL	613.69	
08-31	AP E0436122	SCHEMMELE, NICHOLAS M.	08/19/16 08/21/16	GASOLINE	29.89	
08-31	AP E0436123	CRAWFORD, CHRISTOPHER K.	08/23/16 08/23/16	TAXI/PARKING/TOLLS	22.20	
09-08	AP E0438494	BAZEMORE, BRUCE	08/01/16 08/03/16	PRIVATE AUTO MILEAGE	20.16	

09-08	AP	E0438495	CARPENTER, MARY F.	08/17/16	08/17/16	MEALS	50.36
09-09	AP	E0438491	SEYMOUR, WILSON J.	08/12/16	08/18/16	MEALS	59.18
09-09	AP	E0438491	SEYMOUR, WILSON J.	08/01/16	08/22/16	PRIVATE AUTO MILEAGE	714.40
09-16	AP	E0440387	NOLAN JR, ROBERT E.	08/15/16	08/27/16	PRIVATE AUTO MILEAGE	224.40
09-16	AP	E0440406	HOLDEN, CAROLINE J.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	75.28
09-16	AP	E0440406	HOLDEN, CAROLINE J.	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	0.72
09-20	AP	E0441957	HON EARL "BUDDY" CARTER	09/11/16	09/11/16	MEALS	19.51
09-20	AP	E0441957	HON EARL "BUDDY" CARTER	09/12/16	09/12/16	MEALS	12.61
09-20	AP	E0441966	HON EARL "BUDDY" CARTER	08/02/16	08/04/16	PRIVATE AUTO MILEAGE	114.76
09-20	AP	E0441966	HON EARL "BUDDY" CARTER	08/04/16	08/09/16	PRIVATE AUTO MILEAGE	158.12
09-20	AP	E0441966	HON EARL "BUDDY" CARTER	08/10/16	08/15/16	PRIVATE AUTO MILEAGE	178.44
09-20	AP	E0441966	HON EARL "BUDDY" CARTER	08/15/16	08/18/16	PRIVATE AUTO MILEAGE	202.80
09-20	AP	E0441966	HON EARL "BUDDY" CARTER	08/18/16	08/25/16	PRIVATE AUTO MILEAGE	343.60
09-20	AP	E0441966	HON EARL "BUDDY" CARTER	08/25/16	08/29/16	PRIVATE AUTO MILEAGE	224.28
09-21	AP	E0441970	CITIBANK GOV CARD SERVICE	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION	329.70
09-21	AP	E0441970	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	COMMERCIAL TRANSPORTATION	346.20
09-21	AP	E0441970	CITIBANK GOV CARD SERVICE	08/13/16	08/13/16	COMMERCIAL TRANSPORTATION	187.60
09-21	AP	E0441970	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION	346.20
09-21	AP	E0441970	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	MEALS	30.85
09-21	AP	E0441970	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	MEALS	26.79
09-21	AP	E0441970	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	MEALS	43.77
09-21	AP	E0441970	CITIBANK GOV CARD SERVICE	08/24/16	08/24/16	MEALS	117.12
09-22	AP	E0441959	HALL, HUNTER T.	08/02/16	08/22/16	PRIVATE AUTO MILEAGE	178.72
09-22	AP	E0441959	HALL, HUNTER T.	08/23/16	08/31/16	PRIVATE AUTO MILEAGE	49.96
09-29	AP	E0445201	HON EARL "BUDDY" CARTER	09/20/16	09/20/16	TAXI/PARKING/TOLLS	7.45
09-29	AP	E0445206	CRAWFORD, CHRISTOPHER K.	09/18/16	09/19/16	LODGING	177.77
09-29	AP	E0445206	CRAWFORD, CHRISTOPHER K.	09/19/16	09/19/16	MEALS	8.54
09-29	AP	E0445206	CRAWFORD, CHRISTOPHER K.	09/15/16	09/19/16	CAR RENTAL	284.78
09-29	AP	E0445206	CRAWFORD, CHRISTOPHER K.	09/19/16	09/19/16	GASOLINE	15.85
09-29	AP	E0445206	CRAWFORD, CHRISTOPHER K.	09/06/16	09/19/16	PRIVATE AUTO MILEAGE	35.04
09-29	AP	E0445206	CRAWFORD, CHRISTOPHER K.	09/19/16	09/21/16	TAXI/PARKING/TOLLS	24.33
						TRAVEL TOTALS:	17,640.40
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00866030	UNITED PARCEL SERVICE	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	8.00
07-13	AP	E0420818	COMCAST	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	386.04
07-16	AP	00866939	TRADEMARK PROPERTIES INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00867822	ABERCORN OFFICE INVESTORS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,981.25
07-21	AP	E0423358	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	814.84
07-26	AP	00870895	UNITED PARCEL SERVICE	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	5.63
07-26	AP	00870895	UNITED PARCEL SERVICE	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	5.43
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	390.19
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	40.77
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
08-01	AP	E0427041	COMCAST	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	513.63
08-02	AP	00871249	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	51.25
08-02	AP	E0427706	GEORGIA POWER	06/05/16	07/05/16	UTILITIES	291.70
08-09	AP	00871548	UNITED PARCEL SERVICE	07/29/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	5.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
08-09	AP 00871548	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL		4.01
08-12	AP E0430409	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		457.52
08-12	AP E0430461	GEORGIA POWER	07/05/16 08/03/16	UTILITIES		328.14
08-16	AP 00872187	TRADEMARK PROPERTIES INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
08-16	AP 00873068	ABERCORN OFFICE INVESTORS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,981.25
08-16	AP 00873327	UNITED PARCEL SERVICE	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL		5.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		100.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		479.69
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		40.77
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		320.93
08-24	AP E0434206	DOCUQUEST	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		5.00
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		14.38
08-31	AP E0436121	COMCAST	09/01/16 09/30/16	UTILITIES		513.64
09-01	AP 00876243	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL		4.01
09-08	AP 00876505	UNITED PARCEL SERVICE	08/26/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		4.00
09-08	AP 00876505	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL		9.72
09-08	AP E0438487	COMCAST	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		432.84
09-08	AP E0438493	THOMPSON, CHARLES H.	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		43.37
09-14	AP 00876896	UNITED PARCEL SERVICE	09/01/16 09/01/16	POSTAGE / COURIER / BOX RENTAL		12.73
09-14	AP 00876896	UNITED PARCEL SERVICE	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		46.86
09-14	AP 00876896	UNITED PARCEL SERVICE	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL		4.86
09-16	AP 00877424	TRADEMARK PROPERTIES INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
09-16	AP 00878305	ABERCORN OFFICE INVESTORS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,981.25
09-16	AP E0440369	GEORGIA POWER	08/03/16 09/05/16	UTILITIES		313.67
09-16	AP E0440381	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		667.92
09-22	AP E0442048	CAPITOL FRANKING GROUP LLC	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE		3,335.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		100.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		321.36
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		40.77
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		320.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,453.68
PRINTING AND REPRODUCTION						
07-15	AP E0423362	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION		59.95
07-19	AP E0423357	SHARP BUSINESS SYSTEMS	03/01/16 06/20/16	PRINTING & REPRODUCTION		84.00
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		83.60
08-18	GL LAW0061028		08/04/16 08/04/16	REPRODUCTION OF FED/PUBLIC LAW		80.00
08-24	AP E0434620	ACCURATE WORD LLC	04/18/16 04/18/16	PRINTING & REPRODUCTION		104.95
09-08	AP E0438492	ACCURATE WORD LLC	08/24/16 08/24/16	PRINTING & REPRODUCTION		59.95
09-14	AP 00876894	PUBLIC PRINTER	08/02/16 08/02/16	PRINTING & REPRODUCTION		626.82
09-15	AP E0440366	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION		239.80
09-20	AP E0440390	SHARP BUSINESS SYSTEMS	03/02/16 06/20/16	PRINTING & REPRODUCTION		81.80

09-21	AP	E0441977	CAPITOL FRANKING GROUP LLC	07/01/16	08/10/16	ADVERTISEMENTS	4,431.60
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	16.60
09-27	AP	E0441973	CAPITOL FRANKING GROUP LLC	06/01/16	06/30/16	ADVERTISEMENTS	2,743.40
09-29	AP	E0445205	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	8,672.42
			OTHER SERVICES				
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-16	AP	00867400	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-15	AP	E0430412	SANDFLY LOCKSMITH INC	07/26/16	07/26/16	JANITORIAL AND MAINT SERV	29.68
08-16	AP	00872648	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872828	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-31	AP	E0436124	ADS SECURITY	09/01/16	11/30/16	SECURITY SERVICE	83.85
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00877886	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00878068	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,803.53
			SUPPLIES AND MATERIALS				
07-13	AP	00866438	IMPACTOFFICE	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)	65.00
07-14	AP	E0420817	CAMDEN COUNTY CHAMBER OF COMMERCE	06/27/16	06/27/16	FOOD & BEVERAGE	50.00
07-15	AP	E0420821	BRUNSWICK-GOLDEN ISLES COC	06/08/16	06/08/16	FOOD & BEVERAGE	65.00
07-15	AP	E0420822	LIBERTY COUNTY CHAMBER	06/30/16	06/30/16	FOOD & BEVERAGE	15.00
07-15	AP	E0420823	RAWSON MEDIA MONITORING LLC	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	204.00
07-15	AP	E0423363	ACCURATE WORD LLC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	59.95
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-27	AP	00870988	IMPACTOFFICE	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	95.00
07-27	AP	00870989	IMPACTOFFICE	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	104.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-90.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	800.91
08-10	AP	E0430415	ACCURATE WORD LLC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	29.95
08-10	AP	E0430416	ACCURATE WORD LLC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	59.95
08-12	AP	E0430414	THOMPSON, CHARLES H.	07/28/16	07/28/16	FOOD & BEVERAGE	11.62
08-14	AP	E0430406	CARPENTER, MARY F.	08/01/16	08/07/16	FOOD & BEVERAGE	215.16
08-14	AP	E0430413	SEYMOUR, WILSON J.	07/12/16	07/12/16	FOOD & BEVERAGE	8.00
08-24	AP	E0434618	ACCURATE WORD LLC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	179.85
08-24	AP	E0434619	ACCURATE WORD LLC	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	59.95
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	19.99
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-89.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	248.70
09-01	AP	E0434207	EFFINGHAM HERALD	09/07/16	09/07/17	PUBLICATIONS/REFERENCE MAT'L	26.00
09-08	AP	E0438489	VALDOSTA LOWNDES CTY CHAMBER OF COMMERCE	08/23/16	08/23/16	FOOD & BEVERAGE	17.50
09-08	AP	E0438493	THOMPSON, CHARLES H.	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	38.05
09-08	AP	E0438496	CRAWFORD, CHRISTOPHER K.	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	29.99
09-09	GL	FRM0061903	.....	08/18/16	09/02/16	FRAMING (TRANSFER)	180.00
09-16	AP	E0440382	BAZEMORE, BRUCE	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	322.23
09-16	AP	E0440384	HOLDEN, CAROLINE J.	09/07/16	09/07/16	FOOD & BEVERAGE	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EARL L. "BUDDY" CARTER—Con.						
09-16	AP E0440385	DOCUQUEST	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)	15.00	
09-16	AP E0440393	GOLDEN ISLES OFFICE EQUIPMENT INC	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	112.37	
09-16	AP E0440396	GOLDEN ISLES OFFICE EQUIPMENT INC	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)	37.82	
09-16	AP E0440397	GOLDEN ISLES OFFICE EQUIPMENT INC	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	8.88	
09-19	AP E0440363	RAWSON MEDIA MONITORING LLC	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L	226.00	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	19.99	
09-21	AP E0440383	DEPRIEST, PATRICIA H.	09/07/16 09/07/16	FOOD & BEVERAGE	30.00	
09-29	AP E0445206	CRAWFORD, CHRISTOPHER K.	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)	35.88	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-63.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	142.45	
					SUPPLIES AND MATERIALS TOTALS:	3,342.18
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	127.25	
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES	42.06	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	127.25	
08-31	GL RPY0061359		08/01/16 08/31/16	EQUIPMENT PURCHASES	42.06	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	127.25	
09-30	GL RPY0062207		09/01/16 09/30/16	EQUIPMENT PURCHASES	42.06	
					EQUIPMENT TOTALS:	507.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,520.59
					OFFICE TOTALS:	269,520.59
2015 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-21	AP E0441969	CARPENTER, MARY F.	03/05/15 03/06/15	COMMERCIAL TRANSPORTATION	332.20	
09-21	AP E0441969	CARPENTER, MARY F.	03/05/15 03/06/15	MEALS	7.85	
09-21	AP E0441969	CARPENTER, MARY F.	03/05/15 03/06/15	CAR RENTAL	78.85	
09-21	AP E0441969	CARPENTER, MARY F.	03/05/15 03/06/15	TAXI/PARKING/TOLLS	56.67	
09-21	AP E0441971	CARPENTER, MARY F.	03/05/15 03/06/15	COMMERCIAL TRANSPORTATION	332.20	
09-21	AP E0441971	CARPENTER, MARY F.	03/05/15 03/06/15	MEALS	7.85	
09-21	AP E0441971	CARPENTER, MARY F.	03/05/15 03/06/15	CAR RENTAL	78.85	
09-21	AP E0441971	CARPENTER, MARY F.	03/05/15 03/06/15	TAXI/PARKING/TOLLS	56.67	
					TRAVEL TOTALS:	951.14
PRINTING AND REPRODUCTION						
07-15	AP E0423356	ACCURATE WORD LLC	12/21/15 12/21/15	PRINTING & REPRODUCTION	320.00	
					PRINTING AND REPRODUCTION TOTALS:	320.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,271.14
					OFFICE TOTALS:	1,271.14
2016 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	57,369.54
						30,862.98

PERSONNEL COMPENSATION	597,651.48	201,458.27
TRAVEL	54,323.04	18,210.89
RENT, COMMUNICATION, UTILITIES	68,615.56	26,255.77
PRINTING AND REPRODUCTION	28,713.37	14,080.28
OTHER SERVICES	30,189.00	9,950.00
SUPPLIES AND MATERIALS	9,600.35	3,567.35
EQUIPMENT	3,373.37	1,789.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,835.71	306,174.91
OFFICE TOTALS:	849,835.71	306,174.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	4,521.36
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	6,266.58
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-26.70
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	337.21
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	6,266.58
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-59.50
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	6,864.89
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	6,713.06
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-20.50
					FRANKED MAIL TOTALS:	30,862.98

PERSONNEL COMPENSATION

ALVARADO, MARIA	07/01/16	09/30/16	OFFICE MANAGER	13,749.99
BLACK, SHANNON J	07/01/16	09/30/16	PAID INTERN	1,500.00
BOURN, GRADY	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,249.99
BROWNE, YOVANNA S.	07/01/16	09/30/16	CASEWORKER	11,499.99
GILLELAND, STEVEN W	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	30,000.00
HASSMANN, CHERYL S.	07/01/16	09/30/16	CONSTITUENT LIAISON	11,499.99
KAYAALP, SIBEL N	07/01/16	09/30/16	DEPUTY PRESS SECRETARY	10,500.00
KERN, CHASE V	06/14/16	08/12/16	PAID INTERN	716.67
KOPEC, RACHEL K	08/01/16	08/31/16	SHARED EMPLOYEE	5,000.00
LAWSON, CHRISTIAN T	09/12/16	09/30/16	PAID INTERN	316.67
MILLER, JONAS W	07/01/16	09/30/16	CHIEF OF STAFF	10,425.00
PENA, NANCY E	07/01/16	09/30/16	CONSTITUENT LIAISON	8,750.01
PERKINS, ELISABETH D	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,499.99
PETERSEN, LORI E	07/01/16	09/30/16	CASEWORKER	11,075.00
RICHMOND, CAROLE C	07/01/16	09/30/16	EXECUTIVE ASSISTANT	11,874.99
SCHIERMEYER, CORRY N	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,499.99
TRIOLA, ANTHONY T	07/01/16	07/31/16	PART-TIME EMPLOYEE	2,333.33
TRIOLA, ANTHONY T	07/01/16	09/30/16	DISTRICT FIELD REPRESENTATIVE	6,966.66
ZIMMERMAN, ARI M	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	201,458.27

TRAVEL

07-06	AP E0419170	ALVARADO, MARIA	06/21/16	06/22/16	LODGING	429.39
07-06	AP E0419170	ALVARADO, MARIA	06/21/16	06/21/16	MEALS	4.00
07-06	AP E0419170	ALVARADO, MARIA	06/23/16	06/23/16	MEALS	3.58
07-06	AP E0419170	ALVARADO, MARIA	06/24/16	06/24/16	MEALS	8.04
07-06	AP E0419170	ALVARADO, MARIA	06/22/16	06/22/16	TAXI/PARKING/TOLLS	32.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
07-06	AP E0419170	ALVARADO, MARIA	06/23/16 06/23/16	TAXI/PARKING/TOLLS		16.22
07-06	AP E0419170	ALVARADO, MARIA	06/24/16 06/24/16	TAXI/PARKING/TOLLS		45.65
07-06	AP E0419170	ALVARADO, MARIA	06/27/16 06/27/16	TAXI/PARKING/TOLLS		17.07
07-06	AP E0419179	ALVARADO, MARIA	06/21/16 06/21/16	MEALS		26.61
07-06	AP E0419187	PETERSEN, LORI E.	06/22/16 06/22/16	PRIVATE AUTO MILEAGE		85.68
07-12	AP E0421279	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	LODGING		267.60
07-14	AP E0421235	CITIBANK GOV CARD SERVICE	06/07/16 06/24/16	COMMERCIAL TRANSPORTATION		2,476.20
07-14	AP E0421235	CITIBANK GOV CARD SERVICE	06/22/16 06/25/16	LODGING		785.19
07-14	AP E0421235	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	MEALS		24.59
07-14	AP E0421278	HASSMANN, CHERYL S.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		107.61
07-21	AP E0425281	SCHIERMEYER, CORRY	06/29/16 07/12/16	PRIVATE AUTO MILEAGE		86.70
07-21	AP E0425281	SCHIERMEYER, CORRY	07/15/16 07/17/16	PRIVATE AUTO MILEAGE		66.30
07-28	AP 00871096	HASSMANN, CHERYL S.	04/06/16 04/27/16	PRIVATE AUTO MILEAGE		125.46
08-02	AP E0400782	HON. JOHN R CARTER	04/06/16 04/27/16	TAXI/PARKING/TOLLS		-125.46
08-04	AP E0428488	HASSMANN, CHERYL S.	07/07/16 07/28/16	PRIVATE AUTO MILEAGE		84.66
08-04	AP E0428489	SCHIERMEYER, CORRY	07/26/16 07/28/16	PRIVATE AUTO MILEAGE		200.43
08-10	AP E0431010	CITIBANK GOV CARD SERVICE	07/16/16 07/17/16	LODGING		257.03
08-10	AP E0431010	CITIBANK GOV CARD SERVICE	06/28/16 07/26/16	MEALS		969.56
08-10	AP E0431010	CITIBANK GOV CARD SERVICE	06/28/16 07/26/16	TAXI/PARKING/TOLLS		12.00
08-10	AP E0431183	CITIBANK GOV CARD SERVICE	07/01/16 07/26/16	COMMERCIAL TRANSPORTATION		3,419.46
08-10	AP E0431241	CITIBANK GOV CARD SERVICE	05/27/16 05/29/16	LODGING		823.61
08-10	AP E0431241	CITIBANK GOV CARD SERVICE	05/26/16 06/27/16	MEALS		423.97
08-10	AP E0431241	CITIBANK GOV CARD SERVICE	05/26/16 06/27/16	TAXI/PARKING/TOLLS		697.25
08-11	AP E0430581	MILLER, JONAS W.	04/18/16 04/21/16	PRIVATE AUTO MILEAGE		235.62
08-11	AP E0430581	MILLER, JONAS W.	04/22/16 04/26/16	PRIVATE AUTO MILEAGE		235.11
08-11	AP E0430581	MILLER, JONAS W.	04/27/16 04/29/16	PRIVATE AUTO MILEAGE		226.44
08-11	AP E0430581	MILLER, JONAS W.	05/02/16 05/05/16	PRIVATE AUTO MILEAGE		258.57
08-11	AP E0430581	MILLER, JONAS W.	05/09/16 05/12/16	PRIVATE AUTO MILEAGE		205.53
08-11	AP E0430581	MILLER, JONAS W.	05/12/16 05/16/16	PRIVATE AUTO MILEAGE		219.81
08-11	AP E0430581	MILLER, JONAS W.	05/17/16 05/20/16	PRIVATE AUTO MILEAGE		263.16
08-11	AP E0430581	MILLER, JONAS W.	05/23/16 05/27/16	PRIVATE AUTO MILEAGE		215.73
08-11	AP E0430581	MILLER, JONAS W.	06/01/16 06/07/16	PRIVATE AUTO MILEAGE		219.30
08-11	AP E0430581	MILLER, JONAS W.	06/08/16 06/24/16	PRIVATE AUTO MILEAGE		151.47
08-11	AP E0430582	MILLER, JONAS W.	04/01/16 04/07/16	PRIVATE AUTO MILEAGE		181.56
08-11	AP E0430582	MILLER, JONAS W.	04/07/16 04/12/16	PRIVATE AUTO MILEAGE		165.75
08-11	AP E0430582	MILLER, JONAS W.	04/13/16 04/17/16	PRIVATE AUTO MILEAGE		191.76
08-29	AP E0436365	TRIOLA, ANTHONY T.	06/14/16 07/05/16	PRIVATE AUTO MILEAGE		106.44
08-29	AP E0436365	TRIOLA, ANTHONY T.	07/05/16 08/05/16	PRIVATE AUTO MILEAGE		305.13
08-29	AP E0436372	SCHIERMEYER, CORRY	08/09/16 08/23/16	PRIVATE AUTO MILEAGE		132.60
09-21	AP E0443513	PETERSEN, LORI E.	09/10/16 09/15/16	MEALS		46.99
09-22	AP E0441920	CITIBANK GOV CARD SERVICE	07/28/16 09/10/16	COMMERCIAL TRANSPORTATION		872.78
09-22	AP E0441920	CITIBANK GOV CARD SERVICE	07/27/16 08/24/16	LODGING		628.46
09-23	AP E0443512	PETERSEN, LORI E.	09/10/16 09/10/16	MEALS		27.80

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09-23	AP	E0443512	PETERSEN, LORI E.	09/10/16	09/15/16	MEALS	4.00	
09-23	AP	E0443512	PETERSEN, LORI E.	09/12/16	09/12/16	MEALS	18.10	
09-23	AP	E0443512	PETERSEN, LORI E.	09/13/16	09/13/16	MEALS	15.68	
09-23	AP	E0443512	PETERSEN, LORI E.	09/14/16	09/14/16	MEALS	29.18	
09-23	AP	E0443512	PETERSEN, LORI E.	09/15/16	09/15/16	MEALS	14.36	
09-23	AP	E0443512	PETERSEN, LORI E.	09/10/16	09/15/16	CAR RENTAL	403.21	
09-26	AP	E0444872	CITIBANK GOV CARD SERVICE	07/31/16	08/23/16	LODGING	715.77	
09-26	AP	E0444872	CITIBANK GOV CARD SERVICE	07/31/16	08/23/16	MEALS	627.58	
09-26	AP	E0444872	CITIBANK GOV CARD SERVICE	07/31/16	08/23/16	TAXI/PARKING/TOLLS	5.00	
09-27	AP	E0444602	SCHIERMEYER, CORRY	09/16/16	09/20/16	PRIVATE AUTO MILEAGE	61.20	
09-30	AP	E0446294	SCHIERMEYER, CORRY	09/26/16	09/26/16	PRIVATE AUTO MILEAGE	56.10	
							TRAVEL TOTALS:	18,210.89
RENT, COMMUNICATION, UTILITIES								
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	4.28	
07-06	AP	E0419191	TIME WARNER CABLE	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	376.41	
07-16	AP	00866583	ONE FINANCIAL CENTRE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,262.58	
07-16	AP	00867814	JLV PROPERTIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	4.55	
07-25	AP	E0425195	ICONSTITUENT LLC	06/08/16	06/08/16	TELECOMSRV/EQ/TOLL CHARGE	5,235.80	
07-27	AP	E0426707	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	92.01	
07-27	AP	E0426713	TIME WARNER CABLE	07/16/16	08/15/16	UTILITIES	559.27	
07-27	AP	E0426714	TIME WARNER CABLE	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	376.35	
07-28	AP	E0426709	TXU ENERGY RETAIL CO LLC	06/10/16	07/11/16	UTILITIES	226.33	
07-28	AP	E0426710	SPRINT	06/09/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	169.57	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	558.69	
08-16	AP	00871829	ONE FINANCIAL CENTRE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,262.58	
08-16	AP	00873061	JLV PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	859.00	
08-29	AP	E0436364	TIME WARNER CABLE	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	376.35	
08-29	AP	E0436373	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	92.01	
08-29	AP	E0436374	TIME WARNER CABLE	08/16/16	09/15/16	UTILITIES	558.41	
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	38.95	
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	76.66	
09-16	AP	00877066	ONE FINANCIAL CENTRE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,262.58	
09-16	AP	00878298	JLV PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
09-16	AP	E0442122	SPRINT	08/09/16	09/08/16	TELECOMSRV/EQ/TOLL CHARGE	169.57	
09-19	AP	E0441925	TIME WARNER CABLE	09/16/16	10/15/16	UTILITIES	562.16	
09-20	AP	00880972	TXU ENERGY RETAIL CO LLC	07/12/16	08/09/16	UTILITIES	247.53	
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	16.63	
09-22	AP	E0443510	TXU ENERGY RETAIL CO LLC	08/10/16	09/11/16	UTILITIES	214.74	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	694.75	
09-26	AP	E0444874	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	92.01	
RENT, COMMUNICATION, UTILITIES TOTALS:							26,255.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. CARTER—Con.						
PRINTING AND REPRODUCTION						
07-06	AP E0419186	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION		59.95
07-15	AP 00866542	PUBLIC PRINTER	05/20/16 05/20/16	PRINTING & REPRODUCTION	2,568.46	
07-27	AP E0426706	DAVID L ANDRUKITIS INC	07/11/16 07/11/16	PRINTING & REPRODUCTION	57.50	
07-28	AP E0426711	SUNSET PRESS INC	05/30/16 05/30/16	PRINTING & REPRODUCTION	1,989.20	
07-28	AP E0426712	SUNSET PRESS INC	06/30/16 06/30/16	PRINTING & REPRODUCTION	1,929.20	
08-10	AP E0431189	ACCURATE WORD LLC	08/01/16 08/01/16	PRINTING & REPRODUCTION	359.70	
08-10	AP E0431191	ACCURATE WORD LLC	07/22/16 07/22/16	PRINTING & REPRODUCTION	59.95	
08-11	AP E0431196	FIDELIS PUBLISHING GROUP LLC	06/30/16 06/30/16	ADVERTISEMENTS	725.00	
08-11	AP E0431198	FIDELIS PUBLISHING GROUP LLC	07/14/16 07/14/16	ADVERTISEMENTS	725.00	
08-22	AP E0433931	RICHMOND, CAROLE C.	08/17/16 08/17/16	PRINTING & REPRODUCTION	42.00	
08-29	AP E0436369	SUNSET PRESS INC	07/01/16 07/31/16	PRINTING & REPRODUCTION	1,982.38	
08-29	AP E0436370	SUNSET PRESS INC	07/01/16 07/31/16	PRINTING & REPRODUCTION	874.56	
09-06	AP E0436391	SUNSET PRESS INC	07/31/16 07/31/16	PRINTING & REPRODUCTION	1,982.38	
09-27	AP E0444875	FIDELIS PUBLISHING GROUP LLC	07/28/16 07/28/16	ADVERTISEMENTS	725.00	
					PRINTING AND REPRODUCTION TOTALS:	14,080.28
OTHER SERVICES						
07-06	AP E0419190	ICONSTITUENT LLC	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00	
07-06	AP E0419192	DAVID CARTER INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	175.00	
07-16	AP 00867361	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
08-09	AP E0430402	DAVID CARTER INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	175.00	
08-10	AP E0431045	ICONSTITUENT LLC	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00	
08-16	AP 00872609	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
09-12	AP E0438920	DAVID CARTER INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	175.00	
09-16	AP 00877847	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,385.00	
09-26	AP E0444892	ICONSTITUENT LLC	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV	750.00	
09-26	AP E0444893	ROUND ROCK CHAMBER OF COMMERCE	09/12/16 09/12/16	TRAINING	20.00	
					OTHER SERVICES TOTALS:	9,950.00
SUPPLIES AND MATERIALS						
07-06	AP E0419170	ALVARADO, MARIA	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)	3.28	
07-06	AP E0419179	ALVARADO, MARIA	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	43.29	
07-06	AP E0419181	CONNECTION	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	51.52	
07-06	AP E0419182	CONNECTION	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	63.00	
07-06	AP E0419183	CONNECTION	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	29.00	
07-06	AP E0419184	CONNECTION	04/04/16 04/04/16	OFFICE SUPPLIES (OUTSIDE)	95.20	
07-06	AP E0419188	PERRY OFFICE PLUS	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	70.58	
07-06	AP E0419189	TEMPLE CHAMBER OF COMMERCE	06/24/16 06/24/16	FOOD & BEVERAGE	30.00	
07-07	AP E0419185	PERRY OFFICE PLUS	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)	29.95	
07-12	AP E0421279	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)	33.74	
07-12	AP E0421280	SPARKLETT'S & SIERRA SPRINGS	06/17/16 06/29/16	WATER	27.54	
07-21	AP E0425281	SCHIERMEYER, CORY	07/02/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L	30.90	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	112.92	
07-28	AP E0426708	OFFICE DEPOT BUSINESS CREDIT	07/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)	134.36	

07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-64.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	130.41
08-04	AP	E0428489	SCHIERMEYER, CORY	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	30.90
08-10	AP	E0431076	PERRY OFFICE PLUS	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	30.00
08-10	AP	E0431180	SPARKLETTS & SIERRA SPRINGS	07/21/16	07/30/16	WATER	33.54
08-10	AP	E0431241	CITIBANK GOV CARD SERVICE	05/26/16	06/27/16	AUTO EXPENSES	39.99
08-10	AP	E0431241	CITIBANK GOV CARD SERVICE	05/26/16	06/27/16	FOOD & BEVERAGE	984.38
08-11	AP	E0431016	PERRY OFFICE PLUS	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	67.99
08-29	AP	E0436366	PERRY OFFICE PLUS	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	30.00
08-29	AP	E0436375	OFFICE DEPOT BUSINESS CREDIT	07/11/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	159.38
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	121.91
08-30	AP	E0436376	OFFICE DEPOT BUSINESS CREDIT	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	39.96
08-30	AP	E0436377	OFFICE DEPOT	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	62.61
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-129.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	56.00
09-12	AP	E0438921	SCHIERMEYER, CORY	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	30.90
09-13	AP	E0439547	CONNECTION	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	587.23
09-15	AP	E0441921	EAGLE OFFICE PRODUCTS LLC	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	4.50
09-15	AP	E0441922	EAGLE OFFICE PRODUCTS LLC	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	12.00
09-15	AP	E0441924	SPARKLETTS & SIERRA SPRINGS	08/15/16	08/30/16	WATER	27.70
09-16	AP	E0441923	EAGLE OFFICE PRODUCTS LLC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	155.06
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	96.94
09-26	AP	E0444604	ALVARADO, MARIA	08/14/16	08/14/16	OFFICE SUPPLIES (OUTSIDE)	27.05
09-26	AP	E0444604	ALVARADO, MARIA	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	270.57
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-73.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	79.05
						SUPPLIES AND MATERIALS TOTALS:	3,567.35
		EQUIPMENT					
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	264.00
08-08	AP	E0429396	ALVARADO, MARIA	08/04/16	08/04/16	MAINTENANCE / REPAIRS	90.00
08-18	AP	E0432646	A TO Z COPIERS & PRINTERS	08/11/16	08/11/16	MAINTENANCE / REPAIRS	907.37
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	264.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	264.00
						EQUIPMENT TOTALS:	1,789.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,174.91
						OFFICE TOTALS:	306,174.91

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2016 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,208.71	15,895.09
PERSONNEL COMPENSATION	713,350.81	239,051.93
TRAVEL	20,297.28	4,249.74
RENT, COMMUNICATION, UTILITIES	74,097.85	26,224.39
PRINTING AND REPRODUCTION	36,106.93	28,370.06
OTHER SERVICES	30,207.72	10,389.72
SUPPLIES AND MATERIALS	16,541.73	2,968.55
EQUIPMENT	4,948.37	1,805.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	912,759.40	328,955.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATTHEW A. CARTWRIGHT—Con.						
					OFFICE TOTALS:	912,759.40
						328,955.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		254.09
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-8.30
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		272.49
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		15,339.56
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		59.55
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-22.30
					FRANKED MAIL TOTALS:	15,895.09
PERSONNEL COMPENSATION						
		AITA,TAMMY M	07/01/16 09/30/16	DISTRICT SCHEDULER/CASEWORKER		10,200.99
		COFFEY,STEPHEN S	07/01/16 09/30/16	SR. LEGISLATIVE ASST/COUNSEL		13,771.50
		DOWD,BRIAN J	07/01/16 09/30/16	PART-TIME EMPLOYEE		7,070.01
		ELLIOTT, JENNIFER L	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		FLYNN,ANTHONY G	08/01/16 08/31/16	SHARED EMPLOYEE		400.00
		HANLEY, WILLIAM F	07/01/16 09/30/16	SR. ECONOMIC DEVELOPMENT SPEC		25,502.49
		HUFFMAN,LAURA K	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,690.99
		LAURITZEN,ANNE M	07/01/16 09/30/16	CASEWORKER		9,180.99
		MANGANELLO,JENNIFER N	07/01/16 09/30/16	CASEWORKER		8,160.99
		MARCUS,JEREMY	07/01/16 09/30/16	DEP CHIEF OF STAFF/LEG DIR.		21,677.25
		MCLAUGHLIN,SABRINA A	07/01/16 09/30/16	CASEWORKER		9,180.99
		MECADON,CHRISTA A	07/01/16 09/30/16	CASEWORKER		9,180.99
		MORGAN,ROBERT H	07/01/16 09/30/16	DISTRICT DIRECTOR		21,677.25
		NEGATU,SAMUEL T	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,079.52
		NIVER,APRIL D	07/01/16 09/30/16	ECONOMIC DEVEL COORDINATOR		11,362.50
		RIDGWAY II, RAYBURN H.	07/01/16 09/30/16	CHIEF OF STAFF		30,603.00
		SEAVER,SHANE G	07/01/16 09/30/16	DEP CHIEF OF STAFF/COMM DIR		18,470.49
		SWEDA,EMILY A	07/01/16 09/30/16	STAFF ASSISTANT		8,160.99
		VANDEGRIFT,CARLY J	07/01/16 09/30/16	DC SCHEDULER/PRESS ASSISTANT		9,180.99
					PERSONNEL COMPENSATION TOTALS:	239,051.93
TRAVEL						
07-18	AP E0422884	SEAVER, SHANE G.	06/29/16 07/01/16	PRIVATE AUTO MILEAGE		442.69
07-18	AP E0422886	MCLAUGHLIN, SABRINA A.	06/05/16 06/17/16	PRIVATE AUTO MILEAGE		90.46
07-18	AP E0422887	MORGAN, ROBERT H.	05/02/16 07/01/16	MEALS		29.62
07-18	AP E0422887	MORGAN, ROBERT H.	04/27/16 06/29/16	TAXI/PARKING/TOLLS		8.50
07-18	AP E0422887	MORGAN, ROBERT H.	07/08/16 07/08/16	TAXI/PARKING/TOLLS		6.00
08-08	AP E0429492	AITA, TAMMY M.	05/02/16 05/16/16	PRIVATE AUTO MILEAGE		146.27
08-08	AP E0429493	MCLAUGHLIN, SABRINA A.	07/01/16 07/21/16	PRIVATE AUTO MILEAGE		91.46
08-08	AP E0429497	MORGAN, ROBERT H.	04/01/16 04/14/16	PRIVATE AUTO MILEAGE		265.65
08-08	AP E0429497	MORGAN, ROBERT H.	04/16/16 04/28/16	PRIVATE AUTO MILEAGE		147.00
08-08	AP E0429497	MORGAN, ROBERT H.	04/29/16 04/30/16	PRIVATE AUTO MILEAGE		39.90
08-08	AP E0429497	MORGAN, ROBERT H.	05/02/16 05/17/16	PRIVATE AUTO MILEAGE		242.55

400

08-08	AP	E0429497	MORGAN, ROBERT H.	05/18/16	05/30/16	PRIVATE AUTO MILEAGE	103.95
08-08	AP	E0429497	MORGAN, ROBERT H.	06/01/16	06/20/16	PRIVATE AUTO MILEAGE	176.40
08-08	AP	E0429497	MORGAN, ROBERT H.	06/20/16	06/29/16	PRIVATE AUTO MILEAGE	108.15
08-08	AP	E0429497	MORGAN, ROBERT H.	07/06/16	07/21/16	PRIVATE AUTO MILEAGE	206.33
08-08	AP	E0429497	MORGAN, ROBERT H.	07/21/16	07/28/16	PRIVATE AUTO MILEAGE	179.03
08-09	AP	E0429548	MORGAN, ROBERT H.	07/27/16	07/27/16	TAXI/PARKING/TOLLS	3.00
08-11	AP	E0431137	NEGATU, SAMUEL T.	08/02/16	08/02/16	TAXI/PARKING/TOLLS	26.45
08-12	AP	E0431124	MCLAUGHLIN, SABRINA A.	08/01/16	08/04/16	PRIVATE AUTO MILEAGE	91.04
08-12	AP	E0431124	MCLAUGHLIN, SABRINA A.	08/04/16	08/04/16	TAXI/PARKING/TOLLS	1.75
08-12	AP	E0431136	HANLEY, WILLIAM F.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	554.93
08-12	AP	E0431136	HANLEY, WILLIAM F.	07/01/16	07/28/16	PRIVATE AUTO MILEAGE	525.00
09-08	AP	E0438519	CITIBANK GOV CARD SERVICE	07/20/16	07/20/16	COMMERCIAL TRANSPORTATION	239.00
09-27	AP	E0445118	DOWD, BRIAN J.	09/09/16	09/09/16	PRIVATE AUTO MILEAGE	151.74
09-27	AP	E0445119	MCLAUGHLIN, SABRINA A.	09/01/16	09/07/16	PRIVATE AUTO MILEAGE	113.67
09-28	AP	E0445123	RIDGWAY II, RAYBURN H.	09/07/16	09/08/16	PRIVATE AUTO MILEAGE	259.20
						TRAVEL TOTALS:	4,249.74
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	5.11
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	5.74
07-16	AP	00866800	LOSCH REALTY COMPANY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP	00867450	400 NORTHAMPTON LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00867810	224 WYOMING DEVELOPMENT INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	00867865	LUZERNE COUNTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
07-18	AP	E0422885	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	247.53
07-19	AP	00868192	CITI PCARD-COMCAST THREERIVERS,PA	05/29/16	06/28/16	UTILITIES	349.52
07-19	AP	00868192	CITI PCARD-PENTELEDATA	05/29/16	06/28/16	UTILITIES	99.95
07-19	AP	00868192	CITI PCARD-VERIZON ONETIMEPAYMENT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	519.77
07-19	AP	00868192	CITI PCARD-VERIZON WRLS D	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	95.39
07-25	AP	E0425586	EASTON PARKING AUTHORITY	07/07/16	07/07/16	DISTRICT OFFICE PARKING	120.00
07-25	AP	E0425593	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.80
07-25	AP	E0425594	224 WYOMING DEVELOPMENT INC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	382.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	157.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	695.08
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.05
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	36.00
08-08	AP	E0429494	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.00
08-08	AP	E0429546	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	253.55
08-09	AP	E0429547	QUEEN OF THE APOSTLES PARISH	07/21/16	07/21/16	TEMPORARY SPACE RENTAL	250.00
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	10.89
08-16	AP	00872047	LOSCH REALTY COMPANY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00872698	400 NORTHAMPTON LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00873057	224 WYOMING DEVELOPMENT INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	00873111	LUZERNE COUNTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
08-18	AP	00875846	CITI PCARD-COMCAST THREERIVERS,PA	06/28/16	07/28/16	UTILITIES	349.52
08-18	AP	00875846	CITI PCARD-PENTELEDATA	06/28/16	07/28/16	UTILITIES	99.95
08-18	AP	00875846	CITI PCARD-VERIZON ONETIMEPAYMENT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	516.56
08-18	AP	E0433077	EASTON PARKING AUTHORITY	08/07/16	08/07/16	DISTRICT OFFICE PARKING	120.00
08-18	AP	E0433078	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATTHEW A. CARTWRIGHT—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	157.25	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	498.64	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.99	
09-01	AP	00876243	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL	5.50	
09-08	AP	E0438518	08/01/16 08/31/16	DISTRICT OFFICE PARKING	382.50	
09-08	AP	E0438520	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	249.14	
09-08	AP	E0438522	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	375.00	
09-14	AP	00876896	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL	5.11	
09-16	AP	00877284	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00	
09-16	AP	00877936	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP	00878294	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP	00878348	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,240.00	
09-20	AP	00881022	07/29/16 08/28/16	UTILITIES	349.52	
09-20	AP	00881022	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	16.47	
09-20	AP	00881022	07/29/16 08/28/16	UTILITIES	516.53	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	157.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	545.10	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.21	
09-27	AP	E0445115	09/01/16 09/30/16	DISTRICT OFFICE PARKING	120.00	
09-27	AP	E0445116	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.80	
09-28	AP	E0445109	06/01/16 06/30/16	DISTRICT OFFICE PARKING	382.50	
09-30	AP	00881427	09/15/16 09/15/16	POSTAGE / COURIER / BOX RENTAL	6.92	
09-30	AP	E0445667	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	375.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,224.39	
PRINTING AND REPRODUCTION						
07-19	AP	00868192	05/29/16 06/28/16	ADVERTISEMENTS	1,050.00	
07-19	AP	00868192	05/29/16 06/28/16	ADVERTISEMENTS	986.60	
07-19	AP	00868192	05/29/16 06/28/16	ADVERTISEMENTS	1,291.71	
08-04	AP	E0429499	07/21/16 07/21/16	PRINTING & REPRODUCTION	62.50	
08-05	AP	E0429495	07/21/16 07/21/16	PRINTING & REPRODUCTION	125.00	
08-12	GL	LAW0060989	08/03/16 08/03/16	REPRODUCTION OF FED/PUBLIC LAW	110.00	
08-18	AP	00875846	06/28/16 07/28/16	ADVERTISEMENTS	1,006.00	
08-18	AP	00875846	06/28/16 07/28/16	ADVERTISEMENTS	800.00	
08-18	AP	00875846	06/28/16 07/28/16	ADVERTISEMENTS	1,390.00	
08-18	AP	00875846	06/28/16 07/28/16	ADVERTISEMENTS	1,256.32	
08-19	AP	E0433909	07/14/16 07/14/16	PRINTING & REPRODUCTION	19,660.43	
09-20	AP	00881022	07/29/16 08/28/16	PRINTING & REPRODUCTION	499.00	
09-28	AP	E0445669	09/15/16 09/15/16	PRINTING & REPRODUCTION	62.50	
09-28	AP	E0445670	09/15/16 09/15/16	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	28,370.66	
OTHER SERVICES						
07-16	AP	00867032	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	

07-16	AP	00867143	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	E0422883	PATRICIAS CLEANING SERVICE LLC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	63.60
08-10	AP	E0431005	IRON-TREE VOICE NETWORKS INC	05/26/16	05/26/16	TECHNOLOGY SERVICE CONTRACTS	473.97
08-10	AP	E0431222	PATRICIAS CLEANING SERVICE LLC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	63.60
08-16	AP	00872280	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
08-16	AP	00872391	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-08	AP	E0438523	IMAGE ONE JANITORIAL&CLEANING SERVICES	08/20/16	08/20/16	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00877517	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
09-16	AP	00877629	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00881022	CITI PCARD-PENTELEDATA	07/29/16	08/28/16	NON-TECHNOLOGY SERVICE CONTR	99.95
09-28	AP	E0445117	PATRICIAS CLEANING SERVICE LLC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	63.60
						OTHER SERVICES TOTALS:	10,389.72
			SUPPLIES AND MATERIALS				
07-05	AP	E0412087	THE BRICKHOUSE GRILL	05/06/16	05/06/16	FOOD & BEVERAGE	286.20
07-05	AP	E0418537	LEIDOS DIGITAL SOLUTIONS INC	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	84.00
07-18	AP	E0422886	MCLAUGHLIN, SABRINA A.	06/03/16	06/05/16	OFFICE SUPPLIES (OUTSIDE)	75.44
07-18	AP	E0422886	MCLAUGHLIN, SABRINA A.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	144.94
07-18	AP	E0422887	MORGAN, ROBERT H.	07/08/16	07/08/16	FOOD & BEVERAGE	11.76
07-19	AP	00868192	CITI PCARD-BEST BUY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	119.99
07-19	AP	00868192	CITI PCARD-EXPRESS-TIMES SUB	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
07-19	AP	00868192	CITI PCARD-PRESS PLUS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
07-19	AP	00868192	CITI PCARD-RITE AID STORE	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	12.27
07-19	AP	00868192	CITI PCARD-STAPLES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	19.99
07-19	AP	00868192	CITI PCARD-THE MORNING CALL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	106.31
07-19	AP	00868192	CITI PCARD-TULPEHOCKEN SPRING WAT	05/29/16	06/28/16	WATER	50.03
07-19	AP	E0422882	GOLD STAR WIDE FORMAT	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	356.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	58.00
07-25	AP	E0425592	BUSINESS OFFICE SYSTEMS INC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	25.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	108.76
08-08	AP	E0429500	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	23.46
08-09	AP	E0429547	QUEEN OF THE APOSTLES PARISH	07/21/16	07/21/16	WATER	50.00
08-09	AP	E0429548	MORGAN, ROBERT H.	07/25/16	07/27/16	FOOD & BEVERAGE	60.28
08-12	AP	E0431124	MCLAUGHLIN, SABRINA A.	07/21/16	07/21/16	FOOD & BEVERAGE	33.78
08-18	AP	00875846	CITI PCARD-EXPRESS-TIMES SUB	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	36.00
08-18	AP	00875846	CITI PCARD-PRESS PLUS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	30.00
08-18	AP	00875846	CITI PCARD-RITE AID STORE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	5.92
08-18	AP	00875846	CITI PCARD-STAPLES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	132.35
08-18	AP	00875846	CITI PCARD-THE MORNING CALL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
08-18	AP	00875846	CITI PCARD-TULPEHOCKEN SPRING WAT	06/28/16	07/28/16	WATER	35.18
08-18	AP	00875846	CITI PCARD-TWININGS NORTH AMERICA	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	51.82
08-18	AP	00875846	CITI PCARD-WEGMANS	06/28/16	07/28/16	FOOD & BEVERAGE	80.23
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	48.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	167.76
09-08	AP	E0438521	DOWD, BRIAN J.	08/12/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	56.88
09-08	AP	E0438524	READYREFRESH BY NESTLE	07/01/16	07/31/16	WATER	80.52
09-20	AP	00881022	CITI PCARD-EXPRESS-TIMES SUB	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
09-20	AP	00881022	CITI PCARD-FASTSIGNS NO	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	16.43
09-20	AP	00881022	CITI PCARD-MAINES FOOD & PART	07/29/16	08/28/16	FOOD & BEVERAGE	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATTHEW A. CARTWRIGHT—Con.						
09-20	AP 00881022	CITI PCARD-PRESS PLUS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		30.00
09-20	AP 00881022	CITI PCARD-RITE AID STORE	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		6.14
09-20	AP 00881022	CITI PCARD-THE MORNING CALL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		90.16
09-20	AP 00881022	CITI PCARD-TULPEHOCKEN SPRING WAT	07/29/16 08/28/16	FOOD & BEVERAGE		35.18
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		63.00
09-27	AP E0445124	READYREFRESH BY NESTLE	08/01/16 08/31/16	WATER		59.37
09-28	AP E0445114	COPYCAT BUSINESS SYSTEMS INC	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		73.14
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-71.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		233.30
				SUPPLIES AND MATERIALS TOTALS:		2,968.55
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		237.33
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES		286.46
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		237.33
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES		286.46
09-28	AP E0445121	COPYCAT BUSINESS SYSTEMS INC	05/26/16 05/26/16	MAINTENANCE / REPAIRS		131.44
09-28	AP E0445122	COPYCAT BUSINESS SYSTEMS INC	08/09/16 08/09/16	MAINTENANCE / REPAIRS		102.82
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		237.33
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES		286.46
				EQUIPMENT TOTALS:		1,805.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,955.11
				OFFICE TOTALS:		328,955.11
2015 HON. MATTHEW A. CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-20	AP 00881022	CITI PCARD-SAMSClub	06/29/15 07/28/15	FOOD & BEVERAGE		13.36
				SUPPLIES AND MATERIALS TOTALS:		13.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13.36
				OFFICE TOTALS:		13.36
2016 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,277.17	1,480.55
				PERSONNEL COMPENSATION	667,995.71	218,853.67
				TRAVEL	22,508.74	6,436.31
				RENT, COMMUNICATION, UTILITIES	60,160.82	20,431.85
				PRINTING AND REPRODUCTION	18,790.70	105.11
				OTHER SERVICES	24,905.00	8,690.00
				SUPPLIES AND MATERIALS	10,501.59	3,345.63
				EQUIPMENT	16,954.51	16,954.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,094.24	276,297.63

OFFICE TOTALS: 832,094.24 276,297.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	610.90	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-16.40
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	743.55	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-28.35
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	187.25	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-16.40
							FRANKED MAIL TOTALS:	1,480.55

PERSONNEL COMPENSATION

ANGOTTI,STEVEN S	07/01/16	09/30/16	GRANTS & OUTREACH COORD	9,587.49	
BROWN,ELIZABETH A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01	
CLARK,RAYMEL A	07/01/16	09/30/16	SHARED EMPLOYEE	3,500.01	
CONY,CHLOE	07/01/16	09/30/16	DISTRICT DIRECTOR	29,049.99	
FERNANDEZ,TANIA	07/01/16	09/30/16	CONSTITUENT SERVICES REP	8,844.24	
GAMBOA,JAVIER	07/01/16	08/31/16	LEGIS ASST/ENERGY ANALYST	7,366.66	
GIVENS,PATRICIA A	07/01/16	09/30/16	OFFICE MANAGER	8,750.01	
GONZALEZ,DAMARIS	07/01/16	09/30/16	CONSTITUENT SERVICES REP	8,750.01	
HOPKINS,LARA S	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	25,250.01	
HORVATH,ANNA	07/01/16	07/05/16	PAID INTERN	300.00	
JONES,TREVOR D	07/01/16	09/30/16	STAFF ASSISTANT	6,999.99	
KARPAY,KEVIN D	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,304.00	
MEJIA,MARCIA	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,150.00	
PHILLIPS,THOMAS C	07/01/16	09/30/16	CHIEF OF STAFF	36,843.75	
SANCHEZ,TERESA	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	15,907.50	
SHAPIRO,CALLI M	07/01/16	09/30/16	LEG. CORRESP / AIDE	8,250.00	
				PERSONNEL COMPENSATION TOTALS:	218,853.67

TRAVEL

07-01	AP	E0418030	CLARK, RAYMEL A	06/19/16	06/20/16	TAXI/PARKING/TOLLS	27.99
07-01	AP	E0418031	FERNANDEZ, TANIA	06/17/16	06/17/16	TAXI/PARKING/TOLLS	24.19
07-01	AP	E0418036	HORVATH, ANNA	05/18/16	05/27/16	PRIVATE AUTO MILEAGE	41.63
07-01	AP	E0418038	PHILLIPS,THOMAS C	06/21/16	06/23/16	TAXI/PARKING/TOLLS	31.06
07-21	AP	E0424260	ANGOTTI, STEVEN S	06/06/16	06/29/16	PRIVATE AUTO MILEAGE	147.58
07-23	AP	E0424254	PHILLIPS,THOMAS C	06/20/16	07/07/16	TAXI/PARKING/TOLLS	130.00
07-23	AP	E0424259	HORVATH, ANNA	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	79.81
07-23	AP	E0424405	CITIBANK GOV CARD SERVICE	06/06/16	06/24/16	COMMERCIAL TRANSPORTATION	2,694.38
07-23	AP	E0424406	CITIBANK GOV CARD SERVICE	06/02/16	06/06/16	COMMERCIAL TRANSPORTATION	376.97
07-23	AP	E0424406	CITIBANK GOV CARD SERVICE	06/02/16	06/17/16	LOGGING	864.64
07-25	AP	E0424247	CLARK, RAYMEL A	06/17/16	06/18/16	TAXI/PARKING/TOLLS	33.99
08-10	AP	E0430258	FERNANDEZ, TANIA	07/21/16	07/27/16	PRIVATE AUTO MILEAGE	21.06
08-10	AP	E0430263	ANGOTTI, STEVEN S	07/08/16	07/30/16	PRIVATE AUTO MILEAGE	88.34
08-10	AP	E0430288	CITIBANK GOV CARD SERVICE	07/07/16	07/15/16	COMMERCIAL TRANSPORTATION	480.30
08-31	AP	E0436135	ANGOTTI, STEVEN S	07/14/16	07/14/16	TAXI/PARKING/TOLLS	8.00
09-20	AP	E0441865	ANGOTTI, STEVEN S	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	265.03
09-20	AP	E0441870	CONY,CHLOE	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	79.92
09-20	AP	E0441870	CONY,CHLOE	07/14/16	07/30/16	PRIVATE AUTO MILEAGE	68.36
09-20	AP	E0441870	CONY,CHLOE	08/01/16	08/26/16	PRIVATE AUTO MILEAGE	64.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHY CASTOR—Con.						
09-20	AP	E0441873	07/28/16	08/16/16	TAXI/PARKING/TOLLS	17.80
09-20	AP	E0441876	09/06/16	09/09/16	TAXI/PARKING/TOLLS	97.00
09-20	AP	E0441877	09/06/16	09/06/16	TAXI/PARKING/TOLLS	20.00
09-21	AP	E0441861	08/21/16	08/30/16	COMMERCIAL TRANSPORTATION	438.18
09-21	AP	E0441861	08/25/16	08/30/16	CAR RENTAL	54.00
09-21	AP	E0441862	08/25/16	08/30/16	CAR RENTAL	281.17
					TRAVEL TOTALS:	6,436.31
RENT, COMMUNICATION, UTILITIES						
07-01	AP	E0418032	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	494.73
07-01	AP	E0418033	06/27/16	06/27/16	POSTAGE / COURIER / BOX RENTAL	18.75
07-01	AP	E0418034	07/03/16	08/02/16	UTILITIES	95.78
07-16	AP	00866691	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00
07-16	AP	00867791	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	848.80
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	45.05
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.13
08-10	AP	E0430268	08/03/16	09/02/16	UTILITIES	95.78
08-10	AP	E0430295	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	425.12
08-11	AP	E0430595	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	503.34
08-15	AP	E0431923	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	425.12
08-16	AP	00871938	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00
08-16	AP	00873038	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	856.29
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.05
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.76
09-16	AP	00877175	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	397.00
09-16	AP	00878276	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
09-20	AP	E0441863	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	506.90
09-20	AP	E0441864	09/03/16	10/02/16	UTILITIES	95.78
09-20	AP	E0441867	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	425.12
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.50
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	887.18
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.05
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,431.85
PRINTING AND REPRODUCTION						
07-15	AP	00866542	06/20/16	06/20/16	PRINTING & REPRODUCTION	33.84
08-31	AP	E0436136	07/28/16	07/28/16	PRINTING & REPRODUCTION	0.93

09-14	AP	00876894	PUBLIC PRINTER	08/02/16	08/02/16	PRINTING & REPRODUCTION	48.84
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
PRINTING AND REPRODUCTION TOTALS:							105.11
OTHER SERVICES							
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-16	AP	00867297	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-23	AP	E0424255	LOUISE GRAHAM REGENERATION CENTER INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	95.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-10	AP	E0430267	LOUISE GRAHAM REGENERATION CENTER INC	07/31/16	07/31/16	JANITORIAL AND MAINT SERV	80.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00872545	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00877783	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-21	AP	E0441871	LOUISE GRAHAM REGENERATION CENTER INC	08/31/16	08/31/16	JANITORIAL AND MAINT SERV	55.00
OTHER SERVICES TOTALS:							8,690.00
SUPPLIES AND MATERIALS							
07-01	AP	E0418042	CONEY,CHLOE	05/20/16	05/20/16	FOOD & BEVERAGE	20.00
07-01	AP	E0418044	FREEDMANS OFFICE SUPPLIES LLC	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	330.06
07-21	AP	E0424257	CULLIGAN WATER CONDITIONING	06/21/16	06/21/16	WATER	48.25
07-21	AP	E0424408	CONEY,CHLOE	05/27/16	05/27/16	FOOD & BEVERAGE	55.00
07-23	AP	E0424246	READYREFRESH BY NESTLE	05/01/16	05/31/16	WATER	101.25
07-23	AP	E0424248	FREEDMANS OFFICE SUPPLIES LLC	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	66.32
07-23	AP	E0424249	CANTEEN REFRESHMENT SERVICES	07/07/16	07/07/16	FOOD & BEVERAGE	128.65
07-23	AP	E0424250	FREEDMANS OFFICE SUPPLIES LLC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	342.38
07-23	AP	E0424258	CULLIGAN WATER CONDITIONING	06/01/16	06/30/16	WATER	12.31
07-23	AP	E0424261	CANTEEN REFRESHMENT SERVICES	06/28/16	06/28/16	FOOD & BEVERAGE	10.00
07-23	AP	E0424262	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	129.77
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-33.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	408.47
08-10	AP	E0430260	CULLIGAN WATER CONDITIONING	07/22/16	07/22/16	WATER	41.50
08-10	AP	E0430261	CULLIGAN WATER CONDITIONING	07/31/16	07/31/16	WATER	12.31
08-10	AP	E0430264	FREEDMANS OFFICE SUPPLIES LLC	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	37.97
08-10	AP	E0430265	FREEDMANS OFFICE SUPPLIES LLC	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	23.53
08-10	AP	E0430269	DEER PARK WATER	07/01/16	07/31/16	WATER	109.83
08-14	AP	E0430287	TAMPA BAY BUSINESS JOURNAL	08/01/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	110.00
08-31	AP	E0436132	CANTEEN REFRESHMENT SERVICES	08/17/16	08/17/16	FOOD & BEVERAGE	264.25
08-31	AP	E0436133	CULLIGAN WATER CONDITIONING	08/19/16	08/19/16	WATER	28.00
08-31	AP	E0436134	FREEDMANS OFFICE SUPPLIES LLC	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	522.44
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-55.00
08-31	GL	RMS0061412	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	92.17
09-20	AP	E0441866	READYREFRESH BY NESTLE	08/01/16	08/31/16	WATER	101.25
09-20	AP	E0441868	CULLIGAN WATER CONDITIONING	08/01/16	08/31/16	WATER	12.31
09-20	AP	E0441869	FREEDMANS OFFICE SUPPLIES LLC	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	53.49
09-20	AP	E0441872	CONEY,CHLOE	06/21/16	06/21/16	FOOD & BEVERAGE	20.00
09-20	AP	E0441874	PHILLIPS,THOMAS C	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	29.99
09-20	AP	E0441875	HOPKINS,LARA S	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	37.49
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHY CASTOR—Con.						
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	326.64	
						SUPPLIES AND MATERIALS TOTALS: 3,345.63
		EQUIPMENT				
07-20	AP E0414567	BAY COPY & DATA	05/27/16 05/27/16	MAINTENANCE / REPAIRS	226.00	
08-15	AP 00871712	CDW GOVERNMENT INC. C/O ISM IN	05/26/16 05/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	16,728.51	
					16,954.51	EQUIPMENT TOTALS:
					276,297.63	OFFICIAL EXPENSES OF MEMBERS TOTALS:
					276,297.63	OFFICE TOTALS:
2015 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-18	AP E0431922	FRONTIER COMMUNICATIONS	01/19/15 02/18/15	TELECOMSRV/EQ/TOLL CHARGE	495.02	
					495.02	RENT, COMMUNICATION, UTILITIES TOTALS:
					495.02	OFFICIAL EXPENSES OF MEMBERS TOTALS:
					495.02	OFFICE TOTALS:
2016 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	21,165.83	17,981.04
				PERSONNEL COMPENSATION	583,756.10	196,803.34
				TRAVEL	22,190.26	5,503.55
				RENT, COMMUNICATION, UTILITIES	64,294.75	25,132.58
				PRINTING AND REPRODUCTION	35,020.66	34,316.78
				OTHER SERVICES	28,093.96	9,448.84
				SUPPLIES AND MATERIALS	7,821.77	1,731.18
				EQUIPMENT	7,971.00	7,071.00
					770,314.33	297,988.31
					770,314.33	297,988.31
					770,314.33	297,988.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	31.45	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	365.86	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-91.05	
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	17,431.60	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	243.18	
						FRANKED MAIL TOTALS: 17,981.04
PERSONNEL COMPENSATION						
		ALCALA,SANDRA	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	12,249.99	
		AWAN,JAMAL M	07/01/16 09/30/16	SHARED EMPLOYEE	3,249.99	
		HATCH,ERIN E	07/01/16 09/30/16	PRESS SECRETARY	16,053.33	

		HERNANDEZ-SERNA, ANTONIETTA	07/01/16	09/30/16	DISTRICT DIRECTOR	21,800.01
		LAWSON, DION A	07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01
		MALDONADO, ROSE ANN	07/01/16	09/30/16	CONSTITUENT SER DIR/SCHEDULER	18,050.01
		MBONGO, EYOLE M	07/01/16	09/30/16	CASEWORKER	11,499.99
		MEZA, DANIEL	07/01/16	09/30/16	SR. ADVISOR TO MEMBER	36,550.00
		RICHARDSON, EMILY A	07/01/16	09/30/16	STAFF ASSISTANT	11,000.01
		SANCHEZ, JACQUELINE A	07/01/16	09/30/16	SCHEDULER	16,149.99
		SHOEMAKER, VICTORIA M	07/01/16	09/30/16	CASEWORKER	12,999.99
		THOMAS, BENJAMIN	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,200.01
		WHITEHEAD, BENJAMIN P	07/01/16	09/30/16	STAFF ASSISTANT	11,000.01
					PERSONNEL COMPENSATION TOTALS:	196,803.34
		TRAVEL				
07-05	AP	E0418779 MALDONADO ROSE A.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	13.23
07-06	AP	E0418777 SHOEMAKER, VICTORIA M.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	36.23
07-06	AP	E0418778 MALDONADO ROSE A.	05/02/16	05/18/16	PRIVATE AUTO MILEAGE	38.18
07-06	AP	E0418780 MBONGO, EYOLE M.	06/09/16	06/23/16	PRIVATE AUTO MILEAGE	20.95
07-06	AP	E0418781 WHITEHEAD, BENJAMIN P.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	24.52
07-08	AP	E0419524 CITIBANK GOV CARD SERVICE	05/29/16	06/28/16	COMMERCIAL TRANSPORTATION	1,793.18
07-08	AP	E0419524 CITIBANK GOV CARD SERVICE	05/29/16	06/28/16	TAXI/PARKING/TOLLS	299.68
07-20	AP	E0423501 MEZA, DANIEL	06/17/16	06/17/16	TAXI/PARKING/TOLLS	18.00
07-21	AP	E0425351 MEZA, DANIEL	07/19/16	07/19/16	TAXI/PARKING/TOLLS	34.77
08-04	AP	E0428716 HATCH, ERIN E.	08/01/16	08/02/16	LODGING	140.10
08-04	AP	E0428716 HATCH, ERIN E.	08/01/16	08/02/16	TAXI/PARKING/TOLLS	124.75
08-04	AP	E0428794 WHITEHEAD, BENJAMIN P.	07/13/16	07/28/16	PRIVATE AUTO MILEAGE	36.29
08-04	AP	E0428796 MBONGO, EYOLE M.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	94.23
08-04	AP	E0428798 SHOEMAKER, VICTORIA M.	07/02/16	07/26/16	PRIVATE AUTO MILEAGE	84.24
08-08	AP	E0429351 CITIBANK GOV CARD SERVICE	07/08/16	07/15/16	COMMERCIAL TRANSPORTATION	540.70
08-08	AP	E0429351 CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	TAXI/PARKING/TOLLS	282.07
08-08	AP	E0429353 CITIBANK GOV CARD SERVICE	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	1,244.40
08-08	AP	E0429714 HERNANDEZ-SERNA, ANTONIETTA	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	114.91
08-08	AP	E0429715 HERNANDEZ-SERNA, ANTONIETTA	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	157.95
08-08	AP	E0429716 HERNANDEZ-SERNA, ANTONIETTA	06/10/16	06/28/16	PRIVATE AUTO MILEAGE	68.20
08-08	AP	E0429717 HERNANDEZ-SERNA, ANTONIETTA	07/06/16	07/26/16	PRIVATE AUTO MILEAGE	117.89
08-10	AP	E0431039 THOMAS, BENJAMIN	08/01/16	08/01/16	TAXI/PARKING/TOLLS	10.06
09-06	AP	E0437583 SHOEMAKER, VICTORIA M.	08/04/16	08/25/16	PRIVATE AUTO MILEAGE	47.09
09-15	AP	E0441260 MBONGO, EYOLE M.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	97.36
09-22	AP	E0443676 MEZA, DANIEL	09/14/16	09/16/16	TAXI/PARKING/TOLLS	43.63
09-23	AP	E0444354 HATCH, ERIN E.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	14.53
09-23	AP	E0444355 SANCHEZ, JACQUELINE A.	09/21/16	09/21/16	TAXI/PARKING/TOLLS	6.41
					TRAVEL TOTALS:	5,503.55
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033 FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	16.89
07-12	AP	00866285 UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	3.50
07-12	AP	00866287 FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	18.59
07-14	AP	00866492 UNITED PARCEL SERVICE	06/29/16	06/29/16	POSTAGE / COURIER / BOX RENTAL	3.82
07-19	AP	00868192 CITI PCARD-AT&T BILL PAYMENT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	283.94
07-19	AP	00868192 CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	959.27
07-19	AP	00868192 CITI PCARD-TWC TIME WARNER CABLE	05/29/16	06/28/16	UTILITIES	138.24
07-20	AP	00870648 FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	9.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOAQUIN CASTRO—Con.						
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		3,273.79
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		4.50
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		8.86
07-26	AP 00870895	UNITED PARCEL SERVICE	07/14/16 07/14/16	POSTAGE / COURIER / BOX RENTAL		4.07
07-26	AP 00870895	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		20.64
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,412.02
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		16.19
08-04	AP E0428716	HATCH, ERIN E.	08/01/16 08/02/16	UTILITIES		8.00
08-09	AP 00871548	UNITED PARCEL SERVICE	07/27/16 07/27/16	POSTAGE / COURIER / BOX RENTAL		10.15
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		8.14
08-16	AP 00873327	UNITED PARCEL SERVICE	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		5.20
08-18	AP 00875846	CITI PCARD-AT&T BILL PAYMENT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		283.94
08-18	AP 00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		961.56
08-18	AP 00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16 07/28/16	UTILITIES		138.24
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)		3,273.79
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		113.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,011.39
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.49
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		12.27
09-01	AP 00876243	UNITED PARCEL SERVICE	08/16/16 08/16/16	POSTAGE / COURIER / BOX RENTAL		3.50
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		12.52
09-06	AP E0437131	STONES' PHONES	07/31/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		7,359.60
09-20	AP 00881022	CITI PCARD-AT&T BILL PAYMENT	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		284.10
09-20	AP 00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		961.36
09-20	AP 00881022	CITI PCARD-TWC TIME WARNER CABLE	07/29/16 08/28/16	UTILITIES		138.24
09-21	AR AC-12274	EDUCATION SERVICE CENTER REGION 20	06/03/16 06/03/16	TEMPORARY SPACE RENTAL		-400.00
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)		3,273.79
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		8.09
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		113.50
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,103.40
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.57
09-30	AP 00881427	UNITED PARCEL SERVICE	09/12/16 09/12/16	POSTAGE / COURIER / BOX RENTAL		4.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,132.58
PRINTING AND REPRODUCTION						
08-18	AP 00875846	CITI PCARD-FACEBOOK	06/28/16 07/28/16	ADVERTISEMENTS		750.11
08-18	AP 00875846	CITI PCARD-TWITTER ADVERTISING	06/28/16 07/28/16	ADVERTISEMENTS		486.44
09-02	AP E0437183	THE PIVOT GROUP INC	08/11/16 08/11/16	PRINTING & REPRODUCTION		32,472.00
09-14	AP 00876894	PUBLIC PRINTER	07/27/16 07/27/16	PRINTING & REPRODUCTION		48.84
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS		449.89

09-20	AP	00881022	CITI PCARD-TWITTER ADVERTISING	07/29/16	08/28/16	ADVERTISEMENTS	22.00
09-28	AP	E0445510	DAVID L ANDRUKITIS INC	09/23/16	09/23/16	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	34,316.78
			OTHER SERVICES				
07-16	AP	00867827	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	1,237.90
08-16	AP	00873073	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	1,237.97
09-16	AP	00878310	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	1,237.97
09-29	AP	E0445850	SHOEMAKER, VICTORIA M.	09/26/16	09/26/16	TRAINING	80.00
						OTHER SERVICES TOTALS:	9,448.84
			SUPPLIES AND MATERIALS				
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	FOOD & BEVERAGE	72.71
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	285.95
07-19	AP	00868192	CITI PCARD-DS SERVICES STANDARD C	05/29/16	06/28/16	WATER	30.37
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	380.66
08-09	AP	00871547	BOISE CASCADE COMPANY	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	315.84
08-18	AP	00875846	CITI PCARD-DS SERVICES STANDARD C	06/28/16	07/28/16	WATER	22.19
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	19.99
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-334.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	172.45
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	FOOD & BEVERAGE	19.40
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	280.18
09-20	AP	00881022	CITI PCARD-DS SERVICES STANDARD C	07/29/16	08/28/16	WATER	26.44
09-20	AP	00881022	CITI PCARD-SANANTONIOEXPNEWS-CIRC	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	38.00
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	FOOD & BEVERAGE	18.05
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	75.93
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	267.04
						SUPPLIES AND MATERIALS TOTALS:	1,731.18
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	150.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	150.00
09-01	AP	E0428797	LEIDOS DIGITAL SOLUTIONS INC	07/21/16	07/21/16	MAINTENANCE / REPAIRS	6,621.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	7,071.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,988.31
						OFFICE TOTALS:	297,988.31

2016 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,375.94	1,902.16
PERSONNEL COMPENSATION	603,605.04	195,671.68
TRAVEL	28,300.61	9,712.95
RENT, COMMUNICATION, UTILITIES	83,395.81	41,293.70
PRINTING AND REPRODUCTION	1,945.85	922.76
OTHER SERVICES	19,230.04	6,964.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
				SUPPLIES AND MATERIALS	13,748.65	2,897.59
				EQUIPMENT	4,201.50	936.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,803.44	260,302.29
				OFFICE TOTALS:	756,803.44	260,302.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		1,027.40
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-53.70
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		907.89
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-31.05
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		135.22
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-83.60
				FRANKED MAIL TOTALS:		1,902.16
PERSONNEL COMPENSATION						
		ABNER,JOSEPH M	07/01/16 09/30/16	DISTRICT OFFICE MANAGER		13,125.00
		BARTON,STACY P	07/01/16 09/30/16	CHIEF OF STAFF		27,500.01
		BOWLES, MAUREEN G.	07/01/16 09/30/16	SHARED EMPLOYEE		3,999.99
		BURCHFIELD,JAMES B	07/01/16 09/30/16	SHARED EMPLOYEE		6,000.00
		CANTWELL,MICHAEL A	07/01/16 09/30/16	DISTRICT DIRECTOR		27,999.99
		ERSTE JR,MARK A	07/01/16 09/30/16	PRESS/STAFF ASSISTANT		8,750.01
		GARLOCK,EMILY A	07/01/16 09/30/16	CONSTITUENT LIAISON		9,380.01
		GRIFFITH,BRIAN C	07/01/16 09/30/16	POLICY ADVISOR		22,374.99
		GUTWEIN,ASHLEY M	08/29/16 09/30/16	LEGISLATIVE ASSISTANT		5,333.33
		HESS,CHRISTOPHER	07/01/16 07/10/16	LEGISLATIVE ASSISTANT		1,708.33
		KOPEC,RACHEL K	09/01/16 09/30/16	SHARED EMPLOYEE		833.33
		LOWE,JONATHAN E	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		12,500.01
		MCCANDLESS,DAVID L	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		12,500.01
		MOORE,KATELYN M	07/01/16 09/30/16	WASHINGTON ADMIN. DIRECTOR		12,500.01
		OEHMEN, JONATHAN W.	09/01/16 09/30/16	SHARED EMPLOYEE		833.33
		POLEWSKI,ALYSSA G	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		15,750.00
		WHITE,MARTHA	07/01/16 09/30/16	STAFF ASSISTANT		8,250.00
		WOLF,ALBERT B	08/04/16 09/30/16	LEGISLATIVE ASSISTANT		6,333.33
				PERSONNEL COMPENSATION TOTALS:		195,671.68
TRAVEL						
07-15	AP E0422371	CITIBANK GOV CARD SERVICE	05/26/16 06/23/16	COMMERCIAL TRANSPORTATION		1,554.60
07-15	AP E0422371	CITIBANK GOV CARD SERVICE	05/26/16 06/23/16	TAXI/PARKING/TOLLS		282.98
07-18	AP E0423227	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	COMMERCIAL TRANSPORTATION		518.20
07-19	AP E0422219	GARLOCK, EMILY A.	06/08/16 06/21/16	PRIVATE AUTO MILEAGE		70.42
07-19	AP E0422223	MCCANDLESS, DAVID	06/02/16 06/29/16	PRIVATE AUTO MILEAGE		138.89
07-19	AP E0422224	WHITE, MARTHA	06/10/16 06/24/16	PRIVATE AUTO MILEAGE		26.03
07-19	AP E0422225	HEIM, ALYSSA G.	06/21/16 06/23/16	COMMERCIAL TRANSPORTATION		50.00
07-19	AP E0422225	HEIM, ALYSSA G.	06/21/16 06/23/16	LODGING		517.54

07-19	AP	E0422225	HEIM, ALYSSA G.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	371.52
07-19	AP	E0422225	HEIM, ALYSSA G.	06/22/16	06/23/16	TAXI/PARKING/TOLLS	99.67
07-19	AP	E0422227	GRIFFITH, BRIAN	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	29.70
07-19	AP	E0422228	ABNER, JOSEPH	06/03/16	06/17/16	PRIVATE AUTO MILEAGE	50.06
07-20	AP	E0423315	CANTWELL, MICHAEL A.	06/21/16	06/23/16	LODGING	506.24
07-20	AP	E0423315	CANTWELL, MICHAEL A.	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	715.28
07-20	AP	E0423315	CANTWELL, MICHAEL A.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	35.36
08-10	AP	E0431211	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	716.40
08-10	AP	E0431211	CITIBANK GOV CARD SERVICE	07/08/16	07/15/16	TAXI/PARKING/TOLLS	158.05
08-15	AP	E0431538	HON. STEVEN CHABOT	05/27/16	05/27/16	PRIVATE AUTO MILEAGE	17.82
08-15	AP	E0431538	HON. STEVEN CHABOT	06/06/16	06/23/16	PRIVATE AUTO MILEAGE	198.18
08-15	AP	E0431538	HON. STEVEN CHABOT	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	43.20
08-15	AP	E0431538	HON. STEVEN CHABOT	06/09/16	06/28/16	TAXI/PARKING/TOLLS	56.71
08-17	AP	E0432216	WHITE, MARTHA	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	28.51
08-17	AP	E0432217	ABNER, JOSEPH	07/11/16	07/25/16	PRIVATE AUTO MILEAGE	31.54
08-17	AP	E0432218	GARLOCK, EMILY A.	07/23/16	07/23/16	PRIVATE AUTO MILEAGE	16.42
08-17	AP	E0432221	MCCANDLESS, DAVID	07/07/16	07/29/16	PRIVATE AUTO MILEAGE	77.54
08-18	AP	E0432220	HEIM, ALYSSA G.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	192.94
08-18	AP	E0432220	HEIM, ALYSSA G.	07/29/16	07/29/16	TAXI/PARKING/TOLLS	5.00
08-22	AP	E0432215	CANTWELL, MICHAEL A.	07/07/16	07/29/16	PRIVATE AUTO MILEAGE	478.98
08-31	AP	E0435989	CANTWELL, MICHAEL A.	07/11/16	07/12/16	LODGING	70.00
09-06	AP	E0437186	LOWE, JONATHAN E.	08/15/16	08/23/16	PRIVATE AUTO MILEAGE	871.18
09-19	AP	E0441755	CANTWELL, MICHAEL A.	08/05/16	08/31/16	PRIVATE AUTO MILEAGE	398.52
09-19	AP	E0441757	GARLOCK, EMILY A.	08/23/16	09/01/16	PRIVATE AUTO MILEAGE	35.80
09-20	AP	E0441756	MCCANDLESS, DAVID	08/04/16	08/25/16	PRIVATE AUTO MILEAGE	86.94
09-20	AP	E0441758	HEIM, ALYSSA G.	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	239.27
09-20	AP	E0441763	WHITE, MARTHA	08/05/16	08/24/16	PRIVATE AUTO MILEAGE	25.33
09-20	AP	E0441764	ABNER, JOSEPH	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	377.41
09-20	AP	E0441764	ABNER, JOSEPH	08/05/16	08/05/16	TAXI/PARKING/TOLLS	5.00
09-21	AP	E0442700	HON. STEVEN CHABOT	07/17/16	07/23/16	PRIVATE AUTO MILEAGE	19.44
09-21	AP	E0442700	HON. STEVEN CHABOT	08/06/16	08/31/16	PRIVATE AUTO MILEAGE	466.02
09-21	AP	E0442700	HON. STEVEN CHABOT	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	10.26
09-26	AP	E0444842	CITIBANK GOV CARD SERVICE	08/09/16	08/16/16	TAXI/PARKING/TOLLS	120.00
						TRAVEL TOTALS:	9,712.95
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0420554	VERIZON WIRELESS	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	618.87
07-16	AP	00866940	J WILLIAM DUNING	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	00867123	CAREW REALTY INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
07-16	AP	00867887	CENTRAL PARKING SYSTEMS 2	07/03/16	08/02/16	DISTRICT OFFICE PARKING	990.00
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	737.51
07-19	AP	00868192	CITI PCARD-CIN BELL ELEC PAY	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	494.64
07-19	AP	00868192	CITI PCARD-CITY OF LEBANON - INTE	05/29/16	06/28/16	UTILITIES	128.01
07-19	AP	00868192	CITI PCARD-SPEEDPAY-DUKE-ENERGY	05/29/16	06/28/16	UTILITIES	149.66
07-19	AP	00868192	CITI PCARD-UPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	15.76
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	789.85
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.12
08-04	AP	E0428212	FRONT PORCH STRATEGIES	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	7,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
08-12	AP E0431537	VERIZON WIRELESS	07/14/16 08/13/16	TELECOMSRV/EQ/TOLL CHARGE		1,806.06
08-16	AP 00872188	J WILLIAM DUNING	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP 00872371	CAREW REALTY INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
08-16	AP 00873133	CENTRAL PARKING SYSTEMS 2	08/03/16 09/02/16	DISTRICT OFFICE PARKING		990.00
08-18	AP 00875846	CITI PCARD-CIN BELL ELEC PAY	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		494.64
08-18	AP 00875846	CITI PCARD-CITY OF LEBANON	06/28/16 07/28/16	UTILITIES		171.03
08-18	AP 00875846	CITI PCARD-SPEEDPAY-DUKE-ENERGY	06/28/16 07/28/16	UTILITIES		149.66
08-18	AP 00875846	CITI PCARD-UPS	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		5.30
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		737.51
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		100.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		-536.91
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		5.78
08-30	AP E0435395	FRONT PORCH STRATEGIES	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
09-09	AP E0438689	VERIZON WIRELESS	08/14/16 09/13/16	TELECOMSRV/EQ/TOLL CHARGE		1,315.72
09-16	AP 00877425	J WILLIAM DUNING	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
09-16	AP 00877609	CAREW REALTY INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,833.34
09-16	AP 00878370	CENTRAL PARKING SYSTEMS 2	09/03/16 10/02/16	DISTRICT OFFICE PARKING		990.00
09-20	AP 00881022	CITI PCARD-CIN BELL ELEC PAY	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		494.64
09-20	AP 00881022	CITI PCARD-CITY OF LEBANON - INTE	07/29/16 08/28/16	UTILITIES		257.52
09-20	AP 00881022	CITI PCARD-GOGOAIR.COM	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		59.95
09-20	AP 00881022	CITI PCARD-SPEEDPAY-DUKE-ENERGY	07/29/16 08/28/16	UTILITIES		149.66
09-20	AP 00881022	CITI PCARD-UPS	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL		17.66
09-20	AP E0441318	VERIZON WIRELESS	03/14/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE		610.61
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		737.51
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		100.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		319.78
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		41,293.70
PRINTING AND REPRODUCTION						
08-19	AP E0433569	ACCURATE WORD LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION		79.90
08-22	AP E0433599	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION		587.04
09-06	AP E0437079	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION		44.97
09-14	AP E0439907	ACCURATE WORD LLC	09/01/16 09/01/16	PRINTING & REPRODUCTION		134.80
09-20	AP 00881022	CITI PCARD-MINUTEMAN PRESS	07/29/16 08/28/16	PRINTING & REPRODUCTION		76.05
				PRINTING AND REPRODUCTION TOTALS:		922.76
OTHER SERVICES						
07-16	AP 00867144	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-19	AP 00868192	CITI PCARD-GOGOAIR.COM	05/29/16 06/28/16	NON-TECHNOLOGY SERVICE CONTR		59.95
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00872392	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00

09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877630	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-22	AP	E0442711	CAPITOL CONTENDER LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,964.95
07-19	AP	00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
07-19	AP	00868192	CITI PCARD-COX MEDIA GROUP	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99
07-19	AP	00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00868192	CITI PCARD-DS SERVICES STANDARD C	05/29/16	06/28/16	WATER	51.43
07-19	AP	00868192	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00868192	CITI PCARD-READYREFRESH BY NESTLE	05/29/16	06/28/16	WATER	75.01
07-19	AP	00868192	CITI PCARD-STAPLES DIRECT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	201.81
07-19	AP	E0422225	HEIM, ALYSSA G.	06/02/16	06/16/16	FOOD & BEVERAGE	49.00
07-19	AP	E0422227	GRIFFITH, BRIAN	06/02/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	119.76
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-219.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	283.22
08-04	AP	00871322	BSL GEM LASER EXPRESS LLC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	330.00
08-15	AP	E0431538	HON. STEVEN CHABOT	06/21/16	06/21/16	PUBLICATIONS/REFERENCE MAT'L	3.00
08-18	AP	00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
08-18	AP	00875846	CITI PCARD-AMAZON MKTPACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	29.39
08-18	AP	00875846	CITI PCARD-CINCY MUSEUM CENTER TI	06/28/16	07/28/16	FOOD & BEVERAGE	467.50
08-18	AP	00875846	CITI PCARD-COX MEDIA GROUP	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99
08-18	AP	00875846	CITI PCARD-D J WALL ST JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00875846	CITI PCARD-DS SERVICES STANDARD C	06/28/16	07/28/16	WATER	119.98
08-18	AP	00875846	CITI PCARD-GAN GANNETTOHMEIACIRC	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	00875846	CITI PCARD-GOGOAIR.COM	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	59.95
08-18	AP	00875846	CITI PCARD-READYREFRESH BY NESTLE	06/28/16	07/28/16	WATER	8.46
08-18	AP	00875846	CITI PCARD-STAPLES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	-68.62
08-18	AP	00875846	CITI PCARD-STAPLES DIRECT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	-37.34
08-18	AP	E0432220	HEIM, ALYSSA G.	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	55.78
08-31	AP	E0435989	CANTWELL, MICHAEL A.	07/08/16	07/08/16	FOOD & BEVERAGE	92.00
08-31	AP	E0435992	WOLF, ALBERT B.	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	105.95
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-119.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	273.42
09-19	AP	E0441755	CANTWELL, MICHAEL A.	08/27/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	20.96
09-20	AP	00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
09-20	AP	00881022	CITI PCARD-CINCINNATI BIZ COURIER	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	105.00
09-20	AP	00881022	CITI PCARD-COX MEDIA GROUP	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	8.99
09-20	AP	00881022	CITI PCARD-DS SERVICES STANDARD C	07/29/16	08/28/16	WATER	124.68
09-20	AP	00881022	CITI PCARD-GAN GANNETTOHMEIACIRC	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00881022	CITI PCARD-READYREFRESH BY NESTLE	07/29/16	08/28/16	WATER	54.88
09-20	AP	00881022	CITI PCARD-STAPLES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	235.13
09-20	AP	00881022	CITI PCARD-STAPLES DIRECT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	149.43
09-20	AP	00881022	CITI PCARD-WWW.APCWC.ORG	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	50.00
09-20	AP	E0441756	MCCANDLESS, DAVID	08/04/16	08/04/16	FOOD & BEVERAGE	20.00
09-20	AP	E0441756	MCCANDLESS, DAVID	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	7.00
09-20	AP	E0441758	HEIM, ALYSSA G.	08/04/16	08/04/16	FOOD & BEVERAGE	12.00
09-20	AP	E0441764	ABNER, JOSEPH	08/16/16	08/16/16	FOOD & BEVERAGE	10.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-256.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE CHABOT—Con.						
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		197.48
					SUPPLIES AND MATERIALS TOTALS:	2,897.59
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		145.50
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		145.50
09-22	AP	E0442712	07/01/16 07/31/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000		500.00
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		145.50
					EQUIPMENT TOTALS:	936.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,302.29
					OFFICE TOTALS:	260,302.29
2016 HON. JASON CHAFFETZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,366.34
					PERSONNEL COMPENSATION	228,188.85
					TRAVEL	25,395.10
					RENT, COMMUNICATION, UTILITIES	20,545.45
					PRINTING AND REPRODUCTION	4,780.67
					OTHER SERVICES	6,915.00
					SUPPLIES AND MATERIALS	2,997.42
					EQUIPMENT	552.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,741.40
					OFFICE TOTALS:	290,741.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		371.87
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-24.80
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		678.89
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-107.15
09-27	AP	00881304	08/01/16 08/31/16	FRANKED MAIL		208.16
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		291.32
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-51.95
					FRANKED MAIL TOTALS:	1,366.34
PERSONNEL COMPENSATION						
		ANDELIN,JENNIFER L	07/01/16 09/30/16	SENIOR ADVISOR		18,249.99
		BERG,KELSEY	07/01/16 08/31/16	ENERGY & RESOURCES ADVISOR		9,583.33
		BERG,KELSEY	08/01/16 08/31/16	ENERGY & RESOURCES ADVISOR (OTHER COMPENSATION)		1,666.67
		EMFIELD,JOSHUA K	07/01/16 09/30/16	CONSTITUENT AFFAIRS REP		13,333.33
		ERICKSON,ALEXA K	09/06/16 09/30/16	PAID INTERN		833.33
		FERGUSON,FRED C	07/01/16 09/30/16	CHIEF OF STAFF		37,500.00
		GARRETT,WADE B	07/01/16 09/30/16	DISTRICT DIRECTOR		21,249.99
		HANCOCK,SABRINA P	07/01/16 08/12/16	PAID INTERN		1,400.00

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		HATCH,HADAN W	08/03/16	09/04/16	TEMPORARY EMPLOYEE	1,600.00
		HENSHAW,MARIJANE	07/01/16	09/30/16	PRESS SECRETARY	5,000.01
		JOHNSON,PAUL A	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,000.00
		MELVIN,KENDAHL K	07/01/16	07/31/16	LEGISLATIVE AIDE	4,333.33
		MELVIN,KENDAHL K	07/01/16	07/31/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,155.56
		PARRY,PRESTON J	08/29/16	09/30/16	PAID INTERN	1,066.67
		REEVE,HOWARD H	07/01/16	08/11/16	PAID INTERN	1,366.67
		ROSE,RACHEL A	08/22/16	09/30/16	PAID INTERN	1,300.00
		SCOTT,JENNIFER	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	23,499.99
		SORENSEN,SHANNON R	07/01/16	09/30/16	COUNSEL	13,749.99
		SUBER, DANIELLE M.	07/01/16	09/30/16	EXC ASST & POLICY ADV	15,750.00
		TALLEY, AMBER K	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	30,000.00
		WHITE,CLAY L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,249.99
		WIBLE,RACHEL A	07/01/16	08/09/16	PAID INTERN	1,300.00
					PERSONNEL COMPENSATION TOTALS:	228,188.85
	TRAVEL					
07-21	AP	E0424388 CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	628.20
07-21	AP	E0424389 CITIBANK GOV CARD SERVICE	07/10/16	07/14/16	COMMERCIAL TRANSPORTATION	110.00
07-21	AP	E0424389 CITIBANK GOV CARD SERVICE	02/28/16	03/08/16	LODGING	810.00
07-21	AP	E0424399 BERG, KELSEY	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	51.73
07-21	AP	E0424401 HON. JASON CHAFFETZ	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	314.10
07-21	AP	E0424402 HON. JASON CHAFFETZ	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	314.10
07-21	AP	E0424403 HON. JASON CHAFFETZ	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	314.10
07-23	AP	E0424602 BERG, KELSEY	06/14/16	06/14/16	MEALS	10.55
07-23	AP	E0424602 BERG, KELSEY	06/17/16	06/24/16	GASOLINE	56.45
07-26	AP	E0424390 CITIBANK GOV CARD SERVICE	05/31/16	06/29/16	COMMERCIAL TRANSPORTATION	958.20
07-26	AP	E0424390 CITIBANK GOV CARD SERVICE	06/02/16	06/07/16	MEALS	92.62
07-26	AP	E0424390 CITIBANK GOV CARD SERVICE	06/01/16	06/03/16	CAR RENTAL	282.23
07-26	AP	E0424390 CITIBANK GOV CARD SERVICE	06/02/16	06/03/16	GASOLINE	87.98
07-26	AP	E0424390 CITIBANK GOV CARD SERVICE	06/09/16	06/10/16	TAXI/PARKING/TOLLS	46.89
08-01	AP	E0427326 EMFIELD, JOSHUA K.	04/08/16	04/08/16	PRIVATE AUTO MILEAGE	49.24
08-01	AP	E0427326 EMFIELD, JOSHUA K.	07/06/16	07/06/16	PRIVATE AUTO MILEAGE	49.36
08-02	AP	E0427327 BERG, KELSEY	07/11/16	07/11/16	PRIVATE AUTO MILEAGE	49.36
08-02	AP	E0427328 HON. JASON CHAFFETZ	07/24/16	07/24/16	COMMERCIAL TRANSPORTATION	314.10
08-02	AP	E0427329 BERG, KELSEY	07/15/16	07/15/16	MEALS	23.74
08-02	AP	E0427329 BERG, KELSEY	06/30/16	06/30/16	GASOLINE	31.00
08-05	AP	E0428568 FERGUSON,FRED C	07/29/16	07/29/16	TAXI/PARKING/TOLLS	26.00
08-05	AP	E0428571 JOHNSON, PAUL A.	07/28/16	07/28/16	GASOLINE	19.20
08-05	AP	E0428571 JOHNSON, PAUL A.	07/28/16	07/28/16	TAXI/PARKING/TOLLS	5.00
08-09	AP	E0428569 CITIBANK GOV CARD SERVICE	04/30/16	06/02/16	LODGING	589.15
08-09	AP	E0428569 CITIBANK GOV CARD SERVICE	05/04/16	05/18/16	MEALS	414.40
08-09	AP	E0428569 CITIBANK GOV CARD SERVICE	04/26/16	05/25/16	CAR RENTAL	1,390.38
08-09	AP	E0428569 CITIBANK GOV CARD SERVICE	05/02/16	05/25/16	GASOLINE	318.67
08-11	AP	E0428572 CITIBANK GOV CARD SERVICE	06/20/16	06/23/16	COMMERCIAL TRANSPORTATION	898.00
08-11	AP	E0428572 CITIBANK GOV CARD SERVICE	06/20/16	06/24/16	LODGING	1,030.28
08-11	AP	E0428572 CITIBANK GOV CARD SERVICE	05/27/16	06/25/16	MEALS	240.99
08-11	AP	E0428572 CITIBANK GOV CARD SERVICE	05/23/16	06/24/16	CAR RENTAL	794.07
08-11	AP	E0428572 CITIBANK GOV CARD SERVICE	05/27/16	06/17/16	GASOLINE	216.61
08-11	AP	E0428572 CITIBANK GOV CARD SERVICE	05/31/16	06/24/16	TAXI/PARKING/TOLLS	42.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
08-11	AP E0428572	CITIBANK GOV CARD SERVICE	06/21/16 06/22/16	TAXI/PARKING/TOLLS		33.00
08-11	AP E0430349	CITIBANK GOV CARD SERVICE	07/10/16 07/14/16	LODGING		788.24
08-11	AP E0430349	CITIBANK GOV CARD SERVICE	07/10/16 07/14/16	MEALS		123.51
08-11	AP E0430349	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	MEALS		8.49
08-11	AP E0430349	CITIBANK GOV CARD SERVICE	07/12/16 07/12/16	TAXI/PARKING/TOLLS		35.00
08-11	AP E0430349	CITIBANK GOV CARD SERVICE	07/13/16 07/13/16	TAXI/PARKING/TOLLS		14.83
08-11	AP E0430351	SORENSEN, SHANNON R.	07/22/16 07/22/16	COMMERCIAL TRANSPORTATION		25.00
08-11	AP E0430351	SORENSEN, SHANNON R.	07/29/16 07/29/16	MEALS		13.78
08-11	AP E0430351	SORENSEN, SHANNON R.	07/27/16 07/27/16	GASOLINE		24.84
08-11	AP E0430351	SORENSEN, SHANNON R.	07/28/16 07/28/16	TAXI/PARKING/TOLLS		4.00
08-12	AP E0430352	SORENSEN, SHANNON R.	07/22/16 07/22/16	TAXI/PARKING/TOLLS		14.23
08-12	AP E0431588	EMFIELD, JOSHUA K.	08/02/16 08/05/16	CAR RENTAL		186.89
08-12	AP E0431588	EMFIELD, JOSHUA K.	08/05/16 08/05/16	GASOLINE		29.42
08-15	AP E0431585	CITIBANK GOV CARD SERVICE	07/04/16 07/16/16	LODGING		786.00
08-15	AP E0431585	CITIBANK GOV CARD SERVICE	06/28/16 07/27/16	MEALS		101.54
08-15	AP E0431585	CITIBANK GOV CARD SERVICE	06/28/16 07/22/16	CAR RENTAL		1,355.16
08-15	AP E0431585	CITIBANK GOV CARD SERVICE	06/30/16 07/22/16	GASOLINE		423.61
08-15	AP E0431585	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	TAXI/PARKING/TOLLS		5.00
08-15	AP E0431587	JOHNSON, PAUL A.	08/03/16 08/03/16	GASOLINE		37.50
08-15	AP E0431590	EMFIELD, JOSHUA K.	07/04/16 07/05/16	LODGING		139.80
08-15	AP E0431590	EMFIELD, JOSHUA K.	07/04/16 07/05/16	MEALS		55.24
08-15	AP E0431590	EMFIELD, JOSHUA K.	07/04/16 07/06/16	GASOLINE		87.53
08-15	AP E0431590	EMFIELD, JOSHUA K.	07/08/16 07/08/16	TAXI/PARKING/TOLLS		4.00
08-15	AP E0431591	SORENSEN, SHANNON R.	07/22/16 07/28/16	MEALS		85.73
08-15	AP E0431591	SORENSEN, SHANNON R.	07/25/16 07/29/16	CAR RENTAL		399.75
08-15	AP E0431591	SORENSEN, SHANNON R.	07/27/16 07/27/16	TAXI/PARKING/TOLLS		2.00
08-17	AP E0431586	CITIBANK GOV CARD SERVICE	07/13/16 08/16/16	COMMERCIAL TRANSPORTATION		2,104.60
08-17	AP E0431586	CITIBANK GOV CARD SERVICE	07/13/16 07/15/16	LODGING		253.99
08-17	AP E0431586	CITIBANK GOV CARD SERVICE	06/29/16 07/14/16	MEALS		77.46
08-17	AP E0431586	CITIBANK GOV CARD SERVICE	06/28/16 07/15/16	CAR RENTAL		564.97
08-17	AP E0431586	CITIBANK GOV CARD SERVICE	06/29/16 07/15/16	GASOLINE		131.62
08-17	AP E0431586	CITIBANK GOV CARD SERVICE	06/29/16 07/14/16	TAXI/PARKING/TOLLS		3.50
08-19	AP E0433241	TALLEY, AMBER K.	08/10/16 08/12/16	MEALS		54.67
08-19	AP E0433241	TALLEY, AMBER K.	08/12/16 08/12/16	GASOLINE		42.29
08-19	AP E0433241	TALLEY, AMBER K.	08/10/16 08/12/16	TAXI/PARKING/TOLLS		54.50
08-24	AP E0434415	WHITE, CLAY L.	08/15/16 08/18/16	LODGING		278.21
08-24	AP E0434415	WHITE, CLAY L.	08/18/16 08/18/16	MEALS		11.15
08-24	AP E0434415	WHITE, CLAY L.	08/18/16 08/18/16	GASOLINE		15.39
09-08	AP E0438177	HON. JASON CHAFFETZ	08/21/16 08/21/16	COMMERCIAL TRANSPORTATION		424.10
09-15	AP E0439926	WHITE, CLAY L.	09/01/16 09/01/16	GASOLINE		30.82
09-15	AP E0439926	WHITE, CLAY L.	08/28/16 09/01/16	TAXI/PARKING/TOLLS		141.29
09-15	AP E0439927	SUBER, DANIELLE M.	08/29/16 09/01/16	MEALS		26.61
09-15	AP E0439928	ANDELIN, JENNIFER L.	06/29/16 07/28/16	PRIVATE AUTO MILEAGE		185.38

09-15	AP	E0439929	ANDELIN,JENNIFER L	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	143.48
09-15	AP	E0439930	SORENSEN, SHANNON R.	08/26/16	09/05/16	COMMERCIAL TRANSPORTATION	50.00
09-15	AP	E0439930	SORENSEN, SHANNON R.	08/29/16	08/29/16	MEALS	11.62
09-15	AP	E0439930	SORENSEN, SHANNON R.	08/31/16	08/31/16	GASOLINE	15.00
09-15	AP	E0439930	SORENSEN, SHANNON R.	08/26/16	09/02/16	TAXI/PARKING/TOLLS	13.74
09-15	AP	E0439931	HON. JASON CHAFFETZ	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	314.10
09-15	AP	E0439932	HON. JASON CHAFFETZ	09/05/16	09/05/16	TAXI/PARKING/TOLLS	16.03
09-15	AP	E0439935	SCOTT,JENNIFER	04/25/16	05/20/16	PRIVATE AUTO MILEAGE	114.48
09-15	AP	E0439938	EMFIELD, JOSHUA K.	08/17/16	08/23/16	GASOLINE	22.87
09-15	AP	E0439939	BERG, KELSEY	08/22/16	08/25/16	LODGING	270.45
09-15	AP	E0439939	BERG, KELSEY	08/22/16	08/24/16	MEALS	20.96
09-15	AP	E0439939	BERG, KELSEY	08/03/16	08/26/16	GASOLINE	143.86
09-15	AP	E0439940	ANDELIN,JENNIFER L	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	169.40
09-15	AP	E0439941	JOHNSON, PAUL A.	08/29/16	08/29/16	MEALS	9.79
09-15	AP	E0439941	JOHNSON, PAUL A.	09/02/16	09/02/16	TAXI/PARKING/TOLLS	12.00
09-27	AP	E0443812	CITIBANK GOV CARD SERVICE	07/27/16	08/17/16	LODGING	618.28
09-27	AP	E0443812	CITIBANK GOV CARD SERVICE	07/27/16	08/17/16	MEALS	121.03
09-27	AP	E0443812	CITIBANK GOV CARD SERVICE	07/27/16	08/23/16	CAR RENTAL	835.60
09-27	AP	E0443812	CITIBANK GOV CARD SERVICE	07/28/16	08/16/16	GASOLINE	83.10
09-27	AP	E0443813	CITIBANK GOV CARD SERVICE	08/29/16	09/02/16	COMMERCIAL TRANSPORTATION	1,256.40
09-27	AP	E0443819	CITIBANK GOV CARD SERVICE	08/09/16	08/12/16	CAR RENTAL	204.85
09-27	AP	E0443819	CITIBANK GOV CARD SERVICE	08/10/16	08/17/16	GASOLINE	40.76
09-28	AP	E0444135	HENSHAW, MARIJANE	08/23/16	09/02/16	COMMERCIAL TRANSPORTATION	628.20
09-28	AP	E0444135	HENSHAW, MARIJANE	08/25/16	09/02/16	MEALS	34.33
09-28	AP	E0444135	HENSHAW, MARIJANE	08/26/16	09/02/16	GASOLINE	28.37
09-28	AP	E0444136	SCOTT,JENNIFER	09/02/16	09/14/16	PRIVATE AUTO MILEAGE	100.44
09-28	AP	E0444138	SCOTT,JENNIFER	07/28/16	08/26/16	PRIVATE AUTO MILEAGE	131.76
09-28	AP	E0444139	SCOTT,JENNIFER	05/23/16	05/26/16	PRIVATE AUTO MILEAGE	52.92
09-28	AP	E0444139	SCOTT,JENNIFER	06/20/16	06/23/16	PRIVATE AUTO MILEAGE	56.70
09-28	AP	E0444188	SCOTT,JENNIFER	06/27/16	07/21/16	PRIVATE AUTO MILEAGE	111.24
						TRAVEL TOTALS:	25,395.10
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00867851	JAMES CAMPBELL COMPANY LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,002.00
07-16	AP	00867918	UTAH COUNTY AUDITOR	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
07-19	AP	00868192	CITI PCARD-AT&T BILL PAYMENT	05/29/16	06/28/16	UTILITIES	280.80
07-19	AP	00868192	CITI PCARD-DTV DIRECTV SERVICE	05/29/16	06/28/16	UTILITIES	79.68
07-19	AP	00868192	CITI PCARD-FEDEX	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	356.93
07-19	AP	00868192	CITI PCARD-USPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	9.40
07-21	AP	E0424397	UTAH COUNTY AUDITOR	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	435.00
07-26	AP	E0424390	CITIBANK GOV CARD SERVICE	06/11/16	06/11/16	UTILITIES	49.95
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	288.18
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	73.00
08-10	AP	E0430350	UTAH COUNTY AUDITOR	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	435.00
08-11	AP	E0428572	CITIBANK GOV CARD SERVICE	06/20/16	06/24/16	UTILITIES	37.45
08-16	AP	00873097	JAMES CAMPBELL COMPANY LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,002.00
08-16	AP	00873164	UTAH COUNTY AUDITOR	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,672.00
08-17	AP	E0431586	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON CHAFFETZ—Con.						
08-18	AP 00875846	CITI PCARD-AT&T BILL PAYMENT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	427.75	
08-18	AP 00875846	CITI PCARD-DTV DIRECTV SERVICE	06/28/16 07/28/16	UTILITIES	79.68	
08-18	AP 00875846	CITI PCARD-USPS	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	31.14	
08-18	AP 00875846	CITI PCARD-VERIZON WRLS	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	44.98	
08-18	AP 00875846	CITI PCARD-VICIDIEM INC	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	803.50	
08-18	AP 00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,945.65	
08-18	AP 00875846	CITI PCARD-VZWLSS MY VZ VB P	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,545.96	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	141.29	
09-16	AP 00878334	JAMES CAMPBELL COMPANY LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,002.00	
09-16	AP 00878401	UTAH COUNTY AUDITOR	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,672.00	
09-20	AP 00881022	CITI PCARD-AT&T BILL PAYMENT	07/29/16 08/28/16	UTILITIES	280.90	
09-20	AP 00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16 08/28/16	UTILITIES	79.68	
09-20	AP 00881022	CITI PCARD-FEDEX	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	9.75	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.50	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	253.40	
09-26	AP 00881231	MICROWORKS INC	03/10/16 03/10/16	TELECOMSRV/EQ/TOLL CHARGE	841.98	
09-26	GL GRP0062003	.....	09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	20.00	
09-27	AP E0443813	CITIBANK GOV CARD SERVICE	08/11/16 08/11/16	UTILITIES	49.95	
09-28	AP E0444135	HENSHAW, MARIJANE	09/02/16 09/02/16	UTILITIES	16.00	
09-28	AP E0444142	UTAH COUNTY AUDITOR	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	435.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,545.45	
PRINTING AND REPRODUCTION						
07-21	AP E0424341	ACCURATE WORD LLC	07/05/16 07/05/16	PRINTING & REPRODUCTION	455.00	
07-21	AP E0424383	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION	1,157.45	
07-21	AP E0424398	ACCURATE WORD LLC	06/14/16 06/14/16	PRINTING & REPRODUCTION	59.95	
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	58.50	
08-01	AP E0427325	ACCURATE WORD LLC	07/25/16 07/25/16	PRINTING & REPRODUCTION	659.00	
08-19	AP E0433234	PECZUH PRINTING COMPANY INC	08/10/16 08/10/16	PRINTING & REPRODUCTION	212.85	
08-19	AP E0433237	REVOLVIS CONSULTING INC	08/04/16 08/04/16	PRINTING & REPRODUCTION	255.42	
08-19	AP E0433238	ACCURATE WORD LLC	08/09/16 08/09/16	PRINTING & REPRODUCTION	238.00	
08-26	GL PIX0061250	.....	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
09-21	GL LAW0061911	.....	09/12/16 09/12/16	REPRODUCTION OF FED/PUBLIC LAW	80.00	
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	81.25	
09-28	AP E0444141	ACCURATE WORD LLC	09/15/16 09/15/16	PRINTING & REPRODUCTION	316.00	
09-28	AP E0444143	ACCURATE WORD LLC	09/14/16 09/14/16	PRINTING & REPRODUCTION	1,070.95	
09-28	AP E0444144	ACCURATE WORD LLC	09/07/16 09/07/16	PRINTING & REPRODUCTION	129.90	
				PRINTING AND REPRODUCTION TOTALS:	4,780.67	
OTHER SERVICES						
07-16	AP 00867998	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00873244	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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09-12	AP	E0438801	MOUNTAINWEST SECURITY SYSTEMS	05/02/16	05/02/16	SECURITY SERVICE	780.00
09-16	AP	00878481	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-19	AP	E0441220	MOUNTAINWEST SECURITY SYSTEMS	07/18/16	07/18/16	SECURITY SERVICE	780.00
						OTHER SERVICES TOTALS:	6,915.00
SUPPLIES AND MATERIALS							
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	171.69
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00868192	CITI PCARD-GANNETT GOVT MEDIA	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	19.95
07-19	AP	00868192	CITI PCARD-SAN JUAN RECORD	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	4.00
07-19	AP	00868192	CITI PCARD-UTAH MEDIA GROUP	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	264.85
07-19	AP	00868192	CITI PCARD-UTAH TRUFFLES	05/29/16	06/28/16	FOOD & BEVERAGE	420.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	47.90
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	479.99
08-15	GL	FRM0060957	.....	07/26/16	07/26/16	FRAMING (TRANSFER)	34.00
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	87.94
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	24.86
08-18	AP	00875846	CITI PCARD-APPLE STORE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	42.25
08-18	AP	00875846	CITI PCARD-CAN CANONBUSSOL CBS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	38.81
08-18	AP	00875846	CITI PCARD-CVS/PHARMACY	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	85.51
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00875846	CITI PCARD-IN MOAB SUN NEWS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	104.00
08-18	AP	00875846	CITI PCARD-STAPLES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	97.06
08-18	AP	00875846	CITI PCARD-SUPERIOR WATER & AIR I	06/28/16	07/28/16	WATER	59.85
08-18	AP	00875846	CITI PCARD-TAFFY TOWN, INC	06/28/16	07/28/16	FOOD & BEVERAGE	320.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	71.87
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-268.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	438.54
09-20	AP	00881022	CITI PCARD-CREAMERY DD	07/29/16	08/28/16	FOOD & BEVERAGE	8.50
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	47.58
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	61.43
09-20	AP	00881022	CITI PCARD-VERIZON WRLS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	22.49
09-20	AP	00881022	CITI PCARD-VICIDIEM INC	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	160.70
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	57.90
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-172.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	247.97
						SUPPLIES AND MATERIALS TOTALS:	2,997.42
EQUIPMENT							
07-19	AP	00868142	HOUSECALL	05/26/16	05/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,329.37
07-19	AP	00868192	CITI PCARD-ADOBE EXPORTPDF SUB	05/29/16	06/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	25.25
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	13.31
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	13.31
09-26	AP	00881231	MICROWORKS INC	03/10/16	03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	-841.98
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	13.31
						EQUIPMENT TOTALS:	552.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,741.40
						OFFICE TOTALS:	290,741.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. JASON CHAFFETZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-01	AP E0412798	UTAH COUNTY AUDITOR	10/01/15 10/31/15	TELECOMSRV/EQ/TOLL CHARGE		385.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	385.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385.00	
					OFFICE TOTALS:	385.00	
2016 HON. JUDY CHU							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	16,969.25	16,884.40
					PERSONNEL COMPENSATION	564,977.66	198,404.33
					TRAVEL	37,775.92	15,184.49
					TRANSPORTATION OF THINGS	250.00	250.00
					RENT, COMMUNICATION, UTILITIES	92,725.53	36,602.62
					PRINTING AND REPRODUCTION	7,256.72	1,219.81
					OTHER SERVICES	16,977.44	6,966.26
					SUPPLIES AND MATERIALS	37,703.61	29,262.87
					EQUIPMENT	2,770.86	877.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,406.99	305,652.64
					OFFICE TOTALS:	777,406.99	305,652.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		83.52	
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-102.00	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		181.85	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-53.55	
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		16,649.66	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		141.57	
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-16.65	
					FRANKED MAIL TOTALS:	16,884.40	
PERSONNEL COMPENSATION							
ANDALON, ELIZABETH			07/01/16 09/30/16	FIELD REPRESENTATIVE		10,749.99	
CHENG, BECKY H			06/01/16 09/30/16	DISTRICT DIRECTOR		20,833.34	
CHOU, BENJAMIN D			07/01/16 08/05/16	SHARED EMPLOYEE		116.67	
CLAYTON, CAMERON E			06/30/16 09/30/16	FIELD REP/CASEWORKER		9,605.57	
DESAI, SONALI J			07/01/16 09/30/16	LEGISLATIVE DIRECTOR		15,000.00	
HAMILTON, ELLEN M			07/01/16 09/30/16	LEGISLATIVE AIDE		12,000.00	
ISKIKIAN, ANNA A			06/30/16 09/30/16	FIELD REP/CASEWORKER		9,605.57	
KAAL, KRISTAL C			07/01/16 09/30/16	SHARED EMPLOYEE		300.00	
KATO, MINA			06/01/16 09/30/16	SCHEDULER		11,166.66	
LEE, CINDY			07/01/16 09/30/16	STAFF ASSISTANT		8,750.01	
NICKSON, MICHAEL A			07/01/16 09/30/16	SHARED EMPLOYEE		5,999.46	

PLAKE,LINDSAY	07/01/16	09/30/16	DISTRICT SCHEDULER	13,749.99
ROBLES,ENRIQUE P	07/01/16	09/30/16	CASEWORKER MGR & FIELD REP	12,750.00
SAHR,DANIEL R	08/15/16	09/30/16	LEGISLATIVE ASSISTANT	6,644.44
SHIM,HEE JUNG L	06/01/16	09/30/16	CHIEF OF STAFF	29,166.66
SILBERBERG,DAVID A	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
SUARATO, BENJAMIN J.	07/01/16	09/30/16	PRESS SECRETARY	13,749.99
VAN,VIOLA	07/01/16	08/31/16	FIELD REPRESENTATIVE	7,166.66
VAN,VIOLA	08/01/16	08/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,299.31
			PERSONNEL COMPENSATION TOTALS:	198,404.33

TRAVEL							
07-14	AP	E0422624	CITIBANK GOV CARD SERVICE	06/25/16	06/25/16	COMMERCIAL TRANSPORTATION	205.10
07-14	AP	E0422624	CITIBANK GOV CARD SERVICE	06/09/16	06/27/16	MEALS	52.06
07-14	AP	E0422632	CITIBANK GOV CARD SERVICE	05/19/16	06/24/16	COMMERCIAL TRANSPORTATION	3,144.90
07-14	AP	E0422632	CITIBANK GOV CARD SERVICE	05/19/16	06/24/16	TAXI/PARKING/TOLLS	83.85
07-18	AP	E0422786	ANDALON, ELIZABETH	06/01/16	06/13/16	PRIVATE AUTO MILEAGE	47.57
07-18	AP	E0422786	ANDALON, ELIZABETH	06/14/16	06/23/16	PRIVATE AUTO MILEAGE	71.28
07-18	AP	E0422786	ANDALON, ELIZABETH	06/29/16	06/29/16	PRIVATE AUTO MILEAGE	24.08
08-10	AP	E0431202	CITIBANK GOV CARD SERVICE	04/04/16	04/17/16	COMMERCIAL TRANSPORTATION	261.08
08-11	AP	E0430798	ISKIKIAN, ANNA A.	07/20/16	07/30/16	PRIVATE AUTO MILEAGE	78.84
08-11	AP	E0430812	CLAYTON, CAMERON E.	07/08/16	07/22/16	PRIVATE AUTO MILEAGE	21.60
08-11	AP	E0430812	CLAYTON, CAMERON E.	07/21/16	07/22/16	TAXI/PARKING/TOLLS	31.60
08-11	AP	E0430818	ANDALON, ELIZABETH	07/01/16	07/20/16	PRIVATE AUTO MILEAGE	79.76
08-11	AP	E0430818	ANDALON, ELIZABETH	07/20/16	07/23/16	PRIVATE AUTO MILEAGE	9.40
08-26	AP	E0436029	HON JUDY CHU	08/06/16	08/06/16	TAXI/PARKING/TOLLS	15.00
08-26	AP	E0436094	CITIBANK GOV CARD SERVICE	06/16/16	07/15/16	COMMERCIAL TRANSPORTATION	2,268.40
08-26	AP	E0436094	CITIBANK GOV CARD SERVICE	05/28/16	06/09/16	TAXI/PARKING/TOLLS	29.15
08-26	AP	E0436156	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	COMMERCIAL TRANSPORTATION	310.10
08-26	AP	E0436156	CITIBANK GOV CARD SERVICE	06/27/16	06/29/16	LODGING	419.56
08-26	AP	E0436156	CITIBANK GOV CARD SERVICE	06/27/16	06/29/16	MEALS	65.62
08-26	AP	E0436156	CITIBANK GOV CARD SERVICE	06/25/16	06/29/16	CAR RENTAL	371.03
08-26	AP	E0436156	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	GASOLINE	32.91
08-29	AP	E0436036	HON JUDY CHU	01/23/16	08/01/16	TAXI/PARKING/TOLLS	90.00
08-30	AP	E0436633	HON JUDY CHU	08/18/16	08/19/16	LODGING	871.22
08-30	AP	E0436633	HON JUDY CHU	08/18/16	08/19/16	CAR RENTAL	138.07
09-19	AP	E0442314	CITIBANK GOV CARD SERVICE	09/05/16	09/12/16	COMMERCIAL TRANSPORTATION	652.30
09-19	AP	E0442314	CITIBANK GOV CARD SERVICE	06/29/16	07/22/16	TAXI/PARKING/TOLLS	155.45
09-19	AP	E0442612	CLAYTON, CAMERON E.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	99.63
09-19	AP	E0442616	ISKIKIAN, ANNA A.	08/05/16	08/15/16	PRIVATE AUTO MILEAGE	67.66
09-19	AP	E0442616	ISKIKIAN, ANNA A.	08/18/16	08/30/16	PRIVATE AUTO MILEAGE	49.25
09-19	AP	E0442616	ISKIKIAN, ANNA A.	08/30/16	08/31/16	PRIVATE AUTO MILEAGE	8.05
09-19	AP	E0442616	ISKIKIAN, ANNA A.	07/23/16	07/23/16	TAXI/PARKING/TOLLS	7.00
09-19	AP	E0442619	ANDALON, ELIZABETH	08/01/16	08/15/16	PRIVATE AUTO MILEAGE	49.57
09-19	AP	E0442619	ANDALON, ELIZABETH	08/15/16	08/25/16	PRIVATE AUTO MILEAGE	31.05
09-19	AP	E0442634	VAN, VIOLA	04/27/16	08/27/16	TAXI/PARKING/TOLLS	50.40
09-20	AP	E0442354	HON JUDY CHU	03/02/16	03/31/16	PRIVATE AUTO MILEAGE	503.22
09-20	AP	E0442354	HON JUDY CHU	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	563.38
09-20	AP	E0442354	HON JUDY CHU	05/01/16	05/29/16	PRIVATE AUTO MILEAGE	511.49
09-20	AP	E0442354	HON JUDY CHU	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	507.88
09-20	AP	E0442643	VAN, VIOLA	04/25/16	04/30/16	PRIVATE AUTO MILEAGE	127.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU—Con.						
09-20	AP E0442643	VAN, VIOLA	05/05/16 05/18/16	PRIVATE AUTO MILEAGE		122.31
09-20	AP E0442643	VAN, VIOLA	05/18/16 05/23/16	PRIVATE AUTO MILEAGE		104.81
09-20	AP E0442643	VAN, VIOLA	05/27/16 06/06/16	PRIVATE AUTO MILEAGE		128.14
09-20	AP E0442643	VAN, VIOLA	06/06/16 06/16/16	PRIVATE AUTO MILEAGE		65.88
09-20	AP E0442643	VAN, VIOLA	06/16/16 06/29/16	PRIVATE AUTO MILEAGE		97.96
09-20	AP E0442643	VAN, VIOLA	06/29/16 07/11/16	PRIVATE AUTO MILEAGE		107.57
09-20	AP E0442643	VAN, VIOLA	07/12/16 07/23/16	PRIVATE AUTO MILEAGE		117.83
09-20	AP E0442643	VAN, VIOLA	07/23/16 08/10/16	PRIVATE AUTO MILEAGE		119.18
09-20	AP E0442643	VAN, VIOLA	08/10/16 08/27/16	PRIVATE AUTO MILEAGE		100.55
09-29	AP E0446640	CITIBANK GOV CARD SERVICE	06/29/16 08/28/16	COMMERCIAL TRANSPORTATION		907.40
09-29	AP E0446640	CITIBANK GOV CARD SERVICE	08/08/16 08/12/16	LODGING		733.52
09-29	AP E0446640	CITIBANK GOV CARD SERVICE	08/08/16 08/12/16	MEALS		179.33
09-29	AP E0446640	CITIBANK GOV CARD SERVICE	08/08/16 08/14/16	CAR RENTAL		248.39
09-29	AP E0446640	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	GASOLINE		37.18
09-29	AP E0446640	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	15,184.49
TRANSPORTATION OF THINGS						
07-19	AP 00868131	BSL GEM LASER EXPRESS LLC	05/31/16 05/31/16	FREIGHT CHARGES		250.00
					TRANSPORTATION OF THINGS TOTALS:	250.00
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418282	AT&T	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,050.02
07-14	AP 00866492	UNITED PARCEL SERVICE	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL		17.21
07-15	AP E0422755	FRONTIER COMMUNICATIONS	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE		182.77
07-16	AP 00867459	CLAREMONT STAR LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00867809	CALIFORNIA CREDIT UNION	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,649.09
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		36.94
07-25	AP E0425738	DIRECTV	07/13/16 08/12/16	UTILITIES		74.99
07-26	AP 00870895	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL		7.61
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		2,063.95
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		28.33
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		14.81
07-29	GL HRS0060501		06/01/16 06/30/16	RECORDING - (TRANSFER)		105.00
08-02	AP 00871249	UNITED PARCEL SERVICE	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		8.31
08-02	AP 00871249	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		6.05
08-03	AP E0428284	FRONTIER COMMUNICATIONS	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE		184.69
08-09	AP 00871548	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		5.93
08-10	AP E0430809	ARAMARK REFRESHMENT SERVICES	07/01/16 07/31/16	EQUIP RENTAL (EFF 1/3/03)		118.25
08-10	AP E0430842	AT&T	07/19/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		977.94
08-11	AP E0430818	ANDALON, ELIZABETH	07/22/16 07/22/16	EQUIP RENTAL (EFF 1/3/03)		5.45
08-11	AP E0430818	ANDALON, ELIZABETH	07/25/16 07/25/16	EQUIP RENTAL (EFF 1/3/03)		10.90
08-16	AP 00872707	CLAREMONT STAR LP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00

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08-16	AP	00873056	CALIFORNIA CREDIT UNION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,649.09
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	3.49
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	2,097.48
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.33
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.68
08-24	AP	E0435354	DIRECTV	08/13/16	09/12/16	UTILITIES	74.99
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	12.12
08-29	AP	E0436012	ARAMARK REFRESHMENT SERVICES	08/01/16	08/31/16	EQUIP RENTAL (EFF 1/3/03)	118.25
08-29	AP	E0436036	HON JUDY CHU	12/19/15	08/12/16	UTILITIES	239.60
08-29	AP	E0436137	AT&T	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,027.80
09-14	AP	00876896	UNITED PARCEL SERVICE	09/02/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	4.12
09-14	AP	00876896	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	6.05
09-15	AP	E0442323	FRONTIER COMMUNICATIONS	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	184.75
09-16	AP	00877945	CLAREMONT STAR LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00878293	CALIFORNIA CREDIT UNION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,649.09
09-20	AP	00881022	CITI PCARD-VERIZON WRLS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	89.96
09-21	AP	00881010	UNITED PARCEL SERVICE	09/12/16	09/12/16	POSTAGE / COURIER / BOX RENTAL	7.23
09-21	AP	00881010	UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	6.83
09-21	AP	00881010	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	2.05
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	139.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2,721.41
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.33
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.33
09-30	AP	00881427	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	6.49
09-30	AP	E0446341	AT&T	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,061.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,602.62
			PRINTING AND REPRODUCTION				
08-10	AP	E0430796	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	190.90
08-11	AP	E0430795	CHENG,BECKY H	06/28/16	06/28/16	PRINTING & REPRODUCTION	183.12
08-12	AP	E0430828	PRIORITY NEOPOST	04/28/16	07/27/16	PRINTING & REPRODUCTION	273.75
08-26	AP	E0436039	XEROX CORPORATION	05/21/16	06/30/16	PRINTING & REPRODUCTION	125.22
09-16	AP	E0442644	ACCURATE WORD LLC	09/07/16	09/07/16	PRINTING & REPRODUCTION	89.95
09-16	AP	E0442664	ACCURATE WORD LLC	08/18/16	08/18/16	PRINTING & REPRODUCTION	79.95
09-19	AP	E0442629	XEROX CORPORATION	03/25/16	06/21/16	PRINTING & REPRODUCTION	100.75
09-19	AP	E0442658	XEROX CORPORATION	06/30/16	07/30/16	PRINTING & REPRODUCTION	96.22
09-30	AP	E0446421	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	1,219.81
			OTHER SERVICES				
07-16	AP	00866997	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP	00868131	BSL GEM LASER EXPRESS LLC	05/31/16	05/31/16	EQUIPMENT INSTALLATION	1,000.00
08-10	AP	E0430815	SHRED-IT USA DALLAS/FT WORTH	07/11/16	07/25/16	JANITORIAL AND MAINT SERV	110.06
08-16	AP	00872245	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0435348	ANDALON, ELIZABETH	07/19/16	07/19/16	LAUNDRY SERVICES	90.00
08-29	AP	E0436194	CHENG,BECKY H	08/21/16	08/21/16	JANITORIAL AND MAINT SERV	6.44
09-16	AP	00877482	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0442614	SHRED-IT USA DALLAS/FT WORTH	08/08/16	08/22/16	JANITORIAL AND MAINT SERV	104.76
						OTHER SERVICES TOTALS:	6,966.26

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUDY CHU—Con.						
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		171.12
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		142.32
07-15	AP E0422773	OFFICE DEPOT INC	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		33.99
07-15	AP E0422785	SPARKLETTS & SIERRA SPRINGS	06/03/16 06/27/16	WATER		44.27
07-18	AP 00868133	BOISE CASCADE COMPANY	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)		24.74
07-18	AP E0422743	NICKSON, MICHAEL	05/08/16 08/07/16	PUBLICATIONS/REFERENCE MAT'L		60.42
07-18	AP E0422749	ARAMARK REFRESHMENT SERVICES	06/01/16 06/30/16	FOOD & BEVERAGE		118.25
07-18	AP E0422786	ANDALON, ELIZABETH	06/29/16 06/29/16	FOOD & BEVERAGE		30.20
07-18	AP E0422787	ARAMARK REFRESHMENT SERVICES	06/24/16 06/24/16	FOOD & BEVERAGE		87.45
07-19	AP 00868192	CITI PCARD-APL ITUNES.COM/BILL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		6.99
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		69.78
07-19	AP 00868192	CITI PCARD-PICMONKEY LLC	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		39.99
07-25	AP 00870816	OFFICE DEPOT INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		95.14
07-25	AP 00870816	OFFICE DEPOT INC	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)		-95.14
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-199.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		398.16
08-10	AP E0430814	OFFICE DEPOT INC	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		3.99
08-10	AP E0430819	OFFICE DEPOT INC	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)		49.86
08-10	AP E0430822	ARAMARK REFRESHMENT SERVICES	07/22/16 07/22/16	FOOD & BEVERAGE		194.04
08-10	AP E0430834	ARAMARK REFRESHMENT SERVICES	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)		66.99
08-10	AP E0430835	SPARKLETTS & SIERRA SPRINGS	07/01/16 07/25/16	WATER		44.37
08-10	AP E0430847	OFFICE DEPOT INC	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)		23.97
08-11	AP E0430793	OFFICE DEPOT INC	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		143.39
08-11	AP E0430795	CHENG,BECKY H	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		59.01
08-11	AP E0430812	CLAYTON, CAMERON E	07/21/16 07/21/16	FOOD & BEVERAGE		15.00
08-15	GL FRM0060957		08/01/16 08/01/16	FRAMING (TRANSFER)		31.00
08-16	AP 00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	FOOD & BEVERAGE		16.92
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		108.30
08-18	AP 00875846	CITI PCARD-APL ITUNES.COM/BILL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		13.98
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
08-18	AP E0432637	THE CHADDERDON GROUP	08/01/16 08/01/16	PUBLICATIONS/REFERENCE MAT'L		26,886.78
08-19	AR AC-12212	ARAMARK GLOBAL BUSINESS SERVICES	03/04/16 03/04/16	FOOD & BEVERAGE		-293.47
08-24	AP E0435348	ANDALON, ELIZABETH	07/14/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)		42.40
08-26	AP E0436033	OFFICE DEPOT INC	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		59.94
08-29	AP E0436036	HON JUDY CHU	01/07/16 09/07/16	PUBLICATIONS/REFERENCE MAT'L		107.86
08-29	AP E0436194	CHENG,BECKY H	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		174.40
08-29	AP E0436194	CHENG,BECKY H	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		2.00
08-29	AP E0436194	CHENG,BECKY H	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		16.34
08-29	AP E0436194	CHENG,BECKY H	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		15.26
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-95.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		182.03
09-19	AP E0442611	SPARKLETTS & SIERRA SPRINGS	08/01/16 08/22/16	WATER		69.99

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09-19	AP	E0442615	OFFICE DEPOT INC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	4.68	
09-19	AP	E0442637	OFFICE DEPOT INC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	71.18	
09-19	AP	E0442642	OFFICE DEPOT INC	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	46.95	
09-19	AP	E0442663	OFFICE DEPOT INC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	5.85	
09-20	AP	00881022	CITI PCARD-APL ITUNES.COM/BILL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	6.99	
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
09-28	GL	FRM0062145	.....	09/08/16	09/08/16	FRAMING (TRANSFER)	34.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	84.41
							SUPPLIES AND MATERIALS TOTALS:	29,262.87

EQUIPMENT								
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	190.50
08-31	GL	MNT0061358	.....	07/14/16	07/31/16	MAINTENANCE / REPAIRS	-11.61
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	170.50
09-30	GL	MNT0062208	.....	07/13/16	07/31/16	MAINTENANCE / REPAIRS	83.97
09-30	GL	MNT0062208	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	307.50
							EQUIPMENT TOTALS:	877.86

OFFICIAL EXPENSES OF MEMBERS TOTALS: 305,652.64
OFFICE TOTALS: 305,652.64

2015 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT								
07-19	AP	00868138	BSL GEM LASER EXPRESS LLC	05/31/16	05/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,735.00	
07-19	AP	00868138	BSL GEM LASER EXPRESS LLC	05/31/16	05/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	999.99	
							EQUIPMENT TOTALS:	9,734.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,734.99
							OFFICE TOTALS:	9,734.99

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2016 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	2,706.63	2,238.14	
						PERSONNEL COMPENSATION	682,536.19	230,282.78	
						TRAVEL	15,658.76	4,230.74	
						RENT, COMMUNICATION, UTILITIES	62,548.54	24,766.46	
						PRINTING AND REPRODUCTION	9,393.06	1,833.50	
						OTHER SERVICES	30,551.22	11,301.22	
						SUPPLIES AND MATERIALS	6,564.88	1,670.86	
						EQUIPMENT	2,085.75	695.25	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,045.03	277,018.95
							OFFICE TOTALS:	812,045.03	277,018.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	2,293.56
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-19.50
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	-59.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID N. CICILLINE—Con.							
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-7.75	
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	31.06	
					FRANKED MAIL TOTALS:	2,238.14	
PERSONNEL COMPENSATION							
		BAENA, TATIANA	07/01/16	09/30/16	RECEPTIONIST/STAFF ASSISTANT	8,499.99	
		BIZZACCO, CHRISTOPHER J	09/06/16	09/30/16	DISTRICT DIRECTOR	7,986.11	
		BRENNAN, ROSS D	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,500.00	
		FLYNN, ANTHONY G	08/01/16	09/30/16	SHARED EMPLOYEE	7,500.00	
		GOMES, LISHA M	07/01/16	09/23/16	CASEWORKER/RECEPTIONIST	10,790.00	
		KARAFOTAS, PETER N	07/01/16	09/30/16	CHIEF OF STAFF	41,000.01	
		LICHTENBAUM, ANNIKA L	07/01/16	07/03/16	STAFF ASST/LEGISLATIVE CORRES	266.67	
		LOPEZ, MARVIN R	07/01/16	08/20/16	FIELD REP/STAFF ASST	4,166.67	
		LUCHETTE, RICHARD E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,499.99	
		MACFARLANE, ALEXANDRA	05/01/16	05/02/16	DEPUTY COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,040.00	
		MAGEE, MARIE A	07/01/16	09/30/16	CASEWORKER/FIELD REP	9,375.00	
		MCGINN, MATTHEW J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,999.99	
		MUNOZ, JENNIFER M	07/01/16	08/31/16	PART-TIME EMPLOYEE	3,000.00	
		MURPHY, RITA A	07/01/16	09/30/16	DIRECTOR OF SENIOR SERVICES	18,816.67	
		SUCHITE, ROGELIO A	07/01/16	09/30/16	SENIOR FIELD REPRESENTATIVE	15,300.01	
		TATARIAN, ALISA S	07/01/16	09/30/16	SCHEDULER/LEGISLATIVE COUNSEL	15,000.00	
		TOOBIN, ADAM J	06/20/16	09/30/16	PRESS SECRETARY	8,416.67	
		TRISTER, SARAH K	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,249.99	
		VAN WYE, JOSEPH W	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	11,750.01	
		VINH, FERRAS	07/01/16	08/19/16	LEGISLATIVE ASSISTANT	6,125.00	
					PERSONNEL COMPENSATION TOTALS:	230,282.78	
TRAVEL							
07-15	AP	E0422635	CITIBANK GOV CARD SERVICE	05/26/16	07/08/16	COMMERCIAL TRANSPORTATION	1,911.50
08-04	AP	E0428592	VAN WYE, JOSEPH W	06/07/16	06/09/16	PRIVATE AUTO MILEAGE	18.65
08-04	AP	E0428592	VAN WYE, JOSEPH W	06/09/16	06/13/16	PRIVATE AUTO MILEAGE	24.95
08-04	AP	E0428592	VAN WYE, JOSEPH W	06/13/16	06/15/16	PRIVATE AUTO MILEAGE	13.90
08-04	AP	E0428592	VAN WYE, JOSEPH W	06/15/16	06/21/16	PRIVATE AUTO MILEAGE	23.80
08-04	AP	E0428592	VAN WYE, JOSEPH W	06/21/16	06/23/16	PRIVATE AUTO MILEAGE	21.70
08-04	AP	E0428592	VAN WYE, JOSEPH W	06/23/16	07/07/16	PRIVATE AUTO MILEAGE	16.75
08-04	AP	E0428592	VAN WYE, JOSEPH W	07/07/16	07/11/16	PRIVATE AUTO MILEAGE	22.15
08-04	AP	E0428592	VAN WYE, JOSEPH W	07/11/16	07/14/16	PRIVATE AUTO MILEAGE	39.40
08-04	AP	E0428592	VAN WYE, JOSEPH W	07/14/16	07/22/16	PRIVATE AUTO MILEAGE	19.40
08-11	AP	E0431710	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	684.10
09-14	AP	E0440887	CITIBANK GOV CARD SERVICE	08/15/16	09/09/16	COMMERCIAL TRANSPORTATION	631.39
09-14	AP	E0440887	CITIBANK GOV CARD SERVICE	08/17/16	08/17/16	LODGING	367.88
09-14	AP	E0440887	CITIBANK GOV CARD SERVICE	08/15/16	08/17/16	CAR RENTAL	106.59
09-15	AP	E0440859	MAGEE, MARIE A	07/28/16	08/20/16	PRIVATE AUTO MILEAGE	82.10
09-26	AP	E0445043	LUCHETTE, RICHARD E	09/12/16	09/14/16	CAR RENTAL	178.48
09-26	AP	E0445043	LUCHETTE, RICHARD E	09/12/16	09/12/16	TAXI/PARKING/TOLLS	68.00
					TRAVEL TOTALS:	4,230.74	

RENT, COMMUNICATION, UTILITIES									
07-14	AP	E0421531	VERIZON	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE			680.99
07-14	AP	E0421666	VERIZON WIRELESS	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE			445.24
07-15	AP	E0422750	COX COMMUNICATIONS INC	07/08/16	08/07/16	UTILITIES			72.36
07-15	AP	E0422776	JSS COMMUNICATIONS INC	06/14/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE			355.00
07-16	AP	00866801	SHECHTMAN HALPERIN SAVAGE LLP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,366.00
07-19	AP	00868192	CITI PCARD-USPS POSTAL ST	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL			142.75
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)			332.02
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)			28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)			103.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)			1,172.13
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)			80.86
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)			21.01
08-09	AP	E0428603	VERIZON WIRELESS	01/23/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE			373.79
08-12	AP	E0431662	VERIZON	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE			988.81
08-16	AP	00872048	SHECHTMAN HALPERIN SAVAGE LLP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,366.00
08-18	AP	00875846	CITI PCARD-USPS POSTAL ST	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL			95.75
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)			332.02
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)			28.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)			103.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)			1,245.80
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)			80.86
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)			15.19
09-14	AP	E0440870	COX COMMUNICATIONS INC	08/08/16	09/07/16	UTILITIES			5.35
09-14	AP	E0440871	VERIZON WIRELESS	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE			482.67
09-15	AP	E0440855	LEIDOS DIGITAL SOLUTIONS INC	05/23/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE			2,630.15
09-16	AP	00877285	SHECHTMAN HALPERIN SAVAGE LLP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,366.00
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)			332.02
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)			28.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)			103.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)			1,217.38
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)			80.86
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)			20.09
09-26	AP	E0445041	COX COMMUNICATIONS INC	09/08/16	10/07/16	UTILITIES			72.36
RENT, COMMUNICATION, UTILITIES TOTALS:									24,766.46
PRINTING AND REPRODUCTION									
07-14	AP	E0421545	DAVID L ANDRUKITIS INC	07/05/16	07/05/16	PRINTING & REPRODUCTION			40.00
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS			410.18
08-12	AP	E0431674	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	PRINTING & REPRODUCTION			549.20
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS			231.14
09-14	AP	E0440842	DORRANCE ENGRAVING	03/17/16	03/17/16	PRINTING & REPRODUCTION			200.85
09-14	AP	E0440857	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	PRINTING & REPRODUCTION			402.13
PRINTING AND REPRODUCTION TOTALS:									1,833.50
OTHER SERVICES									
07-14	AP	E0421556	SEMEDO CLEANING COMPANY	06/01/16	06/30/16	JANITORIAL AND MAINT SERV			350.00
07-16	AP	00867293	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-16	AP	00867294	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
08-04	AP	E0428693	CITY OF EAST PROVIDENCE	05/26/16	05/26/16	JANITORIAL AND MAINT SERV			101.22
08-15	AP	E0431669	SEMEDO CLEANING COMPANY	07/01/16	07/31/16	JANITORIAL AND MAINT SERV			350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID N. CICILLINE—Con.						
08-16	AP 00872541	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872542	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00877779	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877780	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
					OTHER SERVICES TOTALS:	11,301.22
SUPPLIES AND MATERIALS						
07-14	AP E0421524	MURPHY, RITA	05/26/16 05/26/16	FOOD & BEVERAGE	250.00	
07-19	AP 00868192	CITI PCARD-BJ WHOLESALE	05/29/16 06/28/16	FOOD & BEVERAGE	47.43	
07-19	AP 00868192	CITI PCARD-WHOLEFDS	05/29/16 06/28/16	FOOD & BEVERAGE	33.99	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	60.92	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-71.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	129.60	
08-18	AP 00875846	CITI PCARD-FEDEXOFFICE	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	353.49	
08-18	AP 00875846	CITI PCARD-STAPLES	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	61.60	
08-18	AP 00875846	CITI PCARD-VERIZON WRLS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	67.47	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	60.92	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-47.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	375.28	
09-14	AP E0440837	READYREFRESH BY NESTLE	07/07/16 08/06/16	WATER	28.88	
09-14	AP E0440860	THE NEWPORT DAILY NEWS	09/19/16 03/19/17	PUBLICATIONS/REFERENCE MAT'L	110.00	
09-20	AP 00881022	CITI PCARD-BJ WHOLESALE	07/29/16 08/28/16	FOOD & BEVERAGE	128.92	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	60.92	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-16.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	35.44	
					SUPPLIES AND MATERIALS TOTALS:	1,670.86
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	231.75	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	231.75	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	231.75	
					EQUIPMENT TOTALS:	695.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,018.95
					OFFICE TOTALS:	277,018.95
2015 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-04	AP E0428586	VERIZON WIRELESS	12/23/15 01/22/16	TELECOMSRV/EQ/TOLL CHARGE	238.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	238.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.69
					OFFICE TOTALS:	238.69
2016 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	414.78
					QUARTERLY AMOUNT	211.08

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PERSONNEL COMPENSATION	700,449.61	239,276.94
TRAVEL	15,057.37	3,901.45
RENT, COMMUNICATION, UTILITIES	62,657.22	21,994.64
PRINTING AND REPRODUCTION	1,006.44	216.26
OTHER SERVICES	22,177.47	6,805.22
SUPPLIES AND MATERIALS	4,251.27	806.40
EQUIPMENT	1,530.00	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,544.16	273,721.99
OFFICE TOTALS:	807,544.16	273,721.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	86.68
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-12.45
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	171.10
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-9.75
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	67.50
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-92.00
					FRANKED MAIL TOTALS:	211.08

PERSONNEL COMPENSATION

AWAN, ABID A	07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01
BLACKMAN,WADE A	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	12,849.99
BOND,DAVID M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	26,749.99
BROWNING,GEOFFREY	07/01/16	09/30/16	LEGISLATIVE AIDE	12,849.99
DARNER,MICHAEL P	09/01/16	09/30/16	SHARED EMPLOYEE	2,000.00
FUSCO,ALANNA M	07/01/16	09/16/16	OPERATIONS MANAGER	10,851.10
KELLEHER,MARYELIZABETH J	07/01/16	09/30/16	STAFF ASSISTANT	9,999.99
MCKINNON,MARK L	07/01/16	09/30/16	SCHEDULER	12,849.99
MORESCHI,ANTHONY J	07/01/16	08/12/16	CONSTITUENT SERVICES REPRESENT	5,996.66
PARDI,LAUREN M	07/01/16	09/30/16	COMM & SPECIAL PROJECT MANAGER	13,250.01
PERKINS,KELSEY L	07/01/16	08/31/16	CONSTITUENT SERVICES REPRESENT	8,566.66
PERKINS,KELSEY L	09/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	4,583.33
PRICE,CHRISTIAN W	07/01/16	09/30/16	DISTRICT DIRECTOR	25,425.00
RUDD,DIANA	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,849.99
SCANNELL,BROOKE A	07/01/16	09/30/16	CHIEF OF STAFF	34,578.00
TATARIAN,ALISA S	07/01/16	09/30/16	SHARED EMPLOYEE	3,999.99
THORNTON,STEVEN M	07/01/16	09/30/16	SENIOR LEGISLATIVE AIDE	13,749.99
UNGA,JUSTIN M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,526.25
WORLEY,CATHERINE E	07/01/16	09/30/16	STAFF ASSISTANT	6,600.00
			PERSONNEL COMPENSATION TOTALS:	239,276.94

TRAVEL

07-14	AP E0421542	HON KATHERINE CLARK	07/05/16	07/05/16	TAXI/PARKING/TOLLS	10.09
07-14	AP E0421553	WORLEY, CATHERINE E.	06/30/16	06/30/16	TAXI/PARKING/TOLLS	28.00
07-14	AP E0421559	FUSCO, ALANNA M.	06/30/16	06/30/16	TAXI/PARKING/TOLLS	42.00
07-14	AP E0421569	MORESCHI, ANTHONY J.	06/01/16	06/07/16	PRIVATE AUTO MILEAGE	70.90
07-14	AP E0421569	MORESCHI, ANTHONY J.	06/07/16	06/16/16	PRIVATE AUTO MILEAGE	60.75
07-14	AP E0421569	MORESCHI, ANTHONY J.	06/21/16	06/30/16	PRIVATE AUTO MILEAGE	69.82
07-14	AP E0421569	MORESCHI, ANTHONY J.	06/28/16	06/28/16	TAXI/PARKING/TOLLS	24.00
07-18	AP E0422733	FUSCO, ALANNA M.	05/20/16	06/30/16	PRIVATE AUTO MILEAGE	51.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHERINE M. CLARK—Con.						
07-18	AP E0422733	FUSCO, ALANNA M.	06/02/16 06/17/16	PRIVATE AUTO MILEAGE		72.90
07-18	AP E0422733	FUSCO, ALANNA M.	06/17/16 06/28/16	PRIVATE AUTO MILEAGE		87.48
08-11	AP E0431773	CITIBANK GOV CARD SERVICE	06/30/16 06/30/16	COMMERCIAL TRANSPORTATION		59.00
08-11	AP E0431773	CITIBANK GOV CARD SERVICE	06/30/16 07/15/16	COMMERCIAL TRANSPORTATION		963.70
08-12	AP E0431661	BOND, DAVID M.	07/18/16 07/24/16	CAR RENTAL		634.12
08-12	AP E0431663	MORESCHI, ANTHONY J.	07/05/16 07/11/16	PRIVATE AUTO MILEAGE		49.95
08-12	AP E0431663	MORESCHI, ANTHONY J.	07/11/16 07/28/16	PRIVATE AUTO MILEAGE		70.04
09-01	AP E0437569	CITIBANK GOV CARD SERVICE	06/07/16 06/23/16	COMMERCIAL TRANSPORTATION		1,326.90
09-13	AP E0439700	PERKINS, KELSEY L.	07/21/16 07/21/16	TAXI/PARKING/TOLLS		28.00
09-13	AP E0439700	PERKINS, KELSEY L.	08/18/16 08/18/16	TAXI/PARKING/TOLLS		18.00
09-13	AP E0439704	FUSCO, ALANNA M.	07/07/16 07/29/16	PRIVATE AUTO MILEAGE		155.52
09-13	AP E0439704	FUSCO, ALANNA M.	07/29/16 07/29/16	PRIVATE AUTO MILEAGE		11.34
09-15	AP E0440868	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		67.10
					TRAVEL TOTALS:	3,901.45
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0421550	MCI COMM SERVICE	05/12/16 06/08/16	UTILITIES		439.59
07-14	AP E0421564	COMCAST	07/02/16 08/01/16	UTILITIES		273.44
07-14	AP E0421570	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		320.04
07-16	AP 00866802	VTT GREENSBORO LLC C/O LEASING OFFICE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		380.00
07-16	AP 00868034	DCCI CONCORD AVENUE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,144.16
07-18	AP E0422741	DCCI CONCORD AVENUE LLC	05/23/16 06/22/16	UTILITIES		478.00
07-18	AP E0422760	VERIZON	06/06/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		472.66
07-18	AP E0422768	COMCAST CORPORATION	07/05/16 08/04/16	UTILITIES		155.48
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		120.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,390.91
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		66.07
08-12	AP E0431671	VERIZON	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		216.46
08-12	AP E0431777	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		320.22
08-15	AP E0431665	MCI COMM SERVICE	06/15/16 07/08/16	UTILITIES		544.00
08-15	AP E0431666	COMCAST	08/02/16 09/01/16	UTILITIES		273.44
08-16	AP 00872049	VTT GREENSBORO LLC C/O LEASING OFFICE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		380.00
08-16	AP 00873279	DCCI CONCORD AVENUE LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,144.16
08-16	AP 00873327	UNITED PARCEL SERVICE	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL		15.42
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		120.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,958.28
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		66.07
09-08	AP 00876505	UNITED PARCEL SERVICE	08/26/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		34.49
09-12	AR AC-12253	COMCAST	07/02/16 08/01/16	UTILITIES		-2.29
09-13	AP E0439694	MCI COMM SERVICE	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		277.53
09-13	AP E0439698	COMCAST	08/05/16 09/04/16	UTILITIES		141.35
09-13	AP E0439701	DCCI CONCORD AVENUE LLC	06/21/16 06/22/16	UTILITIES		447.00

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09-13	AP	E0439705	VERIZON	07/06/16	08/05/16	TELECOMSRV/EQ/TOLL CHARGE	398.25
09-14	AP	E0440838	COMCAST	09/05/16	10/04/16	UTILITIES	141.35
09-14	AP	E0440845	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	244.09
09-16	AP	00877286	VTT GREENSBORO LLC C/O LEASING OFFICE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	380.00
09-16	AP	00878515	DCCI CONCORD AVENUE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,144.16
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	120.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,578.87
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.07
09-27	AP	E0445035	VERIZON	09/05/16	09/05/16	TELECOMSRV/EQ/TOLL CHARGE	401.59
09-27	AP	E0445045	MCI COMM SERVICE	08/11/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	257.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,994.64
			PRINTING AND REPRODUCTION				
07-12	AP	E0421560	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	40.00
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-12	AP	E0431668	XEROX CORPORATION	05/11/16	05/23/16	PRINTING & REPRODUCTION	17.99
09-13	AP	E0439687	XEROX CORPORATION	05/23/16	06/20/16	PRINTING & REPRODUCTION	31.87
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	120.00
						PRINTING AND REPRODUCTION TOTALS:	216.26
			OTHER SERVICES				
07-14	AP	E0421538	ADT SECURITY SERVICES	07/17/16	08/16/16	SECURITY SERVICE	162.28
07-14	AP	E0421573	UNITEDCLEANING COM INC	06/30/16	06/30/16	JANITORIAL AND MAINT SERV	252.50
07-16	AP	00867292	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872540	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-14	AP	E0440841	UNITEDCLEANING COM INC	07/31/16	07/31/16	JANITORIAL AND MAINT SERV	252.50
09-14	AP	E0440856	UNITEDCLEANING COM INC	08/31/16	08/31/16	JANITORIAL AND MAINT SERV	252.50
09-16	AP	00877778	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-27	AP	E0445044	AWAN, ABID A.	09/20/16	09/20/16	SECURITY SERVICE	230.44
						OTHER SERVICES TOTALS:	6,805.22
			SUPPLIES AND MATERIALS				
07-14	AP	E0421522	READYREFRESH BY NESTLE	05/11/16	06/10/16	WATER	17.05
07-14	AP	E0421526	ITS MY COOLER LLC	06/22/16	06/22/16	WATER	150.00
07-14	AP	E0421532	READYREFRESH BY NESTLE	05/25/16	06/24/16	WATER	6.39
07-14	AP	E0421553	WORLEY, CATHERINE E.	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	7.96
07-19	AP	00868192	CITI PCARD-GNC BOSTON GLOBE SUBS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	27.72
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-58.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	279.01
08-12	AP	E0431667	READYREFRESH BY NESTLE	07/19/16	07/24/16	WATER	30.06
08-12	AP	E0431678	READYREFRESH BY NESTLE	06/22/16	07/10/16	WATER	22.05
08-12	AP	E0431702	AWAN, ABID A.	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	52.95
08-15	AP	E0431673	CDW GOVERNMENT INC. C/O ISM IN	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	359.88
08-18	AP	00875846	CITI PCARD-GNC BOSTON GLOBE SUBS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	27.72
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	37.95
09-13	AP	E0439693	READYREFRESH BY NESTLE	07/11/16	08/10/16	WATER	22.05
09-20	AP	00881022	CITI PCARD-GNC BOSTON GLOBE SUBS	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	27.72
09-27	AP	E0445038	READYREFRESH BY NESTLE	08/11/16	09/10/16	WATER	46.03
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-967.20
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	746.06
						SUPPLIES AND MATERIALS TOTALS:	806.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHERINE M. CLARK—Con.						
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		170.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		170.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,721.99
					OFFICE TOTALS:	273,721.99
2015 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-23	AP 00881201	DELL MARKETING LP	04/26/16 04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000		10,291.29
					EQUIPMENT TOTALS:	10,291.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,291.29
					OFFICE TOTALS:	10,291.29
2014 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-12	AP 00876482	CDW GOVERNMENT INC. C/O ISM IN	02/11/15 02/11/15	OFFICE SUPPLIES (OUTSIDE)		284.00
					SUPPLIES AND MATERIALS TOTALS:	284.00
EQUIPMENT						
09-12	AP 00876482	CDW GOVERNMENT INC. C/O ISM IN	02/11/15 02/11/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,704.65
09-12	AP 00876482	CDW GOVERNMENT INC. C/O ISM IN	02/11/15 02/11/15	WARRANTIES		202.35
					EQUIPMENT TOTALS:	1,907.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,191.00
					OFFICE TOTALS:	2,191.00
2016 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	922.88
					PERSONNEL COMPENSATION	631,663.40
					TRAVEL	37,469.29
					RENT, COMMUNICATION, UTILITIES	71,183.21
					PRINTING AND REPRODUCTION	3,491.50
					OTHER SERVICES	28,676.67
					SUPPLIES AND MATERIALS	19,805.57
					EQUIPMENT	2,034.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,246.52
					OFFICE TOTALS:	795,246.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		0.89

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07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-8.45	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	64.39	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	33.37	
							FRANKED MAIL TOTALS:	90.20

PERSONNEL COMPENSATION

ABRAMSON, ADAM J	07/01/16	07/31/16	LEGISLATIVE ASSISTANT	3,825.00				
ABRAMSON, ADAM J	07/01/16	07/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,147.50				
ANDERSON, WENDY D	07/01/16	09/30/16	CHIEF OF STAFF	34,374.99				
ASH, EARSDALE	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00				
AWAN, ABID A.	07/01/16	09/19/16	SHARED EMPLOYEE	4,476.67				
BAUMGARTEN, HARRY W	08/26/16	09/30/16	LEGISLATIVE ASSISTANT	4,083.33				
BELON, REGINALD	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	8,750.01				
BISHOP, MARY	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,500.01				
COLLIS, JULIA A	07/01/16	09/30/16	COMMUNITY LIAISON	7,500.00				
DEGALE, DALE E	07/01/16	09/30/16	DIR OF COMM DEV	15,300.00				
DEHART, BRIDGETTE	07/01/16	09/30/16	SENIOR LEGISLATIVE COUNSEL	15,555.00				
GOINS, SHAWNITA A	07/01/16	09/30/16	EXECUTIVE ASSISTANT	11,000.01				
GOINS, SHAWNITA A	06/01/16	06/29/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,500.00				
JEAN, DANYELLE R	08/04/16	09/30/16	STAFF ASSISTANT	3,800.00				
MOHAMED, MOHAMED A	07/01/16	09/30/16	CONSTITUENT SERVICES REP	8,750.01				
OFOU, ASI A.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	21,249.99				
PERSON, CANDACE R	07/01/16	09/30/16	SHARED EMPLOYEE	300.00				
POLAUF, STEPHEN R	07/01/16	09/30/16	CONSTITUENT SERVICES REP	8,750.01				
RHEAUME, PATRICK G	09/03/16	09/30/16	COMMUNICATIONS DIRECTOR	4,044.44				
SLAVIN, ELI	07/01/16	09/30/16	COMMUNITY LIAISON	6,885.00				
SUNDAHL, ALAN L	07/01/16	09/30/16	SHARED EMPLOYEE	5,689.23				
TAYLOR, ANITA A	07/01/16	09/30/16	DISTRICT DIRECTOR	22,185.00				
							PERSONNEL COMPENSATION TOTALS:	211,166.20

TRAVEL

07-06	AP	E0418976	ANDERSON, WENDY D.	06/17/16	06/19/16	LODGING	546.04
07-06	AP	E0418978	DEHART, BRIDGETTE	06/10/16	06/22/16	TAXI/PARKING/TOLLS	29.25
07-21	AP	E0424615	OFOU, ASI A.	06/30/16	07/01/16	COMMERCIAL TRANSPORTATION	122.20
07-21	AP	E0424615	OFOU, ASI A.	06/30/16	07/01/16	LODGING	139.08
07-21	AP	E0424615	OFOU, ASI A.	06/30/16	07/01/16	TAXI/PARKING/TOLLS	72.73
07-21	AP	E0424634	TAYLOR, ANITA A	01/07/16	01/27/16	TAXI/PARKING/TOLLS	45.00
07-21	AP	E0424634	TAYLOR, ANITA A	02/18/16	02/25/16	TAXI/PARKING/TOLLS	89.00
07-21	AP	E0424634	TAYLOR, ANITA A	03/10/16	03/26/16	TAXI/PARKING/TOLLS	24.00
07-21	AP	E0424634	TAYLOR, ANITA A	04/07/16	04/28/16	TAXI/PARKING/TOLLS	115.00
07-21	AP	E0424634	TAYLOR, ANITA A	05/25/16	05/25/16	TAXI/PARKING/TOLLS	15.00
07-21	AP	E0424634	TAYLOR, ANITA A	06/01/16	06/11/16	TAXI/PARKING/TOLLS	73.00
07-25	AP	E0425743	ABRAMSON, ADAM J.	07/12/16	07/13/16	TAXI/PARKING/TOLLS	27.34
07-25	AP	E0425761	DEHART, BRIDGETTE	07/06/16	07/13/16	TAXI/PARKING/TOLLS	62.13
08-03	AP	E0428096	TAYLOR, ANITA A	07/30/16	07/31/16	TAXI/PARKING/TOLLS	42.00
08-03	AP	E0428103	CITIBANK GOV CARD SERVICE	06/08/16	07/08/16	COMMERCIAL TRANSPORTATION	677.80
08-03	AP	E0428103	CITIBANK GOV CARD SERVICE	05/26/16	05/27/16	LODGING	576.54
08-03	AP	E0428103	CITIBANK GOV CARD SERVICE	05/27/16	05/27/16	CAR RENTAL	1,505.50
08-03	AP	E0428103	CITIBANK GOV CARD SERVICE	05/30/16	06/25/16	GASOLINE	64.00
08-03	AP	E0428103	CITIBANK GOV CARD SERVICE	05/27/16	06/05/16	TAXI/PARKING/TOLLS	113.00
08-15	AP	E0430703	EDWARDS, JAHNEILLE R.	05/18/16	05/27/16	COMMERCIAL TRANSPORTATION	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. YVETTE D. CLARKE—Con.						
08-15	AP E0430703	EDWARDS, JAHNEILLE R.	05/18/16 05/27/16	MEALS		109.24
08-15	AP E0430703	EDWARDS, JAHNEILLE R.	05/18/16 05/27/16	TAXI/PARKING/TOLLS		90.31
09-08	AP E0438766	OFOSU, ASI A.	08/17/16 08/17/16	TAXI/PARKING/TOLLS		11.48
09-12	AP E0438308	CITIBANK GOV CARD SERVICE	07/05/16 07/20/16	COMMERCIAL TRANSPORTATION		264.30
09-12	AP E0438308	CITIBANK GOV CARD SERVICE	06/26/16 07/25/16	CAR RENTAL		2,885.85
09-12	AP E0438308	CITIBANK GOV CARD SERVICE	07/09/16 07/21/16	GASOLINE		85.45
09-12	AP E0438308	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	TAXI/PARKING/TOLLS		52.00
09-27	AP E0444728	CITIBANK GOV CARD SERVICE	08/10/16 08/25/16	COMMERCIAL TRANSPORTATION		649.20
09-27	AP E0444728	CITIBANK GOV CARD SERVICE	08/03/16 08/26/16	TAXI/PARKING/TOLLS		389.11
09-27	AP E0444820	RHEAUME, PATRICK G.	09/06/16 09/08/16	MEALS		52.48
09-27	AP E0444820	RHEAUME, PATRICK G.	09/06/16 09/06/16	TAXI/PARKING/TOLLS		58.00
09-27	AP E0444821	OFOSU, ASI A.	06/30/16 07/01/16	TAXI/PARKING/TOLLS		43.00
09-27	AP E0444838	DEHART, BRIDGETTE	08/25/16 09/15/16	TAXI/PARKING/TOLLS		125.16
					TRAVEL TOTALS:	9,254.19
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/22/16 06/22/16	POSTAGE / COURIER / BOX RENTAL		5.58
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		17.96
07-15	AP E0422168	CON EDISON	06/02/16 07/01/16	UTILITIES		130.76
07-15	AP E0422179	CON EDISON	06/02/16 07/01/16	UTILITIES		169.08
07-16	AP 00867994	222 LENOX RD LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,083.33
07-21	AP E0424611	VERIZON WIRELESS	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		677.38
07-21	AP E0424648	VERIZON	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		735.01
07-26	AP 00870895	UNITED PARCEL SERVICE	07/01/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		6.31
07-26	AP 00870895	UNITED PARCEL SERVICE	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		4.10
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		2,145.80
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		197.18
07-29	GL GRP0060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		70.00
07-29	GL HRS0060501	.....	06/01/16 06/30/16	RECORDING - (TRANSFER)		105.00
08-09	AP 00871548	UNITED PARCEL SERVICE	07/12/16 07/12/16	POSTAGE / COURIER / BOX RENTAL		7.21
08-12	AP E0430710	CON EDISON	07/01/16 08/02/16	UTILITIES		271.37
08-12	AP E0430724	CON EDISON	07/01/16 08/02/16	UTILITIES		193.92
08-16	AP 00873240	222 LENOX RD LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,083.33
08-16	AP 00873327	UNITED PARCEL SERVICE	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		9.18
08-18	AP E0433343	VERIZON	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		731.69
08-23	AP E0434611	VERIZON WIRELESS	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE		691.73
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		105.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,790.17
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		435.80
09-01	AP 00876243	UNITED PARCEL SERVICE	08/23/16 08/23/16	POSTAGE / COURIER / BOX RENTAL		7.21
09-14	AP 00876896	UNITED PARCEL SERVICE	08/19/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		19.60

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09-14	AP	00876896	UNITED PARCEL SERVICE	09/02/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	14.42
09-14	AP	E0440830	CON EDISON	08/02/16	08/31/16	UTILITIES	239.84
09-14	AP	E0440853	CON EDISON	08/02/16	08/31/16	UTILITIES	161.13
09-16	AP	00878477	222 LENOX RD LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,083.33
09-21	AP	00881010	UNITED PARCEL SERVICE	08/27/16	08/27/16	POSTAGE / COURIER / BOX RENTAL	3.90
09-23	AP	E0443971	VERIZON WIRELESS	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	894.04
09-23	AP	E0443975	VERIZON	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	742.90
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,727.89
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	335.67
09-30	AP	00881427	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	7.93
RENT, COMMUNICATION, UTILITIES TOTALS:							28,213.00
PRINTING AND REPRODUCTION							
07-05	AP	E0418680	DAVID L ANDRUKITIS INC	05/27/16	05/27/16	PRINTING & REPRODUCTION	397.50
07-25	AP	E0425764	DAVID L ANDRUKITIS INC	04/06/16	04/06/16	PRINTING & REPRODUCTION	75.00
08-23	AP	E0435236	ACCURATE WORD LLC	08/12/16	08/12/16	PRINTING & REPRODUCTION	49.95
08-23	AP	E0435238	ACCURATE WORD LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	59.95
08-23	AP	E0435239	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	1,032.20
08-23	AP	E0435247	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	149.85
08-23	AP	E0435248	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	84.95
08-23	AP	E0435250	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	49.95
09-07	AP	E0438316	ACCURATE WORD LLC	08/25/16	08/25/16	PRINTING & REPRODUCTION	149.85
09-20	AP	E0443208	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	159.80
PRINTING AND REPRODUCTION TOTALS:							2,209.00
OTHER SERVICES							
07-05	AP	E0418683	FEDCAP REHABILITATION SERVICES INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	985.72
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-06	AP	E0418701	AWAN, ABID A	06/23/16	06/23/16	NON-TECHNOLOGY SERVICE CONTR	201.36
07-16	AP	00867969	SYMFODIUM LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-01	AP	00871173	JULIO VASQUEZ	06/30/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	2,100.00
08-01	AP	E0427374	FEDCAP REHABILITATION SERVICES INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	985.72
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-12	AP	E0430730	CONGRESSIONAL MANAGEMENT FNDTN	04/21/16	04/21/16	TRAINING	1,806.68
08-16	AP	00873215	SYMFODIUM LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-17	AP	E0432504	XEROX CORPORATION	02/18/16	02/18/16	NON-TECHNOLOGY SERVICE CONTR	351.23
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00878452	SYMFODIUM LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
OTHER SERVICES TOTALS:							13,285.71
SUPPLIES AND MATERIALS							
07-06	AP	E0418693	FLEURIMOND CATERING INC	06/30/16	06/30/16	FOOD & BEVERAGE	2,500.00
07-06	AP	E0418979	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	21.14
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	FOOD & BEVERAGE	129.90
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	FOOD & BEVERAGE	6.86
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	111.51
07-19	AP	E0423615	TAYLOR,ANITA A	06/30/16	06/30/16	FOOD & BEVERAGE	38.52
07-19	AP	E0423615	TAYLOR,ANITA A	06/17/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	203.65
07-21	AP	E0424629	SLAVIN, ELI	06/30/16	06/30/16	FOOD & BEVERAGE	193.47
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	226.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. YVETTE D. CLARKE—Con.						
07-25	AP	E0425766	TAYLOR, ANITA A	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)	79.35
07-27	AP	E0426507	STAPLES CREDIT PLAN	06/21/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	278.80
07-31	GL	FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	490.57
08-03	AP	E0428091	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER	21.14
08-12	AP	E0430733	AWAN, ABID A	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)	68.89
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	FOOD & BEVERAGE	151.90
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16 08/08/16	FOOD & BEVERAGE	16.52
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	27.36
08-16	AP	E0432509	XEROX CORPORATION	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	89.00
08-30	AP	00876129	DEER PARK	07/31/16 07/31/16	WATER	130.80
08-30	AP	E0436179	THE NEW YORK TIMES	08/22/16 11/20/16	PUBLICATIONS/REFERENCE MAT'L	130.60
08-30	AP	E0436180	STAPLES CREDIT PLAN	07/15/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	128.39
08-31	GL	RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	272.80
09-07	AP	E0438298	CAPITOL HOST	07/07/16 07/07/16	FOOD & BEVERAGE	265.94
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	FOOD & BEVERAGE	72.12
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	12.04
09-08	AP	E0438770	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER	21.14
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	FOOD & BEVERAGE	75.85
09-21	AP	00881113	DEER PARK	08/31/16 08/31/16	WATER	300.50
09-21	AP	E0443214	HON YVETTE CLARKE	09/14/16 09/14/16	FOOD & BEVERAGE	257.29
09-30	AP	E0445905	STAPLES CREDIT PLAN	08/30/16 09/10/16	OFFICE SUPPLIES (OUTSIDE)	262.54
09-30	GL	RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	267.46
SUPPLIES AND MATERIALS TOTALS:						6,823.60
EQUIPMENT						
07-29	GL	MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	226.00
08-31	GL	MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	226.00
09-30	GL	MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	226.00
EQUIPMENT TOTALS:						678.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						271,719.90
OFFICE TOTALS:						271,719.90
2015 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-23	AP	E0435235	ACCURATE WORD LLC	12/31/15 12/31/15	PRINTING & REPRODUCTION	274.00
PRINTING AND REPRODUCTION TOTALS:						274.00
EQUIPMENT						
09-14	AP	00876869	DELL MARKETING LP	04/26/16 04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	14,240.53
EQUIPMENT TOTALS:						14,240.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,514.53
OFFICE TOTALS:						14,514.53

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2016 HON. CURT CLAWSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.55	23.04
PERSONNEL COMPENSATION	755,671.11	286,204.46
TRAVEL	25,000.66	10,136.21
RENT, COMMUNICATION, UTILITIES	22,583.34	8,580.59
PRINTING AND REPRODUCTION	1,468.26	562.25
OTHER SERVICES	16,560.00	6,295.00
SUPPLIES AND MATERIALS	8,687.80	2,937.64
EQUIPMENT	1,967.40	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,962.12	315,394.99
OFFICE TOTALS:	831,962.12	315,394.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	58.71
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	11.51
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-36.10
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	43.57
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-54.65
						FRANKED MAIL TOTALS:	23.04

PERSONNEL COMPENSATION

BONFITTO, JORDAN P	06/21/16	09/05/16	STAFF ASSISTANT	6,875.00			
BONFITTO, JORDAN P	09/06/16	09/30/16	LEGISLATIVE CORRESPONDENT	2,291.67			
BREBBERMAN, MARK	07/01/16	09/30/16	LEGISLATIVE DIR & SR ADVISOR	30,000.00			
CAULEY, PATRICK C	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00			
COLBURN, ROCHELLE C	07/01/16	09/30/16	SCHEDULER/OFFICE MANAGER	16,500.00			
DE LOS SANTOS FLORES, BABUR I	08/19/16	09/30/16	ADVISOR	8,960.00			
DONCHES, MICHELLE M.	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00			
HOBBS, AMANDA J	09/07/16	09/30/16	STAFF ASSISTANT	3,200.00			
JAMES, DAVID W	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,000.00			
KRUEGER, ALEXANDER	07/01/16	09/30/16	LEGISLATIVE CORR/PRESS AIDE	10,500.00			
MALONEY, MICHAEL T	08/16/16	09/30/16	SENIOR ADVISOR	15,000.00			
MANNING, EMILY L	07/01/16	09/11/16	SENIOR LA	9,861.12			
MANNING, EMILY L	09/01/16	09/11/16	SENIOR LA (OTHER COMPENSATION)	2,083.33			
NELSON, RICKY M	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	15,000.00			
PARKER, JOHN	09/01/16	09/30/16	STAFF ASSISTANT	4,800.00			
PRUDON, JESUS M	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	15,000.00			
SAUER, KATE M	09/01/16	09/30/16	STAFF ASSISTANT	4,800.00			
SPECHT, BRITTAN G	07/01/16	07/31/16	SHARED EMPLOYEE	5,000.00			
THOMAS, CHARLES J	08/17/16	09/30/16	SENIOR ADVISOR	14,666.67			
TYMANN, JOHN T	07/01/16	09/30/16	SENIOR ADVISOR	30,000.00			
WOOTTON, ALYSSA N	07/01/16	09/30/16	SENIOR COUNSEL	11,499.99			
WRIGHT, KARA A	07/01/16	09/30/16	SPECIAL PROJECT DIRECTOR	24,166.67			
ZEIGLER, ELBERT L	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,500.01			
			PERSONNEL COMPENSATION TOTALS:	286,204.46			
TRAVEL							
07-01	AP	E0417870	CITIBANK GOV CARD SERVICE	06/16/16	06/24/16	COMMERCIAL TRANSPORTATION	456.20
07-08	AP	E0419205	NELSON, RICKY M.	06/21/16	06/23/16	MEALS	51.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CURT CLAWSON—Con.						
07-08	AP E0419205	NELSON, RICKY M.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		84.24
07-08	AP E0419205	NELSON, RICKY M.	06/04/16 06/16/16	PRIVATE AUTO MILEAGE		62.64
07-08	AP E0419205	NELSON, RICKY M.	06/20/16 06/23/16	TAXI/PARKING/TOLLS		58.50
07-08	AP E0419207	PURDON, JESUS M	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		25.00
07-08	AP E0419207	PURDON, JESUS M	06/20/16 06/24/16	TAXI/PARKING/TOLLS		177.80
07-16	AP E0421603	PURDON, JESUS M	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		179.82
07-18	AP E0421604	ZEIGLER, ELBERT L	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		228.42
07-18	AP E0421604	ZEIGLER, ELBERT L	05/05/16 05/31/16	PRIVATE AUTO MILEAGE		263.52
07-18	AP E0421604	ZEIGLER, ELBERT L	06/07/16 07/03/16	PRIVATE AUTO MILEAGE		251.64
07-23	AP E0424110	CITIBANK GOV CARD SERVICE	04/12/16 04/26/16	COMMERCIAL TRANSPORTATION		1,361.60
07-23	AP E0424110	CITIBANK GOV CARD SERVICE	05/19/16 05/26/16	COMMERCIAL TRANSPORTATION		456.20
07-23	AP E0424111	CITIBANK GOV CARD SERVICE	04/22/16 04/22/16	COMMERCIAL TRANSPORTATION		256.20
07-28	AP E0426793	CITIBANK GOV CARD SERVICE	06/09/16 06/25/16	COMMERCIAL TRANSPORTATION		1,002.40
07-28	AP E0426793	CITIBANK GOV CARD SERVICE	06/20/16 06/25/16	LODGING		2,888.90
08-10	AP E0429897	PURDON, JESUS M	07/05/16 07/29/16	PRIVATE AUTO MILEAGE		292.00
08-15	AP E0431645	CITIBANK GOV CARD SERVICE	07/06/16 07/06/16	COMMERCIAL TRANSPORTATION		242.10
08-31	AP E0436118	CAULEY, PATRICK C.	08/22/16 08/24/16	COMMERCIAL TRANSPORTATION		826.20
08-31	AP E0436118	CAULEY, PATRICK C.	08/22/16 08/22/16	MEALS		11.66
08-31	AP E0436118	CAULEY, PATRICK C.	08/22/16 08/24/16	CAR RENTAL		92.74
08-31	AP E0436118	CAULEY, PATRICK C.	08/22/16 08/24/16	PRIVATE AUTO MILEAGE		64.80
08-31	AP E0436118	CAULEY, PATRICK C.	08/22/16 08/24/16	TAXI/PARKING/TOLLS		20.25
09-14	AP E0438989	CITIBANK GOV CARD SERVICE	08/22/16 08/24/16	CAR RENTAL		92.74
09-14	AP E0438989	CITIBANK GOV CARD SERVICE	08/22/16 08/24/16	TAXI/PARKING/TOLLS		20.25
09-23	AP E0442220	PURDON, JESUS M	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		201.96
09-26	AP E0444419	CITIBANK GOV CARD SERVICE	08/16/16 08/24/16	COMMERCIAL TRANSPORTATION		400.70
09-26	AP E0444419	CITIBANK GOV CARD SERVICE	08/22/16 08/24/16	TAXI/PARKING/TOLLS		66.00
				TRAVEL TOTALS:		10,136.21
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867669	NICHOLAS PLAZA LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-25	AP E0424939	COMCAST	07/11/16 08/10/16	UTILITIES		150.75
07-25	AP E0424944	COMCAST	07/15/16 08/14/16	UTILITIES		114.40
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		80.02
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		40.55
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.11
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		5.00
08-01	AP E0426729	CENTURYLINK	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE		573.55
08-01	AP E0426730	CENTURYLINK	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		574.06
08-01	AP E0426737	VERIZON BUSINESS SERVICES	05/31/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE		121.93
08-12	AP E0431656	COMCAST	08/11/16 09/10/16	UTILITIES		160.25
08-12	AP E0431657	COMCAST	08/15/16 09/14/16	UTILITIES		103.57
08-15	AP E0431480	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		1,014.21

08-15	AP	E0431655	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	1,012.34
08-16	AP	00872917	NICHOLAS PLAZA LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	83.72
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	40.55
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.89
08-31	AP	E0436113	VERIZON BUSINESS SERVICES	06/30/16	07/29/16	TELECOMSRV/EQ/TOLL CHARGE	85.50
08-31	AP	E0436114	CENTURYLINK	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	573.51
09-16	AP	00878156	NICHOLAS PLAZA LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-22	AP	E0442221	COMCAST	09/15/16	10/14/16	UTILITIES	103.57
09-22	AP	E0442222	COMCAST	09/11/16	10/10/16	UTILITIES	150.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	32.17
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	40.55
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.66
09-27	AP	E0444080	COLBURN, ROCHELLE C.	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	18.80
09-27	AP	E0444083	BOARD OF COUNTY COMMISSIONERS COLLIER CO	01/01/16	04/01/16	TELECOMSRV/EQ/TOLL CHARGE	344.47
09-28	AP	E0444084	BOARD OF COUNTY COMMISSIONERS COLLIER CO	05/01/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	324.01
09-28	AP	E0444483	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	825.20
RENT, COMMUNICATION, UTILITIES TOTALS:							8,580.59
PRINTING AND REPRODUCTION							
07-06	AP	E0419201	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	59.95
07-06	AP	E0419202	ACCURATE WORD LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	29.95
07-06	AP	E0419203	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	59.95
07-06	AP	E0419208	ACCURATE WORD LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	41.90
08-01	AP	E0426732	GENCO BUSINESS SYSTEMS	05/16/16	06/07/16	PRINTING & REPRODUCTION	0.93
08-01	AP	E0426733	GENCO BUSINESS SYSTEMS	03/02/16	04/06/16	PRINTING & REPRODUCTION	2.59
08-01	AP	E0426735	GENCO BUSINESS SYSTEMS	06/08/16	07/01/16	PRINTING & REPRODUCTION	0.18
08-01	AP	E0426738	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	119.90
08-12	AP	E0427848	KRISTIN GOERL	05/21/16	05/21/16	PRINTING & REPRODUCTION	200.00
08-12	AP	E0431658	ACCURATE WORD LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	41.90
08-31	AP	E0436117	GENCO OFFICE SYSTEMS INC	08/15/16	08/15/16	PRINTING & REPRODUCTION	0.55
09-28	AP	E0444485	GENCO BUSINESS SYSTEMS	09/13/16	09/13/16	PRINTING & REPRODUCTION	4.45
PRINTING AND REPRODUCTION TOTALS:							562.25
OTHER SERVICES							
07-16	AP	00867079	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-01	AP	E0426818	DONNA RAPOSA	07/11/16	07/25/16	JANITORIAL AND MAINT SERV	130.00
08-10	AP	E0429916	DONNA RAPOSA	06/07/16	06/21/16	JANITORIAL AND MAINT SERV	130.00
08-16	AP	00872327	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-14	AP	E0438988	WOOTTON, ALYSSA N.	08/08/16	08/09/16	TRAINING	60.00
09-14	AP	E0438993	DONNA RAPOSA	08/01/16	08/29/16	JANITORIAL AND MAINT SERV	195.00
09-16	AP	00877565	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0442219	IMPERIAL FIRE ALARM&SECURITY INC	08/01/16	09/30/16	SECURITY SERVICE	50.00
09-22	AP	E0442260	FYR-FYTER INC	09/08/16	09/08/16	JANITORIAL AND MAINT SERV	50.00
09-29	AP	E0444486	IMPERIAL FIRE ALARM&SECURITY INC	10/01/16	10/31/16	SECURITY SERVICE	25.00
OTHER SERVICES TOTALS:							6,295.00
SUPPLIES AND MATERIALS							
07-07	AP	E0418973	BALLOONS OVER FT MYERS	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	213.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CURT CLAWSON—Con.						
07-07	AP E0419204	CRYSTAL SPRINGS	06/07/16 06/07/16	WATER		9.42
07-08	AP E0419205	NELSON, RICKY M.	05/10/16 05/10/16	FOOD & BEVERAGE		69.57
07-08	AP E0419205	NELSON, RICKY M.	06/21/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		28.15
07-08	AP E0419206	CRYSTAL SPRINGS	06/07/16 06/07/16	WATER		25.47
07-26	GL FRM0060379		07/13/16 07/13/16	FRAMING (TRANSFER)		5.00
07-27	AP 00870977	IMPACTOFFICE	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.92
07-27	AP 00870977	IMPACTOFFICE	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		29.25
07-28	AP 00871019	IMPACTOFFICE	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		82.22
07-28	AP 00871020	IMPACTOFFICE	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		21.30
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		117.27
08-01	AP E0426731	CRYSTAL SPRINGS	06/10/16 07/05/16	WATER		19.57
08-01	AP E0426736	CRYSTAL SPRINGS	06/10/16 07/05/16	WATER		9.42
08-14	AP E0429914	INTERIOR PLANT SCAPES	05/20/16 05/20/16	HABITATION EXPENSE		306.00
08-31	AP E0436115	CRYSTAL SPRINGS	08/01/16 08/02/16	WATER		86.17
08-31	AP E0436118	CAULEY, PATRICK C.	08/23/16 08/24/16	FOOD & BEVERAGE		90.69
08-31	AP E0436211	SULLY FRAMING AND ART	08/06/16 08/06/16	HABITATION EXPENSE		232.47
08-31	AP E0436212	SULLY FRAMING AND ART	08/05/16 08/05/16	HABITATION EXPENSE		210.34
08-31	AP E0436214	SULLY FRAMING AND ART	08/04/16 08/04/16	HABITATION EXPENSE		231.87
08-31	AP E0436215	SULLY FRAMING AND ART	08/03/16 08/03/16	HABITATION EXPENSE		272.41
08-31	AP E0436216	SULLY FRAMING AND ART	08/02/16 08/02/16	HABITATION EXPENSE		481.27
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-62.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		166.97
09-22	AP E0442223	CRYSTAL SPRINGS	07/27/16 08/04/16	WATER		41.58
09-23	AP 00881188	IMPACTOFFICE	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		67.05
09-23	AP 00881189	IMPACTOFFICE	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		15.08
09-23	AP 00881189	IMPACTOFFICE	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		24.92
09-27	AP E0444078	CRYSTAL SPRINGS	08/30/16 08/30/16	WATER		56.60
09-27	AP E0444079	CRYSTAL SPRINGS	08/24/16 08/24/16	WATER		5.66
09-28	GL FRM0062145		09/12/16 09/12/16	FRAMING (TRANSFER)		31.00
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-124.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		148.81
					SUPPLIES AND MATERIALS TOTALS:	2,937.64
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		218.60
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		218.60
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		218.60
					EQUIPMENT TOTALS:	655.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,394.99
					OFFICE TOTALS:	315,394.99
2015 HON. CURT CLAWSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-27	AP E0444083	BOARD OF COUNTY COMMISSIONERS COLLIER CO	12/01/15 12/01/15	TELECOMSRV/EQ/TOLL CHARGE		66.97

09-28	AP	E0444082	BOARD OF COUNTY COMMISSIONERS COLLIER CO	09/01/15	12/01/15	TELECOMSRV/EQ/TOLL CHARGE	505.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	572.06
			SUPPLIES AND MATERIALS				
09-15	AP	00876943	CDW GOVERNMENT INC. C/O ISM IN	01/21/16	01/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	870.00
						SUPPLIES AND MATERIALS TOTALS:	870.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,442.06
						OFFICE TOTALS:	1,442.06

2016 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,185.94	1,456.76
PERSONNEL COMPENSATION	716,617.02	244,917.00
TRAVEL	22,362.87	9,525.24
RENT, COMMUNICATION, UTILITIES	86,905.07	35,000.38
PRINTING AND REPRODUCTION	15,070.64	607.46
OTHER SERVICES	18,480.95	6,854.49
SUPPLIES AND MATERIALS	7,961.80	4,108.75
EQUIPMENT	6,931.00	2,857.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,515.29	305,327.08
OFFICE TOTALS:	885,515.29	305,327.08

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	557.32
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	521.11
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	378.33
						FRANKED MAIL TOTALS:	1,456.76

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/01/16	09/30/16	SHARED EMPLOYEE	2,400.00
ANFINSON, THOMAS E.	07/01/16	09/30/16	SHARED EMPLOYEE	2,100.00
BROWN, KENDRA F.	08/01/16	08/31/16	SHARED EMPLOYEE	6,417.00
CARR, LARRY K.	07/01/16	09/30/16	COMMUNICATIONS COORDINATOR	15,000.00
CRAVINS, YVETTE	07/01/16	09/30/16	CHIEF OF STAFF	36,000.00
ENGELHARDT, STEVEN B.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	21,000.00
GRANDISON, TONY J.	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,000.00
HADZIC, JASMINA	07/01/16	09/30/16	STAFF	15,000.00
HOUSTON, SANDRA P.	07/01/16	09/30/16	SPECIAL PROJECTS COORDINATOR	15,000.00
JAMRY, PAULINE M.	07/01/16	09/30/16	LEGISLATIVE COUNSEL	18,000.00
LONG, KARYN Y.	07/01/16	09/30/16	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00
MASSEY, EDWILLA L.	07/01/16	09/30/16	DIRECTOR, CONSTITUENT SERVICES	15,000.00
PECANTTE, RICHARD J.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	18,000.00
SCHWARTZ, RICHARD E.	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,000.00
SMALLS, PER' RE	07/01/16	09/30/16	LEGISLATIVE AIDE	9,000.00
TAYLOR, FRANK L.	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,000.00
WELLER, SEAN R.	07/01/16	09/30/16	DISTRICT STAFF	15,000.00
WILLIAMS, BRIAN	07/01/16	09/30/16	CASEWORKER	15,000.00
			PERSONNEL COMPENSATION TOTALS:	244,917.00

TRAVEL

07-16	AP	00867839	CHASE MANHATTAN BANK (FORD CR)	07/01/16	07/31/16	AUTOMOBILE LEASE	728.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
07-21	AP E0424333	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	776.20	
07-21	AP E0424336	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	1,311.10	
07-21	AP E0424336	CITIBANK GOV CARD SERVICE	06/17/16 06/19/16	COMMERCIAL TRANSPORTATION	341.20	
07-21	AP E0424336	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	230.10	
07-21	AP E0424336	CITIBANK GOV CARD SERVICE	06/28/16 06/28/16	COMMERCIAL TRANSPORTATION	388.10	
07-23	AP E0425232	CITIBANK GOV CARD SERVICE	07/17/16 07/17/16	COMMERCIAL TRANSPORTATION	416.95	
07-25	AP E0424511	HON WILLIAM L CLAY, JR	06/05/16 06/05/16	TAXI/PARKING/TOLLS	40.00	
08-15	AP E0431913	CITIBANK GOV CARD SERVICE	07/10/16 07/10/16	COMMERCIAL TRANSPORTATION	393.98	
08-15	AP E0431913	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	230.10	
08-15	AP E0431915	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	111.10	
08-16	AP 00873085	CHASE MANHATTAN BANK (FORD CR)	08/01/16 08/31/16	AUTOMOBILE LEASE	728.95	
09-07	AP E0437832	CITIBANK GOV CARD SERVICE	08/03/16 08/12/16	COMMERCIAL TRANSPORTATION	744.20	
09-16	AP 00878322	CHASE MANHATTAN BANK (FORD CR)	09/01/16 09/30/16	AUTOMOBILE LEASE	728.95	
09-16	AP E0440496	CITIBANK GOV CARD SERVICE	08/19/16 08/22/16	COMMERCIAL TRANSPORTATION	785.96	
09-16	AP E0440496	CITIBANK GOV CARD SERVICE	09/02/16 09/05/16	COMMERCIAL TRANSPORTATION	782.20	
09-22	AP E0442490	HON WILLIAM L CLAY, JR	07/09/16 08/11/16	TAXI/PARKING/TOLLS	37.00	
09-28	AP E0445762	CITIBANK GOV CARD SERVICE	09/15/16 09/19/16	COMMERCIAL TRANSPORTATION	750.20	
				TRAVEL TOTALS:	9,525.24	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00867048	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75	
07-16	AP 00867120	GARCIA HOLDINGS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,289.97	
07-21	AP E0424508	AMEREN MISSOURI	06/02/16 07/04/16	UTILITIES	363.39	
07-21	AP E0424524	ABM PARKING SERVICES- STL AIRPORT	06/01/16 06/30/16	DISTRICT OFFICE PARKING	250.00	
07-21	AP E0424529	AT&T	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	112.83	
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	163.87	
07-23	AP E0424513	CHARTER COMMUNICATIONS	07/10/16 08/09/16	UTILITIES	371.31	
07-23	AP E0424544	AT&T	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,223.03	
07-23	AP E0424546	AT&T	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	92.02	
07-25	AP E0424519	AT&T	06/27/16 07/26/16	TELECOMSRV/EQ/TOLL CHARGE	209.51	
07-26	AP E0424509	PARAMOUNT CONVENTION SERVICES INC	07/06/16 07/06/16	EQUIP RENTAL (EFF 1/3/03)	4,442.71	
07-26	AP E0424548	T-MOBILE USA INC	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE	715.08	
07-26	AP E0425327	CHARTER COMMUNICATIONS	07/24/16 08/23/16	UTILITIES	101.62	
07-27	AP E0426160	AT&T	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	180.55	
07-27	AP E0426188	AT&T	06/19/16 07/18/16	UTILITIES	343.06	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	118.50	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,106.13	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	100.40	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.19	
07-29	GL HRS0060501	.....	06/01/16 06/30/16	RECORDING - (TRANSFER)	310.00	
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	3.63	
08-11	AP E0430688	AT&T	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,227.10	

08-11	AP	E0430689	AT&T	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	215.63
08-12	AP	E0430669	AT&T	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	116.26
08-12	AP	E0430671	CHARTER COMMUNICATIONS	08/10/16	09/09/16	UTILITIES	688.16
08-12	AP	E0430676	T-MOBILE USA INC	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	662.01
08-12	AP	E0430682	AT&T	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	91.82
08-16	AP	00872296	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75
08-16	AP	00872368	GARCIA HOLDINGS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	E0432046	AMEREN MISSOURI	07/04/16	08/02/16	UTILITIES	389.24
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,289.97
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,113.29
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	100.40
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.00
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	58.15
09-03	AP	E0437621	AT&T	07/19/16	08/18/16	UTILITIES	180.55
09-03	AP	E0437661	AT&T	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	120.26
09-03	AP	E0437666	AT&T	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	343.06
09-03	AP	E0437677	AT&T	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	92.14
09-06	AP	00876445	CHARTER COMMUNICATIONS	08/24/16	09/23/16	UTILITIES	101.62
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	5.90
09-08	AP	E0437657	KYVON	08/09/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	721.70
09-08	AP	E0437675	KYVON	08/12/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
09-15	AP	E0440493	AMEREN MISSOURI	08/02/16	08/31/16	UTILITIES	338.45
09-16	AP	00877534	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	540.75
09-16	AP	00877606	GARCIA HOLDINGS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	E0440480	T-MOBILE USA INC	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	707.97
09-19	AP	E0440486	AT&T	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,272.39
09-21	AP	E0442489	AT&T	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	199.13
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,289.97
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	5.90
09-22	AP	E0442458	CHARTER COMMUNICATIONS	09/10/16	10/09/16	UTILITIES	688.16
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,121.09
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	100.40
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,000.38
PRINTING AND REPRODUCTION							
07-21	AP	E0424543	ACCURATE WORD LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION	49.95
07-26	AP	E0424525	SHARP BUSINESS SYSTEMS	04/01/16	07/01/16	PRINTING & REPRODUCTION	479.76
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	27.80
09-15	AP	E0440487	ACCURATE WORD LLC	08/26/16	08/26/16	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	607.46
OTHER SERVICES							
07-16	AP	00867904	SYMFODIUM LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-21	AP	E0424541	ALWAYS GREEN RECYCLING INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	35.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	111.79
07-27	AP	E0425325	RUBIJA HADZIC	05/01/16	06/30/16	JANITORIAL AND MAINT SERV	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM LACY CLAY—Con.						
08-12	AP	E0430670	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		35.00
08-16	AP	00873150	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
08-26	AP	00876104	08/01/16 08/31/16	SECURITY SERVICE	111.79	
09-07	AP	E0437679	08/01/16 10/31/16	SECURITY SERVICE	54.00	
09-08	AP	E0437659	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	300.00	
09-15	AP	E0440494	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	35.00	
09-16	AP	00878387	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
09-20	AP	00881007	08/03/16 08/03/16	SECURITY SERVICE	25.00	
09-22	AP	E0442495	09/26/16 12/26/16	INSURANCE	267.52	
09-26	AP	00881235	09/01/16 09/30/16	SECURITY SERVICE	179.39	
					OTHER SERVICES TOTALS:	6,854.49
SUPPLIES AND MATERIALS						
07-05	AP	E0417524	05/20/16 06/16/16	WATER		20.65
07-12	AP	00866295	06/29/16 06/29/16	FOOD & BEVERAGE		28.61
07-18	AP	00868133	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	147.48	
07-23	AP	E0424506	06/03/16 06/30/16	WATER	13.75	
07-23	AP	E0424533	05/06/16 06/02/16	WATER	6.00	
07-23	AP	E0424535	08/01/16 08/31/16	WATER	32.73	
07-25	AP	E0424521	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	111.64	
07-25	AP	E0424538	06/10/16 07/07/16	WATER	21.13	
07-28	AP	E0426159	06/17/16 07/14/16	WATER	7.75	
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-29.00	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	205.62	
08-09	AP	00871547	07/21/16 07/21/16	FOOD & BEVERAGE	33.12	
08-09	AP	00871547	07/23/16 07/23/16	OFFICE SUPPLIES (OUTSIDE)	23.42	
08-12	AP	E0430588	07/01/16 07/28/16	WATER	55.55	
08-12	AP	E0430680	09/01/16 09/30/16	WATER	32.73	
08-18	AP	E0432925	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	77.86	
08-18	AP	E0432925	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)	28.09	
08-22	AP	E0433699	07/08/16 08/04/16	WATER	55.83	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	131.68	
09-08	AP	00876543	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)	18.80	
09-08	AP	E0437656	07/15/16 08/11/16	WATER	28.00	
09-09	AP	E0437682	06/27/16 06/27/16	FOOD & BEVERAGE	2,900.00	
09-16	AP	E0440489	07/29/16 08/25/16	WATER	4.80	
09-19	AP	E0440490	10/01/16 10/31/16	WATER	32.73	
09-21	AP	00881009	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	54.76	
09-23	AP	E0442456	08/05/16 09/01/16	WATER	21.13	
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	43.89	
					SUPPLIES AND MATERIALS TOTALS:	4,108.75
EQUIPMENT						
07-13	AP	00866448	07/08/16 07/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000		820.00
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		679.00

08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	679.00	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	679.00	
						EQUIPMENT TOTALS:	2,857.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,327.08
						OFFICE TOTALS:	305,327.08

2016 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,214.04	289.50
PERSONNEL COMPENSATION	707,792.47	262,966.97
TRAVEL	45,133.22	13,667.55
RENT, COMMUNICATION, UTILITIES	102,492.49	36,312.09
PRINTING AND REPRODUCTION	696.20	563.90
OTHER SERVICES	20,702.23	6,655.00
SUPPLIES AND MATERIALS	20,288.19	4,450.86
EQUIPMENT	5,343.87	1,560.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,662.71	326,465.99
OFFICE TOTALS:	903,662.71	326,465.99

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	196.26	
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-20.80	
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	96.56	
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-9.45	
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	66.68	
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-39.75	
						FRANKED MAIL TOTALS:	289.50

PERSONNEL COMPENSATION

CAMERON,BREANNA	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,375.01
CAMERON,BREANNA	09/01/16	09/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00
FRIERSON,HEATHER R	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,250.01
FRIERSON,HEATHER R	09/01/16	09/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
HAYES,DAMON K	07/01/16	09/30/16	COMMUNITY AFFAIRS LIAISON	11,250.00
HAYES,DAMON K	09/01/16	09/30/16	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,000.00
HERNANDEZ,JOYCE N	07/01/16	09/30/16	COMMUNITY AFFAIRS LIAISON	9,999.99
HERNANDEZ,JOYCE N	09/01/16	09/30/16	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	1,500.00
JENKINS,HOLLY	07/01/16	09/30/16	DIRECTOR OF OPERATIONS	11,250.00
JENKINS,HOLLY	09/01/16	09/30/16	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	2,500.00
JOLLEY, GEOFFREY	07/01/16	09/30/16	DISTRICT DIRECTOR	18,750.00
JOLLEY, GEOFFREY	09/01/16	09/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00
JONES,JOHN H	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
JONES,JOHN H	09/01/16	09/30/16	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
LESLEY,CIANAN M	07/01/16	08/31/16	PAID INTERN	2,800.00
LOW,PARKER C	07/01/16	09/30/16	STAFF ASSISTANT	8,250.00
LOW,PARKER C	09/01/16	09/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
MAHONEY, CHRISTINA M.	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSOCIATE	14,625.00
MAHONEY, CHRISTINA M.	09/01/16	09/30/16	SENIOR LEGISLATIVE ASSOCIATE (OTHER COMPENSATION)	2,500.00
MONTGOMERY,KELLI A	07/01/16	09/30/16	RURAL DEVELOPMENT SPECIALIST	10,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. EMANUEL CLEAVER—Con.							
		MONTGOMERY, KELLI A	09/01/16 09/30/16	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)		2,000.00	
		PERSON, CANDACE R	07/01/16 07/31/16	SHARED EMPLOYEE		6,667.00	
		SALAS-ABARCA, MANUEL R.	07/01/16 09/30/16	COMMUNITY AFFAIRS LIAISON		9,999.99	
		SALAS-ABARCA, MANUEL R.	09/01/16 09/30/16	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)		2,000.00	
		SHAPIRO, JENNIFER G	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,499.99	
		SHAPIRO, JENNIFER G	09/01/16 09/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,500.00	
		SMITH, VERNETTA F.	07/01/16 09/30/16	EXECUTIVE ASSISTANT		4,749.99	
		SMITH, VERNETTA F.	09/01/16 09/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,500.00	
		THAXTON, JUSTIN L	07/01/16 09/30/16	SCHEDULER		10,749.99	
		THAXTON, JUSTIN L	09/01/16 09/30/16	SCHEDULER (OTHER COMPENSATION)		2,000.00	
		VAUGHN, JAMES	07/01/16 09/30/16	SPECIAL PROJECT COORDINATOR		16,374.99	
		VAUGHN, JAMES	09/01/16 09/30/16	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)		2,000.00	
		WILKENS, KYLE E.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		14,375.01	
		WILKENS, KYLE E.	09/01/16 09/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,500.00	
				PERSONNEL COMPENSATION TOTALS:		262,966.97	
		TRAVEL					
07-08	AP E0419261	MONTGOMERY, KELLI A	03/05/16 03/21/16	PRIVATE AUTO MILEAGE		226.26	
07-08	AP E0419261	MONTGOMERY, KELLI A	05/05/16 05/31/16	PRIVATE AUTO MILEAGE		333.72	
07-13	AP E0421148	CITIBANK GOV CARD SERVICE	05/26/16 06/28/16	COMMERCIAL TRANSPORTATION		3,014.68	
07-13	AP E0421148	CITIBANK GOV CARD SERVICE	05/26/16 06/28/16	LODGING		554.82	
07-13	AP E0421148	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	MEALS		63.51	
07-13	AP E0421148	CITIBANK GOV CARD SERVICE	06/01/16 06/05/16	CAR RENTAL		310.02	
07-20	AP E0424173	KANSAS CITY TRANSPORTATION GROUP	06/05/16 06/11/16	CAR RENTAL		70.95	
07-21	AP E0424171	CAMERON, BREANNA	05/05/16 05/31/16	PRIVATE AUTO MILEAGE		304.34	
08-02	AP E0427676	HAYES, DAMON K.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		224.86	
08-02	AP E0427676	HAYES, DAMON K.	06/10/16 06/28/16	PRIVATE AUTO MILEAGE		209.63	
08-12	AP E0431069	CAMERON, BREANNA	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		182.96	
08-14	AP E0431757	JONES, JOHN H.	08/03/16 08/04/16	MEALS		70.74	
08-14	AP E0431757	JONES, JOHN H.	08/03/16 08/04/16	TAXI/PARKING/TOLLS		82.93	
08-15	AP E0431210	CITIBANK GOV CARD SERVICE	06/28/16 06/28/16	TAXI/PARKING/TOLLS		5.00	
08-15	AP E0432011	CITIBANK GOV CARD SERVICE	06/30/16 07/22/16	COMMERCIAL TRANSPORTATION		4,735.88	
08-15	AP E0432011	CITIBANK GOV CARD SERVICE	07/21/16 07/22/16	LODGING		158.00	
08-15	AP E0432011	CITIBANK GOV CARD SERVICE	06/29/16 07/21/16	MEALS		105.14	
08-30	AP E0435568	SALAS-ABARCA, MANUEL R.	06/01/16 06/27/16	PRIVATE AUTO MILEAGE		77.17	
08-30	AP E0435568	SALAS-ABARCA, MANUEL R.	07/01/16 07/01/16	PRIVATE AUTO MILEAGE		85.32	
08-30	AP E0435568	SALAS-ABARCA, MANUEL R.	06/02/16 06/02/16	TAXI/PARKING/TOLLS		8.00	
09-20	AP E0442097	HAYES, DAMON K.	07/01/16 07/22/16	PRIVATE AUTO MILEAGE		254.45	
09-20	AP E0442097	HAYES, DAMON K.	08/20/16 08/29/16	PRIVATE AUTO MILEAGE		71.60	
09-21	AP E0442103	MONTGOMERY, KELLI A	06/20/16 06/30/16	PRIVATE AUTO MILEAGE		308.34	
09-21	AP E0442103	MONTGOMERY, KELLI A	07/14/16 07/27/16	PRIVATE AUTO MILEAGE		356.40	
09-21	AP E0442103	MONTGOMERY, KELLI A	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		494.10	
09-26	AP E0440279	CITIBANK GOV CARD SERVICE	08/03/16 08/04/16	COMMERCIAL TRANSPORTATION		1,141.90	
09-26	AP E0440279	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	COMMERCIAL TRANSPORTATION		189.00	

09-26	AP	E0440279	CITIBANK GOV CARD SERVICE	08/07/16	08/08/16	LODGING	191.46
09-26	AP	E0440279	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	MEALS	14.45
09-26	AP	E0440279	CITIBANK GOV CARD SERVICE	08/28/16	08/28/16	MISCELLANEOUS TRAVEL	-354.60
09-27	AP	E0444152	FRIERSON, HEATHER R.	08/07/16	08/08/16	PRIVATE AUTO MILEAGE	176.52
						TRAVEL TOTALS:	13,667.55
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	36.26
07-06	AP	E0419243	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	94.16
07-07	AP	E0419248	KANSAS CITY POWER & LIGHTS	05/13/16	06/14/16	UTILITIES	373.09
07-07	AP	E0419253	MISSOURI GAS ENERGY	05/10/16	06/09/16	UTILITIES	43.88
07-08	AP	E0419257	KANSAS CITY POWER & LIGHTS	05/13/16	06/14/16	UTILITIES	294.44
07-16	AP	00866692	SCHLOMAN PROPERTIES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00867460	PENN HILL PROPERTIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
07-16	AP	00867461	MCPROPERTIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-20	AP	00870585	MISSOURI GAS ENERGY	03/09/16	04/07/16	UTILITIES	134.14
07-20	AP	E0396810	MISSOURI GAS ENERGY	03/09/16	04/07/16	UTILITIES	-134.14
07-20	AP	E0424180	HIGGINSVILLE MUNICIPAL UTILITIES	05/20/16	06/20/16	UTILITIES	69.34
07-21	AP	E0424172	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	07/01/16	07/31/16	UTILITIES	334.22
07-21	AP	E0424181	KCMO WATER SERVICES	05/18/16	06/15/16	UTILITIES	72.28
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	36.26
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	141.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,631.20
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	97.51
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	320.93
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	36.26
08-02	AP	E0427671	KANSAS CITY POWER & LIGHTS	06/14/16	07/14/16	UTILITIES	289.28
08-02	AP	E0427674	MISSOURI GAS ENERGY	06/08/16	07/08/16	UTILITIES	39.27
08-02	AP	E0427677	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	94.19
08-02	AP	E0427678	KANSAS CITY POWER & LIGHTS	06/14/16	07/14/16	UTILITIES	738.69
08-02	AP	E0427682	TIME WARNER CABLE	07/09/16	08/08/16	UTILITIES	169.56
08-02	AP	E0427683	MISSOURI GAS ENERGY	06/10/16	07/11/16	UTILITIES	41.74
08-02	AP	E0427685	CITY OF INDEPENDENCE	06/02/16	07/01/16	UTILITIES	131.68
08-02	AP	E0427686	AT&T	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,187.88
08-02	AP	E0427688	MISSOURI GAS ENERGY	06/09/16	07/08/16	UTILITIES	47.56
08-11	AP	E0431051	HIGGINSVILLE MUNICIPAL UTILITIES	06/20/16	07/20/16	UTILITIES	110.28
08-11	AP	E0431054	KCMO WATER SERVICES	06/15/16	07/19/16	UTILITIES	98.93
08-11	AP	E0431061	DISH NETWORK	07/24/16	08/23/16	UTILITIES	43.72
08-11	AP	E0431063	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	08/01/16	08/31/16	UTILITIES	329.75
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	36.26
08-15	AP	E0430451	AT&T	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	15.00
08-15	AP	E0430452	AT&T	05/03/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	29.87
08-16	AP	00871939	SCHLOMAN PROPERTIES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00872708	PENN HILL PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,886.97
08-16	AP	00872709	MCPROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	141.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,722.83
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	97.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EMANUEL CLEAVER—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		320.93
08-25	AP	E0435576	07/03/16 08/02/16	TELECOMSRV/EQ/TOLL CHARGE		1,195.95
08-26	AP	E0435579	08/09/16 09/08/16	UTILITIES		169.56
08-26	AP	E0435593	07/09/16 08/08/16	UTILITIES		48.00
08-29	AP	E0435577	07/12/16 08/09/16	UTILITIES		42.25
08-29	AP	E0435582	07/09/16 08/08/16	UTILITIES		39.13
08-29	AP	E0435591	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		94.19
08-29	AP	E0435599	07/01/16 08/02/16	UTILITIES		110.37
09-02	AP	00876276	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		36.26
09-13	AP	E0439443	08/24/16 09/23/16	UTILITIES		57.72
09-14	AP	00876911	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		36.26
09-14	AP	E0439423	07/19/16 08/17/16	UTILITIES		74.00
09-14	AP	E0439445	07/14/16 08/12/16	UTILITIES		314.40
09-14	AP	E0439473	07/14/16 08/12/16	UTILITIES		818.53
09-16	AP	00877176	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP	00877946	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
09-16	AP	00877947	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-20	AP	00881022	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL		6.95
09-20	AP	E0442096	09/01/16 09/30/16	UTILITIES		328.83
09-20	AP	E0442099	09/09/16 10/08/16	UTILITIES		169.56
09-20	AP	E0442101	07/20/16 08/20/16	UTILITIES		137.06
09-22	AP	00881133	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		40.81
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		141.75
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		2,041.80
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		97.51
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		320.93
09-27	AP	E0444151	08/09/16 09/08/16	UTILITIES		39.13
09-27	AP	E0444155	09/24/16 10/23/16	UTILITIES		115.77
09-27	AP	E0444156	08/02/16 08/31/16	UTILITIES		93.21
09-28	AP	E0444154	08/03/16 09/02/16	TELECOMSRV/EQ/TOLL CHARGE		1,204.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,312.09
PRINTING AND REPRODUCTION						
07-28	GL	PIX0060456	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
08-12	AP	E0431755	05/18/16 05/18/16	PRINTING & REPRODUCTION		557.50
					PRINTING AND REPRODUCTION TOTALS:	563.90
OTHER SERVICES						
07-16	AP	00867201	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-02	AP	E0427673	07/01/16 07/30/16	WEB DEV HST,EMAIL & RLTD SERV		1,000.00
08-16	AP	00872449	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00877687	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,655.00
SUPPLIES AND MATERIALS						
07-10	AP	E0419252	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		27.14

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07-19	AP	00868192	CITI PCARD-THE PEACHTREE LLC	05/29/16	06/28/16	FOOD & BEVERAGE	480.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-55.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	309.26
08-02	AP	E0427679	HAGUE QUALITY WATER OF MD INC	07/09/16	08/09/16	WATER	63.00
08-02	AP	E0427684	WOODLEY BUILDING MAINTENANCE	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	54.28
08-11	AP	E0431060	OFFICE DEPOT INC	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	31.28
08-11	AP	E0431064	OFFICE DEPOT INC	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	86.04
08-11	AP	E0431071	OFFICE DEPOT INC	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	13.45
08-14	AP	E0427669	PEACHTREE CATERING COMPANY	07/18/16	07/18/16	FOOD & BEVERAGE	320.00
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	116.32
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	368.04
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	FOOD & BEVERAGE	16.99
08-18	AP	00875846	CITI PCARD-KEURIG GREEN MOUNTAIN	06/28/16	07/28/16	FOOD & BEVERAGE	106.31
08-18	AP	00875846	CITI PCARD-TARGET	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	43.20
08-26	AP	E0435592	HAGUE QUALITY WATER OF MD INC	08/09/16	08/09/16	WATER	63.00
08-26	AP	E0435594	THE CONCORDIAN INC	08/31/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	33.00
08-29	AP	E0435589	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	1,000.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	52.16
09-14	AP	E0439439	MIDWEST OFFICE TECHNOLOGY INC	09/03/16	09/03/16	OFFICE SUPPLIES (OUTSIDE)	711.06
09-20	AP	00881022	CITI PCARD-BO LINGS CHINESE RESTA	07/29/16	08/28/16	FOOD & BEVERAGE	122.39
09-20	AP	00881022	CITI PCARD-KEURIG GREEN MOUNTAIN	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	85.52
09-20	AP	00881022	CITI PCARD-WALDO PIZZA	07/29/16	08/28/16	FOOD & BEVERAGE	73.00
09-27	AP	E0444153	HAGUE QUALITY WATER OF MD INC	09/09/16	10/09/16	WATER	63.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-140.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	424.42
						SUPPLIES AND MATERIALS TOTALS:	4,450.86
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	447.33
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	72.71
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	447.33
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	72.71
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	447.33
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	72.71
						EQUIPMENT TOTALS:	1,560.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,465.99
						OFFICE TOTALS:	326,465.99
			2015 HON. EMANUEL CLEAVER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-17	AP	E0432069	U.S. CAPITOL HISTORICAL SOCIETY	10/13/15	10/13/15	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100.00
						OFFICE TOTALS:	1,100.00
			2016 HON. JAMES E. CLYBURN				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			1,358.44	543.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JAMES E. CLYBURN—Con.							
					PERSONNEL COMPENSATION	645,653.37	220,068.95
					TRAVEL	33,548.82	11,286.46
					RENT, COMMUNICATION, UTILITIES	90,872.82	30,441.46
					PRINTING AND REPRODUCTION	1,274.55	653.10
					OTHER SERVICES	33,328.60	9,078.40
					SUPPLIES AND MATERIALS	13,095.83	6,636.61
					EQUIPMENT	6,276.20	3,360.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,408.63	282,068.56
					OFFICE TOTALS:	825,408.63	282,068.56
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	164.23	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	209.07	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	170.08	
					FRANKED MAIL TOTALS:	543.38	
PERSONNEL COMPENSATION							
			07/01/16	09/30/16	CASEWORKER	21,166.74	
			07/07/16	08/12/16	PAID INTERN	1,150.00	
			07/01/16	09/30/16	STAFF ASSISTANT	6,999.99	
			07/01/16	09/30/16	STAFF ASSISTANT	8,097.24	
			09/12/16	09/30/16	PAID INTERN	606.94	
			07/01/16	09/30/16	SR LEGIS ASST/SPECIAL PROJ DIR	22,500.00	
			07/01/16	09/30/16	DIR, DIST PLANNING & OUTREACH	18,650.01	
			07/01/16	09/30/16	LEGISLATIVE DIRECTOR & COUNSEL	16,250.01	
			07/01/16	09/30/16	DISTRICT DIRECTOR	27,417.24	
			07/01/16	09/30/16	FIELD REPRESENTATIVE	15,000.00	
			07/01/16	09/30/16	DISTRICT VETERANS AIDE	15,000.00	
			07/01/16	09/30/16	CASEWORK SUPERVISOR	18,125.01	
			07/01/16	09/30/16	STAFF ASSISTANT	8,844.51	
			07/01/16	09/30/16	MIDLANDS AREA DIRECTOR	21,166.74	
			07/01/16	09/30/16	DISTRICT AIDE	10,344.51	
			07/01/16	09/30/16	LEGISLATIVE ASSISTANT	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	220,068.95	
TRAVEL							
07-15	AP E0422428	CITIBANK GOV CARD SERVICE	05/31/16	06/28/16	MEALS	112.74	
07-15	AP E0422428	CITIBANK GOV CARD SERVICE	05/26/16	06/27/16	GASOLINE	242.38	
07-15	AP E0422429	CITIBANK GOV CARD SERVICE	06/21/16	07/05/16	COMMERCIAL TRANSPORTATION	1,462.50	
07-15	AP E0422429	CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	GASOLINE	54.49	
07-16	AP 00866657	ALLY FINANCIAL INC	07/01/16	07/31/16	AUTOMOBILE LEASE	999.55	
07-19	AP E0422469	LINDLER, MELISSA	06/15/16	06/27/16	PRIVATE AUTO MILEAGE	286.62	
07-19	AP E0422521	STUKES, GAIL P.	06/21/16	06/29/16	PRIVATE AUTO MILEAGE	71.40	
07-19	AP E0422844	WARD, LARRY	06/01/16	06/02/16	PRIVATE AUTO MILEAGE	160.14	

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08-04	AP	E0428536	TRESVANT, DALTON J.	06/17/16	07/14/16	PRIVATE AUTO MILEAGE	454.43
08-04	AP	E0428536	TRESVANT, DALTON J.	07/18/16	08/02/16	PRIVATE AUTO MILEAGE	412.06
08-04	AP	E0428539	LINDLER, MELISSA	07/06/16	07/22/16	PRIVATE AUTO MILEAGE	470.22
08-04	AP	E0428540	CITIBANK GOV CARD SERVICE	07/09/16	07/20/16	COMMERCIAL TRANSPORTATION	957.40
08-04	AP	E0428540	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	GASOLINE	49.44
08-04	AP	E0428546	STUKES, GAIL P.	07/19/16	07/27/16	PRIVATE AUTO MILEAGE	71.40
08-16	AP	00871904	ALLY FINANCIAL INC	08/01/16	08/31/16	AUTOMOBILE LEASE	999.55
08-24	AP	E0434481	BARNES, KENNETH E.	04/05/16	07/20/16	PRIVATE AUTO MILEAGE	843.54
08-25	AP	E0434485	CITIBANK GOV CARD SERVICE	07/01/16	07/24/16	MEALS	55.60
08-25	AP	E0434485	CITIBANK GOV CARD SERVICE	07/01/16	07/26/16	GASOLINE	252.77
09-12	AP	E0438797	LINDLER, MELISSA	08/18/16	08/30/16	PRIVATE AUTO MILEAGE	811.92
09-16	AP	00877141	ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	999.55
09-20	AP	E0441777	STUKES, GAIL P.	08/16/16	08/24/16	PRIVATE AUTO MILEAGE	71.40
09-20	AP	E0441783	CITIBANK GOV CARD SERVICE	08/02/16	08/02/16	LODGING	311.10
09-20	AP	E0441783	CITIBANK GOV CARD SERVICE	08/01/16	08/25/16	MEALS	73.69
09-20	AP	E0441783	CITIBANK GOV CARD SERVICE	07/30/16	08/24/16	GASOLINE	308.42
09-20	AP	E0441784	TRESVANT, DALTON J.	08/04/16	09/01/16	PRIVATE AUTO MILEAGE	700.74
09-20	AP	E0441786	CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	GASOLINE	53.41
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,286.46
07-01	AP	E0417629	FEDEX	05/27/16	05/31/16	POSTAGE / COURIER / BOX RENTAL	16.19
07-16	AP	00866693	WILLIAMSBURG COUNTY DEVELOPMENT CORP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
07-16	AP	00867125	CITY OF COLUMBIA COLLECTIONS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,367.28
07-16	AP	00867995	SANTEE WATEREE REGIONAL TRANS AUTHORITY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	164.45
07-16	AP	E0422471	FEDEX	06/27/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	4.55
07-16	AP	E0422519	FEDEX	06/21/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	11.33
07-18	AP	E0422465	TIME WARNER CABLE	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	40.02
07-18	AP	E0422466	FARMERS TELEPHONE COOPERATIVE INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	274.82
07-18	AP	E0422472	AT & T	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	45.85
07-18	AP	E0422473	FRONTIER COMMUNICATIONS	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	188.09
07-18	AP	E0422517	TIME WARNER CABLE	07/04/16	08/03/16	UTILITIES	242.23
07-19	AP	E0422467	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.83
07-19	AP	E0422522	VERIZON WIRELESS	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	665.35
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	8.40
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	150.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	958.57
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.57
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.57
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	14.10
08-04	AP	E0428508	VERIZON WIRELESS	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	669.42
08-04	AP	E0428524	FEDEX	07/06/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	12.73
08-04	AP	E0428525	FRONTIER COMMUNICATIONS	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	188.37
08-04	AP	E0428526	TIME WARNER CABLE	08/04/16	09/03/16	UTILITIES	242.23
08-04	AP	E0428527	FEDEX	07/15/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	8.73
08-04	AP	E0428528	FARMERS TELEPHONE COOPERATIVE INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	273.14
08-04	AP	E0428532	TIME WARNER CABLE	07/21/16	08/20/16	UTILITIES	241.68
08-04	AP	E0428542	AT & T	06/17/16	07/16/16	TELECOMSRV/EQ/TOLL CHARGE	779.19

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES E. CLYBURN—Con.						
08-04	AP E0428543	FEDEX	07/11/16 07/14/16	POSTAGE / COURIER / BOX RENTAL	133.53	
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	50.22	
08-16	AP 00871940	WILLIAMSBURG COUNTY DEVELOPMENT CORP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
08-16	AP 00872373	CITY OF COLUMBIA COLLECTIONS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
08-16	AP 00873241	SANTEE WATEREE REGIONAL TRANS AUTHORITY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	164.45	
08-18	AP 00875846	CITI PCARD-ONSTAR	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	30.31	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	150.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	981.68	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.57	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.90	
08-24	AP E0434446	FEDEX	08/02/16 08/04/16	POSTAGE / COURIER / BOX RENTAL	10.22	
08-24	AP E0434479	AT & T	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE	45.85	
08-24	AP E0434480	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.63	
08-24	AP E0434482	TIME WARNER CABLE	08/21/16 09/20/16	UTILITIES	281.39	
08-24	AP E0434483	TIME WARNER CABLE	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE	40.02	
08-24	AP E0434484	FEDEX	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL	5.18	
09-09	AP E0438789	AT & T	07/17/16 08/16/16	TELECOMSRV/EQ/TOLL CHARGE	787.42	
09-09	AP E0438795	FEDEX	08/15/16 08/17/16	POSTAGE / COURIER / BOX RENTAL	103.80	
09-12	AP E0438788	TIME WARNER CABLE	09/04/16 10/03/16	UTILITIES	242.23	
09-12	AP E0438790	VERIZON WIRELESS	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	675.28	
09-12	AP E0438793	DISH NETWORK	09/02/16 10/01/16	UTILITIES	26.55	
09-16	AP 00877177	WILLIAMSBURG COUNTY DEVELOPMENT CORP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,020.00	
09-16	AP 00877611	CITY OF COLUMBIA COLLECTIONS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,367.28	
09-16	AP 00878478	SANTEE WATEREE REGIONAL TRANS AUTHORITY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	164.45	
09-19	AP E0441780	FEDEX	08/22/16 08/23/16	POSTAGE / COURIER / BOX RENTAL	5.11	
09-19	AP E0441789	TIME WARNER CABLE	09/13/16 10/12/16	TELECOMSRV/EQ/TOLL CHARGE	40.02	
09-19	AP E0441795	FEDEX	08/08/16 08/09/16	POSTAGE / COURIER / BOX RENTAL	5.11	
09-19	AP E0441797	AT & T	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE	45.85	
09-20	AP 00881022	CITI PCARD-ONSTAR	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	30.31	
09-20	AP 00881022	CITI PCARD-THE UPS STORE	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	32.49	
09-20	AP E0441781	FARMERS TELEPHONE COOPERATIVE INC	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	269.17	
09-20	AP E0441791	FRONTIER COMMUNICATIONS	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE	178.40	
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	8.40	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	150.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	988.76	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.57	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.09	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,441.46
PRINTING AND REPRODUCTION						
07-16	AP E0422470	DAVID L ANDRUKITIS INC	07/07/16 07/07/16	PRINTING & REPRODUCTION	40.00	
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	423.30	

08-04	AP	E0428534	DAVID L ANDRUKITIS INC	07/28/16	07/28/16	PRINTING & REPRODUCTION	75.00
09-09	AP	E0438794	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION	40.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	74.80
						PRINTING AND REPRODUCTION TOTALS:	653.10
			OTHER SERVICES				
07-15	AP	E0417626	LEGENDS SECURITY & SOUNDS INC	06/21/16	06/21/16	EQUIPMENT INSTALLATION	206.00
07-16	AP	00867379	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-19	AP	E0422518	B&C ASSOCIATES INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	275.00
08-04	AP	E0428545	B&C ASSOCIATES INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	275.00
08-16	AP	00872627	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-17	AR	FIN-01114-BD	HON JAMES E CLYBURN	05/07/16	11/07/16	INSURANCE	-1,627.60
09-16	AP	00877865	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-20	AP	E0441798	B&C ASSOCIATES INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	275.00
						OTHER SERVICES TOTALS:	9,078.40
			SUPPLIES AND MATERIALS				
07-01	AP	E0417605	THE STATE MEDIA COMPANY	07/06/16	01/06/17	PUBLICATIONS/REFERENCE MAT'L	37.00
07-01	AP	E0417616	LORICK OFFICE PRODUCTS INC	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	356.87
07-01	AP	E0417617	PEE DEE FOOD SERVICE	06/01/16	06/30/16	WATER	10.80
07-01	AP	E0417631	PEE DEE FOOD SERVICE	06/23/16	06/23/16	WATER	21.06
07-01	AP	E0417643	LORICK OFFICE PRODUCTS INC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	29.95
07-19	AP	E0422468	VALLEY BEVERAGE LLC	07/01/16	08/01/16	WATER	13.99
07-19	AP	E0422520	SOUTH CAROLINA PRESS CLIPPING	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	185.85
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	69.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	192.68
08-01	AP	00871154	BSL GEM LASER EXPRESS LLC	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	125.17
08-04	AP	E0428533	SOUTH CAROLINA PRESS CLIPPING	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	165.50
08-04	AP	E0428538	LORICK OFFICE PRODUCTS INC	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	1,148.09
08-04	AP	E0428541	LORICK OFFICE PRODUCTS INC	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	258.61
08-04	AP	E0428544	PEE DEE FOOD SERVICE	07/01/16	07/31/16	WATER	10.80
08-05	AP	00871397	CONNECTION	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	574.00
08-05	AP	00871397	CONNECTION	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	666.00
08-05	AP	00871410	CONNECTION	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	180.00
08-05	AP	00871410	CONNECTION	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	945.76
08-18	AP	00875846	CITI PCARD-NUTTALLS TIRE AND BATT	06/28/16	07/28/16	AUTO EXPENSES	272.60
08-24	AP	E0434477	LORICK OFFICE PRODUCTS INC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	133.48
08-24	AP	E0434478	PEE DEE FOOD SERVICE	07/31/16	07/31/16	WATER	10.80
08-24	AP	E0434486	VALLEY BEVERAGE LLC	08/01/16	09/01/16	WATER	13.99
08-25	AP	E0434485	CITIBANK GOV CARD SERVICE	07/01/16	07/20/16	AUTO EXPENSES	55.58
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	73.00
08-31	AP	00876234	EXPRESS OFFICE PRODUCTS	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	123.10
08-31	AP	00876238	EXPRESS OFFICE PRODUCTS	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	168.35
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	33.54
09-12	AP	E0438792	LORICK OFFICE PRODUCTS INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	35.98
09-12	AP	E0438796	LORICK OFFICE PRODUCTS INC	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	17.97
09-20	AP	E0441793	SOUTH CAROLINA PRESS CLIPPING	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	171.05
09-21	AP	00881072	HAUPPAUGE COMPUTER WORKS INC	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	474.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	22.95
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	56.09
						SUPPLIES AND MATERIALS TOTALS:	6,636.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES E. CLYBURN—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		486.00
08-05	AP	00871410	06/13/16 06/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000		861.10
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		486.00
09-07	AP	00876548	06/10/16 06/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000		1,041.10
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		486.00
					EQUIPMENT TOTALS:	3,360.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,068.56
					OFFICE TOTALS:	282,068.56
2016 HON. MIKE COFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,964.04
					PERSONNEL COMPENSATION	627,528.48
					TRAVEL	21,218.02
					RENT, COMMUNICATION, UTILITIES	66,575.80
					PRINTING AND REPRODUCTION	117,473.51
					OTHER SERVICES	28,340.00
					SUPPLIES AND MATERIALS	23,334.06
					EQUIPMENT	3,134.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,568.88
					OFFICE TOTALS:	932,568.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		419.17
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-110.25
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		184.48
08-30	AP	00876181	07/01/16 07/31/16	FRANKED MAIL		32,409.55
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-86.15
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		192.58
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-36.80
					FRANKED MAIL TOTALS:	32,972.58
PERSONNEL COMPENSATION						
			07/01/16 09/15/16	SHARED EMPLOYEE		2,250.00
			07/16/16 09/30/16	SHARED EMPLOYEE		2,550.00
			07/01/16 09/30/16	CONSTITUENT OUTREACH		2,700.00
			07/01/16 07/31/16	PART-TIME EMPLOYEE		1,040.00
			07/01/16 09/30/16	PRESS SECRETARY/LC		11,250.00
			07/01/16 09/30/16	CONSTITUENT SERVICES		7,920.83
			07/01/16 09/30/16	CONSTITUENT CORRESPONDENT		11,124.99
			07/01/16 09/30/16	CONSTITUENT SERVICES		10,625.01
			07/01/16 09/30/16	LEGISLATIVE COUNSEL		15,000.00

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MACGREGOR, ROBERT B	07/01/16	07/31/16	SHARED EMPLOYEE	2,000.00
MONREAL, MITCHELL N	07/01/16	09/30/16	STAFF ASSISTANT	6,624.99
OGG, AURORA L	07/01/16	09/30/16	DIR OF CONSTITUENT OUTREACH	16,749.99
PATRICK, MICHELLE S	07/01/16	09/30/16	SCHEDULER	11,250.00
POTWIN, ALBERT F	07/01/16	09/30/16	CONSTITUENT ADVOCATE	11,124.99
ROCHKIND, DINA E	07/01/16	09/30/16	WASHINGTON DIRECTOR	33,500.01
STEIN, BENSON M	07/01/16	07/31/16	DISTRICT DIRECTOR	11,166.67
STEIN, BENSON M	08/01/16	09/30/16	CHIEF OF STAFF	22,333.34
TEAL, LAUREL K	07/01/16	08/15/16	PAID INTERN	1,560.00
VANDORN, BENJAMIN J	07/01/16	09/30/16	PART-TIME EMPLOYEE	1,038.24
WAKEFIELD, MICHAEL R	07/01/16	09/30/16	LEGISLATIVE COUNSEL	16,500.00

PERSONNEL COMPENSATION TOTALS: 198,309.06

TRAVEL					
07-14	AP	E0421875	STEIN, BENSON M.	04/01/16 04/30/16 PRIVATE AUTO MILEAGE	73.00
07-14	AP	E0421875	STEIN, BENSON M.	05/03/16 05/24/16 PRIVATE AUTO MILEAGE	171.00
07-14	AP	E0421875	STEIN, BENSON M.	06/01/16 06/24/16 PRIVATE AUTO MILEAGE	83.50
07-15	AP	E0421758	CITIBANK GOV CARD SERVICE	06/19/16 06/23/16 COMMERCIAL TRANSPORTATION	50.00
07-15	AP	E0421758	CITIBANK GOV CARD SERVICE	06/19/16 06/24/16 LODGING	1,461.03
07-15	AP	E0421758	CITIBANK GOV CARD SERVICE	06/17/16 06/25/16 TAXI/PARKING/TOLLS	49.00
07-19	AP	E0421797	OGG, AURORA L.	06/09/16 06/15/16 TAXI/PARKING/TOLLS	27.00
07-21	AP	E0424840	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16 COMMERCIAL TRANSPORTATION	612.86
07-21	AP	E0424840	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16 COMMERCIAL TRANSPORTATION	354.46
07-21	AP	E0424840	CITIBANK GOV CARD SERVICE	07/11/16 07/15/16 COMMERCIAL TRANSPORTATION	623.91
07-21	AP	E0424840	CITIBANK GOV CARD SERVICE	06/07/16 06/22/16 TAXI/PARKING/TOLLS	122.10
07-23	AP	E0424444	OGG, AURORA L.	06/01/16 06/30/16 PRIVATE AUTO MILEAGE	267.00
07-27	AP	E0426180	KERIN, DREW A	06/16/16 06/16/16 PRIVATE AUTO MILEAGE	15.00
08-22	AP	E0433938	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16 COMMERCIAL TRANSPORTATION	387.10
08-22	AP	E0433938	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16 COMMERCIAL TRANSPORTATION	462.86
08-22	AP	E0433938	CITIBANK GOV CARD SERVICE	07/05/16 07/25/16 TAXI/PARKING/TOLLS	105.91
08-22	AP	E0433941	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16 COMMERCIAL TRANSPORTATION	678.93
08-31	AP	E0435814	CITIBANK GOV CARD SERVICE	06/13/16 06/17/16 COMMERCIAL TRANSPORTATION	750.92
09-02	AP	E0435331	OGG, AURORA L.	07/10/16 07/16/16 TAXI/PARKING/TOLLS	11.00
09-06	AP	E0436875	GRAF, MEGHAN E.	08/23/16 08/25/16 MEALS	48.42
09-06	AP	E0436875	GRAF, MEGHAN E.	08/26/16 08/26/16 GASOLINE	19.89
09-07	AP	E0437717	OGG, AURORA L.	07/06/16 07/31/16 PRIVATE AUTO MILEAGE	239.00
09-13	AP	E0439338	POTWIN, ALBERT F.	05/10/16 05/23/16 PRIVATE AUTO MILEAGE	80.00
09-13	AP	E0439338	POTWIN, ALBERT F.	06/16/16 06/16/16 PRIVATE AUTO MILEAGE	9.50
09-13	AP	E0439338	POTWIN, ALBERT F.	07/17/16 07/29/16 PRIVATE AUTO MILEAGE	65.50
09-13	AP	E0439338	POTWIN, ALBERT F.	08/03/16 08/24/16 PRIVATE AUTO MILEAGE	24.50
09-13	AP	E0439376	KERIN, DREW A	07/28/16 07/28/16 PRIVATE AUTO MILEAGE	65.00
09-13	AP	E0439376	KERIN, DREW A	08/03/16 08/03/16 PRIVATE AUTO MILEAGE	8.50
09-13	AP	E0439381	GRAF, MEGHAN E.	08/24/16 08/24/16 TAXI/PARKING/TOLLS	24.40
09-13	AP	E0439383	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16 COMMERCIAL TRANSPORTATION	249.61
09-13	AP	E0439384	STEIN, BENSON M.	07/06/16 07/28/16 PRIVATE AUTO MILEAGE	34.00
09-13	AP	E0439384	STEIN, BENSON M.	08/03/16 08/26/16 PRIVATE AUTO MILEAGE	88.00
09-14	AP	E0439386	CITIBANK GOV CARD SERVICE	08/22/16 08/22/16 COMMERCIAL TRANSPORTATION	200.10
09-16	AP	E0439371	CITIBANK GOV CARD SERVICE	08/22/16 08/26/16 CAR RENTAL	312.29
09-22	AP	E0441308	OGG, AURORA L.	06/29/16 06/29/16 TAXI/PARKING/TOLLS	10.10
09-22	AP	E0441308	OGG, AURORA L.	07/28/16 07/28/16 TAXI/PARKING/TOLLS	4.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE COFFMAN—Con.						
09-22	AP E0443849	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION	432.21	
09-22	AP E0443849	CITIBANK GOV CARD SERVICE	09/12/16 09/15/16	COMMERCIAL TRANSPORTATION	497.21	
09-27	AP E0443866	OGG, AURORA L.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	306.00	
					TRAVEL TOTALS:	9,025.56
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	1.79	
07-06	AR AC-12091	FEDERAL EXPRESS CORP	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	-17.83	
07-06	AR AC-12092	FEDERAL EXPRESS CORP	06/06/16 06/10/16	POSTAGE / COURIER / BOX RENTAL	-7.66	
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	14.28	
07-16	AP 00866694	CHERRY CREEK PLACE IV	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,423.00	
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	41.84	
07-21	AP E0424434	CENTURYLINK	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	47.45	
07-21	AP E0424459	PAETEC	07/01/16 07/31/16	UTILITIES	200.35	
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	11.38	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	52.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,035.66	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.19	
08-15	AP E0430460	ADVANTEL INC	06/18/16 07/17/16	TELECOMSRV/EQ/TOLL CHARGE	679.12	
08-16	AP 00871941	CHERRY CREEK PLACE IV	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,423.00	
08-16	AP E0432213	PAETEC	08/01/16 08/31/16	UTILITIES	200.35	
08-18	AP E0432734	CENTURYLINK	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	47.74	
08-23	AP E0433730	ADVANTEL INC	07/18/16 08/17/16	TELECOMSRV/EQ/TOLL CHARGE	679.12	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,245.17	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
08-26	AP E0435327	COMCAST	08/02/16 09/01/16	UTILITIES	178.38	
09-02	AP E0436865	COMCAST	09/02/16 10/01/16	UTILITIES	187.88	
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	74.22	
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	26.70	
09-16	AP 00877178	CHERRY CREEK PLACE IV	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,423.00	
09-20	AP E0440466	ADVANTEL INC	08/18/16 09/17/16	TELECOMSRV/EQ/TOLL CHARGE	679.12	
09-21	AP E0442422	PAETEC	09/01/16 09/30/16	UTILITIES	192.01	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	116.25	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,058.91	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
09-27	AP E0443867	CENTURYLINK	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	47.74	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,397.78
PRINTING AND REPRODUCTION						
07-06	AP E0418914	ACCURATE WORD LLC	06/28/16 06/28/16	PRINTING & REPRODUCTION	29.95	
09-13	AP E0437713	LINCOLN STRATEGY GROUP	07/13/16 07/13/16	PRINTING & REPRODUCTION	45,587.51	

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09-13	AP	E0437713	LINCOLN STRATEGY GROUP	07/15/16	07/15/16	PRINTING & REPRODUCTION	4,982.44
09-13	AP	E0437713	LINCOLN STRATEGY GROUP	07/18/16	07/18/16	PRINTING & REPRODUCTION	24,118.23
09-13	AP	E0437713	LINCOLN STRATEGY GROUP	07/14/16	08/09/16	ADVERTISEMENTS	20,000.00
09-20	AP	E0441309	ACCURATE WORD LLC	09/07/16	09/07/16	PRINTING & REPRODUCTION	69.95
PRINTING AND REPRODUCTION TOTALS:							94,788.08
OTHER SERVICES							
07-16	AP	00867287	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00872535	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-06	AP	E0436879	STEIN, BENSON M.	07/14/16	07/14/16	NON-TECHNOLOGY SERVICE CONTR	1,200.00
09-16	AP	00877773	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							10,875.00
SUPPLIES AND MATERIALS							
07-05	AP	E0418171	STAPLES ADVANTAGE	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	24.78
07-05	AP	E0418178	STAPLES ADVANTAGE	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	25.53
07-05	AP	E0418179	VARIDESK LLC	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	175.00
07-06	AP	E0418904	STAPLES ADVANTAGE	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	269.99
07-06	AP	E0418905	DEEP ROCK WATER	05/03/16	05/03/16	WATER	36.37
07-06	AP	E0418910	STAPLES ADVANTAGE	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	102.54
07-07	AP	E0418911	VARIDESK LLC	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	600.00
07-11	AP	E0420201	DEEP ROCK WATER	06/03/16	07/01/16	WATER	80.89
07-18	AP	E0421876	GRAF, MEGHAN E.	07/05/16	07/05/16	SOFTWARE LESS THAN \$500	79.99
07-19	AP	E0421797	OGG, AURORA L.	06/02/16	06/30/16	FOOD & BEVERAGE	577.31
07-19	AP	E0421797	OGG, AURORA L.	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	32.01
07-27	AP	E0426180	KERIN,DREW A	07/16/16	07/16/16	OFFICE SUPPLIES (OUTSIDE)	47.76
07-27	AP	E0426181	DENVER BUSINESS JOURNAL	08/11/16	08/11/17	PUBLICATIONS/REFERENCE MAT'L	108.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-203.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	253.00
08-11	AP	E0430455	STAPLES ADVANTAGE	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	20.37
08-11	AP	E0430456	STAPLES ADVANTAGE	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	36.79
08-11	AP	E0430458	STAPLES ADVANTAGE	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	78.16
08-15	AP	E0430459	DEEP ROCK WATER	07/25/16	07/25/16	WATER	36.63
08-23	AP	00875908	BSL GEM LASER EXPRESS LLC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	375.30
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-186.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	156.24
09-02	AP	E0435331	OGG, AURORA L.	07/01/16	07/29/16	FOOD & BEVERAGE	535.81
09-02	AP	E0435331	OGG, AURORA L.	07/31/16	07/31/16	OFFICE SUPPLIES (OUTSIDE)	12.30
09-02	AP	E0436876	STAPLES ADVANTAGE	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	70.35
09-06	AP	E0436870	STAPLES ADVANTAGE	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	46.34
09-06	AP	E0436872	DEEP ROCK WATER	08/22/16	08/22/16	WATER	36.70
09-13	AP	E0439384	STEIN, BENSON M.	08/26/16	08/26/16	FOOD & BEVERAGE	266.14
09-20	AP	E0441306	OGG, AURORA L.	08/20/16	08/20/16	FOOD & BEVERAGE	21.00
09-22	AP	E0441308	OGG, AURORA L.	08/02/16	08/31/16	FOOD & BEVERAGE	281.83
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	179.31
SUPPLIES AND MATERIALS TOTALS:							4,105.44
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	202.50
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	145.83
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	202.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MIKE COFFMAN—Con.							
08-31	GL	RPY0061359	08/01/16	08/31/16	EQUIPMENT PURCHASES	145.83	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	202.50	
09-30	GL	RPY0062207	09/01/16	09/30/16	EQUIPMENT PURCHASES	145.83	
						EQUIPMENT TOTALS:	1,044.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,518.49
						OFFICE TOTALS:	377,518.49
2016 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	11,080.01
						PERSONNEL COMPENSATION	220,110.76
						TRAVEL	6,075.54
						RENT, COMMUNICATION, UTILITIES	23,575.07
						PRINTING AND REPRODUCTION	1,154.67
						OTHER SERVICES	9,669.05
						SUPPLIES AND MATERIALS	2,576.95
						EQUIPMENT	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,996.75
						OFFICE TOTALS:	265,996.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	104.43	
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-35.30	
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	217.59	
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-6.85	
09-27	AP	00881304	08/01/16	08/31/16	FRANKED MAIL	2,367.16	
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	69.48	
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-37.80	
						FRANKED MAIL TOTALS:	2,678.71
PERSONNEL COMPENSATION							
		ARCHER, LINDA W	07/01/16	09/30/16	CASEWORK MANAGER	12,000.00	
		CASSIDY,PATRICK P	07/01/16	09/30/16	STAFF ASSISTANT/SCHEDULER	9,999.99	
		CITRON,LAUREN S	07/01/16	09/30/16	STAFF ASSISTANT	8,250.00	
		CONNOR IV,WILLIAM T	07/01/16	09/30/16	LEGISLATIVE ASST/LC	10,500.00	
		DILLIHAY,MARILYN J	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75	
		DONALD,JONATHAN R	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	8,250.00	
		DONCHES, MICHELLE M.	07/01/16	09/30/16	SHARED EMPLOYEE	3,074.76	
		EISENSTATT,MICHAEL R	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	11,250.00	
		FULTON,MICHAEL G	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT ..	13,749.99	
		GREENFIELD, GEORGE R.	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00	
		HENRY JR,WILLIE L	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	12,500.01	
		HENRY,WILEY	08/30/16	09/30/16	STAFF ASSISTANT	2,999.94	

		JORDAN, JEREMY M	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,249.99
		LOBBINS, TONI Y	07/01/16	08/12/16	STAFF ASSISTANT	3,850.00
		MAYNARD, RICK	07/01/16	09/30/16	PART-TIME EMPLOYEE	4,833.33
		PINEAU, ROBERT J	07/01/16	09/30/16	STAFF ASSISTANT	8,250.00
		SOWELL, SUSAN M	07/01/16	09/30/16	EXECUTIVE ASSISTANT/SCHEDULER	12,000.00
		THOMAS, MARZIE	07/01/16	09/30/16	DISTRICT DIRECTOR	17,000.01
		WEISMAN, MATTHEW P	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	26,499.99
					PERSONNEL COMPENSATION TOTALS:	220,110.76
	TRAVEL					
07-01	AP	E0417977 FULTON, MICHAEL G	06/16/16	06/16/16	MEALS	14.15
07-01	AP	E0417977 FULTON, MICHAEL G	06/18/16	06/19/16	CAR RENTAL	32.51
07-01	AP	E0417977 FULTON, MICHAEL G	06/19/16	06/19/16	GASOLINE	24.03
07-01	AP	E0417977 FULTON, MICHAEL G	06/17/16	06/17/16	TAXI/PARKING/TOLLS	11.70
07-01	AP	E0417978 HON. STEVE COHEN	06/21/16	06/21/16	TAXI/PARKING/TOLLS	11.73
07-07	AP	E0418765 HON. STEVE COHEN	06/21/16	06/24/16	TAXI/PARKING/TOLLS	25.34
07-07	AP	E0419024 JORDAN, JEREMY	05/27/16	06/26/16	PRIVATE AUTO MILEAGE	130.08
07-07	AP	E0419024 JORDAN, JEREMY	06/28/16	06/29/16	PRIVATE AUTO MILEAGE	14.94
07-23	AP	E0424545 CITIBANK GOV CARD SERVICE	05/31/16	06/24/16	COMMERCIAL TRANSPORTATION	4,044.68
07-23	AP	E0424545 CITIBANK GOV CARD SERVICE	06/15/16	06/16/16	LODGING	126.82
07-25	AP	E0424551 HON. STEVE COHEN	06/13/16	06/24/16	PRIVATE AUTO MILEAGE	26.38
07-25	AP	E0424551 HON. STEVE COHEN	07/15/16	07/15/16	TAXI/PARKING/TOLLS	13.00
07-25	AP	E0424552 HON. STEVE COHEN	07/03/16	07/03/16	TAXI/PARKING/TOLLS	12.51
07-25	AP	E0424552 HON. STEVE COHEN	07/09/16	07/09/16	TAXI/PARKING/TOLLS	13.01
07-25	AP	E0424553 DONALD, JONATHAN R.	06/09/16	06/30/16	PRIVATE AUTO MILEAGE	43.17
07-25	AP	E0424555 ARCHER, LINDA W	04/11/16	04/29/16	PRIVATE AUTO MILEAGE	29.10
07-25	AP	E0424555 ARCHER, LINDA W	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	19.40
07-25	AP	E0424555 ARCHER, LINDA W	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	5.82
08-01	AP	E0426781 DILLIHAY, MARILYN J	07/22/16	07/22/16	TAXI/PARKING/TOLLS	20.00
08-12	AP	E0430999 HON. STEVE COHEN	07/03/16	07/15/16	PRIVATE AUTO MILEAGE	14.94
08-17	AP	E0432424 DILLIHAY, MARILYN J	08/09/16	08/09/16	PRIVATE AUTO MILEAGE	4.85
08-19	AP	E0433376 DONALD, JONATHAN R.	07/11/16	07/20/16	PRIVATE AUTO MILEAGE	23.38
08-19	AP	E0433376 DONALD, JONATHAN R.	08/12/16	08/13/16	PRIVATE AUTO MILEAGE	46.12
08-23	AP	E0434297 HON. STEVE COHEN	08/11/16	08/11/16	TAXI/PARKING/TOLLS	12.88
08-31	AP	E0436635 CITIBANK GOV CARD SERVICE	06/30/16	07/15/16	COMMERCIAL TRANSPORTATION	852.06
09-15	AP	E0439510 CITIBANK GOV CARD SERVICE	08/09/16	08/11/16	COMMERCIAL TRANSPORTATION	285.70
09-15	AP	E0440041 JORDAN, JEREMY	07/31/16	08/02/16	PRIVATE AUTO MILEAGE	45.74
09-15	AP	E0440041 JORDAN, JEREMY	08/02/16	08/24/16	PRIVATE AUTO MILEAGE	57.81
09-15	AP	E0440041 JORDAN, JEREMY	08/24/16	09/01/16	PRIVATE AUTO MILEAGE	12.51
09-20	AP	E0441890 JORDAN, JEREMY	07/06/16	07/23/16	PRIVATE AUTO MILEAGE	65.52
09-20	AP	E0441907 HON. STEVE COHEN	09/06/16	09/12/16	TAXI/PARKING/TOLLS	35.66
					TRAVEL TOTALS:	6,075.54
	RENT, COMMUNICATION, UTILITIES					
07-12	AP	00866287 FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	3.63
07-12	AP	E0419025 PINEAU, ROBERT J.	06/24/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	2.59
07-16	AP	00867596 RIVERFRONT DEVELOPMENT	07/03/16	08/02/16	DISTRICT OFFICE PARKING	372.00
07-18	AP	00868123 GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	426.29
07-20	AP	00870648 FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	7.91
07-21	AP	00870685 GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,114.05
07-23	AP	00870727 FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	12.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE COHEN—Con.						
07-25	AP E0424554	PINEAU, ROBERT J.	07/01/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	10.36	
07-27	AP E0425588	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.46	
07-27	AP E0425589	COMCAST	07/24/16 08/23/16	UTILITIES	117.04	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	110.75	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,591.83	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.41	
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	4.28	
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	8.56	
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	7.91	
08-16	AP 00872844	RIVERFRONT DEVELOPMENT	08/03/16 09/02/16	DISTRICT OFFICE PARKING	372.00	
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	426.29	
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,114.05	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	110.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,013.05	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.41	
08-31	AP E0436492	COMCAST	08/24/16 09/23/16	UTILITIES	126.54	
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	14.11	
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	8.30	
09-14	AP E0439508	COMCAST	08/24/16 09/23/16	UTILITIES	126.54	
09-15	AP E0439509	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.46	
09-16	AP 00878083	RIVERFRONT DEVELOPMENT	09/03/16 10/02/16	DISTRICT OFFICE PARKING	372.00	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,114.05	
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	426.29	
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	11.71	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	110.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,023.45	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.41	
09-27	AP E0444184	COMCAST	09/24/16 10/23/16	UTILITIES	126.54	
09-28	AP E0444904	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	323.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,575.07	
PRINTING AND REPRODUCTION						
07-01	AP E0415828	DIRECTFX	05/18/16 05/18/16	PRINTING & REPRODUCTION	800.00	
08-24	AP E0434298	XEROX CORPORATION	03/20/16 06/20/16	PRINTING & REPRODUCTION	284.67	
09-22	AP E0442921	DAVID L ANDRUKITIS INC	09/12/16 09/12/16	PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	1,154.67	
OTHER SERVICES						
07-16	AP 00867010	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	1,079.23	
08-16	AP 00872258	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE	1,078.91	

09-16	AP	00877495	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	1,078.91
						OTHER SERVICES TOTALS:	9,669.05
			SUPPLIES AND MATERIALS				
07-01	AP	00865957	BSL GEM LASER EXPRESS LLC	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	470.00
07-07	AP	E0418790	DILLIHAY,MARILYN J	06/06/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	73.92
07-07	AP	E0419021	DILLIHAY,MARILYN J	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	12.99
07-07	AP	E0419022	QUENCH	07/01/16	09/30/16	WATER	121.27
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	FOOD & BEVERAGE	23.92
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	321.79
07-25	AP	E0424556	THOMAS,MARZIE	07/11/16	07/11/16	FOOD & BEVERAGE	71.94
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-124.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	289.23
08-15	AP	00871752	BSL GEM LASER EXPRESS LLC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	154.15
08-15	GL	FRM0060957	.....	07/22/16	07/22/16	FRAMING (TRANSFER)	10.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	FOOD & BEVERAGE	139.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	83.09
08-17	AP	E0432424	DILLIHAY,MARILYN J	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	38.93
08-18	AP	E0433318	DILLIHAY,MARILYN J	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	31.95
08-31	AP	E0436252	DONCHES, MICHELLE M.	08/23/16	08/22/17	PUBLICATIONS/REFERENCE MAT'L	96.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	374.53
09-12	AP	E0438985	QUENCH	09/01/16	11/30/16	WATER	74.91
09-15	AP	E0439511	HON. STEVE COHEN	08/16/16	08/16/16	FOOD & BEVERAGE	23.00
09-15	AP	E0439512	MEMPHIS COMMERCIAL APPEAL	09/24/16	09/23/17	PUBLICATIONS/REFERENCE MAT'L	250.32
09-15	AP	E0440011	DILLIHAY,MARILYN J	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	8.37
09-21	AP	E0441908	THOMAS,MARZIE	07/22/16	07/22/16	FOOD & BEVERAGE	53.36
09-23	AP	E0442934	DILLIHAY,MARILYN J	09/02/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	14.87
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-244.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	223.41
						SUPPLIES AND MATERIALS TOTALS:	2,576.95
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	52.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	52.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	52.00
						EQUIPMENT TOTALS:	156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,996.75
						OFFICE TOTALS:	265,996.75
			2014 HON. STEVE COHEN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-25	AP	00870751	VERIZON WIRELESS	01/20/15	01/20/15	COMPUTER HARDW PURCH LESS THAN \$25,000	729.99
						EQUIPMENT TOTALS:	729.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	729.99
						OFFICE TOTALS:	729.99
			2016 HON. TOM COLE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	5,203.25
							2,228.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
				PERSONNEL COMPENSATION	689,623.92	226,905.05
				TRAVEL	43,733.51	18,634.17
				RENT, COMMUNICATION, UTILITIES	81,084.27	28,487.01
				PRINTING AND REPRODUCTION	1,849.42	1,565.52
				OTHER SERVICES	16,238.75	6,030.00
				SUPPLIES AND MATERIALS	10,536.60	3,279.83
				EQUIPMENT	2,008.80	669.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,278.52	287,799.21
				OFFICE TOTALS:	850,278.52	287,799.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		889.57
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL		-50.60
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		701.62
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL		-33.30
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		814.89
09-30	GL FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16 09/30/16	FRANKED MAIL		-94.15
				FRANKED MAIL TOTALS:		2,228.03
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/21/16 09/30/16	SHARED EMPLOYEE		300.00
		ANFINSON, T E	07/01/16 09/30/16	SHARED EMPLOYEE		1,200.00
		BOWIE, MARIA R	07/01/16 07/31/16	DEPUTY CHIEF OF STAFF		10,000.00
		DAVIS, TERESA F	06/01/16 09/30/16	COMMUNICATIONS DIRECTOR		13,277.77
		DILDINE, COTY W	07/01/16 09/30/16	CASEWORKER		12,500.01
		HEAD, LISA G	07/01/16 09/30/16	CASEWORKER		11,199.99
		HOMER, DEBE	07/01/16 09/30/16	LAWTON OFFICE MGR/CASEWORKER		18,000.00
		JACKSON, JOSHUA R	06/07/16 09/30/16	LEGISLATIVE CORRESPONDENT		11,888.90
		LEWIS, THOMAS G	07/01/16 09/30/16	FIELD REPRESENTATIVE		10,500.00
		MCPHERSON, WILLIAM A	07/01/16 09/30/16	FIELD REPRESENTATIVE		11,750.01
		MURPHY, SEAN P	07/01/16 09/30/16	CHIEF OF STAFF		10,525.74
		PARKER, SABRINA	07/01/16 09/30/16	SCHEDULER		21,250.01
		PETERS, JEFF	07/01/16 09/30/16	DISTRICT DIRECTOR		21,500.00
		RALLS, KATHLEEN A	07/01/16 09/30/16	SHARED EMPLOYEE		2,400.00
		RINGER, KATIE C	07/01/16 09/30/16	DISTRICT SCHEDULER		12,500.01
		SAVAGE, MELISSA A	07/01/16 09/30/16	CASEWORKER		12,529.26
		SCHNEIDER, THOMAS R	06/30/16 09/30/16	STAFF ASSISTANT		10,583.33
		WASKIEWICZ, STEVE	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		22,500.01
		WHALEN, EDWARD H	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		226,905.05
TRAVEL						
07-01	AP E0417439	MCPHERSON, WILLIAM A	05/18/16 05/31/16	PRIVATE AUTO MILEAGE		242.55
07-01	AP E0417439	MCPHERSON, WILLIAM A	06/01/16 06/20/16	PRIVATE AUTO MILEAGE		309.60

07-01	AP	E0417439	MCPHERSON, WILLIAM A.	05/21/16	05/21/16	TAXI/PARKING/TOLLS	3.00
07-06	AP	E0418879	WHALEN, EDWARD H.	05/30/16	06/03/16	COMMERCIAL TRANSPORTATION	540.70
07-06	AP	E0418879	WHALEN, EDWARD H.	05/30/16	06/03/16	LODGING	404.96
07-06	AP	E0418879	WHALEN, EDWARD H.	05/30/16	06/03/16	MEALS	80.46
07-06	AP	E0418879	WHALEN, EDWARD H.	05/30/16	06/03/16	CAR RENTAL	94.50
07-06	AP	E0418879	WHALEN, EDWARD H.	06/03/16	06/03/16	GASOLINE	22.01
07-06	AP	E0418879	WHALEN, EDWARD H.	05/30/16	05/30/16	TAXI/PARKING/TOLLS	30.00
07-06	AP	E0418879	WHALEN, EDWARD H.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	3.00
07-06	AP	E0418879	WHALEN, EDWARD H.	06/03/16	06/03/16	TAXI/PARKING/TOLLS	43.66
07-12	AP	E0420312	MURPHY, SEAN P.	06/27/16	06/30/16	COMMERCIAL TRANSPORTATION	1,019.20
07-12	AP	E0420312	MURPHY, SEAN P.	06/27/16	06/30/16	LODGING	629.13
07-12	AP	E0420312	MURPHY, SEAN P.	06/29/16	06/30/16	MEALS	55.16
07-12	AP	E0420312	MURPHY, SEAN P.	06/27/16	06/30/16	CAR RENTAL	320.39
07-12	AP	E0420312	MURPHY, SEAN P.	06/30/16	06/30/16	GASOLINE	8.60
07-12	AP	E0420312	MURPHY, SEAN P.	06/27/16	06/30/16	TAXI/PARKING/TOLLS	100.00
07-14	AP	E0422948	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	153.60
07-14	AP	E0422948	CITIBANK GOV CARD SERVICE	05/28/16	06/25/16	MEALS	118.00
07-14	AP	E0422988	CITIBANK GOV CARD SERVICE	06/25/16	06/25/16	COMMERCIAL TRANSPORTATION	153.60
07-18	AP	E0423049	MCPHERSON, WILLIAM A.	06/23/16	06/23/16	MEALS	9.63
07-18	AP	E0423049	MCPHERSON, WILLIAM A.	06/21/16	06/30/16	PRIVATE AUTO MILEAGE	187.65
07-18	AP	E0423049	MCPHERSON, WILLIAM A.	07/01/16	07/01/16	PRIVATE AUTO MILEAGE	18.90
07-18	AP	E0423076	SAVAGE, MELISSA A.	06/06/16	06/30/16	PRIVATE AUTO MILEAGE	191.50
07-18	AP	E0423081	LEWIS, THOMAS C.	06/20/16	06/30/16	PRIVATE AUTO MILEAGE	418.95
07-18	AP	E0423081	LEWIS, THOMAS C.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	31.50
07-20	AP	00870645	SAVAGE, MELISSA A.	06/06/16	06/30/16	PRIVATE AUTO MILEAGE	200.00
07-21	AP	E0425244	MCPHERSON, WILLIAM A.	07/06/16	07/06/16	MEALS	1.99
07-21	AP	E0425244	MCPHERSON, WILLIAM A.	07/06/16	07/15/16	PRIVATE AUTO MILEAGE	106.65
07-21	AP	E0425244	MCPHERSON, WILLIAM A.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	3.00
07-21	AP	E0425248	SAVAGE, MELISSA A.	07/07/16	07/15/16	PRIVATE AUTO MILEAGE	198.90
07-26	AP	E0425284	LEWIS, THOMAS C.	07/06/16	07/14/16	PRIVATE AUTO MILEAGE	451.35
07-26	AP	E0425291	DILDINE, COTY W.	06/01/16	06/17/16	PRIVATE AUTO MILEAGE	351.45
07-26	AP	E0425291	DILDINE, COTY W.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	61.65
08-08	AP	E0429656	CITIBANK GOV CARD SERVICE	05/18/16	05/19/16	LODGING	185.04
08-08	AP	E0429656	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	MEALS	6.33
08-12	AP	E0431889	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	315.60
08-12	AP	E0431889	CITIBANK GOV CARD SERVICE	07/25/16	07/25/16	COMMERCIAL TRANSPORTATION	315.60
08-12	AP	E0431889	CITIBANK GOV CARD SERVICE	07/29/16	07/29/16	COMMERCIAL TRANSPORTATION	153.60
08-12	AP	E0431889	CITIBANK GOV CARD SERVICE	06/29/16	07/27/16	MEALS	98.00
08-12	AP	E0431889	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	TAXI/PARKING/TOLLS	10.00
08-15	AP	E0431944	HON. TOM COLE	06/17/16	06/25/16	TAXI/PARKING/TOLLS	22.83
08-15	AP	E0431944	HON. TOM COLE	07/01/16	07/08/16	TAXI/PARKING/TOLLS	35.00
08-15	AP	E0431953	DILDINE, COTY W.	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	75.15
08-16	AP	E0432032	SAVAGE, MELISSA A.	07/19/16	07/27/16	PRIVATE AUTO MILEAGE	300.60
08-16	AP	E0432034	PETERS, JEFF	06/21/16	06/29/16	PRIVATE AUTO MILEAGE	184.05
08-16	AP	E0432034	PETERS, JEFF	07/05/16	07/27/16	PRIVATE AUTO MILEAGE	150.30
08-16	AP	E0432034	PETERS, JEFF	07/14/16	07/15/16	TAXI/PARKING/TOLLS	40.00
08-16	AP	E0432036	MCPHERSON, WILLIAM A.	07/18/16	07/28/16	PRIVATE AUTO MILEAGE	169.20
08-16	AP	E0432036	MCPHERSON, WILLIAM A.	07/22/16	07/26/16	TAXI/PARKING/TOLLS	6.00
08-25	AP	E0435207	WASKIEWICZ, STEVE	08/01/16	08/05/16	COMMERCIAL TRANSPORTATION	515.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
08-25	AP E0435207	WASKIEWICZ,STEVE	08/01/16 08/05/16	LODGING		827.43
08-25	AP E0435207	WASKIEWICZ,STEVE	08/01/16 08/05/16	MEALS		54.73
08-25	AP E0435207	WASKIEWICZ,STEVE	08/01/16 08/05/16	CAR RENTAL		261.91
08-25	AP E0435207	WASKIEWICZ,STEVE	08/04/16 08/04/16	GASOLINE		30.09
08-25	AP E0435207	WASKIEWICZ,STEVE	08/01/16 08/05/16	TAXI/PARKING/TOLLS		58.00
08-26	AP E0435777	MCPHERSON, WILLIAM A.	08/01/16 08/17/16	PRIVATE AUTO MILEAGE		343.35
08-26	AP E0435777	MCPHERSON, WILLIAM A.	08/05/16 08/05/16	TAXI/PARKING/TOLLS		1.50
08-26	AP E0435805	LEWIS, THOMAS C.	08/01/16 08/03/16	TAXI/PARKING/TOLLS		7.00
08-26	AP E0435806	LEWIS, THOMAS C.	07/19/16 07/30/16	PRIVATE AUTO MILEAGE		495.45
08-26	AP E0435806	LEWIS, THOMAS C.	08/01/16 08/12/16	PRIVATE AUTO MILEAGE		619.65
08-26	AP E0435807	SAVAGE, MELISSA A.	08/01/16 08/18/16	PRIVATE AUTO MILEAGE		718.20
09-15	AP E0439301	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	COMMERCIAL TRANSPORTATION		153.60
09-15	AP E0439301	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	COMMERCIAL TRANSPORTATION		152.10
09-15	AP E0439301	CITIBANK GOV CARD SERVICE	08/15/16 08/15/16	COMMERCIAL TRANSPORTATION		152.10
09-15	AP E0439301	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	COMMERCIAL TRANSPORTATION		152.10
09-15	AP E0439301	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION		152.10
09-15	AP E0439301	CITIBANK GOV CARD SERVICE	09/02/16 09/02/16	COMMERCIAL TRANSPORTATION		152.10
09-15	AP E0439301	CITIBANK GOV CARD SERVICE	07/29/16 08/23/16	MEALS		122.23
09-19	AP E0442405	LEWIS, THOMAS C.	08/16/16 08/31/16	PRIVATE AUTO MILEAGE		1,040.85
09-19	AP E0442405	LEWIS, THOMAS C.	09/01/16 09/01/16	PRIVATE AUTO MILEAGE		31.50
09-19	AP E0442405	LEWIS, THOMAS C.	08/18/16 08/29/16	TAXI/PARKING/TOLLS		4.65
09-26	AP E0444594	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION		229.20
09-27	AP E0444738	PETERS, JEFF	08/05/16 08/22/16	PRIVATE AUTO MILEAGE		51.30
09-27	AP E0444738	PETERS, JEFF	09/14/16 09/14/16	PRIVATE AUTO MILEAGE		18.90
09-27	AP E0444801	SAVAGE, MELISSA A.	09/05/16 09/14/16	PRIVATE AUTO MILEAGE		218.70
09-27	AP E0444803	LEWIS, THOMAS C.	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION		397.96
09-27	AP E0444803	LEWIS, THOMAS C.	09/06/16 09/09/16	LODGING		762.57
09-27	AP E0444803	LEWIS, THOMAS C.	09/06/16 09/09/16	MEALS		23.79
09-27	AP E0444803	LEWIS, THOMAS C.	09/04/16 09/15/16	PRIVATE AUTO MILEAGE		279.00
09-27	AP E0444803	LEWIS, THOMAS C.	09/06/16 09/09/16	TAXI/PARKING/TOLLS		63.59
09-27	AP E0444803	LEWIS, THOMAS C.	09/09/16 09/09/16	TAXI/PARKING/TOLLS		28.00
09-27	AP E0444804	MCPHERSON, WILLIAM A.	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION		382.95
09-27	AP E0444804	MCPHERSON, WILLIAM A.	08/19/16 08/20/16	LODGING		202.06
09-27	AP E0444804	MCPHERSON, WILLIAM A.	09/06/16 09/09/16	LODGING		762.57
09-27	AP E0444804	MCPHERSON, WILLIAM A.	08/18/16 08/31/16	PRIVATE AUTO MILEAGE		356.85
09-27	AP E0444804	MCPHERSON, WILLIAM A.	09/01/16 09/17/16	PRIVATE AUTO MILEAGE		154.35
09-27	AP E0444804	MCPHERSON, WILLIAM A.	09/06/16 09/10/16	TAXI/PARKING/TOLLS		24.00
					TRAVEL TOTALS:	18,634.17
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418867	COX COMMUNICATIONS	05/22/16 06/21/16	UTILITIES		429.74
07-05	AP E0418868	CABLE ONE INC	06/23/16 07/22/16	UTILITIES		99.95
07-05	AP E0418876	CABLE ONE INC	06/23/16 07/22/16	UTILITIES		207.95
07-16	AP 00867177	ENERGY SQUARE PARTNERS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,700.00

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07-16	AP	00867559	WICHITA NATIONAL LIFE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	00867803	PONACO OIL COMPANY INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	775.00
07-18	AP	E0423053	AT&T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,956.98
07-18	AP	E0423071	FIDELITY COMMUNICATIONS COMPANY	07/08/16	08/07/16	UTILITIES	77.34
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	4.55
07-20	AP	E0424427	AT&T	06/09/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	568.82
07-26	AP	00870895	UNITED PARCEL SERVICE	07/13/16	07/13/16	POSTAGE / COURIER / BOX RENTAL	6.97
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	717.07
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	102.01
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	44.32
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-12	AP	E0432027	AT&T	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,961.51
08-15	AP	E0431938	CABLE ONE INC	07/23/16	08/22/16	UTILITIES	207.95
08-15	AP	E0431944	HON. TOM COLE	07/05/16	08/04/16	UTILITIES	152.49
08-15	AP	E0432031	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	541.74
08-15	AP	E0432037	CABLE ONE INC	07/23/16	08/22/16	UTILITIES	99.95
08-16	AP	00872425	ENERGY SQUARE PARTNERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
08-16	AP	00872807	WICHITA NATIONAL LIFE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-16	AP	00873050	PONACO OIL COMPANY INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	775.00
08-16	AP	E0432039	FIDELITY COMMUNICATIONS COMPANY	08/08/16	09/07/16	UTILITIES	77.34
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	98.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	719.32
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	102.01
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	57.02
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	95.00
08-26	AP	E0435803	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	541.74
08-26	AP	E0435804	AT&T	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	571.05
08-31	AP	E0436698	CABLE ONE INC	08/23/16	09/22/16	UTILITIES	106.18
08-31	AP	E0436704	CABLE ONE INC	08/23/16	09/22/16	UTILITIES	214.18
09-07	AP	E0437738	COX COMMUNICATIONS	07/22/16	08/21/16	UTILITIES	429.58
09-12	AP	E0439281	FIDELITY COMMUNICATIONS COMPANY	09/08/16	10/07/16	UTILITIES	77.34
09-16	AP	00877663	ENERGY SQUARE PARTNERS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,700.00
09-16	AP	00878047	WICHITA NATIONAL LIFE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
09-16	AP	00878287	PONACO OIL COMPANY INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	775.00
09-19	AP	E0442328	AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,963.55
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	98.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	714.02
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	102.01
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	57.47
09-26	AP	E0444735	AT&T	08/09/16	09/08/16	TELECOMSRV/EQ/TOLL CHARGE	575.86
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,487.01
07-05	AP	E0418877	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	59.90
07-05	AP	E0418902	ACCURATE WORD LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	59.90
07-15	AP	E0423069	ACCURATE WORD LLC	07/01/16	07/01/16	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM COLE—Con.						
07-21	AP E0425290	ACCURATE WORD LLC	07/15/16 07/15/16	PRINTING & REPRODUCTION		39.95
08-16	AP E0432033	MURPHY, SEAN P.	07/28/16 07/28/16	ADVERTISEMENTS		95.00
08-19	AP E0433634	PURCELL REGISTER	08/04/16 08/04/16	ADVERTISEMENTS		351.00
08-30	AP E0436730	ACCURATE WORD LLC	08/22/16 08/22/16	PRINTING & REPRODUCTION		39.95
08-31	AP E0436706	LAWTON PUBLISHING COMPANY INC	08/02/16 08/08/16	ADVERTISEMENTS		428.40
09-27	AP E0444798	PAULS VALLEY DAILY DEMOCRAT	08/07/16 08/07/16	ADVERTISEMENTS		196.13
09-29	AP E0444799	FREDERICK LEADER	07/03/16 08/06/16	ADVERTISEMENTS		261.42
09-29	AP E0444800	FREDERICK LEADER	08/07/16 09/03/16	ADVERTISEMENTS		3.92
					PRINTING AND REPRODUCTION TOTALS:	1,565.52
OTHER SERVICES						
07-07	AP E0420325	ABSOLUTE DATA SHREDDING	06/08/16 06/08/16	JANITORIAL AND MAINT SERV		35.00
07-16	AP 00867145	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00872393	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP E0432028	HOUSECALL	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		250.00
08-16	AP E0432029	HOUSECALL	07/31/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		250.00
08-16	AP E0432030	ABSOLUTE DATA SHREDDING	07/06/16 07/07/16	JANITORIAL AND MAINT SERV		70.00
09-12	AP E0439305	ABSOLUTE DATA SHREDDING	08/03/16 08/31/16	JANITORIAL AND MAINT SERV		70.00
09-16	AP 00877631	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,030.00
SUPPLIES AND MATERIALS						
07-01	AP E0417439	MCPHERSON, WILLIAM A.	05/20/16 05/26/16	FOOD & BEVERAGE		20.14
07-01	AP E0417439	MCPHERSON, WILLIAM A.	06/01/16 06/16/16	FOOD & BEVERAGE		16.58
07-06	AP E0418879	WHALEN, EDWARD H.	06/01/16 06/01/16	FOOD & BEVERAGE		148.26
07-07	AP E0420338	EUREKA WATER COMPANY	06/24/16 06/24/16	WATER		13.90
07-08	AP E0420337	EUREKA WATER COMPANY	06/10/16 06/10/16	WATER		20.85
07-12	AP E0420321	COPELINS OFFICE CENTER	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		63.32
07-12	AP E0420327	COPELINS OFFICE CENTER	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		35.29
07-18	AP E0423050	FIRST CHOICE COFFEE SERVICES	06/22/16 06/22/16	FOOD & BEVERAGE		45.90
07-18	AP E0423061	FIRST CHOICE COFFEE SERVICES	07/07/16 07/07/16	FOOD & BEVERAGE		67.80
07-18	AP E0423077	FIRST CHOICE COFFEE SERVICES	06/24/16 06/24/16	FOOD & BEVERAGE		21.90
07-18	AP E0423079	PARKER, SABRINA	07/05/16 07/05/16	PUBLICATIONS/REFERENCE MAT'L		62.85
07-18	AP E0423080	FIRST CHOICE COFFEE SERVICES	07/08/16 07/08/16	FOOD & BEVERAGE		58.85
07-18	AP E0423081	LEWIS, THOMAS C.	06/27/16 06/28/16	FOOD & BEVERAGE		18.00
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		61.86
07-26	AP E0425284	LEWIS, THOMAS C.	07/13/16 07/13/16	FOOD & BEVERAGE		10.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-114.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		361.55
08-08	AP 00871483	THE ECONOMIST	05/01/16 05/01/17	PUBLICATIONS/REFERENCE MAT'L		134.30
08-15	AP E0431927	FIRST CHOICE COFFEE SERVICES	07/20/16 07/20/16	FOOD & BEVERAGE		66.05
08-15	AP E0431930	FIRST CHOICE COFFEE SERVICES	07/29/16 07/29/16	FOOD & BEVERAGE		65.43
08-15	AP E0431940	EUREKA WATER COMPANY	07/25/16 07/25/16	WATER		13.90
08-15	AP E0431950	EUREKA WATER COMPANY	07/01/16 07/31/16	WATER		10.50
08-15	AP E0432038	EUREKA WATER COMPANY	07/11/16 07/11/16	WATER		20.85

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08-16	AP	E0432034	PETERS, JEFF	07/27/16	07/27/16	FOOD & BEVERAGE	26.59
08-17	AP	E0431936	THE HEALDTON HERALD	07/01/16	07/01/17	PUBLICATIONS/REFERENCE MAT'L	33.00
08-17	AP	E0431947	THE HEALDTON HERALD	07/01/16	07/01/17	PUBLICATIONS/REFERENCE MAT'L	36.00
08-19	AP	E0433637	FIRST CHOICE COFFEE SERVICES	08/09/16	08/09/16	FOOD & BEVERAGE	85.30
08-26	AP	E0435777	MCPHERSON, WILLIAM A.	08/16/16	08/16/16	FOOD & BEVERAGE	11.92
08-26	AP	E0435805	LEWIS, THOMAS C.	07/21/16	07/27/16	FOOD & BEVERAGE	45.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	61.86
08-31	AP	00876235	EXPRESS OFFICE PRODUCTS	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	212.06
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	152.83
09-07	AP	E0437739	FIRST CHOICE COFFEE SERVICES	08/26/16	08/26/16	FOOD & BEVERAGE	63.05
09-12	AP	00876749	CDW GOVERNMENT INC. C/O ISM IN	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	26.38
09-12	AP	00876749	CDW GOVERNMENT INC. C/O ISM IN	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	557.35
09-12	AP	E0439297	EUREKA WATER COMPANY	08/01/16	08/31/16	WATER	10.50
09-12	AP	E0439298	COPELINS OFFICE CENTER	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	67.31
09-12	AP	E0439299	EUREKA WATER COMPANY	08/22/16	08/22/16	WATER	34.75
09-12	AP	E0439304	COPELINS OFFICE CENTER	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	42.99
09-12	AP	E0439307	EUREKA WATER COMPANY	08/08/16	08/08/16	WATER	27.80
09-13	AP	E0440562	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	FOOD & BEVERAGE	80.00
09-19	AP	E0442405	LEWIS, THOMAS C.	08/23/16	08/23/16	FOOD & BEVERAGE	8.00
09-20	AP	E0442348	THE LAWTON CONSITUTION	09/13/16	09/13/17	PUBLICATIONS/REFERENCE MAT'L	144.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	49.90
09-22	AP	E0443855	FIRST CHOICE COFFEE SERVICES	09/06/16	09/06/16	FOOD & BEVERAGE	66.35
09-26	AP	00881219	FIRST CHOICE COFFEE SERVICES	09/14/16	09/14/16	FOOD & BEVERAGE	123.91
09-27	AP	E0444803	LEWIS, THOMAS C.	08/29/16	08/31/16	FOOD & BEVERAGE	15.00
09-27	AP	E0444803	LEWIS, THOMAS C.	09/01/16	09/01/16	FOOD & BEVERAGE	7.50
09-27	AP	E0444804	MCPHERSON, WILLIAM A.	08/25/16	08/25/16	FOOD & BEVERAGE	12.00
09-27	AP	E0444804	MCPHERSON, WILLIAM A.	09/01/16	09/01/16	FOOD & BEVERAGE	6.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-204.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	324.40
						SUPPLIES AND MATERIALS TOTALS:	3,279.83
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	223.20
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	223.20
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	223.20
						EQUIPMENT TOTALS:	669.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,799.21
						OFFICE TOTALS:	287,799.21

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2016 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,788.75	76,799.68
PERSONNEL COMPENSATION	587,950.69	198,802.76
TRAVEL	30,912.18	12,407.64
TRANSPORTATION OF THINGS	14.20	4.17
RENT, COMMUNICATION, UTILITIES	54,939.49	17,762.85
PRINTING AND REPRODUCTION	29,094.88	27,991.76
OTHER SERVICES	15,229.85	5,704.95
SUPPLIES AND MATERIALS	18,930.14	4,331.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
				EQUIPMENT	2,877.42	822.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,737.60	344,627.24
				OFFICE TOTALS:	830,737.60	344,627.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	4,743.11
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-39.25
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	2,015.69
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-50.70
09-27	AP	00881304	08/01/16	08/31/16	FRANKED MAIL	69,927.55
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	210.43
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-7.15
				FRANKED MAIL TOTALS:		76,799.68
PERSONNEL COMPENSATION						
		ALEXANDER,THEODORE	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,875.00
		BIENIEK,KRISTINE D	07/01/16	09/30/16	OFFICE MANAGER	10,250.01
		BROWN,SARAH J	07/01/16	09/30/16	SCHEDULER	11,000.01
		CATT,CHRISTOPHER M	07/01/16	09/30/16	FIELD DIRECTOR	13,125.00
		ELLIOTT,TAYLOR C	07/01/16	09/30/16	STAFF ASSISTANT	7,250.01
		FREELAND,JEFFREY K	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	20,000.01
		GOULD,ALEXANDRA J	07/01/16	09/30/16	CONSTITUENT SERVICES LIAISON	6,374.99
		HOOK,ERYNN D	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,125.00
		HOOK,MICHAEL J	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
		KLOUSTIN,TAYLOR A	07/01/16	09/30/16	JR LEGISLATIVE ASSISTANT	8,874.99
		KRACKER,MICHAEL A	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	18,750.00
		MCADAMS,MICHAEL J	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,449.99
		PILIGRA,BRYAN T	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,750.01
		REIDY,SAMANTHA R	07/01/16	09/30/16	CASE WORKER	8,874.99
				PERSONNEL COMPENSATION TOTALS:		198,802.76
TRAVEL						
07-01	AP	E0418338	06/29/16	06/29/16	TAXI/PARKING/TOLLS	150.00
07-13	AP	E0420832	05/26/16	06/30/16	COMMERCIAL TRANSPORTATION	2,398.30
07-13	AP	E0420888	06/22/16	06/23/16	LODGING	146.90
07-13	AP	E0420888	06/09/16	06/22/16	MEALS	14.30
07-13	AP	E0420888	06/09/16	06/22/16	TAXI/PARKING/TOLLS	69.51
07-13	AP	E0420897	06/10/16	06/30/16	PRIVATE AUTO MILEAGE	467.64
07-20	AP	E0424674	06/02/16	06/15/16	PRIVATE AUTO MILEAGE	280.80
07-20	AP	E0424674	06/16/16	06/29/16	PRIVATE AUTO MILEAGE	339.66
07-20	AP	E0424674	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	34.56
07-20	AP	E0424691	06/02/16	06/16/16	PRIVATE AUTO MILEAGE	295.70
07-20	AP	E0424691	06/16/16	06/30/16	PRIVATE AUTO MILEAGE	324.65
07-20	AP	E0424702	07/09/16	07/11/16	MEALS	48.70

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07-20	AP	E0424702	HOOK, ERYNN D.	07/08/16	07/11/16	TAXI/PARKING/TOLLS	24.74
07-20	AP	E0424710	REIDY, SAMANTHA R.	06/06/16	06/29/16	PRIVATE AUTO MILEAGE	137.65
07-21	AP	E0424695	BINIENIEK, KRISTINE D.	06/02/16	06/16/16	PRIVATE AUTO MILEAGE	116.64
07-21	AP	E0424707	GOULD, ALEXANDRA J.	06/04/16	06/16/16	PRIVATE AUTO MILEAGE	153.47
07-21	AP	E0424707	GOULD, ALEXANDRA J.	06/16/16	06/24/16	PRIVATE AUTO MILEAGE	154.98
07-21	AP	E0424707	GOULD, ALEXANDRA J.	06/27/16	06/27/16	PRIVATE AUTO MILEAGE	27.00
07-29	AP	E0427103	KRACKER, MICHAEL A.	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	119.29
07-29	AP	E0427105	ELLIOTT, TAYLOR C.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	11.67
08-12	AP	E0431776	REIDY, SAMANTHA R.	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	36.83
08-12	AP	E0431785	CATT, CHRISTOPHER M.	06/02/16	07/28/16	PRIVATE AUTO MILEAGE	264.06
08-12	AP	E0431785	CATT, CHRISTOPHER M.	07/06/16	07/31/16	PRIVATE AUTO MILEAGE	195.48
08-15	AP	E0430621	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	1,090.50
08-15	AP	E0431775	KRACKER, MICHAEL A.	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	238.25
08-15	AP	E0431778	PILIGRA, BRYAN T.	07/05/16	07/13/16	PRIVATE AUTO MILEAGE	366.77
08-15	AP	E0431778	PILIGRA, BRYAN T.	07/19/16	07/31/16	PRIVATE AUTO MILEAGE	341.66
08-15	AP	E0431778	PILIGRA, BRYAN T.	07/31/16	07/31/16	PRIVATE AUTO MILEAGE	25.76
08-15	AP	E0431786	GOULD, ALEXANDRA J.	07/09/16	07/27/16	PRIVATE AUTO MILEAGE	159.62
08-15	AP	E0431786	GOULD, ALEXANDRA J.	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	18.58
08-25	AP	E0435080	HOOK, ERYNN D.	08/07/16	08/18/16	PRIVATE AUTO MILEAGE	613.60
09-02	AP	E0437299	FREELAND, JEFFREY K.	08/23/16	08/26/16	PRIVATE AUTO MILEAGE	430.92
09-13	AP	E0439575	CITIBANK GOV CARD SERVICE	08/28/16	08/30/16	CAR RENTAL	163.20
09-13	AP	E0439577	KRACKER, MICHAEL A.	08/03/16	08/25/16	PRIVATE AUTO MILEAGE	77.00
09-13	AP	E0439581	PILIGRA, BRYAN T.	08/09/16	08/31/16	PRIVATE AUTO MILEAGE	396.31
09-13	AP	E0439583	BINIENIEK, KRISTINE D.	08/16/16	08/19/16	PRIVATE AUTO MILEAGE	103.41
09-13	AP	E0439587	GOULD, ALEXANDRA J.	08/03/16	08/24/16	PRIVATE AUTO MILEAGE	53.46
09-13	AP	E0439588	HOOK, MICHAEL J.	04/09/16	04/09/16	MEALS	40.51
09-13	AP	E0439589	HON CHRISTOPHER COLLINS	08/08/16	09/01/16	PRIVATE AUTO MILEAGE	665.28
09-13	AP	E0439591	HOOK, MICHAEL J.	07/27/16	08/30/16	LODGING	942.51
09-13	AP	E0439591	HOOK, MICHAEL J.	08/29/16	08/30/16	MEALS	16.51
09-13	AP	E0439591	HOOK, MICHAEL J.	08/30/16	08/30/16	GASOLINE	7.81
09-13	AP	E0439592	CATT, CHRISTOPHER M.	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	404.76
09-13	AP	E0439600	HON CHRISTOPHER COLLINS	07/08/16	07/31/16	PRIVATE AUTO MILEAGE	360.72
09-22	AP	E0443403	KLOUSTIN, TAYLOR A.	09/12/16	09/12/16	CAR RENTAL	47.97
09-22	AP	E0443403	KLOUSTIN, TAYLOR A.	09/12/16	09/12/16	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	12,407.64
			TRANSPORTATION OF THINGS				
07-01	AP	E0418297	UNITED BUSINESS SYSTEMS	07/01/16	07/31/16	FREIGHT CHARGES	1.98
09-13	AP	E0439569	UNITED BUSINESS SYSTEMS	09/01/16	09/30/16	FREIGHT CHARGES	2.19
						TRANSPORTATION OF THINGS TOTALS:	4.17
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0418299	FEDEX	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	6.84
07-01	AP	E0418347	GOULD, ALEXANDRA J.	06/27/16	06/27/16	POSTAGE / COURIER / BOX RENTAL	235.00
07-11	AP	E0420922	FEDEX	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	4.67
07-11	AP	E0420933	VERIZON WIRELESS	06/24/16	07/23/16	UTILITIES	360.23
07-12	AP	E0420902	TIME WARNER CABLE	07/02/16	08/01/16	UTILITIES	143.50
07-16	AP	00866637	CHANLER AGENCY INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-16	AP	00866638	NORTH FOREST PROPERTIES 1 LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,218.11
07-21	AP	E0424671	VERIZON	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	123.94
07-21	AP	E0424678	NATIONAL FUEL RESOURCES INC	05/19/16	06/21/16	UTILITIES	20.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	176.00	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	505.94	
07-29	AP	E0427104	06/10/16 07/13/16	UTILITIES	91.25	
07-29	AP	E0427106	06/09/16 07/11/16	UTILITIES	88.64	
07-29	AP	E0427107	07/05/16 07/05/16	POSTAGE / COURIER / BOX RENTAL	2.20	
07-29	AP	E0427109	06/10/16 07/13/16	UTILITIES	82.67	
07-29	AP	E0427113	07/23/16 08/22/16	UTILITIES	194.47	
07-29	GL	GRP0060504	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)	50.00	
08-12	AP	E0430615	07/24/16 08/23/16	UTILITIES	360.44	
08-12	AP	E0430625	07/22/16 08/21/16	UTILITIES	125.73	
08-12	AP	E0430631	06/21/16 07/19/16	UTILITIES	38.83	
08-15	AP	E0430619	07/27/16 08/03/16	POSTAGE / COURIER / BOX RENTAL	141.00	
08-16	AP	00871883	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00	
08-16	AP	00871884	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
08-23	AP	E0435049	07/25/16 07/26/16	POSTAGE / COURIER / BOX RENTAL	6.46	
08-23	AP	E0435055	07/29/16 08/09/16	POSTAGE / COURIER / BOX RENTAL	5.18	
08-23	AP	E0435064	08/23/16 09/22/16	UTILITIES	194.47	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	511.30	
08-25	AP	E0435056	07/14/16 08/11/16	UTILITIES	109.17	
08-25	AP	E0435075	07/14/16 08/11/16	UTILITIES	90.33	
08-25	AP	E0435077	08/17/16 08/17/16	POSTAGE / COURIER / BOX RENTAL	282.00	
09-01	AP	E0437297	09/01/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	2.16	
09-02	AP	E0437290	07/12/16 08/09/16	UTILITIES	193.68	
09-13	AP	E0439578	08/22/16 09/21/16	UTILITIES	128.08	
09-13	AP	E0439585	09/02/16 10/01/16	UTILITIES	287.00	
09-13	AP	E0439586	05/01/16 07/31/16	UTILITIES	81.79	
09-13	AP	E0439595	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	360.44	
09-16	AP	00877120	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00	
09-16	AP	00877121	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,218.11	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	176.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	116.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	514.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,762.85	
PRINTING AND REPRODUCTION						
08-01	GL	LAW0060545	07/22/16 07/22/16	REPRODUCTION OF FED/PUBLIC LAW	45.00	
08-09	AP	00871560	06/22/16 06/22/16	PRINTING & REPRODUCTION	168.78	
08-09	AP	00871560	07/08/16 07/08/16	PRINTING & REPRODUCTION	22.94	
08-23	AP	E0435068	03/21/16 06/21/16	PRINTING & REPRODUCTION	114.44	
09-01	AP	E0437281	06/28/16 06/28/16	PRINTING & REPRODUCTION	332.00	
09-02	AP	E0437296	04/01/16 06/30/16	PRINTING & REPRODUCTION	400.50	

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09-06	AP	E0437300	UNITED BUSINESS SYSTEMS	06/01/16	08/31/16	PRINTING & REPRODUCTION	99.80
09-29	AP	E0443402	CAPITOL FRANKING GROUP LLC	08/03/16	08/03/16	PRINTING & REPRODUCTION	26,431.00
09-30	AP	E0446473	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	119.90
09-30	AP	E0446485	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	257.40
PRINTING AND REPRODUCTION TOTALS:							27,991.76
OTHER SERVICES							
07-16	AP	00867229	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP	00868192	CITI PCARD-GOGOAIR.COM	05/29/16	06/28/16	NON-TECHNOLOGY SERVICE CONTR	49.95
08-16	AP	00872477	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877115	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,704.95
SUPPLIES AND MATERIALS							
07-01	AP	E0418317	STAPLES INC	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	16.80
07-01	AP	E0418319	STAPLES INC	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	5.39
07-01	AP	E0418332	STAPLES INC	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	285.20
07-01	AP	E0418347	GOULD, ALEXANDRA J.	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	9.22
07-01	AP	E0418347	GOULD, ALEXANDRA J.	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	7.05
07-05	AP	E0418309	OFFICE DEPOT INC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	79.69
07-05	AP	E0418331	ELLIOTT, TAYLOR C.	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	4.49
07-05	AP	E0418331	ELLIOTT, TAYLOR C.	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	60.05
07-05	AP	E0418345	OFFICE DEPOT INC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	79.99
07-07	AP	E0419311	GOULD, ALEXANDRA J.	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	13.83
07-11	AP	E0420895	ELLIOTT, TAYLOR C.	05/06/16	05/06/16	OFFICE SUPPLIES (OUTSIDE)	43.38
07-11	GL	FRM0060038	.....	06/21/16	06/21/16	FRAMING (TRANSFER)	31.00
07-13	AP	E0420936	QUENCH	07/01/16	09/30/16	WATER	126.90
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLCE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	35.63
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	77.96
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	11.70
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32
07-19	AP	00868192	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	70.65
07-19	AP	00868192	CITI PCARD-ROLANDS GROCERY	05/29/16	06/28/16	FOOD & BEVERAGE	5.63
07-19	AP	00868192	CITI PCARD-SAFEWAY STORE	05/29/16	06/28/16	FOOD & BEVERAGE	27.53
07-19	AP	00868192	CITI PCARD-SFDISPLAYCOM LLC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	119.69
07-20	AP	E0424674	CATT, CHRISTOPHER M.	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	25.02
07-20	AP	E0424686	OFFICE DEPOT INC	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	91.69
07-21	AP	E0424693	OFFICE DEPOT INC	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	3.19
07-21	AP	E0424697	OFFICE DEPOT INC	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	90.78
07-21	AP	E0424707	GOULD, ALEXANDRA J.	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	43.41
07-26	GL	FRM0060379	.....	07/14/16	07/14/16	FRAMING (TRANSFER)	31.00
07-29	AP	E0427101	CATT, CHRISTOPHER M.	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	13.18
07-29	AP	E0427110	STAPLES INC	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	24.84
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-86.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	235.43
08-11	AP	E0430608	STAPLES INC	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	10.02
08-11	AP	E0430664	BINIEN, KRISTINE D.	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	2.14
08-12	AP	E0430627	KRACKER, MICHAEL A.	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	189.13
08-12	AP	E0430628	BINIEN, KRISTINE D.	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	2.14
08-12	AP	E0430634	STAPLES INC	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	69.99
08-12	AP	E0430665	STAPLES INC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	15.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS COLLINS—Con.						
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	49.70	
08-18	AP 00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	99.99	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32	
08-18	AP 00875846	CITI PCARD-GOGOAIR.COM	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	49.95	
08-18	AP 00875846	CITI PCARD-KEURIG GREEN MOUNTAIN	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	47.17	
08-18	AP 00875846	CITI PCARD-SAFEWAY STORE	06/28/16 07/28/16	FOOD & BEVERAGE	22.38	
08-18	AP 00875846	CITI PCARD-SFDISPLAYCOM LLC	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	-49.99	
08-18	AP 00875846	CITI PCARD-WWW.CULTPEN.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	131.47	
08-23	AP E0435050	STAPLES INC	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	281.22	
08-23	AP E0435059	STAPLES INC	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	51.25	
08-23	AP E0435060	STAPLES INC	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)	9.70	
08-23	AP E0435073	STAPLES INC	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	27.87	
08-24	AP E0435058	STAPLES ADVANTAGE	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	3.02	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-449.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	667.24	
09-01	AP E0437283	STAPLES INC	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)	1.47	
09-01	AP E0437284	CATT, CHRISTOPHER M.	08/24/16 08/24/16	WATER	11.80	
09-01	AP E0437284	CATT, CHRISTOPHER M.	07/09/16 07/09/16	FOOD & BEVERAGE	57.85	
09-01	AP E0437291	STAPLES ADVANTAGE	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	20.59	
09-01	AP E0437295	STAPLES ADVANTAGE	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)	32.46	
09-01	AP E0437327	ALEXANDER, THEODORE	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-08	AP E0435052	BLUE RIVER EQUIPMENT INC	07/01/16 09/30/16	WATER	29.76	
09-08	AP E0435062	BLUE RIVER EQUIPMENT INC	04/01/16 06/30/16	WATER	29.76	
09-13	AP E0439576	STAPLES INC	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	20.18	
09-13	AP E0439588	HOOK, MICHAEL J.	04/26/16 04/26/16	OFFICE SUPPLIES (OUTSIDE)	13.48	
09-13	AP E0439588	HOOK, MICHAEL J.	04/25/16 04/25/16	PUBLICATIONS/REFERENCE MAT'L	9.01	
09-13	AP E0439591	HOOK, MICHAEL J.	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)	39.78	
09-13	AP E0439596	STAPLES INC	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	1.94	
09-13	AP E0439646	STAPLES INC	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	231.41	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	58.66	
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	40.61	
09-20	AP 00881022	CITI PCARD-BESTBUYCOM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	84.79	
09-20	AP 00881022	CITI PCARD-BUSINESS FIRST OF BUFF	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	105.00	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	61.32	
09-20	AP 00881022	CITI PCARD-FATHEAD	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	78.29	
09-20	AP 00881022	CITI PCARD-GOGOAIR.COM	07/29/16 08/28/16	MISC. SUPPLIES & MATERIALS	49.95	
09-20	AP 00881022	CITI PCARD-KEURIG GREEN MOUNTAIN	07/29/16 08/28/16	FOOD & BEVERAGE	65.65	
09-21	AP E0443394	OFFICE DEPOT INC	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	10.98	
09-22	AP E0443406	OFFICE DEPOT INC	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	16.78	
09-22	AP E0443407	MOUNTAIN GLACIER LLC	08/24/16 08/24/16	WATER	48.92	
09-22	AP E0443412	OFFICE DEPOT INC	08/30/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	57.99	
09-23	AP E0443409	OFFICE DEPOT INC	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)	7.09	
09-23	AP E0443411	OFFICE DEPOT INC	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)	1.78	

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09-28	GL	FRM0062145	09/15/16	09/15/16	FRAMING (TRANSFER)	31.00	
09-30	AP	E0446472	BIENIEK, KRISTINE D.	09/19/16	09/19/16	FOOD & BEVERAGE	11.08	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	150.79
							SUPPLIES AND MATERIALS TOTALS:	4,331.43
EQUIPMENT								
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	267.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	274.00
09-09	GL	AMM0061577	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	7.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	274.00
							EQUIPMENT TOTALS:	822.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,627.24
							OFFICE TOTALS:	344,627.24

2016 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	68,501.70	1,144.04
PERSONNEL COMPENSATION	634,341.47	218,605.71
TRAVEL	30,922.94	13,530.79
RENT, COMMUNICATION, UTILITIES	74,261.21	17,130.74
PRINTING AND REPRODUCTION	50,369.33	746.89
OTHER SERVICES	32,747.00	2,250.00
SUPPLIES AND MATERIALS	12,563.48	2,525.71
EQUIPMENT	6,121.76	3,379.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,828.89	259,313.40
OFFICE TOTALS:	909,828.89	259,313.40

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	349.43	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-14.15
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	585.46	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-73.85
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	328.35	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-31.20
							FRANKED MAIL TOTALS:	1,144.04
PERSONNEL COMPENSATION								
		ASHWORTH, DANIEL P .....	.....	07/01/16	07/29/16	PAID INTERN	966.67
		BARKER, ERICA Y .....	.....	07/05/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,883.33
		BELAIR, BRENDAN M. ....	.....	07/01/16	09/30/16	CHIEF OF STAFF	39,583.34
		BURKETT, ROBERT E .....	.....	07/01/16	08/31/16	LEGISLATIVE CORRESPONDENT	6,488.33
		BURKETT, ROBERT E .....	.....	09/01/16	09/30/16	LEGISLATIVE ASSISTANT	4,348.33
		CARTER, SARAH H .....	.....	07/01/16	08/15/16	PAID INTERN	1,500.00
		DYER, CINDY S .....	.....	07/01/16	09/30/16	SENIOR CONSTITUENT SERVICE REP	13,545.01
		EVANS, KATHRYN E .....	.....	07/01/16	07/01/16	LEGISLATIVE ASSISTANT	125.50
		GIBSON, LEEANN C .....	.....	07/01/16	09/30/16	DIR. OF CONSTITUENT OUTREACH	9,045.01
		GRUNNINGER, CASSIDY J .....	.....	07/05/16	09/06/16	PAID INTERN	2,066.67
		HODGE, CAROLINE G .....	.....	08/18/16	09/30/16	PAID INTERN	1,433.33
		KATZ, JOEL N .....	.....	07/01/16	09/30/16	DISTRICT DIRECTOR	24,889.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG COLLINS—Con.						
		KOKALY, WILLIAM M	07/01/16 09/30/16	FIELD REPRESENTATIVE		14,794.99
		LARSON, SALLY R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		23,378.33
		LOPARCO, MATTHEW B	07/12/16 09/30/16	STAFF ASSISTANT		8,022.23
		MCDONALD JR, DAVID P	06/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		12,128.33
		PAYNE, HARRISON S	07/01/16 07/06/16	STAFF ASSISTANT		536.33
		POOLE, BRANDON S	07/01/16 07/31/16	PAID INTERN		1,000.00
		RILEY, ERNESTEEN	07/01/16 09/30/16	STAFF ASSISTANT		9,295.00
		SUMMERLIN, KATY	07/01/16 08/31/16	PRESS SECRETARY		9,696.66
		WALL, ERIN L	07/01/16 09/30/16	EXECUTIVE ASSISTANT		16,045.00
		YATES, ELLA P	07/01/16 09/30/16	SPECIAL PROJECTS COORDINATOR		10,833.33
				PERSONNEL COMPENSATION TOTALS:		218,605.71
TRAVEL						
07-07	AP 00866063	KOKALY, WILLIAM M	06/23/16 06/24/16	TAXI/PARKING/TOLLS		82.33
07-07	AP 00866065	KOKALY, WILLIAM M	06/23/16 06/24/16	PRIVATE AUTO MILEAGE		84.24
07-14	AP 00866060	CITIBANK GOV CARD SERVICE	05/01/16 06/01/16	COMMERCIAL TRANSPORTATION		1,446.80
07-14	AP 00866060	CITIBANK GOV CARD SERVICE	05/03/16 05/26/16	LODGING		1,000.28
07-14	AP 00866060	CITIBANK GOV CARD SERVICE	05/02/16 05/11/16	MEALS		100.47
07-14	AP 00866060	CITIBANK GOV CARD SERVICE	05/04/16 05/26/16	CAR RENTAL		637.81
07-19	AP 00866321	KOKALY, WILLIAM M	06/07/16 07/06/16	PRIVATE AUTO MILEAGE		230.04
07-19	AP 00866490	CITIBANK GOV CARD SERVICE	05/31/16 06/20/16	COMMERCIAL TRANSPORTATION		1,308.40
07-19	AP 00866490	CITIBANK GOV CARD SERVICE	05/29/16 05/30/16	LODGING		120.57
07-19	AP 00866490	CITIBANK GOV CARD SERVICE	05/27/16 06/20/16	MEALS		134.66
07-19	AP 00866490	CITIBANK GOV CARD SERVICE	05/27/16 05/31/16	CAR RENTAL		495.76
07-19	AP 00866490	CITIBANK GOV CARD SERVICE	06/17/16 06/20/16	TAXI/PARKING/TOLLS		39.50
07-25	AP 00870626	WALL, ERIN	07/11/16 07/14/16	PRIVATE AUTO MILEAGE		320.32
07-28	AP 00870798	CITIBANK GOV CARD SERVICE	05/26/16 06/29/16	COMMERCIAL TRANSPORTATION		2,219.30
07-28	AP 00870798	CITIBANK GOV CARD SERVICE	06/23/16 06/24/16	LODGING		216.41
07-28	AP 00870798	CITIBANK GOV CARD SERVICE	06/25/16 06/27/16	MEALS		5.00
08-01	AP 00870799	KOKALY, WILLIAM M	06/12/16 06/18/16	PRIVATE AUTO MILEAGE		137.70
08-10	AP 00871425	KATZ, JOEL N	06/20/16 06/28/16	PRIVATE AUTO MILEAGE		101.52
08-10	AP 00871425	KATZ, JOEL N	07/08/16 07/28/16	PRIVATE AUTO MILEAGE		154.98
08-11	AP 00871459	BURKETT, ROBERT E	06/29/16 06/30/16	LODGING		105.57
08-11	AP 00871459	BURKETT, ROBERT E	06/29/16 06/30/16	CAR RENTAL		151.83
08-11	AP 00871459	BURKETT, ROBERT E	06/30/16 06/30/16	GASOLINE		8.87
08-26	AP 00876014	LARSON, SALLY R	08/10/16 08/10/16	MEALS		10.02
08-26	AP 00876014	LARSON, SALLY R	08/08/16 08/08/16	CAR RENTAL		107.58
08-26	AP 00876014	LARSON, SALLY R	08/10/16 08/10/16	GASOLINE		15.52
08-29	AP 00876013	KOKALY, WILLIAM M	08/03/16 08/15/16	PRIVATE AUTO MILEAGE		196.56
08-29	AP 00876015	KOKALY, WILLIAM M	08/17/16 08/17/16	MEALS		18.25
09-13	AP 00876646	KOKALY, WILLIAM M	08/23/16 09/06/16	PRIVATE AUTO MILEAGE		239.76
09-14	AP 00876643	DYER, CINDY	08/10/16 08/26/16	PRIVATE AUTO MILEAGE		187.38
09-14	AP 00876643	DYER, CINDY	08/17/16 08/17/16	TAXI/PARKING/TOLLS		8.00
09-14	AP 00876644	DYER, CINDY	08/17/16 08/17/16	TAXI/PARKING/TOLLS		8.00

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09-14	AP	00876649	WALL, ERIN	08/25/16	08/26/16	TAXI/PARKING/TOLLS	28.00
09-15	AP	00876650	WALL, ERIN	08/25/16	08/25/16	MEALS	10.23
09-19	AP	00876690	KATZ, JOEL N	08/03/16	08/26/16	PRIVATE AUTO MILEAGE	490.34
09-20	AP	00876867	CITIBANK GOV CARD SERVICE	07/19/16	07/20/16	TAXI/PARKING/TOLLS	20.30
09-21	AP	00876929	CITIBANK GOV CARD SERVICE	08/10/16	08/30/16	COMMERCIAL TRANSPORTATION	903.33
09-21	AP	00876929	CITIBANK GOV CARD SERVICE	08/10/16	08/12/16	LODGING	287.64
09-21	AP	00876929	CITIBANK GOV CARD SERVICE	08/10/16	08/12/16	CAR RENTAL	177.87
09-21	AP	00876929	CITIBANK GOV CARD SERVICE	08/12/16	08/22/16	GASOLINE	34.23
09-26	AP	00876636	CITIBANK GOV CARD SERVICE	07/05/16	08/08/16	COMMERCIAL TRANSPORTATION	1,322.80
09-26	AP	00876636	CITIBANK GOV CARD SERVICE	07/25/16	07/27/16	MEALS	50.50
09-26	AP	00876898	WALL, ERIN	09/12/16	09/16/16	PRIVATE AUTO MILEAGE	312.12
						TRAVEL TOTALS:	13,530.79
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00865727	CHARTER COMMUNICATIONS	07/01/16	07/30/16	TELECOMSRV/EQ/TOLL CHARGE	115.06
07-07	AP	00866061	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	110.26
07-16	AP	00867433	TREYALE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
07-18	AP	00866482	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	110.32
07-25	AP	00866486	FEDEX	06/29/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	4.28
07-25	AP	00870627	CHARTER COMMUNICATIONS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	294.71
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	712.55
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.61
08-16	AP	00872681	TREYALE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,986.63
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.79
08-30	AP	00876031	CHARTER COMMUNICATIONS	08/11/16	09/10/16	UTILITIES	192.94
09-12	AP	00876549	CHARTER COMMUNICATIONS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	192.94
09-13	AP	00876550	AT & T	05/02/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	647.62
09-13	AP	00876551	AT & T	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	647.62
09-13	AP	00876553	AT & T	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	652.12
09-16	AP	00877919	TREYALE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.50
09-19	AP	00876846	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.58
09-19	AP	00876848	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.27
09-19	AP	00876852	FEDEX	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	46.06
09-21	AP	00876942	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	120.78
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,165.63
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,130.74
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	05/13/16	05/13/16	PRINTING & REPRODUCTION	145.34
07-20	AP	00866323	ACCURATE WORD LLC	06/29/16	07/19/16	PRINTING & REPRODUCTION	69.95
07-27	AP	00870800	ACCURATE WORD LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	69.95
07-28	AP	00870802	ACCURATE WORD LLC	07/13/16	07/13/16	PRINTING & REPRODUCTION	349.75
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	19.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DOUG COLLINS—Con.							
08-26	GL PIX0061250		08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)		6.40	
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		86.30	
						PRINTING AND REPRODUCTION TOTALS:	746.89
OTHER SERVICES							
07-16	AP 00867347	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		750.00	
08-16	AP 00872595	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		750.00	
09-16	AP 00877833	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		750.00	
						OTHER SERVICES TOTALS:	2,250.00
SUPPLIES AND MATERIALS							
07-07	AP 00866062	IMPACTOFFICE	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		13.00	
07-07	AP 00866066	THE TOCCOA RECORD	08/25/16 08/25/17	PUBLICATIONS/REFERENCE MAT'L		36.50	
07-18	AP 00866319	YATES, ELLA P.	05/17/16 06/22/16	FOOD & BEVERAGE		152.88	
07-18	AP 00866463	IMPACTOFFICE	07/10/16 07/10/16	OFFICE SUPPLIES (OUTSIDE)		20.79	
07-18	AP 00866464	IMPACTOFFICE	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		57.90	
07-20	AP 00866320	YATES, ELLA P.	06/15/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		29.96	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		19.99	
07-25	AP 00866469	WALL, ERIN	07/10/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		13.00	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-100.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		520.05	
08-09	AP 00871424	ACCURATE WORD LLC	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		59.95	
08-14	AP 00871423	KOKALY, WILLIAM M.	07/14/16 08/04/16	HABITATION EXPENSE		252.60	
08-15	AP 00871461	FRANKLIN COUNTY CITIZEN LEADER	07/17/16 07/17/17	PUBLICATIONS/REFERENCE MAT'L		34.50	
08-23	AP 00871721	DUPLICATING PRODUCTS INC	08/04/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)		129.04	
08-29	AP 00871740	THE ELBERTON STAR	09/01/16 09/01/17	PUBLICATIONS/REFERENCE MAT'L		34.00	
08-29	AP 00876015	KOKALY, WILLIAM M.	08/17/16 08/17/16	PUBLICATIONS/REFERENCE MAT'L		34.00	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		19.99	
08-31	AP 00876198	MCGARITY S OFFICE SUPPLY	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		25.58	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-501.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		715.67	
09-15	AP 00876691	KATZ,JOEL N	07/12/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		114.48	
09-19	AP 00876690	KATZ,JOEL N	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		114.48	
09-19	AP 00876839	IMPACTOFFICE	08/11/16 08/11/16	FOOD & BEVERAGE		8.20	
09-19	AP 00876849	ACCURATE WORD LLC	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		208.00	
09-20	AP 00876874	KOKALY, WILLIAM M.	09/12/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)		126.26	
09-20	AP 00876927	IMPACTOFFICE	09/09/16 09/12/16	FOOD & BEVERAGE		10.42	
09-21	AP 00876836	IMPACTOFFICE	08/19/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		21.34	
09-21	AP 00876838	IMPACTOFFICE	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		13.00	
09-21	AP 00876925	IMPACTOFFICE	08/31/16 09/01/16	FOOD & BEVERAGE		23.90	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		19.99	
09-27	AP 00881079	IMPACTOFFICE	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)		75.98	
09-28	AP 00881076	WHITE COUNTY NEWS	11/17/16 11/17/17	PUBLICATIONS/REFERENCE MAT'L		40.00	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-82.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		262.66	
						SUPPLIES AND MATERIALS TOTALS:	2,525.71

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EQUIPMENT										
07-19	AP	00868144	DELL MARKETING LP	05/08/16	05/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000				2,128.40
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS				240.00
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES				177.04
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS				240.00
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES				177.04
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS				240.00
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES				177.04
EQUIPMENT TOTALS:										3,379.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:										259,313.40
OFFICE TOTALS:										<u>259,313.40</u>

2015 HON. DOUG COLLINS										
OFFICIAL EXPENSES OF MEMBERS										
RENT, COMMUNICATION, UTILITIES										
08-26	AP	00876011	AT & T	10/02/15	11/01/15	TELECOMSRV/EQ/TOLL CHARGE				328.69
RENT, COMMUNICATION, UTILITIES TOTALS:										328.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:										<u>328.69</u>
OFFICE TOTALS:										<u>328.69</u>

2016 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	129,491.61	64,721.48
PERSONNEL COMPENSATION	589,748.40	177,473.36
TRAVEL	10,031.47	3,497.07
RENT, COMMUNICATION, UTILITIES	46,925.97	14,990.94
PRINTING AND REPRODUCTION	52,883.68	23,575.56
OTHER SERVICES	15,080.00	5,655.00
SUPPLIES AND MATERIALS	31,055.85	11,127.72
EQUIPMENT	5,360.21	2,145.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>880,577.19</u>	<u>303,186.62</u>
OFFICE TOTALS:	<u>880,577.19</u>	<u>303,186.62</u>

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL				702.05
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL				283.03
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL				-111.60
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL				416.81
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL				2,098.80
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL				-173.90
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL				59,943.73
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL				1,706.11
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL				-143.55
FRANKED MAIL TOTALS:										64,721.48
PERSONNEL COMPENSATION										
			ALEXANDER, THOMAS B	07/01/16	09/30/16	CONSTITUENT SERVICES REP				12,500.01
			ANFINSON, T E.	07/01/16	09/30/16	SHARED EMPLOYEE				4,800.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
		BATES, BRIAN S	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,499.99
		BRYANT, ARTHUR H	07/01/16 09/30/16	PRESS ASSISTANT		10,500.00
		CANNON, MARY A	07/01/16 09/30/16	DIRECTOR OF COMMUNITY OUTREACH		12,750.00
		COCHRAN, CANON T	07/01/16 08/12/16	STAFF ASSISTANT		2,240.00
		DE LUCA, SEBASTIAN P.	07/01/16 09/30/16	STAFF ASSISTANT		6,500.01
		FALCONER, SUSAN L	07/01/16 07/31/16	CHIEF OF STAFF		7,933.33
		MANSOUR, MICHAEL	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,750.00
		MARSCHNER, JEFFREY C	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		30,250.00
		MCMANUS, RYAN A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
		NORMENT, LUCYNA B.	07/01/16 09/30/16	DISTRICT DIRECTOR		20,000.01
		STEGMAIER, DAVID	07/01/16 09/30/16	DIR OF COMMUNITY OUTREACH		12,500.01
		TARDIF, NICOLE L	07/01/16 09/30/16	SCHEDULER		9,750.00
		TUCKER, MATTHEW W	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		177,473.36
TRAVEL						
07-06	AP E0418856	HON BARBARA COMSTOCK	05/19/16 05/31/16	PRIVATE AUTO MILEAGE		270.54
07-06	AP E0418856	HON BARBARA COMSTOCK	06/01/16 06/26/16	PRIVATE AUTO MILEAGE		210.60
07-06	AP E0418871	FALCONER, SUSAN L	03/18/16 03/18/16	PRIVATE AUTO MILEAGE		18.36
07-06	AP E0418871	FALCONER, SUSAN L	06/14/16 06/14/16	PRIVATE AUTO MILEAGE		14.04
07-11	AP E0420379	NORMENT, LUCYNA B.	06/02/16 06/21/16	PRIVATE AUTO MILEAGE		99.63
07-11	AP E0420407	FALCONER, SUSAN L	06/28/16 06/28/16	PRIVATE AUTO MILEAGE		25.38
07-26	AP E0426099	NORMENT, LUCYNA B.	06/29/16 06/29/16	PRIVATE AUTO MILEAGE		14.31
07-26	AP E0426099	NORMENT, LUCYNA B.	07/01/16 07/07/16	PRIVATE AUTO MILEAGE		12.47
07-26	AP E0426100	CANNON, MARY A	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		163.08
07-26	AP E0426101	TARDIF, NICOLE L	06/28/16 06/28/16	PRIVATE AUTO MILEAGE		8.30
07-26	AP E0426101	TARDIF, NICOLE L	07/07/16 07/08/16	PRIVATE AUTO MILEAGE		40.22
07-26	AP E0426104	HON BARBARA COMSTOCK	06/30/16 06/30/16	PRIVATE AUTO MILEAGE		84.78
07-26	AP E0426104	HON BARBARA COMSTOCK	07/08/16 07/15/16	PRIVATE AUTO MILEAGE		31.32
08-11	AP E0430487	MANSOUR, MICHAEL	07/21/16 07/21/16	PRIVATE AUTO MILEAGE		49.25
08-12	AP E0430485	NORMENT, LUCYNA B.	07/16/16 07/28/16	PRIVATE AUTO MILEAGE		76.84
08-12	AP E0430486	STEGMAIER, DAVID	06/04/16 06/30/16	PRIVATE AUTO MILEAGE		452.84
08-12	AP E0430507	DE LUCA, SEBASTIAN P.	06/15/16 06/15/16	PRIVATE AUTO MILEAGE		17.01
08-12	AP E0430507	DE LUCA, SEBASTIAN P.	07/27/16 07/27/16	PRIVATE AUTO MILEAGE		62.91
08-17	AP E0432747	TARDIF, NICOLE L	07/21/16 07/29/16	PRIVATE AUTO MILEAGE		148.72
08-17	AP E0432747	TARDIF, NICOLE L	08/08/16 08/08/16	PRIVATE AUTO MILEAGE		32.13
08-17	AP E0432748	MANSOUR, MICHAEL	07/29/16 07/29/16	PRIVATE AUTO MILEAGE		24.41
08-17	AP E0432748	MANSOUR, MICHAEL	08/02/16 08/02/16	PRIVATE AUTO MILEAGE		34.18
08-17	AP E0432773	MCMANUS, RYAN A	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		39.20
08-17	AP E0432773	MCMANUS, RYAN A	06/13/16 06/17/16	PRIVATE AUTO MILEAGE		122.58
08-17	AP E0432773	MCMANUS, RYAN A	07/18/16 07/22/16	PRIVATE AUTO MILEAGE		54.00
08-25	AP E0435082	BRYANT, ARTHUR H	08/02/16 08/04/16	PRIVATE AUTO MILEAGE		131.76
08-29	AP E0435826	STEGMAIER, DAVID	07/01/16 07/30/16	PRIVATE AUTO MILEAGE		238.41
08-31	AP E0436677	MCMANUS, RYAN A	07/27/16 07/30/16	PRIVATE AUTO MILEAGE		85.64

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08-31	AP	E0436677	MCMANUS, RYAN A.	08/01/16	08/17/16	PRIVATE AUTO MILEAGE	183.55
08-31	AP	E0436678	MANSOUR, MICHAEL	08/17/16	08/17/16	TAXI/PARKING/TOLLS	17.45
09-09	AP	E0439427	TARDIF, NICOLE L.	08/16/16	08/25/16	PRIVATE AUTO MILEAGE	135.32
09-09	AP	E0439429	NORMENT, LUCYNA B.	07/30/16	07/30/16	PRIVATE AUTO MILEAGE	34.78
09-09	AP	E0439429	NORMENT, LUCYNA B.	08/02/16	08/17/16	PRIVATE AUTO MILEAGE	38.98
09-09	AP	E0439444	BRYANT, ARTHUR H.	08/20/16	08/22/16	PRIVATE AUTO MILEAGE	70.42
09-14	AP	E0440636	BATES, BRIAN S.	07/15/16	07/25/16	PRIVATE AUTO MILEAGE	95.15
09-14	AP	E0440639	MCMANUS, RYAN A.	08/17/16	08/30/16	PRIVATE AUTO MILEAGE	358.51
						TRAVEL TOTALS:	3,497.07
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0418859	COMCAST	06/24/16	07/23/16	UTILITIES	103.80
07-06	AP	E0418863	FALCONER, SUSAN L.	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	9.39
07-11	AP	E0420409	FALCONER, SUSAN L.	06/06/16	06/06/16	TEMPORARY SPACE RENTAL	40.00
07-11	AP	E0420409	FALCONER, SUSAN L.	09/17/16	09/17/16	TEMPORARY SPACE RENTAL	35.00
07-14	AP	E0421892	DOMINION VIRGINIA POWER	05/27/16	06/28/16	UTILITIES	235.82
07-14	AP	E0421895	VERIZON	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	310.00
07-16	AP	00866886	RICHLAND INVESTMENT GROUP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	00867798	DAVE HOLLIDAY RENTALS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-26	AP	E0426098	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.74
07-26	AP	E0426105	COMCAST	07/21/16	08/20/16	UTILITIES	69.96
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	101.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,012.26
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.65
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	95.00
08-11	AP	E0430514	COMCAST	07/24/16	08/23/16	UTILITIES	103.84
08-11	AP	E0430519	MANSOUR, MICHAEL	08/04/16	08/04/16	TEMPORARY SPACE RENTAL	636.00
08-12	AP	E0430512	VERIZON	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	320.57
08-12	AP	E0430515	DOMINION VIRGINIA POWER	06/28/16	07/28/16	UTILITIES	259.53
08-16	AP	00872134	RICHLAND INVESTMENT GROUP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	00873045	DAVE HOLLIDAY RENTALS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	101.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	727.42
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.83
08-25	AP	E0435087	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.91
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	10.00
09-01	AP	E0432771	RURITAN OF CLARKE COUNTY	08/14/16	08/20/16	TEMPORARY SPACE RENTAL	170.00
09-08	AP	00876505	UNITED PARCEL SERVICE	08/12/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	10.04
09-09	AP	E0439441	VERIZON	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	317.48
09-16	AP	00877371	RICHLAND INVESTMENT GROUP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	00878283	DAVE HOLLIDAY RENTALS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	E0441390	COUNTY OF LOUDOUN	08/22/16	08/22/16	TEMPORARY SPACE RENTAL	264.00
09-20	AP	E0442588	DOMINION VIRGINIA POWER	07/28/16	08/26/16	UTILITIES	235.34
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	101.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,026.89
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.21
09-26	AP	E0444703	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA COMSTOCK—Con.						
09-26	GL	GRP0062003	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	146.00
09-30	AP	E0445804	09/24/16	10/23/16	UTILITIES	108.85
		COMCAST COMMUNICATIONS				
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,990.94
		PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	523.90
08-23	AP	E0432737	08/03/16	08/03/16	PRINTING & REPRODUCTION	22,285.71
		SILVER COMMUNICATIONS CORPORATION				
08-26	GL	PIX0061250	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	18.20
08-31	AP	E0436680	07/15/16	07/15/16	ADVERTISEMENTS	430.00
		PURCELLVILLE GAZETTE				
09-15	AP	E0441391	09/06/16	09/06/16	PRINTING & REPRODUCTION	304.75
		ACCURATE WORD LLC				
09-26	GL	PIX0062004	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	13.00
					PRINTING AND REPRODUCTION TOTALS:	23,575.56
		OTHER SERVICES				
07-16	AP	00867203	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
		LEIDOS DIGITAL SOLUTIONS INC				
08-16	AP	00872451	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
		LEIDOS DIGITAL SOLUTIONS INC				
09-16	AP	00877689	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
		LEIDOS DIGITAL SOLUTIONS INC				
					OTHER SERVICES TOTALS:	5,655.00
		SUPPLIES AND MATERIALS				
07-06	AP	E0418853	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	80.87
		FALCONER, SUSAN L				
07-06	AP	E0418857	04/10/16	04/09/17	PUBLICATIONS/REFERENCE MAT'L	5,600.00
		POLITICO LLC				
07-06	AP	E0418871	05/25/16	05/25/16	PUBLICATIONS/REFERENCE MAT'L	149.00
		FALCONER, SUSAN L				
07-14	AP	E0421891	05/21/16	06/20/16	WATER	36.10
		READYREFRESH BY NESTLE				
07-18	AP	E0422993	07/01/16	07/01/16	WATER	5.00
		SHENANDOAH VALLEY WATER				
07-20	AP	E0424452	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	187.37
		FALCONER, SUSAN L				
07-23	AP	00870713	06/30/16	06/30/16	WATER	50.95
		DEER PARK				
07-26	AP	E0426102	06/02/16	06/02/16	FOOD & BEVERAGE	49.00
		CANNON, MARY A				
07-26	AP	E0426103	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	29.26
		FALCONER, SUSAN L				
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-381.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,197.98
08-10	AP	E0430508	06/21/16	07/20/16	WATER	30.98
		READYREFRESH BY NESTLE				
08-11	AP	E0430518	07/19/16	07/19/16	FOOD & BEVERAGE	11.98
		TARDIF, NICOLE L				
08-16	AP	00873335	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	405.17
		BOISE CASCADE COMPANY				
08-17	AP	E0432743	08/01/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	5.00
		SHENANDOAH VALLEY WATER				
08-30	AP	00876129	07/31/16	07/31/16	WATER	50.95
		DEER PARK				
08-31	AP	E0436679	08/18/16	08/18/16	FOOD & BEVERAGE	9.21
		TARDIF, NICOLE L				
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-726.20
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	2,223.52
09-09	AP	E0439426	08/23/16	08/23/16	FOOD & BEVERAGE	90.18
		MANSOUR, MICHAEL				
09-09	AP	E0439429	08/01/16	08/01/16	HABITATION EXPENSE	27.28
		NORMENT, LUCYNA B.				
09-09	AP	E0439433	07/21/16	08/20/16	WATER	27.81
		READYREFRESH BY NESTLE				
09-16	AP	E0441387	09/01/16	09/01/16	WATER	5.00
		SHENANDOAH VALLEY WATER				
09-21	AP	00881113	08/31/16	08/31/16	WATER	112.91
		DEER PARK				
09-30	AP	E0445807	09/13/16	09/13/16	FOOD & BEVERAGE	69.29
		TARDIF, NICOLE L				
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-471.00

09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	2,251.11	
						SUPPLIES AND MATERIALS TOTALS:	11,127.72
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	155.83	
07-29	GL	RPY0060499	07/01/16	07/31/16	EQUIPMENT PURCHASES	312.00	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	155.83	
08-31	GL	RPY0061359	08/01/16	08/31/16	EQUIPMENT PURCHASES	312.00	
09-30	GL	MNT0062208	06/15/16	06/30/16	MAINTENANCE / REPAIRS	112.00	
09-30	GL	MNT0062208	07/01/16	07/31/16	MAINTENANCE / REPAIRS	210.00	
09-30	GL	MNT0062208	08/01/16	08/31/16	MAINTENANCE / REPAIRS	210.00	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	365.83	
09-30	GL	RPY0062207	09/01/16	09/30/16	EQUIPMENT PURCHASES	312.00	
						EQUIPMENT TOTALS:	2,145.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,186.62
						OFFICE TOTALS:	303,186.62

2016 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,906.93	12,523.96
PERSONNEL COMPENSATION	644,422.67	217,504.44
TRAVEL	26,286.65	9,563.17
RENT, COMMUNICATION, UTILITIES	66,296.11	27,717.94
PRINTING AND REPRODUCTION	25,420.56	25,232.80
OTHER SERVICES	15,085.92	5,603.64
SUPPLIES AND MATERIALS	11,372.37	1,730.79
EQUIPMENT	1,516.59	505.53
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,382.27
	OFFICE TOTALS:	806,307.80
		300,382.27

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	361.34
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	1,369.84
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-62.50
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	489.07
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	7,630.01
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-21.60
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	2,502.28
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	292.67
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-37.15
						FRANKED MAIL TOTALS:	12,523.96
PERSONNEL COMPENSATION							
		APOLINARIO, GLORIA G		07/01/16	09/30/16	REGIONAL DIRECTOR	10,250.01
		BARBER, JACKIE		07/01/16	09/30/16	SHARED EMPLOYEE	300.00
		CHRISTENSEN, LEAH T		07/01/16	08/08/16	SHARED EMPLOYEE	126.67
		GRAVES, SCOTT C.		07/01/16	09/30/16	SHARED EMPLOYEE	300.00
		HORDER, MICHAEL		07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,250.01
		HYTHA, EMILY M		07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,750.00
		KEENER, EMILY A		07/01/16	07/31/16	STAFF ASSISTANT	4,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
		KEENER, EMILY A	08/01/16 09/30/16	SCHEDULER	8,333.34	
		LESTER, DEAN A.	07/01/16 09/30/16	SHARED EMPLOYEE	5,250.00	
		PADILLA, CORBETTE S	07/01/16 09/30/16	REGIONAL DIRECTOR	11,250.00	
		POWELL, JO A.	07/01/16 09/30/16	REGIONAL DIRECTOR	13,775.01	
		RUSSELL, MATTHEW	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	20,499.99	
		SAUVAGE IV, CHARLES C.	07/01/16 09/30/16	STAFF ASSISTANT	9,000.00	
		SIDDIQUI, FAISAL	07/01/16 09/30/16	SHARED EMPLOYEE	4,200.00	
		STEGEMOLLER, HILARY H	07/01/16 09/30/16	REGIONAL DIRECTOR	11,250.00	
		STROPKO, LONDON A.	09/01/16 09/30/16	EXECUTIVE ASSISTANT	2,000.00	
		THOMAS, EVAN	07/01/16 09/30/16	DISTRICT DIRECTOR	20,499.99	
		WATSON, NANCY A.	07/01/16 09/30/16	REGIONAL DIRECTOR	11,250.00	
		WILLIAMS, DIANE D	07/01/16 09/30/16	REGIONAL DIRECTOR	11,250.00	
		WILLIAMS, MARK R	07/01/16 09/30/16	CHIEF OF STAFF	41,802.75	
				PERSONNEL COMPENSATION TOTALS:	217,504.44	
TRAVEL						
07-06	AP E0418974	HON. K. MICHAEL CONAWAY	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	252.60	
07-15	AP E0423281	CITIBANK GOV CARD SERVICE	06/12/16 07/02/16	COMMERCIAL TRANSPORTATION	1,643.58	
07-15	AP E0423296	WILLIAMS, DIANE	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	319.97	
07-18	AP E0423300	STEGEMOLLER, HILARY H	06/28/16 06/30/16	PRIVATE AUTO MILEAGE	271.32	
07-18	AP E0423305	POWELL, JO A.	06/29/16 06/29/16	PRIVATE AUTO MILEAGE	69.36	
07-18	AP E0423306	WATSON, NANCY A.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	339.71	
07-18	AP E0423307	WATSON, NANCY A.	05/04/16 05/25/16	PRIVATE AUTO MILEAGE	207.16	
07-26	AP 00870917	PADILLA, CORBETTE S	04/08/16 04/08/16	PRIVATE AUTO MILEAGE	137.39	
07-26	AP 00870921	PADILLA, CORBETTE S	06/30/16 06/30/16	PRIVATE AUTO MILEAGE	114.24	
07-26	AP E0425729	HON. K. MICHAEL CONAWAY	05/26/16 06/10/16	COMMERCIAL TRANSPORTATION	919.80	
08-15	AP E0431727	HON. K. MICHAEL CONAWAY	06/20/16 07/15/16	COMMERCIAL TRANSPORTATION	1,135.80	
08-15	AP E0431727	HON. K. MICHAEL CONAWAY	06/21/16 07/05/16	LODGING	402.40	
08-15	AP E0431732	POWELL, JO A.	06/16/16 06/16/16	PRIVATE AUTO MILEAGE	99.45	
08-19	AP E0433780	WILLIAMS, DIANE	07/19/16 07/27/16	PRIVATE AUTO MILEAGE	275.76	
09-09	AP E0438418	CITIBANK GOV CARD SERVICE	08/29/16 09/01/16	COMMERCIAL TRANSPORTATION	486.20	
09-09	AP E0438419	WILLIAMS, DIANE	08/21/16 08/22/16	PRIVATE AUTO MILEAGE	221.45	
09-15	AP E0441594	STEGEMOLLER, HILARY H	08/09/16 08/31/16	PRIVATE AUTO MILEAGE	88.23	
09-15	AP E0441596	STEGEMOLLER, HILARY H	09/06/16 09/06/16	PRIVATE AUTO MILEAGE	132.60	
09-15	AP E0441597	WILLIAMS, DIANE	08/21/16 08/22/16	LODGING	66.67	
09-15	AP E0441597	WILLIAMS, DIANE	08/17/16 08/31/16	PRIVATE AUTO MILEAGE	65.54	
09-15	AP E0441598	HON. K. MICHAEL CONAWAY	07/26/16 08/04/16	LODGING	226.99	
09-20	AP E0442051	THOMAS, EVAN	08/03/16 09/01/16	LODGING	543.86	
09-20	AP E0442051	THOMAS, EVAN	08/22/16 09/03/16	CAR RENTAL	1,305.94	
09-20	AP E0442051	THOMAS, EVAN	08/03/16 09/03/16	GASOLINE	179.52	
09-20	AP E0442051	THOMAS, EVAN	08/22/16 08/22/16	PRIVATE AUTO MILEAGE	57.63	
				TRAVEL TOTALS:	9,563.17	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	3.63	

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07-06	AP	E0419096	VERIZON WIRELESS	06/17/16	07/16/16	TELECOMSRV/EQ/TOLL CHARGE	317.88
07-06	AP	E0419097	FRONTIER COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	209.68
07-06	AP	E0419099	FRONTIER COMMUNICATIONS	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	335.85
07-06	AP	E0419101	VERIZON	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	50.94
07-06	AP	E0419102	DIRECTV	06/11/16	07/10/16	UTILITIES	39.41
07-06	AP	E0419103	SUDDENLINK	07/01/16	07/31/16	UTILITIES	102.43
07-06	AP	E0419105	SUDDENLINK	07/01/16	07/31/16	UTILITIES	189.58
07-06	AP	E0419110	VERIZON	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	79.99
07-08	AP	E0419095	FIRESIDE21	06/28/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	89.61
07-13	AP	E0421736	AT&T	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,324.02
07-14	AP	E0421732	UNITED PARCEL SERVICE	04/25/16	06/01/16	POSTAGE / COURIER / BOX RENTAL	20.13
07-15	AP	E0419090	FIRESIDE21	06/21/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	3,135.00
07-15	AP	E0419091	FIRESIDE21	06/27/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	32.88
07-15	AP	E0419092	FIRESIDE21	06/27/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	95.73
07-15	AP	E0419094	FIRESIDE21	06/27/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	40.53
07-15	AP	E0421731	CHARTER COMMUNICATIONS	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	270.74
07-15	AP	E0421734	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.82
07-15	AP	E0421735	WILLIAMS, MARK R.	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	138.09
07-16	AP	00866635	CLAYDESTA BUILDINGS LLP	07/03/16	08/02/16	DISTRICT OFFICE PARKING	86.60
07-16	AP	00866903	CLAYDESTA BUILDINGS LLP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
07-16	AP	00867583	TOMMYS PROPERTIES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	4.28
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	673.50
07-21	AP	E0424976	DIRECTV	07/11/16	08/10/16	UTILITIES	39.41
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	13.05
07-26	AP	E0425727	UNITED PARCEL SERVICE	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	4.86
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	843.92
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	80.38
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.95
08-03	AP	E0428364	VERIZON WIRELESS	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	318.08
08-03	AP	E0428368	VERIZON	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	51.58
08-03	AP	E0428369	VERIZON	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	79.99
08-03	AP	E0428370	FRONTIER COMMUNICATIONS	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	212.24
08-03	AP	E0428371	FRONTIER COMMUNICATIONS	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	339.21
08-03	AP	E0428372	SUDDENLINK	08/01/16	08/31/16	UTILITIES	189.58
08-03	AP	E0428373	SUDDENLINK	08/01/16	08/31/16	UTILITIES	102.43
08-03	AP	E0428374	FIRESIDE21	07/25/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	3,069.00
08-03	AP	E0428376	UNITED PARCEL SERVICE	06/23/16	06/23/16	POSTAGE / COURIER / BOX RENTAL	4.86
08-12	AP	E0431713	AT&T	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,328.43
08-12	AP	E0431726	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.71
08-12	AP	E0431749	CHARTER COMMUNICATIONS	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	270.74
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	29.67
08-15	AP	E0431725	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	15.15
08-15	AP	E0431732	POWELL, JO A.	01/01/16	06/30/16	DISTRICT OFFICE PARKING	125.00
08-16	AP	00871881	CLAYDESTA BUILDINGS LLP	08/03/16	09/02/16	DISTRICT OFFICE PARKING	86.60
08-16	AP	00872151	CLAYDESTA BUILDINGS LLP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
08-16	AP	00872832	TOMMYS PROPERTIES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. K. MICHAEL CONAWAY—Con.						
08-19	AP E0433778	DIRECTV	08/11/16 09/10/16	UTILITIES		39.41
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)		673.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		108.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		851.36
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		80.38
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.91
08-24	AP E0434193	WILLIAMS, MARK R.	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		165.85
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		9.10
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		4.22
09-08	AP E0438403	FRONTIER COMMUNICATIONS	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		339.21
09-08	AP E0438404	FRONTIER COMMUNICATIONS	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		213.72
09-09	AP E0438402	VERIZON WIRELESS	08/17/16 09/16/16	TELECOMSRV/EQ/TOLL CHARGE		318.08
09-09	AP E0438405	VERIZON	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		51.93
09-09	AP E0438406	VERIZON	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		79.99
09-09	AP E0438407	UNITED PARCEL SERVICE	07/14/16 07/14/16	POSTAGE / COURIER / BOX RENTAL		11.10
09-09	AP E0438410	SUDDENLINK	09/01/16 09/30/16	UTILITIES		102.43
09-09	AP E0438411	SUDDENLINK	09/01/16 09/30/16	UTILITIES		189.58
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		15.28
09-15	AP E0441586	AT&T	07/25/16 08/24/16	TELECOMSRV/EQ/TOLL CHARGE		1,371.23
09-15	AP E0441587	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		11.00
09-15	AP E0441588	UNITED PARCEL SERVICE	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL		5.50
09-15	AP E0441589	CHARTER COMMUNICATIONS	09/15/16 10/14/16	UTILITIES		270.74
09-15	AP E0441591	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		53.82
09-15	AP E0441592	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		53.82
09-15	AP E0441593	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.89
09-15	AP E0441599	WILLIAMS, MARK R.	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE		143.12
09-16	AP 00877118	CLAYDESTA BUILDINGS LLP	09/03/16 10/02/16	DISTRICT OFFICE PARKING		86.60
09-16	AP 00877388	CLAYDESTA BUILDINGS LLP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
09-16	AP 00878072	TOMMYS PROPERTIES	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-20	AP E0443121	UNITED PARCEL SERVICE	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL		4.86
09-20	AP E0443122	UNITED PARCEL SERVICES	07/08/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		15.95
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)		673.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		16.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		108.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		888.40
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		80.38
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.31
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		5.74
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,717.94
PRINTING AND REPRODUCTION						
09-21	AP E0443123	CAPITOL FRANKING GROUP LLC	08/03/16 08/03/16	PRINTING & REPRODUCTION		4,405.00
09-26	AP E0443124	CAPITOL FRANKING GROUP LLC	07/29/16 07/29/16	PRINTING & REPRODUCTION		14,225.00

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09-26	AP	E0443125	CAPITOL FRANKING GROUP LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	6,590.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							25,232.80
OTHER SERVICES							
07-16	AP	00867244	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	82.88
08-16	AP	00872492	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	82.88
09-16	AP	00877730	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	82.88
OTHER SERVICES TOTALS:							5,603.64
SUPPLIES AND MATERIALS							
07-06	AP	E0419106	CULLIGAN WATER OF W TEXAS INC	07/01/16	07/31/16	WATER	14.25
07-06	AP	E0419107	ANGELO WATER SERVICE CO	06/23/16	06/23/16	WATER	14.61
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	FOOD & BEVERAGE	28.10
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	13.98
07-15	AP	E0421733	BALLINGER LEDGER	06/04/16	06/03/17	PUBLICATIONS/REFERENCE MAT'L	39.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	FOOD & BEVERAGE	31.67
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	334.21
07-21	AP	E0424978	THE BROWNWOOD BULLETIN	07/22/16	07/21/17	PUBLICATIONS/REFERENCE MAT'L	165.00
07-26	AP	E0425728	ANGELO WATER SERVICE CO	08/01/16	08/31/16	WATER	17.61
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-1,651.20
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,927.96
08-03	AP	E0428375	MINERAL WELLS INDEX	08/23/16	08/22/17	PUBLICATIONS/REFERENCE MAT'L	108.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	117.02
08-12	AP	E0431733	CULLIGAN WATER OF W TEXAS INC	08/01/16	08/31/16	WATER	43.55
08-19	AP	E0433781	PADILLA,CORBETTE S	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	43.28
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	219.74
09-09	AP	E0438412	ANGELO WATER SERVICE CO	07/21/16	09/30/16	WATER	30.81
09-09	AP	E0438413	CULLIGAN WATER OF W TEXAS INC	09/01/16	09/30/16	WATER	14.25
09-09	AP	E0438414	LESTER, DEAN A.	08/18/16	08/18/16	FOOD & BEVERAGE	33.61
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-88.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	311.34
SUPPLIES AND MATERIALS TOTALS:							1,730.79
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	168.51
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	168.51
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	168.51
EQUIPMENT TOTALS:							505.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,382.27
OFFICE TOTALS:							300,382.27

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2016 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,445.32	46,892.67
PERSONNEL COMPENSATION	566,908.92	184,556.11
TRAVEL	4,089.45	1,096.29
RENT, COMMUNICATION, UTILITIES	59,031.44	22,675.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GERALD E. "GERRY" CONNOLLY—Con.						
				PRINTING AND REPRODUCTION	79,870.55	79,267.24
				OTHER SERVICES	15,556.20	5,773.80
				SUPPLIES AND MATERIALS	4,606.97	533.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	777,508.85	340,795.86
				OFFICE TOTALS:	777,508.85	340,795.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		149.54
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL		-112.05
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		253.63
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		46,628.40
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL		-95.25
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		170.45
09-30	GL FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16 09/30/16	FRANKED MAIL		-102.05
				FRANKED MAIL TOTALS:		46,892.67
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/16 09/30/16	SHARED EMPLOYEE		3,750.00
		BASCUMBE, ANDRES W.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,749.99
		BONAIUTO, DOMINIC J.	07/01/16 09/02/16	LEGISLATIVE DIRECTOR		16,851.95
		COVINGTON, LAUREN M.	07/01/16 09/30/16	SCHEDULER/LEGISLATIVE CORRES		11,250.00
		DAVENPORT, COLLIN G.	07/01/16 08/31/16	PRINCE WILLIAM DIRECTOR		11,333.34
		DAVENPORT, COLLIN G.	09/01/16 09/30/16	LEGISLATIVE DIRECTOR		7,083.33
		MONTGOMERY, BILLY C.	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		9,500.01
		PARKER, KATHERINE M.	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		9,000.00
		RACKENS, CHRISTOPHER	07/01/16 07/31/16	SHARED EMPLOYEE		2,000.00
		ROBBINS, ROBERT A.	07/01/16 09/30/16	FAIRFAX OUTREACH REP		11,825.01
		SEWELL, BRIANA D.	07/01/16 09/30/16	PRINCE WILLIAM DIRECTOR		12,099.99
		SMITH, PETER J.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		17,537.49
		STARK, SHARON E.	07/01/16 09/30/16	DISTRICT DIRECTOR		23,137.50
		WALKINSHAW, JAMES R.	07/01/16 09/30/16	CHIEF OF STAFF		35,437.50
				PERSONNEL COMPENSATION TOTALS:		184,556.11
TRAVEL						
07-11	AP E0420934	ROBBINS, ROBERT A.	06/07/16 06/30/16	PRIVATE AUTO MILEAGE		107.03
07-11	AP E0420934	ROBBINS, ROBERT A.	06/09/16 06/23/16	TAXI/PARKING/TOLLS		7.00
07-20	AP E0424705	SMITH, PETER J.	05/23/16 05/29/16	PRIVATE AUTO MILEAGE		108.91
07-20	AP E0424705	SMITH, PETER J.	06/07/16 06/30/16	PRIVATE AUTO MILEAGE		369.68
07-20	AP E0424705	SMITH, PETER J.	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		133.38
08-17	AP E0432966	ROBBINS, ROBERT A.	07/04/16 07/27/16	PRIVATE AUTO MILEAGE		126.95
08-17	AP E0432966	ROBBINS, ROBERT A.	07/13/16 07/21/16	TAXI/PARKING/TOLLS		12.50
08-17	AP E0432966	ROBBINS, ROBERT A.	07/22/16 07/22/16	TAXI/PARKING/TOLLS		4.00
08-30	AP E0436146	SEWELL, BRIANA D.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		83.05
08-30	AP E0436146	SEWELL, BRIANA D.	07/05/16 07/30/16	PRIVATE AUTO MILEAGE		68.42

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09-22	AP	E0443707	ROBBINS, ROBERT A	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	71.87	
09-22	AP	E0443707	ROBBINS, ROBERT A	08/05/16	08/05/16	TAXI/PARKING/TOLLS	3.50	
							TRAVEL TOTALS:	1,096.29
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00867199	TACKETTS MILL CENTER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-16	AP	00867462	4115 ANNANDALE ROAD LIMITED	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
07-19	AP	E0423527	VERIZON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	394.65	
07-20	AP	E0424679	COX COMMUNICATIONS INC	07/07/16	08/06/16	UTILITIES	79.99	
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	474.33
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	156.97
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	9.55
08-09	AP	E0429709	ICONSTITUENT LLC	07/11/16	07/11/16	TELECOMSRV/EQ/TOLL CHARGE	2,720.00	
08-16	AP	00872447	TACKETTS MILL CENTER LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP	00872710	4115 ANNANDALE ROAD LIMITED	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
08-17	AP	E0432977	VERIZON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	392.52	
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	467.24
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	156.97
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.29
08-24	AP	E0435051	COX COMMUNICATIONS INC	08/07/16	09/06/16	UTILITIES	79.99	
08-31	AP	E0436920	COMCAST	08/23/16	09/22/16	UTILITIES	235.39	
09-14	AP	E0440603	COMCAST	07/23/16	08/22/16	UTILITIES	224.14	
09-16	AP	00877685	TACKETTS MILL CENTER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP	00877948	4115 ANNANDALE ROAD LIMITED	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,978.38	
09-21	AP	E0443013	COX COMMUNICATIONS INC	09/07/16	10/06/16	UTILITIES	79.99	
09-21	AP	E0443027	VERIZON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	393.85	
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	456.01
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	156.97
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.80
09-27	AP	E0445143	COMCAST	09/23/16	10/22/16	UTILITIES	234.83	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,675.87
PRINTING AND REPRODUCTION								
07-13	AP	E0420896	FASTECH BUSINESS SOLUTIONS INC	01/14/16	07/05/16	PRINTING & REPRODUCTION	470.63	
08-01	AP	E0426434	PUBLIC SERVICE ASSOCIATES	07/08/16	07/08/16	PRINTING & REPRODUCTION	25,764.11	
08-02	AP	E0427941	DAVID L ANDRUKITIS INC	07/22/16	07/22/16	PRINTING & REPRODUCTION	70.00	
08-03	AP	E0427940	PUBLIC SERVICE ASSOCIATES	07/15/16	07/15/16	PRINTING & REPRODUCTION	26,596.25	
08-26	AP	E0435061	PUBLIC SERVICE ASSOCIATES	07/27/16	07/27/16	PRINTING & REPRODUCTION	26,296.25	
09-07	AP	E0438260	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION	70.00	
							PRINTING AND REPRODUCTION TOTALS:	79,267.24
OTHER SERVICES								
07-16	AP	00866990	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-25	AP	E0425665	ADT SECURITY SERVICES	07/28/16	08/27/16	SECURITY SERVICE	39.60	
08-16	AP	00872238	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-24	AP	E0434432	ADT SECURITY SERVICES	08/28/16	09/27/16	SECURITY SERVICE	39.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GERALD E. "GERRY" CONNOLLY—Con.						
09-16	AP 00877475	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-21	AP E0443026	ADT SECURITY SERVICES	09/28/16 10/27/16	SECURITY SERVICE		39.60
				OTHER SERVICES TOTALS:		5,773.80
SUPPLIES AND MATERIALS						
07-25	AP E0425663	BEANETICS COFFEE ROASTERS	05/18/16 06/16/16	FOOD & BEVERAGE		222.60
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-545.40
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		523.40
08-09	AP 00871547	BOISE CASCADE COMPANY	07/25/16 07/25/16	FOOD & BEVERAGE		31.70
08-09	AP 00871547	BOISE CASCADE COMPANY	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		192.84
08-30	AP E0436146	SEWELL, BRIANA D.	08/31/16 08/31/16	FOOD & BEVERAGE		50.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-373.20
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		433.20
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-412.20
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		410.94
				SUPPLIES AND MATERIALS TOTALS:		533.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,795.86
				OFFICE TOTALS:		340,795.86
2016 HON. JOHN CONYERS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	159.78	49.43
				PERSONNEL COMPENSATION	734,384.58	244,672.47
				TRAVEL	30,356.47	11,260.81
				RENT, COMMUNICATION, UTILITIES	100,179.93	30,298.76
				PRINTING AND REPRODUCTION	731.30	71.10
				OTHER SERVICES	20,130.61	5,698.17
				SUPPLIES AND MATERIALS	14,897.18	2,958.76
				EQUIPMENT	6,335.74	3,092.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	907,175.59	298,102.37
				OFFICE TOTALS:	907,175.59	298,102.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		15.58
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		23.92
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-7.75
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		17.68
				FRANKED MAIL TOTALS:		49.43
PERSONNEL COMPENSATION						
		AMEEN, FAWZIEH S	07/01/16 09/30/16	CONSTITUENT WORKER		9,500.01
		DARBY, DAVONNE E.	07/01/16 09/21/16	ASSISTANT FOR CONST. SERV.		10,800.00
		DARBY, DAVONNE E.	09/01/16 09/21/16	ASSISTANT FOR CONST. SERV. (OTHER COMPENSATION)		1,466.67
		DIEGUEZ, ANGELIQUE M	07/01/16 09/30/16	CASEWORKER		8,750.01

		DYE-DIGGS,BRIANA M	07/01/16	09/13/16	TEMPORARY EMPLOYEE	4,866.67	
		DYE-DIGGS,BRIANA M	09/14/16	09/30/16	PAID INTERN	1,020.00	
		GARRETT,SUNCERIA	07/01/16	09/30/16	STAFF ASSISTANT	14,049.99	
		GORNO,KATHERINE E	07/01/16	09/30/16	CONGRESSIONAL AIDE	14,499.99	
		HENDERSON,ABDUL R	08/01/16	08/31/16	EXECUTIVE DIRECTOR	2,583.00	
		HERVIG,DANIEL A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01	
		LAWSON JR,DION A	07/15/16	09/30/16	SHARED EMPLOYEE	1,477.77	
		LAWSON,DION A	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	4,500.00	
		LIPSEY,YOLONDA L.	07/01/16	07/31/16	DISTRICT DIRECTOR	10,000.00	
		LIPSEY,YOLONDA L.	08/01/16	09/30/16	DEPUTY CHIEF OF STAFF/DIST DIR	20,000.00	
		MARTIN, CYNTHIA A.	07/01/16	08/31/16	CHIEF OF STAFF	24,000.00	
		PETRENZ,BETTY D	07/01/16	09/30/16	PART-TIME EMPLOYEE	11,250.00	
		PLOWDEN,RAYMOND G	07/01/16	09/30/16	CHIEF OF STAFF	22,916.66	
		REDDICK,MARIA D	07/01/16	08/31/16	SCHEDULER	8,241.67	
		REDDICK-SMITH,SHADAWN M	07/01/16	09/30/16	SHARED EMPLOYEE	500.00	
		RIFFLE,DANIEL	07/01/16	09/30/16	SR LEGISLATIVE ASSISTANT	18,750.00	
		SAUNDERS,NELSON W	07/01/16	09/30/16	CONGRESSIONAL AIDE	12,500.01	
		SPERLING,ERIK A	07/01/16	09/30/16	LEGISLATIVE COUNSEL	12,500.01	
		ZAMAR,YVESNER H	07/01/16	09/30/16	LEGISLATIVE COUNSEL	10,500.00	
					PERSONNEL COMPENSATION TOTALS:	244,672.47	
	TRAVEL						
07-12	AP	E0420365	AMEEN, FAWZIEH S.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	135.76
07-12	AP	E0420437	CITIBANK GOV CARD SERVICE	06/02/16	06/25/16	COMMERCIAL TRANSPORTATION	2,148.00
07-12	AP	E0420437	CITIBANK GOV CARD SERVICE	06/10/16	06/12/16	LODGING	239.68
07-15	AP	E0421621	GARRETT, SUNCERIA	04/28/16	04/29/16	MEALS	35.88
07-15	AP	E0421621	GARRETT, SUNCERIA	04/05/16	04/29/16	PRIVATE AUTO MILEAGE	70.20
07-15	AP	E0421621	GARRETT, SUNCERIA	04/28/16	04/29/16	TAXI/PARKING/TOLLS	41.74
07-16	AP	00867597	ALLY FINANCIAL INC	07/01/16	07/31/16	AUTOMOBILE LEASE	718.30
07-18	AP	E0421620	GARRETT, SUNCERIA	05/10/16	05/10/16	GASOLINE	20.00
07-18	AP	E0421620	GARRETT, SUNCERIA	05/02/16	05/11/16	PRIVATE AUTO MILEAGE	47.52
07-19	AP	E0422185	DARBY, DAVONNE E.	06/09/16	06/23/16	PRIVATE AUTO MILEAGE	49.25
07-19	AP	E0422185	DARBY, DAVONNE E.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	18.00
08-10	AP	E0429085	CITIBANK GOV CARD SERVICE	07/05/16	07/22/16	COMMERCIAL TRANSPORTATION	2,266.90
08-10	AP	E0429085	CITIBANK GOV CARD SERVICE	07/19/16	07/19/16	TAXI/PARKING/TOLLS	78.00
08-16	AP	00872845	ALLY FINANCIAL INC	08/01/16	08/31/16	AUTOMOBILE LEASE	718.30
09-14	AP	E0439493	LIPSEY,YOLONDA L.	08/25/16	08/25/16	MEALS	33.40
09-14	AP	E0439493	LIPSEY,YOLONDA L.	08/25/16	08/25/16	TAXI/PARKING/TOLLS	27.32
09-14	AP	E0439494	DARBY, DAVONNE E.	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	4.42
09-14	AP	E0439494	DARBY, DAVONNE E.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	76.14
09-14	AP	E0439495	DIEGUEZ, ANGELIQUE M.	07/21/16	07/28/16	PRIVATE AUTO MILEAGE	35.86
09-14	AP	E0439495	DIEGUEZ, ANGELIQUE M.	08/08/16	08/23/16	PRIVATE AUTO MILEAGE	35.86
09-16	AP	00878084	ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	718.30
09-19	AP	E0441207	AMEEN, FAWZIEH S.	07/11/16	07/26/16	PRIVATE AUTO MILEAGE	79.70
09-19	AP	E0441207	AMEEN, FAWZIEH S.	08/09/16	08/29/16	PRIVATE AUTO MILEAGE	95.58
09-19	AP	E0441208	GARRETT, SUNCERIA	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	112.32
09-19	AP	E0441208	GARRETT, SUNCERIA	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	86.40
09-19	AP	E0442047	CITIBANK GOV CARD SERVICE	08/18/16	09/17/16	COMMERCIAL TRANSPORTATION	2,989.00
09-29	AP	E0444531	DARBY, DAVONNE E.	09/15/16	09/19/16	PRIVATE AUTO MILEAGE	43.74
09-30	AP	E0445102	LIPSEY,YOLONDA L.	09/17/16	09/17/16	COMMERCIAL TRANSPORTATION	25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
09-30	AP E0445102	LIPSEY,YOLONDA L.	09/15/16 09/17/16	MEALS		90.24
09-30	AP E0445102	LIPSEY,YOLONDA L.	09/09/16 09/22/16	GASOLINE		90.00
09-30	AP E0445102	LIPSEY,YOLONDA L.	09/15/16 09/17/16	TAXI/PARKING/TOLLS		130.00
					TRAVEL TOTALS:	11,260.81
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867049	BEACON COMMERCIAL PROPERTIES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		790.00
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		42.90
07-19	AP 00868192	CITI PCARD-ARAMARK DETROIT MI	05/29/16 06/28/16	EQUIP RENTAL (EFF 1/3/03)		119.33
07-19	AP 00868192	CITI PCARD-COMCAST OF CNP	05/29/16 06/28/16	UTILITIES		421.90
07-19	AP 00868192	CITI PCARD-COMCAST OF DETROIT	05/29/16 06/28/16	UTILITIES		754.44
07-19	AP 00868192	CITI PCARD-STERICYCLECOMMUNICATIO	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		210.25
07-19	AP 00868192	CITI PCARD-VZWLSS APOCC VISB	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		423.39
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		6.64
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		224.35
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		5,927.63
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		33.80
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		124.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		162.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		925.71
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		33.83
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		14.48
08-16	AP 00872297	BEACON COMMERCIAL PROPERTIES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		790.00
08-18	AP 00875846	CITI PCARD-ARAMARK DETROIT MI	06/28/16 07/28/16	EQUIP RENTAL (EFF 1/3/03)		119.33
08-18	AP 00875846	CITI PCARD-COMCAST OF CNP	06/28/16 07/28/16	UTILITIES		421.90
08-18	AP 00875846	CITI PCARD-COMCAST OF DETROIT	06/28/16 07/28/16	UTILITIES		763.35
08-18	AP 00875846	CITI PCARD-STERICYCLECOMMUNICATIO	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		282.23
08-18	AP 00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		423.39
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		42.90
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)		5,927.63
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		6.46
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		4.28
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		162.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,125.85
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		33.83
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		4.53
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		9.94
09-16	AP 00877535	BEACON COMMERCIAL PROPERTIES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		790.00
09-20	AP 00881022	CITI PCARD-ARAMARK	07/29/16 08/28/16	EQUIP RENTAL (EFF 1/3/03)		119.33
09-20	AP 00881022	CITI PCARD-COMCAST OF CNP	07/29/16 08/28/16	UTILITIES		422.31
09-20	AP 00881022	CITI PCARD-COMCAST OF DETROIT	07/29/16 08/28/16	UTILITIES		757.28
09-20	AP 00881022	CITI PCARD-STERICYCLECOMMUNICATIO	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		282.23
09-20	AP 00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		423.62

09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,951.90
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	42.90
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	6.53
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	162.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	920.33
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	33.83
09-29	AR	AC-12297	VERIZON WIRELESS	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	-12.02
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	30,298.76
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	71.10
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	71.10
07-16	AP	00867337	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	14.39
08-16	AP	00872585	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	14.39
09-16	AP	00877823	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	14.39
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,698.17
07-01	AP	E0417784	HON JOHN CONYERS JR	06/28/16	06/28/16	FOOD & BEVERAGE	21.02
07-01	AP	E0417784	HON JOHN CONYERS JR	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	57.11
07-19	AP	00868192	CITI PCARD-ABSOPURE WATER COMPANY	05/29/16	06/28/16	WATER	47.89
07-19	AP	00868192	CITI PCARD-ARAMARK BALTIMOREMARYL	05/29/16	06/28/16	FOOD & BEVERAGE	199.30
07-19	AP	00868192	CITI PCARD-ARAMARK DETROIT MI	05/29/16	06/28/16	FOOD & BEVERAGE	153.32
07-19	AP	00868192	CITI PCARD-HARRISTEETER	05/29/16	06/28/16	FOOD & BEVERAGE	43.02
07-19	AP	00868192	CITI PCARD-OFFICE DEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	390.96
07-19	AP	00868192	CITI PCARD-QUENCH USA INC	05/29/16	06/28/16	WATER	24.97
07-19	AP	00868192	CITI PCARD-WASHPOS SUBSCRIPTION	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	15.69
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	597.98
08-18	AP	00875846	CITI PCARD-ABSOPURE WATER COMPANY	06/28/16	07/28/16	WATER	32.89
08-18	AP	00875846	CITI PCARD-ARAMARK DETROIT MI	06/28/16	07/28/16	FOOD & BEVERAGE	78.16
08-18	AP	00875846	CITI PCARD-LES STANFORD - SERVICE	06/28/16	07/28/16	AUTO EXPENSES	20.00
08-18	AP	00875846	CITI PCARD-QUENCH USA INC	06/28/16	07/28/16	WATER	24.97
08-18	AP	00875846	CITI PCARD-TIM HORTON'S	06/28/16	07/28/16	FOOD & BEVERAGE	172.86
08-18	AP	00875846	CITI PCARD-WASHPOS SUBSCRIPTION	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.69
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	89.52
09-20	AP	00881022	CITI PCARD-ABSOPURE WATER COMPANY	07/29/16	08/28/16	WATER	47.39
09-20	AP	00881022	CITI PCARD-ARAMARK	07/29/16	08/28/16	FOOD & BEVERAGE	667.45
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	106.03
09-20	AP	00881022	CITI PCARD-QUENCH USA INC	07/29/16	08/28/16	WATER	24.97
09-20	AP	E0442069	OFFICE DEPOT INC	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	77.67
09-30	AP	E0445363	OFFICE DEPOT INC	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	81.90
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,958.76
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	290.00
08-02	AP	00871214	DELL MARKETING LP	07/01/16	07/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,222.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN CONYERS, JR.—Con.						
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	290.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	290.00
					EQUIPMENT TOTALS:	3,092.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,102.37
					OFFICE TOTALS:	298,102.37
2016 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	92,834.55
					PERSONNEL COMPENSATION	631,163.00
					TRAVEL	44,181.98
					RENT, COMMUNICATION, UTILITIES	30,704.40
					PRINTING AND REPRODUCTION	29,686.64
					OTHER SERVICES	25,065.00
					SUPPLIES AND MATERIALS	31,526.60
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,882.17
					OFFICE TOTALS:	885,882.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	605.81
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-37.65
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	194.11
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-45.70
09-27	AP	00881304	08/01/16	08/31/16	FRANKED MAIL	9,878.91
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	76.85
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-33.30
					FRANKED MAIL TOTALS:	10,639.03
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	1,500.00
					COZAD,CLAIRE C	17,000.00
					FRESQUEZ,MICHAEL A	24,499.99
					GROVES,MATTHEW M	19,499.99
					HARTL, KELLIE J.	19,000.00
					HIGGINS,DAKOTA J	12,599.99
					ITNYRE,TIMOTHY J	23,750.00
					JOHNSON,BRETT D	7,200.00
					KNOX,MATTHEW A	16,750.00
					LEJA,JANICE C	5,250.00
					LESOVSKY,DILLON M	10,000.00
					LINN,WALLACE D	3,999.99
					MOSQUEDA-CABRERA,LINETH D	7,500.00

		NOORI,WASEY A	08/01/16	09/30/16	FIELD REPRESENTATIVE	5,833.34
		ROWE,DAWN M	07/01/16	09/30/16	FIELD REPRESENTATIVE	5,250.00
		SOBEL,JOHN A	07/01/16	09/30/16	CHIEF OF STAFF	40,166.66
		STEINBECK,MERLENE L	07/01/16	09/30/16	CASEWORKER	9,250.01
		WHITE,BRANDON M	07/01/16	09/30/16	DC SCHEDULER	8,750.01
					PERSONNEL COMPENSATION TOTALS:	237,799.98
		TRAVEL				
07-05	AP	E0418408 NOORI, WASEY A	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	151.85
07-05	AP	E0418412 JOHNSON, BRETT D.	05/08/16	05/08/16	COMMERCIAL TRANSPORTATION	25.00
07-05	AP	E0418412 JOHNSON, BRETT D.	05/08/16	06/06/16	MEALS	275.48
07-05	AP	E0418412 JOHNSON, BRETT D.	05/08/16	06/06/16	CAR RENTAL	1,776.73
07-05	AP	E0418412 JOHNSON, BRETT D.	05/27/16	05/27/16	GASOLINE	23.06
07-12	AP	E0420326 HARTL, KELLIE J.	05/29/16	05/29/16	MEALS	586.75
07-12	AP	E0420326 HARTL, KELLIE J.	06/28/16	06/28/16	TAXI/PARKING/TOLLS	23.10
07-20	AP	E0424622 CITIBANK GOV CARD SERVICE	06/21/16	06/22/16	COMMERCIAL TRANSPORTATION	25.00
07-20	AP	E0424622 CITIBANK GOV CARD SERVICE	06/21/16	06/22/16	MEALS	30.98
07-21	AP	E0424743 NOORI, WASEY A	06/01/16	06/20/16	PRIVATE AUTO MILEAGE	71.06
07-21	AP	E0424745 HIGGINS, DAKOTA J.	06/01/16	06/20/16	PRIVATE AUTO MILEAGE	410.51
07-21	AP	E0424749 LINN, WALLACE D.	06/02/16	06/25/16	PRIVATE AUTO MILEAGE	185.65
07-25	AP	E0424623 CITIBANK GOV CARD SERVICE	05/28/16	06/23/16	COMMERCIAL TRANSPORTATION	2,640.10
07-25	AP	E0424623 CITIBANK GOV CARD SERVICE	05/30/16	05/30/16	LODGING	1,918.44
08-24	AP	E0434951 CITIBANK GOV CARD SERVICE	07/01/16	08/18/16	COMMERCIAL TRANSPORTATION	870.90
08-24	AP	E0434952 CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	567.10
08-24	AP	E0434953 HIGGINS, DAKOTA J.	07/05/16	07/26/16	PRIVATE AUTO MILEAGE	204.77
08-24	AP	E0434955 LINN, WALLACE D.	07/06/16	07/19/16	PRIVATE AUTO MILEAGE	274.75
08-24	AP	E0434963 NOORI, WASEY A	07/14/16	07/26/16	PRIVATE AUTO MILEAGE	87.16
09-09	AP	E0438393 HIGGINS, DAKOTA J.	07/27/16	07/28/16	LODGING	108.76
09-09	AP	E0438393 HIGGINS, DAKOTA J.	07/27/16	07/28/16	MEALS	27.44
09-09	AP	E0438393 HIGGINS, DAKOTA J.	07/26/16	07/29/16	CAR RENTAL	161.76
09-09	AP	E0438393 HIGGINS, DAKOTA J.	07/27/16	07/28/16	GASOLINE	69.39
					TRAVEL TOTALS:	10,515.74
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418407 CYBERTIME NETWORK COMMUNICATIONS	06/20/16	06/20/16	UTILITIES	99.00
07-16	AP	00866652 TOWN OF APPLE VALLEY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
07-16	AP	00867713 CITY OF YUCAIPA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-19	AP	00868192 CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	264.49
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	137.96
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	132.94
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.98
08-08	AP	E0429338 VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	926.82
08-08	AP	E0429341 CYBERTIME NETWORK COMMUNICATIONS	07/20/16	07/20/16	UTILITIES	99.00
08-08	AP	E0429342 HARTL, KELLIE J.	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	1,203.73
08-16	AP	00871899 TOWN OF APPLE VALLEY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93
08-16	AP	00872960 CITY OF YUCAIPA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-18	AP	00875846 CITI PCARD-CTS FRONTIER ONLINEPAY	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	264.49
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL COOK—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	141.99	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	132.94	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.67	
08-24	AP	E0434956	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	444.42	
09-16	AP	00877136	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	997.93	
09-16	AP	00878199	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	
09-20	AP	00881022	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	267.40	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	129.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	143.60	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	132.94	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.25	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,956.41
PRINTING AND REPRODUCTION						
08-25	AP	E0435486	08/19/16 08/19/16	PRINTING & REPRODUCTION	29.95	
08-25	AP	E0435509	08/19/16 08/19/16	PRINTING & REPRODUCTION	29.95	
09-14	AP	E0440452	08/09/16 08/09/16	PRINTING & REPRODUCTION	12,242.00	
					PRINTING AND REPRODUCTION TOTALS:	12,301.90
OTHER SERVICES						
07-16	AP	00867392	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
07-16	AP	00867577	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP	00872640	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
08-16	AP	00872825	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP	00877878	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00	
09-16	AP	00878065	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	8,355.00
SUPPLIES AND MATERIALS						
07-05	AP	E0418408	06/01/16 06/01/16	FOOD & BEVERAGE	20.00	
07-05	AP	E0418408	06/13/16 06/13/16	FOOD & BEVERAGE	30.00	
07-05	AP	E0418409	06/13/16 06/13/16	WATER	34.39	
07-05	AP	E0418409	06/15/16 06/15/16	FOOD & BEVERAGE	97.45	
07-05	AP	E0418409	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	102.92	
07-05	AP	E0418413	06/21/16 06/21/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
07-05	AP	E0418414	06/18/16 06/18/16	FOOD & BEVERAGE	609.82	
07-05	AP	E0418414	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)	22.80	
07-07	AP	E0418411	05/21/16 05/21/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
07-21	AP	E0424750	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)	102.11	
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-129.20	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	331.49	
08-08	AP	E0429340	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	85.93	
08-08	AP	E0429340	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)	63.92	
08-08	AP	E0429340	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	357.77	
08-08	AP	E0429340	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)	348.00	

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08-08	AP	E0429340	HARTL, KELLIE J.	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	16.95
08-08	AP	E0429343	HARTL, KELLIE J.	06/28/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	395.88
08-16	AP	00873347	XARISMA INC	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	52.00
08-17	AR	FIN-01100-BD	HARTL, KELLIE J.	05/21/16	05/21/16	PUBLICATIONS/REFERENCE MAT'L	-34.89
08-24	AP	E0434954	HARTL, KELLIE J.	08/10/16	08/10/16	WATER	42.97
08-24	AP	E0434954	HARTL, KELLIE J.	08/10/16	08/10/16	FOOD & BEVERAGE	107.80
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-68.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	101.95
09-13	AP	E0440453	ROWE, DAWN M.	08/27/16	08/27/16	FOOD & BEVERAGE	70.00
09-14	AP	E0440935	SOBEL, JOHN A.	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	51.13
09-29	AP	E0445779	HARTL, KELLIE J.	09/22/16	09/22/16	FOOD & BEVERAGE	124.62
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,005.94
						SUPPLIES AND MATERIALS TOTALS:	3,955.53
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	80.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,763.59
						OFFICE TOTALS:	293,763.59
2015 HON. PAUL COOK							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			NOORI,WASEY A	06/01/15	06/30/15	STAFF ASSISTANT	5,111.11
						PERSONNEL COMPENSATION TOTALS:	5,111.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,111.11
						OFFICE TOTALS:	5,111.11
2016 HON. JIM COOPER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	304.04
						PERSONNEL COMPENSATION	222,123.58
						TRAVEL	9,490.31
						RENT, COMMUNICATION, UTILITIES	23,070.60
						PRINTING AND REPRODUCTION	2,633.65
						OTHER SERVICES	16,548.70
						SUPPLIES AND MATERIALS	3,411.96
						EQUIPMENT	990.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,572.84
						OFFICE TOTALS:	278,572.84
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	136.90
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-26.35
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	137.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-33.00
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	154.14
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-64.90
					FRANKED MAIL TOTALS:	304.04
PERSONNEL COMPENSATION						
		BRASSEL,ALANDIS K	07/01/16	09/30/16	COUNSEL	15,000.00
		CARROLL,CHRISTOPHER D	07/01/16	09/30/16	PRESS SECRETARY	15,000.00
		DARNALL,SAVANNAH G	07/01/16	09/30/16	DC SCHEDULER	9,500.01
		DAVIDSON, LAURA	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	8,499.99
		FELDHAUS,MARY K	07/01/16	09/30/16	DISTRICT SCHEDULER	11,000.01
		FLOYD-BUGGS, KATHY	07/01/16	09/30/16	DIR OF OFFICE & COMM SERVICE	14,750.01
		GOETZ,VICTOR V	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		JERROLD,CHRISTOPHER B	07/01/16	09/30/16	LEG ASST/LEG CORRESPONDENT	11,000.01
		LUMIA, JASON J.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	33,249.99
		MCDONALD,MIRANDA D	07/01/16	09/30/16	STAFF ASSISTANT	8,499.99
		QUIGLEY,LISA	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
		SURRATT,GABRIEL G	07/01/16	08/31/16	MILITARY LEGISLATIVE ASSISTANT	10,270.84
		TOOLEY,JUSTIN D	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
		WOOD, JOHN G.	07/01/16	09/30/16	CONSTITUENT LIAISON	15,750.00
					PERSONNEL COMPENSATION TOTALS:	222,123.58
TRAVEL						
07-01	AP	E0417973	04/07/16	04/28/16	PRIVATE AUTO MILEAGE	48.17
07-01	AP	E0417973	05/04/16	05/10/16	PRIVATE AUTO MILEAGE	11.72
07-01	AP	E0417987	05/31/16	06/22/16	PRIVATE AUTO MILEAGE	192.29
07-01	AP	E0418003	06/25/16	06/29/16	PRIVATE AUTO MILEAGE	20.52
07-01	AP	E0418020	06/19/16	06/19/16	PRIVATE AUTO MILEAGE	360.18
07-01	AP	E0418022	05/10/16	05/19/16	TAXI/PARKING/TOLLS	84.00
07-25	AP	E0425365	05/26/16	07/02/16	COMMERCIAL TRANSPORTATION	379.58
07-26	AP	E0425356	07/04/16	07/04/16	TAXI/PARKING/TOLLS	26.22
07-26	AP	E0425362	06/16/16	07/15/16	COMMERCIAL TRANSPORTATION	1,473.48
08-10	AP	E0430228	07/08/16	07/26/16	COMMERCIAL TRANSPORTATION	1,206.38
08-10	AP	E0430235	06/07/16	07/11/16	TAXI/PARKING/TOLLS	69.90
08-10	AP	E0430236	06/01/16	06/30/16	TAXI/PARKING/TOLLS	123.00
08-10	AP	E0430250	08/03/16	08/03/16	PRIVATE AUTO MILEAGE	376.86
08-11	AP	E0430230	07/08/16	07/28/16	PRIVATE AUTO MILEAGE	75.60
08-14	AP	E0430238	06/28/16	07/02/16	CAR RENTAL	469.58
08-14	AP	E0430239	06/26/16	07/02/16	COMMERCIAL TRANSPORTATION	711.96
08-15	AP	E0430234	06/28/16	07/22/16	COMMERCIAL TRANSPORTATION	635.18
08-15	AP	E0430234	06/23/16	07/14/16	CAR RENTAL	668.55
08-15	AP	E0430234	07/08/16	07/08/16	GASOLINE	17.00
08-15	AP	E0430234	06/28/16	07/22/16	TAXI/PARKING/TOLLS	186.59
08-24	AP	E0434312	07/27/16	07/27/16	TAXI/PARKING/TOLLS	22.50
08-24	AP	E0434313	07/25/16	07/27/16	TAXI/PARKING/TOLLS	16.00

09-19	AP	E0441337	CARROLL, CHRISTOPHER D.	08/22/16	08/25/16	MEALS	76.10
09-19	AP	E0441338	CARROLL, CHRISTOPHER D.	08/22/16	08/25/16	TAXI/PARKING/TOLLS	77.50
09-20	AP	E0441325	JERROLD, CHRISTOPHER B.	08/21/16	08/21/16	COMMERCIAL TRANSPORTATION	191.98
09-20	AP	E0441328	HON. JIM COOPER	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	180.90
09-20	AP	E0441329	FLOYD-BUGGS, KATHY	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	129.60
09-20	AP	E0441332	CARROLL, CHRISTOPHER D.	08/21/16	08/21/16	TAXI/PARKING/TOLLS	17.84
09-20	AP	E0441333	CARROLL, CHRISTOPHER D.	08/21/16	08/25/16	CAR RENTAL	150.38
09-20	AP	E0441334	CARROLL, CHRISTOPHER D.	08/21/16	08/25/16	LODGING	743.99
09-20	AP	E0441335	CARROLL, CHRISTOPHER D.	08/25/16	08/25/16	GASOLINE	21.50
09-21	AP	E0441303	CITIBANK GOV CARD SERVICE	07/27/16	09/20/16	COMMERCIAL TRANSPORTATION	461.06
09-26	AP	E0441336	CARROLL, CHRISTOPHER D.	08/21/16	08/29/16	COMMERCIAL TRANSPORTATION	264.20
						TRAVEL TOTALS:	9,490.31
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0418006	SP PLUS	05/06/16	05/31/16	DISTRICT OFFICE PARKING	268.00
07-01	AP	E0418021	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	250.00
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	27.67
07-06	AP	E0417999	AT & T	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	129.17
07-08	AP	E0418000	UNITED STATES POSTAL SERVICE	06/30/16	06/30/17	POSTAGE / COURIER / BOX RENTAL	228.00
07-16	AP	00866941	NASHVILLE PUBLIC LIBRARY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
07-16	AP	00866906	SP PLUS CORPORATION	07/03/16	08/02/16	DISTRICT OFFICE PARKING	1,350.00
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	142.23
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	18.35
07-26	AP	E0425355	AT & T	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	129.17
07-26	AP	E0425371	COMCAST	07/20/16	08/19/16	UTILITIES	101.45
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	969.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.33
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.16
08-10	AP	E0430231	KYVON	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	250.00
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	150.23
08-16	AP	00872189	NASHVILLE PUBLIC LIBRARY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
08-16	AP	00873305	SP PLUS CORPORATION	08/03/16	09/02/16	DISTRICT OFFICE PARKING	1,350.00
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	162.98
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	9.84
08-23	AP	E0434317	AT & T	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	129.81
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	973.13
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.33
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.01
08-24	AP	E0434318	COMCAST	08/20/16	09/19/16	UTILITIES	91.95
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	18.35
09-16	AP	00877426	NASHVILLE PUBLIC LIBRARY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,197.01
09-16	AP	00878541	SP PLUS CORPORATION	09/03/16	10/02/16	DISTRICT OFFICE PARKING	1,350.00
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	158.95
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	46.06
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COOPER—Con.						
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	976.72
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.33
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.27
09-29	AP	E0441330	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	129.88
09-29	AP	E0445440	09/20/16	10/19/16	UTILITIES	91.95
09-29	AP	E0445441	09/29/16	09/29/16	TEMPORARY SPACE RENTAL	150.00
09-30	AP	E0445435	08/01/16	08/03/16	DISTRICT OFFICE PARKING	45.00
RENT, COMMUNICATION, UTILITIES TOTALS:						23,070.60
PRINTING AND REPRODUCTION						
07-01	AP	E0418001	04/19/16	04/19/16	PRINTING & REPRODUCTION	2,012.82
07-25	AP	E0425373	06/29/16	06/29/16	PRINTING & REPRODUCTION	29.95
07-28	GL	PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	90.80
08-09	AP	E0430229	07/08/16	07/08/16	PRINTING & REPRODUCTION	57.50
08-09	AP	E0430247	07/18/16	07/18/16	PRINTING & REPRODUCTION	62.50
08-24	AP	E0434315	07/22/16	07/22/16	PRINTING & REPRODUCTION	59.90
09-14	AP	00876894	08/08/16	08/08/16	PRINTING & REPRODUCTION	108.83
09-19	AP	E0441327	08/22/16	08/22/16	PRINTING & REPRODUCTION	57.50
09-26	GL	PIX0062004	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
09-29	AP	E0445434	09/15/16	09/15/16	PRINTING & REPRODUCTION	29.95
09-29	AP	E0445436	09/13/16	09/13/16	PRINTING & REPRODUCTION	57.50
09-30	AP	E0445456	08/30/16	08/30/16	PRINTING & REPRODUCTION	59.90
PRINTING AND REPRODUCTION TOTALS:						2,633.65
OTHER SERVICES						
07-01	AP	E0417972	06/06/16	06/06/16	JANITORIAL AND MAINT SERV	54.41
07-01	AP	E0418002	07/01/16	07/31/16	SECURITY SERVICE	28.00
07-01	AP	E0418016	05/31/16	05/31/16	CONSULTANT CONTRACT SERVICE	1,223.75
07-16	AP	00867259	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00867269	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	E0425370	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	475.49
07-26	AP	E0425372	07/04/16	07/04/16	JANITORIAL AND MAINT SERV	54.41
08-10	AP	E0430237	08/01/16	08/31/16	SECURITY SERVICE	28.00
08-16	AP	00872507	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872517	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0434314	08/01/16	08/01/16	JANITORIAL AND MAINT SERV	82.87
08-31	AP	E0436110	09/01/16	09/30/16	SECURITY SERVICE	28.00
09-01	AP	E0436112	04/04/16	08/08/16	CONSULTANT CONTRACT SERVICE	4,019.36
09-16	AP	00877745	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877755	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0441304	08/29/16	08/29/16	JANITORIAL AND MAINT SERV	54.41
OTHER SERVICES TOTALS:						16,548.70
SUPPLIES AND MATERIALS						
07-01	AP	E0417971	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	31.84
07-01	AP	E0417990	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	2.39

500

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
				PRINTING AND REPRODUCTION	880.29	505.99
				OTHER SERVICES	17,160.00	5,715.00
				SUPPLIES AND MATERIALS	12,231.04	3,095.84
				EQUIPMENT	3,684.00	444.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	855,002.87	275,399.74
				OFFICE TOTALS:	855,002.87	275,399.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		195.58
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-12.40
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		82.15
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-19.70
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		83.85
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-12.40
				FRANKED MAIL TOTALS:		317.08
PERSONNEL COMPENSATION						
		ALTOUNIAN, DENISE N	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		AWAN, ABID A.	07/01/16 09/30/16	SHARED EMPLOYEE		5,199.99
		AWAN, IMRAN	07/01/16 09/30/16	SHARED EMPLOYEE		300.00
		BOURBON, CHRISTY M	07/01/16 09/30/16	EXEC ASST/DIST SCHEDULER		15,000.00
		BROWN, ELIZABETH A	07/01/16 07/15/16	PAID INTERN		750.00
		CHAHIL, GURJINDER S	07/01/16 09/30/16	DISTRICT DIRECTOR		20,000.01
		CISNEROS, DANIEL R.	07/01/16 08/11/16	DISTRICT REPRESENTATIVE		3,986.11
		CROASDALE, GRETHEL M	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		7,500.00
		FUNKHOUSER, MEGAN L	07/01/16 07/22/16	LEGISLATIVE ASSISTANT		3,055.56
		GARCIA, SANDRA	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		11,250.00
		GILL, KELLY S.	07/01/16 09/30/16	DIR OF CONSTITUENT SVCS		17,874.99
		GRADY, DONALD F	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		LIPMAN, JARED	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		LOPEZ, JUAN E.	07/01/16 09/30/16	CHIEF OF STAFF		33,750.00
		MASON, JOSHUA J	09/06/16 09/30/16	DISTRICT STAFF ASSISTANT		1,736.11
		PETERSEN, JEREMY S	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF/LEG DIR		27,500.01
		RODRIGUEZ, FABIOLA	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		SANTIAGO, CLAUDIA L	07/01/16 09/30/16	SCHEDULER		9,999.99
		SOLBERG, KRISTINA S	07/01/16 09/30/16	PRESS SECRETARY		12,500.01
		WAINWRIGHT, MATTHEW W	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		10,625.01
				PERSONNEL COMPENSATION TOTALS:		217,277.81
TRAVEL						
07-05	AP E0417940	GRADY, DONALD F.	05/31/16 05/31/16	COMMERCIAL TRANSPORTATION		25.00
07-05	AP E0417940	GRADY, DONALD F.	05/31/16 06/04/16	LODGING		433.36
07-05	AP E0417940	GRADY, DONALD F.	05/31/16 06/04/16	MEALS		54.92
07-07	AP E0419576	HON JAMES COSTA	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		201.00

07-07	AP	E0419588	CROASDALE, GRETHER M.	05/07/16	05/27/16	PRIVATE AUTO MILEAGE	131.50
07-07	AP	E0419593	CHAHIL, GURJINDER S.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	287.50
07-07	AP	E0419593	CHAHIL, GURJINDER S.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	158.00
07-11	AP	E0419598	WAINWRIGHT, MATTHEW W.	05/03/16	05/29/16	PRIVATE AUTO MILEAGE	217.00
07-15	AP	E0416683	L&S SEDANS INC	05/01/16	05/31/16	TAXI/PARKING/TOLLS	113.00
08-10	AP	E0430803	ALTOUNIAN, DENISE N.	07/15/16	07/15/16	TAXI/PARKING/TOLLS	5.00
08-10	AP	E0430803	ALTOUNIAN, DENISE N.	07/18/16	07/18/16	TAXI/PARKING/TOLLS	5.00
08-11	AP	E0430790	CHAHIL, GURJINDER S.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	107.00
08-11	AP	E0430792	HON JAMES COSTA	06/01/16	06/17/16	PRIVATE AUTO MILEAGE	183.50
08-11	AP	E0430799	WAINWRIGHT, MATTHEW W.	06/01/16	06/22/16	PRIVATE AUTO MILEAGE	129.50
08-11	AP	E0430827	GARCIA, SANDRA	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	80.00
08-11	AP	E0430827	GARCIA, SANDRA	07/03/16	07/28/16	PRIVATE AUTO MILEAGE	147.50
08-19	AP	E0433583	GRADY, DONALD F.	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	25.00
08-19	AP	E0433583	GRADY, DONALD F.	08/14/16	08/14/16	COMMERCIAL TRANSPORTATION	333.10
08-19	AP	E0433583	GRADY, DONALD F.	08/01/16	08/06/16	LODGING	540.89
08-19	AP	E0433583	GRADY, DONALD F.	08/01/16	08/05/16	MEALS	79.12
08-19	AP	E0433583	GRADY, DONALD F.	08/01/16	08/05/16	CAR RENTAL	320.39
08-19	AP	E0433583	GRADY, DONALD F.	08/05/16	08/05/16	GASOLINE	28.17
08-19	AP	E0433583	GRADY, DONALD F.	08/01/16	08/14/16	TAXI/PARKING/TOLLS	39.74
08-19	AP	E0434108	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	899.60
08-19	AP	E0434108	CITIBANK GOV CARD SERVICE	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	478.60
08-19	AP	E0434109	CITIBANK GOV CARD SERVICE	05/31/16	06/04/16	COMMERCIAL TRANSPORTATION	2,443.60
08-19	AP	E0434109	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	736.60
08-19	AP	E0434109	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	736.60
08-24	AP	E0434514	CHAHIL, GURJINDER S.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	216.00
08-24	AP	E0434514	CHAHIL, GURJINDER S.	07/07/16	07/27/16	PRIVATE AUTO MILEAGE	118.00
09-27	AP	E0445523	CITIBANK GOV CARD SERVICE	08/06/16	09/05/16	COMMERCIAL TRANSPORTATION	831.20
09-27	AP	E0445523	CITIBANK GOV CARD SERVICE	08/07/16	08/23/16	COMMERCIAL TRANSPORTATION	850.20
						TRAVEL TOTALS:	10,955.59
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	3.90
07-13	AP	E0421360	COMCAST	07/03/16	08/02/16	UTILITIES	435.34
07-14	AP	00866492	UNITED PARCEL SERVICE	06/29/16	06/29/16	POSTAGE / COURIER / BOX RENTAL	5.36
07-16	AP	00867745	M L STREET PROPERTIES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
07-16	AP	00867843	DEPARTMENT OF PUBLIC WORKS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
07-19	AP	E0424094	COMCAST	07/14/16	08/13/16	UTILITIES	801.11
07-20	AP	E0424109	COMCAST	04/14/16	05/13/16	UTILITIES	801.24
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	9.05
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	17.67
07-26	AP	00870895	UNITED PARCEL SERVICE	07/12/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	4.36
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	2,485.68
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	61.05
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.09
08-02	AP	00871249	UNITED PARCEL SERVICE	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	11.46
08-03	AP	E0428135	VERIZON WIRELESS	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	638.82
08-16	AP	00872992	M L STREET PROPERTIES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
08-16	AP	00873089	DEPARTMENT OF PUBLIC WORKS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM COSTA—Con.						
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		4.98
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		113.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,991.19
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		61.05
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.72
08-24	AP E0434515	COMCAST	08/14/16 09/13/16	UTILITIES		796.00
08-24	AP E0434517	COMCAST	08/03/16 09/02/16	UTILITIES		430.20
09-01	AP 00876243	UNITED PARCEL SERVICE	08/16/16 08/16/16	POSTAGE / COURIER / BOX RENTAL		5.03
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		4.55
09-16	AP 00878231	M L STREET PROPERTIES	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
09-16	AP 00878326	DEPARTMENT OF PUBLIC WORKS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		113.50
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,791.24
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		61.05
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.33
09-27	AP E0445395	COMCAST	09/03/16 10/02/16	UTILITIES		434.96
09-27	AP E0445401	COMCAST	09/14/16 10/13/16	UTILITIES		797.06
09-27	AP E0445415	VERIZON WIRELESS	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE		705.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,088.43
PRINTING AND REPRODUCTION						
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		3.20
08-09	AP E0430314	DAVID L ANDRUKITIS INC	07/12/16 07/12/16	PRINTING & REPRODUCTION		40.00
08-09	AP E0430324	DAVID L ANDRUKITIS INC	07/07/16 07/07/16	PRINTING & REPRODUCTION		40.00
08-19	AP E0433588	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION		115.29
09-27	AP E0445403	DAVID L ANDRUKITIS INC	08/31/16 08/31/16	PRINTING & REPRODUCTION		115.00
09-28	AP E0445399	DAVID L ANDRUKITIS INC	08/31/16 08/31/16	PRINTING & REPRODUCTION		152.50
09-28	AP E0445402	DAVID L ANDRUKITIS INC	09/21/16 09/21/16	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	505.99
OTHER SERVICES						
07-16	AP 00867384	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872632	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877870	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-28	AP E0445408	SANTIAGO, CLAUDIA L.	08/08/16 08/09/16	TRAINING		60.00
					OTHER SERVICES TOTALS:	5,715.00
SUPPLIES AND MATERIALS						
07-07	AP E0419593	CHAHIL, GURJINDER S.	05/17/16 05/17/16	FOOD & BEVERAGE		30.95
07-07	AP E0419593	CHAHIL, GURJINDER S.	05/18/16 05/18/16	FOOD & BEVERAGE		27.40
07-11	AP E0419598	WAINWRIGHT, MATTHEW W.	05/11/16 05/11/16	FOOD & BEVERAGE		10.00
07-11	AP E0419598	WAINWRIGHT, MATTHEW W.	05/16/16 05/16/16	FOOD & BEVERAGE		24.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	FOOD & BEVERAGE		51.37
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		136.73

07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	20.45
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	37.63
07-12	AP	00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	43.28
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	FOOD & BEVERAGE	32.07
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	29.72
07-20	AP	E0424095	LOPEZ, JUAN E.	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	126.89
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-26.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	354.15
08-09	AP	E0430311	MERCED SUN STAR	08/05/16	08/04/17	PUBLICATIONS/REFERENCE MAT'L	317.20
08-09	AP	E0430313	CDW GOVERNMENT INC. C/O ISM IN	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	575.64
08-09	AP	E0430315	THE WEST SIDE INDEX	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00
08-09	AP	E0430318	GILL, KELLY S.	05/06/16	05/06/16	FOOD & BEVERAGE	42.00
08-09	AP	E0430321	CDW GOVERNMENT INC. C/O ISM IN	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	237.90
08-10	AP	E0430803	ALTOUNIAN, DENISE N.	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	24.29
08-10	AP	E0430803	ALTOUNIAN, DENISE N.	07/17/16	07/17/16	OFFICE SUPPLIES (OUTSIDE)	5.70
08-10	AP	E0430803	ALTOUNIAN, DENISE N.	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	4.32
08-22	AP	E0434536	ALHAMBRA	06/01/16	06/30/16	WATER	153.77
08-24	AP	E0434511	ALHAMBRA	07/11/16	07/31/16	WATER	178.96
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-116.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	141.89
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	FOOD & BEVERAGE	70.26
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	320.57
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	222.70
SUPPLIES AND MATERIALS TOTALS:							3,095.84

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EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	148.00
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	148.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	148.00
EQUIPMENT TOTALS:							444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,399.74
OFFICE TOTALS:							<u>275,399.74</u>

2015 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
08-16	AP	E0432448	KYVON	12/29/15	12/29/15	TELECOMSRV/EQ/TOLL CHARGE	850.00
RENT, COMMUNICATION, UTILITIES TOTALS:							850.00
EQUIPMENT							
09-21	AP	00881074	DELL MARKETING LP	04/18/16	04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,974.62
09-27	AP	00881275	DELL MARKETING LP	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,974.62
EQUIPMENT TOTALS:							3,949.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,799.24
OFFICE TOTALS:							<u>4,799.24</u>

2016 HON. RYAN A. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,471.79	74,273.99
PERSONNEL COMPENSATION	596,724.31	206,016.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
				TRAVEL	15,112.83	6,626.15
				RENT, COMMUNICATION, UTILITIES	81,682.68	29,759.03
				PRINTING AND REPRODUCTION	100,688.92	62,820.76
				OTHER SERVICES	16,710.51	6,280.00
				SUPPLIES AND MATERIALS	8,470.72	1,821.96
				EQUIPMENT	2,944.80	981.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	921,806.56	388,579.76
				OFFICE TOTALS:	921,806.56	388,579.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		431.13
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		16,758.76
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-41.60
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		612.13
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		20,123.49
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-42.30
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		35,590.13
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		879.15
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-36.90
				FRANKED MAIL TOTALS:		74,273.99
PERSONNEL COMPENSATION						
		ANFINSON, T E	07/01/16 09/30/16	SHARED EMPLOYEE		4,800.00
		BECK,PATRICK M	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,999.99
		BRUCE,KATHARINE D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		CARVER, JASON E	07/01/16 09/30/16	DIRECTOR OF CONSTITUTENT SVCS		22,626.75
		CIAPCIAK,MARY E	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		CUTRONA,DANTE C	07/01/16 09/30/16	LEGISLATIVE DIR/DEPUTY COS		20,000.01
		EIDSON,TYLER J	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		8,625.00
		ERCOLE,KATHRYN	07/01/16 09/30/16	DISTRICT EXECUTIVE ASSISTANT		13,250.01
		GILLAM,NATALIE A	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,750.00
		HIBBS,WILLIAM P	07/01/16 08/14/16	LEGISLATIVE CORRESPONDENT		4,277.78
		LOUGHEAD,KATHERINE E	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,250.01
		O'CONNOR,MARY M	07/01/16 09/30/16	SERVICE ACADEMY LIAISON		2,499.99
		PLEIN,PATRICK T	09/01/16 09/30/16	PAID INTERN		1,000.00
		RAUENZAHN,ELIZABETH L	07/18/16 08/05/16	TEMPORARY EMPLOYEE		1,560.00
		REYNOLDS,LISA E	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,999.99
		SCHOTHORST, LAURYN BERNIER	07/01/16 09/30/16	CHIEF OF STAFF		30,000.00
		WALTER,KORI A	07/01/16 09/30/16	DISTRICT DIRECTOR		22,626.75
		WOOMER,NAYSA K	07/01/16 09/30/16	EXECUTIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		206,016.27
		TRAVEL				
07-06	AP E0418858	WALTER,KORI A	06/22/16 06/24/16	LODGING		570.32

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07-06	AP	E0418858	WALTER,KORI A	06/22/16	06/22/16	TAXI/PARKING/TOLLS	21.60
07-06	AP	E0418866	REYNOLDS, LISA E.	06/22/16	06/24/16	LODGING	622.59
07-06	AP	E0418866	REYNOLDS, LISA E.	06/09/16	06/24/16	PRIVATE AUTO MILEAGE	203.47
07-11	AP	E0420376	EIDSON, TYLER J.	06/04/16	06/18/16	PRIVATE AUTO MILEAGE	28.73
07-11	AP	E0420377	WALTER,KORI A	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	99.20
07-11	AP	E0420386	CARVER, JASON E.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	152.28
07-12	AP	E0420233	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	122.00
07-12	AP	E0420233	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	179.00
07-12	AP	E0420233	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	122.00
07-12	AP	E0420233	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	122.00
07-12	AP	E0420233	CITIBANK GOV CARD SERVICE	06/15/16	06/15/16	COMMERCIAL TRANSPORTATION	179.00
07-12	AP	E0420233	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	104.00
07-12	AP	E0420233	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	104.00
07-14	AP	E0421890	GILLAM, NATALIE A.	06/28/16	06/30/16	LODGING	219.77
07-14	AP	E0421890	GILLAM, NATALIE A.	06/28/16	06/29/16	MEALS	57.99
07-14	AP	E0421894	REYNOLDS, LISA E.	06/22/16	06/24/16	TAXI/PARKING/TOLLS	50.00
07-14	AP	E0421898	LOUGHEAD, KATHERINE E.	06/28/16	06/30/16	LODGING	219.77
07-14	AP	E0421898	LOUGHEAD, KATHERINE E.	06/28/16	06/29/16	MEALS	47.19
07-14	AP	E0421898	LOUGHEAD, KATHERINE E.	06/28/16	06/30/16	CAR RENTAL	239.58
07-21	AP	E0424451	WOOMER, NAYSA K.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	32.18
08-09	AP	E0429725	HON RYAN A COSTELLO	06/07/16	06/16/16	PRIVATE AUTO MILEAGE	31.81
08-11	AP	E0430457	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	122.00
08-11	AP	E0430457	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	104.00
08-11	AP	E0430457	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	104.00
08-11	AP	E0430457	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	158.00
08-12	AP	E0430491	GILLAM, NATALIE A.	07/18/16	07/18/16	COMMERCIAL TRANSPORTATION	81.00
08-12	AP	E0430491	GILLAM, NATALIE A.	07/21/16	07/21/16	COMMERCIAL TRANSPORTATION	81.00
08-12	AP	E0430491	GILLAM, NATALIE A.	07/18/16	07/21/16	LODGING	416.73
08-12	AP	E0430491	GILLAM, NATALIE A.	07/18/16	07/21/16	MEALS	74.95
08-12	AP	E0430513	BECK, PATRICK MARVIN	07/04/16	07/26/16	PRIVATE AUTO MILEAGE	88.56
08-12	AP	E0430520	REYNOLDS, LISA E.	07/19/16	07/21/16	PRIVATE AUTO MILEAGE	120.15
08-16	AP	E0432119	O'CONNOR, MARY M.	07/30/16	07/30/16	MEALS	17.26
08-16	AP	E0432119	O'CONNOR, MARY M.	07/30/16	07/30/16	PRIVATE AUTO MILEAGE	125.28
08-16	AP	E0432124	O'CONNOR, MARY M.	07/25/16	07/25/16	MEALS	20.06
08-16	AP	E0432124	O'CONNOR, MARY M.	07/25/16	07/25/16	PRIVATE AUTO MILEAGE	98.28
08-16	AP	E0432124	O'CONNOR, MARY M.	07/25/16	07/25/16	TAXI/PARKING/TOLLS	16.00
08-16	AP	E0432136	WALTER,KORI A	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	102.98
09-09	AP	E0439434	BECK, PATRICK MARVIN	08/20/16	08/25/16	PRIVATE AUTO MILEAGE	112.86
09-09	AP	E0439434	BECK, PATRICK MARVIN	08/20/16	08/25/16	TAXI/PARKING/TOLLS	6.55
09-15	AP	E0440633	CARVER, JASON E.	07/12/16	07/26/16	PRIVATE AUTO MILEAGE	21.60
09-15	AP	E0440633	CARVER, JASON E.	08/02/16	08/26/16	PRIVATE AUTO MILEAGE	74.52
09-16	AP	E0441389	WALTER,KORI A	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	319.41
09-22	AP	E0443850	SCHOTHORST, LAURYN B.	08/30/16	08/31/16	LODGING	213.79
09-22	AP	E0443850	SCHOTHORST, LAURYN B.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	166.32
09-26	AP	E0444697	O'CONNOR, MARY M.	09/10/16	09/11/16	MEALS	28.75
09-26	AP	E0444697	O'CONNOR, MARY M.	09/10/16	09/11/16	PRIVATE AUTO MILEAGE	136.62
09-26	AP	E0444697	O'CONNOR, MARY M.	09/11/16	09/11/16	TAXI/PARKING/TOLLS	12.00
09-26	AP	E0444705	IMPERIAL PARKING LLC	09/01/16	09/30/16	TAXI/PARKING/TOLLS	275.00
						TRAVEL TOTALS:	6,626.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN A. COSTELLO—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0418167	VERIZON PENNSYLVANIA	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE		211.93
07-05	AP 00866030	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		8.86
07-05	AP 00866030	UNITED PARCEL SERVICE	06/21/16 06/21/16	POSTAGE / COURIER / BOX RENTAL		5.85
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		2.05
07-12	AP E0420408	MET-ED	05/27/16 06/27/16	UTILITIES		223.13
07-14	AP 00866492	UNITED PARCEL SERVICE	06/24/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		3.61
07-14	AP 00866492	UNITED PARCEL SERVICE	06/28/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		3.61
07-14	AP E0421893	UGI UTILITIES	05/31/16 06/29/16	UTILITIES		11.63
07-14	AP E0421925	VERIZON PENNSYLVANIA	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		270.67
07-16	AP 00866879	WINSTON CORPORATION	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,656.25
07-16	AP 00867429	COUNTY OF CHESTER	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
07-18	AP E0422990	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		390.61
07-23	AP E0425320	IMPERIAL PARKING LLC	08/01/16 08/31/16	DISTRICT OFFICE PARKING		250.00
07-26	AP 00870895	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		4.72
07-26	AP 00870895	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL		4.72
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		100.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		680.42
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		391.32
08-11	AP E0430521	VERIZON PENNSYLVANIA	06/25/16 07/24/16	TELECOMSRV/EQ/TOLL CHARGE		266.45
08-12	AP E0430489	VERIZON PENNSYLVANIA	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		212.89
08-12	AP E0430506	MET-ED	06/28/16 07/27/16	UTILITIES		242.73
08-16	AP 00872127	WINSTON CORPORATION	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,656.25
08-16	AP 00872677	COUNTY OF CHESTER	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
08-18	AP E0433741	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		390.61
08-22	AP E0433739	HOMETOWN CONNECTIONS INC	08/12/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		5,500.98
08-22	AP E0433742	UGI UTILITIES	06/29/16 07/29/16	UTILITIES		12.21
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		100.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		681.93
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		401.54
08-24	GL HRS0061166	.....	07/01/16 07/31/16	RECORDING - (TRANSFER)		140.00
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		6.83
08-31	GL GRP0061410	.....	08/01/16 08/31/16	HIR GRAPHICS (TRANSFER)		40.00
09-06	AP E0437836	VERIZON PENNSYLVANIA	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		211.25
09-07	AP E0437837	IMPERIAL PARKING LLC	09/01/16 09/30/16	DISTRICT OFFICE PARKING		250.00
09-14	AP 00876896	UNITED PARCEL SERVICE	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL		5.11
09-14	AP E0440622	MET-ED	07/28/16 08/26/16	UTILITIES		241.40
09-14	AP E0440635	VERIZON PENNSYLVANIA	07/25/16 08/24/16	TELECOMSRV/EQ/TOLL CHARGE		268.11
09-16	AP 00877364	WINSTON CORPORATION	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,656.25
09-16	AP 00877915	COUNTY OF CHESTER	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
09-16	AP E0441386	VERIZON WIRELESS	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		390.61

09-16	AP	E0441392	UGI UTILITIES	07/29/16	08/29/16	UTILITIES	11.63
09-20	AP	00881022	CITI PCARD-UPPER PROVIDENCE TOWNS	07/29/16	08/28/16	TEMPORARY SPACE RENTAL	25.00
09-20	AP	E0442432	ERCOLE, KATHRYN	09/25/16	09/25/16	TEMPORARY SPACE RENTAL	75.00
09-20	AP	E0442432	ERCOLE, KATHRYN	10/01/16	10/01/16	TEMPORARY SPACE RENTAL	30.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	607.02
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	402.90
09-26	AR	AC-12280	BERKS-MOUNT BUSINESS	06/18/16	06/18/16	TEMPORARY SPACE RENTAL	-50.00
09-26	GL	HRS0062214	.....	08/01/16	08/31/16	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,759.03
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	06/07/16	06/07/16	PRINTING & REPRODUCTION	24.67
07-15	AP	00866542	PUBLIC PRINTER	06/14/16	06/14/16	PRINTING & REPRODUCTION	362.84
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
08-01	AP	E0426073	HOMETOWN CONNECTIONS INC	06/27/16	06/27/16	PRINTING & REPRODUCTION	9,128.68
08-08	AP	E0429734	ACCURATE WORD LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	29.95
08-16	AP	E0430480	HOMETOWN CONNECTIONS INC	08/05/16	08/05/16	PRINTING & REPRODUCTION	9,859.67
08-18	AP	00875846	CITI PCARD-SSMDAILY NEWS PHOTOS	06/28/16	07/28/16	PRINTING & REPRODUCTION	12.95
08-22	AP	E0432125	HOMETOWN CONNECTIONS INC	07/28/16	07/28/16	PRINTING & REPRODUCTION	8,713.43
08-23	AP	E0433747	HOMETOWN CONNECTIONS INC	07/25/16	07/25/16	PRINTING & REPRODUCTION	9,095.00
08-24	AP	E0433743	HOMETOWN CONNECTIONS INC	08/02/16	08/04/16	PRINTING & REPRODUCTION	16,822.22
09-14	AP	00876894	PUBLIC PRINTER	08/11/16	08/11/16	PRINTING & REPRODUCTION	36.42
09-19	AP	E0440621	HOMETOWN CONNECTIONS INC	08/01/16	08/01/16	PRINTING & REPRODUCTION	8,713.43
						PRINTING AND REPRODUCTION TOTALS:	62,820.76
			OTHER SERVICES				
07-16	AP	00866898	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-23	AP	E0425330	J CARLOS CLEANING	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00872146	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	E0432128	J CARLOS CLEANING	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	150.00
08-22	AP	E0433740	BOROUGH OF WYOMISSING	06/24/16	06/24/16	JANITORIAL AND MAINT SERV	100.00
09-14	AP	E0440653	J CARLOS CLEANING	08/03/16	08/31/16	JANITORIAL AND MAINT SERV	225.00
09-16	AP	00877383	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,280.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0418168	THE WATER GUY	06/16/16	06/16/16	WATER	48.44
07-06	AP	E0418872	HIBBS, WILLIAM P.	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	8.98
07-11	AP	E0420387	READYREFRESH BY NESTLE	06/09/16	06/26/16	WATER	49.65
07-11	AP	E0420402	THE WATER GUY	06/29/16	06/29/16	WATER	21.47
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	22.81
07-23	AP	E0425333	THE WATER GUY	07/14/16	07/14/16	WATER	17.98
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-132.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	107.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	FOOD & BEVERAGE	24.31
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	70.98
08-09	AP	E0429728	THE WATER GUY	07/14/16	07/14/16	WATER	14.00
08-09	AP	E0429743	THE WATER GUY	07/15/16	07/15/16	WATER	39.45
08-10	AP	E0430490	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	97.24
08-10	AP	E0430685	THE WATER GUY	07/28/16	07/28/16	WATER	21.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RYAN A. COSTELLO—Con.							
08-15	GL	FRM0060957	07/28/16	07/28/16	FRAMING (TRANSFER)	68.00	
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	FOOD & BEVERAGE	28.08
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	56.87
08-16	AP	E0432119	O'CONNOR, MARY M.	07/30/16	07/30/16	FOOD & BEVERAGE	7.39
08-16	AP	E0432136	WALTER,KORI A	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	52.99
08-22	AP	E0433745	BECK, PATRICK MARVIN	07/27/16	07/27/16	FOOD & BEVERAGE	15.00
08-29	AP	E0435832	THE WATER GUY	08/15/16	08/15/16	WATER	30.46
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-157.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	18.99
09-06	AP	E0437833	THE WATER GUY	08/12/16	08/12/16	WATER	48.44
09-06	AP	E0437834	THE WATER GUY	08/11/16	08/11/16	WATER	14.00
09-06	AP	E0437835	THE WATER GUY	08/25/16	08/25/16	WATER	12.48
09-09	GL	FRM0061903		08/25/16	08/25/16	FRAMING (TRANSFER)	31.00
09-14	AP	E0440661	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	86.66
09-20	AP	00881022	CITI PCARD-BUILDING A BETTER BOYE	07/29/16	08/28/16	MISC. SUPPLIES & MATERIALS	40.00
09-20	AP	E0442432	ERCOLE, KATHRYN	06/04/16	06/04/16	FOOD & BEVERAGE	51.98
09-20	AP	E0442432	ERCOLE, KATHRYN	08/26/16	08/28/16	FOOD & BEVERAGE	33.30
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	78.86
09-22	AP	E0443851	THE WATER GUY	09/12/16	09/12/16	WATER	12.48
09-26	AP	E0444696	THE WATER GUY	09/09/16	09/09/16	WATER	76.44
09-26	AP	E0444697	O'CONNOR, MARY M.	09/12/16	09/12/16	FOOD & BEVERAGE	720.00
09-26	AP	E0444708	THE WATER GUY	09/12/16	09/12/16	WATER	39.45
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-155.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	199.31
					SUPPLIES AND MATERIALS TOTALS:	1,821.96	
EQUIPMENT							
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	294.00
07-29	GL	RPY0060499		07/01/16	07/31/16	EQUIPMENT PURCHASES	33.20
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	294.00
08-31	GL	RPY0061359		08/01/16	08/31/16	EQUIPMENT PURCHASES	33.20
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	294.00
09-30	GL	RPY0062207		09/01/16	09/30/16	EQUIPMENT PURCHASES	33.20
					EQUIPMENT TOTALS:	981.60	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	388,579.76	
					OFFICE TOTALS:	388,579.76	
2016 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,781.43	
					PERSONNEL COMPENSATION	643,723.60	
					TRAVEL	23,145.07	
					RENT, COMMUNICATION, UTILITIES	67,718.67	
					PRINTING AND REPRODUCTION	1,938.86	
						2,795.98	
						220,087.47	
						6,466.22	
						24,901.96	
						654.52	

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OTHER SERVICES	19,581.00	6,534.00
SUPPLIES AND MATERIALS	17,485.18	4,911.06
EQUIPMENT	5,073.75	1,669.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,447.56	268,020.71
OFFICE TOTALS:	783,447.56	268,020.71

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			883.21
07-31	GL	FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16	07/31/16	FRANKED MAIL			-38.35
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			1,721.19
08-31	GL	FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16	08/31/16	FRANKED MAIL			-15.60
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			297.48
09-30	GL	FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16	09/30/16	FRANKED MAIL			-51.95
									FRANKED MAIL TOTALS:
									2,795.98

PERSONNEL COMPENSATION									
			ALVAREZ, KEVIN L	07/01/16	09/30/16	CONSTITUENT SERVICES REP			7,749.99
			ANDERSON, TAJAH J	07/01/16	09/30/16	STAFF ASSISTANT			10,500.00
			BROWN, TIMOTHY P	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR			15,000.00
			CLEMENT, STEPHEN L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			9,999.99
			COMBELLIC, ALEXA	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			17,499.99
			COSTIGAN, MARIA	07/01/16	09/30/16	SCHEDULE COORDINATOR			9,999.99
			FOGARASI, BEATA A	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT			8,499.99
			GEISMAN, COREY O	07/01/16	09/30/16	STAFF ASSISTANT			6,249.99
			GRANT, AYANTI E	07/01/16	09/30/16	DISTRICT DIRECTOR			23,499.99
			GREENFIELD, GEORGE R.	07/01/16	09/30/16	SHARED EMPLOYEE			4,901.01
			GREENHALGH, MICHELLE R	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			13,749.99
			MCKIERNAN, NEIL P.	07/01/16	09/30/16	CHIEF OF STAFF			35,000.01
			MENESES, MANUEL F.	07/01/16	09/30/16	CASEWORKER			10,500.00
			O'SULLIVAN, MEGHAN E	07/01/16	09/30/16	STAFF ASSISTANT			8,000.01
			REUTTER, MATTHEW D	07/01/16	09/30/16	PART-TIME EMPLOYEE			3,800.01
			SUNDAHL, ALAN L	07/01/16	09/30/16	SHARED EMPLOYEE			4,901.01
			TEWKSBURY, EUGENE A	07/01/16	09/30/16	LABOR LIAISON			10,735.50
			WELCH, BRENDAN D	07/01/16	09/30/16	STAFF ASSISTANT			7,500.00
			WESELIZA, KAREN	07/01/16	09/30/16	CASEWORKER			12,000.00
									PERSONNEL COMPENSATION TOTALS:
									220,087.47

TRAVEL									
07-06	AP	E0419013	GRANT, AYANTI E	05/03/16	05/26/16	PRIVATE AUTO MILEAGE			218.16
07-06	AP	E0419013	GRANT, AYANTI E	06/21/16	06/30/16	PRIVATE AUTO MILEAGE			201.96
07-13	AP	E0420919	TEWKSBURY, EUGENE A	01/18/16	01/26/16	PRIVATE AUTO MILEAGE			93.96
07-13	AP	E0420919	TEWKSBURY, EUGENE A	02/02/16	02/18/16	PRIVATE AUTO MILEAGE			104.76
07-13	AP	E0420919	TEWKSBURY, EUGENE A	03/10/16	03/28/16	PRIVATE AUTO MILEAGE			93.96
07-13	AP	E0420919	TEWKSBURY, EUGENE A	04/01/16	04/30/16	PRIVATE AUTO MILEAGE			220.32
07-13	AP	E0420919	TEWKSBURY, EUGENE A	05/09/16	05/30/16	PRIVATE AUTO MILEAGE			201.96
07-13	AP	E0420919	TEWKSBURY, EUGENE A	06/07/16	06/20/16	PRIVATE AUTO MILEAGE			173.88
07-13	AP	E0420930	MENESES, MANUEL F.	06/06/16	06/29/16	PRIVATE AUTO MILEAGE			482.98
07-14	AP	E0422118	CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION			1,054.40
07-19	AP	E0423768	O'SULLIVAN, MEGHAN E.	05/13/16	05/13/16	PRIVATE AUTO MILEAGE			6.37
07-19	AP	E0423768	O'SULLIVAN, MEGHAN E.	06/07/16	06/21/16	PRIVATE AUTO MILEAGE			12.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE COURTNEY—Con.						
07-19	AP E0423768	O'SULLIVAN, MEGHAN E.	07/05/16 07/11/16	PRIVATE AUTO MILEAGE		19.12
07-20	AP 00870638	BROWN, TIMOTHY P.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		22.00
07-20	AP 00870639	BROWN, TIMOTHY P.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		22.00
07-29	AP E0406374	BROWN, TIMOTHY P.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		-22.00
07-29	AP E0412479	BROWN, TIMOTHY P.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		-22.00
08-03	AP E0428180	MENESES, MANUEL F.	07/08/16 07/30/16	PRIVATE AUTO MILEAGE		267.30
08-03	AP E0428181	CLEMENT, STEPHEN L.	07/13/16 07/13/16	TAXI/PARKING/TOLLS		32.00
08-09	AP E0429767	REUTTER, MATTHEW D.	06/30/16 07/22/16	PRIVATE AUTO MILEAGE		77.92
08-12	AP E0430714	REUTTER, MATTHEW D.	08/04/16 08/05/16	PRIVATE AUTO MILEAGE		45.25
08-16	AP E0432593	CITIBANK GOV CARD SERVICE	07/05/16 07/20/16	COMMERCIAL TRANSPORTATION		620.40
08-18	AP E0433340	GRANT, AYANTI E.	07/01/16 07/21/16	PRIVATE AUTO MILEAGE		483.30
08-18	AP E0433356	GEISMAN, COREY O.	06/09/16 06/27/16	PRIVATE AUTO MILEAGE		46.33
08-18	AP E0433356	GEISMAN, COREY O.	07/22/16 08/12/16	PRIVATE AUTO MILEAGE		115.24
08-24	AP E0435230	REUTTER, MATTHEW D.	08/12/16 08/14/16	PRIVATE AUTO MILEAGE		96.55
08-25	AP E0435254	ANDERSON, TAJAH J.	06/17/16 07/01/16	PRIVATE AUTO MILEAGE		72.04
08-25	AP E0435254	ANDERSON, TAJAH J.	07/21/16 08/19/16	PRIVATE AUTO MILEAGE		186.03
08-31	AP E0436957	MENESES, MANUEL F.	08/05/16 08/26/16	PRIVATE AUTO MILEAGE		340.46
09-14	AP E0440880	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	COMMERCIAL TRANSPORTATION		605.20
09-27	AP E0444900	ANDERSON, TAJAH J.	09/02/16 09/21/16	PRIVATE AUTO MILEAGE		251.37
09-30	AP E0445894	REUTTER, MATTHEW D.	09/01/16 09/19/16	PRIVATE AUTO MILEAGE		60.16
09-30	AP E0445917	ALVAREZ, KEVIN L.	06/15/16 06/16/16	PRIVATE AUTO MILEAGE		32.51
09-30	AP E0445917	ALVAREZ, KEVIN L.	07/11/16 07/20/16	PRIVATE AUTO MILEAGE		54.54
09-30	AP E0445917	ALVAREZ, KEVIN L.	08/04/16 08/24/16	PRIVATE AUTO MILEAGE		121.93
09-30	AP E0445917	ALVAREZ, KEVIN L.	09/12/16 09/14/16	PRIVATE AUTO MILEAGE		73.12
				TRAVEL TOTALS:		6,466.22
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		11.61
07-05	AP E0418710	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		153.86
07-16	AP 00867670	NORWICH COMMUNITY DEVELOPMENT CORP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,432.55
07-16	AP 00867671	RICHARD M TATOIAN	07/03/16 08/02/16	DISTR OFFICE RENT (PRIVATE)		900.00
07-18	AP E0422159	EVERSOURCE	06/07/16 06/30/16	UTILITIES		143.73
07-18	AP E0422178	COMCAST CORPORATION	07/07/16 08/06/16	UTILITIES		103.66
07-18	AP E0422209	FRONTIER COMMUNICATIONS	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE		455.19
07-18	AP E0422215	EVERSOURCE	06/07/16 07/07/16	UTILITIES		68.45
07-21	AP E0424647	FRONTIER COMMUNICATIONS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		584.11
07-27	AP E0426543	DIRECTV	07/16/16 08/15/16	UTILITIES		130.18
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		962.21
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		52.49
08-01	AP E0427407	COX COMMUNICATIONS INC	07/21/16 08/20/16	UTILITIES		144.71
08-03	AP E0428182	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		123.42
08-12	AP E0430713	COMCAST CORPORATION	08/07/16 09/06/16	UTILITIES		103.66

08-16	AP	00872918	NORWICH COMMUNITY DEVELOPMENT CORP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
08-16	AP	00872919	RICHARD M TATOIAN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-18	AP	E0433332	FRONTIER COMMUNICATIONS	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	455.19
08-18	AP	E0433353	EVERSOURCE	07/07/16	08/08/16	UTILITIES	145.05
08-18	AP	E0433357	EVERSOURCE	07/07/16	08/08/16	UTILITIES	68.45
08-23	AP	E0434602	FRONTIER COMMUNICATIONS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	584.11
08-23	AP	E0435253	DIRECTV	08/16/16	09/15/16	UTILITIES	130.18
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	121.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	803.21
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	47.16
08-29	AP	E0436182	COX COMMUNICATIONS INC	08/21/16	09/20/16	UTILITIES	144.71
08-31	GL	GRP0061410	.....	08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	15.00
09-07	AP	E0438371	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	123.42
09-16	AP	00878157	NORWICH COMMUNITY DEVELOPMENT CORP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.55
09-16	AP	00878158	RICHARD M TATOIAN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-19	AP	E0441536	COMCAST	09/07/16	10/06/16	UTILITIES	103.66
09-21	AP	E0443218	EVERSOURCE	08/08/16	09/07/16	UTILITIES	159.99
09-21	AP	E0443245	FRONTIER COMMUNICATIONS	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	455.19
09-21	AP	E0443252	EVERSOURCE	08/08/16	09/08/16	UTILITIES	68.45
09-23	AP	E0443997	FRONTIER COMMUNICATIONS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	584.11
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	121.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,130.03
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	70.48
09-30	AP	E0445985	COX COMMUNICATIONS INC	09/21/16	10/20/16	UTILITIES	144.71
09-30	AP	E0445986	DIRECTV	09/16/16	10/15/16	UTILITIES	130.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,901.96
			PRINTING AND REPRODUCTION				
07-13	AP	E0422214	DAVID L ANDRUKITIS INC	07/07/16	07/07/16	PRINTING & REPRODUCTION	350.00
07-15	AP	00866542	PUBLIC PRINTER	05/04/16	05/04/16	PRINTING & REPRODUCTION	97.68
07-25	AP	E0425759	DAVID L ANDRUKITIS INC	07/14/16	07/14/16	PRINTING & REPRODUCTION	40.00
08-09	AP	00871560	PUBLIC PRINTER	07/06/16	07/06/16	PRINTING & REPRODUCTION	145.34
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	654.52
			OTHER SERVICES				
07-13	AP	E0420932	BARTHOLOMEW ELECTRIC LLC	04/01/16	07/31/16	SECURITY SERVICE	68.00
07-16	AP	00867301	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
08-09	AP	E0429761	BARTHOLOMEW ELECTRIC LLC	08/01/16	08/31/16	SECURITY SERVICE	17.00
08-16	AP	00872549	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
09-16	AP	00877787	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
09-21	AP	E0443248	BARTHOLOMEW ELECTRIC LLC	09/01/16	09/30/16	SECURITY SERVICE	17.00
						OTHER SERVICES TOTALS:	6,534.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866302	YOBITECH LLC	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	300.00
07-18	AP	E0422213	CRYSTAL ROCK LLC	06/24/16	06/30/16	WATER	40.85
07-21	AP	E0424613	THE NEW YORK TIMES	07/11/16	07/09/17	PUBLICATIONS/REFERENCE MAT'L	494.00
07-21	AP	E0424633	TEWKSBURY,EUGENE A	01/03/16	01/03/16	OFFICE SUPPLIES (OUTSIDE)	31.87
07-21	AP	E0424633	TEWKSBURY,EUGENE A	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	31.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE COURTNEY—Con.						
07-21	AP E0424633	TEWKSBURY,EUGENE A	06/04/16 06/04/16	OFFICE SUPPLIES (OUTSIDE)		31.87
07-21	AP E0424633	TEWKSBURY,EUGENE A	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		31.87
07-21	AP E0424656	STAPLES CREDIT PLAN	06/11/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		77.73
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		180.89
07-29	AP E0412479	BROWN, TIMOTHY P.	03/26/16 03/26/16	PUBLICATIONS/REFERENCE MAT'L		-0.99
07-29	AP E0412479	BROWN, TIMOTHY P.	05/03/16 05/03/16	PUBLICATIONS/REFERENCE MAT'L		-9.96
07-29	AP E0412479	BROWN, TIMOTHY P.	05/24/16 05/24/16	PUBLICATIONS/REFERENCE MAT'L		-9.96
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-135.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		698.97
08-11	AP E0430736	CRYSTAL ROCK LLC	07/31/16 07/31/16	WATER		51.75
08-12	AP E0430714	REUTTER, MATTHEW D.	08/04/16 08/05/16	FOOD & BEVERAGE		85.77
08-12	AP E0430714	REUTTER, MATTHEW D.	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		40.27
08-19	AP E0433336	STAPLES ADVANTAGE	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		494.42
08-23	AP 00875957	BROWN, TIMOTHY P.	05/12/16 05/12/16	PUBLICATIONS/REFERENCE MAT'L		20.91
08-24	AP E0434612	STAPLES CREDIT PLAN	07/27/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		179.75
08-24	AP E0435230	REUTTER, MATTHEW D.	08/15/16 08/15/16	FOOD & BEVERAGE		16.99
08-25	AP E0435255	GRANT,AYANTI E	06/02/16 06/02/16	FOOD & BEVERAGE		20.00
08-25	AP E0435255	GRANT,AYANTI E	08/10/16 08/12/16	FOOD & BEVERAGE		194.30
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		205.90
08-31	AP E0436956	STAPLES INC	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		5.31
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-50.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		282.22
09-14	AP E0440879	STAPLES ADVANTAGE	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)		280.24
09-15	AP E0441512	CRYSTAL ROCK LLC	08/22/16 08/31/16	WATER		49.80
09-19	AP E0441519	STAPLES INC	07/16/16 07/16/16	OFFICE SUPPLIES (OUTSIDE)		12.58
09-19	AP E0441520	STAPLES INC	07/16/16 07/16/16	OFFICE SUPPLIES (OUTSIDE)		191.41
09-19	AP E0441524	STAPLES ADVANTAGE	07/16/16 07/16/16	OFFICE SUPPLIES (OUTSIDE)		21.26
09-19	AP E0441535	STAPLES INC	07/16/16 07/16/16	OFFICE SUPPLIES (OUTSIDE)		7.60
09-19	AP E0441537	STAPLES INC	07/16/16 07/16/16	OFFICE SUPPLIES (OUTSIDE)		177.27
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		4.99
09-21	AP E0443209	SULLY FRAMING AND ART	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		295.63
09-23	AP E0443969	STAPLES CREDIT PLAN	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)		97.36
09-30	AP E0445990	THE BULLETIN	10/09/16 10/08/17	PUBLICATIONS/REFERENCE MAT'L		306.80
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-214.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		368.52
					SUPPLIES AND MATERIALS TOTALS:	4,911.06
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		556.50
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		556.50
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		556.50
					EQUIPMENT TOTALS:	1,669.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,020.71
					OFFICE TOTALS:	268,020.71

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2015 HON. JOE COURTNEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
07-12	AP	E0420931	TEWKSBURY,EUGENE A	01/01/16	01/01/16	PRIVATE AUTO MILEAGE			22.68
								TRAVEL TOTALS:	22.68
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	22.68
								OFFICE TOTALS:	22.68

2016 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,009.98	63,592.99
PERSONNEL COMPENSATION	644,224.39	246,206.97
TRAVEL	50,475.74	16,228.95
RENT, COMMUNICATION, UTILITIES	57,791.67	21,814.92
PRINTING AND REPRODUCTION	44,127.66	40,929.50
OTHER SERVICES	29,671.14	10,567.94
SUPPLIES AND MATERIALS	16,528.61	7,107.33
EQUIPMENT	3,906.83	1,757.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	910,736.02	408,206.53
OFFICE TOTALS:	910,736.02	408,206.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			291.20
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-20.50
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			231.93
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			63,078.04
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-34.60
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			46.92
								FRANKED MAIL TOTALS:	63,592.99

PERSONNEL COMPENSATION

BABB,ALISON	07/01/16	09/30/16	FINANCE ADMINISTRATOR	5,499.99
BOLAND,CONOR J	09/02/16	09/30/16	PAID INTERN	565.07
BROUILLARD,BRIT D	06/24/16	08/05/16	PAID INTERN	2,520.00
BUENING,RACHEL N	07/01/16	09/30/16	DC SCHEDULER	12,500.01
BUENING,RACHEL N	06/01/16	07/31/16	DC SCHEDULER (OTHER COMPENSATION)	5,000.00
BUENING,REBEKAH D	06/24/16	08/05/16	PAID INTERN	2,520.00
COLLIN,ANDREA W	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,000.00
COLLIN,RICHARD E	07/01/16	09/30/16	SENIOR POLICY ADVISOR	20,000.01
CUSTER,EMILY G	07/01/16	09/30/16	STAFF ASSISTANT	3,375.00
EMINETH,AUSTIN L	08/06/16	09/18/16	PAID INTERN	2,580.00
FROHLING,ISAIAH J	06/24/16	08/05/16	PAID INTERN	2,520.00
GIBBENS,LISA B	07/01/16	09/30/16	STATE DIRECTOR	21,249.99
GIBBENS,LISA B	06/01/16	06/15/16	STATE DIRECTOR (OTHER COMPENSATION)	5,000.00
GRUMAN,MARK E	07/01/16	09/30/16	CHIEF OF STAFF/LEGIS DIRECTOR	30,000.00
GRUMAN,MARK E	06/01/16	06/15/16	CHIEF OF STAFF (OTHER COMPENSATION)	3,700.00
GRUMAN,MARK E	07/01/16	07/31/16	CHIEF OF STAFF/LEGIS DIRECTOR (OTHER COMPENSATION)	3,700.00
HURLBURT,GRAHAM H	06/24/16	08/05/16	PAID INTERN	2,520.00
JORDE,ADAM J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
		JORDE, ADAM J	06/01/16 07/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		KLINE, KAITLYN M	07/01/16 09/30/16	FIELD REPRESENTATIVE	9,750.00	
		KLINE, KAITLYN M	06/01/16 07/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		LIES, SAMANTHA A	07/01/16 07/15/16	OFFICE MANAGER	1,458.33	
		MAROHL, CHRISTOPHER A	07/01/16 09/30/16	SENIOR POLICY ADVISOR	12,500.01	
		MAROHL, CHRISTOPHER A	06/01/16 06/15/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	5,000.00	
		MCINTYRE, ALEXANDER J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	12,500.01	
		MCINTYRE, ALEXANDER J	06/01/16 07/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,000.00	
		NELSON, RYAN P.	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	9,999.99	
		NELSON, RYAN P.	06/01/16 07/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	5,000.00	
		NUVEEN, JAMES H	08/06/16 09/18/16	PAID INTERN	2,580.00	
		RICHARDS, RANDY J	07/01/16 09/30/16	DISTRICT REPRESENTATIVE	13,749.99	
		RICHARDS, RANDY J	06/01/16 07/31/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,000.00	
		THEISEN, HOPE M	08/17/16 08/31/16	STAFF ASSISTANT	630.00	
		WEGNER, ALEX D	07/01/16 08/31/16	STAFF ASSISTANT	1,575.00	
		WELLS, JOHANNA G	08/23/16 09/30/16	PAID INTERN	356.78	
		WELLS, TORREY S	08/23/16 09/30/16	PAID INTERN	356.78	
				PERSONNEL COMPENSATION TOTALS:	246,206.97	
		TRAVEL				
07-05	AP 00865821	COLLIN, RICHARD E.	06/21/16 06/26/16	PRIVATE AUTO MILEAGE	162.00	
07-05	AP 00865822	HON KEVIN J CRAMER	06/20/16 06/23/16	COMMERCIAL TRANSPORTATION	938.80	
07-13	AP 00866241	CITIBANK GOV CARD SERVICE	06/05/16 06/05/16	LODGING	99.00	
07-13	AP 00866241	CITIBANK GOV CARD SERVICE	05/30/16 06/21/16	CAR RENTAL	1,481.76	
07-13	AP 00866245	LIES, SAMANTHA A.	06/30/16 06/30/16	PRIVATE AUTO MILEAGE	64.80	
07-15	AP 00866415	HON KEVIN J CRAMER	07/05/16 07/08/16	COMMERCIAL TRANSPORTATION	561.20	
07-15	AP 00866418	KLINE, KAITLYN M.	07/08/16 07/08/16	GASOLINE	11.69	
07-18	AP 00866413	CITIBANK GOV CARD SERVICE	06/05/16 06/20/16	GASOLINE	71.22	
07-18	AP 00866413	CITIBANK GOV CARD SERVICE	06/07/16 06/23/16	TAXI/PARKING/TOLLS	485.26	
07-19	AP 00866414	CITIBANK GOV CARD SERVICE	06/06/16 06/28/16	COMMERCIAL TRANSPORTATION	801.40	
07-19	AP 00866414	CITIBANK GOV CARD SERVICE	06/03/16 06/06/16	LODGING	296.15	
07-21	AP 00870592	JORDE, ADAM J.	07/11/16 07/11/16	TAXI/PARKING/TOLLS	8.50	
07-23	AP 00868106	KLINE, KAITLYN M.	07/14/16 07/14/16	GASOLINE	12.60	
07-23	AP 00868107	HON KEVIN J CRAMER	07/11/16 07/14/16	COMMERCIAL TRANSPORTATION	561.20	
07-23	AP 00868108	COLLIN, RICHARD E.	07/12/16 07/12/16	MEALS	7.99	
07-23	AP 00868108	COLLIN, RICHARD E.	07/12/16 07/12/16	GASOLINE	54.02	
07-23	AP 00870593	KLINE, KAITLYN M.	07/15/16 07/15/16	PRIVATE AUTO MILEAGE	255.96	
07-29	AP 00870954	RICHARDS, RANDY J.	07/21/16 07/21/16	MEALS	16.18	
07-29	AP 00870954	RICHARDS, RANDY J.	07/21/16 07/21/16	GASOLINE	11.52	
07-29	AP 00870959	KLINE, KAITLYN M.	07/21/16 07/21/16	MEALS	10.78	
07-29	AP 00870959	KLINE, KAITLYN M.	07/24/16 07/24/16	GASOLINE	61.05	
07-29	AP 00870959	KLINE, KAITLYN M.	07/19/16 07/19/16	PRIVATE AUTO MILEAGE	189.54	
07-29	AP 00870960	COLLIN, RICHARD E.	07/19/16 07/19/16	GASOLINE	49.50	
08-01	AP 00871107	COLLIN, RICHARD E.	07/26/16 07/26/16	GASOLINE	54.36	

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08-08	AP	00871344	KLING, KAITLYN M.	07/28/16	07/28/16	MEALS	4.73
08-08	AP	00871344	KLING, KAITLYN M.	07/28/16	07/28/16	GASOLINE	12.82
08-09	AP	00871341	NELSON, RYAN P.	08/01/16	08/01/16	PRIVATE AUTO MILEAGE	95.20
08-09	AP	00871342	RICHARDS, RANDY J.	08/02/16	08/02/16	MEALS	14.68
08-09	AP	00871342	RICHARDS, RANDY J.	08/01/16	08/02/16	PRIVATE AUTO MILEAGE	143.42
08-11	AP	00871343	COLLIN, RICHARD E.	07/28/16	07/28/16	MEALS	14.20
08-11	AP	00871343	COLLIN, RICHARD E.	07/28/16	07/28/16	GASOLINE	22.54
08-15	AP	00871345	HON KEVIN J CRAMER	07/27/16	07/28/16	COMMERCIAL TRANSPORTATION	950.20
08-15	AP	00871659	RICHARDS, RANDY J.	08/08/16	08/08/16	PRIVATE AUTO MILEAGE	85.75
08-16	AP	00871562	COLLIN, RICHARD E.	08/01/16	08/08/16	MEALS	50.68
08-16	AP	00871562	COLLIN, RICHARD E.	08/01/16	08/08/16	GASOLINE	188.55
08-16	AP	00871563	KLING, KAITLYN M.	08/03/16	08/03/16	GASOLINE	28.40
08-16	AP	00871660	HURLBURT, GRAHAM H.	08/08/16	08/08/16	MEALS	8.51
08-16	AP	00871660	HURLBURT, GRAHAM H.	07/28/16	08/08/16	PRIVATE AUTO MILEAGE	287.28
08-16	AP	00871662	KLING, KAITLYN M.	08/10/16	08/10/16	MEALS	9.84
08-16	AP	00871662	KLING, KAITLYN M.	08/10/16	08/10/16	PRIVATE AUTO MILEAGE	93.96
08-16	AP	00871664	COLLIN, ANDREA W.	08/01/16	08/08/16	MEALS	71.69
08-16	AP	00871698	CITIBANK GOV CARD SERVICE	06/05/16	06/06/16	LODGING	99.00
08-16	AP	00871698	CITIBANK GOV CARD SERVICE	07/11/16	07/12/16	LODGING	98.35
08-16	AP	00871698	CITIBANK GOV CARD SERVICE	06/28/16	07/27/16	CAR RENTAL	822.26
08-16	AP	00871699	CITIBANK GOV CARD SERVICE	07/05/16	07/22/16	TAXI/PARKING/TOLLS	310.14
08-16	AP	00871699	CITIBANK GOV CARD SERVICE	07/09/16	07/09/16	TAXI/PARKING/TOLLS	10.00
08-17	AP	00871701	CITIBANK GOV CARD SERVICE	07/11/16	07/12/16	COMMERCIAL TRANSPORTATION	443.20
08-22	AP	00873343	GIBBENS, LISA B.	08/02/16	08/08/16	PRIVATE AUTO MILEAGE	372.06
08-26	AP	00875969	COLLIN, RICHARD E.	08/16/16	08/17/16	MEALS	18.15
08-26	AP	00875969	COLLIN, RICHARD E.	08/16/16	08/16/16	GASOLINE	43.60
08-26	AP	00875971	KLING, KAITLYN M.	08/16/16	08/17/16	LODGING	98.35
08-26	AP	00875971	KLING, KAITLYN M.	08/16/16	08/16/16	MEALS	15.00
08-26	AP	00875971	KLING, KAITLYN M.	08/16/16	08/18/16	GASOLINE	49.74
08-26	AP	00875973	RICHARDS, RANDY J.	08/15/16	08/17/16	PRIVATE AUTO MILEAGE	186.62
08-29	AP	00875970	CUSTER, EMILY G.	07/06/16	07/06/16	PRIVATE AUTO MILEAGE	84.24
09-01	AP	00876123	NELSON, RYAN P.	08/23/16	08/23/16	PRIVATE AUTO MILEAGE	86.40
09-01	AP	00876126	HURLBURT, GRAHAM H.	08/22/16	08/22/16	PRIVATE AUTO MILEAGE	91.80
09-02	AP	00876124	RICHARDS, RANDY J.	08/22/16	08/22/16	PRIVATE AUTO MILEAGE	46.98
09-06	AP	00876231	KLING, KAITLYN M.	08/26/16	08/26/16	PRIVATE AUTO MILEAGE	196.56
09-07	AP	00876368	COLLIN, RICHARD E.	08/22/16	08/23/16	MEALS	47.06
09-07	AP	00876369	COLLIN, ANDREA W.	08/16/16	08/23/16	LODGING	320.06
09-07	AP	00876369	COLLIN, ANDREA W.	08/17/16	08/22/16	MEALS	35.55
09-08	AP	00876367	JORDE, ADAM J.	08/21/16	08/24/16	LODGING	392.22
09-08	AP	00876367	JORDE, ADAM J.	08/21/16	08/24/16	MEALS	57.56
09-08	AP	00876367	JORDE, ADAM J.	08/21/16	08/25/16	CAR RENTAL	384.98
09-08	AP	00876367	JORDE, ADAM J.	08/21/16	08/25/16	GASOLINE	70.16
09-19	AP	00876740	CITIBANK GOV CARD SERVICE	07/16/16	09/05/16	COMMERCIAL TRANSPORTATION	1,004.40
09-19	AP	00876741	CITIBANK GOV CARD SERVICE	07/28/16	08/18/16	CAR RENTAL	890.08
09-20	AP	00877022	CITIBANK GOV CARD SERVICE	07/27/16	07/28/16	CAR RENTAL	141.08
09-20	AP	00877022	CITIBANK GOV CARD SERVICE	08/01/16	08/28/16	GASOLINE	470.54
09-22	AP	00877013	KLING, KAITLYN M.	09/09/16	09/09/16	MEALS	9.12
09-22	AP	00877013	KLING, KAITLYN M.	09/11/16	09/11/16	GASOLINE	34.61
09-22	AP	00877019	CUSTER, EMILY G.	09/07/16	09/07/16	MEALS	13.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
09-23	AP 00876895	HON KEVIN J CRAMER	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		280.60
09-23	AP 00877012	RICHARDS, RANDY J.	09/08/16 09/08/16	MEALS		8.87
09-23	AP 00877012	RICHARDS, RANDY J.	09/06/16 09/07/16	GASOLINE		37.27
09-27	AP 00881029	HON KEVIN J CRAMER	09/12/16 09/15/16	COMMERCIAL TRANSPORTATION		465.20
09-27	AP 00881030	COLLIN, RICHARD E.	09/19/16 09/19/16	MEALS		22.23
09-27	AP 00881032	RICHARDS, RANDY J.	09/15/16 09/15/16	MEALS		13.49
09-27	AP 00881032	RICHARDS, RANDY J.	09/15/16 09/15/16	PRIVATE AUTO MILEAGE		109.08
					TRAVEL TOTALS:	16,228.95
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00865823	SRT COMMUNICATIONS INC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		101.62
07-05	AP 00865820	CENTURYLINK	05/13/16 06/12/16	UTILITIES		150.34
07-05	AP 00866030	UNITED PARCEL SERVICE	06/23/16 06/23/16	POSTAGE / COURIER / BOX RENTAL		6.45
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		27.23
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		3.22
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		17.89
07-13	AP 00866239	CONSOLIDATED COMMUNICATIONS INC	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		250.00
07-13	AP 00866416	CABLE ONE INC	07/08/16 08/07/16	UTILITIES		96.18
07-16	AP 00866777	UND CENTER FOR INNOVATION FOUNDATION	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-16	AP 00866803	IPM INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		571.00
07-16	AP 00867908	MCINNES PROPERTIES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,217.40
07-20	AP 00866417	UND CENTER FOR INNOVATION FOUNDATION	05/06/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		14.69
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		27.47
07-21	AP 00870590	MIDCONTINENT COMMUNICATIONS	07/08/16 08/07/16	UTILITIES		514.87
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,561.40
07-23	AP 00870594	VERIZON WIRELESS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		405.12
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		24.21
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		13.59
07-26	AP 00870895	UNITED PARCEL SERVICE	07/14/16 07/14/16	POSTAGE / COURIER / BOX RENTAL		24.02
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		677.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		78.62
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.80
07-29	AP 00870956	CENTURYLINK	06/13/16 06/30/16	UTILITIES		151.27
07-29	AP 00871109	SRT COMMUNICATIONS INC	07/01/16 07/31/16	UTILITIES		102.18
07-29	GL HRS0060501	.....	06/01/16 06/30/16	RECORDING - (TRANSFER)		527.54
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		15.14
08-02	AP 00871249	UNITED PARCEL SERVICE	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL		6.20
08-09	AP 00871548	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		20.15
08-09	AP 00871548	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL		18.60
08-15	AP 00871669	CABLE ONE INC	08/08/16 09/07/16	UTILITIES		96.18
08-16	AP 00871661	UND CENTER FOR INNOVATION FOUNDATION	08/01/16 08/31/16	DISTRICT OFFICE PARKING		45.00
08-16	AP 00871661	UND CENTER FOR INNOVATION FOUNDATION	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		4.81

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08-16	AP	00872024	UND CENTER FOR INNOVATION FOUNDATION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00872050	IPM INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	571.00
08-16	AP	00873154	MCINNES PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	2.83
08-19	AP	00873345	MIDCONTINENT COMMUNICATIONS	08/08/16	09/07/16	UTILITIES	304.87
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,561.40
08-23	AP	00875833	CONSOLIDATED COMMUNICATIONS INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	250.05
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	100.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	700.88
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	78.62
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.21
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	263.77
08-26	AP	00875975	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	405.12
08-31	AP	00876128	CENTURYLINK	07/13/16	08/12/16	UTILITIES	152.62
09-01	AP	00876243	UNITED PARCEL SERVICE	08/23/16	08/23/16	POSTAGE / COURIER / BOX RENTAL	5.58
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	8.83
09-06	AP	00876127	SRT COMMUNICATIONS INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	102.18
09-08	AP	00876505	UNITED PARCEL SERVICE	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	4.86
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	5.18
09-09	AP	00875976	THE WHISTLE STOP	08/01/16	08/01/16	TEMPORARY SPACE RENTAL	75.00
09-14	AP	00876896	UNITED PARCEL SERVICE	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	12.15
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	9.10
09-16	AP	00877261	UND CENTER FOR INNOVATION FOUNDATION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00877287	IPM INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	571.00
09-16	AP	00878391	MCINNES PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,217.40
09-21	AP	00877015	CABLE ONE INC	09/08/16	10/07/16	UTILITIES	96.18
09-21	AP	00877034	MIDCONTINENT COMMUNICATIONS	09/08/16	10/07/16	UTILITIES	304.87
09-22	AP	00877017	CONSOLIDATED COMMUNICATIONS INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	247.76
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,561.40
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	4.55
09-23	AP	00877016	UND CENTER FOR INNOVATION FOUNDATION	09/01/16	09/30/16	DISTRICT OFFICE PARKING	45.00
09-23	AP	00877016	UND CENTER FOR INNOVATION FOUNDATION	07/07/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	19.60
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	703.82
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	78.62
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.10
09-27	AP	00881034	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	334.95
09-30	AP	00881427	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	4.25
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	17.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,814.92
			PRINTING AND REPRODUCTION				
07-12	AP	00866234	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	36.95
07-20	AP	00866417	UND CENTER FOR INNOVATION FOUNDATION	05/14/16	06/13/16	PRINTING & REPRODUCTION	1.71
07-21	AP	00870591	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	184.00
08-08	AP	E0429439	UNITED PRINTING	07/14/16	07/14/16	PRINTING & REPRODUCTION	40,641.49
08-16	AP	00871661	UND CENTER FOR INNOVATION FOUNDATION	07/07/16	08/06/16	PRINTING & REPRODUCTION	15.71
08-22	AP	00875834	GIBBENS, LISA B.	08/09/16	08/09/16	PRINTING & REPRODUCTION	22.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN CRAMER—Con.						
09-23	AP 00877016	UND CENTER FOR INNOVATION FOUNDATION	08/14/16 09/13/16	PRINTING & REPRODUCTION	27.23	
					PRINTING AND REPRODUCTION TOTALS:	40,929.50
OTHER SERVICES						
07-16	AP 00866809	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-19	AP 00868192	CITI PCARD-DROPBOX	05/29/16 06/28/16	NON-TECHNOLOGY SERVICE CONTR	99.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	121.50	
08-16	AP 00872057	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-18	AP 00875846	CITI PCARD-IN CRITICAL MENTION	06/28/16 07/28/16	TECHNOLOGY SERVICE CONTRACTS	375.00	
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE	121.50	
09-06	AP 00876230	GIBBENS, LISA B.	08/26/16 08/26/16	JANITORIAL AND MAINT SERV	12.87	
09-16	AP 00877294	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE	121.49	
09-27	AP 00881033	GIBBENS, LISA B.	09/12/16 09/15/16	JANITORIAL AND MAINT SERV	41.58	
					OTHER SERVICES TOTALS:	10,567.94
SUPPLIES AND MATERIALS						
07-05	AP 00865819	GIBBENS, LISA B.	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	98.60	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	FOOD & BEVERAGE	4.13	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	39.50	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	2.94	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	75.36	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)	72.42	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	47.07	
07-13	AP 00866235	GIBBENS, LISA B.	07/06/16 07/06/16	FOOD & BEVERAGE	60.00	
07-13	AP 00866242	KLINE, KAITLYN M.	06/29/16 06/29/16	FOOD & BEVERAGE	20.00	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	FOOD & BEVERAGE	5.00	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	75.84	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	4.11	
07-19	AP 00868192	CITI PCARD-ADOBE	05/29/16 06/28/16	SOFTWARE LESS THAN \$500	179.76	
07-19	AP 00868192	CITI PCARD-ADOBE ACROPRO SUBS	05/29/16 06/28/16	SOFTWARE LESS THAN \$500	206.07	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	214.50	
07-19	AP 00868192	CITI PCARD-BESTBUYCOM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	60.98	
07-19	AP 00868192	CITI PCARD-CREAMERY DD	05/29/16 06/28/16	FOOD & BEVERAGE	68.00	
07-23	AP 00868109	GIBBENS, LISA B.	07/08/16 07/08/16	FOOD & BEVERAGE	3.14	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	52.95	
07-25	AP 00868111	WARREN COMMUNICATIONS NEWS INC	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L	2,595.00	
07-29	AP 00870958	GIBBENS, LISA B.	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)	183.04	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-47.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	441.60	
08-01	AP 00871107	COLLIN, RICHARD E.	07/26/16 07/26/16	FOOD & BEVERAGE	4.39	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	7.00	
08-16	AP 00871563	KLINE, KAITLYN M.	08/03/16 08/03/16	FOOD & BEVERAGE	5.02	
08-16	AP 00871664	COLLIN, ANDREA W.	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	83.04	
08-16	AP 00871664	COLLIN, ANDREA W.	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)	71.50	

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08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	59.59
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	123.24
08-18	AP	00875846	CITI PCARD-ADOBE	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	179.76
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	1,023.92
08-18	AP	00875846	CITI PCARD-HOBBY LOBBY ECOMM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	22.32
08-22	AP	00873343	GIBBENS, LISA B.	08/02/16	08/02/16	FOOD & BEVERAGE	13.59
08-25	AP	00875974	GIBBENS, LISA B.	08/16/16	08/16/16	FOOD & BEVERAGE	85.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	52.95
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	110.52
09-06	AP	00876230	GIBBENS, LISA B.	08/26/16	08/26/16	WATER	7.47
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	FOOD & BEVERAGE	5.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	196.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	17.15
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	3.93
09-20	AP	00881022	CITI PCARD-ADOBE	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	179.76
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	124.41
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	FOOD & BEVERAGE	112.50
09-21	AP	00881009	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	3.03
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	81.86
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	49.20
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	32.95
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	63.22
						SUPPLIES AND MATERIALS TOTALS:	7,107.33
			EQUIPMENT				
07-23	AP	00870748	VSGI	06/30/16	06/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	683.48
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	358.15
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	358.15
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	358.15
						EQUIPMENT TOTALS:	1,757.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,206.53
						OFFICE TOTALS:	408,206.53

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2016 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,268.64	903.13
PERSONNEL COMPENSATION	711,492.94	235,861.10
TRAVEL	46,085.09	18,016.66
RENT, COMMUNICATION, UTILITIES	57,783.12	20,780.33
PRINTING AND REPRODUCTION	489.02	157.59
OTHER SERVICES	17,612.28	6,953.64
SUPPLIES AND MATERIALS	17,495.34	1,974.96
EQUIPMENT	11,670.65	303.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,897.08	284,950.41
OFFICE TOTALS:	864,897.08	284,950.41

OFFICIAL EXPENSES OF MEMBERS

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	795.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-58.35
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		93.17
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-6.80
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		173.46
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-93.65
					FRANKED MAIL TOTALS:	903.13
PERSONNEL COMPENSATION						
		ALLEN, ANDREA L	07/01/16 08/10/16	DISTRICT DIRECTOR		11,444.44
		ANFINSON, SUSAN	07/01/16 09/10/16	SHARED EMPLOYEE		2,750.01
		ANFINSON, T E	07/21/16 09/30/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/11/16 09/20/16	SHARED EMPLOYEE		1,500.00
		ARNOLD, JAMES S	07/01/16 09/30/16	COMMUNICATIONS MANAGER		11,625.00
		BURGESS, ABBIGAIL L	07/01/16 09/30/16	LEGISLATIVE ASST & CORRESP MGR		11,874.99
		DAVENPORT, TAMMY J	07/01/16 09/30/16	CASEWORKER		13,749.99
		DIDDEN, JOSEPH C	07/01/16 09/30/16	FIELD REPRESENTATIVE		13,843.75
		HANDEY, COURTNEY K	07/01/16 09/30/16	OFFICE MANAGER & SCHEDULER		14,724.99
		HICKS, ALLISON E	07/01/16 09/30/16	STAFF ASSISTANT		8,250.00
		JONES, CHRISTOPHER E	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,000.01
		LANDRUM, CHARLES W	07/01/16 09/30/16	FIELD REPRESENTATIVE		10,749.99
		MITCHELL, SHERRIE D	07/01/16 09/30/16	CASEWORKER		13,843.75
		NAIL, MITCHELL L	07/01/16 09/30/16	PRESS SEC/AGR OUTREACH		14,250.01
		SHELTON, ASHLEY N	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		12,437.49
		SHERROD, JAY E	07/01/16 09/30/16	FIELD REPRESENTATIVE		15,816.67
		SHUMATE, JONAH C	07/01/16 09/30/16	CHIEF OF STAFF		36,249.99
		THOMSEN, MARK E	07/01/16 09/30/16	CASEWORKER MANAGER		12,500.01
		WALKER, RACHEL L	07/01/16 09/30/16	STAFF ASST/LEGISLATIVE CORRES		8,750.01
					PERSONNEL COMPENSATION TOTALS:	235,861.10
TRAVEL						
07-01	AP	E0418117	06/23/16 06/23/16	PRIVATE AUTO MILEAGE		137.28
07-01	AP	E0418118	06/21/16 06/21/16	PRIVATE AUTO MILEAGE		107.52
07-05	AP	E0418119	05/05/16 05/26/16	PRIVATE AUTO MILEAGE		478.08
07-11	AP	E0420319	06/27/16 06/27/16	PRIVATE AUTO MILEAGE		38.40
07-11	AP	E0420320	06/27/16 06/27/16	PRIVATE AUTO MILEAGE		44.16
07-12	AP	E0420317	06/09/16 06/10/16	LODGING		104.66
07-12	AP	E0420317	06/16/16 06/17/16	LODGING		102.36
07-12	AP	E0420317	06/02/16 06/29/16	PRIVATE AUTO MILEAGE		733.44
07-18	AP	E0423047	07/06/16 07/06/16	PRIVATE AUTO MILEAGE		101.76
07-18	AP	E0423051	06/07/16 06/27/16	PRIVATE AUTO MILEAGE		512.88
07-21	AP	E0424355	06/21/16 06/23/16	LODGING		202.04
07-21	AP	E0424355	06/21/16 06/22/16	MEALS		70.35
07-21	AP	E0424355	06/21/16 06/23/16	CAR RENTAL		158.43
07-21	AP	E0424355	06/23/16 06/23/16	GASOLINE		16.30
07-21	AP	E0425239	07/14/16 07/14/16	PRIVATE AUTO MILEAGE		96.00

07-21	AP	E0425252	MITCHELL, SHERRIE	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	53.76
07-21	AP	E0425256	NAIL, MITCHELL L	06/15/16	06/17/16	PRIVATE AUTO MILEAGE	117.60
07-21	AP	E0425260	SHERROD JAY E	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	19.20
07-21	AP	E0425260	SHERROD JAY E	07/06/16	07/12/16	PRIVATE AUTO MILEAGE	88.80
07-21	AP	E0425268	LANDRUM, CHARLES W	07/17/16	07/17/16	PRIVATE AUTO MILEAGE	72.10
07-25	AP	E0426111	DAVENPORT, TAMMY J	07/13/16	07/13/16	PRIVATE AUTO MILEAGE	107.52
08-08	AP	E0429685	HANDEY, COURTNEY K	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	28.80
08-08	AP	E0429685	HANDEY, COURTNEY K	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	19.20
08-08	AP	E0429685	HANDEY, COURTNEY K	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	28.80
08-08	AP	E0429685	HANDEY, COURTNEY K	07/05/16	07/11/16	PRIVATE AUTO MILEAGE	14.40
08-08	AP	E0429693	LANDRUM, CHARLES W	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	63.26
08-09	AP	E0430504	LANDRUM, CHARLES W	07/26/16	07/26/16	PRIVATE AUTO MILEAGE	62.40
08-09	AP	E0430510	MITCHELL, SHERRIE	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	92.16
08-10	AP	E0430496	DIDDEN, JOSEPH C	07/20/16	07/28/16	PRIVATE AUTO MILEAGE	170.88
08-15	AP	E0431933	HICKS, ALLISON E	07/29/16	07/29/16	PRIVATE AUTO MILEAGE	115.68
08-15	AP	E0431942	MITCHELL, SHERRIE	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	125.76
08-16	AP	E0431945	BURGESS, ABBIGAIL L	07/24/16	07/30/16	LODGING	606.12
08-16	AP	E0431945	BURGESS, ABBIGAIL L	07/24/16	07/30/16	MEALS	138.64
08-16	AP	E0431945	BURGESS, ABBIGAIL L	07/24/16	07/30/16	CAR RENTAL	246.39
08-16	AP	E0431945	BURGESS, ABBIGAIL L	07/26/16	07/30/16	GASOLINE	77.92
08-16	AP	E0431945	BURGESS, ABBIGAIL L	07/24/16	07/30/16	TAXI/PARKING/TOLLS	32.33
08-17	AP	E0432797	HON. ERIC CRAWFORD	07/05/16	07/14/16	PRIVATE AUTO MILEAGE	154.37
08-18	AP	E0432801	NAIL, MITCHELL L	08/03/16	08/05/16	PRIVATE AUTO MILEAGE	110.88
08-19	AP	E0433636	LANDRUM, CHARLES W	08/09/16	08/09/16	PRIVATE AUTO MILEAGE	129.60
08-19	AP	E0433638	SHERROD JAY E	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	19.20
08-19	AP	E0433638	SHERROD JAY E	08/03/16	08/11/16	PRIVATE AUTO MILEAGE	266.40
08-25	AP	E0435215	LANDRUM, CHARLES W	08/11/16	08/11/16	PRIVATE AUTO MILEAGE	62.40
08-25	AP	E0435221	JONES, CHRISTOPHER E	08/07/16	08/10/16	LODGING	659.28
08-25	AP	E0435221	JONES, CHRISTOPHER E	08/07/16	08/11/16	MEALS	160.72
08-25	AP	E0435221	JONES, CHRISTOPHER E	08/07/16	08/11/16	CAR RENTAL	414.45
08-25	AP	E0435221	JONES, CHRISTOPHER E	08/09/16	08/11/16	GASOLINE	51.19
08-25	AP	E0435221	JONES, CHRISTOPHER E	08/07/16	08/11/16	TAXI/PARKING/TOLLS	32.05
08-26	AP	E0435764	NAIL, MITCHELL L	08/09/16	08/09/16	PRIVATE AUTO MILEAGE	21.12
08-26	AP	E0436202	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	145.10
08-26	AP	E0436202	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	536.20
08-26	AP	E0436202	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	1,245.70
08-26	AP	E0436202	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	140.60
08-26	AP	E0436202	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	140.60
08-26	AP	E0436202	CITIBANK GOV CARD SERVICE	06/21/16	06/22/16	LODGING	92.82
08-26	AP	E0436202	CITIBANK GOV CARD SERVICE	06/22/16	06/22/16	TAXI/PARKING/TOLLS	17.57
08-26	AP	E0436203	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	197.60
08-26	AP	E0436203	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	307.10
08-26	AP	E0436203	CITIBANK GOV CARD SERVICE	07/24/16	07/30/16	COMMERCIAL TRANSPORTATION	285.70
08-26	AP	E0436203	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	TAXI/PARKING/TOLLS	15.60
08-31	AP	E0436650	BURGESS, ABBIGAIL L	08/15/16	08/18/16	TAXI/PARKING/TOLLS	34.99
08-31	AP	E0436674	LANDRUM, CHARLES W	08/22/16	08/22/16	PRIVATE AUTO MILEAGE	49.44
09-02	AP	E0437808	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	528.60
09-07	AP	E0437707	SHERROD JAY E	08/16/16	08/25/16	PRIVATE AUTO MILEAGE	252.00
09-07	AP	E0437711	NAIL, MITCHELL L	08/24/16	08/24/16	MEALS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
09-07	AP E0437711	NAIL, MITCHELL L.	08/24/16	08/24/16	PRIVATE AUTO MILEAGE	60.96
09-07	AP E0437716	SHUMATE, JONAH	08/15/16	08/19/16	MEALS	86.79
09-07	AP E0437716	SHUMATE, JONAH	08/15/16	08/19/16	CAR RENTAL	448.75
09-07	AP E0437716	SHUMATE, JONAH	08/18/16	08/19/16	GASOLINE	20.00
09-07	AP E0437741	LANDRUM, CHARLES W.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	57.12
09-07	AP E0437742	SHELTON, ASHLEY N.	08/14/16	08/19/16	LODGING	561.85
09-07	AP E0437742	SHELTON, ASHLEY N.	08/17/16	08/19/16	MEALS	51.89
09-07	AP E0437742	SHELTON, ASHLEY N.	08/05/16	08/19/16	PRIVATE AUTO MILEAGE	909.12
09-13	AP E0440532	DAVENPORT, TAMMY J.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	101.76
09-14	AP E0440530	SHERROD JAY E.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	139.20
09-14	AP E0440530	SHERROD JAY E.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	105.60
09-14	AP E0440536	NAIL, MITCHELL L.	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	68.64
09-14	AP E0440536	NAIL, MITCHELL L.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	135.36
09-14	AP E0440540	DIDDEN, JOSEPH C.	08/10/16	08/29/16	PRIVATE AUTO MILEAGE	415.68
09-15	AP E0441358	HON. ERIC CRAWFORD	08/08/16	08/31/16	PRIVATE AUTO MILEAGE	1,307.18
09-16	AP E0440549	CITIBANK GOV CARD SERVICE	08/07/16	08/07/16	COMMERCIAL TRANSPORTATION	274.60
09-16	AP E0440549	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	COMMERCIAL TRANSPORTATION	158.60
09-16	AP E0440549	CITIBANK GOV CARD SERVICE	08/15/16	08/19/16	COMMERCIAL TRANSPORTATION	262.70
09-16	AP E0440549	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	COMMERCIAL TRANSPORTATION	166.69
09-16	AP E0440549	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	140.60
09-16	AP E0440549	CITIBANK GOV CARD SERVICE	08/15/16	08/19/16	LODGING	404.08
09-27	AP E0444742	LANDRUM, CHARLES W.	09/10/16	09/13/16	PRIVATE AUTO MILEAGE	119.62
09-27	AP E0444745	NAIL, MITCHELL L.	09/12/16	09/13/16	PRIVATE AUTO MILEAGE	196.32
09-27	AP E0444753	SHUMATE, JONAH	09/05/16	09/07/16	MEALS	43.47
09-27	AP E0444753	SHUMATE, JONAH	09/05/16	09/08/16	CAR RENTAL	169.83
09-27	AP E0444753	SHUMATE, JONAH	09/07/16	09/07/16	GASOLINE	15.64
09-27	AP E0444805	LANDRUM, CHARLES W.	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	101.76
09-30	AP 00881680	HICKS, ALLISON E.	06/23/16	06/23/16	MEALS	10.19
					TRAVEL TOTALS:	18,016.66
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0418120	CENTURY LINK	06/14/16	07/13/16	UTILITIES	435.20
07-08	AP E0420315	CENTURY LINK	06/16/16	07/15/16	UTILITIES / COURIER / BOX RENTAL	277.11
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	18.25
07-15	AP E0421831	CENTURY LINK	04/16/16	05/15/16	UTILITIES	254.94
07-15	AP E0421854	ADVANTEL INC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	606.82
07-16	AP 00867711	COLLIERS INTERNATIONAL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP 00867712	CITY OF CABOT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP 00867926	DAWN PROPERTIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-21	AP E0425238	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	628.93
07-21	AP E0425243	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	100.02
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	6.63
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75

07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	971.09
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.36
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.08
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	41.00
08-08	AP	E0429692	CENTURY LINK	07/14/16	08/13/16	UTILITIES	439.26
08-09	AP	E0430465	CENTURY LINK	07/16/16	08/15/16	UTILITIES	279.27
08-10	AR	AC-12195	FEDERAL EXPRESS CORP	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	-10.61
08-16	AP	00872958	COLLIERS INTERNATIONAL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00872959	CITY OF CABOT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00873172	DAWN PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	6.63
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	168.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	918.70
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.36
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.10
08-25	AP	E0435193	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	100.02
08-25	AP	E0435209	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	628.93
08-26	AP	E0436203	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	UTILITIES	50.00
08-31	AP	E0436654	CENTURYLINK	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	459.91
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	25.00
09-02	AP	E0437808	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	UTILITIES	50.00
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	14.68
09-13	AP	E0440529	CENTURY LINK	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	272.57
09-15	AP	E0441351	ADVANTEL INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	606.82
09-16	AP	00878197	COLLIERS INTERNATIONAL	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00878198	CITY OF CABOT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00878409	DAWN PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-20	AP	00881022	CITI PCARD-PCCUA	07/29/16	08/28/16	TEMPORARY SPACE RENTAL	45.00
09-22	AP	E0443723	WALKER, RACHEL L	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	32.30
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	893.92
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.36
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.48
09-26	AP	E0444737	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	100.02
09-26	AP	E0444744	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	628.93
09-26	GL	GRP0062003		09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,780.33
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	05/16/16	05/16/16	PRINTING & REPRODUCTION	12.93
09-14	AP	00876894	PUBLIC PRINTER	08/01/16	08/01/16	PRINTING & REPRODUCTION	84.71
09-21	AP	E0443717	ACCURATE WORD LLC	09/07/16	09/07/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	157.59
			OTHER SERVICES				
07-16	AP	00867072	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0424352	ABILITIES UNLIMITED OF JONESBORO INC	06/28/16	06/28/16	JANITORIAL AND MAINT SERV	30.00
08-09	AP	E0430484	ADVANTEL INC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	606.82
08-16	AP	00872320	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC A. "RICK" CRAWFORD—Con.						
08-19	AP E0433628	ABILITIES UNLIMITED OF JONESBORO INC	07/15/16 07/15/16	JANITORIAL AND MAINT SERV		55.00
08-25	AP E0435194	ADVANTEL INC	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR		606.82
09-16	AP 00877558	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	6,953.64
SUPPLIES AND MATERIALS						
07-07	AP E0420311	HICKS, ALLISON E.	06/23/16 06/23/16	FOOD & BEVERAGE		10.19
07-12	AP E0416235	CABOT STAR-HERALD	07/15/16 07/15/17	PUBLICATIONS/REFERENCE MAT'L		36.00
07-18	AP E0423056	GIBSON S SIGN MART & ENGRAVING	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		37.98
07-18	AP E0423075	THE COURIER INDEX	08/13/16 08/12/17	PUBLICATIONS/REFERENCE MAT'L		38.00
07-19	AP 00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16 06/28/16	SOFTWARE LESS THAN \$500		49.99
07-20	AP E0424348	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		36.14
07-21	AP E0425247	THE STOREHOUSE INC	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		179.85
07-26	AP E0425255	THE BATESVILLE GUARD-RECORD COMPANY INC	09/01/16 09/01/17	PUBLICATIONS/REFERENCE MAT'L		140.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-169.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		419.91
08-08	AP E0429680	HICKS, ALLISON E.	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		19.50
08-10	AP E0430472	THE BAXTER BULLETIN	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		17.80
08-16	AP E0432807	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		36.14
08-17	AP E0432795	MITCHELL, SHERRIE	07/12/16 07/12/16	FOOD & BEVERAGE		13.56
08-17	AP E0432795	MITCHELL, SHERRIE	08/05/16 08/05/16	FOOD & BEVERAGE		12.31
08-18	AP 00875846	CITI PCARD-ACT UOFARKANSAS CES	06/28/16 07/28/16	FOOD & BEVERAGE		10.00
08-18	AP 00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16 07/28/16	SOFTWARE LESS THAN \$500		49.99
08-25	AP E0435221	JONES, CHRISTOPHER E	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		21.79
08-26	AP E0435760	THE STOREHOUSE INC	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)		17.29
08-26	AP E0435768	THE STOREHOUSE INC	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		192.98
08-26	AP E0435771	THE STOREHOUSE INC	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		9.90
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-26.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		320.74
09-07	AP E0437721	HICKS, ALLISON E.	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		17.34
09-15	AP E0441366	THE BAXTER BULLETIN	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L		17.80
09-16	AP E0441359	CATER RITA'S	07/29/16 07/29/16	FOOD & BEVERAGE		213.07
09-20	AP 00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		49.99
09-22	AP E0443718	READYREFRESH BY NESTLE	08/20/16 08/26/16	WATER		36.14
09-30	AP 00881680	HICKS, ALLISON E.	06/23/16 06/23/16	FOOD & BEVERAGE		-10.19
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-416.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		591.75
					SUPPLIES AND MATERIALS TOTALS:	1,974.96
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		101.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		101.00
09-30	GL MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		101.00
					EQUIPMENT TOTALS:	303.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,950.41

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						OFFICE TOTALS:	284,950.41
2015 HON. ERIC A. "RICK" CRAWFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-26	AP	E0436202	CITIBANK GOV CARD SERVICE	05/27/15	05/27/15	UTILITIES	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.00
						OFFICE TOTALS:	50.00

2016 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,115.84	137.01
PERSONNEL COMPENSATION	733,320.79	263,335.80
TRAVEL	18,777.93	11,563.10
RENT, COMMUNICATION, UTILITIES	36,124.34	12,628.74
PRINTING AND REPRODUCTION	540.25	155.70
OTHER SERVICES	44,019.55	6,629.00
SUPPLIES AND MATERIALS	19,637.18	2,550.25
EQUIPMENT	4,413.11	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,948.99	298,175.60
OFFICE TOTALS:	860,948.99	298,175.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	69.05
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-39.30
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	84.36
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-44.75
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	126.75
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-59.10
						FRANKED MAIL TOTALS:	137.01

PERSONNEL COMPENSATION

ADAMS, JAMES M	08/01/16	09/30/16	DISTRICT ADMINISTRATOR	10,000.00
BAYLOR, CHRISTOPHER S	07/01/16	09/30/16	SHARED EMPLOYEE	750.00
CATLIN, JARRETT B	09/06/16	09/30/16	STAFF ASSISTANT	1,736.11
DALO, CLAIRE B.	07/01/16	09/30/16	SENIOR CASEWORKER	20,520.00
DEBES, JENNIFER	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	300.00
DICKERSON, CAROL	07/01/16	09/30/16	STAFF ASSISTANT	10,350.00
GOLONKA, NICOLE M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	16,000.00
MALSPEIS, LEIMOMI C.	07/01/16	09/30/16	DISTRICT REP/CASEWORKER	20,520.00
MILLER, AUDREY L.	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	30,485.01
MOORE, MATTHEW B	07/01/16	09/30/16	STAFF ASSISTANT	10,200.01
MORAN, JOHN A.	07/01/16	07/15/16	DISTRICT REP/LEG CORRESPONDENT	2,083.33
MORAN, JOHN A.	06/01/16	06/30/16	DISTRICT REP/LEG CORRESPONDENT (OTHER COMPENSATION)	5,000.00
RILEY, BARBARA JEAN	07/01/16	09/09/16	COMMUNICATIONS DIRECTOR	29,535.84
SADLER, CATHERINE W	07/01/16	08/31/16	INFORMATION SYSTEMS ANALYST	11,600.00
SKITSKO, CATHERINE E	07/01/16	08/15/16	LEGISLATIVE ASSISTANT	7,500.00
SMITH, JACQUELYN E.	07/01/16	09/30/16	DISTRICT DIRECTOR	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDER CRENSHAW—Con.						
		SOWERS,PATRICK J	07/01/16 09/30/16	SHARED EMPLOYEE		2,550.00
		STRIEBEL PRIEST,ERICA A	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
					PERSONNEL COMPENSATION TOTALS:	263,335.80
TRAVEL						
07-01	AP E0417765	SMITH, JACQUELYN E.	04/01/16 04/28/16	PRIVATE AUTO MILEAGE		420.50
07-06	AP E0418562	SMITH, JACQUELYN E.	05/23/16 05/26/16	MEALS		25.96
07-06	AP E0418564	SMITH, JACQUELYN E.	05/23/16 05/26/16	LODGING		400.00
07-06	AP E0418565	SMITH, JACQUELYN E.	05/10/16 05/26/16	TAXI/PARKING/TOLLS		117.00
07-06	AP E0418566	SMITH, JACQUELYN E.	05/26/16 05/26/16	TAXI/PARKING/TOLLS		18.62
07-06	AP E0418567	SMITH, JACQUELYN E.	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION		85.00
07-06	AP E0418570	SMITH, JACQUELYN E.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		321.37
07-06	AP E0418571	HON. ALEXANDER CRENSHAW	04/01/16 04/25/16	PRIVATE AUTO MILEAGE		163.62
07-06	AP E0418571	HON. ALEXANDER CRENSHAW	05/03/16 05/21/16	PRIVATE AUTO MILEAGE		161.46
07-07	AP E0418572	CITIBANK GOV CARD SERVICE	01/13/16 01/13/16	COMMERCIAL TRANSPORTATION		145.10
07-07	AP E0418573	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		145.10
07-07	AP E0418588	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		16.96
07-07	AP E0418589	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		145.10
07-08	AP E0418569	SMITH, JACQUELYN E.	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION		258.20
08-08	AP E0428981	STRIEBEL PRIEST, ERICA A.	12/08/15 07/27/16	TAXI/PARKING/TOLLS		261.88
08-08	AP E0428985	STRIEBEL PRIEST, ERICA A.	07/16/16 07/16/16	GASOLINE		16.53
08-08	AP E0428987	STRIEBEL PRIEST, ERICA A.	01/14/16 01/15/16	CAR RENTAL		64.71
08-08	AP E0428990	STRIEBEL PRIEST, ERICA A.	03/30/16 03/31/16	LODGING		249.95
08-08	AP E0428991	STRIEBEL PRIEST, ERICA A.	03/24/16 03/25/16	LODGING		365.10
08-08	AP E0428992	STRIEBEL PRIEST, ERICA A.	01/15/16 01/16/16	LODGING		133.68
08-08	AP E0428994	STRIEBEL PRIEST, ERICA A.	03/24/16 03/25/16	COMMERCIAL TRANSPORTATION		751.20
08-08	AP E0428997	STRIEBEL PRIEST, ERICA A.	03/07/16 03/09/16	COMMERCIAL TRANSPORTATION		305.20
08-08	AP E0428998	STRIEBEL PRIEST, ERICA A.	01/15/16 01/15/16	COMMERCIAL TRANSPORTATION		411.98
08-08	AP E0429012	SMITH, JACQUELYN E.	06/02/16 06/14/16	TAXI/PARKING/TOLLS		9.00
08-09	AP E0428982	STRIEBEL PRIEST, ERICA A.	07/14/16 07/16/16	MEALS		33.88
08-09	AP E0428983	STRIEBEL PRIEST, ERICA A.	03/07/16 03/26/16	MEALS		122.84
08-09	AP E0428986	STRIEBEL PRIEST, ERICA A.	07/14/16 07/16/16	CAR RENTAL		57.45
08-09	AP E0428988	STRIEBEL PRIEST, ERICA A.	03/30/16 03/31/16	CAR RENTAL		130.09
08-09	AP E0428989	STRIEBEL PRIEST, ERICA A.	07/14/16 07/16/16	LODGING		626.18
08-09	AP E0428993	STRIEBEL PRIEST, ERICA A.	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		574.10
08-09	AP E0428996	DEBES, JENNIFER	07/28/16 07/28/16	GASOLINE		9.09
08-09	AP E0429000	DEBES, JENNIFER	07/27/16 07/28/16	CAR RENTAL		79.85
08-09	AP E0429002	DEBES, JENNIFER	07/27/16 07/28/16	COMMERCIAL TRANSPORTATION		310.20
08-09	AP E0429003	STRIEBEL PRIEST, ERICA A.	01/14/16 01/14/16	COMMERCIAL TRANSPORTATION		206.10
08-09	AP E0429009	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		19.07
08-09	AP E0429014	MORAN, JOHN A.	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		89.00
08-09	AP E0429019	DEBES, JENNIFER	07/27/16 07/28/16	LODGING		242.46
08-10	AP E0428978	STRIEBEL PRIEST, ERICA A.	01/14/16 01/14/16	MEALS		13.15
08-10	AP E0428995	SMITH, JACQUELYN E.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		420.55

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08-10	AP	E0429005	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	18.46
08-10	AP	E0429006	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	307.10
08-10	AP	E0429008	CITIBANK GOV CARD SERVICE	07/10/16	07/16/16	COMMERCIAL TRANSPORTATION	614.20
08-10	AP	E0429010	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	145.10
08-16	AP	E0428984	STRIEBEL PRIEST, ERICA A.	01/14/16	01/15/16	MEALS	146.41
09-20	AP	E0440720	CITIBANK GOV CARD SERVICE	09/07/16	09/07/16	COMMERCIAL TRANSPORTATION	342.10
09-20	AP	E0440721	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	145.10
09-22	AP	E0443069	RILEY, BARBARA JEAN	09/06/16	09/07/16	MEALS	18.34
09-26	AP	E0443058	SMITH, JACQUELYN E.	08/05/16	08/31/16	PRIVATE AUTO MILEAGE	174.37
09-26	AP	E0443061	SMITH, JACQUELYN E.	07/20/16	07/20/16	TAXI/PARKING/TOLLS	2.00
09-26	AP	E0443062	SMITH, JACQUELYN E.	07/07/16	07/25/16	PRIVATE AUTO MILEAGE	158.81
09-26	AP	E0443064	RILEY, BARBARA JEAN	09/06/16	09/07/16	COMMERCIAL TRANSPORTATION	370.20
09-26	AP	E0443065	RILEY, BARBARA JEAN	09/06/16	09/07/16	LODGING	125.11
09-26	AP	E0443066	RILEY, BARBARA JEAN	09/06/16	09/07/16	CAR RENTAL	58.27
09-26	AP	E0443068	RILEY, BARBARA JEAN	09/07/16	09/07/16	GASOLINE	10.00
09-26	AP	E0444437	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION	675.10
09-27	AP	E0444438	CITIBANK GOV CARD SERVICE	09/13/16	09/13/16	COMMERCIAL TRANSPORTATION	180.10
09-27	AP	E0444439	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	145.10
						TRAVEL TOTALS:	11,563.10
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0418574	VERIZON WIRELESS	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	110.26
07-06	AP	E0418575	AT & T	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	391.56
07-06	AP	E0418576	VERIZON WIRELESS	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	52.86
07-16	AP	00867178	BRYAN SIMPSON JR	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,034.87
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	45.15
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.87
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	35.00
08-08	AP	E0429016	VERIZON WIRELESS	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	52.26
08-08	AP	E0429017	AT & T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	391.56
08-08	AP	E0429018	VERIZON WIRELESS	07/14/16	08/13/16	TELECOMSRV/EQ/TOLL CHARGE	96.14
08-15	AP	E0431883	FEDEX	07/25/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	37.61
08-16	AP	00872426	BRYAN SIMPSON JR	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	956.68
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	45.15
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.85
08-24	AP	E0434417	VERIZON WIRELESS	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	52.29
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	105.00
09-15	AP	E0440718	VERIZON WIRELESS	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	110.32
09-16	AP	00877664	BRYAN SIMPSON JR	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,330.00
09-16	AP	E0440716	AT & T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	397.26
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	134.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,021.45
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	45.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDER CRENSHAW—Con.						
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		14.82
09-26	AP E0443507	VERIZON WIRELESS	09/05/16 10/04/16	TELECOMSRV/EQ/TOLL CHARGE		0.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,628.74
PRINTING AND REPRODUCTION						
07-05	AP E0418577	ACCURATE WORD LLC	06/16/16 06/16/16	PRINTING & REPRODUCTION		29.95
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		16.00
08-24	AP E0434416	ACCURATE WORD LLC	04/13/16 04/13/16	PRINTING & REPRODUCTION		29.95
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		79.80
					PRINTING AND REPRODUCTION TOTALS:	155.70
OTHER SERVICES						
07-06	AP E0418582	HOLY HANDS CLEANING SERVICE LLC	06/01/16 06/18/16	JANITORIAL AND MAINT SERV		214.00
07-16	AP 00867719	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-09	AP E0429011	GSL SOLUTIONS INC	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV		75.00
08-16	AP 00872966	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-17	AP E0432481	HOLY HANDS CLEANING SERVICE LLC	08/01/16 08/01/16	JANITORIAL AND MAINT SERV		321.00
08-17	AP E0432483	GSL SOLUTIONS INC	07/01/15 07/31/16	WEB DEV HST.EMAIL & RLTD SERV		75.00
09-16	AP 00878205	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP E0440717	GSL SOLUTIONS INC	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		75.00
09-26	AP E0443060	HOLY HANDS CLEANING SERVICE LLC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		214.00
					OTHER SERVICES TOTALS:	6,629.00
SUPPLIES AND MATERIALS						
07-06	AP E0418581	BRYAN SIMPSON JR	06/16/16 06/16/16	HABITATION EXPENSE		380.00
07-06	AP E0418590	OFFICE DEPOT INC	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		26.74
07-08	AP E0418563	SMITH, JACQUELYN E.	05/02/16 05/16/16	FOOD & BEVERAGE		80.00
07-13	AP E0420503	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		31.71
07-14	AP E0420504	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		23.25
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-101.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		366.87
08-01	AP E0427050	MORRIS PUBLISHING GROUP	07/17/16 01/15/17	PUBLICATIONS/REFERENCE MAT'L		196.16
08-08	AP E0428979	STRIEBEL PRIEST, ERICA A.	07/06/16 07/06/16	PUBLICATIONS/REFERENCE MAT'L		8.45
08-08	AP E0428980	STRIEBEL PRIEST, ERICA A.	08/02/16 08/02/16	PUBLICATIONS/REFERENCE MAT'L		15.96
08-08	AP E0429004	READYREFRESH BY NESTLE	06/20/16 06/30/16	WATER		54.67
08-08	AP E0429015	OFFICE DEPOT INC	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		58.96
08-08	AP E0429137	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		23.25
08-08	AP E0429140	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		251.77
08-09	AP E0429013	CAMDEN NEWSPAPERS LLC	06/11/16 06/10/17	PUBLICATIONS/REFERENCE MAT'L		37.00
08-10	AP E0429007	SMITH, JACQUELYN E.	06/01/16 06/30/16	FOOD & BEVERAGE		371.74
08-10	AP E0429627	MOORE, MATTHEW B.	07/13/16 07/13/16	FOOD & BEVERAGE		121.70
08-17	AP E0432482	READYREFRESH BY NESTLE	07/01/16 07/31/16	WATER		66.67
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-102.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		109.00
09-16	AP E0440719	READYREFRESH BY NESTLE	08/01/16 08/31/16	WATER		11.76
09-16	AP E0440722	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER		23.25

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09-16	AP	E0440723	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	32.15
09-26	AP	E0443059	SMITH, JACQUELYN E.	08/08/16	08/31/16	FOOD & BEVERAGE	99.00
09-26	AP	E0443063	SMITH, JACQUELYN E.	07/11/16	07/14/16	FOOD & BEVERAGE	53.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-174.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	484.19
SUPPLIES AND MATERIALS TOTALS:							2,550.25
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							298,175.60
OFFICE TOTALS:							298,175.60

2015 HON. ANDER CRENSHAW
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

SHELTON,SARAH E	09/01/15	09/16/15	TEMPORARY EMPLOYEE	272.23
PERSONNEL COMPENSATION TOTALS:				272.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:				272.23
OFFICE TOTALS:				272.23

2016 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,098.57	429.81
PERSONNEL COMPENSATION	672,683.22	227,274.97
TRAVEL	9,905.33	3,539.77
RENT, COMMUNICATION, UTILITIES	108,367.74	36,711.15
PRINTING AND REPRODUCTION	1,816.75	718.40
OTHER SERVICES	18,927.50	7,455.00
SUPPLIES AND MATERIALS	10,321.74	2,605.24
EQUIPMENT	1,783.10	-466.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,903.95	278,267.39
OFFICE TOTALS:	824,903.95	278,267.39

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	24.14
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-21.25
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	41.71
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	406.01
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-20.80
FRANKED MAIL TOTALS:							429.81
PERSONNEL COMPENSATION							
ANZALONE, ANNE M	07/01/16	09/30/16	DISTRICT CHIEF OF STAFF	32,499.99			
BACKEMEYER,COURTNEY G	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	11,750.01			
CASEY, KEVIN	07/01/16	09/30/16	COUNSELOR	7,749.99			
CHAWLA,NIRUN R	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	7,500.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH CROWLEY—Con.						
		COLON, HECTOR I	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		DEN DEKKER, ANGELA D.	07/01/16 09/30/16	DISTRICT EXECUTIVE ASSISTANT		12,999.99
		FLOREZ, ALEX J	07/01/16 09/30/16	PRESS SECRETARY		15,000.00
		FLYNN, ANTHONY G	07/01/16 07/31/16	SHARED EMPLOYEE		400.00
		GILLESPIE, EILEEN	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		5,499.99
		GOLDBERG, NICOLE E.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		15,500.01
		JACKSON, BARBARA J.	07/01/16 09/30/16	PART-TIME EMPLOYEE		2,250.00
		KEATING, KATHERINE E.	07/01/16 09/30/16	CHIEF OF STAFF		17,250.00
		MADRID, ANGELITA	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		12,249.99
		MESSINA, THOMAS P.	07/01/16 09/30/16	PART-TIME EMPLOYEE		6,999.99
		MOODY, KAITLIN D	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		8,750.01
		PAPA, KATHERINE A.	07/01/16 09/30/16	SHARED EMPLOYEE		4,125.00
		SCHWARTZ, ELANA	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		10,500.00
		SLOVES, TODD B	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,499.99
		SMITH, SHANE T	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,000.01
		VALLEJO, JESSICA	07/01/16 09/30/16	SCHEDULER		9,000.00
		VELASQUEZ, MIRNA	07/01/16 09/30/16	DIRECTOR OF IMMIGRATION AFFAIR		10,250.01
		WOODRUM, JEREMY S	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		9,999.99
				PERSONNEL COMPENSATION TOTALS:		227,274.97
		TRAVEL				
07-05	AP	E0418212	SCHWARTZ, ELANA	02/02/16 06/22/16	TAXI/PARKING/TOLLS	233.35
07-07	AP	E0419530	CITIBANK GOV CARD SERVICE	06/04/16 06/24/16	COMMERCIAL TRANSPORTATION	1,137.96
08-04	AP	E0429523	MESSINA, THOMAS P.	07/28/16 09/29/16	PRIVATE AUTO MILEAGE	19.01
08-04	AP	E0429523	MESSINA, THOMAS P.	07/28/16 09/29/16	TAXI/PARKING/TOLLS	22.16
08-08	AP	E0429508	MESSINA, THOMAS P.	01/29/16 03/15/16	PRIVATE AUTO MILEAGE	19.01
08-08	AP	E0429508	MESSINA, THOMAS P.	01/29/16 03/15/16	TAXI/PARKING/TOLLS	22.16
08-12	AP	E0430726	CITIBANK GOV CARD SERVICE	07/04/16 08/02/16	COMMERCIAL TRANSPORTATION	1,203.95
08-12	AP	E0430726	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	TAXI/PARKING/TOLLS	30.32
09-19	AP	E0441502	CITIBANK GOV CARD SERVICE	08/23/16 08/26/16	COMMERCIAL TRANSPORTATION	851.85
					TRAVEL TOTALS:	3,539.77
		RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0422165	TIME WARNER CABLE	07/03/16 08/02/16	UTILITIES	458.18
07-16	AP	00866942	OFFICE SUITES NYC LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-16	AP	00866943	82-11 37TH AVENUE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
07-19	AP	E0423573	UNITED PARCEL SERVICE	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL	2.50
07-19	AP	E0423578	VERIZON	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	871.44
07-21	AP	E0424696	OPTIMUM	07/06/16 08/05/16	UTILITIES	85.44
07-23	AP	E0425337	VERIZON WIRELESS	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	214.92
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	110.25
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	475.47
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	145.97
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	24.93

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07-29	GL	HRS0060501	06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-03	AP	E0428014	TIME WARNER CABLE	08/03/16	09/02/16	UTILITIES	458.18
08-12	AP	E0432110	VERIZON	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	874.16
08-16	AP	00872190	OFFICE SUITES NYC LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-16	AP	00872191	82-11 37TH AVENUE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
08-16	AP	E0432449	OPTIMUM	08/08/16	09/07/16	UTILITIES	85.44
08-23	AP	E0435237	VERIZON WIRELESS	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	214.92
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	110.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	567.92
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	145.97
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.50
09-06	AP	E0437939	TIME WARNER CABLE	09/03/16	10/02/16	UTILITIES	458.18
09-08	AP	E0438773	UNITED PARCEL SERVICE	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	3.78
09-16	AP	00877427	OFFICE SUITES NYC LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	00877428	82-11 37TH AVENUE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
09-23	AP	E0443778	VERIZON	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	883.28
09-23	AP	E0443780	UNITED PARCEL SERVICE	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	8.10
09-23	AP	E0443782	VERIZON WIRELESS	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	214.92
09-23	AP	E0443785	OPTIMUM	09/08/16	10/07/16	UTILITIES	85.44
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	110.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	537.05
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	145.97
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.41
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	38.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,711.15
						PRINTING AND REPRODUCTION	
07-01	AP	E0418202	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	124.90
07-13	AP	E0422139	ACCURATE WORD LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION	39.95
07-26	AP	E0426451	ACCURATE WORD LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	138.85
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
09-26	AP	E0444837	ACCURATE WORD LLC	09/19/16	09/19/16	PRINTING & REPRODUCTION	51.90
09-27	AP	E0444830	DOMINICK TOTINO PHOTOGRAPHY	09/20/16	09/20/16	PRINTING & REPRODUCTION	350.00
						PRINTING AND REPRODUCTION TOTALS:	718.40
						OTHER SERVICES	
07-16	AP	00867061	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872309	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877547	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0441450	THE THOMAS MANAGEMENT GROUP INC	09/08/16	09/08/16	NON-TECHNOLOGY SERVICE CONTR	1,800.00
						OTHER SERVICES TOTALS:	7,455.00
						SUPPLIES AND MATERIALS	
07-05	AP	E0418207	SMITH, SHANE T.	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	422.99
07-15	AP	E0422163	FLOREZ, ALEX J.	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	42.75
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	181.29
07-23	AP	E0425346	STAPLES CREDIT PLAN	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	96.98
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	56.22
08-11	AP	E0430735	FLOREZ, ALEX J.	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	38.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH CROWLEY—Con.						
08-23	AP	00875915	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	25.00
08-23	AP	00875915	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	199.98
08-26	AP	E0435233	07/22/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	323.85
08-30	AP	00876129	07/31/16	07/31/16	WATER	150.51
08-31	AP	E0435251	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	674.35
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	95.31
09-19	AP	E0441483	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	44.25
09-21	AP	00881113	08/31/16	08/31/16	WATER	170.59
09-27	AP	E0444822	08/30/16	09/05/16	OFFICE SUPPLIES (OUTSIDE)	46.51
09-30	AP	E0445785	08/23/16	09/21/16	FOOD & BEVERAGE	25.53
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-112.20
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	173.08
					SUPPLIES AND MATERIALS TOTALS:	2,605.24
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	369.80
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	369.80
09-30	GL	MNT0062208	01/07/16	01/31/16	MAINTENANCE / REPAIRS	-144.35
09-30	GL	MNT0062208	02/01/16	02/29/16	MAINTENANCE / REPAIRS	-179.00
09-30	GL	MNT0062208	03/01/16	03/31/16	MAINTENANCE / REPAIRS	-179.00
09-30	GL	MNT0062208	04/01/16	04/30/16	MAINTENANCE / REPAIRS	-179.00
09-30	GL	MNT0062208	05/01/16	05/31/16	MAINTENANCE / REPAIRS	-179.00
09-30	GL	MNT0062208	06/01/16	06/30/16	MAINTENANCE / REPAIRS	-179.00
09-30	GL	MNT0062208	07/01/16	07/31/16	MAINTENANCE / REPAIRS	-179.00
09-30	GL	MNT0062208	08/01/16	08/31/16	MAINTENANCE / REPAIRS	-179.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	190.80
					EQUIPMENT TOTALS:	-466.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,267.39
					OFFICE TOTALS:	278,267.39
2016 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,059.46
					PERSONNEL COMPENSATION	550,031.12
					TRAVEL	65,461.74
					RENT, COMMUNICATION, UTILITIES	95,690.26
					PRINTING AND REPRODUCTION	66,157.85
					OTHER SERVICES	43,769.19
					SUPPLIES AND MATERIALS	26,282.32
					EQUIPMENT	468.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,919.94
					OFFICE TOTALS:	865,919.94

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			587.09
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			4,038.61
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-39.55
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			497.86
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-20.50
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			2,256.11
									FRANKED MAIL TOTALS:
									7,319.62
PERSONNEL COMPENSATION									
			ANDREWS,NINAMARIE J	08/15/16	09/30/16	OFFICE MANAGER			6,388.89
			ARAYA,MARCOS E	08/16/16	08/31/16	PAID INTERN			500.00
			ARGUELLO,PETE J	07/01/16	09/30/16	CONSTITUENT SERVICES			9,827.08
			ATWELL,FRANCIS M	07/01/16	09/30/16	LAREDO OUTREACH COORDINATOR			7,500.00
			BENAVIDES,RAFAEL G	07/01/16	09/30/16	PRESS SECRETARY			9,999.99
			BENTSEN,LOUISE C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			8,750.01
			EHLY,RYAN T	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			15,000.00
			GAONA, CYNTHIA	07/01/16	09/30/16	CHIEF OF STAFF			31,775.01
			GAONA,MADISON L	07/01/16	08/31/16	PAID INTERN			2,000.00
			GARCIA,JOSE A	07/01/16	07/31/16	PAID INTERN			1,000.00
			GARCIA,KARLA I	07/01/16	07/31/16	PAID INTERN			1,000.00
			HERNANDEZ,VANESSA N	07/01/16	09/30/16	OUTREACH COORDINATOR			8,300.01
			ISLAM,NADIA	07/01/16	09/30/16	CONSTITUENT SERVICE REP.			7,833.34
			LAFUENTE, GILBERT	07/01/16	09/30/16	OUTREACH COORDINATOR			11,787.51
			O'CONNOR,PATRICK M	07/01/16	09/30/16	STAFF ASSISTANT			7,500.00
			PETTIGO,BREANNA M	07/01/16	09/16/16	EXECUTIVE ASST/SCHEDULER			6,755.56
			ROSAS,EMILY A	07/01/16	07/31/16	PAID INTERN			1,000.00
			SEGOVIA, SYLVIA M.	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT			7,500.00
			TERRONES,NARDA J	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT			6,250.00
			TRAVIESO,AMY	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF			23,062.50
			WETHERALD,MARGARET E	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR			4,749.99
			ZAVALA,LUIS E	08/01/16	08/31/16	SPECIAL PROJECTS COORDINATOR			1,300.00
									PERSONNEL COMPENSATION TOTALS:
									179,779.89
TRAVEL									
07-07	AP	E0419632	ATWELL, FRANCIS M.	06/21/16	06/29/16	PRIVATE AUTO MILEAGE			123.22
07-07	AP	E0419644	ARGUELLO,PETE J	06/21/16	06/30/16	PRIVATE AUTO MILEAGE			56.81
07-07	AP	E0419650	TERRONES, NARDA J.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE			35.34
07-07	AP	E0419653	GAONA, CYNTHIA	06/24/16	06/29/16	PRIVATE AUTO MILEAGE			440.33
07-07	AP	E0419903	HON. HENRY CUELLAR	06/08/16	06/08/16	TAXI/PARKING/TOLLS			12.00
07-11	AP	E0419648	LAFUENTE, GILBERT	06/16/16	06/28/16	PRIVATE AUTO MILEAGE			172.90
07-16	AP	00867792	NISSAN MOTOR ACCEPTANCE CORPORATION	07/01/16	07/31/16	AUTOMOBILE LEASE			516.49
07-21	AP	E0424251	LAFUENTE, GILBERT	07/01/16	07/14/16	PRIVATE AUTO MILEAGE			173.35
07-21	AP	E0424252	ARGUELLO,PETE J	07/04/16	07/15/16	PRIVATE AUTO MILEAGE			69.59
07-21	AP	E0424253	GAONA, CYNTHIA	07/01/16	07/15/16	PRIVATE AUTO MILEAGE			167.20
08-08	AP	E0429250	ARGUELLO,PETE J	07/19/16	07/27/16	PRIVATE AUTO MILEAGE			187.01
08-08	AP	E0429251	HERNANDEZ, VANESSA N.	07/19/16	07/29/16	PRIVATE AUTO MILEAGE			194.75
08-08	AP	E0429252	LAFUENTE, GILBERT	07/19/16	07/26/16	PRIVATE AUTO MILEAGE			171.00
08-08	AP	E0429253	ATWELL, FRANCIS M.	07/20/16	07/28/16	PRIVATE AUTO MILEAGE			83.84
08-08	AP	E0429254	TERRONES, NARDA J.	07/28/16	07/28/16	PRIVATE AUTO MILEAGE			35.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
08-08	AP E0429255	BENAVIDES, RAFAEL G.	07/19/16 07/29/16	PRIVATE AUTO MILEAGE	149.87	
08-08	AP E0429255	BENAVIDES, RAFAEL G.	08/01/16 08/01/16	PRIVATE AUTO MILEAGE	45.79	
08-08	AP E0429256	GAONA, CYNTHIA	07/15/16 07/27/16	PRIVATE AUTO MILEAGE	570.00	
08-10	AP E0430913	TRAVIESO, AMY	07/23/16 07/31/16	PRIVATE AUTO MILEAGE	27.55	
08-10	AP E0431011	CITIBANK GOV CARD SERVICE	07/05/16 08/06/16	COMMERCIAL TRANSPORTATION	3,336.60	
08-10	AP E0431011	CITIBANK GOV CARD SERVICE	07/17/16 07/19/16	GASOLINE	34.31	
08-10	AP E0431011	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	TAXI/PARKING/TOLLS	4.00	
08-10	AP E0431029	ARGUELLO, PETE J.	07/27/16 07/29/16	MEALS	33.09	
08-16	AP 00873039	NISSAN MOTOR ACCEPTANCE CORPORATION	08/01/16 08/31/16	AUTOMOBILE LEASE	516.49	
08-22	AP E0431021	CITIBANK GOV CARD SERVICE	06/06/16 06/27/16	COMMERCIAL TRANSPORTATION	5,036.80	
08-22	AP E0431021	CITIBANK GOV CARD SERVICE	05/25/16 06/26/16	LODGING	2,323.04	
08-22	AP E0431021	CITIBANK GOV CARD SERVICE	06/03/16 06/24/16	MEALS	107.32	
08-22	AP E0431021	CITIBANK GOV CARD SERVICE	06/17/16 06/18/16	CAR RENTAL	50.59	
08-22	AP E0431021	CITIBANK GOV CARD SERVICE	05/27/16 06/25/16	GASOLINE	125.67	
08-22	AP E0431021	CITIBANK GOV CARD SERVICE	06/14/16 06/14/16	TAXI/PARKING/TOLLS	25.00	
08-23	AP E0434322	HERNANDEZ, VANESSA N.	08/02/16 08/11/16	PRIVATE AUTO MILEAGE	205.20	
08-23	AP E0434323	BENAVIDES, RAFAEL G.	08/10/16 08/10/16	GASOLINE	42.23	
08-23	AP E0434324	GAONA, CYNTHIA	08/02/16 08/10/16	PRIVATE AUTO MILEAGE	364.80	
08-23	AP E0434325	ARGUELLO, PETE J.	08/02/16 08/09/16	PRIVATE AUTO MILEAGE	109.73	
08-24	AP E0434326	ATWELL, FRANCIS M.	08/02/16 08/11/16	PRIVATE AUTO MILEAGE	95.00	
08-24	AP E0434327	LAFUENTE, GILBERT	08/10/16 08/13/16	MEALS	44.45	
08-24	AP E0434327	LAFUENTE, GILBERT	08/10/16 08/13/16	GASOLINE	37.65	
08-24	AP E0434327	LAFUENTE, GILBERT	08/02/16 08/15/16	PRIVATE AUTO MILEAGE	297.35	
08-24	AP E0434328	TERRONES, NARDA J.	08/04/16 08/04/16	PRIVATE AUTO MILEAGE	35.34	
08-30	AP E0436530	GAONA, CYNTHIA	08/19/16 08/21/16	GASOLINE	75.92	
08-30	AP E0436530	GAONA, CYNTHIA	08/24/16 08/24/16	TAXI/PARKING/TOLLS	8.00	
09-13	AP E0440712	ARGUELLO, PETE J.	08/16/16 08/31/16	PRIVATE AUTO MILEAGE	20.95	
09-13	AP E0440713	TERRONES, NARDA J.	08/18/16 08/29/16	PRIVATE AUTO MILEAGE	95.00	
09-13	AP E0440714	ATWELL, FRANCIS M.	08/16/16 08/30/16	PRIVATE AUTO MILEAGE	136.65	
09-14	AP E0440715	LAFUENTE, GILBERT	08/16/16 08/26/16	PRIVATE AUTO MILEAGE	248.00	
09-16	AP 00878277	NISSAN MOTOR ACCEPTANCE CORPORATION	09/01/16 09/30/16	AUTOMOBILE LEASE	516.49	
09-19	AP E0441897	CITIBANK GOV CARD SERVICE	08/28/16 09/15/16	COMMERCIAL TRANSPORTATION	2,234.20	
09-19	AP E0441897	CITIBANK GOV CARD SERVICE	07/27/16 08/26/16	LODGING	1,429.06	
09-19	AP E0441897	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	MEALS	10.00	
09-19	AP E0441897	CITIBANK GOV CARD SERVICE	08/10/16 08/25/16	CAR RENTAL	598.63	
09-19	AP E0441897	CITIBANK GOV CARD SERVICE	08/08/16 08/24/16	GASOLINE	72.36	
09-22	AP E0443666	GAONA, CYNTHIA	09/15/16 09/17/16	GASOLINE	70.74	
09-22	AP E0443666	GAONA, CYNTHIA	09/06/16 09/14/16	PRIVATE AUTO MILEAGE	217.50	
09-22	AP E0443667	ATWELL, FRANCIS M.	09/06/16 09/15/16	PRIVATE AUTO MILEAGE	140.80	
09-22	AP E0443668	ARGUELLO, PETE J.	09/06/16 09/15/16	PRIVATE AUTO MILEAGE	80.80	
09-22	AP E0443671	TERRONES, NARDA J.	09/01/16 09/08/16	PRIVATE AUTO MILEAGE	81.70	
09-23	AP E0443661	HERNANDEZ, VANESSA N.	08/16/16 08/31/16	PRIVATE AUTO MILEAGE	216.00	
09-23	AP E0443670	HERNANDEZ, VANESSA N.	09/01/16 09/13/16	PRIVATE AUTO MILEAGE	203.00	

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09-23	AP	E0443672	LAFUENTE, GILBERT	09/01/16	09/15/16	PRIVATE AUTO MILEAGE	218.50
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 22,731.34
07-07	AP	E0419916	TIME WARNER CABLE	07/03/16	08/02/16	UTILITIES	174.53
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	12.65
07-12	AP	E0421037	DIRECTV	06/25/16	07/24/16	UTILITIES	141.30
07-16	AP	00867463	CITY OF MISSION TEXAS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-16	AP	00867464	EAST CALTON INVESTMENTS II LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,955.00
07-19	AP	E0423932	AT&T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,674.30
07-19	AP	E0423934	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	124.46
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	14.05
07-20	AP	E0423931	CITY OF MISSION TEXAS	05/27/16	06/24/16	UTILITIES	43.91
07-20	AP	E0423935	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.24
07-20	AP	E0423936	TIME WARNER CABLE	07/16/16	08/15/16	UTILITIES	195.77
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,637.13
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	12.01
07-27	AP	E0425926	LAZ PARKING	08/01/16	08/01/16	DISTRICT OFFICE PARKING	80.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	136.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,472.31
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	98.20
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.31
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	280.00
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	31.34
08-10	AP	E0430920	AT&T	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,714.85
08-11	AP	E0430597	TIME WARNER CABLE	08/03/16	09/02/16	UTILITIES	174.53
08-12	AP	E0430912	VERIZON	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	160.55
08-16	AP	00872711	CITY OF MISSION TEXAS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00872712	EAST CALTON INVESTMENTS II LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,955.00
08-16	AP	E0432726	DIRECTV	07/25/16	08/24/16	UTILITIES	141.30
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,637.13
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	5.55
08-22	AP	E0431021	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	UTILITIES	9.98
08-23	AP	E0434320	CITY OF MISSION TEXAS	06/24/16	07/29/16	UTILITIES	47.16
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,500.79
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	98.20
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.04
08-24	AP	E0434321	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	124.46
08-24	AP	E0434330	TIME WARNER CABLE	08/16/16	09/15/16	UTILITIES	195.77
08-24	AP	E0434331	LAZ PARKING	09/01/16	09/01/16	DISTRICT OFFICE PARKING	80.00
08-24	AP	E0434333	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.23
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	140.00
08-30	AP	E0436455	VERIZON	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	161.81
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	31.34
09-13	AP	E0440395	TIME WARNER CABLE	09/03/16	10/02/16	UTILITIES	174.53
09-13	AP	E0440399	DIRECTV	08/25/16	09/24/16	UTILITIES	141.30
09-16	AP	00877949	CITY OF MISSION TEXAS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
09-16	AP 00877950	EAST CALTON INVESTMENTS II LTD	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,955.00	
09-19	AP E0442247	AT&T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,787.33	
09-19	AP E0442248	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.81	
09-20	AP E0442246	TIME WARNER CABLE	09/16/16 10/15/16	UTILITIES	195.77	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,637.13	
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	79.79	
09-22	AP E0443673	CITY OF MISSION TEXAS	07/29/16 08/30/16	UTILITIES	43.91	
09-22	AP E0443674	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	138.78	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	136.75	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	2,006.92	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	98.20	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		31,849.88
PRINTING AND REPRODUCTION						
07-05	AP E0417490	GOVERNMENT GRAPHICS	05/24/16 05/24/16	PRINTING & REPRODUCTION	14,567.00	
07-08	AP E0419880	STAR COUNTY TOWN CRIER	06/08/16 06/22/16	ADVERTISEMENTS	457.80	
07-08	AP E0419904	RIO GRANDE GUARDIAN	06/01/16 06/30/16	ADVERTISEMENTS	200.00	
07-08	AP E0419911	LAS NOTICIAS	06/01/16 06/30/16	ADVERTISEMENTS	250.00	
07-13	AP E0421306	AIM MEDIA TEXAS BUSINESS OFFICE	06/09/16 06/23/16	ADVERTISEMENTS	1,656.00	
07-14	AP E0421300	FRIO-NUECES CURRENT	06/09/16 06/23/16	ADVERTISEMENTS	535.50	
07-14	AP E0421301	GOVERNMENT GRAPHICS	06/17/16 06/17/16	PRINTING & REPRODUCTION	7,225.00	
07-14	AP E0421302	EL MANANA	06/17/16 06/23/16	ADVERTISEMENTS	400.00	
07-14	AP E0421303	LAREDO MORNING TIMES	06/09/16 06/23/16	ADVERTISEMENTS	1,483.00	
07-14	AP E0421304	WILSON COUNTY NEWS	06/08/16 06/22/16	ADVERTISEMENTS	769.80	
07-14	AP E0421305	THE LA VERNIA NEWS	06/09/16 06/23/16	ADVERTISEMENTS	269.20	
07-14	AP E0421307	SAN ANTONIO EXPRESS NEWS	06/08/16 06/22/16	ADVERTISEMENTS	2,376.00	
07-20	AP E0423937	SHARP BUSINESS SYSTEMS	01/01/16 04/01/16	PRINTING & REPRODUCTION	102.89	
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
08-12	AP 00871545	AMERICAN PRINTING & MAILING	05/17/16 05/17/16	PRINTING & REPRODUCTION	9,650.73	
09-13	AP E0440386	ACCURATE WORD LLC	09/02/16 09/02/16	PRINTING & REPRODUCTION	69.95	
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	69.60	
09-30	AP E0446267	AIM MEDIA TEXAS BUSINESS OFFICE	07/14/16 07/28/16	ADVERTISEMENTS	1,656.00	
09-30	AP E0446270	SAN ANTONIO EXPRESS NEWS	07/01/16 07/31/16	ADVERTISEMENTS	1,144.00	
09-30	AP E0446271	TEXAS BORDER BUSINESS	07/11/16 07/11/16	ADVERTISEMENTS	594.00	
09-30	AP E0446273	FRIO-NUECES CURRENT	07/14/16 07/14/16	ADVERTISEMENTS	267.75	
09-30	AP E0446275	FRIO-NUECES CURRENT	07/28/16 07/28/16	ADVERTISEMENTS	267.75	
09-30	AP E0446276	LAS NOTICIAS	07/01/16 08/31/16	ADVERTISEMENTS	250.00	
09-30	AP E0446277	STAR COUNTY TOWN CRIER	07/13/16 07/27/16	ADVERTISEMENTS	457.80	
09-30	AP E0446280	NC COMMUNICATIONS AND PUBLICATIONS	07/17/16 07/23/16	ADVERTISEMENTS	400.00	
09-30	AP E0446281	PROGRESS TIMES	07/15/16 07/29/16	ADVERTISEMENTS	702.00	
				PRINTING AND REPRODUCTION TOTALS:		45,828.17
OTHER SERVICES						
07-11	AP E0419637	CARRANCO & LAWSON PC	07/01/16 07/01/16	NON-TECHNOLOGY SERVICE CONTR	950.00	

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07-13	AP	E0421310	INTERCLEAN JANITORIAL SERVICE INC	06/01/16	06/29/16	JANITORIAL AND MAINT SERV	450.00
07-16	AP	00867278	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00867306	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	731.40
07-27	AP	E0426287	MARIA GUADALUPE OZUNA	07/01/16	07/29/16	JANITORIAL AND MAINT SERV	400.00
08-05	AP	E0429257	INTERCLEAN JANITORIAL SERVICE INC	08/01/16	08/29/16	JANITORIAL AND MAINT SERV	450.00
08-16	AP	00872526	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872554	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	-1,168.04
08-26	AP	E0435707	MARIA GUADALUPE OZUNA	08/05/16	08/26/16	JANITORIAL AND MAINT SERV	320.00
08-30	AP	E0436458	INTERCLEAN JANITORIAL SERVICE INC	08/03/16	08/31/16	JANITORIAL AND MAINT SERV	450.00
09-15	AP	E0440394	COMMERCIAL SOUND & SATELLITE NETWORK INC	08/15/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,015.00
09-16	AP	00877764	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877792	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	739.38
						OTHER SERVICES TOTALS:	14,537.74
SUPPLIES AND MATERIALS							
07-07	AP	E0419633	OFFICE DEPOT INC	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	59.99
07-07	AP	E0419653	GAONA, CYNTHIA	06/24/16	06/25/16	FOOD & BEVERAGE	161.08
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	FOOD & BEVERAGE	13.33
07-12	AP	00866295	BOISE CASCADE COMPANY	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	72.83
07-12	AP	00866295	BOISE CASCADE COMPANY	06/26/16	06/26/16	OFFICE SUPPLIES (OUTSIDE)	137.88
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	58.42
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	595.37
07-13	AP	E0421309	MOUNTAIN GLACIER LLC	06/23/16	06/23/16	WATER	25.11
07-14	AP	E0421308	LAREDO SPRING WATER INC	06/07/16	06/30/16	WATER	29.16
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	FOOD & BEVERAGE	74.82
07-18	AP	00868133	BOISE CASCADE COMPANY	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	70.35
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	147.84
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	26.30
07-19	AP	00868192	CITI PCARD-HUDSON NEWS ST	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	21.19
07-19	AP	00868192	CITI PCARD-MARSHALLS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	27.04
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	27.94
07-25	AP	E0426206	OFFICE DEPOT INC	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	165.01
07-25	AP	E0426207	OFFICE DEPOT INC	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	23.56
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	391.37
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	91.09
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	67.69
08-09	AP	00871547	BOISE CASCADE COMPANY	07/23/16	07/23/16	OFFICE SUPPLIES (OUTSIDE)	171.32
08-09	AP	00871547	BOISE CASCADE COMPANY	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	295.18
08-10	AP	E0430918	MOUNTAIN GLACIER LLC	07/21/16	07/21/16	WATER	28.61
08-10	AP	E0431011	CITIBANK GOV CARD SERVICE	07/22/16	07/22/16	AUTO EXPENSES	530.78
08-11	AP	E0430919	LAREDO SPRING WATER INC	07/01/16	07/31/16	WATER	55.94
08-15	GL	FRM0060957	.....	08/04/16	08/04/16	FRAMING (TRANSFER)	100.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	FOOD & BEVERAGE	111.19
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	218.88
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	184.63
08-16	AP	00873335	BOISE CASCADE COMPANY	08/07/16	08/07/16	OFFICE SUPPLIES (OUTSIDE)	180.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY CUELLAR—Con.						
08-16	AP 00873335	BOISE CASCADE COMPANY	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		47.76
08-18	AP 00875846	CITI PCARD-APPLE STORE	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		354.80
08-18	AP 00875846	CITI PCARD-LMT-ONLINE.COM	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		169.00
08-18	AP 00875846	CITI PCARD-MICHAELS STORES	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		325.12
08-22	AP E0431021	CITIBANK GOV CARD SERVICE	06/03/16 06/03/16	FOOD & BEVERAGE		247.34
08-22	AP E0434329	OFFICE DEPOT INC	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)		171.00
08-24	AP E0434332	AWARDMASSTERZ	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		10.00
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		40.93
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-167.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		361.01
09-08	AP 00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	FOOD & BEVERAGE		4.11
09-08	AP 00876543	BOISE CASCADE COMPANY	08/14/16 08/14/16	OFFICE SUPPLIES (OUTSIDE)		340.15
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		53.82
09-08	AP 00876543	BOISE CASCADE COMPANY	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		49.78
09-08	AP 00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)		56.98
09-08	AP 00876543	BOISE CASCADE COMPANY	08/20/16 08/20/16	OFFICE SUPPLIES (OUTSIDE)		15.13
09-08	AP 00876543	BOISE CASCADE COMPANY	08/21/16 08/21/16	OFFICE SUPPLIES (OUTSIDE)		72.96
09-08	AP 00876543	BOISE CASCADE COMPANY	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		43.62
09-08	AP 00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)		37.56
09-08	AP 00876543	BOISE CASCADE COMPANY	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		14.90
09-09	AP E0440379	SAN ANTONIO EXPRESS NEWS	06/23/16 06/22/17	PUBLICATIONS/REFERENCE MAT'L		234.00
09-13	AP E0440388	ATWELL, FRANCIS M.	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		111.07
09-13	AP E0440391	OFFICE DEPOT INC	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)		67.53
09-13	AP E0440392	OFFICE DEPOT INC	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		105.80
09-13	AP E0440401	MOUNTAIN GLACIER LLC	08/19/16 08/19/16	WATER		28.61
09-13	AP E0440402	LAREDO SPRING WATER INC	08/10/16 08/10/16	WATER		73.93
09-13	AP E0440403	LAREDO SPRING WATER INC	08/31/16 08/31/16	WATER		35.98
09-13	AP E0440405	LAREDO SPRING WATER INC	08/31/16 08/31/16	WATER		42.98
09-20	AP 00881022	CITI PCARD-IN QUORUM REPORT	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		360.00
09-20	AP 00881022	CITI PCARD-MICHAELS STORES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		93.92
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		97.99
09-21	AP 00881009	BOISE CASCADE COMPANY	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)		133.27
09-21	AP 00881009	BOISE CASCADE COMPANY	09/04/16 09/04/16	OFFICE SUPPLIES (OUTSIDE)		89.63
09-21	AP 00881009	BOISE CASCADE COMPANY	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)		121.15
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		30.93
09-22	AP E0443675	OFFICE DEPOT INC	09/05/16 09/05/16	OFFICE SUPPLIES (OUTSIDE)		52.14
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		894.73
					SUPPLIES AND MATERIALS TOTALS:	8,898.63
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		52.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		52.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		52.00
					EQUIPMENT TOTALS:	156.00

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2016 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 311,101.27
OFFICE TOTALS: 311,101.27

FRANKED MAIL 37,317.83 36,146.80
PERSONNEL COMPENSATION 601,679.09 220,834.15
TRAVEL 32,560.48 11,366.51
RENT, COMMUNICATION, UTILITIES 80,258.70 27,425.18
PRINTING AND REPRODUCTION 31,360.81 29,527.92
OTHER SERVICES 17,761.69 6,584.32
SUPPLIES AND MATERIALS 9,568.98 2,772.97
EQUIPMENT 3,007.78 1,705.78
OFFICIAL EXPENSES OF MEMBERS TOTALS: 813,515.36 336,363.63
OFFICE TOTALS: 813,515.36 336,363.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-28 AP 00870932 UNITED STATES POSTAL SERVICE 06/01/16 06/30/16 FRANKED MAIL 337.27
07-31 GL FLG0060550 07/20/16 07/31/16 FRANKED MAIL -79.40
08-30 AP 00876172 UNITED STATES POSTAL SERVICE 07/01/16 07/31/16 FRANKED MAIL 185.29
08-30 AP 00876181 UNITED STATES POSTAL SERVICE 07/01/16 07/31/16 FRANKED MAIL 35,628.92
08-31 GL FLG0061411 08/20/16 08/31/16 FRANKED MAIL -10.25
09-27 AP 00881306 UNITED STATES POSTAL SERVICE 08/01/16 08/31/16 FRANKED MAIL 111.52
09-30 GL FLG0062223 09/20/16 09/30/16 FRANKED MAIL -26.55
FRANKED MAIL TOTALS: 36,146.80

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T 07/01/16 09/30/16 LEGISLATIVE ASSISTANT 12,500.01
DANNENBRINK, CYNTHIA S. 07/01/16 09/30/16 DISTRICT AIDE 18,500.01
ESSALIH,ELEONORE B 07/01/16 09/30/16 DISTRICT REPRESENTATIVE 9,500.01
FLEMING,AUBRIE L 07/01/16 09/30/16 LEGISLATIVE ASSISTANT 13,749.99
GAHUN, JAMIE H. 07/01/16 09/30/16 CHIEF OF STAFF 42,000.00
JEWETT,ADRIAN S 07/01/16 07/31/16 LEGISLATIVE CORRESPONDENT 2,250.00
JEWETT,ADRIAN S 07/01/16 09/30/16 LEGISLATIVE CORRESPONDENT 6,627.77
KNOWLES,CATHERINE L 07/01/16 09/30/16 DEPUTY CHIEF OF STAFF 8,423.01
LAJAUNIE-BACUETES,BROOKE M 07/01/16 09/30/16 FIELD REP/OFFICE MANAGER 11,499.99
MACKENZIE,SCOTT H 07/01/16 09/30/16 LEGISLATIVE ASSISTANT 18,750.00
MCCOLLOUGH,MURPHY S 07/01/16 09/30/16 STAFF ASSISTANT/PRESS ASSIST 8,750.01
PEPPER, LINDSAY ANN 07/01/16 09/30/16 DISTRICT FIELD REPRESENTATIVE 17,750.01
SCHNEIDER,MARY F 07/01/16 09/30/16 DISTRICT DIRECTOR 30,000.00
STRODE,BRYAN S 08/29/16 09/30/16 PAID INTERN 533.33
TAYLOR,EMILY G 07/01/16 09/30/16 SCHEDULER/COMM DIR 20,000.01
PERSONNEL COMPENSATION TOTALS: 220,834.15

TRAVEL

07-05 AP E0418066 SCHNEIDER, MARY F. 06/21/16 06/23/16 LODGING 1,169.68
07-05 AP E0418495 SCHNEIDER, MARY F. 06/21/16 06/24/16 TAXI/PARKING/TOLLS 26.30
07-06 AP E0418513 SCHNEIDER, MARY F. 06/21/16 06/23/16 MEALS 38.01
07-14 AP E0422104 CITIBANK GOV CARD SERVICE 05/27/16 06/26/16 COMMERCIAL TRANSPORTATION 2,050.60
07-14 AP E0422125 CITIBANK GOV CARD SERVICE 05/27/16 06/26/16 CAR RENTAL 114.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN ABNEY CULBERSON—Con.						
07-14	AP E0422128	CITIBANK GOV CARD SERVICE	05/27/16 06/26/16	GASOLINE	29.15	
07-16	AP 00867900	TOYOTA FINANCIAL SERVICES	07/01/16 07/31/16	AUTOMOBILE LEASE	880.00	
07-18	AP E0423680	CITIBANK GOV CARD SERVICE	05/27/16 06/26/16	LODGING	1,798.96	
07-26	AP E0426467	CITIBANK GOV CARD SERVICE	05/27/16 06/21/16	TAXI/PARKING/TOLLS	565.00	
08-12	AP E0431990	CITIBANK GOV CARD SERVICE	06/28/16 07/20/16	GASOLINE	72.71	
08-12	AP E0431991	CITIBANK GOV CARD SERVICE	06/30/16 08/25/16	COMMERCIAL TRANSPORTATION	769.40	
08-16	AP 00873146	TOYOTA FINANCIAL SERVICES	08/01/16 08/31/16	AUTOMOBILE LEASE	880.00	
08-17	AP E0432204	CITIBANK GOV CARD SERVICE	06/28/16 06/28/16	CAR RENTAL	119.72	
08-18	AP E0433927	CITIBANK GOV CARD SERVICE	06/29/16 07/21/16	TAXI/PARKING/TOLLS	934.02	
09-16	AP 00878383	TOYOTA FINANCIAL SERVICES	09/01/16 09/30/16	AUTOMOBILE LEASE	880.00	
09-19	AP E0442869	KNOWLES, CATHERINE L.	08/29/16 08/31/16	TAXI/PARKING/TOLLS	48.05	
09-19	AP E0442895	KNOWLES, CATHERINE L.	08/29/16 08/31/16	MEALS	31.98	
09-20	AP E0442841	KNOWLES, CATHERINE L.	08/29/16 08/31/16	COMMERCIAL TRANSPORTATION	452.20	
09-20	AP E0442857	KNOWLES, CATHERINE L.	08/29/16 08/31/16	CAR RENTAL	194.38	
09-20	AP E0442868	KNOWLES, CATHERINE L.	08/29/16 08/31/16	LODGING	312.29	
09-30	AP 00881553	CITIBANK GOV CARD SERVICE	05/27/16 06/26/16	GASOLINE	-29.15	
09-30	AP 00881553	CITIBANK GOV CARD SERVICE	05/30/16 05/30/16	GASOLINE	29.15	
					TRAVEL TOTALS:	11,366.51
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	43.96	
07-05	AP E0418501	COMCAST	06/21/16 07/20/16	UTILITIES	136.27	
07-15	AP E0422039	I T WORKS	06/30/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	324.75	
07-16	AP 00866622	HOUSTON LAUREATE ASSOCIATES	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,166.67	
07-16	AP 00867891	CUBESMART	07/01/16 07/31/16	TEMPORARY SPACE RENTAL	175.00	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL	12.06	
07-27	AP E0426472	AT&T	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	564.29	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	98.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	737.71	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.54	
08-02	AP 00871249	UNITED PARCEL SERVICE	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL	4.00	
08-03	AP E0428130	COMCAST	07/21/16 08/20/16	UTILITIES	136.27	
08-09	AP 00871548	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	9.56	
08-16	AP 00871868	HOUSTON LAUREATE ASSOCIATES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,166.67	
08-16	AP 00873137	CUBESMART	08/01/16 08/31/16	TEMPORARY SPACE RENTAL	175.00	
08-23	AP E0434635	AT&T	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	568.04	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	98.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	742.77	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.45	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	9.58	
09-07	AP E0437934	COMCAST	08/21/16 09/20/16	UTILITIES	136.27	
09-16	AP 00877105	HOUSTON LAUREATE ASSOCIATES	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,166.67	

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09-16	AP	00878374	CUBESMART	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	175.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	98.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	948.51
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.05
09-27	AP	E0445278	AT&T	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	574.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,425.18
			PRINTING AND REPRODUCTION				
07-18	AP	E0422580	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	287.30
07-23	AP	00870705	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	29.95
07-23	AP	00870706	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	41.90
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	47.80
08-18	AP	E0432640	MAMMOTH MARKETING GROUP LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION	29,039.02
09-02	AP	00870863	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	81.95
						PRINTING AND REPRODUCTION TOTALS:	29,527.92
			OTHER SERVICES				
07-15	AP	E0422023	MONITRONICS INTERNATIONAL INC	07/01/16	07/31/16	SECURITY SERVICE	23.75
07-16	AP	00867146	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872394	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	E0434640	MONITRONICS INTERNATIONAL INC	08/01/16	08/31/16	SECURITY SERVICE	23.75
08-31	AP	E0434648	INSURANCE SUPPORT CENTER	09/08/16	03/08/17	INSURANCE	830.82
09-16	AP	00877632	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	E0442843	MONITRONICS INTERNATIONAL INC	09/01/16	09/30/16	SECURITY SERVICE	23.75
09-28	AP	E0445272	I T WORKS	09/12/16	09/12/16	TECHNOLOGY SERVICE CONTRACTS	327.25
						OTHER SERVICES TOTALS:	6,584.32
			SUPPLIES AND MATERIALS				
07-05	AP	E0417963	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	243.31
07-14	AP	E0422021	DANNENBRINK, CYNTHIA S.	05/28/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	12.99
07-15	AP	E0422028	PHSI	07/01/16	07/31/16	WATER	50.00
07-15	AP	E0422030	GAHUN, JAMIE H.	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	124.80
07-18	AP	E0422575	SAGE WEST OFFICE SUPPLIES	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	180.06
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-27	AP	E0426481	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	243.31
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-169.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	162.35
08-12	AP	E0431615	SAGE WEST OFFICE SUPPLIES	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	29.68
08-12	AP	E0431627	GAHUN, JAMIE H.	08/14/16	10/02/16	PUBLICATIONS/REFERENCE MAT'L	21.20
08-15	AP	E0431611	GAHUN, JAMIE H.	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	49.95
08-24	AP	E0434647	PHSI	08/01/16	08/31/16	WATER	50.00
08-29	AP	E0433869	GAHUN, JAMIE H.	09/14/16	09/13/17	PUBLICATIONS/REFERENCE MAT'L	350.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	19.99
08-30	AP	E0436536	SAGE WEST OFFICE SUPPLIES	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	164.49
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	72.34
09-19	AP	E0442852	PHSI	09/01/16	09/30/16	WATER	50.00
09-20	AP	E0442850	GAHUN, JAMIE H.	09/05/16	09/04/17	PUBLICATIONS/REFERENCE MAT'L	467.48
09-20	AP	E0442891	SAGE WEST OFFICE SUPPLIES	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	195.28
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-28	AP	E0445246	SAGE WEST OFFICE SUPPLIES	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	146.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN ABNEY CULBERSON—Con.							
09-28	AP E0445273	SAGE WEST OFFICE SUPPLIES	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	17.89	
09-28	AP E0445279	SAGE WEST OFFICE SUPPLIES	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	8.39	
09-28	AP E0445280	SAGE WEST OFFICE SUPPLIES	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	47.39	
09-28	AP E0445287	SAGE WEST OFFICE SUPPLIES	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	8.97	
09-30	GL FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-84.00
09-30	GL RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	286.38
SUPPLIES AND MATERIALS TOTALS:						2,772.97	
EQUIPMENT							
07-29	GL MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	217.00
08-31	GL MNT0061358	.....	07/16/16	07/31/16	MAINTENANCE / REPAIRS	-41.29
08-31	GL MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	137.00
09-23	AP 00881094	HOUSECALL	07/25/16	07/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,256.07	
09-30	GL MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	137.00
EQUIPMENT TOTALS:						1,705.78	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						336,363.63	
OFFICE TOTALS:						336,363.63	
2015 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-23	AP 00870723	BSL GEM LASER EXPRESS LLC	05/31/16	05/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,340.00	
EQUIPMENT TOTALS:						8,340.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,340.00	
OFFICE TOTALS:						8,340.00	
2016 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,479.61	1,213.39
					PERSONNEL COMPENSATION	709,709.21	234,625.94
					TRAVEL	4,671.97	2,350.17
					RENT, COMMUNICATION, UTILITIES	110,766.20	33,068.66
					PRINTING AND REPRODUCTION	1,723.15	890.93
					OTHER SERVICES	29,216.28	9,427.23
					SUPPLIES AND MATERIALS	26,314.69	3,433.96
					EQUIPMENT	1,890.00	630.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						886,771.11	285,640.28
OFFICE TOTALS:						886,771.11	285,640.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	483.14	
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-13.60

08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	333.50
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-19.45
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	457.75
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-27.95
FRANKED MAIL TOTALS:							1,213.39

PERSONNEL COMPENSATION

BISHOP, ERVIN J	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00			
BROADY, MARC S	07/05/16	09/30/16	POLICY ADVISOR	3,573.77			
CHRISTIANSON, M A	07/01/16	09/30/16	SPECIAL ASSISTANT	13,725.00			
CLAY, GERIETTA	07/01/16	09/30/16	STAFF ASSISTANT	7,374.99			
DONCHES, MICHELLE M.	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00			
GIBSON, DIANA L	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,000.00			
KUDELKO, KAREN J	07/01/16	09/30/16	SHARED EMPLOYEE	2,499.99			
LANE, PHILISHA K	07/01/16	09/30/16	STAFF ASSISTANT	13,475.01			
LEWIS, CHANAN D	09/19/16	09/30/16	SPECIAL ASSISTANT	1,550.00			
MALONE, KATHRYN E	07/01/16	09/30/16	SPECIAL ASSISTANT	10,449.99			
MARSHALL, KAMAU M	07/01/16	08/12/16	SPECIAL ASSISTANT	5,525.00			
MCCRARY, FRANCESCA M	08/01/16	09/30/16	STAFF ASST/LC/SYSTEMS ADMIN	7,000.00			
MCKINNEY, FRANCINE L	07/01/16	09/30/16	DISTRICT DIRECTOR	19,133.33			
MILLER, COURTNEY N	07/01/16	07/31/16	STAFF ASSISTANT/LEGISLATIVE CO	2,791.67			
MILLER, COURTNEY N	07/01/16	07/31/16	STAFF ASSISTANT/LEGISLATIVE CO (OTHER COMPENSATION)	279.17			
OWEN, SUZANNE	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	1,250.01			
PERKINS, TRUDY E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	20,925.00			
PERRY, DEBORAH S	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,758.01			
PHILLIPS, COLLIN T	07/01/16	09/30/16	POLICY ADVISOR	9,375.00			
SEATON, FABION	07/01/16	09/30/16	PRESS SECRETARY	6,240.00			
SIMMS, VERNON L	07/01/16	09/30/16	CHIEF OF STAFF	27,474.99			
SPIKES, HARRY T	07/01/16	09/30/16	STAFF ASSISTANT	12,500.01			
STRATTON, AMY K	07/01/16	09/30/16	SPECIAL ASSISTANT	11,375.01			
WASHINGTON, CRYSTAL T	07/01/16	09/30/16	STAFF ASSISTANT	11,599.99			
WASKOW, JEAN A	07/01/16	09/30/16	SCHEDULER/EXECUTIVE ASSISTANT	16,500.00			
PERSONNEL COMPENSATION TOTALS:							234,625.94

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TRAVEL

07-12	AP	E0420723	MCKINNEY FRANCINE A	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	335.83
07-13	AP	E0420724	STRATTON, AMY K	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	117.72
07-14	AP	E0421959	SIMMS, VERNON L	06/21/16	07/01/16	TAXI/PARKING/TOLLS	16.55
07-26	AP	E0426088	MCKINNEY FRANCINE A	07/19/16	07/21/16	TAXI/PARKING/TOLLS	28.00
07-28	AP	E0426758	SIMMS, VERNON L	07/15/16	07/15/16	TAXI/PARKING/TOLLS	2.25
08-08	AP	00871480	MCKINNEY FRANCINE A	07/05/16	07/30/16	PRIVATE AUTO MILEAGE	224.91
08-18	AP	E0433274	STRATTON, AMY K	07/08/16	07/28/16	PRIVATE AUTO MILEAGE	142.02
08-18	AP	E0433277	SEATON, FABION	07/11/16	07/11/16	CAR RENTAL	52.80
08-18	AP	E0433277	SEATON, FABION	07/20/16	07/20/16	TAXI/PARKING/TOLLS	16.00
08-30	AP	E0436505	MCKINNEY FRANCINE A	08/24/16	08/24/16	TAXI/PARKING/TOLLS	21.00
08-31	AP	E0436621	MCKINNEY FRANCINE A	08/24/16	08/24/16	TAXI/PARKING/TOLLS	21.00
09-08	AP	E0438551	MCKINNEY FRANCINE A	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	257.74
09-13	AP	E0440016	LANE, PHILISHA K	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	5.51
09-13	AP	E0440016	LANE, PHILISHA K	07/11/16	07/29/16	PRIVATE AUTO MILEAGE	4.97
09-13	AP	E0440016	LANE, PHILISHA K	08/01/16	08/25/16	PRIVATE AUTO MILEAGE	30.19
09-13	AP	E0440016	LANE, PHILISHA K	07/28/16	08/25/16	TAXI/PARKING/TOLLS	29.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIJAH E. CUMMINGS—Con.						
09-13	AP E0440019	OWEN, SUZANNE	08/04/16 08/04/16	CAR RENTAL		45.10
09-21	AP E0442957	MCKINNEY FRANCINE A	09/07/16 09/07/16	TAXI/PARKING/TOLLS		11.00
09-26	AP E0444074	KUDELKO, KAREN J.	09/01/16 09/07/16	TAXI/PARKING/TOLLS		66.18
09-26	AP E0444076	STRATTON, AMY K	07/31/16 08/31/16	PRIVATE AUTO MILEAGE		140.40
09-27	AP E0444918	FELLOWSHIP DALLAS	06/03/16 06/04/16	COMMERCIAL TRANSPORTATION		298.00
09-27	AP E0444918	FELLOWSHIP DALLAS	06/03/16 06/04/16	LODGING		350.00
09-27	AP E0444918	FELLOWSHIP DALLAS	06/03/16 06/04/16	TAXI/PARKING/TOLLS		134.00
					TRAVEL TOTALS:	2,350.17
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		5.29
07-13	AP E0420725	BALTIMORE GAS AND ELECTRIC COMPANY	06/01/16 06/30/16	UTILITIES		421.36
07-16	AP 00866623	901 LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
07-16	AP 00867465	HOWARD COUNTY GOVERNMENT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-19	AP E0423205	VERIZON	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE		224.60
07-26	AP E0426058	COMCAST	08/03/16 09/02/16	UTILITIES		549.67
07-26	AP E0426064	COMCAST	08/01/16 08/31/16	UTILITIES		181.42
07-26	AP E0426174	VERIZON	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,477.62
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,398.09
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		120.08
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		25.72
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		9.27
08-12	AP E0430896	VERIZON	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE		224.60
08-12	AP E0431147	BALTIMORE GAS AND ELECTRIC COMPANY	06/30/16 07/29/16	UTILITIES		527.35
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		4.29
08-16	AP 00871869	901 LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
08-16	AP 00872713	HOWARD COUNTY GOVERNMENT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
08-23	AP E0434532	VERIZON	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE		1,483.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		131.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,504.17
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		120.08
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		59.62
08-31	AP E0436622	COMCAST	09/03/16 10/02/16	UTILITIES		549.67
08-31	AP E0436623	COMCAST	09/01/16 09/30/16	UTILITIES		181.42
09-13	AP E0440017	BALTIMORE GAS AND ELECTRIC COMPANY	06/29/16 08/31/16	UTILITIES		555.94
09-16	AP 00877106	901 LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
09-16	AP 00877951	HOWARD COUNTY GOVERNMENT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		131.75
09-23	GL EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,490.59
09-23	GL EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		120.08

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09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		30.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,068.66
							PRINTING AND REPRODUCTION	
08-18	AP	E0433275	XEROX CORPORATION	03/23/16	06/23/16	PRINTING & REPRODUCTION		420.93
08-18	AP	E0433276	DAVID L ANDRUKITIS INC	07/25/16	07/25/16	PRINTING & REPRODUCTION		117.50
09-13	AP	E0440021	DAVID L ANDRUKITIS INC	08/12/16	08/12/16	PRINTING & REPRODUCTION		117.50
09-13	AP	E0440046	DAVID L ANDRUKITIS INC	08/12/16	08/12/16	PRINTING & REPRODUCTION		117.50
09-22	AP	E0444075	DAVID L ANDRUKITIS INC	09/08/16	09/08/16	PRINTING & REPRODUCTION		117.50
							PRINTING AND REPRODUCTION TOTALS:	890.93
							OTHER SERVICES	
07-16	AP	00867289	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS		3,076.00
07-19	AP	E0423207	ADT SECURITY SERVICES	07/01/16	07/31/16	SECURITY SERVICE		66.41
08-16	AP	00872537	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS		3,076.00
08-22	AP	E0433595	ADT SECURITY SERVICES	08/01/16	08/31/16	SECURITY SERVICE		66.41
08-29	AP	E0436225	ADT SECURITY SERVICES	09/01/16	09/30/16	SECURITY SERVICE		66.41
09-16	AP	00877775	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,076.00
							OTHER SERVICES TOTALS:	9,427.23
							SUPPLIES AND MATERIALS	
07-13	AP	E0420726	THE BALTIMORE SUN	06/15/16	08/10/16	PUBLICATIONS/REFERENCE MAT'L		80.48
07-19	AP	E0423204	HOWARD COUNTY TIMES	07/21/16	01/19/17	PUBLICATIONS/REFERENCE MAT'L		40.52
07-19	AP	E0423206	WASHINGTONIAN	06/14/16	06/13/17	PUBLICATIONS/REFERENCE MAT'L		9.95
07-20	AP	E0424129	DONCHES, MICHELLE M.	04/15/16	06/10/16	PUBLICATIONS/REFERENCE MAT'L		80.48
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER		105.94
07-26	AP	E0426083	STAPLES CREDIT PLAN	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)		31.19
07-26	AP	E0426084	THE WASHINGTON POST	08/17/16	10/11/16	PUBLICATIONS/REFERENCE MAT'L		60.00
07-28	AP	E0426758	SIMMS, VERNON L.	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)		31.79
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)		-54.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)		146.39
08-10	AP	E0430895	HOWARD COUNTY TIMES	07/21/16	01/19/17	PUBLICATIONS/REFERENCE MAT'L		40.52
08-12	AP	E0431175	THE BALTIMORE SUN	09/29/16	09/29/16	PUBLICATIONS/REFERENCE MAT'L		80.48
08-25	AP	E0434533	BALTIMORE BUSINESS JOURNAL	11/19/16	11/18/17	PUBLICATIONS/REFERENCE MAT'L		106.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER		130.94
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)		-137.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)		373.27
09-02	AP	E0436624	STAPLES CREDIT PLAN	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)		681.13
09-13	AP	E0440019	OWEN, SUZANNE	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)		41.90
09-13	AP	E0440024	SOUTHWEST DISTRIBUTION INC	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		736.86
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER		85.89
09-26	AP	E0444077	THE WASHINGTON POST	10/12/16	10/11/17	PUBLICATIONS/REFERENCE MAT'L		520.00
09-27	AP	E0444918	FELLOWSHIP DALLAS	06/03/16	06/04/16	OFFICE SUPPLIES (OUTSIDE)		50.70
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)		-89.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)		279.53
							SUPPLIES AND MATERIALS TOTALS:	3,433.96
							EQUIPMENT	
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS		210.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS		210.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS		210.00
							EQUIPMENT TOTALS:	630.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,640.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIJAH E. CUMMINGS—Con.						
					OFFICE TOTALS:	285,640.28
2016 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,960.00	4,255.19
				PERSONNEL COMPENSATION	634,557.33	224,563.94
				TRAVEL	27,773.47	9,317.98
				RENT, COMMUNICATION, UTILITIES	79,824.43	25,390.49
				PRINTING AND REPRODUCTION	26,618.12	9,635.85
				OTHER SERVICES	19,532.64	6,750.14
				SUPPLIES AND MATERIALS	15,633.13	1,021.84
				EQUIPMENT	16,033.11	474.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,932.23	281,410.03
				OFFICE TOTALS:	861,932.23	281,410.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		881.24
07-29	AP	00871121	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		776.43
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-18.90
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		325.88
08-30	AP	00876181	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		433.66
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-18.90
09-27	AP	00881304	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		1,485.84
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL		434.69
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-44.75
				FRANKED MAIL TOTALS:		4,255.19
PERSONNEL COMPENSATION						
		AHMED, MOHAMMED H	09/01/16 09/30/16	PART-TIME EMPLOYEE		2,083.33
		ANDO, DALGIS	07/01/16 09/30/16	PART-TIME EMPLOYEE		8,749.99
		ARGUELLO, HECTOR	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		14,999.99
		CASTAGNA, CHARLES A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,500.01
		CASTILLO, CHRISTINA E	07/01/16 07/31/16	COMMUNITY LIAISON		2,916.67
		CISNEROS, ALEJANDRO	07/01/16 09/30/16	SCHEDULER/OFFICE MANAGER		12,500.00
		COLLANTE, ALANA M	07/01/16 08/05/16	COMMUNITY LIAISON		3,888.89
		CORTINA, GEORGE L	07/01/16 08/31/16	SPECIAL ASST TO DIST DIR		6,666.66
		DAVIDSON, ALEXANDRA B	09/19/16 09/30/16	PAID INTERN		500.00
		ESPINOSA, GISSETTE	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		12,250.01
		HERNANDEZ, MAURICE R	07/01/16 09/30/16	FULL-TIME CONSTI SERV REP		10,750.01
		LEYTE-VIDAL, DANIEL	07/01/16 09/30/16	CONGRESSIONAL AIDE		10,750.01
		MARTINEZ, BRITTANY N	07/01/16 09/30/16	PRESS SECRETARY		10,500.00
		MILES, CHRISTOPHER A	07/01/16 08/31/16	DEP CHIEF OF STAFF/DIST DIR		13,541.67
		PEREZ, NATALIE	06/29/16 09/30/16	FIELD REPRESENTATIVE		10,466.67

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		RAPANOS, NICOLE R	07/01/16	09/30/16	FL KEYS DIRECTOR	18,250.01	
		RESCUSET, NICHOLAS D	07/01/16	07/31/16	PART-TIME EMPLOYEE	1,250.00	
		ROSE, ASHLEY	07/01/16	09/30/16	SENIOR POLICY ADVISOR	15,250.01	
		SCHULTHEIS, ROY M	07/01/16	09/30/16	CHIEF OF STAFF	35,750.00	
		WOLF, ADAM J	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	22,000.01	
					PERSONNEL COMPENSATION TOTALS:	224,563.94	
	TRAVEL						
07-01	AP	E0417665	MILES, CHRISTOPHER A.	04/23/16	05/02/16	PRIVATE AUTO MILEAGE	134.02
07-01	AP	E0417665	MILES, CHRISTOPHER A.	05/03/16	05/05/16	PRIVATE AUTO MILEAGE	106.48
07-01	AP	E0417665	MILES, CHRISTOPHER A.	05/06/16	05/13/16	PRIVATE AUTO MILEAGE	98.60
07-01	AP	E0417665	MILES, CHRISTOPHER A.	05/14/16	05/23/16	PRIVATE AUTO MILEAGE	94.16
07-01	AP	E0417665	MILES, CHRISTOPHER A.	05/26/16	06/04/16	PRIVATE AUTO MILEAGE	141.50
07-01	AP	E0417665	MILES, CHRISTOPHER A.	06/06/16	06/08/16	PRIVATE AUTO MILEAGE	42.42
07-13	AP	E0420427	WOLF, ADAM J.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	13.53
07-14	AP	E0420429	RAPANOS, NICOLE R.	05/11/16	06/11/16	PRIVATE AUTO MILEAGE	416.33
07-14	AP	E0420429	RAPANOS, NICOLE R.	06/11/16	06/26/16	PRIVATE AUTO MILEAGE	285.65
07-14	AP	E0420435	MILES, CHRISTOPHER A.	06/14/16	06/15/16	COMMERCIAL TRANSPORTATION	248.20
07-19	AP	E0423022	SCHULTHEIS, ROY M.	07/09/16	07/10/16	COMMERCIAL TRANSPORTATION	341.20
07-28	AP	E0425967	ASHMAWY, OMAR S	07/16/16	07/16/16	COMMERCIAL TRANSPORTATION	203.10
07-29	AP	E0426371	HON CARLOS CURBELO	07/16/16	07/17/16	LODGING	239.21
07-29	AP	E0426375	RAPANOS, NICOLE R.	07/14/16	07/15/16	COMMERCIAL TRANSPORTATION	406.20
08-01	AP	E0427187	HON CARLOS CURBELO	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	233.10
08-01	AP	E0427187	HON CARLOS CURBELO	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	570.10
08-01	AP	E0427187	HON CARLOS CURBELO	07/03/16	07/03/16	COMMERCIAL TRANSPORTATION	504.10
08-01	AP	E0427187	HON CARLOS CURBELO	07/17/16	07/17/16	COMMERCIAL TRANSPORTATION	277.10
08-04	AP	E0428738	RAPANOS, NICOLE R.	07/16/16	07/18/16	MEALS	87.69
08-14	AP	E0429520	SCHULTHEIS, ROY M.	07/18/16	08/03/16	CAR RENTAL	346.79
08-14	AP	E0429520	SCHULTHEIS, ROY M.	07/18/16	07/31/16	GASOLINE	72.05
08-16	AP	E0432572	SCHULTHEIS, ROY M.	08/11/16	08/11/16	COMMERCIAL TRANSPORTATION	206.10
08-16	AP	E0432572	SCHULTHEIS, ROY M.	08/07/16	08/09/16	TAXI/PARKING/TOLLS	45.00
08-16	AP	E0432572	SCHULTHEIS, ROY M.	08/10/16	08/10/16	TAXI/PARKING/TOLLS	31.35
08-16	AP	E0432572	SCHULTHEIS, ROY M.	08/11/16	08/11/16	TAXI/PARKING/TOLLS	20.65
08-17	AP	E0432300	MILES, CHRISTOPHER A.	06/20/16	07/20/16	PRIVATE AUTO MILEAGE	113.39
08-17	AP	E0432300	MILES, CHRISTOPHER A.	07/21/16	08/01/16	PRIVATE AUTO MILEAGE	100.04
08-24	AP	E0434264	CISNEROS, ALEJANDRO	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION	206.10
08-30	AP	E0435503	HON CARLOS CURBELO	07/16/16	07/16/16	COMMERCIAL TRANSPORTATION	233.10
08-30	AP	E0435503	HON CARLOS CURBELO	07/17/16	07/17/16	COMMERCIAL TRANSPORTATION	277.10
08-30	AP	E0435503	HON CARLOS CURBELO	07/18/16	07/18/16	LODGING	239.21
09-02	AP	E0437362	SCHULTHEIS, ROY M.	08/20/16	08/20/16	COMMERCIAL TRANSPORTATION	144.10
09-16	AP	E0440287	RAPANOS, NICOLE R.	08/24/16	08/24/16	MEALS	40.00
09-16	AP	E0440294	WOLF, ADAM J.	08/30/16	09/01/16	COMMERCIAL TRANSPORTATION	210.20
09-16	AP	E0440294	WOLF, ADAM J.	08/30/16	09/01/16	LODGING	305.89
09-16	AP	E0440294	WOLF, ADAM J.	09/01/16	09/01/16	GASOLINE	13.87
09-16	AP	E0440294	WOLF, ADAM J.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	14.23
09-16	AP	E0440303	CISNEROS, ALEJANDRO	08/16/16	08/16/16	TAXI/PARKING/TOLLS	34.11
09-19	AP	E0440696	SCHULTHEIS, ROY M.	08/20/16	09/04/16	CAR RENTAL	445.41
09-19	AP	E0440696	SCHULTHEIS, ROY M.	09/04/16	09/05/16	CAR RENTAL	34.93
09-19	AP	E0440696	SCHULTHEIS, ROY M.	08/26/16	09/01/16	GASOLINE	49.51
09-19	AP	E0440890	SCHULTHEIS, ROY M.	09/04/16	09/04/16	GASOLINE	5.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
09-20	AP E0440290	WOLF, ADAM J.	09/01/16	09/01/16	CAR RENTAL	77.90
09-20	AP E0440681	SCHULTHEIS, ROY M.	09/04/16	09/04/16	COMMERCIAL TRANSPORTATION	206.10
09-22	AP E0443285	ARGUELLO, HECTOR	09/14/16	09/14/16	TAXI/PARKING/TOLLS	13.90
09-26	AP E0440687	RAPANOS, NICOLE R.	06/29/16	06/29/16	PRIVATE AUTO MILEAGE	3.86
09-26	AP E0440687	RAPANOS, NICOLE R.	07/04/16	07/16/16	PRIVATE AUTO MILEAGE	296.13
09-26	AP E0440687	RAPANOS, NICOLE R.	07/18/16	07/19/16	PRIVATE AUTO MILEAGE	52.45
09-26	AP E0440687	RAPANOS, NICOLE R.	07/19/16	07/27/16	PRIVATE AUTO MILEAGE	110.98
09-26	AP E0440687	RAPANOS, NICOLE R.	08/03/16	08/16/16	PRIVATE AUTO MILEAGE	139.27
09-26	AP E0440687	RAPANOS, NICOLE R.	08/16/16	08/20/16	PRIVATE AUTO MILEAGE	112.42
09-26	AP E0440687	RAPANOS, NICOLE R.	08/23/16	08/27/16	PRIVATE AUTO MILEAGE	99.22
09-28	AP E0444758	HON CARLOS CURBELO	08/17/16	08/17/16	COMMERCIAL TRANSPORTATION	277.10
09-28	AP E0444758	HON CARLOS CURBELO	08/16/16	08/17/16	LODGING	218.25
09-28	AP E0444758	HON CARLOS CURBELO	08/16/16	08/16/16	MEALS	46.00
09-29	AP E0445393	CASTAGNA, CHARLES A.	09/06/16	09/19/16	PRIVATE AUTO MILEAGE	33.04
					TRAVEL TOTALS:	9,317.98
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	5.17
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	9.44
07-14	AP 00866492	UNITED PARCEL SERVICE	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	5.20
07-16	AP 00866889	BIRDSIDE CENTRE INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
07-19	AP E0422979	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	327.13
07-19	AP E0423013	KYVON	02/03/16	03/02/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	13.97
07-28	AP E0425867	FPL	06/03/16	07/06/16	UTILITIES	55.79
07-28	AP E0425875	FPL	06/03/16	07/06/16	UTILITIES	230.42
07-28	AP E0425962	FPL	06/03/16	07/06/16	UTILITIES	357.63
07-28	AP E0425968	FPL	06/03/16	07/06/16	UTILITIES	45.64
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	97.50
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	598.65
07-28	GL EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.60
07-29	AP E0426367	AT&T	06/24/16	07/23/16	UTILITIES	85.00
07-29	AP E0426376	AT&T	06/17/16	07/16/16	UTILITIES	153.00
08-01	AP E0427201	AT&T	01/17/16	02/16/16	UTILITIES	153.00
08-01	AP E0427206	AT&T	12/17/15	01/16/16	UTILITIES	153.00
08-04	AP E0428730	AT & T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	593.22
08-04	AP E0428736	AT & T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	593.22
08-04	AP E0428737	AT&T	03/17/16	04/16/16	UTILITIES	153.00
08-16	AP 00872137	BIRDSIDE CENTRE INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
08-16	AP 00873327	UNITED PARCEL SERVICE	08/09/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	9.44
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	97.50
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	650.81

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08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.21
08-24	AP	E0434268	AT&T	07/17/16	08/16/16	UTILITIES	153.00
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	14.16
09-01	AP	00876243	UNITED PARCEL SERVICE	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	11.49
09-01	AP	00876243	UNITED PARCEL SERVICE	08/25/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	4.72
09-02	AP	E0437354	FPL	07/06/16	08/04/16	UTILITIES	58.37
09-02	AP	E0437355	FPL	07/06/16	08/04/16	UTILITIES	46.54
09-02	AP	E0437363	FPL	07/06/16	08/04/16	UTILITIES	375.41
09-03	AP	E0437353	FPL	07/06/16	08/04/16	UTILITIES	251.19
09-08	AP	00876505	UNITED PARCEL SERVICE	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	4.72
09-16	AP	00877374	BIRDSIDE CENTRE INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,750.00
09-16	AP	E0440295	FPL	08/04/16	09/06/16	UTILITIES	51.51
09-16	AP	E0440299	FPL	08/04/16	09/06/16	UTILITIES	312.69
09-16	AP	E0440300	FPL	08/04/16	09/06/16	UTILITIES	55.85
09-16	AP	E0440302	AT&T	03/25/16	04/23/16	UTILITIES	85.00
09-16	AP	E0440304	FPL	08/04/16	09/06/16	UTILITIES	378.34
09-16	AP	E0440305	AT & T	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	599.16
09-21	AP	00881010	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	20.45
09-21	AP	00881010	UNITED PARCEL SERVICE	08/23/16	08/23/16	POSTAGE / COURIER / BOX RENTAL	5.35
09-21	AP	00881010	UNITED PARCEL SERVICE	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	9.70
09-22	AP	E0443283	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	327.13
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	97.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	601.92
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	80.03
09-30	AP	00881427	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	4.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,390.49
						PRINTING AND REPRODUCTION	
07-18	AP	E0421571	THE FRANKING GROUP	05/24/16	05/24/16	PRINTING & REPRODUCTION	9,546.00
08-26	AP	E0435502	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	59.90
09-29	AP	E0445409	ACCURATE WORD LLC	09/19/16	09/19/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	9,635.85
						OTHER SERVICES	
07-01	AP	00866003	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-01	AP	E0417800	ADT SECURITY SERVICES	04/27/16	07/26/16	SECURITY SERVICE	196.10
07-16	AP	00866808	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	E0425873	ADT SECURITY SERVICES	07/27/16	10/26/16	SECURITY SERVICE	199.04
08-16	AP	00872056	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877293	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,750.14
						SUPPLIES AND MATERIALS	
07-11	AP	E0420431	READYREFRESH BY NESTLE	06/22/16	06/26/16	FOOD & BEVERAGE	88.56
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-28.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	51.25
08-04	AP	E0428738	RAPANOS, NICOLE R.	07/27/16	07/27/16	FOOD & BEVERAGE	20.00
08-08	AP	E0426370	CORTINA, GEORGE L.	07/17/16	07/17/16	OFFICE SUPPLIES (OUTSIDE)	184.33
08-08	AP	E0429502	READYREFRESH BY NESTLE	06/27/16	07/26/16	FOOD & BEVERAGE	21.14
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	128.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CARLOS CURBELO—Con.						
08-17	AP E0432265	CORTINA, GEORGE L	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		80.10
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		89.00
09-08	AP 00876543	BOISE CASCADE COMPANY	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)		-14.36
09-15	AP E0440289	RICOH USA INC	07/24/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		152.77
09-16	AP E0440297	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER		88.56
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
09-20	AP 00881022	CITI PCARD-SOUTH DADE NEWS LEADER	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		17.98
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-84.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		171.69
				SUPPLIES AND MATERIALS TOTALS:		1,021.84
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		125.00
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES		33.20
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		125.00
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES		33.20
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		125.00
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES		33.20
				EQUIPMENT TOTALS:		474.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,410.03
				OFFICE TOTALS:		281,410.03
2015 HON. CARLOS CURBELO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		MARTINEZ,BRITTANY N	09/01/15 09/30/15	PRESS SECRETARY		-133.34
				PERSONNEL COMPENSATION TOTALS:		-133.34
RENT, COMMUNICATION, UTILITIES						
08-04	AP E0428739	AT&T	08/17/15 09/16/15	UTILITIES		153.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		153.00
PRINTING AND REPRODUCTION						
07-20	AP E0422977	RICOH USA INC	07/24/15 08/23/15	PRINTING & REPRODUCTION		505.47
				PRINTING AND REPRODUCTION TOTALS:		505.47
OTHER SERVICES						
07-01	AP 00866003	ICONSTITUENT LLC	01/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		13,445.00
07-01	AP 00866003	ICONSTITUENT LLC	01/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		-14,445.00
				OTHER SERVICES TOTALS:		-1,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-474.87
				OFFICE TOTALS:		-474.87
2016 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	11,774.99	11,774.99

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PERSONNEL COMPENSATION	187,244.44	170,749.99
TRAVEL	9,786.75	9,786.75
RENT, COMMUNICATION, UTILITIES	24,237.15	23,831.93
PRINTING AND REPRODUCTION	11,860.12	11,838.62
OTHER SERVICES	10,759.85	10,759.85
SUPPLIES AND MATERIALS	10,099.40	9,774.31
EQUIPMENT	2,855.39	2,688.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,618.09	251,204.86
OFFICE TOTALS:	268,618.09	251,204.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	149.09	
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	11,484.35	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	141.55	
							FRANKED MAIL TOTALS:	11,774.99

PERSONNEL COMPENSATION

BECKHAM,RIAN N	07/12/16	09/30/16	DEPUTY DISTRICT DIRECTOR	13,166.67	
CHRISTIAN,LISA G	07/20/16	09/30/16	SCHEDULER	11,833.33	
DETRICK,ALISSA S	07/20/16	08/31/16	PART-TIME EMPLOYEE	2,847.22	
DETRICK,ALISSA S	08/01/16	09/30/16	OFFICE MANAGER/CASEWORKER	4,138.89	
DONCHES, MICHELLE M.	07/01/16	07/31/16	SHARED EMPLOYEE	-1,250.00	
DONCHES, MICHELLE M.	07/01/16	09/30/16	SHARED EMPLOYEE	3,500.00	
DONCHES, MICHELLE M.	09/01/16	09/30/16	BUDGET MANAGER	-1,250.00	
DONCHES, MICHELLE M.	09/01/16	09/30/16	BUDGET MANAGER	1,250.00	
ENGLISH,GRANT W	06/20/16	09/30/16	STAFF ASSISTANT	9,000.00	
FARAH,ALYSSA A	09/01/16	09/30/16	COMMUNICATIONS DIRECTOR	2,500.00	
FYFFE-HUGHES, SHARON	07/01/16	09/30/16	CASEWORKER	15,000.00	
HAMMOND,RONALD W	08/16/16	09/30/16	LEGISLATIVE CORRESPONDENT	4,750.00	
HEWITT,ADAM R	07/01/16	09/30/16	DISTRICT DIRECTOR	20,499.99	
KOUTNY,JAN G	09/08/16	09/30/16	FIELD REPRESENTATIVE	2,569.44	
RIVERA,PETER J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,500.00	
SILVER,MATTHEW R	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	19,500.00	
THAELER,BENJAMIN A	07/01/16	08/31/16	FIELD REPRESENTATIVE	5,500.00	
WOLTORNIST,DANIEL G	07/29/16	09/30/16	COMMUNICATIONS DIRECTOR	16,361.12	
YAWORSKE,JASON A	07/11/16	09/30/16	CHIEF OF STAFF	27,333.33	
				PERSONNEL COMPENSATION TOTALS:	170,749.99

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TRAVEL

07-20	AP	E0423195	HEWITT,ADAM R	06/20/16	06/21/16	PRIVATE AUTO MILEAGE	159.30
07-21	AP	E0423859	THAELER, BENJAMIN A	06/10/16	06/23/16	PRIVATE AUTO MILEAGE	313.52
08-01	AP	E0426813	FYFFE-HUGHES, SHARON	06/13/16	06/17/16	PRIVATE AUTO MILEAGE	124.74
08-01	AP	E0426813	FYFFE-HUGHES, SHARON	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	89.64
08-17	AP	E0430120	YAWORSKE,JASON A	07/22/16	07/22/16	TAXI/PARKING/TOLLS	5.40
08-18	AP	E0433312	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	962.40
08-19	AP	E0433272	HEWITT,ADAM R	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	684.29
08-22	AP	E0434302	YAWORSKE,JASON A	08/15/16	08/17/16	LODGING	252.21
08-23	AP	E0433944	BECKHAM, RIAN N.	07/11/16	07/27/16	PRIVATE AUTO MILEAGE	70.20
08-29	AP	E0435469	THAELER, BENJAMIN A	07/06/16	07/30/16	PRIVATE AUTO MILEAGE	358.18
09-02	AP	E0436639	YAWORSKE,JASON A	08/15/16	08/17/16	COMMERCIAL TRANSPORTATION	305.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WARREN DAVIDSON—Con.						
09-09	AP E0438173	THAELER, BENJAMIN A	08/03/16 08/26/16	PRIVATE AUTO MILEAGE		703.29
09-13	AP E0439092	BECKHAM, RIAN N.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		413.64
09-13	AP E0439093	DETRICK, ALISSA S.	07/26/16 07/26/16	PRIVATE AUTO MILEAGE		62.64
09-13	AP E0439093	DETRICK, ALISSA S.	08/30/16 08/30/16	PRIVATE AUTO MILEAGE		28.08
09-14	AP E0437393	CITIBANK GOV CARD SERVICE	08/19/16 08/28/16	COMMERCIAL TRANSPORTATION		2,208.10
09-14	AP E0437393	CITIBANK GOV CARD SERVICE	08/22/16 08/24/16	LODGING		1,201.84
09-21	AP E0441926	HEWITT, ADAM R	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		1,023.78
09-23	AP E0442915	HAMMOND, RONALD W.	08/23/16 08/23/16	MEALS		8.00
09-23	AP E0442915	HAMMOND, RONALD W.	08/22/16 08/24/16	TAXI/PARKING/TOLLS		75.00
09-27	AP E0444100	FYFFE-HUGHES, SHARON	08/22/16 08/24/16	PRIVATE AUTO MILEAGE		114.46
09-30	AP E0444937	ENGLISH, GRANT W.	08/19/16 08/25/16	PRIVATE AUTO MILEAGE		622.84
					TRAVEL TOTALS:	9,786.75
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0417894	TIME WARNER CABLE	06/23/16 07/22/16	UTILITIES		403.09
07-05	AP E0417908	CINCINNATI BELL TELEPHONE COMPANY LLC	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE		612.69
07-11	AP E0420500	VERIZON WIRELESS	06/17/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		122.68
07-19	AP E0422368	DONCHES, MICHELLE M.	06/30/16 07/29/16	UTILITIES		121.22
07-20	AP E0423728	CINCINNATI BELL TELEPHONE COMPANY LLC	07/08/16 08/07/16	TELECOMSRV/EQ/TOLL CHARGE		715.52
07-20	AP E0423813	TIME WARNER CABLE	07/08/16 08/07/16	UTILITIES		174.81
07-21	AP E0424169	DUKE ENERGY CORPORATION	06/14/16 07/13/16	UTILITIES		358.49
07-21	AP E0424170	DUKE ENERGY CORPORATION	06/14/16 07/13/16	UTILITIES		489.64
07-26	AP E0425591	FEDEX	06/29/16 06/29/16	POSTAGE / COURIER / BOX RENTAL		14.14
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		1,984.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		113.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		246.27
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		69.20
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		8.17
07-29	AP E0426792	TIME WARNER CABLE	07/23/16 08/22/16	UTILITIES		395.59
07-29	AP E0426814	AT&T	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		210.44
07-29	GL GRP060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		10.00
08-01	AP E0426813	FYFFE-HUGHES, SHARON	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL		186.65
08-09	AP 00871590	SHIOK LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-09	AP 00871595	CITY OF SPRINGFIELD OHIO	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		225.40
08-11	AP E0431213	DIRECTV	07/30/16 08/29/16	UTILITIES		130.22
08-12	AP 00871742	CITY OF SPRINGFIELD OHIO	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		225.40
08-16	AP 00873319	CITY OF SPRINGFIELD OHIO	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		225.40
08-16	AP 00873320	FOURELLE PROPERTIES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,701.00
08-16	AP 00873321	SHIOK LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-17	AP 00875774	JAMES D UTRECHT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-17	AP 00875774	JAMES D UTRECHT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
08-18	AP 00875846	CITI PCARD-VERIZON WRLS	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		26.24
08-19	AP E0433269	TIME WARNER CABLE	08/08/16 09/07/16	UTILITIES		182.31
08-19	AP E0433319	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		227.97

08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	471.33
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.20
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.33
08-24	AP	E0434555	DUKE ENERGY CORPORATION	07/13/16	08/11/16	UTILITIES	301.48
08-24	AP	E0434578	DUKE ENERGY CORPORATION	07/13/16	08/11/16	UTILITIES	137.91
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	10.00
09-08	AP	E0438154	TIME WARNER CABLE	08/23/16	09/22/16	UTILITIES	395.59
09-09	AR	AC-12256	DUKE ENERGY	06/14/16	07/13/16	UTILITIES	-46.96
09-13	AP	E0438999	AT&T	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	219.49
09-13	AP	E0439037	CINCINNATI BELL TELEPHONE COMPANY LLC	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	659.03
09-13	AP	E0439108	DIRECTV	08/25/16	09/24/16	UTILITIES	137.49
09-14	AP	E0437393	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	TEMPORARY SPACE RENTAL	330.00
09-16	AP	00878553	CITY OF SPRINGFIELD OHIO	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	225.40
09-16	AP	00878554	FOURELLE PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
09-16	AP	00878557	JAMES D UTRECHT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	-1,968.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	120.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	835.61
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.20
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.79
09-26	AR	AC-12284	DUKE ENERGY	07/13/16	08/11/16	UTILITIES	-137.91
09-26	AR	AC-12285	DUKE ENERGY	06/14/16	07/13/16	UTILITIES	-0.65
09-28	AP	E0444180	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	326.26
09-29	AP	E0444528	AT&T	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	226.14
09-29	AP	E0444529	TIME WARNER CABLE	09/08/16	10/07/16	UTILITIES	182.31
09-29	AP	E0444530	CINCINNATI BELL TELEPHONE COMPANY LLC	09/08/16	10/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,178.57
09-29	AP	E0444873	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	109.17
09-29	AP	E0444917	AT&T MOBILITY	07/19/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	66.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,831.93
PRINTING AND REPRODUCTION							
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
08-02	AP	00871223	DAVID L ANDRUKITIS INC	07/22/16	07/22/16	PRINTING & REPRODUCTION	79.50
08-09	AP	00871560	PUBLIC PRINTER	06/23/16	06/23/16	PRINTING & REPRODUCTION	48.84
08-09	AP	00871560	PUBLIC PRINTER	07/21/16	07/21/16	PRINTING & REPRODUCTION	24.67
08-31	AP	E0435695	WOLFORNIST, DANIEL G.	08/05/16	08/10/16	ADVERTISEMENTS	764.86
09-02	AP	E0436632	ACCURATE WORD LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	389.85
09-02	AP	E0436640	ACCURATE WORD LLC	06/27/16	06/27/16	PRINTING & REPRODUCTION	199.90
09-02	AP	E0436641	ACCURATE WORD LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	489.80
09-02	AP	E0436642	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	189.95
09-23	AP	E0442932	ACCURATE WORD LLC	09/08/16	09/08/16	PRINTING & REPRODUCTION	769.75
09-26	AP	E0441262	CAPITAL MAIL SERVICES LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION	8,860.00
						PRINTING AND REPRODUCTION TOTALS:	11,838.62
OTHER SERVICES							
07-16	AP	00867213	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	E0424891	CINTAS CORPORATION NO 2	07/14/16	07/14/16	JANITORIAL AND MAINT SERV	106.52
08-16	AP	00872461	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	5,458.33
09-09	AP	E0438172	DSS INSTALLATIONS LTD	08/23/16	08/23/16	EQUIPMENT INSTALLATION	85.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WARREN DAVIDSON—Con.						
09-16	AP 00877699	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	10,759.85
SUPPLIES AND MATERIALS						
07-12	AP E0420501	DONCHES, MICHELLE M.	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		207.50
07-13	AP E0420502	ARISTOTLE INTERNATIONAL INC	06/29/16 06/29/16	PUBLICATIONS/REFERENCE MAT'L		5,466.00
07-20	AP E0423815	THE REGISTER HERALD	06/14/16 06/04/17	PUBLICATIONS/REFERENCE MAT'L		62.40
07-20	AP E0423862	WEEKLY RECORD HERALD	07/17/16 07/16/17	PUBLICATIONS/REFERENCE MAT'L		55.00
07-20	AP E0423863	STAPLES ADVANTAGE	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)		75.57
07-29	AP E0426815	STAPLES ADVANTAGE	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		127.57
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		165.71
08-11	AP E0431214	AQUA FALLS WATER	07/01/16 07/31/16	WATER		4.00
08-12	AP E0431218	AQUA FALLS WATER	07/21/16 07/21/16	WATER		17.90
08-15	AP E0426794	COX MEDIA GROUP OHIO	07/16/16 07/14/17	PUBLICATIONS/REFERENCE MAT'L		366.19
08-15	AP E0431224	AQUA FALLS WATER	07/07/16 07/07/16	WATER		21.70
08-15	AP E0431382	AQUA FALLS WATER	07/29/16 07/29/16	WATER		9.90
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		135.03
08-23	AP E0433945	STAPLES ADVANTAGE	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		237.37
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		312.09
09-09	AP E0438153	STAPLES ADVANTAGE	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)		22.88
09-09	AP E0438174	STAPLES ADVANTAGE	08/17/16 08/17/16	FOOD & BEVERAGE		159.01
09-12	AP 00876769	CDW GOVERNMENT INC. C/O ISM IN	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		9.66
09-12	AP 00876769	CDW GOVERNMENT INC. C/O ISM IN	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		205.70
09-13	AP E0437404	CHRISTIAN, LISA	08/23/16 08/23/16	FOOD & BEVERAGE		84.23
09-13	AP E0439090	AQUA FALLS WATER	08/01/16 08/31/16	WATER		4.00
09-13	AP E0439091	STAPLES ADVANTAGE	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)		5.07
09-13	AP E0439111	STAPLES ADVANTAGE	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)		87.64
09-13	AP E0439113	STAPLES ADVANTAGE	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)		37.44
09-14	AP E0437393	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	FOOD & BEVERAGE		106.25
09-22	AP E0442933	ENGLISH, GRANT W.	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		99.62
09-27	AP 00881283	BSL GEM LASER EXPRESS LLC	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		310.00
09-28	AP E0444179	STAPLES ADVANTAGE	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)		1,099.90
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		278.98
				SUPPLIES AND MATERIALS TOTALS:		9,774.31
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		166.97
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		166.97
09-12	AP 00876769	CDW GOVERNMENT INC. C/O ISM IN	08/31/16 08/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,012.27
09-12	AP 00876769	CDW GOVERNMENT INC. C/O ISM IN	08/31/16 08/31/16	WARRANTIES		175.24
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		166.97
				EQUIPMENT TOTALS:		2,688.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		251,204.86
				OFFICE TOTALS:		251,204.86

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2016 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	78.54	48.19
PERSONNEL COMPENSATION	817,327.61	278,857.49
TRAVEL	18,312.74	8,316.58
RENT, COMMUNICATION, UTILITIES	46,113.05	13,548.41
PRINTING AND REPRODUCTION	1,704.09	534.15
OTHER SERVICES	2,952.10	1,450.00
SUPPLIES AND MATERIALS	8,019.26	2,394.02
EQUIPMENT	1,907.28	635.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,414.67	305,784.60
OFFICE TOTALS:	896,414.67	305,784.60

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL				7.61
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL				7.75
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL				40.58
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL				-7.75
FRANKED MAIL TOTALS:										48.19

PERSONNEL COMPENSATION

BROWN, JENELL N	06/01/16	09/30/16	DIR OF FINANCE/EXECUTIVE ASSIS	14,651.24
BROWN, LAVELL P	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	9,549.99
CLAYTON C BOYD	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
COHEN, IRA	07/01/16	09/30/16	DIR OF COMM & ISSUES	19,722.75
DAVIS, FREDDIE L	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,500.01
EDWARDS, YUL L	07/01/16	09/30/16	CHIEF OF STAFF	30,601.74
GILCHRIST, CALEB	04/01/16	09/30/16	DEPUTY CHIEF OF STAFF	20,875.02
GREER, JACQUELINE	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00
GYE, RAYMOND D	07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	11,424.99
HARVEY, NICOLE L	07/01/16	09/30/16	DIR OF CONSTITUENT DEVELOPMENT	16,250.01
HUNTER-WILLIAMS, JILL E.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	18,377.01
JOSEPH PETERS	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,549.99
LOGAN, CHERITA A	07/01/16	09/30/16	DISTRICT DIRECTOR	18,750.00
MOORER, GERARD C	07/01/16	09/30/16	ASSISTANT DISTRICT DIRECTOR	11,000.01
NIXON, KEITH R	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
OVERTON, CRYSTAL G	07/01/16	09/30/16	PERSONAL ASSISTANT	9,999.99
REED, MARY E	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,857.49
ROMERO, TUMIA	07/01/16	09/30/16	SENIOR ADVISOR	22,500.00
SHAPIRO, LARRY	07/01/16	09/30/16	SUBURBAN COORDINATOR	5,485.50
SMITH, MARQUETTA A.	07/01/16	09/30/16	ASSISTANT DISTRICT DIRECTOR	14,036.76
SMITH, SHONNA L	07/01/16	09/30/16	CHIEF RECEPTIONIST	9,999.99
WARE, JOSIE M	07/01/16	09/30/16	ADMINISTRATIVE ASSISTANT	11,475.00
PERSONNEL COMPENSATION TOTALS:				278,857.49

TRAVEL

07-16	AP	00867848	ALLY FINANCIAL INC	07/01/16	07/31/16	AUTOMOBILE LEASE	423.99
07-23	AP	E0424983	CITIBANK GOV CARD SERVICE	04/28/16	05/26/16	COMMERCIAL TRANSPORTATION	955.70
07-23	AP	E0424983	CITIBANK GOV CARD SERVICE	05/03/16	05/14/16	GASOLINE	128.58
07-23	AP	E0424983	CITIBANK GOV CARD SERVICE	04/27/16	05/23/16	TAXI/PARKING/TOLLS	106.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANNY K. DAVIS—Con.						
07-28	AP E0426401	CITIBANK GOV CARD SERVICE	05/05/16 05/08/16	COMMERCIAL TRANSPORTATION	754.27	
07-28	AP E0426401	CITIBANK GOV CARD SERVICE	05/05/16 05/06/16	LODGING	224.84	
07-28	AP E0426401	CITIBANK GOV CARD SERVICE	05/05/16 05/06/16	TAXI/PARKING/TOLLS	95.50	
08-04	AP E0428722	CITIBANK GOV CARD SERVICE	05/29/16 06/24/16	COMMERCIAL TRANSPORTATION	902.40	
08-04	AP E0428722	CITIBANK GOV CARD SERVICE	06/01/16 06/20/16	GASOLINE	255.99	
08-04	AP E0428722	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	TAXI/PARKING/TOLLS	133.34	
08-16	AP 00873094	ALLY FINANCIAL INC	08/01/16 08/31/16	AUTOMOBILE LEASE	423.99	
08-17	AP E0432894	CITIBANK GOV CARD SERVICE	06/17/16 07/04/16	COMMERCIAL TRANSPORTATION	755.40	
08-17	AP E0432894	CITIBANK GOV CARD SERVICE	06/17/16 06/17/16	LODGING	389.18	
08-17	AP E0432894	CITIBANK GOV CARD SERVICE	06/17/16 06/18/16	TAXI/PARKING/TOLLS	130.35	
09-16	AP 00878331	ALLY FINANCIAL INC	09/01/16 09/30/16	AUTOMOBILE LEASE	423.99	
09-21	AP E0443437	CITIBANK GOV CARD SERVICE	08/03/16 08/04/16	COMMERCIAL TRANSPORTATION	188.20	
09-21	AP E0443437	CITIBANK GOV CARD SERVICE	08/02/16 08/19/16	GASOLINE	112.94	
09-21	AP E0443437	CITIBANK GOV CARD SERVICE	08/04/16 08/23/16	TAXI/PARKING/TOLLS	121.19	
09-21	AP E0443438	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	COMMERCIAL TRANSPORTATION	673.40	
09-21	AP E0443438	CITIBANK GOV CARD SERVICE	06/29/16 07/19/16	GASOLINE	197.36	
09-21	AP E0443438	CITIBANK GOV CARD SERVICE	07/05/16 07/21/16	TAXI/PARKING/TOLLS	103.04	
09-21	AP E0443449	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	COMMERCIAL TRANSPORTATION	94.10	
09-21	AP E0443531	CITIBANK GOV CARD SERVICE	07/20/16 07/21/16	COMMERCIAL TRANSPORTATION	306.08	
09-21	AP E0443531	CITIBANK GOV CARD SERVICE	07/20/16 07/21/16	LODGING	302.51	
09-21	AP E0443531	CITIBANK GOV CARD SERVICE	07/20/16 07/21/16	TAXI/PARKING/TOLLS	113.55	
				TRAVEL TOTALS:	8,316.58	
RENT, COMMUNICATION, UTILITIES						
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	93.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	659.14	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	62.96	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.48	
08-02	AP E0427739	VERIZON WIRELESS	07/14/16 08/13/16	TELECOMSRV/EQ/TOLL CHARGE	681.60	
08-02	AP E0427742	COMED	05/06/16 06/08/16	UTILITIES	395.32	
08-02	AP E0427743	COMED	06/08/16 07/07/16	UTILITIES	515.81	
08-02	AP E0427744	PEOPLES GAS	05/02/16 05/31/16	UTILITIES	76.73	
08-03	AP E0427740	VERIZON WIRELESS	06/14/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE	684.25	
08-03	AP E0427741	AT&T	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,416.80	
08-03	AP E0427745	THE PEOPLES GAS LIGHT AND COKE COMPANY	05/31/16 06/30/16	UTILITIES	53.32	
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	5.18	
08-18	AP E0432893	AT&T	06/25/16 07/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,253.41	
08-18	AP E0432895	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/30/16 08/01/16	UTILITIES	53.22	
08-18	AP E0432897	COMED	07/07/16 08/03/16	UTILITIES	495.22	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	93.00	
08-23	GL EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	324.14	
08-23	GL EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	62.96	

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08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.62
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	63.18
09-23	AP	E0443516	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/01/16	08/31/16	UTILITIES	.....	42.02
09-23	AP	E0443526	VERIZON WIRELESS	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	.....	681.88
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	.....	93.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	.....	441.79
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	.....	62.96
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	37.47
09-26	AP	E0443523	AT&T	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	.....	2,578.18
09-26	AP	E0443527	COMED	08/03/16	09/01/16	UTILITIES	.....	484.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,548.41
			PRINTING AND REPRODUCTION					
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	.....	24.60
08-02	AP	E0427709	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	.....	79.95
08-02	AP	E0427710	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION	.....	79.95
09-23	AP	E0443530	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	.....	349.65
						PRINTING AND REPRODUCTION TOTALS:		534.15
			OTHER SERVICES					
09-26	AP	E0443517	SERVICE MASTER OF LINCOLN PARK	08/31/16	08/31/16	JANITORIAL AND MAINT SERV	.....	1,450.00
						OTHER SERVICES TOTALS:		1,450.00
			SUPPLIES AND MATERIALS					
07-23	AP	E0424983	CITIBANK GOV CARD SERVICE	05/01/16	05/01/16	AUTO EXPENSES	.....	17.99
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	.....	15.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	.....	293.93
08-02	AP	E0427712	QUILL CORPORATION	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	.....	339.92
08-02	AP	E0427737	HAGUE QUALITY WATER OF MD INC	07/08/16	08/07/16	WATER	.....	63.00
08-03	AP	E0427735	OFFICE DEPOT INC	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	.....	386.12
08-03	AP	E0427736	HAGUE QUALITY WATER OF MD INC	06/08/16	07/07/16	WATER	.....	63.00
08-04	AP	E0428722	CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	AUTO EXPENSES	.....	17.99
08-18	AP	E0432892	HAGUE QUALITY WATER OF MD INC	08/08/16	09/07/16	WATER	.....	63.00
08-18	AP	E0432896	MIDWAY WHOLESALERS INC	08/03/16	08/03/16	WATER	.....	30.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	.....	232.13
09-21	AP	E0443437	CITIBANK GOV CARD SERVICE	08/01/16	08/01/16	AUTO EXPENSES	.....	17.99
09-21	AP	E0443438	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	AUTO EXPENSES	.....	17.99
09-23	AP	E0443524	QUILL CORPORATION	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	.....	263.85
09-23	AP	E0443529	OFFICE DEPOT INC	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	.....	31.95
09-26	AP	E0443520	HAGUE QUALITY WATER OF MD INC	09/08/16	10/07/16	WATER	.....	63.00
09-26	AP	E0443528	OFFICE DEPOT INC	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	.....	279.95
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	.....	-17.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	.....	214.21
						SUPPLIES AND MATERIALS TOTALS:		2,394.02
			EQUIPMENT					
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	.....	211.92
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	.....	211.92
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	.....	211.92
						EQUIPMENT TOTALS:		635.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,784.60
						OFFICE TOTALS:		305,784.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-23	AP 00881155	VERIZON WIRELESS	05/13/16 05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,079.99
					EQUIPMENT TOTALS:	1,079.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079.99
					OFFICE TOTALS:	1,079.99
2014 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-02	AP E0427711	QUILL CORPORATION	07/13/14 07/13/14	OFFICE SUPPLIES (OUTSIDE)		144.66
					SUPPLIES AND MATERIALS TOTALS:	144.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144.66
					OFFICE TOTALS:	144.66
2016 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,518.84
					PERSONNEL COMPENSATION	638,658.27
					TRAVEL	44,847.00
					RENT, COMMUNICATION, UTILITIES	60,167.68
					PRINTING AND REPRODUCTION	47,447.60
					OTHER SERVICES	38,064.97
					SUPPLIES AND MATERIALS	10,687.28
					EQUIPMENT	1,709.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,101.49
					OFFICE TOTALS:	901,101.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		618.37
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		3,209.45
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-49.40
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		519.90
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		23,188.06
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-44.45
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		10,774.52
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		425.53
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-22.70
					FRANKED MAIL TOTALS:	38,619.28
PERSONNEL COMPENSATION						
					ALBERT, HELEN M	18,333.33
					BALDWIN, JENNIFER M	8,000.01

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		BALLARD, JAMES R	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		CHIOTTI, MILES A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,083.34	
		CRAVENS, TYLER J	07/01/16	09/30/16	STAFF ASSISTANT	8,500.00	
		DAULBY, JENNIFER A	07/01/16	09/30/16	CHIEF OF STAFF	32,499.99	
		KETTELKAMP, MARGARET M	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	11,250.00	
		LASSEIGNE, PHILIP P	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,583.33	
		MARTIN, TIM G	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	19,083.34	
		MURRAY, HUBERT W	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	9,250.01	
		PANT, SHONTEE M	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01	
		PHELPS, ASHLEY	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	14,583.33	
		RANDALL, BRITTANY A	07/01/16	09/30/16	SCHEDULER	12,166.67	
		SANTANA, FRANK T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,333.33	
		SPECHT, BRITTAN G	09/01/16	09/30/16	SHARED EMPLOYEE	5,000.00	
		TREES, CANDICE D	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	5,000.01	
		WETHERALD, MARGARET E	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	4,500.00	
		WHITE, JENNIFER	07/01/16	09/30/16	CASEWORK DIRECTOR	12,999.99	
		YOUSEF, STEPHANIE M	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01	
					PERSONNEL COMPENSATION TOTALS:	221,916.71	
	TRAVEL						
07-11	AP	E0420094	BALDWIN, JENNIFER M	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	34.00
07-12	AP	E0420091	ALBERT, HELEN M	06/21/16	06/30/16	PRIVATE AUTO MILEAGE	326.00
07-12	AP	E0420092	LASSEIGNE, PHILIP P	06/20/16	06/24/16	MEALS	23.81
07-12	AP	E0420092	LASSEIGNE, PHILIP P	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	566.80
07-12	AP	E0420093	CRAVENS, TYLER J	06/15/16	06/27/16	PRIVATE AUTO MILEAGE	97.60
07-13	AP	E0421298	CITIBANK GOV CARD SERVICE	05/31/16	06/05/16	CAR RENTAL	147.50
07-13	AP	E0421298	CITIBANK GOV CARD SERVICE	06/02/16	06/05/16	GASOLINE	38.90
07-13	AP	E0421342	CITIBANK GOV CARD SERVICE	05/26/16	06/24/16	COMMERCIAL TRANSPORTATION	1,142.60
07-13	AP	E0421342	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	LODGING	1,336.23
07-18	AP	00868129	ABM PARKING SERVICES	05/01/16	05/31/16	TAXI/PARKING/TOLLS	250.00
07-19	AP	E0422346	HON RODNEY L DAVIS	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	342.80
07-27	AP	E0425922	CRAVENS, TYLER J	07/14/16	07/14/16	TAXI/PARKING/TOLLS	42.00
08-05	AP	E0429136	CRAVENS, TYLER J	07/14/16	07/28/16	PRIVATE AUTO MILEAGE	160.40
08-05	AP	E0429138	ALBERT, HELEN M	07/25/16	07/28/16	PRIVATE AUTO MILEAGE	232.80
08-05	AP	E0429144	YOUSEF, STEPHANIE M	07/20/16	07/22/16	MEALS	47.11
08-05	AP	E0429144	YOUSEF, STEPHANIE M	07/19/16	07/22/16	PRIVATE AUTO MILEAGE	43.84
08-05	AP	E0429144	YOUSEF, STEPHANIE M	07/20/16	07/21/16	TAXI/PARKING/TOLLS	23.88
08-08	AP	E0429031	CALLAHAN JENNIFER	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	66.88
08-08	AP	E0429141	LASSEIGNE, PHILIP P	07/06/16	07/29/16	PRIVATE AUTO MILEAGE	349.60
08-08	AP	E0429146	HON RODNEY L DAVIS	07/05/16	07/27/16	PRIVATE AUTO MILEAGE	181.20
08-15	AP	E0431989	CITIBANK GOV CARD SERVICE	07/05/16	08/12/16	COMMERCIAL TRANSPORTATION	1,879.40
08-15	AP	E0431989	CITIBANK GOV CARD SERVICE	07/19/16	07/22/16	LODGING	666.39
08-31	AP	E0436580	CITIBANK GOV CARD SERVICE	08/15/16	08/16/16	MEALS	47.66
08-31	AP	E0436580	CITIBANK GOV CARD SERVICE	08/15/16	08/16/16	CAR RENTAL	112.73
08-31	AP	E0436580	CITIBANK GOV CARD SERVICE	08/15/16	08/16/16	GASOLINE	20.00
08-31	AP	E0436580	CITIBANK GOV CARD SERVICE	08/15/16	08/16/16	TAXI/PARKING/TOLLS	58.83
08-31	AP	E0436684	CITIBANK GOV CARD SERVICE	07/24/16	07/29/16	CAR RENTAL	300.46
08-31	AP	E0436684	CITIBANK GOV CARD SERVICE	07/28/16	07/29/16	GASOLINE	39.72
08-31	AP	E0436686	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	MEALS	10.20
08-31	AP	E0436686	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	TAXI/PARKING/TOLLS	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
09-07	AP E0436590	CHIOTTI, MILES A	07/13/16 07/13/16	TAXI/PARKING/TOLLS	18.13	
09-08	AP E0438178	CITIBANK GOV CARD SERVICE	08/14/16 08/28/16	COMMERCIAL TRANSPORTATION	1,249.60	
09-08	AP E0438178	CITIBANK GOV CARD SERVICE	08/14/16 08/23/16	LODGING	676.00	
09-08	AP E0438219	KETTELKAMP, MARGARET M.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE	193.20	
09-08	AP E0438220	CRAVENS, TYLER J.	08/08/16 08/30/16	PRIVATE AUTO MILEAGE	236.80	
09-08	AP E0438221	ALBERT, HELEN M.	08/03/16 08/25/16	PRIVATE AUTO MILEAGE	396.20	
09-09	AP E0438222	MURRAY, HUBERT W.	08/05/16 08/26/16	PRIVATE AUTO MILEAGE	462.00	
09-09	AP E0438223	BALDWIN, JENNIFER M.	08/11/16 08/30/16	PRIVATE AUTO MILEAGE	89.60	
09-09	AP E0438234	LASSEIGNE, PHILIP P	08/02/16 08/23/16	MEALS	23.19	
09-09	AP E0438234	LASSEIGNE, PHILIP P	08/01/16 08/29/16	PRIVATE AUTO MILEAGE	608.00	
09-14	AP E0440200	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	COMMERCIAL TRANSPORTATION	25.00	
09-14	AP E0440200	CITIBANK GOV CARD SERVICE	08/12/16 08/18/16	MEALS	133.62	
09-14	AP E0440200	CITIBANK GOV CARD SERVICE	08/12/16 08/19/16	CAR RENTAL	559.82	
09-14	AP E0440200	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	GASOLINE	50.13	
09-19	AP E0440223	HON RODNEY L DAVIS	08/02/16 08/24/16	PRIVATE AUTO MILEAGE	589.20	
09-26	AP E0444446	CITIBANK GOV CARD SERVICE	08/15/16 08/15/16	MEALS	30.48	
09-26	AP E0444446	CITIBANK GOV CARD SERVICE	08/14/16 08/15/16	CAR RENTAL	138.23	
				TRAVEL TOTALS:		14,130.54
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0417394	AMEREN ILLINOIS	06/01/16 06/22/16	UTILITIES	19.58	
07-12	AP E0420095	ABM PARKING SERVICES	06/01/16 06/30/16	DISTRICT OFFICE PARKING	250.00	
07-13	AP E0421297	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	568.96	
07-13	AP E0421299	AMEREN ILLINOIS	05/31/16 06/29/16	UTILITIES	132.61	
07-16	AP 00866653	C CENTRE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP 00867466	CHAMPAIGN PORTFOLIO ASSOC LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,679.00	
07-16	AP 00867467	BREEZE PRINTING COMPANY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00868058	KENDALL ANDERSON	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00	
07-18	AP 00868129	ABM PARKING SERVICES	05/01/16 05/31/16	DISTRICT OFFICE PARKING	-250.00	
07-21	AP E0424297	CONSOLIDATED COMMUNICATIONS INC	07/01/16 07/31/16	UTILITIES	280.50	
07-21	AP E0424298	AT&T	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	847.22	
07-21	AP E0424299	COMCAST	07/08/16 08/07/16	UTILITIES	374.98	
07-28	AP E0426667	COMCAST	07/25/16 08/24/16	UTILITIES	87.76	
07-28	AP E0426671	CHARTER COMMUNICATIONS	07/27/16 08/26/16	UTILITIES	301.52	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	52.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	110.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	633.68	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	56.82	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.54	
08-01	AP E0427011	REPUBLIC SERVICES #350	08/01/16 08/31/16	UTILITIES	20.00	
08-08	AP E0429109	AMEREN ILLINOIS	06/22/16 07/24/16	UTILITIES	26.72	
08-09	AP E0429132	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/16 07/08/16	UTILITIES	75.75	
08-09	AP E0429133	SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/16 07/08/16	UTILITIES	61.25	
08-11	AP E0431261	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	568.96	

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08-15	AP	E0431285	AMEREN ILLINOIS	06/29/16	07/31/16	UTILITIES	124.52
08-15	AP	E0431327	CONSOLIDATED COMMUNICATIONS INC	08/01/16	08/31/16	UTILITIES	280.50
08-15	AP	E0432076	COMCAST	08/08/16	09/07/16	UTILITIES	375.05
08-16	AP	00871900	C CENTRE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00872714	CHAMPAIGN PORTFOLIO ASSOC LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,679.00
08-16	AP	00872715	BREEZE PRINTING COMPANY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00873303	KENDALL ANDERSON	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	665.74
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.82
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.06
08-24	AP	E0434339	AT&T	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	996.32
08-31	AP	E0435662	FEDEX	08/11/16	08/11/16	POSTAGE / COURIER / BOX RENTAL	5.90
08-31	AP	E0435663	CHARTER COMMUNICATIONS	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	298.25
08-31	AP	E0435665	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/16	08/08/16	UTILITIES	52.51
08-31	AP	E0435666	SOUTHWESTERN ELECTRIC COOPERATIVE INC	07/08/16	08/08/16	UTILITIES	96.60
09-01	AP	E0436592	COMCAST	08/25/16	09/24/16	UTILITIES	87.76
09-02	AP	E0436613	AMEREN ILLINOIS	07/24/16	08/22/16	UTILITIES	27.76
09-16	AP	00877137	C CENTRE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00877952	CHAMPAIGN PORTFOLIO ASSOC LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,679.00
09-16	AP	00877953	BREEZE PRINTING COMPANY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00878539	KENDALL ANDERSON	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	E0440224	AMEREN ILLINOIS	07/31/16	08/29/16	UTILITIES	149.51
09-16	AP	E0440226	CONSOLIDATED COMMUNICATIONS INC	09/01/16	09/30/16	UTILITIES	280.50
09-21	AP	E0442249	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	568.96
09-21	AP	E0442254	COMCAST	09/08/16	10/07/16	UTILITIES	375.05
09-22	AP	E0442255	ABM PARKING SERVICES- STL AIRPORT	07/01/16	08/31/16	DISTRICT OFFICE PARKING	500.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	110.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	863.52
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.82
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.40
09-26	AR	AC-12286	FEDERAL EXPRESS CORP	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	-27.22
09-26	AP	E0443677	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/16	09/08/16	UTILITIES	90.62
09-26	AP	E0443678	SOUTHWESTERN ELECTRIC COOPERATIVE INC	08/08/16	09/08/16	UTILITIES	47.37
09-27	AP	E0443679	AT&T	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,005.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,287.64
PRINTING AND REPRODUCTION							
07-06	AP	E0417391	EBERHART SIGN & LIGHTING COMPANY	06/24/16	06/24/16	PRINTING & REPRODUCTION	693.25
07-26	AP	E0425918	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	29.95
07-26	AP	E0425919	ACCURATE WORD LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION	29.95
07-27	AP	E0425920	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	29.95
08-09	AP	E0429106	MODERN MAILING AND PRINTING LLC	07/27/16	07/27/16	PRINTING & REPRODUCTION	4,443.08
08-09	AP	E0429135	PERSUASION PARTNERS INC	08/01/16	08/01/16	PRINTING & REPRODUCTION	1,250.00
08-10	AP	E0429107	MODERN MAILING AND PRINTING LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	6,907.47
08-17	AP	E0432075	MODERN MAILING AND PRINTING LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	5,102.59
08-24	AP	00876050	PERSUASION PARTNERS INC	08/01/16	08/01/16	PRINTING & REPRODUCTION	850.00
09-09	AP	E0438218	GFI DIGITAL INC	07/28/16	08/27/16	PRINTING & REPRODUCTION	113.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY DAVIS—Con.						
09-14	AP E0438180	PROSPER GROUP CORPORATION	07/15/16	08/10/16	ADVERTISEMENTS	10,000.00
09-26	AP E0443680	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION	74.95
					PRINTING AND REPRODUCTION TOTALS:	29,524.56
OTHER SERVICES						
07-16	AP 00867241	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP 00867366	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	AP 00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP 00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP 00872489	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP 00872614	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-31	AP E0435664	REPUBLIC SERVICES #350	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	20.00
09-14	AP 00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP 00877727	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP 00877852	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	11,270.00
SUPPLIES AND MATERIALS						
07-11	AP E0420096	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	126.86
07-19	AP 00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	10.56
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	77.30
07-19	AP 00868192	CITI PCARD-ECONOMIC DEVELOPMNT CO	05/29/16	06/28/16	FOOD & BEVERAGE	25.00
07-19	AP 00868192	CITI PCARD-PLAQUEMAKER	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	28.00
07-19	AP 00868192	CITI PCARD-STAPLES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	135.61
07-26	AP 00870848	EXPRESS OFFICE PRODUCTS	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	82.30
07-31	GL FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-251.00
07-31	GL RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	586.06
08-03	AP 00871253	IMPACTOFFICE	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	512.00
08-04	AP 00871362	BSL GEM LASER EXPRESS LLC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	194.00
08-08	AP E0429051	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	36.96
08-09	AP E0429026	SOUTH COUNTY PUBLICATIONS LTD	07/01/16	07/01/17	PUBLICATIONS/REFERENCE MAT'L	33.00
08-17	AP 00873334	CDW GOVERNMENT INC. C/O ISM IN	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	121.99
08-18	AP 00875846	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	10.56
08-18	AP 00875846	CITI PCARD-IAA IL AG ASSOCIATION	06/28/16	07/28/16	FOOD & BEVERAGE	25.00
08-18	AP 00875846	CITI PCARD-IL WESLEYAN UNIV.	06/28/16	07/28/16	FOOD & BEVERAGE	20.00
08-18	AP E0432656	QUILL CORPORATION	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	14.86
08-18	AP E0432719	QUILL CORPORATION	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	30.37
08-18	AP E0432720	QUILL CORPORATION	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	7.43
08-24	AP E0434340	CRAVENS, TYLER J.	08/15/16	08/15/16	FOOD & BEVERAGE	118.64
08-24	AP E0434340	CRAVENS, TYLER J.	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	23.43
08-31	GL FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-214.00
08-31	GL RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	229.12
09-09	AP E0438157	LEWIS AND CLARK COMMUNITY COLLEGE	08/12/16	08/12/16	FOOD & BEVERAGE	125.00
09-09	AP E0438223	BALDWIN, JENNIFER M.	08/02/16	08/02/16	FOOD & BEVERAGE	10.70
09-09	AP E0438234	LASSEIGNE, PHILIP P	08/23/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	101.78

09-16	AP	E0440225	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	68.68
09-20	AP	00881022	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	10.56
09-30	AP	E0444253	CRAIN'S CHICAGO BUSINESS	11/08/16	11/07/17	PUBLICATIONS/REFERENCE MAT'L	97.95
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-110.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	229.56
						SUPPLIES AND MATERIALS TOTALS:	2,518.28
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	51.43
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	51.43
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	51.43
						EQUIPMENT TOTALS:	154.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,421.30
						OFFICE TOTALS:	340,421.30

2014 HON. RODNEY DAVIS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-26	AP	00881142	CDW GOVERNMENT INC. C/O ISM IN	03/31/15	03/31/15	OFFICE SUPPLIES (OUTSIDE)	123.49
						SUPPLIES AND MATERIALS TOTALS:	123.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	123.49
						OFFICE TOTALS:	123.49

2016 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	35,363.09	21,666.12
						PERSONNEL COMPENSATION	708,448.31	248,782.15
						TRAVEL	28,133.52	6,821.31
						TRANSPORTATION OF THINGS	500.00	0.00
						RENT, COMMUNICATION, UTILITIES	70,811.36	25,366.57
						PRINTING AND REPRODUCTION	18,915.21	1,410.30
						OTHER SERVICES	22,824.85	918.13
						SUPPLIES AND MATERIALS	27,597.15	9,614.69
						EQUIPMENT	927.00	309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,520.49	314,888.27
						OFFICE TOTALS:	913,520.49	314,888.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	109.99
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-70.10
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	203.84
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-36.80
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	21,197.60
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	273.99
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-12.40
						FRANKED MAIL TOTALS:	21,666.12

PERSONNEL COMPENSATION
BUNSHAFT,ZACHARY A

06/24/16	07/31/16	STAFF ASSISTANT	3,801.39
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN A. DAVIS—Con.						
		BUNSHAFT,ZACHARY A	08/01/16 09/30/16	STAFF ASSIST/LEGISLATIVE CORRE	5,833.34	
		CAMPBELL,ASHLEY O	07/01/16 09/30/16	COMMUNITY AIDE	9,999.99	
		DABROWSKI,NATASHA B	08/01/16 09/30/16	SHARED EMPLOYEE	6,400.00	
		FLYNN,ANTHONY G	09/01/16 09/30/16	SHARED EMPLOYEE	400.00	
		HOLMGREN, KEVIN R.	07/01/16 09/30/16	SHARED EMPLOYEE	2,400.00	
		HUNTER, AARON	07/01/16 09/30/16	PRESS SECRETARY	21,764.25	
		KAAL,KRYSTAL C	07/01/16 07/31/16	SHARED EMPLOYEE	1,000.00	
		LEVITAN,RACHEL	07/01/16 09/30/16	STAFF ASSISTANT/LC	8,750.01	
		MIER,JESSICA	07/01/16 09/30/16	COMMUNITY REPRESENTATIVE	13,749.99	
		PARKS,ANNIKA R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	12,000.00	
		PATTON, CYNTHIA A.	07/01/16 09/30/16	DEPUTY ADMINISTRATIVE ASST	22,584.48	
		PEDRAMRAZI,ARMITA	07/01/16 09/30/16	STAFF ASSISTANT	9,290.01	
		PEREZ,MICHAEL R	08/09/16 09/30/16	STAFF ASSISTANT	5,055.56	
		POOLE, JESSICA	07/01/16 09/30/16	DISTRICT DIRECTOR	23,478.51	
		SHERMAN, LISA	07/01/16 09/30/16	CHIEF OF STAFF	38,171.85	
		STAPLES,IAN W	07/01/16 09/30/16	MILITARY LEGISLATIVE ASSISTANT	12,500.01	
		STEUER, LEE	07/01/16 09/30/16	SENIOR COMMUNITY REPRESENTATIV	15,500.01	
		THOMPSON, CORA A.	07/01/16 09/30/16	SHARED EMPLOYEE	4,102.74	
		WEINER,MATTHEW S	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	19,500.00	
		WIMER,NORAH K	07/01/16 09/30/16	COMMUNITY REPRESENTATIVE	12,500.01	
				PERSONNEL COMPENSATION TOTALS:	248,782.15	
		TRAVEL				
07-05	AP E0418068	CAMPBELL, ASHLEY O.	06/03/16 06/29/16	PRIVATE AUTO MILEAGE	241.48	
07-11	AP E0420518	WIMER, NORAH K	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	151.42	
07-18	AP E0422445	MIER, JESSICA	03/20/16 03/31/16	PRIVATE AUTO MILEAGE	28.08	
07-18	AP E0422447	MIER, JESSICA	04/01/16 04/15/16	PRIVATE AUTO MILEAGE	224.64	
07-18	AP E0422451	MIER, JESSICA	05/06/16 05/20/16	PRIVATE AUTO MILEAGE	114.48	
07-18	AP E0422455	STEUER, LEE	06/01/16 06/25/16	PRIVATE AUTO MILEAGE	125.82	
07-20	AP E0424088	CITIBANK GOV CARD SERVICE	05/16/16 06/24/16	COMMERCIAL TRANSPORTATION	616.20	
07-20	AP E0424088	CITIBANK GOV CARD SERVICE	05/19/16 05/23/16	COMMERCIAL TRANSPORTATION	1,778.20	
08-08	AP E0430003	STEUER, LEE	07/18/16 07/21/16	PRIVATE AUTO MILEAGE	32.94	
08-08	AP E0430017	WIMER, NORAH K	07/09/16 07/30/16	PRIVATE AUTO MILEAGE	134.57	
08-08	AP E0430026	CAMPBELL, ASHLEY O.	07/06/16 07/30/16	PRIVATE AUTO MILEAGE	261.66	
08-22	AP E0434538	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	889.10	
08-24	AP E0434503	SHERMAN, LISA	07/31/16 08/06/16	CAR RENTAL	298.03	
08-24	AP E0434503	SHERMAN, LISA	08/02/16 08/02/16	GASOLINE	36.37	
08-24	AP E0434509	WIMER, NORAH K	08/02/16 08/02/16	TAXI/PARKING/TOLLS	14.00	
09-01	AP E0437142	CAMPBELL, ASHLEY O.	08/03/16 08/30/16	PRIVATE AUTO MILEAGE	253.20	
09-15	AP E0441494	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION	308.10	
09-15	AP E0441494	CITIBANK GOV CARD SERVICE	09/30/16 09/30/16	COMMERCIAL TRANSPORTATION	889.10	
09-15	AP E0441496	MIER, JESSICA	07/05/16 08/25/16	PRIVATE AUTO MILEAGE	258.12	
09-15	AP E0441504	WIMER, NORAH K	08/02/16 08/30/16	PRIVATE AUTO MILEAGE	92.90	
09-16	AP E0441506	STEUER, LEE	08/06/16 08/30/16	PRIVATE AUTO MILEAGE	72.90	
				TRAVEL TOTALS:	6,821.31	

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RENT, COMMUNICATION, UTILITIES									
07-13	AP	E0422449	AT&T	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE			1,252.88
07-15	AP	E0422436	FEDEX	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL			154.99
07-16	AP	00867866	JODZIO PROPERTIES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,102.80
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)			48.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)			108.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)			1,532.24
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)			12.38
08-08	AP	E0429994	FEDEX	07/21/16	07/21/16	POSTAGE / COURIER / BOX RENTAL			55.04
08-08	AP	E0430015	DIRECTV	07/18/16	08/17/16	UTILITIES			59.99
08-08	AP	E0430018	FEDEX	07/12/16	07/14/16	POSTAGE / COURIER / BOX RENTAL			3.63
08-08	AP	E0430024	AT&T	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE			1,143.48
08-08	AP	E0430036	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE			276.08
08-09	AP	E0430040	CONSTITUENT TOWN HALL SERVICES	08/02/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE			3,097.50
08-16	AP	00873112	JODZIO PROPERTIES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,102.80
08-22	AP	E0434510	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE			275.80
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)			48.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)			108.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)			1,536.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)			12.87
08-24	AP	E0434507	FEDEX	07/29/16	08/02/16	POSTAGE / COURIER / BOX RENTAL			10.02
09-01	AP	E0437152	DIRECTV	08/18/16	09/17/16	UTILITIES			59.99
09-15	AP	E0441491	AT&T	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE			1,268.54
09-16	AP	00878349	JODZIO PROPERTIES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)			4,102.80
09-20	AP	E0442880	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE			275.80
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)			48.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)			108.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)			1,545.70
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)			15.49
RENT, COMMUNICATION, UTILITIES TOTALS:									25,366.57
PRINTING AND REPRODUCTION									
07-14	AP	E0422440	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION			57.50
07-14	AP	E0422441	DAVID L ANDRUKITIS INC	07/05/16	07/05/16	PRINTING & REPRODUCTION			70.00
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)			27.80
08-31	AP	E0437140	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION			40.00
08-31	AP	E0437146	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION			40.00
09-15	AP	E0441485	CONSTITUENT CONTACT MAIL	08/10/16	08/10/16	PRINTING & REPRODUCTION			1,175.00
PRINTING AND REPRODUCTION TOTALS:									1,410.30
OTHER SERVICES									
07-16	AP	00867402	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-21	AP	E0402971	STUTZ ARTIANO SHINOFF & HOLTZ APC	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR			-2,825.00
07-21	AP	E0406886	STUTZ ARTIANO SHINOFF & HOLTZ APC	04/25/16	04/28/16	NON-TECHNOLOGY SERVICE CONTR			-1,800.00
08-16	AP	00872650	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-24	AP	E0434512	SHRED-IT USA DALLAS/FT WORTH	08/04/16	08/04/16	JANITORIAL AND MAINT SERV			188.13
09-16	AP	00877888	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
OTHER SERVICES TOTALS:									918.13
SUPPLIES AND MATERIALS									
07-15	AP	E0422431	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER			31.71
07-15	AP	E0422450	OFFICE DEPOT INC	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)			50.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUSAN A. DAVIS—Con.						
07-18	AP	E0423074	05/19/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	197.66
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	62.63
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	294.00
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	35.04
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	158.08
07-20	AP	E0424091	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	165.00
07-20	AP	E0424093	01/22/16	01/22/16	OFFICE SUPPLIES (OUTSIDE)	331.63
07-20	AP	E0424108	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	496.63
07-23	AP	00870713	06/30/16	06/30/16	WATER	40.99
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	420.00
08-08	AP	E0430022	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	34.29
08-08	AP	E0430127	06/27/16	07/26/16	WATER	31.71
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	458.12
08-24	AP	E0434516	08/01/16	08/02/16	FOOD & BEVERAGE	71.33
08-30	AP	00876129	07/31/16	07/31/16	WATER	40.94
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-63.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	913.09
09-15	AP	E0441507	07/27/16	08/26/16	WATER	114.94
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	5,539.78
09-20	AP	E0442859	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	101.89
09-21	AP	00881113	08/31/16	08/31/16	WATER	35.94
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	188.63
SUPPLIES AND MATERIALS TOTALS:						9,614.69
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	103.00
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	103.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	103.00
EQUIPMENT TOTALS:						309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,888.27
OFFICE TOTALS:						314,888.27
2015 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-28	AP	E0425963	03/21/15	06/21/15	PRINTING & REPRODUCTION	109.91
PRINTING AND REPRODUCTION TOTALS:						109.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:						109.91
OFFICE TOTALS:						109.91
2016 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					43,409.28	42,035.18

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PERSONNEL COMPENSATION	697,795.70	235,599.78
TRAVEL	32,502.48	11,176.08
RENT, COMMUNICATION, UTILITIES	60,655.56	21,106.44
PRINTING AND REPRODUCTION	45,665.52	45,327.82
OTHER SERVICES	17,004.98	6,074.79
SUPPLIES AND MATERIALS	7,751.91	3,244.52
EQUIPMENT	1,498.77	499.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,284.20	365,064.20
OFFICE TOTALS:	906,284.20	365,064.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	183.14
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-49.30
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	687.39
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	40,997.40
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-50.05
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	291.40
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-24.80
FRANKED MAIL TOTALS:						42,035.18

PERSONNEL COMPENSATION

ALVARADO,BRENDA D	07/01/16	09/24/16	PART-TIME EMPLOYEE	7,085.65
BANKS, LINDA M.	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
CONROY, CHRISTINE J.	07/01/16	09/30/16	DISTRICT AIDE	12,484.50
COONEY,ELIZABETH C	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
CORNWALL,VANESSA M	07/01/16	09/30/16	DISTRICT SCHEDULER	7,500.00
COUTURE-LARSEN, WHITNEY R.	07/01/16	09/30/16	DISTRICT AIDE	10,500.00
DEBATES,MEGAN	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,250.00
ERICKSON,KATHLEEN M	07/01/16	09/30/16	DISTRICT AIDE	10,833.33
GIRARD,MICHELE G	07/01/16	09/30/16	RESEARCH ASSISTANT	7,500.00
GRECO,KRISTINE M	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00
LEASURE, MATTHEW M.	07/01/16	09/30/16	DC SCHEDULER	10,500.00
LUNDBERG,BRITTANY M	07/01/16	09/30/16	JR LEGISLATIVE ASSISTANT	10,500.00
NELSON,REBECCA J	07/01/16	09/30/16	STAFF ASSISTANT	8,250.00
NESUKH,DIANA I	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
PRATT,KIRSTEN M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	23,000.01
REED,RICHARD D	07/01/16	09/30/16	DISTRICT AIDE/FIELD REP	8,840.01
SCHOENBACH,BETH A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	13,749.99
WAGONER, PHYLLIS J.	07/01/16	09/30/16	DIRECTOR CONSTITUENT SVC	14,778.51
WHELAN,DANIEL J	07/11/16	09/30/16	DISTRICT DIRECTOR	17,777.78
WULFING,CATERINA A	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,000.00
PERSONNEL COMPENSATION TOTALS:				235,599.78

TRAVEL

07-05	AP E0418578	BATZ,ROBERT N	01/20/16	01/27/16	PRIVATE AUTO MILEAGE	43.74
07-05	AP E0418578	BATZ,ROBERT N	02/02/16	02/24/16	PRIVATE AUTO MILEAGE	143.64
07-05	AP E0418578	BATZ,ROBERT N	03/08/16	03/24/16	PRIVATE AUTO MILEAGE	64.26
07-05	AP E0418578	BATZ,ROBERT N	06/01/16	06/08/16	PRIVATE AUTO MILEAGE	67.50
07-05	AP E0418579	REED, RICHARD D.	06/01/16	06/16/16	PRIVATE AUTO MILEAGE	158.87
07-05	AP E0418583	ERICKSON, KATHLEEN M.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	159.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER A. DEFAZIO—Con.						
07-12	AP E0420870	HON. PETER DEFAZIO	06/02/16 06/03/16	LODGING		96.12
07-12	AP E0420873	HON. PETER DEFAZIO	06/13/16 06/27/16	TAXI/PARKING/TOLLS		130.00
07-15	AP E0422117	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		1,063.60
07-15	AP E0422117	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		934.60
07-15	AP E0422117	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		1,050.60
07-23	AP E0424657	HON. PETER DEFAZIO	07/05/16 07/08/16	TAXI/PARKING/TOLLS		40.00
08-01	AP E0427396	ERICKSON, KATHLEEN M.	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		228.42
08-02	AP E0427402	HON. PETER DEFAZIO	04/18/16 04/29/16	TAXI/PARKING/TOLLS		100.00
08-09	AP E0429705	COUTURE, WHITNEY R.	07/28/16 07/28/16	PRIVATE AUTO MILEAGE		76.68
08-09	AP E0429705	COUTURE, WHITNEY R.	08/02/16 08/02/16	PRIVATE AUTO MILEAGE		118.80
08-19	AP E0432877	WAGONER, PHYLLIS	08/04/16 08/06/16	PRIVATE AUTO MILEAGE		289.98
08-19	AP E0432880	HON. PETER DEFAZIO	08/04/16 08/05/16	LODGING		415.34
08-19	AP E0432880	HON. PETER DEFAZIO	08/05/16 08/06/16	LODGING		399.60
08-19	AP E0432937	COUTURE, WHITNEY R.	08/02/16 08/02/16	TAXI/PARKING/TOLLS		10.00
08-26	AP E0435317	WAGONER, PHYLLIS	08/15/16 08/15/16	PRIVATE AUTO MILEAGE		65.29
09-08	AP E0438266	WAGONER, PHYLLIS	08/29/16 08/30/16	PRIVATE AUTO MILEAGE		281.99
09-12	AP E0438687	REED, RICHARD D.	08/04/16 08/05/16	LODGING		96.83
09-12	AP E0438687	REED, RICHARD D.	07/26/16 07/26/16	PRIVATE AUTO MILEAGE		3.89
09-12	AP E0438687	REED, RICHARD D.	08/03/16 08/31/16	PRIVATE AUTO MILEAGE		422.06
09-16	AP E0440685	HON. PETER DEFAZIO	08/04/16 08/06/16	CAR RENTAL		633.26
09-16	AP E0440685	HON. PETER DEFAZIO	08/29/16 08/31/16	CAR RENTAL		119.95
09-20	AP E0441377	ERICKSON, KATHLEEN M.	08/04/16 08/05/16	LODGING		207.67
09-20	AP E0441377	ERICKSON, KATHLEEN M.	08/04/16 08/17/16	PRIVATE AUTO MILEAGE		346.68
09-20	AP E0441379	CITIBANK GOV CARD SERVICE	08/12/16 09/05/16	COMMERCIAL TRANSPORTATION		666.20
09-20	AP E0441379	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		1,063.60
09-20	AP E0441381	CONROY, CHRISTINE J.	08/04/16 08/05/16	LODGING		132.34
09-20	AP E0441381	CONROY, CHRISTINE J.	08/05/16 08/05/16	MEALS		9.50
09-20	AP E0441381	CONROY, CHRISTINE J.	08/03/16 08/12/16	PRIVATE AUTO MILEAGE		287.82
09-28	AP E0443767	BUDGET RENT A CAR SYSTEM INC	08/15/16 08/20/16	CAR RENTAL		357.21
09-30	AP E0445139	DEBATES, MEGAN	08/12/16 09/05/16	COMMERCIAL TRANSPORTATION		50.00
09-30	AP E0445139	DEBATES, MEGAN	08/16/16 08/18/16	MEALS		113.66
09-30	AP E0445139	DEBATES, MEGAN	08/17/16 08/20/16	GASOLINE		75.68
09-30	AP E0445139	DEBATES, MEGAN	08/12/16 09/05/16	TAXI/PARKING/TOLLS		35.67
09-30	AP E0445144	CORNWALL, VANESSA M.	08/22/16 08/23/16	LODGING		184.13
09-30	AP E0445144	CORNWALL, VANESSA M.	08/18/16 08/24/16	PRIVATE AUTO MILEAGE		399.60
09-30	AP E0445144	CORNWALL, VANESSA M.	08/24/16 08/25/16	TAXI/PARKING/TOLLS		32.00
					TRAVEL TOTALS:	11,176.08
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0418912	COMCAST	07/03/16 08/02/16	UTILITIES		198.21
07-13	AP E0421993	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		70.53
07-14	AP E0422003	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		51.32
07-14	AP E0422004	CHARTER COMMUNICATIONS	07/12/16 08/11/16	UTILITIES		99.51
07-14	AP E0422005	CENTURYLINK	05/29/16 06/29/16	TELECOMSRV/EQ/TOLL CHARGE		220.53

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07-16	AP	00867598	PROFESSIONAL REALTY INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00867731	INTERNATIONAL PORT OF COOS BAY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	335.52
07-20	AP	E0423545	CENTURYLINK	06/04/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	201.55
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19
07-28	AP	E0426456	FRONTIER COMMUNICATIONS	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	204.29
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	120.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	631.92
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.80
08-03	AP	E0428045	COMCAST	08/03/16	09/02/16	UTILITIES	149.80
08-16	AP	00872846	PROFESSIONAL REALTY INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00872978	INTERNATIONAL PORT OF COOS BAY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-18	AP	00875846	CITI PCARD-SEVEN FEATHERS HOTEL	06/28/16	07/28/16	TEMPORARY SPACE RENTAL	295.00
08-18	AP	E0432875	CENTURYLINK	06/29/16	07/29/16	TELECOMSRV/EQ/TOLL CHARGE	226.51
08-18	AP	E0432931	CHARTER COMMUNICATIONS	08/12/16	09/11/16	UTILITIES	99.51
08-18	AP	E0432934	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	79.61
08-18	AP	E0432936	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	51.60
08-19	AP	E0432933	CENTURYLINK	07/04/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	204.26
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	335.52
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19
08-23	AP	E0434431	SMEED COMMUNICATION SERVICES	08/18/16	08/18/16	EQUIP RENTAL (EFF 1/3/03)	60.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	136.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	120.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	626.37
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.52
08-24	AP	E0434465	NESUKH, DIANA I.	08/11/16	08/11/16	POSTAGE / COURIER / BOX RENTAL	26.90
09-02	AP	E0436811	UNITED PARCEL SERVICE	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	7.91
09-02	AP	E0436813	COMCAST	09/03/16	10/02/16	UTILITIES	176.45
09-02	AP	E0436903	FRONTIER COMMUNICATIONS	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	218.08
09-16	AP	00878085	PROFESSIONAL REALTY INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00878217	INTERNATIONAL PORT OF COOS BAY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	E0440683	CENTURYLINK	07/29/16	08/29/16	TELECOMSRV/EQ/TOLL CHARGE	226.01
09-19	AP	E0441374	CHARTER COMMUNICATIONS	09/12/16	10/11/16	UTILITIES	99.51
09-20	AP	00881022	CITI PCARD-COOS HISTORY MUSEUM	07/29/16	08/28/16	TEMPORARY SPACE RENTAL	150.00
09-20	AP	00881022	CITI PCARD-CORVALLIS LIBRARY	07/29/16	08/28/16	TEMPORARY SPACE RENTAL	75.00
09-20	AP	E0441373	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	70.59
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,923.19
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	335.52
09-23	AP	E0443011	QWEST	08/04/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	204.02
09-23	AP	E0443012	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	56.23
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	120.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	752.78
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.69
09-27	AP	E0443754	UPS	09/02/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	2.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,106.44
07-28	GL	PIX0060456	PRINTING AND REPRODUCTION	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	18.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER A. DEFAZIO—Con.						
08-04	AP E0428041	DAVID L ANDRUKITIS INC	07/25/16 07/25/16	PRINTING & REPRODUCTION		22.50
08-18	AP E0432930	CENTRAL PRINT & REPROGRAPHICS	08/02/16 08/02/16	PRINTING & REPRODUCTION		574.00
08-24	AP E0434474	KRAMERS METRO MAILING SERVICE INC	07/19/16 07/19/16	PRINTING & REPRODUCTION		21,884.12
08-24	AP E0434475	PRIDE PRINTING CO INC	07/05/16 07/05/16	PRINTING & REPRODUCTION		22,661.00
08-25	AP E0435276	CENTRAL PRINT & REPROGRAPHICS	08/16/16 08/16/16	PRINTING & REPRODUCTION		60.00
08-26	AP E0435275	CENTRAL PRINT & REPROGRAPHICS	08/15/16 08/15/16	PRINTING & REPRODUCTION		48.00
09-06	AP E0436902	CENTRAL PRINT & REPROGRAPHICS	08/24/16 08/24/16	PRINTING & REPRODUCTION		60.00
					PRINTING AND REPRODUCTION TOTALS:	45,327.82
OTHER SERVICES						
07-16	AP 00867026	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE		139.93
08-16	AP 00872274	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE		139.93
09-16	AP 00877511	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE		139.93
					OTHER SERVICES TOTALS:	6,074.79
SUPPLIES AND MATERIALS						
07-06	AP E0418580	OFFICE WORLD	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		62.04
07-07	AP 00866098	BSL GEM LASER EXPRESS LLC	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		165.00
07-07	AP E0418915	HON. PETER DEFAZIO	05/20/16 06/19/16	PUBLICATIONS/REFERENCE MAT'L		20.00
07-07	AP E0418915	HON. PETER DEFAZIO	06/10/16 07/09/16	PUBLICATIONS/REFERENCE MAT'L		28.99
07-15	AP E0421999	MCKENZIE MIST	07/05/16 07/05/16	WATER		52.00
07-15	AP E0422010	CURRY COASTAL PILOT	07/26/16 07/25/17	PUBLICATIONS/REFERENCE MAT'L		90.00
07-19	AP 00868192	CITI PCARD-THE OREGONIAN CIRC	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		23.99
07-21	AP E0424607	YOUR NEWS INC	06/06/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		165.00
07-21	AP E0424641	CRYSTAL FALLS INC	07/13/16 07/13/16	WATER		15.25
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		84.74
07-26	AP E0425697	CRYSTAL FALLS INC	06/01/16 06/30/16	WATER		8.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-79.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		131.44
08-01	AP E0427400	READYREFRESH BY NESTLE	07/05/16 08/06/16	WATER		21.85
08-09	AP E0429712	OFFICE WORLD	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		69.87
08-10	AP E0429749	STAPLES CREDIT PLAN	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		135.98
08-18	AP 00875846	CITI PCARD-BEST BUY MHT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		319.97
08-18	AP 00875846	CITI PCARD-THE OREGONIAN CIRC-SUB	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		23.99
08-18	AP E0432929	OFFICE WORLD	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		5.69
08-18	AP E0432935	OFFICE WORLD	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		40.18
08-19	AP E0432880	HON. PETER DEFAZIO	06/17/16 07/15/16	PUBLICATIONS/REFERENCE MAT'L		20.00
08-19	AP E0432880	HON. PETER DEFAZIO	07/10/16 08/09/16	PUBLICATIONS/REFERENCE MAT'L		28.99
08-19	AP E0432880	HON. PETER DEFAZIO	07/15/16 08/14/16	PUBLICATIONS/REFERENCE MAT'L		20.00
08-19	AP E0432939	WAGONER, PHYLLIS	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)		53.98
08-19	AP E0432940	MCKENZIE MIST	08/02/16 08/02/16	WATER		38.25
08-23	AP E0434468	OFFICE WORLD	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		106.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANA DEGETTE—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,092.28
					OFFICE TOTALS:	319,727.08
					864,092.28	319,727.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		10.67
07-29	AP	00871162	06/01/16 06/01/16	UNITED STATES POSTAL SERVICE		188.00
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		243.35
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-35.10
09-01	AP	00876362	06/01/16 06/01/16	UNITED STATES POSTAL SERVICE		-188.00
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		303.88
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-14.10
					FRANKED MAIL TOTALS:	508.70
PERSONNEL COMPENSATION						
		ALLEN, MATTHEW G	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		AUTOBEE-TRUJILLO, ANDREA	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		14,375.01
		AWAN, IMRAN	07/01/16 09/30/16	SHARED EMPLOYEE		5,250.00
		BASTIAN, ELEANOR E	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,000.01
		COHEN, LISA B	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		ERTEL, CAROL D	07/01/16 09/30/16	SHARED EMPLOYEE		4,749.99
		FLYNN, ANTHONY G	07/01/16 07/31/16	SHARED EMPLOYEE		400.00
		GAMBREL, DIANA	07/01/16 09/30/16	SCHEDULER		23,750.00
		KELLY, THOMAS K	07/01/16 09/30/16	DISTRICT DIRECTOR		27,500.01
		MENGESHA, MATTHEW T	07/01/16 09/30/16	CONGRESSIONAL AIDE		7,500.00
		PAZ PASTRANA, AMERICA P	07/01/16 09/30/16	DISTRICT SCHEDULER		13,749.99
		STEVENS, PATRICIA J	07/01/16 09/30/16	CONGRESSIONAL AIDE		10,500.00
		SYNER, STEPHANIE N	07/01/16 09/30/16	SR CONGRESSNL AIDE/OUTRCH LIASN		13,125.00
		TUCKER, COPELAND	07/01/16 09/30/16	COMMUNICATIONS ASSISTANT		8,250.00
		WEBSTER, POLLY F	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		16,250.01
		WEIL, LYNNE A	07/01/16 09/30/16	COMM DIR/SR POLICY ADV		24,999.99
		WHITEHORN, MICHAEL A	07/08/16 08/31/16	PART-TIME EMPLOYEE		8,833.33
		WHITEHORN, MICHAEL A	09/01/16 09/30/16	COUNSEL		5,000.00
		WOODBURN, THOMAS J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,125.00
					PERSONNEL COMPENSATION TOTALS:	268,211.10
TRAVEL						
07-20	AP	E0423006	06/28/16 07/02/16	GAMBREL, DIANA	COMMERCIAL TRANSPORTATION	50.00
07-20	AP	E0423006	06/28/16 07/02/16	GAMBREL, DIANA	LODGING	706.88
07-20	AP	E0423006	06/28/16 07/02/16	GAMBREL, DIANA	MEALS	86.84
07-20	AP	E0423006	06/28/16 07/02/16	GAMBREL, DIANA	CAR RENTAL	368.11
07-20	AP	E0423006	07/02/16 07/02/16	GAMBREL, DIANA	GASOLINE	8.58
07-20	AP	E0423007	05/31/16 06/02/16	WEIL, LYNNE A	MEALS	123.03
07-20	AP	E0423007	05/30/16 06/02/16	WEIL, LYNNE A	CAR RENTAL	149.80
07-20	AP	E0423007	06/02/16 06/02/16	WEIL, LYNNE A	GASOLINE	9.27

07-20	AP	E0423007	WEIL, LYNNE A	05/28/16	06/02/16	TAXI/PARKING/TOLLS	20.00
07-21	AP	E0424826	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	232.10
07-21	AP	E0424827	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	382.10
07-21	AP	E0424828	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	387.10
07-21	AP	E0424829	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	387.10
07-21	AP	E0424830	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	387.10
07-21	AP	E0424831	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	387.10
07-21	AP	E0424832	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	387.10
07-21	AP	E0424833	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	387.10
07-21	AP	E0424834	CITIBANK GOV CARD SERVICE	07/13/16	07/14/16	COMMERCIAL TRANSPORTATION	587.20
07-21	AP	E0424835	CITIBANK GOV CARD SERVICE	07/13/16	07/14/16	COMMERCIAL TRANSPORTATION	587.20
07-21	AP	E0424836	CITIBANK GOV CARD SERVICE	07/09/16	07/14/16	COMMERCIAL TRANSPORTATION	774.20
07-21	AP	E0424837	CITIBANK GOV CARD SERVICE	05/30/16	06/02/16	LODGING	539.33
07-21	AP	E0424838	CITIBANK GOV CARD SERVICE	07/02/16	07/02/16	COMMERCIAL TRANSPORTATION	200.10
07-21	AP	E0424839	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION	173.10
07-29	AP	E0426942	AUTOBEE-TRUJILLO, ANDREA	07/11/16	07/15/16	PRIVATE AUTO MILEAGE	57.12
07-29	AP	E0426948	SYNER, STEPHANIE N	05/23/16	05/23/16	PRIVATE AUTO MILEAGE	14.28
07-29	AP	E0426948	SYNER, STEPHANIE N	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	14.28
08-05	AP	E0427982	SYNER, STEPHANIE N	07/13/16	07/13/16	MEALS	12.85
08-05	AP	E0427982	SYNER, STEPHANIE N	07/13/16	07/14/16	TAXI/PARKING/TOLLS	37.81
08-15	AP	E0431917	KELLY, THOMAS K	07/14/16	07/14/16	TAXI/PARKING/TOLLS	48.85
08-15	AP	E0431919	AUTOBEE-TRUJILLO, ANDREA	07/29/16	07/29/16	PRIVATE AUTO MILEAGE	28.56
08-15	AP	E0432006	CITIBANK GOV CARD SERVICE	07/13/16	07/14/16	COMMERCIAL TRANSPORTATION	774.20
08-15	AP	E0432007	CITIBANK GOV CARD SERVICE	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION	200.10
08-15	AP	E0432008	CITIBANK GOV CARD SERVICE	05/27/16	06/22/16	TAXI/PARKING/TOLLS	17.01
08-15	AP	E0432009	CITIBANK GOV CARD SERVICE	07/10/16	07/14/16	LODGING	796.92
08-15	AP	E0432010	CITIBANK GOV CARD SERVICE	07/13/16	07/14/16	LODGING	199.23
08-16	AP	E00871704	CITIBANK GOV CARD SERVICE	07/02/16	07/02/16	COMMERCIAL TRANSPORTATION	8.50
08-16	AP	E0432081	WEIL, LYNNE A	06/25/16	06/27/16	LODGING	399.74
08-16	AP	E0432081	WEIL, LYNNE A	06/25/16	06/29/16	MEALS	120.70
08-22	AP	E0434092	GAMBREL,DIANA	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	88.79
08-22	AP	E0434092	GAMBREL,DIANA	06/02/16	06/21/16	PRIVATE AUTO MILEAGE	96.18
08-22	AP	E0434092	GAMBREL,DIANA	07/06/16	07/15/16	PRIVATE AUTO MILEAGE	71.34
08-25	AP	E0435332	CITIBANK GOV CARD SERVICE	06/30/16	07/23/16	TAXI/PARKING/TOLLS	158.53
08-29	AP	E0435337	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	387.10
09-15	AP	E0439900	BASTIAN, ELEANOR E	08/11/16	08/13/16	LODGING	307.54
09-15	AP	E0439900	BASTIAN, ELEANOR E	08/09/16	08/13/16	TAXI/PARKING/TOLLS	113.42
09-20	AP	E0441950	BASTIAN, ELEANOR E	04/06/15	05/20/16	TAXI/PARKING/TOLLS	127.55
09-21	AP	E0442123	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	387.10
09-21	AP	E0442124	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	E0442125	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	382.10
09-21	AP	E0442126	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	387.10
09-21	AP	E0442127	CITIBANK GOV CARD SERVICE	08/16/16	08/19/16	COMMERCIAL TRANSPORTATION	587.20
09-21	AP	E0442130	CITIBANK GOV CARD SERVICE	08/09/16	08/10/16	LODGING	132.28
09-21	AP	E0442131	CITIBANK GOV CARD SERVICE	08/16/16	08/19/16	CAR RENTAL	252.61
09-21	AP	E0442160	CITIBANK GOV CARD SERVICE	07/13/16	07/14/16	LODGING	199.23
09-21	AP	E0442162	HON. DIANA DEGETTE	05/16/16	05/16/16	TAXI/PARKING/TOLLS	128.38
09-21	AP	E0442164	HON. DIANA DEGETTE	07/06/16	07/06/16	TAXI/PARKING/TOLLS	128.70
09-30	AP	E0446809	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	387.10
TRAVEL TOTALS:							14,397.84

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANA DEGETTE—Con.						
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0422681	COMCAST	06/03/16 07/02/16	UTILITIES		218.37
07-16	AP 00867468	COLORADO STATE BOARD OF LAND COMMISSIONER	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		204.51
07-19	AP 00868192	CITI PCARD-VERIZON WRLS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		74.97
07-19	AP E0422685	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		9.26
07-19	AP E0422686	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		10.95
07-19	AP E0422690	VERIZON WIRELESS	05/23/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE		403.44
07-28	AP E0426937	COMCAST	07/03/16 08/02/16	UTILITIES		218.37
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,123.46
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		118.98
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		8.06
07-29	AP E0426941	DENVER PUBLIC SCHOOLS	07/16/16 07/16/16	TEMPORARY SPACE RENTAL		312.50
07-29	AP E0426944	VERIZON WIRELESS	06/23/16 07/22/16	TELECOMSRV/EQ/TOLL CHARGE		864.68
08-05	AP E0422691	DJ CHONZ	06/26/16 06/26/16	EQUIP RENTAL (EFF 1/3/03)		500.00
08-05	AP E0427982	SYNER, STEPHANIE N.	07/13/16 07/13/16	UTILITIES		7.99
08-12	AP E0431916	COMCAST	08/03/16 09/02/16	UTILITIES		214.60
08-16	AP 00872716	COLORADO STATE BOARD OF LAND COMMISSIONER	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
08-16	AP E0432081	WEIL, LYNNE A.	06/25/16 06/25/16	UTILITIES		4.99
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		204.51
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		131.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,800.66
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		118.98
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		39.19
09-01	AP 00876362	UNITED STATES POSTAL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL		188.00
09-14	AP E0439882	VERIZON WIRELESS	08/23/16 09/22/16	TELECOMSRV/EQ/TOLL CHARGE		458.84
09-16	AP 00877954	COLORADO STATE BOARD OF LAND COMMISSIONER	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,323.00
09-20	AP E0441949	VERIZON WIRELESS	07/23/16 08/22/16	TELECOMSRV/EQ/TOLL CHARGE		458.84
09-20	AP E0441981	COMCAST	09/03/16 10/02/16	UTILITIES		218.12
09-20	AP E0441982	UPS	08/19/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		8.55
09-21	AP E0442129	CITIBANK GOV CARD SERVICE	08/16/16 08/19/16	UTILITIES		15.98
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		204.51
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		131.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,190.76
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		118.98
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.05
RENT, COMMUNICATION, UTILITIES TOTALS:						25,824.35
PRINTING AND REPRODUCTION						
07-18	AP E0422687	DAVID L ANDRUKITIS INC	06/27/16 06/27/16	PRINTING & REPRODUCTION		33.50

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07-29	AP	E0426940	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	82.95
07-29	AP	E0426945	DAVID L ANDRUKITIS INC	07/06/16	07/06/16	PRINTING & REPRODUCTION	33.50
07-29	AP	E0426946	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	33.50
07-29	AP	E0426947	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	33.50
08-22	AP	E0433824	AWARD AND SIGN	08/10/16	08/10/16	PRINTING & REPRODUCTION	19.91
08-22	AP	E0433825	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	28.30
09-20	AP	E0441946	XEROX CORPORATION	12/30/15	01/21/16	PRINTING & REPRODUCTION	8.87
09-20	AP	E0441979	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	65.99
09-23	AP	E0441951	EVAN PAUL SEMON	08/26/16	08/26/16	PRINTING & REPRODUCTION	200.00
09-23	AP	E0441978	EVAN PAUL SEMON	08/26/16	08/26/16	PRINTING & REPRODUCTION	750.00
						PRINTING AND REPRODUCTION TOTALS:	1,290.02
			OTHER SERVICES				
07-16	AP	00867830	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP	E0422688	ADT SECURITY SERVICES	07/01/16	07/31/16	SECURITY SERVICE	50.45
08-16	AP	00873076	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-14	AP	E0439898	ADT SECURITY SERVICES	09/01/16	09/30/16	SECURITY SERVICE	50.45
09-16	AP	00878313	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-21	AP	E0441948	ADT SECURITY SERVICES	08/01/16	08/31/16	SECURITY SERVICE	50.45
						OTHER SERVICES TOTALS:	5,806.35
			SUPPLIES AND MATERIALS				
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	69.51
07-18	AP	E0422684	DEEP ROCK WATER	05/26/16	06/17/16	WATER	132.23
07-19	AP	E0422682	AMBIUS (20)	07/01/16	07/31/16	HABITATION EXPENSE	78.50
07-19	AP	E0422683	AWARD AND SIGN	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	25.18
07-20	AP	E0423007	WEIL, LYNNE A.	05/28/16	05/28/16	PUBLICATIONS/REFERENCE MAT'L	3.71
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	124.22
08-03	AP	E0427980	DEEP ROCK WATER	06/28/16	07/17/16	WATER	94.32
08-15	AP	E0431918	PARK HILL GOLF CLUB	06/20/16	06/20/16	FOOD & BEVERAGE	1,438.80
08-16	AP	E0432081	WEIL, LYNNE A.	06/29/16	06/29/16	PUBLICATIONS/REFERENCE MAT'L	2.00
08-22	AP	E0433823	AMBIUS (20)	08/31/16	08/31/16	HABITATION EXPENSE	78.50
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-55.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	34.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	101.42
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	91.09
09-09	GL	FRM0061903	.....	09/02/16	09/02/16	FRAMING (TRANSFER)	150.00
09-14	AP	E0439884	DAVID L ANDRUKITIS INC	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	45.00
09-14	AP	E0439899	THE DENVER POST LLC	08/29/16	08/28/17	PUBLICATIONS/REFERENCE MAT'L	284.95
09-16	AP	E0439881	DEEP ROCK WATER	08/09/16	08/17/16	WATER	42.52
09-20	AP	E0441980	AMBIUS (20)	09/01/16	09/30/16	HABITATION EXPENSE	78.50
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	44.19
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	91.78
						SUPPLIES AND MATERIALS TOTALS:	2,926.42
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	254.10
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	254.10
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	254.10
						EQUIPMENT TOTALS:	762.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,727.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DIANA DEGETTE—Con.						
					OFFICE TOTALS:	<u>319,727.08</u>
2015 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-03	AP E0427981	AUTOBEE-TRUJILLO, ANDREA	07/13/15	07/13/15 MEALS		11.34
					TRAVEL TOTALS:	<u>11.34</u>
EQUIPMENT						
09-23	AP 00881200	DELL MARKETING LP	04/25/16	04/25/16 COMPUTER HARDW PURCH LESS THAN \$25,000		2,536.82
					EQUIPMENT TOTALS:	<u>2,536.82</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,548.16</u>
					OFFICE TOTALS:	<u>2,548.16</u>
2014 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-19	AP 00868088	CDW GOVERNMENT INC. C/O ISM IN	01/29/15	01/29/15 COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.77
07-19	AP 00868088	CDW GOVERNMENT INC. C/O ISM IN	01/29/15	01/29/15 WARRANTIES		281.00
					EQUIPMENT TOTALS:	<u>2,280.77</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,280.77</u>
					OFFICE TOTALS:	<u>2,280.77</u>
2016 HON. JOHN K. DELANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,924.22
					PERSONNEL COMPENSATION	689,109.14
					TRAVEL	12,170.53
					RENT, COMMUNICATION, UTILITIES	86,520.46
					PRINTING AND REPRODUCTION	20,967.07
					OTHER SERVICES	26,835.13
					SUPPLIES AND MATERIALS	19,035.43
					EQUIPMENT	2,420.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>866,982.18</u>
					OFFICE TOTALS:	<u>866,982.18</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16 FRANKED MAIL		299.29
07-31	GL FLG0060550	.....	07/20/16	07/31/16 FRANKED MAIL		-44.05
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16 FRANKED MAIL		186.49
08-31	GL FLG0061411	.....	08/20/16	08/31/16 FRANKED MAIL		-23.60
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16 FRANKED MAIL		8,334.62
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16 FRANKED MAIL		195.56

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09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL		-47.10
							FRANKED MAIL TOTALS:	8,901.21
							PERSONNEL COMPENSATION	
				07/01/16	09/30/16	AINGE, CAITLIN M	STAFF ASSISTANT	8,250.00
				07/01/16	09/30/16	BAUGH, R P	SHARED EMPLOYEE	3,600.00
				07/01/16	09/30/16	DONOGHUE, JOHN T	FIELD REPRESENTATIVE	9,000.00
				08/23/16	09/30/16	FERBER, SOFIA P	STAFF ASSISTANT	3,483.33
				07/01/16	09/30/16	FISHMAN, ALEXANDER J	LEGISLATIVE DIRECTOR	21,249.99
				08/23/16	09/30/16	GALINSKY, MARK A	FIELD REPRESENTATIVE	2,786.67
				07/01/16	09/30/16	HOLDING, MICHAEL S	DISTRICT CO-DIRECTOR	11,600.01
				07/01/16	09/30/16	LUKSO, MICHAEL J	LEGISLATIVE ASSISTANT	14,000.01
				07/01/16	09/30/16	MACK, KEVIN D	DISTRICT CO-DIRECTOR	11,600.01
				07/01/16	09/30/16	MCDONALD, WILLIS B	COMMUNICATIONS DIRECTOR	23,750.01
				07/01/16	07/22/16	MONTANO, JOSEPH M	FIELD REPRESENTATIVE	2,566.67
				07/01/16	09/30/16	PRICE, SAMANTHA J	LEGISLATIVE ASSISTANT	11,000.01
				07/01/16	09/30/16	RILEY, REGAN B	FIELD REPRESENTATIVE	9,000.00
				07/01/16	09/30/16	SAMUELS, JEFFREY M	FIELD REPRESENTATIVE	11,250.00
				07/01/16	09/30/16	SANTABAR, LAUREN A	LEGISLATIVE COUNSEL	14,000.01
				07/01/16	09/30/16	SCHALL, JUSTIN M	CHIEF OF STAFF	33,750.00
				07/01/16	08/31/16	SPARLING, JERI E	SCHEDULER	12,113.89
				07/01/16	07/31/16	VIRGA, ELIZABETH Q	STAFF ASSISTANT	2,750.00
				08/01/16	09/30/16	VIRGA, ELIZABETH Q	SCHEDULER	7,166.66
				07/01/16	09/30/16	VITERISE, MICHELE E	LEGISLATIVE CORRESPONDENT	8,750.01
							PERSONNEL COMPENSATION TOTALS:	221,667.28
							TRAVEL	
07-07	AP	E0419905	DONOGHUE, JOHN T	06/11/16	06/21/16	PRIVATE AUTO MILEAGE		21.50
07-07	AP	E0419906	HOLDING, MICHAEL S	06/01/16	06/24/16	PRIVATE AUTO MILEAGE		257.50
07-07	AP	E0419907	RILEY, REGAN B	06/11/16	06/23/16	PRIVATE AUTO MILEAGE		91.05
07-14	AP	E0421866	MACK, KEVIN D	06/03/16	06/30/16	PRIVATE AUTO MILEAGE		442.65
07-18	AP	E0422460	MONTANO, JOSEPH M	06/01/16	06/23/16	PRIVATE AUTO MILEAGE		87.30
07-19	AP	E0423179	AINGE, CAITLIN M	06/01/16	06/28/16	PRIVATE AUTO MILEAGE		338.70
07-25	AP	E0425950	MONTANO, JOSEPH M	07/05/16	07/19/16	PRIVATE AUTO MILEAGE		192.30
08-08	AP	E0428809	CITIBANK GOV CARD SERVICE	07/19/16	07/20/16	LODGING		99.68
08-08	AP	E0428812	DONOGHUE, JOHN T	07/13/16	07/28/16	PRIVATE AUTO MILEAGE		141.25
08-08	AP	E0428817	MACK, KEVIN D	07/01/16	07/31/16	PRIVATE AUTO MILEAGE		203.30
08-10	AP	E0430297	AINGE, CAITLIN M	07/05/16	07/25/16	PRIVATE AUTO MILEAGE		388.60
08-17	AP	E0432751	HOLDING, MICHAEL S	07/19/16	07/20/16	PRIVATE AUTO MILEAGE		125.50
08-17	AP	E0432754	RILEY, REGAN B	07/08/16	07/28/16	PRIVATE AUTO MILEAGE		88.75
08-23	AP	E0433960	PRICE, SAMANTHA J	08/18/16	08/18/16	TAXI/PARKING/TOLLS		16.73
09-01	AP	E0437415	RILEY, REGAN B	07/19/16	07/21/16	PRIVATE AUTO MILEAGE		50.40
09-01	AP	E0437415	RILEY, REGAN B	08/01/16	08/25/16	PRIVATE AUTO MILEAGE		395.95
09-01	AP	E0437462	DONOGHUE, JOHN T	08/09/16	08/30/16	PRIVATE AUTO MILEAGE		424.25
09-08	AP	E0438906	AINGE, CAITLIN M	08/01/16	08/31/16	PRIVATE AUTO MILEAGE		307.15
09-09	AP	E0438608	GALINSKY, MARK A	08/24/16	08/30/16	PRIVATE AUTO MILEAGE		60.50
09-15	AP	E0441019	MACK, KEVIN D	08/02/16	08/31/16	PRIVATE AUTO MILEAGE		301.10
09-22	AP	E0443554	HOLDING, MICHAEL S	08/02/16	08/31/16	PRIVATE AUTO MILEAGE		174.00
09-22	AP	E0443554	HOLDING, MICHAEL S	08/31/16	08/31/16	TAXI/PARKING/TOLLS		3.00
							TRAVEL TOTALS:	4,211.16
							RENT, COMMUNICATION, UTILITIES	
07-07	AP	E0419908	CITY OF HAGERSTOWN MD	07/01/16	07/31/16	DISTRICT OFFICE PARKING		260.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
07-12	AP E0420549	BOWMAN 2000 LLC	07/01/16 07/31/16	DISTRICT OFFICE PARKING		90.00
07-12	AP E0420550	ANTIETAM CABLE TELEVISION	07/04/16 08/03/16	UTILITIES		248.48
07-13	AP E0421049	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		386.12
07-16	AP 00866742	BOWMAN 2000 LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,212.00
07-16	AP 00867003	KBS REIT III ONE WASHINGTONIAN LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
07-19	AP E0423181	VERIZON	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE		325.73
07-19	AP E0423182	VERIZON	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE		194.91
07-25	AP E0425953	COMCAST	07/26/16 08/25/16	UTILITIES		272.76
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		155.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,196.17
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		100.88
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		69.61
08-08	AP E0428811	MACK, KEVIN D.	08/09/16 08/09/16	TEMPORARY SPACE RENTAL		505.00
08-08	AP E0428813	CITY OF HAGERSTOWN MD	06/01/16 08/31/16	DISTRICT OFFICE PARKING		259.20
08-08	AP E0428816	ANTIETAM CABLE TELEVISION	08/04/16 09/03/16	UTILITIES		248.48
08-16	AP 00871989	BOWMAN 2000 LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,212.00
08-16	AP 00872251	KBS REIT III ONE WASHINGTONIAN LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
08-17	AP E0432752	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		386.12
08-22	AP E0433773	VERIZON	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE		318.56
08-22	AP E0433777	VERIZON	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE		198.11
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		155.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,214.94
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		100.88
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		56.11
09-01	AP E0437416	COMCAST	08/26/16 09/25/16	UTILITIES		272.76
09-07	AP E0437417	CITY OF HAGERSTOWN MD	07/01/16 09/30/16	DISTRICT OFFICE PARKING		253.60
09-13	AP E0440073	VERIZON WIRELESS	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		386.12
09-13	AP E0440075	ANTIETAM CABLE TELEVISION	09/04/16 10/03/16	UTILITIES		248.48
09-15	AP E0441185	BOWMAN 2000 LLC	08/01/16 08/31/16	DISTRICT OFFICE PARKING		90.00
09-15	AP E0441187	VERIZON	08/05/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE		320.87
09-15	AP E0441188	VERIZON	08/05/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE		199.79
09-16	AP 00877226	BOWMAN 2000 LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,212.00
09-16	AP 00877488	KBS REIT III ONE WASHINGTONIAN LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		155.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,169.54
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		100.88
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		44.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,161.71
PRINTING AND REPRODUCTION						
08-05	AP E0428815	ACCURATE WORD LLC	07/22/16 07/22/16	PRINTING & REPRODUCTION		49.95

08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	77.27
08-22	AP	E0434102	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	430.00
09-07	AP	E0438458	ACCURATE WORD LLC	08/31/16	08/31/16	PRINTING & REPRODUCTION	39.95
09-09	AP	E0437418	CONVERGENCE TARGETED COMMUNICATIONS	08/04/16	08/05/16	PRINTING & REPRODUCTION	19,245.94
09-12	AP	E0440070	ACCURATE WORD LLC	09/02/16	09/02/16	PRINTING & REPRODUCTION	49.95
09-13	AP	E0441183	ACCURATE WORD LLC	09/07/16	09/07/16	PRINTING & REPRODUCTION	99.90
09-13	AP	E0441184	ACCURATE WORD LLC	09/07/16	09/07/16	PRINTING & REPRODUCTION	39.95
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	114.11
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	20,147.02
07-12	AP	E0419910	FREDERICK COUNTY PUBLIC SCHOOLS	06/11/16	06/11/16	JANITORIAL AND MAINT SERV	25.00
07-16	AP	00866993	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867393	PROFESSIONAL TECHNICIANS LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00872241	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872641	PROFESSIONAL TECHNICIANS LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
08-17	AP	E0432753	URBAN ALARM	08/13/16	11/12/16	SECURITY SERVICE	105.00
09-16	AP	00877478	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877879	PROFESSIONAL TECHNICIANS LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,710.00
07-07	AP	E0419909	QUENCH	07/01/16	07/31/16	WATER	24.97
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	FOOD & BEVERAGE	38.58
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	FOOD & BEVERAGE	126.20
07-12	AP	00866295	BOISE CASCADE COMPANY	06/17/16	06/17/16	FOOD & BEVERAGE	10.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	FOOD & BEVERAGE	10.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	FOOD & BEVERAGE	-10.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/24/16	06/24/16	FOOD & BEVERAGE	20.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	FOOD & BEVERAGE	18.39
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	56.22
07-12	AP	00866295	BOISE CASCADE COMPANY	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	21.67
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	21.67
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	3.67
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	-21.67
07-12	AP	00866295	BOISE CASCADE COMPANY	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	3.72
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	4.67
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	FOOD & BEVERAGE	27.32
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	FOOD & BEVERAGE	6.16
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	FOOD & BEVERAGE	16.58
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	111.35
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	2.93
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	FOOD & BEVERAGE	30.60
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	101.65
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-157.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	660.96
08-05	AP	E0428814	QUENCH	08/01/16	08/31/16	WATER	24.97
08-08	AP	E0428810	SCHALL, JUSTIN M.	07/15/16	07/15/16	FOOD & BEVERAGE	329.38
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	FOOD & BEVERAGE	182.80
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	FOOD & BEVERAGE	30.28
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	FOOD & BEVERAGE	69.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN K. DELANEY—Con.						
08-09	AP 00871547	BOISE CASCADE COMPANY	07/28/16 07/28/16	FOOD & BEVERAGE	31.10	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	42.28	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)	9.36	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)	16.28	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	FOOD & BEVERAGE	12.44	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/10/16 08/10/16	FOOD & BEVERAGE	12.51	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/11/16 08/11/16	FOOD & BEVERAGE	12.44	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	41.01	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)	77.63	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	26.30	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	217.48	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-153.20	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	644.90	
09-01	AP E0437463	QUENCH	09/01/16 09/30/16	WATER	24.97	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	FOOD & BEVERAGE	24.88	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/25/16 08/25/16	FOOD & BEVERAGE	217.78	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	7.76	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	27.64	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	FOOD & BEVERAGE	11.98	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	58.92	
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	FOOD & BEVERAGE	24.61	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	FOOD & BEVERAGE	14.64	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/07/16 09/07/16	FOOD & BEVERAGE	20.99	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/08/16 09/08/16	FOOD & BEVERAGE	31.10	
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	11.08	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)	62.05	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)	68.77	
09-23	AP 00881198	CAPITOL MARKING PRODUCTS INC	09/14/16 09/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	23.25	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-128.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	562.65	
				SUPPLIES AND MATERIALS TOTALS:	3,821.16	
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	127.95	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	127.95	
09-19	AP E0441633	BSL GEM LASER EXPRESS LLC	06/29/16 06/29/16	MAINTENANCE / REPAIRS	156.25	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	127.95	
				EQUIPMENT TOTALS:	540.10	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,159.64	
				OFFICE TOTALS:	297,159.64	

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2016 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 703.82 377.31

PERSONNEL COMPENSATION	777,938.20	259,125.93
TRAVEL	18,348.58	4,325.91
RENT, COMMUNICATION, UTILITIES	61,552.09	21,435.55
PRINTING AND REPRODUCTION	1,230.96	426.13
OTHER SERVICES	30,969.85	7,855.00
SUPPLIES AND MATERIALS	7,985.01	3,188.76
EQUIPMENT	1,730.97	576.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	900,459.48	297,311.58
OFFICE TOTALS:	900,459.48	297,311.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	4.92
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-26.55
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	382.13
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	38.26
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-21.45
						FRANKED MAIL TOTALS:
						377.31

PERSONNEL COMPENSATION

ACKLEY, ELISE E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	17,499.99
AIMARO PHETO, BEVERLY	07/01/16	09/30/16	SHARED EMPLOYEE	8,423.01
ALBERTINE, ELIZABETH P	07/01/16	09/30/16	SEN LEGISLATIVE AND POLICY ADV	17,499.99
ANTHONY, ERIC D	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,500.00
BOEHMER, RONALD L	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	14,000.01
BOMBARD, JEFF	07/01/16	09/30/16	OFFICE MANAGER	9,000.00
CHEYNE, MARILYN C.	07/01/16	09/30/16	CASEWORKER	14,499.99
CLIFFORD, HILARY M	07/01/16	09/30/16	SPEECHWRITER	13,749.99
DARNER, MICHAEL P	09/01/16	09/30/16	SHARED EMPLOYEE	2,000.00
DELOMA, JILL	07/01/16	09/30/16	CASEWORKER/CONGRESSIONAL AIDE	15,000.00
DODGE, ALLISON L.	07/01/16	09/30/16	OUTREACH COORDINATOR	18,750.00
DUNCANSON, ADON S	07/01/16	09/30/16	CASEWORKER	7,500.00
HONORE, BRANDON J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
KINNEY, RYANN E	07/01/16	09/30/16	SCHEDULER	12,000.00
LAMB, JENNIFER C.	07/01/16	09/30/16	DISTRICT DIRECTOR	30,000.00
MANGINI, LOUIS	07/01/16	09/30/16	CASEWORKER	17,499.99
PALUMBO, SAMANTHA F	09/08/16	09/30/16	DISTRICT SCHEDULER	3,034.72
REDENTE, JOSEPH P	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,000.00
SAVARIA, NICHOLAS J	07/01/16	09/30/16	CONGRESSIONAL AIDE	8,499.99
WADE, FOREST L	07/01/16	09/30/16	STAFF ASSISTANT	6,750.00
WADE, FOREST L	06/01/16	08/31/16	STAFF ASSISTANT (OVERTIME)	1,168.26
				PERSONNEL COMPENSATION TOTALS:
				259,125.93

TRAVEL

07-14	AP 00866379	HON. ROSA L. DELAURO	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	429.30
07-14	AP 00866383	MANGINI, LOUIS	06/08/16	06/30/16	PRIVATE AUTO MILEAGE	89.10
07-14	AP 00866385	DODGE, ALLISON L.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	234.90
07-14	AP 00866387	DELOMA, JILL	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	8.53
07-14	AP 00866389	DUNCANSON, ADON S.	06/15/16	06/21/16	PRIVATE AUTO MILEAGE	56.70
07-14	AP 00866392	WADE, FOREST L	06/07/16	06/21/16	PRIVATE AUTO MILEAGE	8.21
07-14	AP 00866393	LAMB, JENNIFER C.	06/03/16	06/05/16	PRIVATE AUTO MILEAGE	28.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROSA L. DELAURO—Con.						
07-21	AP 00866362	CITIBANK GOV CARD SERVICE	05/26/16 06/23/16	COMMERCIAL TRANSPORTATION		1,659.00
08-10	AP 00871532	DUNCANSON, ADON S.	07/10/16 07/28/16	PRIVATE AUTO MILEAGE		25.69
08-10	AP 00871533	MANGINI, LOUIS	07/08/16 07/20/16	PRIVATE AUTO MILEAGE		22.68
08-10	AP 00871534	DODGE, ALLISON L.	07/01/16 07/31/16	PRIVATE AUTO MILEAGE		93.96
08-10	AP 00871535	WADE, FOREST L.	07/14/16 07/30/16	PRIVATE AUTO MILEAGE		28.94
08-10	AP 00871538	HON. ROSA L. DELAURO	06/17/16 07/24/16	PRIVATE AUTO MILEAGE		138.75
08-24	AP 00875921	CITIBANK GOV CARD SERVICE	07/01/16 07/31/16	COMMERCIAL TRANSPORTATION		1,493.00
09-12	AP 00876571	WADE, FOREST L.	08/11/16 08/11/16	PRIVATE AUTO MILEAGE		9.07
					TRAVEL TOTALS:	4,325.91
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		10.63
07-14	AP 00866364	VERIZON WIRELESS	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		104.84
07-14	AP 00866370	UNITED ILLUMINATING COMPANY	05/10/16 06/08/16	UTILITIES		753.93
07-14	AP 00866371	FRONTIER COMMUNICATIONS	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE		370.47
07-14	AP 00866373	COMCAST CORPORATION	06/25/16 07/24/16	UTILITIES		99.89
07-16	AP 00866944	59 ELM STREET PARTNERS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		23.50
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		7.18
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		136.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		783.98
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		70.10
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		6.51
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		6.74
08-10	AP 00871525	COMCAST CORPORATION	07/25/16 08/24/16	UTILITIES		99.89
08-10	AP 00871527	FRONTIER COMMUNICATIONS	07/15/16 08/14/16	TELECOMSRV/EQ/TOLL CHARGE		374.55
08-10	AP 00871528	VERIZON WIRELESS	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE		104.94
08-10	AP 00871531	UNITED ILLUMINATING COMPANY	06/09/16 07/07/16	UTILITIES		792.59
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		5.39
08-16	AP 00872192	59 ELM STREET PARTNERS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
08-23	AP 00875925	VERIZON WIRELESS	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE		105.04
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		136.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		867.42
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		70.10
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.02
08-29	AP 00876046	FRONTIER COMMUNICATIONS	08/15/16 09/14/16	TELECOMSRV/EQ/TOLL CHARGE		390.96
09-02	AP 00876268	DCS CONGRESSIONAL LLC	02/11/16 02/11/16	TELECOMSRV/EQ/TOLL CHARGE		475.70
09-06	AP 00876269	COMCAST CORPORATION	08/25/16 09/24/16	UTILITIES		99.89
09-07	AP 00876265	UNITED ILLUMINATING COMPANY	08/10/16 09/08/16	UTILITIES		812.03
09-16	AP 00877429	59 ELM STREET PARTNERS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		136.25

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,154.26
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	70.10
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,435.55
						PRINTING AND REPRODUCTION	
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	38.00
08-09	AP	00871529	DAVID L ANDRUKITIS INC	07/21/16	07/21/16	PRINTING & REPRODUCTION	237.50
08-10	AP	00871536	RYAN BUSINESS SYSTEMS	07/29/16	07/29/16	PRINTING & REPRODUCTION	12.49
08-23	AP	00875926	DAVID L ANDRUKITIS INC	08/18/16	08/18/16	PRINTING & REPRODUCTION	33.50
08-23	AP	00875927	XEROX CORPORATION	03/21/16	06/26/16	PRINTING & REPRODUCTION	51.34
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	1.60
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	18.20
09-29	AP	00881380	DAVID L ANDRUKITIS INC	05/04/16	05/04/16	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	426.13
						OTHER SERVICES	
07-16	AP	00867285	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872533	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-01	AP	00876266	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
09-16	AP	00877771	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-30	AP	00881378	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
09-30	AP	00881379	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	7,855.00
						SUPPLIES AND MATERIALS	
07-05	AP	00860725	GATEWAY CAFETERIA INC	05/14/16	05/14/16	FOOD & BEVERAGE	168.75
07-14	AP	00866365	COFFEE BREAK COMPANY INC	07/07/16	07/07/16	WATER	32.00
07-14	AP	00866367	COFFEE BREAK COMPANY INC	06/22/16	06/22/16	WATER	17.25
07-14	AP	00866377	CHEYNE, MARILYN C.	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	209.38
07-15	AP	00866368	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	1,000.00
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	92.16
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	72.95
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	92.21
08-10	AP	00871530	DCS CONGRESSIONAL LLC	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	1,000.00
08-10	AP	00871537	COFFEE BREAK COMPANY INC	08/04/16	08/04/16	WATER	17.25
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	39.50
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	19.22
08-18	AP	00875846	CITI PCARD-THE HARTFORD COURANT	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	229.03
08-25	AP	00875923	COFFEE BREAK COMPANY INC	08/18/16	08/18/16	WATER	32.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	62.95
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	59.50
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	57.95
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-86.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	164.66
						SUPPLIES AND MATERIALS TOTALS:	3,188.76
						EQUIPMENT	
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	192.33
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	192.33
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	192.33
						EQUIPMENT TOTALS:	576.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROSA L. DELAURO—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,311.58
					OFFICE TOTALS:	297,311.58
2016 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,708.51
					OFFICE TOTALS:	260,708.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	112.69	
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-47.95	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	150.33	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-12.40	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	84.77	
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-7.85	
					FRANKED MAIL TOTALS:	279.59
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/16 09/30/16	SHARED EMPLOYEE	3,999.99	
		BARASKY, BENJAMIN	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	17,499.99	
		COX, RAMSEY C	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	17,499.99	
		FLYNN, ANTHONY G	08/01/16 08/31/16	SHARED EMPLOYEE	400.00	
		GALLOWAY, KAYLEE A	07/01/16 09/30/16	OUTREACH DIRECTOR	9,500.01	
		HAMILTON, WHITNEY	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	9,750.00	
		HOGAN, PATRICK M.	07/01/16 09/30/16	SPECIAL ASSISTANT	15,249.99	
		ISENHOWER, MATTHEW A	07/01/16 09/30/16	DISTRICT DIRECTOR	21,750.00	
		KATIMS, CASEY	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	14,499.99	
		MARQUARDT, KELLY M	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	12,999.99	
		PLUMMER, MELISSA	07/01/16 09/30/16	DIRECTOR OF SCHEDULING	12,999.99	
		PRINCE, CHAD	07/01/16 09/30/16	STAFF ASSISTANT	9,750.00	
		RACKENS, CHRISTOPHER	07/01/16 07/31/16	SHARED EMPLOYEE	850.00	
		SCHMIDT, AARON	07/01/16 09/30/16	CHIEF OF STAFF	33,000.00	
		SOLTANI, LAUREN	07/01/16 09/30/16	LEGISLATIVE COUNSEL	15,750.00	
		STENBERG, RACHEL E	07/01/16 09/30/16	CASEWORKER & DIST. SCHEDULER	9,375.00	
		WALKER, JAREN D	07/01/16 09/30/16	DO SCHEDULER/STAFF ASSIST	9,000.00	
					PERSONNEL COMPENSATION TOTALS:	213,874.94

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TRAVEL							
07-05	AP	00866054	SOLTANI, LAUREN	06/01/16	06/01/16	MEALS	57.55
07-05	AP	00866054	SOLTANI, LAUREN	06/02/16	06/02/16	MEALS	8.63
07-05	AP	00866054	SOLTANI, LAUREN	06/03/16	06/03/16	MEALS	8.29
07-05	AP	00866054	SOLTANI, LAUREN	04/13/16	04/13/16	TAXI/PARKING/TOLLS	16.57
07-05	AP	00866054	SOLTANI, LAUREN	05/11/16	05/11/16	TAXI/PARKING/TOLLS	21.01
07-05	AP	00866054	SOLTANI, LAUREN	05/12/16	05/12/16	TAXI/PARKING/TOLLS	9.39
07-05	AP	00866054	SOLTANI, LAUREN	06/01/16	06/01/16	TAXI/PARKING/TOLLS	7.60
07-05	AP	00866054	SOLTANI, LAUREN	06/14/16	06/14/16	TAXI/PARKING/TOLLS	12.30
07-06	AP	E0418894	GALLOWAY, KAYLEE A.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	893.05
07-07	AP	E0415480	MARQUARDT, KELLY M.	06/01/16	06/01/16	MEALS	-57.55
07-07	AP	E0415480	MARQUARDT, KELLY M.	06/02/16	06/02/16	MEALS	-8.63
07-07	AP	E0415480	MARQUARDT, KELLY M.	06/03/16	06/03/16	MEALS	-8.29
07-07	AP	E0415480	MARQUARDT, KELLY M.	04/13/16	04/13/16	TAXI/PARKING/TOLLS	-16.57
07-07	AP	E0415480	MARQUARDT, KELLY M.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	-21.01
07-07	AP	E0415480	MARQUARDT, KELLY M.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	-9.39
07-07	AP	E0415480	MARQUARDT, KELLY M.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	-7.60
07-07	AP	E0415480	MARQUARDT, KELLY M.	06/14/16	06/14/16	TAXI/PARKING/TOLLS	-12.30
07-07	AP	E0418891	TERLINCHAMP, JULIA C.	04/06/16	04/06/16	TAXI/PARKING/TOLLS	19.20
07-07	AP	E0418891	TERLINCHAMP, JULIA C.	04/07/16	04/07/16	TAXI/PARKING/TOLLS	11.50
07-07	AP	E0418891	TERLINCHAMP, JULIA C.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	3.00
07-07	AP	E0418891	TERLINCHAMP, JULIA C.	04/13/16	04/13/16	TAXI/PARKING/TOLLS	2.45
07-07	AP	E0418891	TERLINCHAMP, JULIA C.	04/20/16	04/20/16	TAXI/PARKING/TOLLS	3.00
07-07	AP	E0418891	TERLINCHAMP, JULIA C.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	5.00
07-07	AP	E0418891	TERLINCHAMP, JULIA C.	04/22/16	04/22/16	TAXI/PARKING/TOLLS	2.45
07-12	AP	E0420868	STENBERG, RACHEL E.	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	103.84
07-12	AP	E0420868	STENBERG, RACHEL E.	06/18/16	06/18/16	TAXI/PARKING/TOLLS	8.50
07-12	AP	E0420875	MARQUARDT, KELLY M.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	765.13
07-13	AP	E0420874	GALLOWAY, KAYLEE A.	06/20/16	06/20/16	TAXI/PARKING/TOLLS	6.10
07-14	AP	E0422122	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	273.10
07-15	AP	E0421971	COX, RAMSEY C.	06/28/16	07/01/16	MEALS	106.33
07-15	AP	E0421971	COX, RAMSEY C.	06/28/16	07/01/16	CAR RENTAL	168.19
07-15	AP	E0421971	COX, RAMSEY C.	06/30/16	06/30/16	GASOLINE	11.00
07-15	AP	E0421971	COX, RAMSEY C.	06/28/16	07/01/16	TAXI/PARKING/TOLLS	58.15
07-15	AP	E0422006	PLUMMER, MELISSA	06/24/16	07/03/16	COMMERCIAL TRANSPORTATION	50.00
07-15	AP	E0422006	PLUMMER, MELISSA	06/27/16	07/03/16	MEALS	65.46
07-15	AP	E0422006	PLUMMER, MELISSA	07/03/16	07/03/16	TAXI/PARKING/TOLLS	24.45
07-15	AP	E0422107	CITIBANK GOV CARD SERVICE	06/11/16	06/11/16	COMMERCIAL TRANSPORTATION	273.10
07-15	AP	E0422107	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	273.10
07-15	AP	E0422107	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	273.10
07-15	AP	E0422107	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	273.10
07-15	AP	E0422107	CITIBANK GOV CARD SERVICE	06/24/16	07/03/16	COMMERCIAL TRANSPORTATION	546.20
07-15	AP	E0422107	CITIBANK GOV CARD SERVICE	06/28/16	07/01/16	COMMERCIAL TRANSPORTATION	546.20
07-18	AP	E0420865	GALLOWAY, KAYLEE A.	06/08/16	06/08/16	MEALS	8.45
07-18	AP	E0420865	GALLOWAY, KAYLEE A.	06/24/16	06/24/16	MEALS	6.24
07-18	AP	E0420865	GALLOWAY, KAYLEE A.	06/30/16	06/30/16	MEALS	6.51
07-20	AP	E0423518	ISENHOWER, MATTHEW A.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	477.31
07-21	AP	E0424610	SOLTANI, LAUREN	06/23/16	06/23/16	TAXI/PARKING/TOLLS	17.23
07-21	AP	E0424610	SOLTANI, LAUREN	07/14/16	07/14/16	TAXI/PARKING/TOLLS	27.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
07-23	AP E0424658	ISENHOWER, MATTHEW A.	06/08/16 06/08/16	MEALS	1.99	
07-23	AP E0424658	ISENHOWER, MATTHEW A.	06/01/16 06/24/16	TAXI/PARKING/TOLLS	43.00	
07-23	AP E0424658	ISENHOWER, MATTHEW A.	06/01/16 06/29/16	TAXI/PARKING/TOLLS	40.95	
07-26	AP E0425700	MARQUARDT, KELLY M.	05/18/16 05/21/16	TAXI/PARKING/TOLLS	8.25	
07-26	AP E0425700	MARQUARDT, KELLY M.	06/01/16 06/30/16	TAXI/PARKING/TOLLS	87.98	
07-26	AP E0425700	MARQUARDT, KELLY M.	06/04/16 06/30/16	TAXI/PARKING/TOLLS	39.25	
08-04	AP E0428001	GALLOWAY, KAYLEE A.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE	456.84	
08-09	AP E0429703	STENBERG, RACHEL E.	07/22/16 07/26/16	PRIVATE AUTO MILEAGE	44.17	
08-11	AP E0429752	WALKER, JAREN D.	07/20/16 07/30/16	PRIVATE AUTO MILEAGE	47.74	
08-18	AP E0432938	MARQUARDT, KELLY M.	07/04/16 07/25/16	PRIVATE AUTO MILEAGE	365.20	
08-19	AP E0432882	SCHMIDT, AARON	07/31/16 08/05/16	LODGING	2,122.05	
08-22	AP E0434422	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	273.10	
08-22	AP E0434422	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	273.10	
08-22	AP E0434422	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	273.10	
08-22	AP E0434422	CITIBANK GOV CARD SERVICE	07/30/16 07/30/16	COMMERCIAL TRANSPORTATION	273.10	
08-22	AP E0434422	CITIBANK GOV CARD SERVICE	07/31/16 08/05/16	COMMERCIAL TRANSPORTATION	466.20	
08-22	AP E0434422	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	COMMERCIAL TRANSPORTATION	273.10	
08-23	AP E0434445	WALKER, JAREN D.	07/29/16 07/29/16	TAXI/PARKING/TOLLS	6.00	
08-24	AP E0434441	PLUMMER, MELISSA	08/01/16 08/12/16	COMMERCIAL TRANSPORTATION	50.00	
08-24	AP E0434441	PLUMMER, MELISSA	08/04/16 08/13/16	MEALS	67.31	
08-24	AP E0434441	PLUMMER, MELISSA	08/04/16 08/04/16	PRIVATE AUTO MILEAGE	17.71	
08-24	AP E0434441	PLUMMER, MELISSA	08/13/16 08/13/16	TAXI/PARKING/TOLLS	20.11	
08-24	AP E0434473	SCHMIDT, AARON	04/03/16 04/03/16	MEALS	7.64	
08-24	AP E0434473	SCHMIDT, AARON	08/01/16 08/05/16	MEALS	82.81	
08-24	AP E0434473	SCHMIDT, AARON	07/31/16 08/05/16	CAR RENTAL	699.88	
08-24	AP E0434473	SCHMIDT, AARON	08/05/16 08/05/16	GASOLINE	13.25	
08-24	AP E0434473	SCHMIDT, AARON	07/31/16 07/31/16	TAXI/PARKING/TOLLS	17.29	
08-24	AP E0434473	SCHMIDT, AARON	08/02/16 08/05/16	TAXI/PARKING/TOLLS	18.29	
08-25	AP E0434442	MARQUARDT, KELLY M.	07/04/16 07/22/16	TAXI/PARKING/TOLLS	20.50	
08-25	AP E0434442	MARQUARDT, KELLY M.	07/06/16 07/22/16	TAXI/PARKING/TOLLS	77.00	
08-25	AP E0434466	STENBERG, RACHEL E.	07/22/16 07/22/16	TAXI/PARKING/TOLLS	4.10	
08-26	AP E0434476	ISENHOWER, MATTHEW A.	07/19/16 07/19/16	MEALS	13.28	
08-26	AP E0434476	ISENHOWER, MATTHEW A.	07/30/16 07/30/16	MEALS	4.89	
08-26	AP E0434476	ISENHOWER, MATTHEW A.	07/05/16 07/30/16	TAXI/PARKING/TOLLS	40.25	
08-26	AP E0434476	ISENHOWER, MATTHEW A.	07/06/16 07/25/16	TAXI/PARKING/TOLLS	74.00	
09-06	AP E0436890	SCHMIDT, AARON	08/16/16 08/24/16	LODGING	1,517.37	
09-06	AP E0436890	SCHMIDT, AARON	08/17/16 08/24/16	MEALS	31.22	
09-06	AP E0436890	SCHMIDT, AARON	08/17/16 08/24/16	CAR RENTAL	439.13	
09-06	AP E0436890	SCHMIDT, AARON	08/18/16 08/18/16	GASOLINE	19.02	
09-06	AP E0436890	SCHMIDT, AARON	08/06/16 08/24/16	TAXI/PARKING/TOLLS	129.90	
09-06	AP E0436901	BARASKY, BENJAMIN	08/10/16 08/19/16	MEALS	74.50	
09-06	AP E0436901	BARASKY, BENJAMIN	08/10/16 08/15/16	CAR RENTAL	322.10	
09-06	AP E0436901	BARASKY, BENJAMIN	08/12/16 08/15/16	GASOLINE	70.30	

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09-06	AP	E0436901	BARASKY, BENJAMIN	08/10/16	08/19/16	TAXI/PARKING/TOLLS	54.09
09-09	AP	E0438251	ISENHOWER, MATTHEW A.	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	439.78
09-09	AP	E0438251	ISENHOWER, MATTHEW A.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	550.21
09-09	AP	E0438685	GALLOWAY, KAYLEE A.	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	533.79
09-12	AP	E0438643	CITIBANK GOV CARD SERVICE	08/16/16	08/20/16	COMMERCIAL TRANSPORTATION	466.20
09-12	AP	E0438643	CITIBANK GOV CARD SERVICE	08/24/16	09/05/16	COMMERCIAL TRANSPORTATION	466.20
09-12	AP	E0438644	CITIBANK GOV CARD SERVICE	08/13/16	08/13/16	COMMERCIAL TRANSPORTATION	193.10
09-12	AP	E0438644	CITIBANK GOV CARD SERVICE	08/10/16	08/15/16	LODGING	1,135.25
09-12	AP	E0438648	COX, RAMSEY C.	08/07/16	08/28/16	CAR RENTAL	1,866.19
09-12	AP	E0438648	COX, RAMSEY C.	08/22/16	08/27/16	GASOLINE	54.09
09-12	AP	E0438648	COX, RAMSEY C.	08/26/16	08/26/16	TAXI/PARKING/TOLLS	17.00
09-12	AP	E0438688	SCHMIDT, AARON	07/11/16	07/20/16	TAXI/PARKING/TOLLS	47.24
09-12	AP	E0438688	SCHMIDT, AARON	09/02/16	09/02/16	TAXI/PARKING/TOLLS	10.36
09-12	AP	E0438691	COX, RAMSEY C.	08/30/16	08/30/16	COMMERCIAL TRANSPORTATION	204.10
09-20	AP	E0441385	MARQUARDT, KELLY M	08/02/16	08/10/16	PRIVATE AUTO MILEAGE	303.43
09-20	AP	E0441385	MARQUARDT, KELLY M	08/11/16	08/22/16	PRIVATE AUTO MILEAGE	248.67
09-20	AP	E0441385	MARQUARDT, KELLY M	08/24/16	08/31/16	PRIVATE AUTO MILEAGE	166.05
09-23	AP	E0443004	STENBERG, RACHEL E.	08/03/16	08/26/16	PRIVATE AUTO MILEAGE	44.01
09-23	AP	E0443004	STENBERG, RACHEL E.	08/23/16	08/26/16	TAXI/PARKING/TOLLS	36.10
09-23	AP	E0443004	STENBERG, RACHEL E.	08/24/16	08/24/16	TAXI/PARKING/TOLLS	4.50
09-23	AP	E0443005	WALKER, JAREN D.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	182.25
09-23	AP	E0443005	WALKER, JAREN D.	08/04/16	08/04/16	TAXI/PARKING/TOLLS	18.25
09-23	AP	E0443009	MARQUARDT, KELLY M	08/02/16	08/23/16	TAXI/PARKING/TOLLS	80.45
09-23	AP	E0443009	MARQUARDT, KELLY M	08/24/16	08/26/16	TAXI/PARKING/TOLLS	51.59
09-23	AP	E0443017	KATIMS, CASEY	08/26/16	08/26/16	TAXI/PARKING/TOLLS	8.00
09-23	AP	E0443020	ISENHOWER, MATTHEW A.	08/03/16	08/30/16	TAXI/PARKING/TOLLS	43.07
09-23	AP	E0443020	ISENHOWER, MATTHEW A.	08/04/16	08/31/16	TAXI/PARKING/TOLLS	74.86
						TRAVEL TOTALS:	21,533.26
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0417555	ID TECHNOLOGY SERVICE	07/01/16	07/31/16	UTILITIES	129.06
07-01	AP	E0417590	SKAGIT VALLEY COLLEGE	05/16/16	06/15/16	UTILITIES	65.94
07-15	AP	E0421971	COX, RAMSEY C.	06/28/16	07/01/16	UTILITIES	73.90
07-16	AP	00866743	SKAGIT VALLEY COLLEGE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50
07-16	AP	00867967	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93
07-20	AP	E0423510	UPS	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL	10.50
07-21	AP	E0424616	FRONTIER COMMUNICATIONS	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	468.02
07-23	AP	E0424609	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,006.27
07-26	AP	E0425679	UNITED PARCEL SERVICE	07/05/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	11.25
07-26	AP	E0425700	MARQUARDT, KELLY M	06/20/16	06/20/16	TEMPORARY SPACE RENTAL	40.00
07-28	AP	E0426440	SKAGIT VALLEY COLLEGE	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	65.94
07-28	AP	E0426457	ID TECHNOLOGY SERVICE	08/01/16	08/31/16	UTILITIES	129.06
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	159.84
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	40.42
08-16	AP	00871990	SKAGIT VALLEY COLLEGE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50
08-16	AP	00873213	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93
08-19	AP	E0432932	UPS	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	5.70
08-23	AP	E0434426	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	954.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SUZAN K. DELBENE—Con.						
08-23	AP E0434464	FRONTIER COMMUNICATIONS	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE	460.89	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	164.54	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.42	
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	5.02	
09-06	AP E0436800	ID TECHNOLOGY SERVICE	09/01/16 09/30/16	UTILITIES	129.06	
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	7.52	
09-12	AP E0438648	COX, RAMSEY C.	07/30/16 08/29/16	UTILITIES	49.95	
09-16	AP 00877227	SKAGIT VALLEY COLLEGE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	157.50	
09-16	AP 00878450	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,077.93	
09-16	AP E0440678	UPS	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL	4.86	
09-23	AP E0443017	KATIMS, CASEY	08/24/16 08/24/16	UTILITIES	11.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.50	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	109.59	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	40.42	
09-27	AP E0443757	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	848.51	
09-27	AP E0443758	FRONTIER COMMUNICATIONS	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	460.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,644.25
PRINTING AND REPRODUCTION						
07-14	AP E0422007	DAVID L ANDRUKITIS INC	07/01/16 07/01/16	PRINTING & REPRODUCTION	75.00	
08-23	AP E0434433	SHARP ELECTRONICS CORPORATION	05/06/16 08/06/16	PRINTING & REPRODUCTION	51.72	
				PRINTING AND REPRODUCTION TOTALS:		126.72
OTHER SERVICES						
07-16	AP 00867351	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872599	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877837	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	FOOD & BEVERAGE	169.10	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/06/16 07/06/16	FOOD & BEVERAGE	31.70	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	28.29	
07-18	AP E0420865	GALLOWAY, KAYLEE A.	06/01/16 06/01/16	FOOD & BEVERAGE	16.00	
07-18	AP E0420865	GALLOWAY, KAYLEE A.	06/08/16 06/08/16	FOOD & BEVERAGE	12.45	
07-18	AP E0420865	GALLOWAY, KAYLEE A.	06/14/16 06/14/16	FOOD & BEVERAGE	20.01	
07-18	AP E0420865	GALLOWAY, KAYLEE A.	06/15/16 06/15/16	FOOD & BEVERAGE	16.22	
07-18	AP E0420865	GALLOWAY, KAYLEE A.	06/20/16 06/20/16	FOOD & BEVERAGE	5.64	
07-18	AP E0420865	GALLOWAY, KAYLEE A.	06/21/16 06/21/16	FOOD & BEVERAGE	13.53	
07-18	AP E0420865	GALLOWAY, KAYLEE A.	06/29/16 06/29/16	FOOD & BEVERAGE	10.63	
07-26	AP E0425681	CRYSTAL SPRINGS	06/21/16 07/12/16	WATER	53.78	
07-26	AP E0425700	MARQUARDT,KELLY M	05/02/16 05/02/16	FOOD & BEVERAGE	55.00	
07-26	AP E0425700	MARQUARDT,KELLY M	06/05/16 06/05/16	OFFICE SUPPLIES (OUTSIDE)	38.31	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2014 HON. SUZAN K. DELBENE—Con.							
					EQUIPMENT TOTALS:	6,267.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,267.22</u>	
					OFFICE TOTALS:	<u><u>6,267.22</u></u>	
2016 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	25,212.39	9,032.26
					PERSONNEL COMPENSATION	691,019.48	235,444.03
					TRAVEL	37,991.77	13,207.66
					RENT, COMMUNICATION, UTILITIES	58,592.75	22,431.16
					PRINTING AND REPRODUCTION	40,584.51	23,846.31
					OTHER SERVICES	25,025.91	7,621.97
					SUPPLIES AND MATERIALS	20,510.43	9,344.56
					EQUIPMENT	2,676.82	865.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,614.06	321,793.69
					OFFICE TOTALS:	<u>901,614.06</u>	<u>321,793.69</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	1,298.35	
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	790.18	
07-31	GL	FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL	-69.55
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	360.15	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	425.98	
08-31	GL	FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL	-64.90
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	3,620.14	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	2,733.01	
09-30	GL	FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-61.10
					FRANKED MAIL TOTALS:	9,032.26	
PERSONNEL COMPENSATION							
		ANDERSON, MICHAEL D	07/01/16 09/30/16	CONSTITUENT SERVICES REP		15,000.00	
		ANFINSON, SUSAN	07/21/16 09/30/16	SHARED EMPLOYEE		1,500.00	
		ANFINSON, T. E.	07/11/16 09/20/16	SHARED EMPLOYEE		1,500.00	
		ANFINSON, THOMAS E.	07/01/16 09/10/16	SHARED EMPLOYEE		1,500.00	
		CHOW, TRACEY L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,500.00	
		COLLIER, EVAN	07/01/16 07/31/16	PAID INTERN		500.00	
		COLLIER, EVAN	08/01/16 09/30/16	STAFF ASSIST/LEGISLATIVE CORRE		5,000.00	
		DEVILMS, KIRSTEN B	07/01/16 09/30/16	PART-TIME EMPLOYEE		1,500.00	
		FERREIRA, DANA L	07/01/16 09/30/16	DISTRICT SCHEDULER		11,587.50	
		FORTADO, KASONDRA N	07/01/16 09/30/16	OFFICE MANAGER		7,725.00	
		KINNEY, TERESA	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,200.01	
		KRESSE, CAROL S	07/01/16 09/30/16	EXECUTIVE ASSISTANT		12,271.26	
		LARRABEE, JASON	07/01/16 09/30/16	CHIEF OF STAFF		42,000.00	

		LONG,ALYSSA T	07/01/16	07/03/16	PAID INTERN	180.00
		LOZA,SANDRA	08/22/16	09/30/16	PAID INTERN	650.00
		MAHON,CAELI R	07/01/16	09/30/16	PRESS ASSISTANT/LC	8,499.99
		MANLEY,BRET A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,999.99
		MARTINEZ,JUAN M	07/01/16	08/16/16	STAFF ASSISTANT	4,211.56
		MCFAUL,JESSICA D	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,499.99
		PAL,RAKESH R	07/01/16	09/30/16	CONSTITUENT SERVICES REP	10,599.99
		RODMAN,WENDI A	07/01/16	09/30/16	CONSTITUENT SERVICES REP	11,349.99
		RUCKER,ROBERT E	07/01/16	09/30/16	DISTRICT DIRECTOR	26,250.00
		WHITE,CHRISTOPHER J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,418.75
					PERSONNEL COMPENSATION TOTALS:	235,444.03
	TRAVEL					
07-01	AP	E0418183 ANDERSON, MICHAEL	06/14/16	06/17/16	PRIVATE AUTO MILEAGE	113.54
07-05	AP	E0418139 RUCKER, ROBERT	06/19/16	06/19/16	COMMERCIAL TRANSPORTATION	25.00
07-05	AP	E0418139 RUCKER, ROBERT	06/20/16	06/24/16	LODGING	1,519.90
07-05	AP	E0418139 RUCKER, ROBERT	06/09/16	06/17/16	TAXI/PARKING/TOLLS	43.00
07-05	AP	E0418139 RUCKER, ROBERT	06/20/16	06/24/16	TAXI/PARKING/TOLLS	178.24
07-06	AP	E0418814 ANDERSON, MICHAEL	06/20/16	06/24/16	COMMERCIAL TRANSPORTATION	50.00
07-06	AP	E0418814 ANDERSON, MICHAEL	06/22/16	06/23/16	MEALS	79.09
07-06	AP	E0418814 ANDERSON, MICHAEL	06/03/16	06/20/16	TAXI/PARKING/TOLLS	22.30
07-14	AP	E0421833 ANDERSON, MICHAEL	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	74.66
07-14	AP	E0421833 ANDERSON, MICHAEL	07/01/16	07/01/16	PRIVATE AUTO MILEAGE	10.17
07-14	AP	E0421835 FERREIRA, DANA	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	248.85
07-18	AP	E0423066 ANDERSON, MICHAEL	07/03/16	07/08/16	PRIVATE AUTO MILEAGE	153.05
07-18	AP	E0423073 MANLEY,BRET A	06/29/16	06/29/16	PRIVATE AUTO MILEAGE	40.19
07-20	AP	E0422937 CITIBANK GOV CARD SERVICE	06/07/16	06/08/16	COMMERCIAL TRANSPORTATION	412.20
07-20	AP	E0422937 CITIBANK GOV CARD SERVICE	06/20/16	06/24/16	COMMERCIAL TRANSPORTATION	824.40
07-20	AP	E0422937 CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	396.10
07-20	AP	E0422937 CITIBANK GOV CARD SERVICE	06/07/16	06/08/16	LODGING	369.00
07-26	AP	E0426052 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	396.10
07-27	AP	E0426123 ANDERSON, MICHAEL	06/01/16	06/05/16	PRIVATE AUTO MILEAGE	175.73
07-27	AP	E0426133 ANDERSON, MICHAEL	07/11/16	07/15/16	PRIVATE AUTO MILEAGE	77.45
08-16	AP	E0432793 CITIBANK GOV CARD SERVICE	07/04/16	07/05/16	LODGING	54.93
08-18	AP	E0432802 ANDERSON, MICHAEL	07/25/16	07/29/16	PRIVATE AUTO MILEAGE	126.81
08-18	AP	E0432808 FORTADO, KASONDRA N.	04/05/16	04/06/16	PRIVATE AUTO MILEAGE	8.42
08-18	AP	E0432808 FORTADO, KASONDRA N.	05/06/16	05/18/16	PRIVATE AUTO MILEAGE	63.23
08-18	AP	E0432808 FORTADO, KASONDRA N.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	14.09
08-18	AP	E0432808 FORTADO, KASONDRA N.	07/22/16	07/27/16	PRIVATE AUTO MILEAGE	35.06
08-18	AP	E0432815 RUCKER, ROBERT	06/03/16	06/29/16	PRIVATE AUTO MILEAGE	283.10
08-18	AP	E0432815 RUCKER, ROBERT	07/11/16	07/26/16	PRIVATE AUTO MILEAGE	169.84
08-19	AP	E0433631 VERIZON WIRELESS	07/21/16	08/20/16	PRIVATE AUTO MILEAGE	182.03
08-25	AP	E0435211 KINNEY, TERESA	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	72.90
08-26	AP	E0435761 ANDERSON, MICHAEL	08/02/16	08/05/16	PRIVATE AUTO MILEAGE	109.22
08-26	AP	E0435761 ANDERSON, MICHAEL	07/04/16	07/04/16	TAXI/PARKING/TOLLS	5.00
08-26	AP	E0435766 ANDERSON, MICHAEL	07/18/16	07/22/16	PRIVATE AUTO MILEAGE	91.98
08-26	AP	E0435773 ANDERSON, MICHAEL	08/15/16	08/19/16	PRIVATE AUTO MILEAGE	154.94
09-12	AP	E0439261 ANDERSON, MICHAEL	08/19/16	08/26/16	PRIVATE AUTO MILEAGE	220.91
09-12	AP	E0439274 LARRABEE, JASON	08/02/16	08/02/16	COMMERCIAL TRANSPORTATION	158.10
09-12	AP	E0439274 LARRABEE, JASON	08/03/16	08/05/16	LODGING	262.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
09-12	AP E0439274	LARRABEE, JASON	08/03/16 08/04/16	MEALS		38.23
09-12	AP E0439274	LARRABEE, JASON	08/03/16 08/05/16	CAR RENTAL		260.17
09-12	AP E0439274	LARRABEE, JASON	08/03/16 08/05/16	GASOLINE		42.61
09-12	AP E0439274	LARRABEE, JASON	08/05/16 08/05/16	TAXI/PARKING/TOLLS		5.00
09-12	AP E0439280	ANDERSON, MICHAEL	08/24/16 08/24/16	TAXI/PARKING/TOLLS		5.00
09-12	AP E0439294	FERREIRA, DANA	07/01/16 07/28/16	PRIVATE AUTO MILEAGE		225.45
09-12	AP E0439294	FERREIRA, DANA	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		287.10
09-19	AP E0442337	ANDERSON, MICHAEL	08/30/16 08/31/16	PRIVATE AUTO MILEAGE		44.46
09-19	AP E0442337	ANDERSON, MICHAEL	09/01/16 09/02/16	PRIVATE AUTO MILEAGE		54.18
09-19	AP E0442346	HON JEFF DENHAM	08/05/16 08/05/16	TAXI/PARKING/TOLLS		20.95
09-19	AP E0442351	RUCKER, ROBERT	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		274.19
09-20	AP E0442329	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		396.10
09-20	AP E0442329	CITIBANK GOV CARD SERVICE	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION		396.10
09-20	AP E0442333	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	COMMERCIAL TRANSPORTATION		399.10
09-20	AP E0442338	MAHON, CAELI R.	08/30/16 08/31/16	LODGING		243.32
09-20	AP E0442338	MAHON, CAELI R.	08/29/16 08/31/16	CAR RENTAL		150.44
09-20	AP E0442338	MAHON, CAELI R.	08/31/16 08/31/16	GASOLINE		14.81
09-20	AP E0442338	MAHON, CAELI R.	08/28/16 08/31/16	TAXI/PARKING/TOLLS		74.69
09-20	AP E0442344	LARRABEE, JASON	09/08/16 09/10/16	COMMERCIAL TRANSPORTATION		412.20
09-20	AP E0442345	MCFAUL, JESSICA D.	08/22/16 08/26/16	MEALS		88.85
09-20	AP E0442345	MCFAUL, JESSICA D.	08/22/16 08/26/16	CAR RENTAL		251.06
09-20	AP E0442345	MCFAUL, JESSICA D.	08/26/16 08/26/16	GASOLINE		30.98
09-20	AP E0442353	KINNEY, TERESA	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		201.65
09-22	AP E0443728	ANDERSON, MICHAEL	09/06/16 09/11/16	PRIVATE AUTO MILEAGE		100.62
09-23	AP E0443720	LARRABEE, JASON	09/15/16 09/17/16	COMMERCIAL TRANSPORTATION		412.20
09-23	AP E0443725	HON JEFF DENHAM	09/04/16 09/04/16	COMMERCIAL TRANSPORTATION		131.10
09-23	AP E0443727	LARRABEE, JASON	09/08/16 09/10/16	LODGING		192.24
09-23	AP E0443727	LARRABEE, JASON	09/08/16 09/10/16	MEALS		56.18
09-23	AP E0443727	LARRABEE, JASON	09/08/16 09/10/16	CAR RENTAL		243.55
09-23	AP E0443727	LARRABEE, JASON	09/08/16 09/10/16	TAXI/PARKING/TOLLS		75.00
09-23	AP E0443727	LARRABEE, JASON	09/10/16 09/10/16	TAXI/PARKING/TOLLS		5.00
09-28	AP E0445780	ANDERSON, MICHAEL	08/08/16 08/13/16	PRIVATE AUTO MILEAGE		127.76
09-28	AP E0446064	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		396.10
09-29	AP E0445771	MCFAUL, JESSICA D.	08/22/16 08/27/16	COMMERCIAL TRANSPORTATION		412.20
09-29	AP E0445781	ANDERSON, MICHAEL	09/12/16 09/16/16	PRIVATE AUTO MILEAGE		99.09
09-30	AP 00881911	VERIZON WIRELESS	07/21/16 08/20/16	PRIVATE AUTO MILEAGE		-182.03
				TRAVEL TOTALS:		13,207.66
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866032	VERIZON WIRELESS	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		182.01
07-05	AP E0418810	FEDEX	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		11.83
07-14	AP E0421838	VERIZON WIRELESS	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE		182.51
07-16	AP 00866695	CRANBROOK PROPERTIES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,226.88
07-18	AP E0423046	DIRECTV	07/04/16 08/03/16	UTILITIES		21.00

07-26	AP	E0426136	AT&T	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,182.34
07-27	AP	E0426130	FEDEX	07/01/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	21.67
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	115.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	417.62
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	91.88
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.80
08-16	AP	00871942	CRANBROOK PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,226.88
08-16	AP	E0432799	FEDEX	07/18/16	07/20/16	POSTAGE / COURIER / BOX RENTAL	26.14
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	115.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	412.99
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	91.88
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.17
08-25	AP	E0435198	DIRECTV	08/04/16	09/03/16	UTILITIES	21.00
08-25	AP	E0435217	AT&T	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,167.32
08-29	AP	E0435774	THE ALLIANCE	04/06/16	04/06/16	TEMPORARY SPACE RENTAL	3,310.29
09-16	AP	00877179	CRANBROOK PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,226.88
09-19	AP	E0442342	VERIZON WIRELESS	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	182.03
09-22	AP	E0443719	DIRECTV	09/04/16	10/03/16	UTILITIES	21.00
09-22	AP	E0443722	AT&T	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,230.82
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	115.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	431.59
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	91.88
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.47
09-30	AP	00881911	VERIZON WIRELESS	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	182.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,431.16
			PRINTING AND REPRODUCTION				
07-26	AP	E0426201	ACCURATE WORD LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	39.95
07-27	AP	E0426110	ALPHA NUMERIC INC	04/01/16	04/30/16	PRINTING & REPRODUCTION	138.98
08-16	AP	E0432805	ACCURATE WORD LLC	07/26/16	07/26/16	PRINTING & REPRODUCTION	39.95
08-16	AP	E0432809	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	2.43
08-18	AP	E0432812	NEBO MEDIA INC	07/25/16	08/10/16	ADVERTISEMENTS	18,304.00
08-18	AP	E0432814	ALPHA NUMERIC INC	06/01/16	06/30/16	PRINTING & REPRODUCTION	116.65
08-25	AP	E0435200	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	549.95
08-26	AP	E0435762	ACCURATE WORD LLC	08/18/16	08/18/16	PRINTING & REPRODUCTION	29.95
08-26	AP	E0435770	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	7.57
08-26	GL	LAW0061251		08/19/16	08/19/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
09-12	AP	E0439287	ALPHA NUMERIC INC	07/01/16	07/31/16	PRINTING & REPRODUCTION	63.40
09-14	AP	00876894	PUBLIC PRINTER	08/01/16	08/01/16	PRINTING & REPRODUCTION	726.70
09-19	AP	E0442351	RUCKER, ROBERT	06/29/16	06/29/16	PRINTING & REPRODUCTION	39.65
09-19	AP	E0442351	RUCKER, ROBERT	08/03/16	08/25/16	PRINTING & REPRODUCTION	97.88
09-20	AP	E0442341	THE FRANKING GROUP	08/09/16	08/09/16	PRINTING & REPRODUCTION	3,440.00
09-22	AP	E0443721	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	10.90
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
09-29	AP	E0445772	ALPHA NUMERIC INC	08/01/16	08/31/16	PRINTING & REPRODUCTION	136.85
						PRINTING AND REPRODUCTION TOTALS:	23,846.31
			OTHER SERVICES				
07-16	AP	00867071	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DENHAM—Con.						
08-01	AP E0426108	HR-SURVEY LLC	07/21/16 07/21/16	NON-TECHNOLOGY SERVICE CONTR		720.00
08-16	AP 00872319	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-26	AP E0435769	ADT SECURITY SERVICES	08/25/16 11/24/16	SECURITY SERVICE		218.97
09-12	AP E0439277	WHITE, CHRISTOPHER J.	08/08/16 08/09/16	TRAINING		60.00
09-16	AP 00877557	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-20	AP E0442334	SPANISH TUTOR DC LLC	09/13/16 12/02/16	TRAINING		968.00
					OTHER SERVICES TOTALS:	7,621.97
SUPPLIES AND MATERIALS						
07-05	AP E0418139	RUCKER, ROBERT	05/05/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		114.64
07-05	AP E0418824	READYREFRESH BY NESTLE	06/15/16 06/28/16	WATER		86.13
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	FOOD & BEVERAGE		8.88
07-14	AP E0421845	FIRST CHOICE COFFEE SERVICES	06/28/16 06/28/16	WATER		7.00
07-18	AP 00868133	BOISE CASCADE COMPANY	07/05/16 07/05/16	FOOD & BEVERAGE		4.61
07-18	AP 00868133	BOISE CASCADE COMPANY	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)		56.00
07-18	AP E0423045	KRESSE, CAROL	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		18.00
07-18	AP E0423057	OFFICE DEPOT INC	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)		75.25
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-115.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		239.26
08-09	AP 00871547	BOISE CASCADE COMPANY	07/28/16 07/28/16	FOOD & BEVERAGE		4.61
08-09	AP 00871547	BOISE CASCADE COMPANY	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		373.17
08-16	AP E0432796	OFFICE DEPOT INC	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		110.64
08-16	AP E0432810	READYREFRESH BY NESTLE	07/26/16 07/26/16	WATER		81.70
08-16	AP E0432811	FIRST CHOICE COFFEE SERVICES	07/28/16 07/28/16	WATER		7.00
08-18	AP E0432804	THE MODESTO BEE	08/06/16 02/06/17	PUBLICATIONS/REFERENCE MAT'L		275.60
08-18	AP E0432813	KRESSE, CAROL	07/21/16 07/21/16	FOOD & BEVERAGE		181.45
08-19	AP E0433633	MANTECA BULLETIN	08/20/16 11/20/16	PUBLICATIONS/REFERENCE MAT'L		48.00
08-25	AP E0435206	OFFICE DEPOT INC	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		106.97
08-26	AP E0435218	MCFAUL, JESSICA D.	08/12/16 08/12/16	PUBLICATIONS/REFERENCE MAT'L		26.28
08-26	AP E0435763	FIRST CHOICE SERVICES	07/19/16 07/19/16	WATER		32.90
08-26	AP E0435767	KRESSE, CAROL	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		33.98
08-26	AP E0435772	FIRST CHOICE COFFEE SERVICES	06/27/16 06/27/16	WATER		14.45
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-119.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		113.75
09-08	AP 00876543	BOISE CASCADE COMPANY	08/12/16 08/12/16	FOOD & BEVERAGE		17.76
09-08	AP 00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)		108.37
09-09	GL FRM0061903		08/24/16 08/24/16	FRAMING (TRANSFER)		50.00
09-19	AP E0442331	FIRST CHOICE COFFEE SERVICES	07/26/16 07/26/16	WATER		14.45
09-19	AP E0442339	READYREFRESH BY NESTLE	07/28/16 08/26/16	WATER		158.37
09-19	AP E0442343	OFFICE DEPOT INC	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		82.84
09-19	AP E0442352	KINNEY, TERESA	08/25/16 08/25/16	FOOD & BEVERAGE		27.96
09-20	AP E0442340	CDW GOVERNMENT INC. C/O ISM IN	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		555.54
09-20	AP E0442345	MCFAUL, JESSICA D.	08/23/16 08/23/16	FOOD & BEVERAGE		44.70
09-21	AP 00881009	BOISE CASCADE COMPANY	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)		16.52

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09-21	AP	E0439271	ARISTOTLE INTERNATIONAL INC	07/18/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	6,100.00
09-22	AP	E0443724	OFFICE DEPOT INC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	9.76
09-23	AP	E0443725	HON JEFF DENHAM	09/07/16	09/07/16	FOOD & BEVERAGE	216.45
09-29	AP	E0445775	FORTADO, KASONDRA N.	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	27.86
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-258.20
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	385.91
						SUPPLIES AND MATERIALS TOTALS:	9,344.56
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	288.58
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	288.58
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	288.58
						EQUIPMENT TOTALS:	865.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,793.69
						OFFICE TOTALS:	321,793.69

2016 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,354.19	21,865.72
PERSONNEL COMPENSATION	585,915.79	190,230.64
TRAVEL	17,498.40	6,276.05
RENT, COMMUNICATION, UTILITIES	75,239.62	33,778.94
PRINTING AND REPRODUCTION	2,918.28	1,226.68
OTHER SERVICES	20,523.93	7,657.77
SUPPLIES AND MATERIALS	11,088.96	4,156.38
EQUIPMENT	1,403.64	123.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	744,942.81	265,315.18
OFFICE TOTALS:	744,942.81	265,315.18

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	1,100.11
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-15.25
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	2,598.76
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-50.90
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	17,016.62
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	1,231.28
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:	21,865.72
			PERSONNEL COMPENSATION				
			ASHMAR, MAKALA A	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	8,750.01
			CRAIG, BRIAN C	07/01/16	09/30/16	CONSTITUENT SERVICES	10,250.01
			FOSTER, CRYSTAL L	07/01/16	09/30/16	VETERANS OUTREACH COORDINATOR	9,999.99
			HAIN SHIPKOWSKI, ALICIA N.	07/01/16	09/30/16	CASEWORKER	8,000.01
			HALPER, CAROL R	07/01/16	09/30/16	SENIOR POLICY ADVISOR	15,875.01
			HERSHEY, JONATHAN D	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
			KENT, ANDREW S	07/01/16	09/30/16	SHARED EMPLOYEE	999.99
			MILLAN, SHAWN D	07/01/16	08/31/16	COMMUNICATIONS DIRECTOR	6,680.56
			MONGEON, BRYCE	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
			O'DOMSKI, VINCENT W.	07/01/16	09/30/16	DISTRICT DIRECTOR	18,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
		OLEARCZYK,EMILY M	07/01/16 09/30/16	STAFF ASSISTANT		8,000.01
		ORTEGA,GENESIS L	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		8,000.01
		RAUCH,EMILY S	07/01/16 09/30/16	PRESS ASSISTANT/PROJECT COOR.		8,750.01
		SMITH, HEATHER L.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		23,750.01
		STODDARD JR,CLIFFORD C	07/01/16 09/30/16	SHARED EMPLOYEE		300.00
		SYNDER,SEAN	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		21,249.99
		WHITELEATHER,MELANIE D	07/01/16 09/30/16	CASEWORKER		11,250.00
		WILSON,CAITLIN E	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
				PERSONNEL COMPENSATION TOTALS:		190,230.64
TRAVEL						
07-07	AP	E0419312 HON CHARLES W DENT	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		689.28
07-07	AP	E0419312 HON CHARLES W DENT	06/02/16 06/10/16	TAXI/PARKING/TOLLS		25.05
07-14	AP	E0422357 CITIBANK GOV CARD SERVICE	06/13/16 06/21/16	COMMERCIAL TRANSPORTATION		546.00
07-18	AP	E0422347 ASHMAR, MAKALA A.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		123.36
07-18	AP	E0422347 ASHMAR, MAKALA A.	06/13/16 06/14/16	TAXI/PARKING/TOLLS		7.92
07-18	AP	E0422348 ORTEGA, GENESIS L.	06/02/16 06/28/16	PRIVATE AUTO MILEAGE		132.72
07-18	AP	E0422349 HALPER, CAROL R.	06/01/16 06/27/16	PRIVATE AUTO MILEAGE		144.00
07-18	AP	E0422350 FOSTER, CHRYSYAL L.	06/08/16 06/29/16	PRIVATE AUTO MILEAGE		119.52
07-18	AP	E0422351 CRAIG, BRIAN C.	06/06/16 06/26/16	PRIVATE AUTO MILEAGE		55.20
07-18	AP	E0422351 CRAIG, BRIAN C.	06/07/16 06/07/16	TAXI/PARKING/TOLLS		12.00
07-18	AP	E0422354 HAIN SHIPKOWSKI, ALICIA N.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		119.57
07-21	AP	E0424798 MONGEON, BRYCE	06/25/16 06/25/16	PRIVATE AUTO MILEAGE		152.16
07-26	AP	E0426192 O'DOMSKI, VINCENT W.	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION		151.00
07-26	AP	E0426192 O'DOMSKI, VINCENT W.	06/02/16 06/27/16	PRIVATE AUTO MILEAGE		59.04
07-26	AP	E0426192 O'DOMSKI, VINCENT W.	06/22/16 06/22/16	TAXI/PARKING/TOLLS		21.65
07-26	AP	E0426195 WHITELEATHER,MELANIE D	06/25/16 06/25/16	PRIVATE AUTO MILEAGE		31.20
07-28	AP	E0427051 SMITH, HEATHER L.	07/05/16 07/05/16	PRIVATE AUTO MILEAGE		88.80
07-28	AP	E0427051 SMITH, HEATHER L.	07/05/16 07/05/16	TAXI/PARKING/TOLLS		11.46
08-09	AP	E0429616 HON CHARLES W DENT	07/01/16 07/25/16	PRIVATE AUTO MILEAGE		299.04
08-09	AP	E0429616 HON CHARLES W DENT	07/12/16 07/14/16	TAXI/PARKING/TOLLS		10.31
08-09	AP	E0429618 CITIBANK GOV CARD SERVICE	07/08/16 07/25/16	COMMERCIAL TRANSPORTATION		126.00
08-09	AP	E0429619 RAUCH, EMILY S.	07/29/16 08/02/16	PRIVATE AUTO MILEAGE		177.60
08-09	AP	E0429619 RAUCH, EMILY S.	07/29/16 08/02/16	TAXI/PARKING/TOLLS		26.92
08-09	AP	E0429621 ASHMAR, MAKALA A.	07/01/16 07/27/16	PRIVATE AUTO MILEAGE		25.92
08-09	AP	E0429622 ORTEGA, GENESIS L.	07/13/16 07/30/16	PRIVATE AUTO MILEAGE		55.68
08-09	AP	E0429623 O'DOMSKI, VINCENT W.	07/07/16 07/29/16	PRIVATE AUTO MILEAGE		337.44
08-09	AP	E0429623 O'DOMSKI, VINCENT W.	07/08/16 07/26/16	TAXI/PARKING/TOLLS		11.10
08-09	AP	E0429625 HALPER, CAROL R.	07/07/16 07/27/16	PRIVATE AUTO MILEAGE		55.20
08-09	AP	E0429625 HALPER, CAROL R.	02/16/16 07/12/16	TAXI/PARKING/TOLLS		10.60
08-18	AP	E0433223 HAIN SHIPKOWSKI, ALICIA N.	07/05/16 07/25/16	PRIVATE AUTO MILEAGE		43.87
08-18	AP	E0433225 CRAIG, BRIAN C.	07/07/16 07/07/16	PRIVATE AUTO MILEAGE		1.92
08-19	AP	E0433226 FOSTER, CHRYSYAL L.	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		101.76
08-24	AP	E0434495 SYNDER SEAN	08/14/16 08/17/16	CAR RENTAL		283.83

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08-24	AP	E0434495	SYNDER SEAN	08/17/16	08/17/16	GASOLINE	19.71
09-02	AP	E0437160	WILSON, CAITLIN E.	08/14/16	08/17/16	LODGING	340.56
09-02	AP	E0437160	WILSON, CAITLIN E.	08/16/16	08/16/16	MEALS	4.24
09-02	AP	E0437160	WILSON, CAITLIN E.	08/14/16	08/17/16	PRIVATE AUTO MILEAGE	293.95
09-07	AP	E0437594	HON CHARLES W DENT	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	529.92
09-07	AP	E0437594	HON CHARLES W DENT	08/12/16	08/12/16	TAXI/PARKING/TOLLS	11.46
09-15	AP	E0441031	ASHMAR, MAKALA A.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	72.00
09-15	AP	E0441031	ASHMAR, MAKALA A.	08/15/16	08/31/16	TAXI/PARKING/TOLLS	6.00
09-15	AP	E0441033	ORTEGA, GENESIS L.	08/03/16	08/26/16	PRIVATE AUTO MILEAGE	90.24
09-15	AP	E0441035	O'DOMSKI, VINCENT W.	08/08/16	08/19/16	PRIVATE AUTO MILEAGE	256.80
09-15	AP	E0441036	HALPER, CAROL R.	08/03/16	08/29/16	PRIVATE AUTO MILEAGE	17.76
09-15	AP	E0441042	FOSTER, CHRYSYAL L.	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	389.76
09-15	AP	E0441045	CRAIG, BRIAN C.	08/10/16	08/29/16	PRIVATE AUTO MILEAGE	72.00
09-15	AP	E0441046	HAIN SHIPKOWSKI, ALICIA N.	08/04/16	08/24/16	PRIVATE AUTO MILEAGE	88.18
09-19	AP	E0441048	OLEARCZYK, EMILY M.	08/11/16	08/24/16	PRIVATE AUTO MILEAGE	26.35
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,276.05
07-16	AP	00866728	JEROME & LINDA HOFFSMITH	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
07-16	AP	00866729	BOROUGH OF HAMBURG	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00866730	PROSPERITIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	265.00
07-16	AP	00866945	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,650.00
07-18	AP	E0422355	COMMUNICATION CONCEPTS LLC	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,328.52
07-18	AP	E0422358	VERIZON PENNSYLVANIA	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	38.52
07-18	AP	E0422359	PENTELEDATA LP	06/24/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	70.07
07-18	AP	E0422360	VERIZON WIRELESS	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	103.50
07-21	AP	E0424799	VERIZON PENNSYLVANIA	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	34.66
07-21	AP	E0424800	WEST PENN POWER	06/14/16	07/13/16	UTILITIES	40.90
07-21	AP	E0424801	SERVICE ELECTRIC CABLE TV	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	106.06
07-21	AP	E0424802	VERIZON PENNSYLVANIA	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	33.65
07-21	AP	E0424804	COMCAST	07/16/16	08/12/16	UTILITIES	145.75
07-21	AP	E0424805	VERIZON BUSINESS SERVICES	06/10/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	14.49
07-21	AP	E0424816	CITIZEN DIALOG LLC	07/06/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
07-26	AP	E0426194	3900 HAMILTON UTILITY ACCOUNT	05/31/16	06/30/16	UTILITIES	205.95
07-26	AP	E0426197	COMCAST	07/27/16	08/26/16	UTILITIES	145.75
07-26	AP	E0426198	COMCAST	07/27/16	08/26/16	UTILITIES	145.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	967.01
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	18.40
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	2.84
08-01	AP	E0427603	KUTZTOWN UNIVERSITY	06/25/16	06/25/16	TEMPORARY SPACE RENTAL	150.00
08-01	AP	E0427604	VERIZON PENNSYLVANIA	06/18/16	07/17/16	TELECOMSRV/EQ/TOLL CHARGE	103.31
08-03	AP	E0428392	CITIZEN DIALOG LLC	07/14/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
08-03	AP	E0428393	VERIZON WIRELESS	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	103.54
08-03	AP	E0428395	VERIZON PENNSYLVANIA	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	39.27
08-03	AP	E0428396	PENTELEDATA LP	07/24/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	69.95
08-16	AP	00871975	JEROME & LINDA HOFFSMITH	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-16	AP	00871976	BOROUGH OF HAMBURG	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00871977	PROSPERITIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	265.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES W. DENT—Con.						
08-16	AP 00872193	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
08-19	AP E0433228	3900 HAMILTON UTILITY ACCOUNT	06/30/16 08/01/16	UTILITIES		249.16
08-19	AP E0433229	CITIZEN DIALOG LLC	08/03/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE		3,750.00
08-22	AP E0433966	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		175.00
08-22	AP E0433968	VERIZON PENNSYLVANIA	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		33.76
08-22	AP E0433969	MCI COMM SERVICE	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		14.00
08-22	AP E0433971	COMCAST	08/13/16 09/12/16	UTILITIES		145.75
08-22	AP E0433976	COMMUNICATION CONCEPTS LLC	08/08/16 08/08/16	TELECOMSRV/EQ/TOLL CHARGE		241.40
08-22	AP E0433977	COMMUNICATION CONCEPTS LLC	08/08/16 08/08/16	TELECOMSRV/EQ/TOLL CHARGE		246.12
08-22	AP E0434000	MET-ED	07/14/16 08/11/16	UTILITIES		41.41
08-23	AP E0433965	HUMMELSTOWN CHEMICAL FIRE CO	08/01/16 08/01/16	TEMPORARY SPACE RENTAL		200.00
08-23	AP E0433970	SERVICE ELECTRIC CABLE TV	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		106.06
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		776.63
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		18.40
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.86
08-24	AP E0433957	MATTHEWS PUBLIC LIBRARY	08/10/16 08/10/16	TEMPORARY SPACE RENTAL		10.00
08-25	AP E0435684	COMCAST	08/27/16 09/26/16	UTILITIES		145.75
08-25	AP E0435685	COMCAST	08/27/16 09/26/16	UTILITIES		145.75
08-29	AP E0435683	VERIZON PENNSYLVANIA	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		34.90
09-06	AP E0437574	VERIZON PENNSYLVANIA	07/18/16 08/17/16	TELECOMSRV/EQ/TOLL CHARGE		103.61
09-06	AP E0437575	PENTELEDATA LP	08/24/16 09/24/16	UTILITIES		74.19
09-06	AP E0437595	KYVON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		175.00
09-15	AP E0441025	VERIZON PENNSYLVANIA	08/25/16 09/24/16	TELECOMSRV/EQ/TOLL CHARGE		38.93
09-15	AP E0441027	VERIZON WIRELESS	08/23/16 09/22/16	TELECOMSRV/EQ/TOLL CHARGE		103.54
09-16	AP 00877212	JEROME & LINDA HOFFSMITH	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
09-16	AP 00877213	BOROUGH OF HAMBURG	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP 00877214	PROSPERITIES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		265.00
09-16	AP 00877430	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,650.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		116.25
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,053.80
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		18.40
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		5.32
09-30	AP E0445979	VERIZON PENNSYLVANIA	08/18/16 09/17/16	TELECOMSRV/EQ/TOLL CHARGE		103.61
09-30	AP E0445981	KYVON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE		175.00
09-30	AP E0445982	COMCAST	09/13/16 10/12/16	UTILITIES		145.75
09-30	AP E0446028	WEST PENN POWER	08/12/16 09/13/16	UTILITIES		43.60
09-30	AP E0446030	VERIZON PENNSYLVANIA	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		33.84
09-30	AP E0446032	VERIZON PENNSYLVANIA	08/10/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE		34.91
09-30	AP E0446033	SERVICE ELECTRIC CABLE TV	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		106.06
09-30	AP E0446036	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		14.99

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09-30	AP	E0446042	COMCAST	09/27/16	10/26/16	UTILITIES	145.75	
09-30	AP	E0446049	COMCAST	09/27/16	10/26/16	UTILITIES	145.75	
09-30	AP	E0446054	3900 HAMILTON UTILITY ACCOUNT	08/01/16	08/31/16	UTILITIES	251.30	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,778.94
PRINTING AND REPRODUCTION								
07-15	AP	00866542	PUBLIC PRINTER	05/25/16	05/25/16	PRINTING & REPRODUCTION	288.68	
07-18	AP	E0422415	ACCURATE WORD LLC	07/06/16	07/06/16	PRINTING & REPRODUCTION	39.95	
07-21	AP	E0424913	ACCURATE WORD LLC	07/06/16	07/06/16	PRINTING & REPRODUCTION	39.95	
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	51.00
08-09	AP	00871560	PUBLIC PRINTER	07/05/16	07/05/16	PRINTING & REPRODUCTION	337.49	
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
09-02	AP	E0437579	ACCURATE WORD LLC	08/25/16	08/25/16	PRINTING & REPRODUCTION	197.95	
09-14	AP	00876894	PUBLIC PRINTER	08/15/16	08/15/16	PRINTING & REPRODUCTION	265.16	
							PRINTING AND REPRODUCTION TOTALS:	1,226.68
OTHER SERVICES								
07-16	AP	00867295	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-18	AP	E0422415	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	77.77	
08-12	AP	00871706	JR3 VIRTUOSO SOLUTIONS INC	07/31/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	1,350.00	
08-16	AP	00872543	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-22	AP	E0433967	GSL SOLUTIONS INC	03/03/16	06/09/16	WEB DEV HST,EMAIL & RLTD SERV	180.00	
09-15	AP	E0441023	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	125.00	
09-15	AP	E0441029	GSL SOLUTIONS INC	03/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	270.00	
09-16	AP	00877781	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	7,657.77
SUPPLIES AND MATERIALS								
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	317.64	
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	664.17	
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	89.93	
07-26	AP	E0426195	WHITELEATHER,MELANIE D	06/16/16	06/17/16	FOOD & BEVERAGE	85.49	
07-26	AP	E0426195	WHITELEATHER,MELANIE D	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	67.76	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-116.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	297.22
08-01	AP	E0427603	KUTZTOWN UNIVERSITY	06/25/16	06/25/16	FOOD & BEVERAGE	260.90	
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	9.40	
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	24.08	
08-18	AP	E0433225	CRAIG, BRIAN C.	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	10.59	
08-23	AP	E0433959	THE TIMES NEWS LLC	09/09/16	09/08/17	PUBLICATIONS/REFERENCE MAT'L	12.95	
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	89.93	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-185.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	224.80
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	191.29	
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	590.07	
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	87.89	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-61.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,494.27
							SUPPLIES AND MATERIALS TOTALS:	4,156.38
EQUIPMENT								
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	123.00
							EQUIPMENT TOTALS:	123.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHARLES W. DENT—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,315.18	
					OFFICE TOTALS:	265,315.18	
2016 HON. RON DESANTIS							
OFFICIAL EXPENSES OF MEMBERS							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,598.52	
					OFFICE TOTALS:	341,598.52	
FRANKED MAIL					12,687.32	1,080.20	
PERSONNEL COMPENSATION					820,748.12	305,114.79	
TRAVEL					37,014.53	13,518.56	
RENT, COMMUNICATION, UTILITIES					38,931.00	11,737.93	
PRINTING AND REPRODUCTION					7,302.57	106.50	
OTHER SERVICES					15,080.00	5,655.00	
SUPPLIES AND MATERIALS					6,660.04	3,350.74	
EQUIPMENT					2,210.80	1,034.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,634.38	
					OFFICE TOTALS:	940,634.38	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	300.50	
07-31	GL	FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL	-21.90
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	464.95	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	423.25	
09-30	GL	FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-86.60
					FRANKED MAIL TOTALS:	1,080.20	
PERSONNEL COMPENSATION							
ALBERT, BRIAN D					07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	16,250.00
BOWER, SUSAN K					07/01/16 09/30/16	DIRECTOR OF CONSTITUENT SVCS	20,000.00
BROWN, REBECCA A					07/01/16 09/30/16	COUNSEL	17,749.66
CARMACK, DUSTIN J					07/01/16 09/30/16	CHIEF OF STAFF	40,436.75
CHRIST-MILLER, CYNTHIA					07/01/16 09/30/16	CONSTITUENT SERVICES	14,999.34
CLIFFORD, KENNETH P					07/01/16 09/30/16	LEGISLATIVE AIDE	13,500.01
D'ANTONIO, NAOMI J					07/01/16 09/30/16	DISTRICT REPRESENTATIVE	17,499.34
DILLON, ELIZABETH C					07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	20,999.66
GLADSTONE, SHIRA					07/01/16 09/30/16	DEPUTY CHIEF OF STAFF	37,602.75
KAYE, JORDAN E					07/01/16 07/15/16	LEGISLATIVE DIRECTOR	6,666.67
KAYE, JORDAN E					07/01/16 07/15/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	6,666.67
KUEHLER, DIRK R					07/01/16 08/31/16	PAID INTERN	300.00
LODESTRO, JOSHUA L					07/01/16 09/30/16	STAFF ASSISTANT	11,916.58
MEINER, ANDREW S					07/01/16 09/30/16	PART-TIME EMPLOYEE	15,999.34
MONS III, ROBERT E					07/01/16 09/30/16	DISTRICT DIRECTOR	20,000.00
NORMAN, SHERRY C					07/01/16 09/30/16	CONSTITUENT SERVICES	14,999.34
RUSSO, KATHERINE A					07/01/16 09/30/16	LEGISLATIVE ASSISTANT	17,499.34
STAPLEFORD, JAMES R					07/01/16 09/30/16	PART-TIME EMPLOYEE	12,029.34
					PERSONNEL COMPENSATION TOTALS:	305,114.79	

TRAVEL									
07-07	AP	E0419073	CARMACK, DUSTIN J.	06/28/16	06/30/16	COMMERCIAL TRANSPORTATION	485.20		
07-07	AP	E0419073	CARMACK, DUSTIN J.	06/28/16	06/30/16	LODGING	239.52		
07-07	AP	E0419073	CARMACK, DUSTIN J.	06/28/16	06/30/16	MEALS	183.70		
07-07	AP	E0419073	CARMACK, DUSTIN J.	06/28/16	06/30/16	CAR RENTAL	244.03		
07-07	AP	E0419073	CARMACK, DUSTIN J.	06/30/16	06/30/16	TAXI/PARKING/TOLLS	4.25		
07-16	AP	E0421510	MONS III, ROBERT E.	06/21/16	06/24/16	LODGING	1,222.25		
07-16	AP	E0421510	MONS III, ROBERT E.	06/21/16	06/24/16	MEALS	130.63		
07-16	AP	E0421510	MONS III, ROBERT E.	06/21/16	06/24/16	TAXI/PARKING/TOLLS	43.79		
07-18	AP	E0422541	CITIBANK GOV CARD SERVICE	06/03/16	06/28/16	COMMERCIAL TRANSPORTATION	1,996.45		
07-20	AP	E0423464	GLADSTONE, SHIRA	07/15/16	07/15/16	TAXI/PARKING/TOLLS	19.60		
08-01	AP	E0427054	CARMACK, DUSTIN J.	07/17/16	07/21/16	LODGING	446.70		
08-01	AP	E0427054	CARMACK, DUSTIN J.	07/18/16	07/21/16	MEALS	98.23		
08-01	AP	E0427054	CARMACK, DUSTIN J.	07/17/16	07/21/16	CAR RENTAL	408.76		
08-01	AP	E0427054	CARMACK, DUSTIN J.	07/17/16	07/17/16	TAXI/PARKING/TOLLS	10.00		
08-02	AP	E0427838	MONS III, ROBERT E.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	154.11		
08-02	AP	E0427838	MONS III, ROBERT E.	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	550.94		
08-17	AP	E0432696	BOWER, SUSAN K.	06/11/16	06/11/16	PRIVATE AUTO MILEAGE	7.52		
08-17	AP	E0432696	BOWER, SUSAN K.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	45.12		
08-18	AP	E0432697	MEINER, ANDREW S.	05/05/16	05/30/16	PRIVATE AUTO MILEAGE	297.04		
08-18	AP	E0432697	MEINER, ANDREW S.	06/11/16	06/11/16	PRIVATE AUTO MILEAGE	58.28		
08-18	AP	E0432697	MEINER, ANDREW S.	07/19/16	07/27/16	PRIVATE AUTO MILEAGE	246.75		
08-18	AP	E0432697	MEINER, ANDREW S.	07/27/16	07/30/16	PRIVATE AUTO MILEAGE	255.68		
09-12	AP	E0438786	MONS III, ROBERT E.	08/01/16	08/11/16	PRIVATE AUTO MILEAGE	286.09		
09-12	AP	E0438786	MONS III, ROBERT E.	08/18/16	08/30/16	PRIVATE AUTO MILEAGE	274.53		
09-12	AP	E0439088	GLADSTONE, SHIRA	08/23/16	08/25/16	CAR RENTAL	178.58		
09-12	AP	E0439088	GLADSTONE, SHIRA	08/25/16	08/25/16	GASOLINE	17.20		
09-12	AP	E0439088	GLADSTONE, SHIRA	08/23/16	08/25/16	TAXI/PARKING/TOLLS	4.50		
09-14	AP	E0439324	CARMACK, DUSTIN J.	08/26/16	08/31/16	LODGING	299.05		
09-14	AP	E0439324	CARMACK, DUSTIN J.	08/26/16	08/31/16	MEALS	165.61		
09-14	AP	E0439324	CARMACK, DUSTIN J.	08/26/16	08/31/16	CAR RENTAL	347.05		
09-14	AP	E0439324	CARMACK, DUSTIN J.	08/29/16	08/29/16	GASOLINE	27.80		
09-20	AP	E0441711	CITIBANK GOV CARD SERVICE	08/25/16	08/26/16	COMMERCIAL TRANSPORTATION	738.60		
09-21	AP	E0441710	CITIBANK GOV CARD SERVICE	07/05/16	07/21/16	COMMERCIAL TRANSPORTATION	2,737.56		
09-21	AP	E0441914	GLADSTONE, SHIRA	01/01/16	03/14/16	PRIVATE AUTO MILEAGE	451.20		
09-21	AP	E0441914	GLADSTONE, SHIRA	03/17/16	05/26/16	PRIVATE AUTO MILEAGE	451.20		
09-21	AP	E0441914	GLADSTONE, SHIRA	06/07/16	09/12/16	PRIVATE AUTO MILEAGE	391.04		
						TRAVEL TOTALS:	13,518.56		
RENT, COMMUNICATION, UTILITIES									
07-06	AP	E0419074	AT & T	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	398.04		
07-16	AP	00866649	CITY OF PORT ORANGE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00		
07-16	AP	00866650	SEBASTIAN RIVER ENTERPRISES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,490.00		
07-16	AP	E0421513	FPL	06/07/16	07/08/16	UTILITIES	87.00		
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00		
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	105.25		
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,305.61		
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.97		
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.34		
08-01	AP	E0427059	AT & T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	494.30		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON DESANTIS—Con.						
08-03	AP E0427837	AT & T	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE		396.04
08-16	AP 00871896	CITY OF PORT ORANGE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-16	AP 00871897	SEBASTIAN RIVER ENTERPRISES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,490.00
08-17	AP E0432687	AT & T	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		402.04
08-17	AP E0432688	FPL	07/08/16 08/08/16	UTILITIES		84.53
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		105.25
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,506.14
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		60.97
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		35.55
09-03	AP E0437585	AT & T	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		499.05
09-16	AP 00877133	CITY OF PORT ORANGE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP 00877134	SEBASTIAN RIVER ENTERPRISES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,490.00
09-19	AP E0441708	FPL	08/08/16 09/08/16	UTILITIES		91.18
09-20	AP E0441712	GLADSTONE, SHIRA	05/06/16 09/05/16	UTILITIES		239.80
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		105.25
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		846.45
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		60.97
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		36.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,737.93
PRINTING AND REPRODUCTION						
07-15	AP E0421511	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION		14.69
08-17	AP E0432698	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION		30.12
09-20	AP E0441709	XEROX CORPORATION	07/21/16 08/21/16	PRINTING & REPRODUCTION		21.74
09-28	AP E0444608	ACCURATE WORD LLC	09/19/16 09/19/16	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	106.50
OTHER SERVICES						
07-16	AP 00867326	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872574	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877812	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-06	AP E0419071	CRYSTAL SPRINGS	05/25/16 06/21/16	WATER		46.95
07-06	AP E0419072	CRYSTAL SPRINGS	06/02/16 06/13/16	WATER		29.51
07-16	AP E0421512	GLADSTONE, SHIRA	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		128.85
07-20	AP E0423463	DILLON, ELIZABETH C.	07/15/16 07/15/16	FOOD & BEVERAGE		179.12
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-56.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		137.59
08-01	AP E0427057	CRYSTAL SPRINGS	06/22/16 07/21/16	WATER		27.08
08-01	AP E0427058	CRYSTAL SPRINGS	06/27/16 07/11/16	WATER		29.51
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	FOOD & BEVERAGE		55.17
08-09	AP 00871547	BOISE CASCADE COMPANY	07/28/16 07/28/16	FOOD & BEVERAGE		36.78

08-09	AP	00871547	BOISE CASCADE COMPANY	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	902.21
08-16	AP	00873335	BOISE CASCADE COMPANY	08/02/16	08/02/16	FOOD & BEVERAGE	623.88
08-22	AP	E0433624	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	118.39
08-22	AP	E0433625	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	97.24
08-24	AP	E0433623	READYREFRESH BY NESTLE	07/14/16	07/26/16	WATER	133.40
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	21.44
09-07	AP	E0437586	CRYSTAL SPRINGS	07/25/16	08/08/16	WATER	39.60
09-07	AP	E0437587	CRYSTAL SPRINGS	07/20/16	08/16/16	WATER	81.98
09-20	AP	E0441916	GLADSTONE, SHIRA	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	287.52
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	FOOD & BEVERAGE	185.73
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	FOOD & BEVERAGE	18.39
09-21	AP	E0441707	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	101.67
09-27	AP	E0444108	CRYSTAL SPRINGS	08/22/16	09/09/16	WATER	47.96
09-28	AP	E0444107	CRYSTAL SPRINGS	08/18/16	09/13/16	WATER	43.13
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-356.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	389.64

SUPPLIES AND MATERIALS TOTALS: 3,350.74

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00
09-08	AP	E0437584	LEIDOS DIGITAL SOLUTIONS INC	08/12/16	08/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	446.80
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00

EQUIPMENT TOTALS: 1,034.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 341,598.52

OFFICE TOTALS: 341,598.52

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2015 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
09-02	AP	E0297014	AT & T	05/19/15	06/18/15	TELECOMSRV/EQ/TOLL CHARGE	-392.96
							RENT, COMMUNICATION, UTILITIES TOTALS:
							-392.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							-392.96
							OFFICE TOTALS:
							-392.96

2016 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,439.10	41,696.06
PERSONNEL COMPENSATION	572,578.36	190,520.41
TRAVEL	30,892.50	15,126.71
RENT, COMMUNICATION, UTILITIES	62,716.50	26,697.46
PRINTING AND REPRODUCTION	86,166.53	69,016.53
OTHER SERVICES	13,650.00	5,085.00
SUPPLIES AND MATERIALS	4,188.69	2,706.49
EQUIPMENT	6,500.63	4,060.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:		825,132.31
OFFICE TOTALS:		825,132.31
		354,909.37
		354,909.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	189.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-99.80
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		151.95
08-30	AP	00876181	07/01/16 07/31/16	FRANKED MAIL		18,955.72
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-12.40
09-27	AP	00881304	08/01/16 08/31/16	FRANKED MAIL		22,392.45
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		155.28
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-36.70
					FRANKED MAIL TOTALS:	41,696.06
PERSONNEL COMPENSATION						
		ANGULO,JESSICA A	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		8,854.74
		BAILEY,JESSI A	07/01/16 09/30/16	EXECUTIVE ASSISTANT/SCHEDULER		8,854.98
		BARRETT,REBECCA F	07/01/16 07/20/16	DEPUTY DISTRICT DIRECTOR		2,166.67
		BROWN,CHRISTOPHER D	07/05/16 07/17/16	EXEC ASSIST/SCHEDULER		2,600.00
		BROWN,CHRISTOPHER D	08/01/16 09/30/16	STAFF ASSISTANT		6,000.00
		BROWN,RYAN-THOMAS	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,249.99
		COPELAND,MARK A	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		23,349.99
		FLUELLEN,IAN M	06/01/16 06/26/16	STAFF ASSISTANT (OTHER COMPENSATION)		688.89
		FLYNN,ANTHONY G	07/01/16 07/31/16	SHARED EMPLOYEE		400.00
		FOX,ALEXANDRA R	07/05/16 07/17/16	STAFF ASSIST/LEG CORRESPONDENT		2,455.56
		FOX,ALEXANDRA R	07/05/16 09/30/16	SCHEDULER		5,954.59
		JACKSON,SARAH L	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		MARR, BETSY A.	07/01/16 09/30/16	CHIEF OF STAFF		37,500.00
		MCRAE,MICHAEL K	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		12,500.01
		RADOSEVICH,MARTIN	07/01/16 07/31/16	SHARED EMPLOYEE		2,750.00
		SCALES, SHANELLE S.	07/01/16 09/30/16	DISTRICT DIRECTOR		20,514.99
		VAN NESS,ETHAN H	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,500.00
		VOELKER,JOSEPH J	09/12/16 09/30/16	DISTRICT REPRESENTATIVE		2,280.00
		WALL, AIMEE K	07/01/16 09/30/16	OFFICE MANAGER/SCHEDULER		12,150.00
		WILLIAMS-BARR,YVETTE L	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		10,500.00
					PERSONNEL COMPENSATION TOTALS:	190,520.41
TRAVEL						
07-06	AP	E0419360	05/02/16 05/06/16	PRIVATE AUTO MILEAGE		69.61
07-06	AP	E0419360	05/12/16 05/25/16	PRIVATE AUTO MILEAGE		117.67
07-06	AP	E0419360	05/27/16 05/30/16	PRIVATE AUTO MILEAGE		23.98
07-06	AP	E0419364	05/03/16 05/10/16	PRIVATE AUTO MILEAGE		85.64
07-06	AP	E0419364	05/13/16 05/31/16	PRIVATE AUTO MILEAGE		164.81
07-06	AP	E0419364	05/31/16 05/31/16	PRIVATE AUTO MILEAGE		6.70
07-06	AP	E0419374	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		87.32
07-06	AP	E0419375	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		68.53
07-06	AP	E0419375	05/27/16 05/31/16	PRIVATE AUTO MILEAGE		46.82
07-06	AP	E0419381	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		172.96
07-06	AP	E0419383	05/02/16 05/12/16	PRIVATE AUTO MILEAGE		67.82
07-06	AP	E0419383	05/12/16 05/26/16	PRIVATE AUTO MILEAGE		31.48

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07-06	AP	E0419384	BROWN, RYAN-THOMAS	05/02/16	05/19/16	PRIVATE AUTO MILEAGE	110.86
07-06	AP	E0419384	BROWN, RYAN-THOMAS	05/21/16	05/30/16	PRIVATE AUTO MILEAGE	111.73
07-07	AP	E0419350	WILLIAMS-BARR, YVETTE L.	05/02/16	05/24/16	PRIVATE AUTO MILEAGE	53.30
07-07	AP	E0419350	WILLIAMS-BARR, YVETTE L.	05/25/16	05/30/16	PRIVATE AUTO MILEAGE	24.95
07-11	AP	E0419219	CITIBANK GOV CARD SERVICE	05/10/16	06/03/16	COMMERCIAL TRANSPORTATION	2,462.80
07-11	AP	E0419219	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	TAXI/PARKING/TOLLS	62.90
07-12	AP	E0420052	ARNOLD BETSY	06/26/16	06/30/16	COMMERCIAL TRANSPORTATION	602.20
07-12	AP	E0420052	ARNOLD BETSY	06/26/16	06/30/16	LODGING	721.29
07-12	AP	E0420052	ARNOLD BETSY	06/25/16	06/30/16	MEALS	110.47
07-12	AP	E0420052	ARNOLD BETSY	06/25/16	06/30/16	CAR RENTAL	113.26
07-12	AP	E0420052	ARNOLD BETSY	06/26/16	06/30/16	CAR RENTAL	54.04
07-12	AP	E0420052	ARNOLD BETSY	06/26/16	06/30/16	PRIVATE AUTO MILEAGE	17.08
07-12	AP	E0420068	JACKSON, SARAH L.	06/26/16	06/30/16	LODGING	1,112.40
07-12	AP	E0420068	JACKSON, SARAH L.	06/26/16	06/30/16	MEALS	10.75
07-12	AP	E0420068	JACKSON, SARAH L.	06/26/16	06/30/16	TAXI/PARKING/TOLLS	45.15
07-15	AP	E0423216	CITIBANK GOV CARD SERVICE	06/10/16	06/30/16	COMMERCIAL TRANSPORTATION	2,558.70
07-15	AP	E0423216	CITIBANK GOV CARD SERVICE	05/28/16	05/28/16	TAXI/PARKING/TOLLS	228.99
07-18	AP	E0423250	ANGULO, JESSICA A.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	68.04
07-18	AP	E0423250	ANGULO, JESSICA A.	06/29/16	06/30/16	PRIVATE AUTO MILEAGE	14.36
07-18	AP	E0423252	MCRAE, MICHAEL K.	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	83.05
07-18	AP	E0423253	HON MARK DESAULNIER	04/18/16	07/15/16	TAXI/PARKING/TOLLS	170.42
07-18	AP	E0423254	WILLIAMS-BARR, YVETTE L.	06/02/16	06/21/16	PRIVATE AUTO MILEAGE	10.15
07-18	AP	E0423254	WILLIAMS-BARR, YVETTE L.	06/21/16	06/30/16	PRIVATE AUTO MILEAGE	17.33
07-18	AP	E0423255	BAILEY, JESSI A.	06/07/16	06/07/16	PRIVATE AUTO MILEAGE	11.50
07-18	AP	E0423256	HON MARK DESAULNIER	06/01/16	06/17/16	PRIVATE AUTO MILEAGE	143.26
07-18	AP	E0423256	HON MARK DESAULNIER	06/02/16	06/02/16	PRIVATE AUTO MILEAGE	32.72
07-18	AP	E0423256	HON MARK DESAULNIER	06/17/16	06/30/16	PRIVATE AUTO MILEAGE	115.72
07-18	AP	E0423258	SCALES, SHANELLE S.	06/01/16	06/14/16	PRIVATE AUTO MILEAGE	60.37
07-18	AP	E0423258	SCALES, SHANELLE S.	06/14/16	06/28/16	PRIVATE AUTO MILEAGE	106.49
07-18	AP	E0423258	SCALES, SHANELLE S.	06/28/16	06/29/16	PRIVATE AUTO MILEAGE	40.50
07-18	AP	E0423261	BARRETT, REBECCA F.	06/01/16	06/20/16	PRIVATE AUTO MILEAGE	67.82
07-18	AP	E0423261	BARRETT, REBECCA F.	06/22/16	06/29/16	PRIVATE AUTO MILEAGE	19.98
07-18	AP	E0423271	WALL, AIMEE K.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	35.85
08-04	AP	E0428775	MCRAE, MICHAEL K.	02/05/16	02/25/16	PRIVATE AUTO MILEAGE	40.23
08-04	AP	E0428780	SCALES, SHANELLE S.	01/06/16	01/18/16	PRIVATE AUTO MILEAGE	91.58
08-04	AP	E0428780	SCALES, SHANELLE S.	01/18/16	01/29/16	PRIVATE AUTO MILEAGE	73.22
08-04	AP	E0428780	SCALES, SHANELLE S.	01/31/16	01/31/16	PRIVATE AUTO MILEAGE	1.62
08-04	AP	E0428782	ANGULO, JESSICA A.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	63.56
08-04	AP	E0428782	ANGULO, JESSICA A.	03/23/16	03/26/16	PRIVATE AUTO MILEAGE	17.60
08-04	AP	E0428783	SCALES, SHANELLE S.	02/02/16	02/10/16	PRIVATE AUTO MILEAGE	88.29
08-04	AP	E0428783	SCALES, SHANELLE S.	02/11/16	02/25/16	PRIVATE AUTO MILEAGE	99.14
08-04	AP	E0428783	SCALES, SHANELLE S.	02/25/16	02/25/16	PRIVATE AUTO MILEAGE	11.39
08-04	AP	E0428784	BARRETT, REBECCA F.	07/06/16	07/19/16	PRIVATE AUTO MILEAGE	34.07
08-04	AP	E0428787	WILLIAMS-BARR, YVETTE L.	04/06/16	04/20/16	PRIVATE AUTO MILEAGE	20.03
08-04	AP	E0428787	WILLIAMS-BARR, YVETTE L.	04/21/16	04/27/16	PRIVATE AUTO MILEAGE	46.12
08-05	AP	E0428779	SCALES, SHANELLE S.	04/01/16	04/08/16	PRIVATE AUTO MILEAGE	121.66
08-05	AP	E0428779	SCALES, SHANELLE S.	04/12/16	04/25/16	PRIVATE AUTO MILEAGE	151.74
08-05	AP	E0428779	SCALES, SHANELLE S.	04/25/16	04/29/16	PRIVATE AUTO MILEAGE	36.54
08-05	AP	E0428790	SCALES, SHANELLE S.	03/01/16	03/11/16	PRIVATE AUTO MILEAGE	134.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
08-05	AP E0428790	SCALES, SHANELLE S.	03/14/16 03/28/16	PRIVATE AUTO MILEAGE		124.31
08-11	AP E0428777	101 YGNACIO PLAZA PROPERTY LLC	07/21/16 07/21/16	TAXI/PARKING/TOLLS		100.00
08-16	AP E0432391	ANGULO, JESSICA A.	07/07/16 07/28/16	PRIVATE AUTO MILEAGE		74.36
08-17	AP E0432380	WILLIAMS-BARR, YVETTE L.	07/12/16 07/21/16	PRIVATE AUTO MILEAGE		38.02
08-17	AP E0432380	WILLIAMS-BARR, YVETTE L.	07/21/16 07/28/16	PRIVATE AUTO MILEAGE		26.14
08-17	AP E0432384	HON MARK DESAULNIER	07/01/16 07/27/16	PRIVATE AUTO MILEAGE		191.05
08-17	AP E0432387	BROWN, RYAN-THOMAS	07/09/16 07/24/16	PRIVATE AUTO MILEAGE		49.19
08-17	AP E0432389	MCRAE, MICHAEL K.	07/13/16 07/27/16	PRIVATE AUTO MILEAGE		82.73
08-18	AP E0433928	CITIBANK GOV CARD SERVICE	07/05/16 07/29/16	COMMERCIAL TRANSPORTATION		1,220.50
08-18	AP E0433928	CITIBANK GOV CARD SERVICE	07/02/16 07/27/16	TAXI/PARKING/TOLLS		363.17
08-22	AR FIN-01047-BD	BROWN, RYAN-THOMAS	01/09/16 01/23/16	PRIVATE AUTO MILEAGE		-123.23
09-28	AP E0446208	CITIBANK GOV CARD SERVICE	07/27/16 07/27/16	COMMERCIAL TRANSPORTATION		396.10
09-28	AP E0446210	CITIBANK GOV CARD SERVICE	07/10/16 09/26/16	COMMERCIAL TRANSPORTATION		602.30
09-28	AP E0446210	CITIBANK GOV CARD SERVICE	07/10/16 09/26/16	TAXI/PARKING/TOLLS		6.97
09-28	AP E0446215	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	COMMERCIAL TRANSPORTATION		206.20
09-28	AP E0446224	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		396.10
				TRAVEL TOTALS:		15,126.71
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0419216	AT&T U-VERSE (SM)	06/18/16 07/17/16	TELECOMSRV/EQ/TOLL CHARGE		85.96
07-06	AP E0419357	AT&T	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		799.93
07-06	AP E0419361	UNITED PARCEL SERVICE	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		5.50
07-06	AP E0419380	VERIZON WIRELESS	05/25/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE		395.59
07-15	AP E0423257	AT&T	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE		491.64
07-16	AP 00866884	CITY OF RICHMOND	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		845.00
07-16	AP 00867527	101 YGNACIO PLAZA PROPERTY LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,882.65
07-18	AP E0423267	T-MOBILE	12/08/15 01/07/16	TELECOMSRV/EQ/TOLL CHARGE		363.63
07-18	AP E0423268	T-MOBILE	05/08/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		230.09
07-18	AP E0423272	UNITED PARCEL SERVICE	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		5.50
07-19	AP E0423266	101 YGNACIO PLAZA PROPERTY LLC	06/01/16 06/30/16	DISTRICT OFFICE PARKING		100.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,010.78
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		73.04
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		38.00
08-04	AP E0428778	T-MOBILE	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE		230.12
08-04	AP E0428781	AT&T U-VERSE (SM)	07/18/16 08/17/16	TELECOMSRV/EQ/TOLL CHARGE		85.96
08-04	AP E0428786	AT&T	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		800.23
08-04	AP E0428788	KYVON	02/17/16 02/17/16	TELECOMSRV/EQ/TOLL CHARGE		250.00
08-04	AP E0428789	AT&T	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE		492.72
08-04	AP E0428791	KYVON	02/17/16 02/17/16	TELECOMSRV/EQ/TOLL CHARGE		450.00
08-11	AP E0428776	101 YGNACIO PLAZA PROPERTY LLC	07/25/16 08/31/16	DISTRICT OFFICE PARKING		79.68
08-15	AP E0432381	AT&T	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE		491.64
08-15	AP E0432385	AT&T	04/19/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE		446.78

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08-15	AP	E0432390	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	380.83
08-16	AP	00872132	CITY OF RICHMOND	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00
08-16	AP	00872775	101 YGNACIO PLAZA PROPERTY LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,882.65
08-16	AP	E0432386	UNITED PARCEL SERVICE	06/14/16	07/09/16	POSTAGE / COURIER / BOX RENTAL	20.60
08-17	AP	E0432383	OAK HILL PARK	08/03/16	08/03/16	TEMPORARY SPACE RENTAL	280.00
08-19	AP	E0433844	AT&T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	754.55
08-19	AP	E0433849	KYVON	04/14/16	04/14/16	TELECOMSRV/EQ/TOLL CHARGE	62.50
08-19	AP	E0433852	UNITED PARCEL SERVICE	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	8.08
08-19	AP	E0433857	KYVON	03/29/16	03/29/16	TELECOMSRV/EQ/TOLL CHARGE	125.00
08-19	AP	E0433858	T-MOBILE	07/08/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	230.12
08-19	AP	E0433867	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	380.83
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	98.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	976.22
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	59.67
08-24	AP	E0434938	KYVON	07/07/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	62.50
08-31	GL	GRP0061410	.....	08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	36.00
09-09	AP	E0440307	AT&T U-VERSE (SM)	08/18/16	09/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.96
09-13	AP	E0440292	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	7.31
09-13	AP	E0440293	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	13.73
09-13	AP	E0440306	UNITED PARCEL SERVICE	07/27/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	6.07
09-16	AP	00877369	CITY OF RICHMOND	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	845.00
09-16	AP	00878015	101 YGNACIO PLAZA PROPERTY LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,077.65
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	98.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,002.94
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	69.47
09-29	AP	E0446180	UNITED PARCEL SERVICE	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	9.68
09-29	AP	E0446184	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	311.70
09-29	AP	E0446185	AT&T U-VERSE (SM)	09/18/16	10/17/16	TELECOMSRV/EQ/TOLL CHARGE	94.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,697.46
			PRINTING AND REPRODUCTION				
08-26	AP	E0433848	MAIL MATTERS LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	22,657.16
09-07	AP	E0437135	MAIL MATTERS LLC	02/18/16	03/09/16	PRINTING & REPRODUCTION	2,404.83
09-13	AP	E0440298	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION	305.00
09-16	AP	E0440288	MAIL MATTERS LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION	24,780.80
09-16	AP	E0440301	MAIL MATTERS LLC	08/05/16	08/05/16	PRINTING & REPRODUCTION	16,823.44
09-29	AP	E0440296	CHIMES PRINTING	08/25/16	08/25/16	PRINTING & REPRODUCTION	1,280.30
09-29	AP	E0446188	DAVID L ANDRUKITIS INC	09/16/16	09/16/16	PRINTING & REPRODUCTION	210.00
09-29	AP	E0446190	DAVID L ANDRUKITIS INC	09/16/16	09/16/16	PRINTING & REPRODUCTION	300.00
09-29	AP	E0446193	DAVID L ANDRUKITIS INC	09/16/16	09/16/16	PRINTING & REPRODUCTION	255.00
						PRINTING AND REPRODUCTION TOTALS:	69,016.53
			OTHER SERVICES				
07-16	AP	00867902	COMPUTERWORKS	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
08-16	AP	00873148	COMPUTERWORKS	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
09-16	AP	00878385	COMPUTERWORKS	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,695.00
						OTHER SERVICES TOTALS:	5,085.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0419371	READYREFRESH BY NESTLE	05/12/16	06/06/16	WATER	81.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK DESAULNIER—Con.						
07-06	AP E0419382	READYREFRESH BY NESTLE	04/22/16 05/06/16	WATER		85.34
07-08	AP 00866139	SAN FRANCISCO CHRONICLE	05/10/16 05/10/17	PUBLICATIONS/REFERENCE MAT'L		527.80
07-11	GL FRM0060038	.....	06/22/16 06/22/16	FRAMING (TRANSFER)		50.00
07-12	AP E0420052	ARNOLD BETSY	06/06/16 06/06/16	PUBLICATIONS/REFERENCE MAT'L		76.77
07-18	AP E0423259	SD DEVELOPMENT GROUP LLC	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		700.00
07-26	GL FRM0060379	.....	07/14/16 07/15/16	FRAMING (TRANSFER)		62.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-308.40
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		324.15
08-04	AP E0428804	ANGULO, JESSICA A.	05/08/16 05/09/16	OFFICE SUPPLIES (OUTSIDE)		38.37
08-05	AP E0428785	SULLY FRAMING AND ART	07/20/16 07/20/16	HABITATION EXPENSE		291.53
08-05	AP E0428792	SULLY FRAMING AND ART	07/21/16 07/21/16	HABITATION EXPENSE		291.53
08-08	AP E0401933	SAN FRANCISCO CHRONICLE	05/10/16 05/10/17	PUBLICATIONS/REFERENCE MAT'L		-527.80
08-17	AP E0432382	OAKLAND TRIBUNE	07/19/16 10/17/16	PUBLICATIONS/REFERENCE MAT'L		145.60
08-17	AP E0432388	ANGULO, JESSICA A.	06/29/16 06/29/16	FOOD & BEVERAGE		105.82
08-19	AP E0433851	WILLIAMS-BARR, YVETTE L.	08/13/16 08/13/16	HABITATION EXPENSE		13.14
08-19	AP E0433865	WILLIAMS-BARR, YVETTE L.	08/08/16 08/08/16	FOOD & BEVERAGE		34.67
08-22	AP E0433862	NUTRITION SERVICES CONCORD CAMPUS	06/29/16 06/29/16	FOOD & BEVERAGE		350.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-15.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		51.00
09-29	AP E0446187	READYREFRESH BY NESTLE	08/11/16 09/06/16	WATER		176.43
09-29	AP E0446195	READYREFRESH BY NESTLE	07/13/16 08/06/16	WATER		94.48
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		138.32
				SUPPLIES AND MATERIALS TOTALS:		2,706.49
		EQUIPMENT				
07-25	AP E0423279	SD DEVELOPMENT GROUP LLC	12/02/15 12/02/15	COMPUTER HARDW PURCH LESS THAN \$25,000		2,596.00
07-25	AP E0423279	SD DEVELOPMENT GROUP LLC	12/02/15 12/02/15	WARRANTIES		299.00
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		350.00
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES		38.57
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		350.00
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES		38.57
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		350.00
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES		38.57
				EQUIPMENT TOTALS:		4,060.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,909.37
				OFFICE TOTALS:		354,909.37
2015 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-07	AP E0419378	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		1,195.00
08-17	AP E0433856	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		407.50
08-17	AP E0433859	DAVID L ANDRUKITIS INC	12/30/15 12/30/15	PRINTING & REPRODUCTION		997.50

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08-17	AP	E0433864	DAVID L ANDRUKITIS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	1,397.50
						PRINTING AND REPRODUCTION TOTALS:	3,997.50
			EQUIPMENT				
07-26	AP	00870808	XEROX CORPORATION	03/03/16	07/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,428.00
						EQUIPMENT TOTALS:	7,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,425.50
						OFFICE TOTALS:	11,425.50

2016 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,214.86	820.69
PERSONNEL COMPENSATION	516,976.39	179,291.66
TRAVEL	62,186.24	21,786.16
RENT, COMMUNICATION, UTILITIES	71,529.06	34,661.03
PRINTING AND REPRODUCTION	116,065.20	115,720.85
OTHER SERVICES	20,978.18	10,466.16
SUPPLIES AND MATERIALS	10,931.41	2,920.52
EQUIPMENT	4,352.94	1,450.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,234.28	367,118.05
OFFICE TOTALS:	819,234.28	367,118.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	111.82
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	429.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-44.75
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	337.37
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	820.69
PERSONNEL COMPENSATION							
			ALLEN, AMBER	07/01/16	09/30/16	PART-TIME EMPLOYEE	4,374.99
			CORY, KATHERINE P	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT/SA	8,499.99
			JAMESON, ROBERT E	07/01/16	09/29/16	POLICY ADVISOR	18,541.67
			JONES, TINA	07/01/16	09/30/16	FIELD REPRESENTATIVE	15,000.00
			LOCKE, JAMES P	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,375.00
			MILLS, ALLISON F	07/01/16	09/30/16	EXECUTIVE ASSISTANT	12,500.01
			MOON, REBECCA A	07/01/16	09/30/16	DIRECTOR OF CASEWORK	15,624.99
			POND, SHIRLEY	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	15,000.00
			ROBINSON, ISIAH	07/01/16	09/30/16	FIELD REPRESENTATIVE	12,500.01
			TOPPING, KRISTEN	07/01/16	09/30/16	CASEWORKER	9,500.01
			VAUGHN, RICHARD K	07/01/16	09/30/16	CHIEF OF STAFF	34,875.00
			WILKINS, JR, RICHARD C	07/01/16	09/30/16	RESEARCH DIR/SR. LEG. ASSIST.	15,000.00
			YOUNGBLOOD, SUZANNE E	07/01/16	09/30/16	STAFF ASSISTANT/PRESS ASSIST	8,499.99
						PERSONNEL COMPENSATION TOTALS:	179,291.66
TRAVEL							
07-05	AP	E0393825	JONES, TINA	03/14/16	03/30/16	PRIVATE AUTO MILEAGE	-773.82
07-07	AP	E0419324	CITIBANK GOV CARD SERVICE	06/13/16	06/24/16	COMMERCIAL TRANSPORTATION	1,116.40
07-08	AP	E0419390	ROBINSON, ISIAH	06/07/16	06/20/16	PRIVATE AUTO MILEAGE	546.37
07-08	AP	E0419392	JONES, TINA	06/16/16	06/30/16	PRIVATE AUTO MILEAGE	447.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
07-08	AP E0419393	JONES, TINA	06/01/16 06/15/16	PRIVATE AUTO MILEAGE		477.90
07-08	AP E0419395	HON. SCOTT DESJARLAIS	06/16/16 06/16/16	TAXI/PARKING/TOLLS		15.14
07-08	AP E0419403	ROBINSON, ISIAH	06/26/16 06/29/16	PRIVATE AUTO MILEAGE		235.55
07-08	AP E0419403	ROBINSON, ISIAH	06/20/16 06/20/16	TAXI/PARKING/TOLLS		22.00
07-08	AP E0419405	POND, SHIRLEY	06/13/16 06/18/16	PRIVATE AUTO MILEAGE		459.54
07-08	AP E0419407	WILKINS JR, RICHARD C.	06/27/16 06/30/16	TAXI/PARKING/TOLLS		39.94
07-12	AP E0419502	MOON, REBECCA A	06/07/16 06/30/16	PRIVATE AUTO MILEAGE		565.92
07-12	AP E0419502	MOON, REBECCA A	06/29/16 06/29/16	TAXI/PARKING/TOLLS		12.00
07-19	AP E0422854	POND, SHIRLEY	06/21/16 06/30/16	PRIVATE AUTO MILEAGE		571.32
07-23	AP E0425004	CITIBANK GOV CARD SERVICE	06/14/16 07/15/16	COMMERCIAL TRANSPORTATION		1,337.50
07-25	AP E0425076	JONES, TINA	07/01/16 07/15/16	PRIVATE AUTO MILEAGE		498.42
07-25	AP E0425078	POND, SHIRLEY	07/09/16 07/18/16	PRIVATE AUTO MILEAGE		596.70
07-27	AP E0426552	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION		410.20
07-27	AP E0426552	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	CAR RENTAL		552.80
07-27	AP E0426556	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	MEALS		67.32
08-08	AP E0429149	MOON, REBECCA A	07/06/16 07/28/16	PRIVATE AUTO MILEAGE		394.20
08-09	AP E0429154	HON. SCOTT DESJARLAIS	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		446.90
08-09	AP E0429154	HON. SCOTT DESJARLAIS	05/05/16 05/26/16	PRIVATE AUTO MILEAGE		543.24
08-09	AP E0429154	HON. SCOTT DESJARLAIS	06/02/16 06/22/16	PRIVATE AUTO MILEAGE		431.78
08-09	AP E0429154	HON. SCOTT DESJARLAIS	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		273.02
08-09	AP E0429173	JONES, TINA	07/18/16 07/29/16	PRIVATE AUTO MILEAGE		422.28
08-09	AP E0429182	MILLS, ALLISON F.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		33.70
08-09	AP E0429182	MILLS, ALLISON F.	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		33.70
08-09	AP E0429182	MILLS, ALLISON F.	06/07/16 06/22/16	PRIVATE AUTO MILEAGE		54.00
08-09	AP E0429182	MILLS, ALLISON F.	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		22.46
08-09	AP E0429184	POND, SHIRLEY	07/19/16 07/29/16	PRIVATE AUTO MILEAGE		547.02
08-09	AP E0429189	ROBINSON, ISIAH	07/15/16 07/25/16	PRIVATE AUTO MILEAGE		196.02
08-18	AP E0433032	CITIBANK GOV CARD SERVICE	06/27/16 06/30/16	LODGING		495.72
08-18	AP E0433032	CITIBANK GOV CARD SERVICE	06/27/16 06/30/16	MEALS		233.04
08-18	AP E0433032	CITIBANK GOV CARD SERVICE	06/27/16 06/30/16	CAR RENTAL		279.17
08-18	AP E0433032	CITIBANK GOV CARD SERVICE	06/29/16 06/30/16	GASOLINE		28.17
08-18	AP E0433032	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	TAXI/PARKING/TOLLS		12.00
08-19	AP E0433157	POND, SHIRLEY	08/01/16 08/02/16	PRIVATE AUTO MILEAGE		178.20
08-25	AP E0434870	JONES, TINA	08/01/16 08/15/16	PRIVATE AUTO MILEAGE		504.90
08-25	AP E0434892	POND, SHIRLEY	08/06/16 08/18/16	PRIVATE AUTO MILEAGE		403.38
08-25	AP E0434893	ROBINSON, ISIAH	08/03/16 08/09/16	PRIVATE AUTO MILEAGE		184.68
08-31	AP E0436915	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		147.50
09-02	AP E0437012	CORY, KATHERINE P.	08/26/16 08/26/16	MEALS		15.84
09-02	AP E0437012	CORY, KATHERINE P.	08/23/16 08/26/16	TAXI/PARKING/TOLLS		27.81
09-03	AP E0437003	WILKINS JR, RICHARD C.	08/23/16 08/24/16	LODGING		127.23
09-03	AP E0437003	WILKINS JR, RICHARD C.	08/23/16 08/26/16	CAR RENTAL		352.80
09-03	AP E0437003	WILKINS JR, RICHARD C.	08/26/16 08/26/16	GASOLINE		11.69
09-03	AP E0437003	WILKINS JR, RICHARD C.	08/26/16 08/26/16	TAXI/PARKING/TOLLS		20.87

09-03	AP	E0437009	JONES, TINA	08/16/16	08/23/16	PRIVATE AUTO MILEAGE	211.14
09-03	AP	E0437021	JAMESON, ROBERT	08/23/16	08/26/16	LODGING	798.57
09-03	AP	E0437021	JAMESON, ROBERT	08/23/16	08/26/16	CAR RENTAL	195.67
09-03	AP	E0437021	JAMESON, ROBERT	08/23/16	08/23/16	TAXI/PARKING/TOLLS	16.56
09-16	AP	E0440178	MOON, REBECCA A	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	429.84
09-16	AP	E0440188	ROBINSON, ISIAH	08/18/16	08/31/16	PRIVATE AUTO MILEAGE	156.82
09-16	AP	E0440215	CITIBANK GOV CARD SERVICE	06/28/16	08/05/16	COMMERCIAL TRANSPORTATION	763.40
09-16	AP	E0440215	CITIBANK GOV CARD SERVICE	06/28/16	07/02/16	LODGING	714.87
09-16	AP	E0440215	CITIBANK GOV CARD SERVICE	06/28/16	06/30/16	MEALS	33.06
09-16	AP	E0440215	CITIBANK GOV CARD SERVICE	06/28/16	08/05/16	CAR RENTAL	740.52
09-16	AP	E0440215	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	GASOLINE	32.70
09-22	AP	E0442735	POND, SHIRLEY	08/19/16	08/31/16	PRIVATE AUTO MILEAGE	355.32
09-22	AP	E0442735	POND, SHIRLEY	09/06/16	09/07/16	PRIVATE AUTO MILEAGE	238.68
09-22	AP	E0442744	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	COMMERCIAL TRANSPORTATION	353.20
09-22	AP	E0442744	CITIBANK GOV CARD SERVICE	08/23/16	08/25/16	MEALS	287.97
09-23	AP	E0442734	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	COMMERCIAL TRANSPORTATION	706.40
09-23	AP	E0442734	CITIBANK GOV CARD SERVICE	07/31/16	08/06/16	LODGING	685.41
09-23	AP	E0442734	CITIBANK GOV CARD SERVICE	07/31/16	08/06/16	MEALS	162.05
09-23	AP	E0442734	CITIBANK GOV CARD SERVICE	07/31/16	08/06/16	CAR RENTAL	44.50
09-23	AP	E0442734	CITIBANK GOV CARD SERVICE	07/31/16	08/06/16	GASOLINE	25.00
09-28	AP	E0444774	JONES, TINA	09/06/16	09/15/16	PRIVATE AUTO MILEAGE	474.12
09-28	AP	E0444776	POND, SHIRLEY	09/12/16	09/17/16	PRIVATE AUTO MILEAGE	448.74
09-29	AP	E0444763	ROBINSON, ISIAH	09/06/16	09/21/16	PRIVATE AUTO MILEAGE	291.44
						TRAVEL TOTALS:	21,786.16
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0419400	AT&T U-VERSE (SM)	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	90.00
07-06	AP	E0419401	AT & T	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	392.68
07-06	AP	E0419404	AT & T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	714.13
07-06	AP	E0419503	AT & T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	583.18
07-07	AP	E0419389	VERIZON WIRELESS	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	446.23
07-07	AP	E0419402	FEDEX	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	7.04
07-08	AP	E0419386	ATMOS ENERGY CORPORATION	05/14/16	06/14/16	UTILITIES	44.77
07-08	AP	E0419388	FEDEX	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	19.02
07-08	AP	E0419403	ROBINSON, ISIAH	06/24/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	6.45
07-16	AP	00867599	301 WEST MAIN PARTNERSHIP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00867698	DANMARK COMPANY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00867898	THE VILLAGE GREEN LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-19	AP	00868192	CITI PCARD-USPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	9.40
07-19	AP	E0422860	COLUMBIA POWER & WATER	06/01/16	07/01/16	UTILITIES	200.67
07-19	AP	E0422862	CHARTER COMMUNICATIONS	07/09/16	08/08/16	UTILITIES	125.00
07-20	AP	E0422868	AT & T	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	560.71
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	456.07
07-25	AP	E0425064	VERIZON WIRELESS	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	245.33
07-25	AP	E0425068	AT & T	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	392.68
07-25	AP	E0425072	COLUMBIA POWER & WATER	07/11/16	08/11/16	UTILITIES	77.75
07-25	AP	E0425075	FEDEX	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	9.90
07-25	AP	E0425077	ATMOS ENERGY CORPORATION	06/15/16	07/14/16	UTILITIES	44.59
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	695.75
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	109.93
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.94
07-29	AP	E0427253	04/15/16	05/13/16	UTILITIES	46.00
08-01	AP	E0426564	02/11/16	02/11/16	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
08-01	AP	E0426584	04/19/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
08-08	AP	E0429156	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	583.18
08-08	AP	E0429159	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	765.36
08-08	AP	E0429174	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	90.00
08-08	AP	E0429177	07/20/16	07/20/16	POSTAGE / COURIER / BOX RENTAL	8.14
08-16	AP	00872847	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00872946	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00873144	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-18	AP	00875846	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	3.30
08-19	AP	E0433152	07/01/16	08/01/16	UTILITIES	223.04
08-19	AP	E0433155	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	562.69
08-22	AP	00875892	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	456.07
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	402.04
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	109.93
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.03
08-25	AP	E0434863	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	244.04
08-25	AP	E0434865	07/15/16	08/12/16	UTILITIES	44.59
08-25	AP	E0434874	07/08/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE	396.20
08-25	AP	E0434885	08/11/16	09/11/16	UTILITIES	83.47
09-03	AP	E0436999	08/23/16	09/22/16	UTILITIES	90.00
09-03	AP	E0437005	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	587.82
09-03	AP	E0437022	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	769.54
09-16	AP	00878086	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00878185	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00878381	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-19	AP	E0441302	08/01/16	09/01/16	UTILITIES	217.24
09-20	AP	00881022	07/29/16	08/28/16	UTILITIES	125.00
09-22	AP	00881116	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	456.07
09-22	AP	E0442731	09/09/16	10/08/16	UTILITIES	126.87
09-22	AP	E0442765	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	562.84
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	761.36
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	109.93
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.73
09-28	AP	E0444771	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	240.62

09-28	AP	E0444773	COLUMBIA POWER & WATER	09/11/16	10/11/16	UTILITIES	83.47
09-28	AP	E0444777	AT & T	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	395.52
09-28	AP	E0444780	ATMOS ENERGY CORPORATION	08/13/16	09/15/16	UTILITIES	42.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,661.03
PRINTING AND REPRODUCTION							
07-06	AP	E0419387	ACCURATE WORD LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	140.00
09-01	AP	E0437008	ACCURATE WORD LLC	08/24/16	08/24/16	PRINTING & REPRODUCTION	29.95
09-08	AP	E0436998	OFFICIAL COMMUNICATION STRATEGIES	04/29/16	04/29/16	PRINTING & REPRODUCTION	15,520.95
09-20	AP	00876940	FRANKING GRID LLC	01/19/16	05/02/16	ADVERTISEMENTS	100,000.00
09-21	AP	E0442738	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	115,720.85
OTHER SERVICES							
07-16	AP	00867013	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	43.72
08-10	AP	E0429175	ENGAGE LLC	07/01/16	07/01/16	WEB DEV HST,EMAIL & RLTD SERV	4,050.00
08-16	AP	00872261	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	43.72
09-16	AP	00877498	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	43.72
09-29	AP	E0444756	JOHN W MOORE CPA PLLC	08/30/16	08/30/16	NON-TECHNOLOGY SERVICE CONTR	630.00
						OTHER SERVICES TOTALS:	10,466.16
SUPPLIES AND MATERIALS							
07-05	AP	E0393825	JONES, TINA	03/15/16	03/29/16	FOOD & BEVERAGE	-65.38
07-07	AP	E0419406	QUENCH	07/01/16	07/31/16	WATER	185.00
07-08	AP	E0419392	JONES, TINA	05/27/16	05/27/16	FOOD & BEVERAGE	10.38
07-08	AP	E0419392	JONES, TINA	06/29/16	06/30/16	FOOD & BEVERAGE	50.75
07-08	AP	E0419397	YOUNGBLOOD, SUZANNE E.	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	44.95
07-08	AP	E0419403	ROBINSON, ISIAH	06/20/16	06/20/16	FOOD & BEVERAGE	10.38
07-08	AP	E0419410	CORY, KATHERINE P.	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	10.54
07-12	AP	E0419502	MOON, REBECCA A	06/16/16	06/21/16	FOOD & BEVERAGE	89.34
07-19	AP	00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	49.99
07-19	AP	00868192	CITI PCARD-ANC ANCESTRY.COM	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	199.00
07-19	AP	00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00868192	CITI PCARD-GAN TENNNEWSPAPERSCIRC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
07-19	AP	00868192	CITI PCARD-KNOXVILLE NEWS SEN C	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
07-25	AP	E0425076	JONES, TINA	07/02/16	07/14/16	FOOD & BEVERAGE	165.40
07-29	AP	E0426574	JASPER JOURNAL	08/04/16	08/03/17	PUBLICATIONS/REFERENCE MAT'L	35.00
07-29	AP	E0426587	THE HERALD CHRONICLE	06/27/16	06/26/17	PUBLICATIONS/REFERENCE MAT'L	50.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	168.62
08-08	AP	E0429167	MOON, REBECCA A	07/29/16	07/29/16	FOOD & BEVERAGE	39.00
08-08	AP	E0429178	QUENCH	06/27/16	08/31/16	WATER	345.34
08-09	AP	E0429173	JONES, TINA	07/15/16	07/26/16	FOOD & BEVERAGE	30.68
08-18	AP	00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	49.99
08-18	AP	00875846	CITI PCARD-D J WALL ST JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00875846	CITI PCARD-GAN TENNNEWSPAPERSCIRC	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
08-18	AP	00875846	CITI PCARD-KNOXVILLE NEWS SEN C	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
08-18	AP	00875846	CITI PCARD-NASHVILLE BIZ JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
08-19	AP	E0433147	THE ELK VALLEY TIMES	08/24/16	08/24/17	PUBLICATIONS/REFERENCE MAT'L	33.00
08-25	AP	E0434870	JONES, TINA	07/30/16	07/30/16	FOOD & BEVERAGE	30.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT DESJARLAIS—Con.						
08-25	AP	E0434870	08/05/16	08/14/16	FOOD & BEVERAGE	72.85
08-25	AP	E0434881	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	219.68
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-121.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	157.75
09-03	AP	E0436991	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	41.00
09-03	AP	E0437009	08/17/16	08/23/16	FOOD & BEVERAGE	71.11
09-03	AP	E0437021	08/23/16	08/23/16	FOOD & BEVERAGE	60.80
09-16	AP	E0440178	08/10/16	08/31/16	FOOD & BEVERAGE	40.00
09-16	AP	E0440202	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	89.48
09-20	AP	00881022	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	49.99
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99
09-28	AP	E0444806	09/10/16	09/15/16	FOOD & BEVERAGE	86.86
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-112.20
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	477.06
					SUPPLIES AND MATERIALS TOTALS:	2,920.52
					EQUIPMENT	
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	483.66
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	483.66
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	483.66
					EQUIPMENT TOTALS:	1,450.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,118.05
					OFFICE TOTALS:	367,118.05
2015 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-02	AP	E0297841	05/29/15	06/28/15	TELECOMSRV/EQ/TOLL CHARGE	-489.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	-489.46
PRINTING AND REPRODUCTION						
07-10	AP	E0419408	12/16/15	12/16/15	PRINTING & REPRODUCTION	1,100.00
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
07-19	AP	E0422869	01/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	550.05
					SUPPLIES AND MATERIALS TOTALS:	550.05
EQUIPMENT						
09-23	AP	00881135	05/13/16	05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,609.98
					EQUIPMENT TOTALS:	1,609.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,770.57
					OFFICE TOTALS:	2,770.57
2016 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,600.21
						1,361.25

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PERSONNEL COMPENSATION	799,168.97	259,292.76
TRAVEL	17,648.21	6,185.21
RENT, COMMUNICATION, UTILITIES	47,660.97	17,899.64
PRINTING AND REPRODUCTION	23,453.60	170.37
OTHER SERVICES	20,215.49	6,405.00
SUPPLIES AND MATERIALS	13,359.96	4,394.23
EQUIPMENT	2,209.56	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	933,316.97	296,218.46
OFFICE TOTALS:	933,316.97	296,218.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	404.34
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-18.90
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	579.68
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-43.50
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	465.73
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-26.10
					FRANKED MAIL TOTALS:	1,361.25

PERSONNEL COMPENSATION

ABBAS,RAO R	07/01/16	09/30/16	INFORMATION TECHNOLOGY	2,450.01
ATTERMANN,JASON H	07/01/16	09/30/16	LEGIS ASSIST/PRESS SECRETARY	13,500.00
BENSON, JILL A	07/01/16	09/30/16	CASEWORKER	14,375.01
BRIER, THERESA K	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	16,625.01
CHAPMAN,JAYNE	07/01/16	09/30/16	P/T DO ASST	2,250.00
DEJESUS, JAMES J	07/01/16	09/30/16	INFORMATION TECHNOLOGY	7,500.00
DOUGAN-ROCHA,ALEXIS	07/01/16	09/30/16	EXECUTIVE ASSISTANT	18,375.00
EDELSON,BRANDEY	07/01/16	09/30/16	OUTREACH DIRECTOR	10,374.99
FARNAN, DARCY R	07/01/16	09/30/16	SENIOR CASEWORKER	16,875.00
HEILMAN,MASON E	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
JEPSON,CHELSEIE N	07/01/16	09/30/16	LEGISLATIVE CORR/LEG AIDE	10,312.50
KUSTIN,CASEY	07/01/16	09/30/16	SENIOR POLICY ADVISOR	5,499.99
LIPMAN,JOSHUA	07/01/16	09/30/16	SR LEGISLATIVE ASSIST/COUNSEL	15,249.99
LIPSICH, WENDI E	07/01/16	09/30/16	DISTRICT DIRECTOR	35,002.50
MCLAREN, ELLEN	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	27,000.00
RICHARD,JOEL S	07/01/16	09/30/16	LEGISLATIVE ASSISTANT/COUNSEL	15,000.00
ROGIN,JOSHUA A	07/01/16	09/30/16	CHIEF OF STAFF	40,902.75
			PERSONNEL COMPENSATION TOTALS:	259,292.76

TRAVEL

07-07	AP E0419645	CITIBANK GOV CARD SERVICE	06/13/16	07/05/16	COMMERCIAL TRANSPORTATION	1,834.65
07-08	AP E0419541	FARNAN, DARCY R	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	30.24
07-08	AP E0419550	LIPSICH, WENDI E	05/10/16	05/30/16	PRIVATE AUTO MILEAGE	171.72
07-08	AP E0419550	LIPSICH, WENDI E	05/07/16	05/30/16	TAXI/PARKING/TOLLS	16.00
07-08	AP E0419551	LIPSICH, WENDI E	06/03/16	06/28/16	PRIVATE AUTO MILEAGE	131.22
07-18	AP E0422271	EDELSON, BRANDEY L	02/22/16	02/27/16	PRIVATE AUTO MILEAGE	57.56
07-18	AP E0422273	EDELSON, BRANDEY L	04/05/16	04/18/16	PRIVATE AUTO MILEAGE	177.35
07-18	AP E0422274	EDELSON, BRANDEY L	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	217.46
07-19	AP E0422268	BRIER, THERESA K	05/06/16	05/26/16	PRIVATE AUTO MILEAGE	119.84
07-19	AP E0422268	BRIER, THERESA K	05/18/16	05/18/16	TAXI/PARKING/TOLLS	3.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
07-19	AP E0422270	EDELSON, BRANDEY L.	01/15/16 01/15/16	PRIVATE AUTO MILEAGE		36.33
07-19	AP E0422272	EDELSON, BRANDEY L.	03/04/16 03/11/16	PRIVATE AUTO MILEAGE		38.59
07-20	AP E0422275	EDELSON, BRANDEY L.	06/03/16 06/27/16	PRIVATE AUTO MILEAGE		318.45
07-20	AP E0423457	DOUGAN-ROCHA,ALEXIS	07/08/16 07/08/16	PRIVATE AUTO MILEAGE		43.20
07-23	AP E0422269	BRIER, THERESA K.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		170.64
07-23	AP E0422269	BRIER, THERESA K.	06/01/16 06/02/16	TAXI/PARKING/TOLLS		29.50
08-08	AP E0427948	CITIBANK GOV CARD SERVICE	07/08/16 07/09/16	COMMERCIAL TRANSPORTATION		227.10
08-18	AP E0432829	ROGIN,JOSHUA A	07/18/16 07/19/16	COMMERCIAL TRANSPORTATION		254.20
08-18	AP E0432829	ROGIN,JOSHUA A	07/18/16 07/19/16	LODGING		137.20
08-18	AP E0432829	ROGIN,JOSHUA A	07/18/16 07/19/16	CAR RENTAL		207.32
08-25	AP E0435158	ATTERMANN, JASON H.	08/14/16 08/14/16	COMMERCIAL TRANSPORTATION		297.10
08-25	AP E0435158	ATTERMANN, JASON H.	08/18/16 08/18/16	COMMERCIAL TRANSPORTATION		131.10
08-25	AP E0435158	ATTERMANN, JASON H.	08/14/16 08/18/16	CAR RENTAL		144.16
08-25	AP E0435158	ATTERMANN, JASON H.	08/18/16 08/18/16	GASOLINE		24.19
09-12	AP E0438583	BRIER, THERESA K.	07/05/16 07/19/16	PRIVATE AUTO MILEAGE		100.98
09-12	AP E0438583	BRIER, THERESA K.	07/05/16 07/12/16	TAXI/PARKING/TOLLS		19.00
09-12	AP E0438584	BRIER, THERESA K.	08/10/16 08/30/16	PRIVATE AUTO MILEAGE		197.64
09-19	AP E0440999	DOUGAN-ROCHA,ALEXIS	09/09/16 09/12/16	PRIVATE AUTO MILEAGE		67.50
09-19	AP E0441002	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION		447.07
09-22	AP E0442717	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		227.10
09-23	AP E0442977	LIPSICH, WENDI E.	07/04/16 07/31/16	PRIVATE AUTO MILEAGE		84.24
09-23	AP E0442977	LIPSICH, WENDI E.	08/09/16 08/31/16	PRIVATE AUTO MILEAGE		195.48
09-30	AP E0445500	CHAPMAN, JAYNE	09/25/16 09/25/16	PRIVATE AUTO MILEAGE		28.08
				TRAVEL TOTALS:		6,185.21
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867446	PEBB BOCA CORPORATE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,235.47
07-19	AP 00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		483.68
07-19	AP E0422235	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		279.03
07-27	AP E0425623	FEDEX	07/07/15 07/07/16	POSTAGE / COURIER / BOX RENTAL		6.33
07-27	AP E0425627	FEDEX	07/01/15 07/06/16	POSTAGE / COURIER / BOX RENTAL		4.28
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,080.25
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		63.61
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		44.15
07-29	AP E0426455	COMCAST	07/24/16 08/23/16	UTILITIES		145.30
08-03	AP E0427954	FEDEX	07/12/16 07/12/16	POSTAGE / COURIER / BOX RENTAL		34.50
08-16	AP 00872694	PEBB BOCA CORPORATE LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,235.47
08-17	AP E0432408	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		595.68
08-18	AP 00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		483.68
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,093.32

08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	63.61
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	33.50
08-25	AP	E0435160	FEDEX	08/02/16	08/02/16	POSTAGE / COURIER / BOX RENTAL	.....	4.28
08-25	AP	E0435170	FEDEX	08/12/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	.....	18.48
08-26	AP	E0435159	COMCAST	08/24/16	09/23/16	UTILITIES	.....	254.75
08-31	AR	AC-12226	FEDERAL EXPRESS CORP	07/12/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	.....	-30.22
09-09	AP	E0438579	FEDEX	06/03/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	.....	8.83
09-09	AP	E0438580	FEDEX	08/12/16	08/17/16	POSTAGE / COURIER / BOX RENTAL	.....	10.29
09-15	AP	E0440575	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	.....	265.03
09-16	AP	00877932	PEBB BOCA CORPORATE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	3,235.47
09-20	AP	00881022	CITI PCARD-AIT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	.....	489.28
09-22	AP	E0442829	FEDEX	08/25/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	.....	4.28
09-22	AP	E0442830	FEDEX	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	.....	4.28
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	.....	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	.....	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	.....	1,949.74
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	63.61
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	40.18
09-26	AP	E0443684	COMCAST	09/24/16	10/23/16	UTILITIES	.....	254.75
RENT, COMMUNICATION, UTILITIES TOTALS:								17,899.64
PRINTING AND REPRODUCTION								
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	.....	2.37
07-27	AP	E0425618	XEROX CORPORATION	12/21/15	01/21/16	PRINTING & REPRODUCTION	.....	12.09
07-27	AP	E0425619	XEROX CORPORATION	02/21/16	03/21/16	PRINTING & REPRODUCTION	.....	18.40
07-27	AP	E0425620	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	.....	20.71
07-27	AP	E0425621	XEROX CORPORATION	04/21/15	05/21/16	PRINTING & REPRODUCTION	.....	16.30
08-25	AP	E0435171	DAVID L ANDRUKITIS INC	08/12/16	08/12/16	PRINTING & REPRODUCTION	.....	33.50
09-09	AP	E0438582	DAVID L ANDRUKITIS INC	08/29/16	08/29/16	PRINTING & REPRODUCTION	.....	33.50
09-09	AP	E0438585	DAVID L ANDRUKITIS INC	08/30/16	08/30/16	PRINTING & REPRODUCTION	.....	33.50
PRINTING AND REPRODUCTION TOTALS:								170.37
OTHER SERVICES								
07-16	AP	00867147	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
08-16	AP	00872395	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	.....	350.00
09-16	AP	00877633	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
OTHER SERVICES TOTALS:								6,405.00
SUPPLIES AND MATERIALS								
07-08	AP	E0419542	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	.....	28.54
07-08	AP	E0419544	BISHOPS WATER COMPANY	06/01/16	06/30/16	WATER	.....	12.00
07-08	AP	E0419546	OFFICE DEPOT INC	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	.....	8.99
07-08	AP	E0419547	ROGIN JOSHUA A	04/25/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	.....	180.96
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	39.74
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	FOOD & BEVERAGE	.....	28.58
07-19	AP	00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	34.97
07-19	AP	00868192	CITI PCARD-NY TIMES NATL SALES	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	89.71
07-19	AP	00868192	CITI PCARD-TARGET	05/29/16	06/28/16	FOOD & BEVERAGE	.....	114.70
07-19	AP	00868192	CITI PCARD-WPC DIGITALSUBSCRIPTION	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THEODORE E. DEUTCH—Con.						
07-19	AP 00868192	CITI PCARD-WWW.VIGILANTECOFFEE.CO	05/29/16 06/28/16	FOOD & BEVERAGE		72.00
07-19	AP E0422236	FIRST CHOICE COFFEE SERVICES	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		212.79
07-19	AP E0422237	BISHOPS WATER COMPANY	07/08/16 08/04/16	WATER		45.00
07-29	AP E0426453	ROGIN,JOSHUA A	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		15.85
07-29	AP E0426454	OFFICE DEPOT INC	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		90.20
07-29	AP E0426458	OFFICE DEPOT INC	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		164.47
07-29	AP E0426491	OFFICE DEPOT INC	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		5.59
07-29	AP E0426493	OFFICE DEPOT INC	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		24.78
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-43.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		351.45
08-03	AP E0427949	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		28.54
08-03	AP E0427951	OFFICE DEPOT INC	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)		113.05
08-03	AP E0427953	ROGIN,JOSHUA A	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		14.99
08-10	AP 00871616	OFFICE DEPOT INC	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		109.95
08-10	AP E0430328	BISHOPS WATER COMPANY	07/01/16 07/31/16	WATER		12.00
08-10	AP E0430329	BISHOPS WATER COMPANY	08/05/16 09/01/16	WATER		37.50
08-17	AP E0432407	FIRST CHOICE COFFEE SERVICES	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		239.29
08-17	AP E0432831	DOUGAN-ROCHA,ALEXIS	08/06/16 08/13/16	FOOD & BEVERAGE		18.96
08-18	AP 00875846	CITI PCARD-ISRAEL NEWS TODAY I.N.	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		480.00
08-18	AP 00875846	CITI PCARD-MIAMI HERALD SUBSCRIPT	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		154.44
08-18	AP 00875846	CITI PCARD-NY TIMES NATL SALES	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		89.71
08-18	AP 00875846	CITI PCARD-VERIZON WIRELESS TO GO	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		63.58
08-18	AP 00875846	CITI PCARD-WPC DIGITALSUBSCRIPTION	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		14.99
08-18	AP 00875846	CITI PCARD-WWW.VIGILANTECOFFEE.CO	06/28/16 07/28/16	FOOD & BEVERAGE		72.00
08-18	AP E0432835	FARNAN, DARCY R.	08/15/16 08/15/16	HABITATION EXPENSE		28.61
08-26	AP E0435157	DOUGAN-ROCHA,ALEXIS	08/17/16 08/17/16	FOOD & BEVERAGE		21.95
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-112.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		131.25
09-09	AP E0438560	OFFICE DEPOT INC	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		296.62
09-09	AP E0438561	OFFICE DEPOT INC	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		10.89
09-09	AP E0438578	OFFICE DEPOT INC	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		17.00
09-12	AP E0438581	BISHOPS WATER COMPANY	09/02/16 09/29/16	WATER		37.50
09-12	AP E0438584	BRIER, THERESA K.	08/23/16 08/23/16	FOOD & BEVERAGE		73.77
09-12	AP E0438680	DEER PARK WATER	07/27/16 08/26/16	WATER		28.54
09-20	AP 00881022	CITI PCARD-D J WALL ST JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		34.97
09-20	AP 00881022	CITI PCARD-HARRISTEETER	07/29/16 08/28/16	FOOD & BEVERAGE		44.34
09-20	AP 00881022	CITI PCARD-ISRAEL NEWS TODAY I.N.	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		240.00
09-20	AP 00881022	CITI PCARD-NY TIMES NATL SALES	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		12.03
09-20	AP 00881022	CITI PCARD-WPC DIGITALSUBSCRIPTION	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		14.99
09-21	AP E0442828	BISHOPS WATER COMPANY	08/01/16 08/31/16	WATER		12.00
09-23	AP E0442974	OFFICE DEPOT INC	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		167.18
09-23	AP E0442975	OFFICE DEPOT INC	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		7.09
09-29	AP E0445130	HEILMAN, MASON E.	09/20/16 09/20/16	FOOD & BEVERAGE		91.79

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09-30	AP	E0445129	DOUGAN-ROCHA,ALEXIS	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	167.38	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-55.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	182.02
							SUPPLIES AND MATERIALS TOTALS:	4,394.23
EQUIPMENT								
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	170.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	170.00
							EQUIPMENT TOTALS:	510.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,218.46
							OFFICE TOTALS:	296,218.46

2015 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-27	AP	E0425610	XEROX CORPORATION	09/30/15	10/21/15	PRINTING & REPRODUCTION	23.55	
07-27	AP	E0425611	XEROX CORPORATION	07/21/15	08/21/15	PRINTING & REPRODUCTION	15.76	
07-27	AP	E0425613	XEROX CORPORATION	11/21/15	12/21/15	PRINTING & REPRODUCTION	13.41	
07-28	AP	E0425612	XEROX CORPORATION	05/21/15	06/21/15	PRINTING & REPRODUCTION	33.59	
							PRINTING AND REPRODUCTION TOTALS:	86.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.31
							OFFICE TOTALS:	86.31

2016 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	41,399.84	10,643.88
PERSONNEL COMPENSATION	614,372.16	205,466.65
TRAVEL	43,161.54	14,765.06
RENT, COMMUNICATION, UTILITIES	104,523.35	38,041.55
PRINTING AND REPRODUCTION	36,563.39	22,746.75
OTHER SERVICES	23,791.85	10,677.62
SUPPLIES AND MATERIALS	6,189.84	2,895.97
EQUIPMENT	5,027.87	3,516.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,029.84	308,753.71
OFFICE TOTALS:	875,029.84	308,753.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	174.53	
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	2,098.84	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-44.05
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	165.97	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	3,583.62	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-28.80
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	4,504.17	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	199.05	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-9.45
							FRANKED MAIL TOTALS:	10,643.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
PERSONNEL COMPENSATION						
		ALVARADO,LILIEH	07/01/16 08/31/16	STAFF ASSISTANT	5,500.00	
		ALVARADO,LILIEH	08/01/16 09/30/16	CONGRESSIONAL AIDE	3,105.55	
		ALVAREZ, YOVI G.	07/01/16 09/30/16	CONGRESSIONAL AIDE	11,750.01	
		AMOR, GLORIANNE M.	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR	16,749.99	
		BLANCO,JENNIFER	07/01/16 09/30/16	STAFF ASSISTANT	7,766.67	
		CALCEDO,JUAN P	07/01/16 08/22/16	STAFF ASSISTANT	5,344.44	
		COSIO,LOURDES H	07/01/16 09/30/16	DIRECTOR OF OUTREACH SERVS	14,000.01	
		GONZALEZ, CESAR	07/01/16 09/30/16	CHIEF OF STAFF	8,499.99	
		HERNANDEZ,LAURA D	08/29/16 09/30/16	STAFF ASSISTANT	2,000.00	
		HODGKINS,SARAH E	07/01/16 09/30/16	SCHEDULER	9,999.99	
		MCGARRY,CHRISTINA E	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,499.99	
		MENDOZA, MIGUEL E.	07/01/16 09/30/16	DEPUTY COS AND LD	24,500.01	
		MORLEY, AUTUMN J.	07/01/16 09/30/16	COUNSEL/SENIOR POLICY ADVISOR	9,249.99	
		OTERO, MIGUEL	07/01/16 09/30/16	DEP CHIEF OF STAFF/DIST DIR	27,500.01	
		PADRO,ENRIQUE	07/01/16 09/30/16	CONGRESSIONAL AIDE	10,749.99	
		REYNOLDS, GISSELLE G.	07/01/16 09/30/16	CONGRESSIONAL AIDE	10,500.00	
		SWEET,CHRISTOPHER E	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,750.01	
		VALDES, KATRINA L	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	205,466.65	
TRAVEL						
07-07	AP E0418953	PADRO, ENRIQUE	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	291.60	
07-07	AP E0418954	GONZALEZ, CESAR	06/27/16 06/29/16	COMMERCIAL TRANSPORTATION	200.20	
07-07	AP E0418954	GONZALEZ, CESAR	06/28/16 06/30/16	TAXI/PARKING/TOLLS	4.20	
07-07	AP E0418956	COSIO, LOURDES H.	04/05/16 04/11/16	PRIVATE AUTO MILEAGE	30.68	
07-07	AP E0418956	COSIO, LOURDES H.	05/16/16 05/26/16	PRIVATE AUTO MILEAGE	38.66	
07-07	AP E0418956	COSIO, LOURDES H.	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	219.19	
07-07	AP E0418956	COSIO, LOURDES H.	06/16/16 06/16/16	TAXI/PARKING/TOLLS	27.00	
07-07	AP E0418967	ALVAREZ, YOVI G.	03/17/16 03/31/16	PRIVATE AUTO MILEAGE	22.73	
07-07	AP E0418967	ALVAREZ, YOVI G.	03/31/16 03/31/16	PRIVATE AUTO MILEAGE	12.76	
07-07	AP E0418967	ALVAREZ, YOVI G.	04/01/16 04/21/16	PRIVATE AUTO MILEAGE	40.39	
07-07	AP E0418967	ALVAREZ, YOVI G.	04/06/16 04/27/16	PRIVATE AUTO MILEAGE	75.22	
07-07	AP E0418967	ALVAREZ, YOVI G.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE	11.02	
07-07	AP E0418967	ALVAREZ, YOVI G.	05/06/16 05/19/16	PRIVATE AUTO MILEAGE	19.44	
07-07	AP E0418967	ALVAREZ, YOVI G.	05/12/16 05/27/16	PRIVATE AUTO MILEAGE	61.61	
07-07	AP E0418967	ALVAREZ, YOVI G.	05/27/16 05/27/16	PRIVATE AUTO MILEAGE	5.72	
07-07	AP E0418967	ALVAREZ, YOVI G.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE	7.83	
07-07	AP E0418967	ALVAREZ, YOVI G.	05/19/16 05/19/16	TAXI/PARKING/TOLLS	24.00	
07-07	AP E0419319	CITIBANK GOV CARD SERVICE	06/15/16 06/15/16	LODGING	517.54	
07-07	AP E0419319	CITIBANK GOV CARD SERVICE	06/15/16 06/15/16	MEALS	36.00	
07-07	AP E0419319	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	MEALS	3.20	
07-07	AP E0419319	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	MEALS	91.71	
07-07	AP E0419319	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	MEALS	5.21	

07-07	AP	E0419319	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	MEALS	36.95
07-08	AP	E0419399	ALVARADO, LILIE	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	88.13
07-12	AP	E0418959	MENDOZA, MIGUEL E.	06/27/16	06/30/16	CAR RENTAL	172.74
07-12	AP	E0418959	MENDOZA, MIGUEL E.	06/29/16	06/29/16	GASOLINE	28.56
07-14	AP	00866576	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	266.20
07-14	AP	00866576	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	MEALS	8.21
07-14	AP	00866576	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	CAR RENTAL	153.28
07-14	AP	00866576	CITIBANK GOV CARD SERVICE	06/02/16	06/02/16	GASOLINE	29.10
07-14	AP	00866576	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	GASOLINE	20.39
07-16	AP	00866719	ALLY FINANCIAL INC	07/01/16	07/31/16	AUTOMOBILE LEASE	725.00
07-25	AP	00870656	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	398.20
07-25	AP	00870656	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	267.20
07-26	AP	E0425155	GONZALEZ, CESAR	07/11/16	07/11/16	TAXI/PARKING/TOLLS	10.80
07-26	AP	E0425155	GONZALEZ, CESAR	07/18/16	07/18/16	TAXI/PARKING/TOLLS	2.12
07-26	AP	E0425159	HODGKINS, SARAH E.	04/16/16	04/29/16	PRIVATE AUTO MILEAGE	15.66
07-26	AP	E0425159	HODGKINS, SARAH E.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	26.24
07-26	AP	E0425159	HODGKINS, SARAH E.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	32.02
07-26	AP	E0425159	HODGKINS, SARAH E.	07/05/16	07/14/16	PRIVATE AUTO MILEAGE	20.74
07-26	AP	E0425163	MORLEY, AUTUMN J.	07/06/16	07/06/16	COMMERCIAL TRANSPORTATION	305.10
07-26	AP	E0425163	MORLEY, AUTUMN J.	07/06/16	07/07/16	LODGING	277.20
07-27	AP	E0425154	HON MARIO DIAZ-BALART	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	233.10
07-27	AP	E0425154	HON MARIO DIAZ-BALART	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	504.10
07-27	AP	E0425154	HON MARIO DIAZ-BALART	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	233.10
07-27	AP	E0425154	HON MARIO DIAZ-BALART	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	233.10
07-27	AP	E0425154	HON MARIO DIAZ-BALART	07/05/16	07/05/16	TAXI/PARKING/TOLLS	5.67
07-27	AP	E0425154	HON MARIO DIAZ-BALART	07/06/16	07/06/16	TAXI/PARKING/TOLLS	6.88
08-02	AP	E0427548	HON MARIO DIAZ-BALART	07/01/16	07/01/16	GASOLINE	26.60
08-02	AP	E0427548	HON MARIO DIAZ-BALART	07/10/16	07/10/16	GASOLINE	39.20
08-02	AP	E0427548	HON MARIO DIAZ-BALART	07/20/16	07/20/16	GASOLINE	20.95
08-09	AP	E0429506	OTERO, MIGUEL	07/28/16	07/28/16	GASOLINE	40.00
08-09	AP	E0429506	OTERO, MIGUEL	08/02/16	08/02/16	GASOLINE	40.00
08-09	AP	E0429522	PADRO, ENRIQUE	07/02/16	07/14/16	PRIVATE AUTO MILEAGE	313.20
08-09	AP	E0429522	PADRO, ENRIQUE	07/18/16	07/28/16	PRIVATE AUTO MILEAGE	108.00
08-09	AP	E0429531	CITIBANK GOV CARD SERVICE	07/06/16	07/06/16	COMMERCIAL TRANSPORTATION	305.10
08-09	AP	E0429531	CITIBANK GOV CARD SERVICE	07/18/16	07/19/16	COMMERCIAL TRANSPORTATION	824.40
08-09	AP	E0429531	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	CAR RENTAL	106.68
08-09	AP	E0429531	CITIBANK GOV CARD SERVICE	07/19/16	07/19/16	CAR RENTAL	102.40
08-09	AP	E0429531	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	GASOLINE	9.37
08-09	AP	E0429531	CITIBANK GOV CARD SERVICE	07/19/16	07/19/16	GASOLINE	7.45
08-09	AP	E0429531	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	TAXI/PARKING/TOLLS	84.00
08-09	AP	E0429535	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	MEALS	15.60
08-09	AP	E0429535	CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	MEALS	10.91
08-16	AP	00871966	ALLY FINANCIAL INC	08/01/16	08/31/16	AUTOMOBILE LEASE	725.00
08-18	AP	E0432994	OTERO, MIGUEL	08/04/16	08/04/16	MEALS	10.18
08-18	AP	E0432994	OTERO, MIGUEL	08/04/16	08/04/16	GASOLINE	39.25
08-18	AP	E0432995	ALVAREZ, YIVI G.	07/18/16	07/28/16	PRIVATE AUTO MILEAGE	27.43
08-18	AP	E0432997	MENDOZA, MIGUEL E.	08/05/16	08/09/16	MEALS	25.39
08-18	AP	E0432997	MENDOZA, MIGUEL E.	08/04/16	08/09/16	CAR RENTAL	278.77
08-18	AP	E0432997	MENDOZA, MIGUEL E.	08/09/16	08/09/16	GASOLINE	15.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
08-18	AP E0432997	MENDOZA, MIGUEL E.	08/04/16 08/10/16	TAXI/PARKING/TOLLS		29.04
08-18	AP E0433006	GONZALEZ, CESAR	08/09/16 08/12/16	COMMERCIAL TRANSPORTATION		283.20
08-18	AP E0433006	GONZALEZ, CESAR	08/09/16 08/09/16	TAXI/PARKING/TOLLS		14.26
08-18	AP E0433006	GONZALEZ, CESAR	08/15/16 08/15/16	TAXI/PARKING/TOLLS		25.00
08-31	AP E0436155	BLANCO, JENNIFER	08/03/16 08/24/16	PRIVATE AUTO MILEAGE		82.94
08-31	AP E0436155	BLANCO, JENNIFER	08/03/16 08/24/16	TAXI/PARKING/TOLLS		5.24
09-07	AP E0437856	GONZALEZ, CESAR	08/29/16 08/31/16	COMMERCIAL TRANSPORTATION		288.20
09-07	AP E0437863	GONZALEZ, CESAR	09/01/16 09/01/16	TAXI/PARKING/TOLLS		15.39
09-07	AP E0437870	GONZALEZ, CESAR	08/29/16 08/29/16	TAXI/PARKING/TOLLS		12.98
09-08	AP E0437841	HON MARIO DIAZ-BALART	08/29/16 08/31/16	COMMERCIAL TRANSPORTATION		482.20
09-08	AP E0437844	PADRO, ENRIQUE	08/02/16 08/25/16	PRIVATE AUTO MILEAGE		513.00
09-09	AP E0437843	OTERO, MIGUEL	03/07/16 03/31/16	PRIVATE AUTO MILEAGE		49.14
09-09	AP E0437843	OTERO, MIGUEL	04/02/16 04/11/16	PRIVATE AUTO MILEAGE		25.92
09-09	AP E0437843	OTERO, MIGUEL	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		51.74
09-09	AP E0437843	OTERO, MIGUEL	06/03/16 06/24/16	PRIVATE AUTO MILEAGE		29.16
09-09	AP E0437843	OTERO, MIGUEL	07/04/16 07/28/16	PRIVATE AUTO MILEAGE		152.28
09-09	AP E0437843	OTERO, MIGUEL	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		356.40
09-09	AP E0437843	OTERO, MIGUEL	03/07/16 08/31/16	TAXI/PARKING/TOLLS		33.95
09-14	AP E0439572	MENDOZA, MIGUEL E.	08/31/16 08/31/16	TAXI/PARKING/TOLLS		16.05
09-15	AP E0439579	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	MEALS		113.00
09-15	AP E0439579	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	MEALS		11.18
09-15	AP E0439579	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	MEALS		13.89
09-15	AP E0439593	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION		319.20
09-15	AP E0439593	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION		288.20
09-16	AP 00877203	ALLY FINANCIAL INC	09/01/16 09/30/16	AUTOMOBILE LEASE		725.00
09-16	AP E0440849	OTERO, MIGUEL	09/09/16 09/09/16	GASOLINE		36.50
09-19	AP E0440840	HON MARIO DIAZ-BALART	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		233.10
09-27	AP E0444382	MENDOZA, MIGUEL E.	09/15/16 09/19/16	CAR RENTAL		138.75
09-27	AP E0444382	MENDOZA, MIGUEL E.	09/19/16 09/19/16	GASOLINE		22.33
09-27	AP E0444382	MENDOZA, MIGUEL E.	09/19/16 09/19/16	TAXI/PARKING/TOLLS		12.42
09-27	AP E0444392	OTERO, MIGUEL	09/14/16 09/14/16	GASOLINE		27.00
09-27	AP E0444392	OTERO, MIGUEL	09/19/16 09/19/16	TAXI/PARKING/TOLLS		20.00
09-28	AP E0444388	HON MARIO DIAZ-BALART	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		233.10
09-28	AP E0444388	HON MARIO DIAZ-BALART	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION		201.10
09-28	AP E0444388	HON MARIO DIAZ-BALART	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		93.10
09-28	AP E0444388	HON MARIO DIAZ-BALART	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		233.10
09-28	AP E0444388	HON MARIO DIAZ-BALART	09/11/16 09/11/16	LODGING		123.85
09-28	AP E0444388	HON MARIO DIAZ-BALART	09/11/16 09/11/16	MEALS		29.46
09-28	AP E0444388	HON MARIO DIAZ-BALART	09/09/16 09/09/16	TAXI/PARKING/TOLLS		11.41
09-28	AP E0444388	HON MARIO DIAZ-BALART	09/11/16 09/11/16	TAXI/PARKING/TOLLS		44.07
09-28	AP E0444401	GONZALEZ, CESAR	09/16/16 09/18/16	COMMERCIAL TRANSPORTATION		342.20
09-28	AP E0444401	GONZALEZ, CESAR	09/16/16 09/16/16	PRIVATE AUTO MILEAGE		5.40
09-28	AP E0444401	GONZALEZ, CESAR	09/18/16 09/18/16	TAXI/PARKING/TOLLS		0.70
					TRAVEL TOTALS:	14,765.06

RENT, COMMUNICATION, UTILITIES									
07-16	AP	00866696	AMERICAN WELDING SOCIETY INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			7,895.78
07-16	AP	00866697	AMERICAN WELDING SOCIETY INC	07/03/16	08/02/16	DISTRICT OFFICE PARKING			250.00
07-16	AP	00866698	AMERICAN WELDING SOCIETY INC	07/03/16	08/02/16	DISTRICT OFFICE PARKING			250.00
07-25	AP	E0425136	COMCAST	07/18/16	08/17/16	UTILITIES			110.75
07-25	AP	E0425147	COMCAST	07/10/16	08/09/16	UTILITIES			132.82
07-26	AP	E0425143	VERIZON WIRELESS	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE			262.62
07-26	AP	E0425151	CENTURYLINK	07/09/16	08/08/16	MISC. COMMUNICATIONS			255.86
07-26	AP	E0425158	AT & T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE			750.00
07-26	AP	E0425162	TRAVELCOMM	07/07/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE			300.00
07-28	AP	E0425689	CONSTITUENT SERVICES INC	05/13/16	05/13/16	TELECOMSRV/EQ/TOLL CHARGE			4,020.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)			36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)			105.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)			858.47
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)			32.40
08-02	AP	00871249	UNITED PARCEL SERVICE	07/21/16	07/21/16	POSTAGE / COURIER / BOX RENTAL			4.12
08-10	AP	E0429876	TRAVELCOMM	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE			300.00
08-16	AP	00871943	AMERICAN WELDING SOCIETY INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			7,895.78
08-16	AP	00871944	AMERICAN WELDING SOCIETY INC	08/03/16	09/02/16	DISTRICT OFFICE PARKING			250.00
08-16	AP	00871945	AMERICAN WELDING SOCIETY INC	08/03/16	09/02/16	DISTRICT OFFICE PARKING			250.00
08-18	AP	E0433000	COMCAST	08/18/16	09/17/16	UTILITIES			110.75
08-18	AP	E0433001	COMCAST	08/02/16	08/02/16	UTILITIES			142.32
08-18	AP	E0433017	VERIZON WIRELESS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE			263.01
08-19	AP	E0433208	AT & T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE			754.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)			36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)			105.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)			856.23
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)			24.36
08-26	AP	E0435489	CENTURYLINK	08/09/16	09/08/16	MISC. COMMUNICATIONS			255.34
09-01	AP	00876243	UNITED PARCEL SERVICE	08/23/16	08/23/16	POSTAGE / COURIER / BOX RENTAL			5.36
09-14	AP	E0439582	COMCAST	09/10/16	10/09/16	UTILITIES			132.82
09-14	AP	E0439598	VERIZON WIRELESS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE			262.76
09-15	AP	E0439571	TRAVELCOMM	09/02/16	09/02/16	TELECOMSRV/EQ/TOLL CHARGE			300.00
09-16	AP	00877180	AMERICAN WELDING SOCIETY INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)			7,895.78
09-16	AP	00877181	AMERICAN WELDING SOCIETY INC	09/03/16	10/02/16	DISTRICT OFFICE PARKING			250.00
09-16	AP	00877182	AMERICAN WELDING SOCIETY INC	09/03/16	10/02/16	DISTRICT OFFICE PARKING			250.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL			12.83
09-21	AP	00881010	UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL			2.93
09-21	AP	E0442574	COMCAST	09/18/16	10/17/16	UTILITIES			110.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)			36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)			105.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)			835.36
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)			23.65
09-27	AP	E0444375	AT & T	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE			753.65
09-27	AP	E0444376	HON MARIO DIAZ-BALART	04/27/16	04/27/16	UTILITIES			59.95
09-27	AP	E0444376	HON MARIO DIAZ-BALART	05/27/16	05/27/16	UTILITIES			59.95
09-27	AP	E0444376	HON MARIO DIAZ-BALART	06/27/16	06/27/16	UTILITIES			59.95
09-27	AP	E0444376	HON MARIO DIAZ-BALART	07/27/16	07/27/16	UTILITIES			59.95
09-27	AP	E0444376	HON MARIO DIAZ-BALART	08/27/16	08/27/16	UTILITIES			59.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARIO DIAZ-BALART—Con.						
09-27	AP E0444396	CENTURYLINK	09/09/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	255.30	
09-28	AP 00881405	VERIZON WIRELESS	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	-262.62	
09-28	AP 00881405	VERIZON WIRELESS	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	262.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,041.55
PRINTING AND REPRODUCTION						
07-15	AP 00866542	PUBLIC PRINTER	05/16/16 05/16/16	PRINTING & REPRODUCTION	388.36	
07-27	AP E0425685	AGENCY 7 INC	05/27/16 05/27/16	PRINTING & REPRODUCTION	9,031.10	
08-01	AP E0425145	AGENCY 7 INC	05/27/16 05/27/16	PRINTING & REPRODUCTION	12,196.24	
08-09	AP 00871560	PUBLIC PRINTER	07/05/16 07/05/16	PRINTING & REPRODUCTION	484.86	
08-19	AP E0433012	XEROX CORPORATION	07/26/16 07/26/16	PRINTING & REPRODUCTION	478.39	
09-03	AP E0437866	ACCURATE WORD LLC	08/23/16 08/23/16	PRINTING & REPRODUCTION	83.90	
09-03	AP E0437872	ACCURATE WORD LLC	08/26/16 08/26/16	PRINTING & REPRODUCTION	83.90	
					PRINTING AND REPRODUCTION TOTALS:	22,746.75
OTHER SERVICES						
07-16	AP 00866904	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00867022	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-09	AP E0429521	ASCOM SYSTEMS INC	08/01/16 08/31/16	SECURITY SERVICE	22.47	
08-16	AP 00872152	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00872270	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-18	AP E0433003	ASCOM SYSTEMS INC	07/20/16 07/20/16	SECURITY SERVICE	155.15	
09-16	AP 00877389	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00877507	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	10,677.62
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	27.00	
07-14	AP 00866576	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	FOOD & BEVERAGE	45.97	
07-14	AP 00866576	CITIBANK GOV CARD SERVICE	06/02/16 06/02/16	FOOD & BEVERAGE	113.30	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	7.85	
07-19	AP 00868192	CITI PCARD-KENDALL LAKES AUTOMOTI	05/29/16 06/28/16	AUTO EXPENSES	53.95	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	157.84	
07-26	AP E0425156	OTERO, MIGUEL	07/19/16 07/19/16	FOOD & BEVERAGE	10.38	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-270.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	290.00	
08-02	AP E0427543	OTERO, MIGUEL	07/27/16 07/27/16	FOOD & BEVERAGE	44.90	
08-02	AP E0427545	ENO CENTER FOR TRANSPORTATION	07/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	500.00	
08-09	AP E0429506	OTERO, MIGUEL	07/28/16 07/28/16	FOOD & BEVERAGE	15.53	
08-09	AP E0429531	CITIBANK GOV CARD SERVICE	07/19/16 07/19/16	FOOD & BEVERAGE	32.05	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	120.86	
08-31	AP E0436140	AMOR, GLORIANNE M.	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	16.75	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-88.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	269.48	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	96.58	
09-12	AP E0435501	FLORIDA DEFENSE CONTRACTORS ASSN	08/08/16 08/08/16	FOOD & BEVERAGE	90.00	

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09-15	AP	E0439570	LEADERSHIP DIRECTORIES INC	12/01/16	09/01/17	PUBLICATIONS/REFERENCE MAT'L	623.00
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	172.86
09-21	AP	00881009	BOISE CASCADE COMPANY	09/14/16	09/14/16	FOOD & BEVERAGE	34.67
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	205.74
09-22	AP	E0442565	OTERO, MIGUEL	09/15/16	09/15/16	FOOD & BEVERAGE	190.08
09-22	AP	E0442567	MORLEY, AUTUMN J.	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	12.52
09-22	AP	E0442576	AMOR, GLORIANNE M.	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	18.13
09-27	AP	E0444384	VALDES, KATRINA L.	09/18/16	09/18/16	PUBLICATIONS/REFERENCE MAT'L	19.08
09-27	AP	E0444392	OTERO, MIGUEL	09/19/16	09/19/16	FOOD & BEVERAGE	18.26
09-28	AP	E0444401	GONZALEZ, CESAR	09/18/16	09/18/16	PUBLICATIONS/REFERENCE MAT'L	6.42
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	80.77
SUPPLIES AND MATERIALS TOTALS:							2,895.97
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	251.94
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	251.94
09-16	AP	00878567	CDW GOVERNMENT INC. C/O ISM IN	09/08/16	09/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,506.87
09-23	AP	00881097	HOUSECALL	08/30/16	08/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,253.54
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	251.94
EQUIPMENT TOTALS:							3,516.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,753.71
OFFICE TOTALS:							308,753.71
2015 HON. MARIO DIAZ-BALART							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-09	AP	E0429531	CITIBANK GOV CARD SERVICE	06/28/15	06/28/15	FOOD & BEVERAGE	58.22
SUPPLIES AND MATERIALS TOTALS:							58.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:							58.22
OFFICE TOTALS:							58.22
2016 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL
							1,093.24
							423.09
							PERSONNEL COMPENSATION
							667,764.91
							242,273.64
							TRAVEL
							24,339.80
							10,960.89
							RENT, COMMUNICATION, UTILITIES
							91,010.68
							33,275.23
							PRINTING AND REPRODUCTION
							1,217.68
							492.30
							OTHER SERVICES
							14,905.47
							5,555.98
							SUPPLIES AND MATERIALS
							8,030.79
							2,854.48
							EQUIPMENT
							4,599.45
							2,632.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							812,962.02
OFFICE TOTALS:							298,467.75
OFFICE TOTALS:							812,962.02
OFFICE TOTALS:							298,467.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	116.50
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-46.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE DINGELL—Con.						
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		272.82
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-16.65
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		161.22
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-64.15
					FRANKED MAIL TOTALS:	423.09
PERSONNEL COMPENSATION						
		CHANDLER,PETER H	07/01/16 09/30/16	CHIEF OF STAFF		39,000.00
		CLARK,RAYMEL A	07/01/16 09/30/16	SHARED EMPLOYEE		4,250.01
		DARNER,MICHAEL P	08/01/16 08/31/16	EXECUTIVE DIRECTOR		2,000.00
		DOLLHOPF,KEVIN D	07/01/16 09/30/16	LEGISLATIVE COR/OPERATIONS DIR		8,499.99
		ERTEL, CAROL D.	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		8,750.01
		HAYWARD,ZACHARY G	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,750.01
		HOLLAND,JENNIFER	07/22/16 09/30/16	SCHEDULER		9,583.34
		HRIT,KEVIN	07/01/16 08/01/16	DISTRICT DIRECTOR		13,979.17
		HRIT,KEVIN	08/01/16 08/01/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,875.00
		HUEBNER,TIMOTHY N	07/01/16 09/30/16	STAFF ASSISTANT/LEG CORRES		7,500.00
		HUNTER,RYAN C	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,750.01
		KADRI,JANNIE A	07/01/16 09/30/16	CONSTITUENT SERVICES REP		9,624.99
		KLOTZ,MICHAEL G	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,500.00
		MINER,ABIGAIL J	07/01/16 09/30/16	DISTRICT SCHEDULER		11,250.00
		MORGAN,JASON T	08/05/16 09/30/16	DISTRICT DIRECTOR		13,627.78
		RAMBOSK,KEVIN J	07/01/16 09/30/16	LEGISLATIVE AIDE		9,750.00
		SHEPSON,SARAH M	07/01/16 07/31/16	EXECUTIVE ASSISTANT		4,166.67
		SMITH,HANNAH E	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		18,000.00
		SUNSTRUM,GREGORY J	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		17,499.99
		VESPREMI,SHARON A	07/01/16 09/30/16	CASEWORKER		11,499.99
		WHITE,CHARLES M	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,750.01
		ZORN, BONNIE	07/01/16 07/31/16	DISTRICT SCHEDULER		6,666.67
					PERSONNEL COMPENSATION TOTALS:	242,273.64
TRAVEL						
07-23	AP E0425422	CITIBANK GOV CARD SERVICE	06/07/16 07/15/16	COMMERCIAL TRANSPORTATION		3,706.50
07-23	AP E0425422	CITIBANK GOV CARD SERVICE	05/28/16 06/14/16	TAXI/PARKING/TOLLS		178.25
07-29	AP E0426925	WHITE, CHARLES M.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		148.75
08-16	AP E0431899	CHANDLER, PETER H.	08/01/16 08/04/16	MEALS		68.59
08-16	AP E0431899	CHANDLER, PETER H.	08/01/16 08/04/16	TAXI/PARKING/TOLLS		46.77
08-22	AP E0433906	CITIBANK GOV CARD SERVICE	07/21/16 07/25/16	COMMERCIAL TRANSPORTATION		570.20
08-22	AP E0433907	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	TAXI/PARKING/TOLLS		41.28
08-22	AP E0433935	CITIBANK GOV CARD SERVICE	07/11/16 07/18/16	COMMERCIAL TRANSPORTATION		922.40
08-23	AP E0433910	CHANDLER, PETER H.	08/01/16 08/04/16	LODGING		369.63
08-23	AP E0433910	CHANDLER, PETER H.	08/01/16 08/04/16	CAR RENTAL		454.62
08-23	AP E0433910	CHANDLER, PETER H.	08/04/16 08/04/16	GASOLINE		15.51
09-15	AP E0439637	MORGAN, JASON T.	08/09/16 08/29/16	PRIVATE AUTO MILEAGE		115.50
09-15	AP E0440012	KLOTZ, MICHAEL G.	08/01/16 08/06/16	CAR RENTAL		319.02

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09-15	AP	E0440012	KLOTZ, MICHAEL G.	08/04/16	08/06/16	GASOLINE	133.42
09-15	AP	E0440012	KLOTZ, MICHAEL G.	08/04/16	08/04/16	TAXI/PARKING/TOLLS	10.00
09-15	AP	E0440013	KLOTZ, MICHAEL G.	08/29/16	08/31/16	CAR RENTAL	159.55
09-15	AP	E0440013	KLOTZ, MICHAEL G.	08/31/16	08/31/16	GASOLINE	8.22
09-15	AP	E0440013	KLOTZ, MICHAEL G.	08/29/16	08/31/16	TAXI/PARKING/TOLLS	30.90
09-21	AP	E0441960	VESPREMI, SHARON A.	07/17/16	07/21/16	LODGING	807.44
09-21	AP	E0441984	CITIBANK GOV CARD SERVICE	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	285.10
09-21	AP	E0441985	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	COMMERCIAL TRANSPORTATION	177.10
09-21	AP	E0441986	CITIBANK GOV CARD SERVICE	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	285.10
09-21	AP	E0441987	CITIBANK GOV CARD SERVICE	08/01/16	08/04/16	COMMERCIAL TRANSPORTATION	462.20
09-22	AP	E0442324	CITIBANK GOV CARD SERVICE	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	285.10
09-22	AP	E0442326	CITIBANK GOV CARD SERVICE	08/09/16	08/12/16	COMMERCIAL TRANSPORTATION	462.20
09-29	AP	E0444596	CHANDLER, PETER H.	08/09/16	08/12/16	LODGING	506.52
09-29	AP	E0444596	CHANDLER, PETER H.	08/09/16	08/12/16	MEALS	116.92
09-29	AP	E0444596	CHANDLER, PETER H.	08/09/16	08/12/16	CAR RENTAL	186.54
09-29	AP	E0444596	CHANDLER, PETER H.	08/12/16	08/12/16	GASOLINE	21.07
09-29	AP	E0444596	CHANDLER, PETER H.	08/09/16	08/12/16	TAXI/PARKING/TOLLS	66.49
						TRAVEL TOTALS:	10,960.89
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418115	DISH NETWORK	06/28/16	07/27/16	UTILITIES	25.41
07-16	AP	00867774	ARI-EL ENTERPRISES INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
07-16	AP	00867800	BANCOSITES INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	144.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,491.63
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	451.01
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.47
07-29	AP	E0426910	UNITED PARCEL SERVICE	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	5.40
07-29	AP	E0426911	UNITED PARCEL SERVICE	06/17/16	06/21/16	POSTAGE / COURIER / BOX RENTAL	8.48
07-29	AP	E0426912	UNITED PARCEL SERVICE	07/06/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	41.40
07-29	AP	E0426923	AT&T	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,446.04
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-03	AP	E0427955	AT&T	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	491.47
08-03	AP	E0427956	UPS	07/07/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	9.47
08-12	AP	E0431894	DISH NETWORK	07/28/16	08/27/16	UTILITIES	25.44
08-15	AP	E0431895	AT&T	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,459.69
08-15	AP	E0431896	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	335.72
08-16	AP	00873021	ARI-EL ENTERPRISES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
08-16	AP	00873047	BANCOSITES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
08-22	AP	E0433809	UNITED PARCEL SERVICE	07/14/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	26.05
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	144.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,592.95
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	451.01
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.08
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	125.00
09-14	AP	E0439631	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.57
09-14	AP	E0439632	DISH NETWORK	08/28/16	09/27/16	UTILITIES	25.44
09-14	AP	E0439633	UNITED PARCEL SERVICE	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	5.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE DINGELL—Con.						
09-14	AP E0439634	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL		7.13
09-14	AP E0439636	AT&T	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		501.63
09-15	AP E0439630	AT&T	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,628.32
09-16	AP 00878259	ARI-EL ENTERPRISES INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
09-16	AP 00878284	BANGSITES INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		5.06
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		60.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		144.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,587.38
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		451.01
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		36.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,275.23
PRINTING AND REPRODUCTION						
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		182.30
07-29	AP E0426924	DAVID L ANDRUKITIS INC	07/07/16 07/07/16	PRINTING & REPRODUCTION		75.00
09-14	AP E0439623	DAVID L ANDRUKITIS INC	08/12/16 08/12/16	PRINTING & REPRODUCTION		40.00
09-14	AP E0439625	DAVID L ANDRUKITIS INC	08/22/16 08/22/16	PRINTING & REPRODUCTION		40.00
09-15	AP E0439624	DAVID L ANDRUKITIS INC	08/18/16 08/18/16	PRINTING & REPRODUCTION		40.00
09-15	AP E0439626	DAVID L ANDRUKITIS INC	08/18/16 08/18/16	PRINTING & REPRODUCTION		40.00
09-15	AP E0439628	DAVID L ANDRUKITIS INC	08/26/16 08/26/16	PRINTING & REPRODUCTION		75.00
				PRINTING AND REPRODUCTION TOTALS:		492.30
OTHER SERVICES						
07-16	AP 00867979	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-29	AP E0426943	SHRED-IT USA CHICAGO	06/17/16 06/17/16	JANITORIAL AND MAINT SERV		100.49
08-16	AP 00873225	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-14	AP E0439629	SHRED-IT USA CHICAGO	08/12/16 08/12/16	JANITORIAL AND MAINT SERV		100.49
09-16	AP 00878462	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,555.98
SUPPLIES AND MATERIALS						
07-19	AP E0422544	CDW GOVERNMENT INC. C/O ISM IN	03/10/16 03/10/16	OFFICE SUPPLIES (OUTSIDE)		387.94
07-19	AP E0422546	CDW GOVERNMENT INC. C/O ISM IN	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		869.06
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		62.95
07-29	AP E0426914	STAPLES ADVANTAGE	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		110.62
07-29	AP E0426920	CULLIGAN OF ANN ARBOR/DETROIT	07/01/16 07/31/16	WATER		38.95
07-29	AP E0426926	WHITE, CHARLES M.	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		27.56
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-161.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		317.70
08-03	AP 00871255	IMPACTOFFICE	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)		5.00
08-03	AP 00871255	IMPACTOFFICE	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		289.50
08-15	AP E0431897	STAPLES ADVANTAGE	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		141.41
08-15	AP E0431898	STAPLES ADVANTAGE	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		14.30
08-22	AP E0433811	CULLIGAN OF ANN ARBOR/DETROIT	07/31/16 08/31/16	WATER		38.95
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		97.95

08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-123.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	388.80
09-15	AP	E0439635	STAPLES ADVANTAGE	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	183.71
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	67.95
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-225.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	321.13
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,854.48
07-20	AP	E0422909	CDW GOVERNMENT INC. C/O ISM IN	03/11/16	03/11/16	WARRANTIES	1,499.97
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	344.19
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	33.20
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	344.19
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	33.20
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	344.19
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	33.20
		EQUIPMENT TOTALS:					2,632.14
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,467.75
		OFFICE TOTALS:					298,467.75

2015 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-20	AP	E0423469	CDW GOVERNMENT INC. C/O ISM IN	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	345.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	345.00
07-20	AP	E0422910	CDW GOVERNMENT INC. C/O ISM IN	03/09/16	03/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,016.15
07-20	AP	E0423469	CDW GOVERNMENT INC. C/O ISM IN	03/03/16	03/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	514.16
07-23	AP	00870716	DELL MARKETING LP	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,268.41
07-23	AP	00870717	DELL MARKETING LP	04/29/16	04/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,536.82
07-25	AP	00870806	DELL MARKETING LP	04/21/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,805.23
		EQUIPMENT TOTALS:					9,140.77
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,485.77
		OFFICE TOTALS:					9,485.77

2016 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				16,548.96	11,456.24
		PERSONNEL COMPENSATION				630,977.97	205,822.13
		TRAVEL				19,132.81	6,519.22
		RENT, COMMUNICATION, UTILITIES				89,359.73	30,619.79
		PRINTING AND REPRODUCTION				10,286.24	8,981.76
		OTHER SERVICES				42,917.30	14,094.75
		SUPPLIES AND MATERIALS				8,863.53	1,612.30
		EQUIPMENT				3,982.55	1,407.17
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				822,069.09	280,513.36
		OFFICE TOTALS:				822,069.09	280,513.36
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	1,408.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LLOYD DOGGETT—Con.						
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-10.25
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		200.93
08-30	AP	00876181	07/01/16 07/31/16	FRANKED MAIL		4,583.74
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-20.50
09-27	AP	00881304	08/01/16 08/31/16	FRANKED MAIL		4,703.17
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		600.43
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-10.25
					FRANKED MAIL TOTALS:	11,456.24
PERSONNEL COMPENSATION						
		BENAVIDEZ,CATHERINE E	07/01/16 09/30/16	CONGRESSIONAL AIDE		7,749.99
		BOTELLO,BRYAN D	07/01/16 09/30/16	SYSTEMS ADMIN/EXC ASSISTANT		9,999.99
		BRASWELL,MARTIN A	07/01/16 09/30/16	PRESS ASSISTANT		8,499.99
		BROWN,CELESTE A	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,000.01
		BUILES,ANA M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		8,499.99
		CALAWAY,LEE A	07/01/16 09/30/16	DISTRICT DIRECTOR		13,749.99
		CASTILLO,GABRIEL	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		8,625.00
		JOHNSON,HANNAH F	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,000.01
		KROPF,OLIVIA W	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		9,249.99
		MOLOF,DOUGLAS W	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,749.99
		MUCCHETTI, MICHAEL J	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		NUNEZ, CHRISTINA	07/01/16 09/30/16	CONGRESSIONAL AIDE		8,000.01
		REYNA,MARK A	07/01/16 08/31/16	FIELD REPRESENTATIVE		6,000.00
		REYNA,MARK A	08/01/16 08/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,400.00
		REYNA,MARK A	08/01/16 08/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		TORRETO,COURTNEY B	07/01/16 08/31/16	CONGRESSIONAL AIDE		3,444.44
		TYLER,AMANDA R	07/01/16 09/30/16	WAYS AND MEANS COUNSEL		28,749.99
		VELIZ,MARYELLEN G	07/01/16 09/30/16	DISTRICT DIRECTOR		10,749.99
		VOGEL,HANNAH N	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	205,822.13
TRAVEL						
07-06	AP	E0419358	06/24/16 06/30/16	PRIVATE AUTO MILEAGE		126.36
07-06	AP	E0419358	06/24/16 06/24/16	TAXI/PARKING/TOLLS		25.00
07-06	AP	E0419358	07/03/16 07/03/16	TAXI/PARKING/TOLLS		25.00
07-06	AP	E0419377	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		273.60
07-06	AP	E0419377	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		443.60
07-06	AP	E0419377	07/03/16 07/03/16	COMMERCIAL TRANSPORTATION		232.60
07-06	AP	E0419377	06/16/16 06/17/16	LODGING		115.00
07-06	AP	E0419377	06/28/16 06/29/16	LODGING		115.00
07-27	AP	E0426289	07/03/16 08/02/16	PRIVATE AUTO MILEAGE		731.46
08-01	AP	E0427547	07/01/16 07/31/16	PRIVATE AUTO MILEAGE		113.40
08-01	AP	E0427547	07/19/16 07/19/16	TAXI/PARKING/TOLLS		23.00
08-01	AP	E0427549	07/19/16 07/19/16	COMMERCIAL TRANSPORTATION		232.60
08-01	AP	E0427549	07/22/16 07/22/16	COMMERCIAL TRANSPORTATION		232.60

08-01	AP	E0427549	HON LLOYD DOGGETT	07/20/16	07/21/16	LODGING	115.00
08-17	AP	E0432673	HON LLOYD DOGGETT	07/31/16	07/31/16	COMMERCIAL TRANSPORTATION	342.60
08-17	AP	E0432673	HON LLOYD DOGGETT	08/07/16	08/07/16	COMMERCIAL TRANSPORTATION	356.60
08-17	AP	E0432673	HON LLOYD DOGGETT	08/12/16	08/12/16	COMMERCIAL TRANSPORTATION	341.10
08-17	AP	E0432673	HON LLOYD DOGGETT	08/03/16	08/04/16	LODGING	115.00
08-17	AP	E0432679	HON LLOYD DOGGETT	08/01/16	08/01/16	TAXI/PARKING/TOLLS	25.00
08-17	AP	E0432679	HON LLOYD DOGGETT	08/07/16	08/07/16	TAXI/PARKING/TOLLS	18.00
09-12	AP	E0439462	HON LLOYD DOGGETT	08/02/16	08/27/16	PRIVATE AUTO MILEAGE	520.56
09-12	AP	E0439462	HON LLOYD DOGGETT	08/29/16	08/31/16	PRIVATE AUTO MILEAGE	119.88
09-12	AP	E0439462	HON LLOYD DOGGETT	08/27/16	08/27/16	TAXI/PARKING/TOLLS	5.00
09-12	AP	E0439462	HON LLOYD DOGGETT	09/01/16	09/01/16	TAXI/PARKING/TOLLS	5.00
09-20	AP	E0442564	HON LLOYD DOGGETT	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	342.60
09-20	AP	E0442564	HON LLOYD DOGGETT	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	185.60
09-20	AP	E0442564	HON LLOYD DOGGETT	09/10/16	09/10/16	COMMERCIAL TRANSPORTATION	184.10
09-20	AP	E0442564	HON LLOYD DOGGETT	08/13/16	08/13/16	LODGING	115.00
09-20	AP	E0442564	HON LLOYD DOGGETT	08/18/16	08/18/16	LODGING	115.00
09-20	AP	E0442564	HON LLOYD DOGGETT	08/27/16	08/27/16	LODGING	115.00
09-20	AP	E0442564	HON LLOYD DOGGETT	08/31/16	08/31/16	LODGING	230.00
09-20	AP	E0442564	HON LLOYD DOGGETT	09/10/16	09/10/16	LODGING	115.00
09-20	AP	E0442575	TYLER,AMANDA R	08/23/16	09/05/16	COMMERCIAL TRANSPORTATION	464.96
TRAVEL TOTALS:							6,519.22
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0419370	DIRECTV	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	84.98
07-07	AP	E0419355	AETHERNET LLC	06/30/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	306.00
07-16	AP	00866584	BERLTEX REAL ESTATE HOLDING INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	113.40
07-18	AP	E0422848	SAN ANTONIO WATER SYSTEMS	05/21/16	06/21/16	UTILITIES	103.07
07-18	AP	E0422853	DIRECTV	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	7.00
07-18	AP	E0423381	AT&T	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	79.25
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,471.87
07-27	AP	E0426293	CPS ENERGY	06/16/16	07/15/16	UTILITIES	59.69
07-27	AP	E0426294	CPS ENERGY	06/16/16	07/15/16	UTILITIES	50.90
07-27	AP	E0426295	OPINION ANALYSTS INC	07/06/16	07/06/16	COMPUTER SERVICE	55.54
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	128.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	602.81
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.64
08-01	AP	E0427546	DIRECTV	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	84.98
08-09	AP	E0429751	AETHERNET LLC	07/31/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	306.00
08-11	AP	E0430813	SAN ANTONIO WATER SYSTEMS	06/22/16	07/21/16	UTILITIES	109.31
08-16	AP	00871830	BERLTEX REAL ESTATE HOLDING INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
08-16	AP	E0433011	DIRECTV	07/28/16	08/27/16	UTILITIES	7.00
08-18	AP	E0433002	AT&T	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	79.33
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	108.80
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,471.87
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	128.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	606.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LLOYD DOGGETT—Con.						
08-24	AP E0434288	XO COMMUNICATIONS	08/03/16 09/02/16	TELECOMSRV/EQ/TOLL CHARGE	692.84	
09-07	AP E0438202	DIRECTV	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	84.98	
09-07	AP E0438204	CPS ENERGY	07/16/16 08/15/16	UTILITIES	59.77	
09-07	AP E0438213	CPS ENERGY	07/16/16 08/15/16	UTILITIES	51.38	
09-12	AP E0439468	AETHERNET LLC	08/31/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	306.00	
09-14	AP E0441160	DIRECTV	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE	7.00	
09-16	AP 00877067	BERLTEX REAL ESTATE HOLDING INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00	
09-19	AP E0441140	SAN ANTONIO WATER SYSTEMS	07/22/16 08/19/16	UTILITIES	109.43	
09-19	AP E0441148	SAN ANTONIO WATER SYSTEMS	07/22/16 08/19/16	UTILITIES	109.43	
09-19	AP E0442579	FEDEX	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	15.48	
09-20	AP E0442573	AT&T	08/27/16 09/26/16	TELECOMSRV/EQ/TOLL CHARGE	106.39	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,471.87	
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	108.80	
09-23	AP E0443799	XO COMMUNICATIONS	09/03/16 10/02/16	TELECOMSRV/EQ/TOLL CHARGE	708.62	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	128.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	817.58	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.22	
09-29	AP E0445899	CPS ENERGY	08/16/16 09/16/16	UTILITIES	50.78	
09-29	AP E0445901	CPS ENERGY	08/16/16 09/16/16	UTILITIES	48.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,619.79
PRINTING AND REPRODUCTION						
07-06	AP E0419354	ACCURATE WORD LLC	06/30/16 06/30/16	PRINTING & REPRODUCTION	29.95	
07-06	AP E0419372	ACCURATE WORD LLC	06/29/16 06/29/16	PRINTING & REPRODUCTION	29.95	
07-14	AP 00861325	LA PRENSA	05/12/16 05/12/16	ADVERTISEMENTS	-400.00	
07-15	AP 00866542	PUBLIC PRINTER	06/21/16 06/21/16	PRINTING & REPRODUCTION	145.34	
08-01	AP E0427449	ALLIED PRINTING & MAILING	07/22/16 07/22/16	PRINTING & REPRODUCTION	1,340.00	
08-01	AP E0427483	ALLIED PRINTING & MAILING	07/07/16 07/07/16	PRINTING & REPRODUCTION	4,320.00	
08-01	AP E0427544	ACCURATE WORD LLC	07/28/16 07/28/16	PRINTING & REPRODUCTION	29.95	
08-04	AP 00871332	LA PRENSA PUBLICATION	05/12/16 05/31/16	ADVERTISEMENTS	400.00	
08-09	AP 00871560	PUBLIC PRINTER	06/27/16 06/27/16	PRINTING & REPRODUCTION	119.82	
08-17	AP E0432673	HON LLOYD DOGGETT	07/13/16 07/30/16	ADVERTISEMENTS	182.92	
08-18	AP E0433444	ALLIED PRINTING & MAILING	07/26/16 07/26/16	PRINTING & REPRODUCTION	1,275.00	
08-22	AP E0434262	ACCURATE WORD LLC	08/16/16 08/16/16	PRINTING & REPRODUCTION	29.95	
09-12	AP E0439461	ACCURATE WORD LLC	09/01/16 09/01/16	PRINTING & REPRODUCTION	119.80	
09-20	AP E0442564	HON LLOYD DOGGETT	08/10/16 08/10/16	ADVERTISEMENTS	417.08	
09-23	AP E0443796	LA PRENSA PUBLICATION	08/07/16 08/07/16	ADVERTISEMENTS	942.00	
				PRINTING AND REPRODUCTION TOTALS:		8,981.76
OTHER SERVICES						
07-06	AP E0419376	WORLDWIDE PEST CONTROL INC	06/15/16 06/15/16	JANITORIAL AND MAINT SERV	70.50	
07-16	AP 00867881	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	904.25	
08-16	AP 00873127	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00	

08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	904.25
08-29	AP	E0435926	WORLDWIDE PEST CONTROL INC	08/12/16	08/12/16	JANITORIAL AND MAINT SERV	70.50
09-16	AP	00878364	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,747.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	904.25
						OTHER SERVICES TOTALS:	14,094.75
			SUPPLIES AND MATERIALS				
07-06	AP	E0418874	BOTELLO, BRYAN D.	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	50.93
07-06	AP	E0418874	BOTELLO, BRYAN D.	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	329.99
07-18	AP	E0422872	REYNA, MARK A.	06/29/16	06/29/16	FOOD & BEVERAGE	57.63
07-25	AP	E0425055	SAN MARCOS DAILY RECORD	07/20/16	07/19/17	PUBLICATIONS/REFERENCE MAT'L	244.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	381.36
08-08	AP	E0430004	BOTELLO, BRYAN D.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	34.95
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	44.97
08-23	AR	FIN-01108-BD	THOMSON REUTERS	02/17/16	02/17/16	PUBLICATIONS/REFERENCE MAT'L	-120.66
08-26	AP	E0435914	BOTELLO, BRYAN D.	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	42.08
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	50.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/26/16	08/26/16	FOOD & BEVERAGE	21.18
09-08	AP	00876543	BOISE CASCADE COMPANY	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	242.91
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	254.92
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	82.04
						SUPPLIES AND MATERIALS TOTALS:	1,612.30
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	429.23
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	429.23
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	59.74
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	429.23
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	59.74
						EQUIPMENT TOTALS:	1,407.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,513.36
						OFFICE TOTALS:	280,513.36
			2015 HON. LLOYD DOGGETT				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
07-14	AR	AC-12123	DCS CONGRESSIONAL, LLC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	-79.03
						OTHER SERVICES TOTALS:	-79.03
			EQUIPMENT				
08-15	AP	00871733	CDW GOVERNMENT INC. C/O ISM IN	12/30/15	12/30/15	WARRANTIES	154.05
						EQUIPMENT TOTALS:	154.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.02
						OFFICE TOTALS:	75.02
			2016 HON. ROBERT J. DOLD				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	54,931.69
						PERSONNEL COMPENSATION	561,111.12
							30,492.26
							205,561.10

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
				TRAVEL	16,797.96	7,550.42
				RENT, COMMUNICATION, UTILITIES	72,512.98	25,354.69
				PRINTING AND REPRODUCTION	71,891.00	47,673.44
				OTHER SERVICES	30,015.00	9,900.00
				SUPPLIES AND MATERIALS	6,011.53	2,534.76
				EQUIPMENT	1,173.96	391.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	814,445.24	329,457.99
				OFFICE TOTALS:	814,445.24	329,457.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		98.83
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-15.50
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		70.07
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		9,797.45
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-40.75
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		20,447.62
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		142.29
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-7.75
				FRANKED MAIL TOTALS:		30,492.26
PERSONNEL COMPENSATION						
		ARELLANO,JUSTO	07/01/16 08/16/16	PART-TIME EMPLOYEE		1,533.33
		BARGER,NOAH J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,999.99
		BRISKY,KIMBERLY M	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		23,750.01
		CAULFIELD,CHELSEA K	07/01/16 09/30/16	EXECUTIVE ASSISTANT		10,999.99
		CHIERO,ANDREW J	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		8,250.00
		CONSOLO,BRITTANY M	07/01/16 09/30/16	STAFF ASSISTANT		8,250.00
		DILLER,MATTHEW T	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		15,000.00
		HEYMAN,JORDAN A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,000.00
		LOGIN,VICTORIA E	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		10,999.99
		LOPEZ,MARTIN C	07/01/16 08/12/16	STAFF ASSISTANT		3,733.34
		MELIN,PHILIPPE C	07/01/16 09/14/16	DISTRICT DIRECTOR		19,527.78
		MELIN,PHILIPPE C	09/15/16 09/30/16	PART-TIME EMPLOYEE		1,266.67
		MILLER,ERIC S	07/01/16 09/30/16	SENIOR DISTRICT REPRESENTATIVE		12,999.99
		STERN,DAVID B	07/01/16 09/30/16	CHIEF OF STAFF		31,250.01
		STEWART,BRADLEY L	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,000.00
		SZMYD,NATALIE M	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		8,250.00
		WEST,NICOLE A	07/01/16 09/30/16	PRESS ASSISTANT		9,750.00
		WOOD,VIRGINIA A	07/01/16 09/30/16	PART-TIME EMPLOYEE		3,000.00
				PERSONNEL COMPENSATION TOTALS:		205,561.10
TRAVEL						
07-06	AP E0419222	CITIBANK GOV CARD SERVICE	06/24/16 07/04/16	COMMERCIAL TRANSPORTATION		188.20
07-07	AP E0419224	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		193.10

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07-07	AP	E0419250	LOPEZ, MARTIN C.	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	41.31
07-08	AP	E0419223	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	94.10
07-08	AP	E0419223	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	367.10
07-08	AP	E0419223	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	193.10
07-08	AP	E0419223	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	94.10
07-08	AP	E0419223	CITIBANK GOV CARD SERVICE	06/24/16	06/29/16	COMMERCIAL TRANSPORTATION	188.20
07-08	AP	E0419223	CITIBANK GOV CARD SERVICE	06/25/16	06/30/16	COMMERCIAL TRANSPORTATION	376.40
07-08	AP	E0419223	CITIBANK GOV CARD SERVICE	06/27/16	06/30/16	COMMERCIAL TRANSPORTATION	188.20
07-08	AP	E0419223	CITIBANK GOV CARD SERVICE	06/28/16	06/29/16	COMMERCIAL TRANSPORTATION	564.60
07-08	AP	E0419238	STEWART, BRADLEY L.	06/28/16	06/28/16	TAXI/PARKING/TOLLS	50.19
07-08	AP	E0419238	STEWART, BRADLEY L.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	49.29
07-08	AP	E0419262	CAULFIELD, CHELSEA K.	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	25.00
07-08	AP	E0419262	CAULFIELD, CHELSEA K.	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION	25.00
07-08	AP	E0419262	CAULFIELD, CHELSEA K.	06/10/16	06/24/16	PRIVATE AUTO MILEAGE	25.50
07-11	AP	E0419255	SZMYD, NATALIE M.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	153.31
07-13	AP	E0421151	ARELLANO, JUSTO	06/01/16	06/18/16	PRIVATE AUTO MILEAGE	86.50
07-13	AP	E0421165	MILLER, ERIC	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	103.84
07-28	AP	E0426523	WEST, NICOLE A.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	40.80
07-28	AP	E0426523	WEST, NICOLE A.	07/12/16	07/21/16	PRIVATE AUTO MILEAGE	106.03
07-28	AP	E0426523	WEST, NICOLE A.	06/28/16	06/28/16	TAXI/PARKING/TOLLS	5.00
07-28	AP	E0426523	WEST, NICOLE A.	07/12/16	07/21/16	TAXI/PARKING/TOLLS	11.40
07-28	AP	E0426524	STEWART, BRADLEY L.	07/17/16	07/17/16	COMMERCIAL TRANSPORTATION	25.00
07-28	AP	E0426524	STEWART, BRADLEY L.	07/21/16	07/21/16	COMMERCIAL TRANSPORTATION	25.00
07-28	AP	E0426524	STEWART, BRADLEY L.	07/17/16	07/17/16	TAXI/PARKING/TOLLS	52.70
07-28	AP	E0426524	STEWART, BRADLEY L.	07/21/16	07/21/16	TAXI/PARKING/TOLLS	43.71
08-04	AP	E0428799	CHIERO, ANDREW J.	07/08/16	07/28/16	PRIVATE AUTO MILEAGE	63.24
08-05	AP	E0428762	SZMYD, NATALIE M.	07/15/16	07/29/16	PRIVATE AUTO MILEAGE	94.04
08-05	AP	E0428762	SZMYD, NATALIE M.	07/27/16	07/27/16	TAXI/PARKING/TOLLS	12.50
08-05	AP	E0428765	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	94.10
08-05	AP	E0428765	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	94.10
08-05	AP	E0428765	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	94.10
08-05	AP	E0428765	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	94.10
08-05	AP	E0428765	CITIBANK GOV CARD SERVICE	07/17/16	07/21/16	COMMERCIAL TRANSPORTATION	188.20
08-10	AP	E0430294	MILLER, ERIC	07/05/16	07/27/16	PRIVATE AUTO MILEAGE	120.72
08-22	AP	E0433570	ARELLANO, JUSTO	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	15.61
08-22	AP	E0433570	ARELLANO, JUSTO	08/09/16	08/12/16	PRIVATE AUTO MILEAGE	37.23
08-22	AP	E0433601	LOGIN, VICTORIA E.	06/13/16	06/18/16	PRIVATE AUTO MILEAGE	29.07
08-22	AP	E0433601	LOGIN, VICTORIA E.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	148.51
08-22	AP	E0433601	LOGIN, VICTORIA E.	08/05/16	08/09/16	PRIVATE AUTO MILEAGE	17.54
08-22	AP	E0433603	CAULFIELD, CHELSEA K.	08/06/16	08/09/16	PRIVATE AUTO MILEAGE	395.76
08-31	AP	E0436318	CHIERO, ANDREW J.	08/09/16	08/23/16	PRIVATE AUTO MILEAGE	63.24
09-01	AP	E0436283	STERN, DAVID	08/18/16	08/18/16	TAXI/PARKING/TOLLS	33.21
09-01	AP	E0436288	WEST, NICOLE A.	07/27/16	08/19/16	PRIVATE AUTO MILEAGE	93.84
09-01	AP	E0436290	CAULFIELD, CHELSEA K.	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	39.22
09-01	AP	E0436291	LOGIN, VICTORIA E.	08/17/16	08/25/16	PRIVATE AUTO MILEAGE	73.75
09-01	AP	E0436292	SZMYD, NATALIE M.	08/02/16	08/20/16	PRIVATE AUTO MILEAGE	148.26
09-13	AP	E0439336	CITIBANK GOV CARD SERVICE	08/18/16	08/22/16	COMMERCIAL TRANSPORTATION	188.20
09-13	AP	E0439336	CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	COMMERCIAL TRANSPORTATION	188.20
09-13	AP	E0439340	CITIBANK GOV CARD SERVICE	08/15/16	08/30/16	COMMERCIAL TRANSPORTATION	188.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
09-13	AP E0439370	CAULFIELD, CHELSEA K	08/24/16 09/03/16	PRIVATE AUTO MILEAGE	404.43	
09-13	AP E0439375	STEWART, BRADLEY L.	08/15/16 08/15/16	COMMERCIAL TRANSPORTATION	25.00	
09-13	AP E0439375	STEWART, BRADLEY L.	08/30/16 08/30/16	COMMERCIAL TRANSPORTATION	25.00	
09-13	AP E0439375	STEWART, BRADLEY L.	08/15/16 08/15/16	TAXI/PARKING/TOLLS	65.90	
09-13	AP E0439375	STEWART, BRADLEY L.	08/30/16 08/30/16	TAXI/PARKING/TOLLS	48.03	
09-19	AP E0440988	MILLER, ERIC	08/09/16 08/31/16	PRIVATE AUTO MILEAGE	166.77	
09-19	AP E0440988	MILLER, ERIC	08/30/16 08/30/16	TAXI/PARKING/TOLLS	11.00	
09-19	AP E0440989	WEST, NICOLE A.	08/22/16 09/06/16	PRIVATE AUTO MILEAGE	162.44	
09-22	AP E0442304	MELIN, PHILIPPE	06/13/16 06/29/16	PRIVATE AUTO MILEAGE	139.69	
09-22	AP E0442304	MELIN, PHILIPPE	07/06/16 07/27/16	PRIVATE AUTO MILEAGE	257.75	
09-22	AP E0442304	MELIN, PHILIPPE	06/20/16 06/20/16	TAXI/PARKING/TOLLS	24.00	
09-22	AP E0442304	MELIN, PHILIPPE	07/08/16 07/08/16	TAXI/PARKING/TOLLS	37.25	
09-22	AP E0442305	MELIN, PHILIPPE	08/02/16 08/30/16	PRIVATE AUTO MILEAGE	265.71	
09-22	AP E0442305	MELIN, PHILIPPE	09/06/16 09/11/16	PRIVATE AUTO MILEAGE	85.83	
				TRAVEL TOTALS:	7,550.42	
		RENT, COMMUNICATION, UTILITIES				
07-12	AP E0421147	COMED	06/03/16 07/07/16	UTILITIES	592.18	
07-16	AP 00867526	VILLAGE GREEN BACELINE LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88	
07-16	AP 00867655	VILLAGE OF ROUND LAKE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-19	AP 00868192	CITI PCARD-ATT BILL PAYMENT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	466.51	
07-19	AP 00868192	CITI PCARD-COMCAST CHICAGO	05/29/16 06/28/16	UTILITIES	109.85	
07-19	AP 00868192	CITI PCARD-VZWLSS MY VZ VB P	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.01	
07-21	AP E0424936	NORTH SHORE GAS COMPANY	06/15/16 07/14/16	UTILITIES	35.81	
07-21	AP E0424937	NORTH SHORE GAS COMPANY	06/15/16 07/14/16	UTILITIES	35.81	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	121.25	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	556.18	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	44.11	
08-09	AP E0430284	COMED	07/07/16 08/03/16	UTILITIES	572.16	
08-09	AP E0430289	COMCAST	07/27/16 08/26/16	UTILITIES	109.85	
08-16	AP 00872774	VILLAGE GREEN BACELINE LP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88	
08-16	AP 00872903	VILLAGE OF ROUND LAKE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-18	AP 00875846	CITI PCARD-ATT BILL PAYMENT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	522.80	
08-18	AP 00875846	CITI PCARD-ROBODIAL.ORG, LLC KIMB	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	480.00	
08-18	AP 00875846	CITI PCARD-VZWLSS MY VZ VB P	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	161.09	
08-18	AP E0433365	NORTH SHORE GAS COMPANY	07/14/16 08/15/16	UTILITIES	35.81	
08-18	AP E0433490	NORTH SHORE GAS COMPANY	07/14/16 08/15/16	UTILITIES	35.81	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	121.25	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	569.69	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.37	
09-01	AP E0436320	FRONT PORCH STRATEGIES	08/09/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	2,900.00	
09-09	AP E0439352	COMED	08/03/16 09/06/16	UTILITIES	658.41	

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09-16	AP	00878014	VILLAGE GREEN BACELINE LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,536.88
09-16	AP	00878142	VILLAGE OF ROUND LAKE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	E0440988	MILLER, ERIC	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	12.22
09-19	AP	E0440988	MILLER, ERIC	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	15.51
09-20	AP	00881022	CITI PCARD-AIT BILL PAYMENT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	525.75
09-20	AP	00881022	CITI PCARD-COMCAST CHICAGO CS	07/29/16	08/28/16	UTILITIES	109.85
09-20	AP	00881022	CITI PCARD-GORTON COMMUNITY CENTE	07/29/16	08/28/16	TEMPORARY SPACE RENTAL	397.00
09-20	AP	00881022	CITI PCARD-VZWLSS MY VZ VB P	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	149.28
09-20	AP	E0443152	NORTH SHORE GAS COMPANY	08/15/16	09/13/16	UTILITIES	35.77
09-20	AP	E0443153	NORTH SHORE GAS COMPANY	08/15/16	09/13/16	UTILITIES	35.77
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	121.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	565.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.95
RENT, COMMUNICATION, UTILITIES TOTALS:							25,354.69
PRINTING AND REPRODUCTION							
07-08	AP	E0419238	STEWART, BRADLEY L.	05/11/16	06/09/16	ADVERTISEMENTS	600.00
07-08	AP	E0419238	STEWART, BRADLEY L.	05/19/16	06/09/16	ADVERTISEMENTS	108.30
07-12	AP	E0421159	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	119.80
07-21	AP	E0423787	CAPITOL FRANKING GROUP LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	6,284.00
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	3.20
08-04	AP	E0428799	CHIERO, ANDREW J.	07/25/16	07/25/16	PRINTING & REPRODUCTION	24.65
08-04	AP	E0428799	CHIERO, ANDREW J.	07/27/16	07/27/16	PRINTING & REPRODUCTION	17.07
08-04	AP	E0428800	ACCURATE WORD LLC	07/22/16	07/22/16	PRINTING & REPRODUCTION	179.75
08-04	AP	E0428801	CAPITOL FRANKING GROUP LLC	07/08/16	07/08/16	PRINTING & REPRODUCTION	7,801.00
08-08	AP	E0428802	STEWART, BRADLEY L.	07/11/16	07/25/16	ADVERTISEMENTS	800.00
08-08	AP	E0428802	STEWART, BRADLEY L.	07/11/16	07/27/16	ADVERTISEMENTS	800.00
09-01	AP	E0436282	STEWART, BRADLEY L.	07/28/16	08/10/16	ADVERTISEMENTS	1,835.00
09-01	AP	E0436282	STEWART, BRADLEY L.	07/29/16	08/04/16	ADVERTISEMENTS	166.67
09-19	AP	E0440991	CAPITOL FRANKING GROUP LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	4,434.00
09-22	AP	E0439388	CAPITOL FRANKING GROUP LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	8,488.00
09-22	AP	E0440986	CAPITOL FRANKING GROUP LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	16,012.00
PRINTING AND REPRODUCTION TOTALS:							47,673.44
OTHER SERVICES							
07-16	AP	00867362	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-21	AP	E0423796	GSL SOLUTIONS INC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
08-16	AP	00872610	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-22	AP	E0433602	GSL SOLUTIONS INC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-16	AP	00877848	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-19	AP	E0440990	GSL SOLUTIONS INC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
OTHER SERVICES TOTALS:							9,900.00
SUPPLIES AND MATERIALS							
07-07	AP	E0419250	LOPEZ, MARTIN C.	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	19.31
07-19	AP	00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	52.86
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
07-19	AP	00868192	CITI PCARD-DROPBOX	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
07-19	AP	00868192	CITI PCARD-PORTILLOS HOME KITCHEN	05/29/16	06/28/16	FOOD & BEVERAGE	138.81
07-19	AP	00868192	CITI PCARD-TUBEPRESS LLC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	6.99
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. DOLD—Con.						
07-25	AP E0424966	STEWART, BRADLEY L.	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	130.71	
07-28	AP E0426523	WEST, NICOLE A.	07/23/16 07/23/16	OFFICE SUPPLIES (OUTSIDE)	10.12	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-63.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	210.00	
08-05	AP E0428763	CANON BUSINESS SOLUTIONS INC	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	51.00	
08-05	AP E0428803	CANON BUSINESS SOLUTIONS INC	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)	100.63	
08-10	AP E0430292	WAREHOUSE DIRECT INC	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)	108.37	
08-10	AP E0430293	WAREHOUSE DIRECT INC	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	95.23	
08-11	AP 00871636	CAPITOL MARKING PRODUCTS INC	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00	
08-18	AP 00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	52.86	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	FOOD & BEVERAGE	55.96	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	134.62	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
08-18	AP 00875846	CITI PCARD-DROPBOX	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99	
08-18	AP 00875846	CITI PCARD-PORTILLOS HOT DOGS	06/28/16 07/28/16	FOOD & BEVERAGE	20.90	
08-18	AP 00875846	CITI PCARD-TUBEPRESS LLC	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	6.99	
08-18	AP 00875846	CITI PCARD-WALGREENS	06/28/16 07/28/16	FOOD & BEVERAGE	30.47	
08-22	AP E0433601	LOGIN, VICTORIA E.	08/04/16 08/04/16	FOOD & BEVERAGE	86.07	
08-22	AP E0433601	LOGIN, VICTORIA E.	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)	79.27	
08-22	AP E0433601	LOGIN, VICTORIA E.	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	25.36	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-304.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	342.73	
09-01	AP E0436288	WEST, NICOLE A.	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	11.25	
09-01	AP E0436291	LOGIN, VICTORIA E.	08/19/16 08/19/16	FOOD & BEVERAGE	50.49	
09-20	AP 00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	52.86	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
09-20	AP 00881022	CITI PCARD-DROPBOX	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99	
09-20	AP 00881022	CITI PCARD-TUBEPRESS LLC	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	6.99	
09-20	AP 00881022	CITI PCARD-WM SUPERCENTER	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	293.99	
09-22	AP E0442304	MELIN, PHILIPPE	07/22/16 07/22/16	FOOD & BEVERAGE	64.15	
09-22	AP E0442304	MELIN, PHILIPPE	08/08/16 08/08/16	FOOD & BEVERAGE	289.55	
09-22	AP E0442304	MELIN, PHILIPPE	08/31/16 08/31/16	FOOD & BEVERAGE	40.00	
09-22	AP E0442304	MELIN, PHILIPPE	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	17.14	
09-22	AP E0442304	MELIN, PHILIPPE	08/22/16 08/22/16	PUBLICATIONS/REFERENCE MAT'L	61.50	
09-28	GL FRM0062145		09/15/16 09/15/16	FRAMING (TRANSFER)	50.00	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-21.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	32.64	
					SUPPLIES AND MATERIALS TOTALS:	2,534.76
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	97.24	
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES	33.20	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	97.24	
08-31	GL RPY0061359		08/01/16 08/31/16	EQUIPMENT PURCHASES	33.20	

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09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	97.24	
09-30	GL	RPY0062207	09/01/16	09/30/16	EQUIPMENT PURCHASES	33.20	
						EQUIPMENT TOTALS:	391.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,457.99
						OFFICE TOTALS:	329,457.99

2016 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,665.13	697.26
PERSONNEL COMPENSATION	664,856.04	226,838.91
TRAVEL	50,292.59	15,569.37
RENT, COMMUNICATION, UTILITIES	92,928.08	35,764.67
PRINTING AND REPRODUCTION	1,312.57	556.87
OTHER SERVICES	22,716.01	8,915.64
SUPPLIES AND MATERIALS	4,965.67	1,459.39
EQUIPMENT	9,921.92	3,616.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	849,658.01	293,419.06
OFFICE TOTALS:	849,658.01	293,419.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	120.45
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-16.90
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	35.29
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-15.60
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	547.67
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	48.65
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-22.30
						FRANKED MAIL TOTALS:	697.26

PERSONNEL COMPENSATION

BARTLETT, BLAIRE M	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	22,500.00	
BERITAN, JORGE L	07/25/16	09/30/16	SPECIAL ASSISTANT	9,166.67	
CARARA, RONALD	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75	
CICCONE, THERESA	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,999.99	
DEL BECCARO, CHRISTOPHER E	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,750.00	
DESERIO, GIUSEPPE	07/01/16	09/30/16	SI DEPUTY DISTRICT DIRECTOR	12,500.01	
FERRO, JONATHAN S	07/01/16	09/30/16	COUNSEL	12,500.01	
KALMIN, JOSEPH P	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01	
MCCABE, LIAM A	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,500.01	
PRYCE, SONIA L	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,500.01	
RODRIGUEZ, TERESA	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,999.99	
RYAN, PATRICK	07/01/16	09/30/16	STATEN ISLAND DISTRICT DIRECTOR	23,750.01	
SCLAFANI, STACEY A	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,999.99	
SIKORA, ALEXIA M	08/29/16	09/30/16	PRESS SECRETARY	4,444.45	
VELLA-MARRONE, FRANCES T	07/01/16	09/30/16	BROOKLYN DISTRICT DIRECTOR	18,750.00	
ZAMPELLI, ANTHONY M	07/01/16	09/30/16	LEGISLATIVE AIDE	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	226,838.91

TRAVEL

07-05	AP	E0418084	MCCABE, LIAM	01/09/16	06/27/16	PRIVATE AUTO MILEAGE	555.28
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL M. DONOVAN, JR.—Con.						
07-05	AP E0418088	MCCABE, LIAM	01/09/16 06/27/16	TAXI/PARKING/TOLLS	234.65	
07-20	AP E0424067	RODRIGUEZ, TERESA	06/11/16 06/24/16	TAXI/PARKING/TOLLS	25.00	
07-20	AP E0424068	RODRIGUEZ, TERESA	06/10/16 06/24/16	PRIVATE AUTO MILEAGE	35.10	
07-20	AP E0424069	DESERIO, GIUSEPPE	06/13/16 06/30/16	PRIVATE AUTO MILEAGE	62.42	
07-20	AP E0424123	DESERIO, GIUSEPPE	06/13/16 06/30/16	TAXI/PARKING/TOLLS	38.96	
07-20	AP E0424187	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	COMMERCIAL TRANSPORTATION	3,192.00	
07-20	AP E0424189	CITIBANK GOV CARD SERVICE	06/07/16 06/24/16	LODGING	3,674.63	
08-09	AP E0430107	PRYCE, SONIA L.	08/02/16 08/02/16	TAXI/PARKING/TOLLS	58.19	
08-10	AP E0430106	VELLA-MARRONE, FRANCES T.	08/02/16 08/02/16	TAXI/PARKING/TOLLS	29.00	
09-13	AP E0439830	CITIBANK GOV CARD SERVICE	07/05/16 07/22/16	COMMERCIAL TRANSPORTATION	2,066.00	
09-13	AP E0439830	CITIBANK GOV CARD SERVICE	07/04/16 07/22/16	LODGING	2,166.11	
09-21	AP E0443255	CITIBANK GOV CARD SERVICE	07/29/16 08/08/16	COMMERCIAL TRANSPORTATION	934.00	
09-21	AP E0443255	CITIBANK GOV CARD SERVICE	08/01/16 08/05/16	LODGING	1,386.44	
09-22	AP E0443320	BERITAN, JORGE L.	07/24/16 09/02/16	TAXI/PARKING/TOLLS	111.73	
09-23	AP E0443321	BERITAN, JORGE L.	07/23/16 09/15/16	PRIVATE AUTO MILEAGE	982.80	
09-30	AP E0445597	KALMIN, JOSEPH P.	09/20/16 09/21/16	PRIVATE AUTO MILEAGE	17.06	
				TRAVEL TOTALS:	15,569.37	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418081	CON EDISON	05/24/16 06/23/16	UTILITIES	702.62	
07-05	AP E0418082	TIME WARNER CABLE	06/21/16 07/20/16	UTILITIES	44.25	
07-05	AP E0418083	TIME WARNER CABLE	06/17/16 07/16/16	UTILITIES	128.04	
07-05	AP E0418086	CAPITOL FRANKING GROUP LLC	02/04/16 02/04/16	TELECOMSRV/EQ/TOLL CHARGE	6,000.00	
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL	8.56	
07-14	AP 00866492	UNITED PARCEL SERVICE	07/01/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	8.57	
07-16	AP 00867921	RUNZHE CHI	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
07-16	AP 00867922	WELSH HOMES LTD	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
07-20	AP E0424130	NATIONAL GRID	05/24/16 06/24/16	UTILITIES	46.66	
07-20	AP E0424131	NATIONAL GRID	06/20/16 06/20/16	UTILITIES	13.98	
07-20	AP E0424137	TIME WARNER CABLE	07/17/16 08/16/16	UTILITIES	128.04	
07-20	AP E0424139	VERIZON	06/25/16 07/24/16	TELECOMSRV/EQ/TOLL CHARGE	136.98	
07-20	AP E0424145	WELSH HOMES LTD	07/01/16 07/31/16	UTILITIES	96.00	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL	2.98	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/20/16 07/20/16	POSTAGE / COURIER / BOX RENTAL	10.01	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	100.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	105.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	93.62	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.99	
08-02	AP 00871249	UNITED PARCEL SERVICE	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL	8.22	
08-02	AP 00871249	UNITED PARCEL SERVICE	07/27/16 07/27/16	POSTAGE / COURIER / BOX RENTAL	5.70	
08-08	AP E0430063	VERIZON	07/25/16 08/24/16	TELECOMSRV/EQ/TOLL CHARGE	136.98	
08-08	AP E0430064	VERIZON	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	245.87	
08-08	AP E0430065	VERIZON	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	526.98	
08-08	AP E0430066	VERIZON WIRELESS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	752.84	

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08-09	AP	00871548	UNITED PARCEL SERVICE	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	5.60
08-09	AP	E0430058	CON EDISON	06/20/16	07/20/16	UTILITIES	381.21
08-09	AP	E0430059	CON EDISON	06/23/16	07/25/16	UTILITIES	828.83
08-09	AP	E0430068	TIME WARNER CABLE	07/21/16	08/20/16	UTILITIES	0.80
08-10	AP	E0430060	NATIONAL GRID	06/20/16	07/18/16	UTILITIES	54.18
08-10	AP	E0430061	NATIONAL GRID	06/15/16	07/18/16	UTILITIES	46.99
08-10	AP	E0430062	NATIONAL GRID	06/24/16	07/26/16	UTILITIES	47.22
08-16	AP	00873167	RUNZHE CHI	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-16	AP	00873168	WELSH HOMES LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/08/16	08/08/16	POSTAGE / COURIER / BOX RENTAL	9.46
08-16	AP	00873327	UNITED PARCEL SERVICE	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	4.21
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	10.68
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	93.62
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.20
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	3.43
09-01	AP	00876243	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	9.15
09-01	AP	00876243	UNITED PARCEL SERVICE	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	2.55
09-08	AP	00876505	UNITED PARCEL SERVICE	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	2.55
09-08	AP	00876505	UNITED PARCEL SERVICE	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	3.98
09-13	AP	E0439842	CON EDISON	07/20/16	08/18/16	UTILITIES	404.75
09-16	AP	00878404	RUNZHE CHI	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-16	AP	00878405	WELSH HOMES LTD	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/13/16	09/13/16	POSTAGE / COURIER / BOX RENTAL	4.21
09-21	AP	00881010	UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	3.98
09-21	AP	E0443262	CON EDISON	07/25/16	08/23/16	UTILITIES	844.00
09-21	AP	E0443263	RG&E	07/26/16	08/25/16	UTILITIES	44.84
09-21	AP	E0443264	NATIONAL GRID	07/18/16	08/16/16	UTILITIES	41.40
09-21	AP	E0443265	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	589.11
09-21	AP	E0443266	VERIZON	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	220.84
09-21	AP	E0443275	VERIZON	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	519.59
09-21	AP	E0443276	VERIZON	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	136.98
09-21	AP	E0443278	TIME WARNER CABLE	08/21/16	09/20/16	UTILITIES	45.05
09-21	AP	E0443279	TIME WARNER CABLE	08/17/16	09/16/16	UTILITIES	128.04
09-21	AP	E0443280	TIME WARNER CABLE	09/17/16	10/16/16	UTILITIES	128.04
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	17.35
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	93.62
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.46
09-30	AP	00881427	UNITED PARCEL SERVICE	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	4.27
09-30	AP	00881427	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	3.42
09-30	AP	E0445590	VERIZON	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	524.27
09-30	AP	E0445591	NATIONAL GRID	08/16/16	09/14/16	UTILITIES	41.80
09-30	AP	E0445592	CON EDISON	08/18/16	09/19/16	UTILITIES	384.20
09-30	AP	E0445593	TIME WARNER CABLE	09/21/16	10/20/16	UTILITIES	44.25
09-30	AP	E0445599	NATIONAL GRID	08/16/16	09/14/16	UTILITIES	41.40
RENT, COMMUNICATION, UTILITIES TOTALS:							35,764.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL M. DONOVAN, JR.—Con.						
PRINTING AND REPRODUCTION						
07-05	AP E0418087	RYAN, PATRICK	06/16/16 06/16/16	ADVERTISEMENTS		85.00
07-06	AP E0418161	NEWYORKJOBS COM LLC	06/16/16 06/16/16	ADVERTISEMENTS		35.00
07-15	AP 00866542	PUBLIC PRINTER	05/27/16 05/27/16	PRINTING & REPRODUCTION		243.02
08-08	AP E0430074	ACCURATE WORD LLC	08/01/16 08/01/16	PRINTING & REPRODUCTION		109.95
09-28	AP E0445596	ACCURATE WORD LLC	09/16/16 09/16/16	PRINTING & REPRODUCTION		83.90
					PRINTING AND REPRODUCTION TOTALS:	556.87
OTHER SERVICES						
07-05	AP E0418164	BAY RIDGE CLEANING CONTRACTORS	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		10.89
07-05	AP E0418174	FLAG CONTAINER SERVICES INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		48.45
07-05	AP E0418175	FLAG CONTAINER SERVICES INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		36.33
07-07	AP E0418162	NAIL IT RENOVATIONS	06/28/16 06/28/16	NON-TECHNOLOGY SERVICE CONTR		564.63
07-16	AP 00867489	COMPUTERWORKS	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-19	AP E0424143	ICONSTITUENT LLC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
07-19	AP E0424144	GOOD IMPRESSIONS CLEANING INC	06/29/16 06/30/16	JANITORIAL AND MAINT SERV		162.00
07-20	AP E0424146	BAY RIDGE CLEANING CONTRACTORS	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		10.89
07-20	AP E0424147	FLAG CONTAINER SERVICES INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		48.45
07-20	AP E0424148	APB SECURITY SYSTEMS INC	07/01/16 07/31/16	SECURITY SERVICE		32.61
07-20	AP E0424149	FLAG CONTAINER SERVICES INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		36.33
08-08	AP E0430103	GOOD IMPRESSIONS CLEANING INC	07/27/16 07/28/16	JANITORIAL AND MAINT SERV		162.00
08-09	AP E0430071	ICONSTITUENT LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-09	AP E0430073	ICONSTITUENT LLC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
08-09	AP E0430098	APB SECURITY SYSTEMS INC	08/01/16 08/31/16	SECURITY SERVICE		32.61
08-09	AP E0430104	BAY RIDGE CLEANING CONTRACTORS	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		10.89
08-16	AP 00872737	COMPUTERWORKS	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP 00877977	COMPUTERWORKS	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-21	AP E0443277	ICONSTITUENT LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-21	AP E0443317	BAY RIDGE CLEANING CONTRACTORS	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		10.89
09-22	AP E0443316	GOOD IMPRESSIONS CLEANING INC	08/25/16 08/31/16	JANITORIAL AND MAINT SERV		161.50
09-22	AP E0443319	APB SECURITY SYSTEMS INC	09/01/16 09/30/16	SECURITY SERVICE		32.61
09-22	AP E0443323	FLAG CONTAINER SERVICES INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		48.45
09-22	AP E0443324	FLAG CONTAINER SERVICES INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		48.45
09-22	AP E0443325	FLAG CONTAINER SERVICES INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		36.33
09-22	AP E0443327	FLAG CONTAINER SERVICES INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		36.33
					OTHER SERVICES TOTALS:	8,915.64
SUPPLIES AND MATERIALS						
07-01	AP E0418157	WATERWORKS SPRING WATER INC	05/09/16 05/09/16	WATER		36.92
07-01	AP E0418158	WATERWORKS SPRING WATER INC	05/24/16 05/24/16	FOOD & BEVERAGE		43.48
07-01	AP E0418159	WATERWORKS SPRING WATER INC	05/31/16 05/31/16	WATER		27.69
07-05	AP E0418165	STAPLES ADVANTAGE	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		31.87
07-05	AP E0418166	STAPLES INC	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		41.89
07-05	AP E0418190	STAPLES INC	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		19.58
07-20	AP E0424064	KALMIN, JOSEPH P.	06/30/16 06/30/16	FOOD & BEVERAGE		92.10

07-20	AP	E0424140	STAPLES ADVANTAGE	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	137.05
07-20	AP	E0424141	STAPLES ADVANTAGE	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	121.50
07-20	AP	E0424142	STAPLES ADVANTAGE	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	38.39
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-44.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	144.47
08-09	AP	E0430096	STAPLES ADVANTAGE	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	87.90
08-09	AP	E0430097	STAPLES ADVANTAGE	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	11.94
08-09	AP	E0430099	WATERWORKS SPRING WATER INC	06/04/16	06/04/16	FOOD & BEVERAGE	43.48
08-09	AP	E0430100	WATERWORKS SPRING WATER INC	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	21.69
08-09	AP	E0430101	WATERWORKS SPRING WATER INC	06/20/16	06/20/16	WATER	88.52
08-09	AP	E0430102	WATERWORKS SPRING WATER INC	06/30/16	06/30/16	WATER	28.25
08-09	AP	E0430105	KALMIN, JOSEPH P.	08/01/16	08/01/16	FOOD & BEVERAGE	100.54
08-10	AP	E0430108	PRYCE, SONIA L.	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	10.87
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	84.07
09-21	AP	E0443281	STAPLES ADVANTAGE	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	58.53
09-22	AP	E0443318	WATERWORKS SPRING WATER INC	07/26/16	07/26/16	WATER	102.09
09-30	AP	E0445598	RODRIGUEZ, TERESA	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	32.74
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	206.83
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,459.39
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	793.15
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	412.50
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	793.15
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	412.50
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	793.15
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	412.50
						EQUIPMENT TOTALS:	3,616.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,419.06
						OFFICE TOTALS:	293,419.06

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2016 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,820.38	411.26
PERSONNEL COMPENSATION	720,505.98	240,736.09
TRAVEL	12,055.45	5,312.98
RENT, COMMUNICATION, UTILITIES	69,199.76	24,826.44
PRINTING AND REPRODUCTION	525.60	174.00
OTHER SERVICES	15,080.00	5,655.00
SUPPLIES AND MATERIALS	6,399.44	2,351.19
EQUIPMENT	5,025.23	1,737.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,611.84	281,204.37
OFFICE TOTALS:	830,611.84	281,204.37

OFFICIAL EXPENSES OF MEMBERS

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	19.89
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-25.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL F. DOYLE—Con.						
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		301.38
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-30.95
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		180.84
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-34.05
					FRANKED MAIL TOTALS:	411.26
PERSONNEL COMPENSATION						
		BARRETT, BRIDGET M	07/01/16 09/30/16	CASEWORKER/FIELD REPRESENTATIV		8,750.01
		BOWMAN, CHRISTOPHER L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,499.99
		CURRIE, KIMBERLY B	07/01/16 09/30/16	CASEWORKER		8,750.01
		D'ALESSANDRO, PAUL J.	07/01/16 09/30/16	DISTRICT DIRECTOR		24,999.99
		DINKEL, MATTHEW C.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		23,250.00
		HEFFLEY, JOSEPH P	07/01/16 09/30/16	COMMUNITY DEVELOPMENT REP		10,250.01
		JONES, JOHN R.	07/01/16 09/30/16	CASEWORKER		10,500.00
		LEIGHTON-LUCAS, DAVID	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		MALVIN, HANNAH F	07/01/16 09/09/16	LEGISLATIVE ASSISTANT		8,816.66
		MURPHY, PHILIP H	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,999.99
		O'GRADY, JAMISON M.	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,625.01
		PREMICK, BERNADETTE	07/01/16 09/30/16	DISTRICT SCHEDULER		15,249.99
		PUTZLOCKER, MORGAN L	07/01/16 09/30/16	STAFF ASSISTANT/CASEWORKER		8,000.01
		SCHAFFER, JEFFREY	07/01/16 09/30/16	ECON DEVELOPMENT REP		15,000.00
		WERLEY, KAITLYN B	07/01/16 09/11/16	STAFF ASSISTANT		6,311.12
		WERLEY, KAITLYN B	09/12/16 09/30/16	LEGISLATIVE ASSISTANT		2,005.56
		YOUNG, MARTHA E.	07/01/16 09/30/16	OFFICE MANAGER/SCHEDULER		21,624.99
					PERSONNEL COMPENSATION TOTALS:	240,736.09
TRAVEL						
07-14	AP E0421711	HON. MIKE DOYLE	05/27/16 06/21/16	COMMERCIAL TRANSPORTATION		2,023.50
07-21	AP E0424755	CITIBANK GOV CARD SERVICE	05/28/16 06/27/16	COMMERCIAL TRANSPORTATION		1,581.40
08-02	AP E0427856	HON. MIKE DOYLE	06/25/16 06/25/16	COMMERCIAL TRANSPORTATION		12.02
08-02	AP E0427856	HON. MIKE DOYLE	06/30/16 06/30/16	COMMERCIAL TRANSPORTATION		25.00
08-02	AP E0427856	HON. MIKE DOYLE	07/10/16 07/10/16	COMMERCIAL TRANSPORTATION		451.10
08-02	AP E0427856	HON. MIKE DOYLE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		675.20
08-02	AP E0427856	HON. MIKE DOYLE	07/19/16 07/20/16	LODGING		453.76
08-11	AP E0431022	CITIBANK GOV CARD SERVICE	07/18/16 07/18/16	COMMERCIAL TRANSPORTATION		83.00
09-06	AP E0437894	HEFFLEY, JOSEPH	08/19/16 08/19/16	TAXI/PARKING/TOLLS		8.00
					TRAVEL TOTALS:	5,312.98
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867838	PENN HILLS COMPLEX LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,047.00
07-16	AP 00867852	2600 EAST CARSON STREET ASSOCIATES LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
07-16	AP 00867944	PRIMARY CARE HEALTH SERV INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-21	AP E0424758	VERIZON	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE		245.60
07-21	AP E0424759	VERIZON	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE		354.49
07-23	AP E0424757	2600 EAST CARSON STREET ASSOCIATES LP	04/13/16 05/12/16	UTILITIES		263.18
07-23	AP E0424760	COMCAST	07/02/16 08/01/16	UTILITIES		74.56

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07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	123.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	739.01
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.31
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.16
08-01	AP	E0427441	VERIZON	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	31.89
08-01	AP	E0427442	VERIZON	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	113.33
08-01	AP	E0427444	DUQUESNE LIGHT COMPANY	06/14/16	07/14/16	UTILITIES	122.06
08-01	AP	E0427445	COMCAST	07/26/16	08/25/16	UTILITIES	149.61
08-01	AP	E0427485	COMCAST	08/02/16	09/01/16	UTILITIES	84.06
08-01	AP	E0427494	COMCAST	07/20/16	08/19/16	UTILITIES	133.74
08-10	AP	E0431078	SOUTH HILLS MOVERS INC	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	126.99
08-10	AP	E0431079	SOUTH HILLS MOVERS INC	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	126.99
08-12	AP	E0431080	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	361.89
08-12	AP	E0431085	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	247.20
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	12.99
08-16	AP	00873084	PENN HILLS COMPLEX LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
08-16	AP	00873098	2600 EAST CARSON STREET ASSOCIATES LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
08-16	AP	00873190	PRIMARY CARE HEALTH SERV INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-17	AP	E0432615	2600 EAST CARSON STREET ASSOCIATES LP	06/04/16	07/04/16	UTILITIES	292.54
08-18	AP	E0433416	VERIZON	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	260.65
08-18	AP	E0433422	COMCAST	08/20/16	09/19/16	UTILITIES	133.74
08-19	AP	E0433423	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	96.04
08-19	AP	E0433426	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	96.04
08-19	AP	E0433427	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	130.50
08-19	AP	E0433428	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	215.86
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	123.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	742.35
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.31
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.84
08-30	AP	E0436392	DUQUESNE LIGHT COMPANY	07/14/16	08/12/16	UTILITIES	152.80
08-30	AP	E0436393	COMCAST	08/26/16	09/25/16	UTILITIES	149.61
08-30	AP	E0436394	VERIZON	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	30.83
08-30	AP	E0436395	VERIZON	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	261.90
08-30	AP	E0436398	COMCAST	06/02/16	07/01/16	UTILITIES	84.06
09-07	AP	E0437892	2600 EAST CARSON STREET ASSOCIATES LP	08/01/16	08/30/16	UTILITIES	309.08
09-07	AP	E0437893	COMCAST	09/02/16	10/01/16	UTILITIES	84.06
09-13	AP	E0439853	SOUTH HILLS MOVERS INC	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	126.99
09-13	AP	E0439854	VERIZON	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	116.09
09-13	AP	E0439858	VERIZON	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	365.95
09-13	AP	E0439859	VERIZON	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	247.40
09-16	AP	00878321	PENN HILLS COMPLEX LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,047.00
09-16	AP	00878335	2600 EAST CARSON STREET ASSOCIATES LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
09-16	AP	00878427	PRIMARY CARE HEALTH SERV INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-21	AP	E0443532	COMCAST	04/02/16	05/01/16	UTILITIES	74.56
09-22	AP	E0444037	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	128.34
09-22	AP	E0444038	AT&T MOBILITY	08/07/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	96.04
09-22	AP	E0444039	VERIZON	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	262.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL F. DOYLE—Con.						
09-22	AP E0444040	VERIZON	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		32.47
09-22	AP E0444041	DUQUESNE LIGHT COMPANY	08/12/16 09/13/16	UTILITIES		148.42
09-22	AP E0444045	COMCAST	09/20/16 10/20/16	UTILITIES		133.74
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		123.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		750.43
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		28.31
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		12.28
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,826.44
PRINTING AND REPRODUCTION						
07-01	AP 00865939	DAVID L ANDRUKITIS INC	06/20/16 06/20/16	PRINTING & REPRODUCTION		68.00
07-01	AP 00865946	DAVID L ANDRUKITIS INC	06/20/16 06/20/16	PRINTING & REPRODUCTION		68.00
08-01	AP 00871138	DAVID L ANDRUKITIS INC	07/27/16 07/27/16	PRINTING & REPRODUCTION		38.00
				PRINTING AND REPRODUCTION TOTALS:		174.00
OTHER SERVICES						
07-16	AP 00867322	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872570	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877808	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		86.00
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		91.97
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-79.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		167.64
08-01	AP E0427443	CRYSTAL SPRINGS	06/27/16 07/04/16	WATER		67.35
08-08	AP 00871450	BSL GEM LASER EXPRESS LLC	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		748.08
08-18	AP E0433425	CRYSTAL SPRINGS	07/29/16 08/05/16	WATER		98.61
08-19	AP E0433424	CRYSTAL SPRINGS	06/13/16 07/11/16	WATER		89.41
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		48.00
08-30	AP E0436396	CRYSTAL SPRINGS	08/01/16 08/11/16	WATER		55.51
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-97.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		454.87
09-21	AP 00881009	BOISE CASCADE COMPANY	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		171.12
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		101.92
09-22	AP E0444044	CRYSTAL SPRINGS	08/30/16 09/11/16	WATER		89.48
09-26	AP E0444043	CRYSTAL SPRINGS	08/26/16 09/24/16	WATER		74.49
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-175.20
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		357.94
				SUPPLIES AND MATERIALS TOTALS:		2,351.19
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		547.97
08-31	GL MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		547.97
09-30	GL MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		547.97

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09-30	GL	MNT0062208	09/14/16	09/30/16	MAINTENANCE / REPAIRS	93.50
					EQUIPMENT TOTALS:	1,737.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,204.37
					OFFICE TOTALS:	281,204.37

2014 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-26	AP	00881162	CDW GOVERNMENT INC. C/O ISM IN	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	199.40
09-26	AP	00881162	CDW GOVERNMENT INC. C/O ISM IN	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	778.98
					SUPPLIES AND MATERIALS TOTALS:	978.38	

EQUIPMENT

09-02	AP	00876271	CDW GOVERNMENT INC. C/O ISM IN	04/13/15	04/13/15	COMPUTER HARDW PURCH LESS THAN \$25,000	2,477.00
09-26	AP	00881162	CDW GOVERNMENT INC. C/O ISM IN	04/16/15	04/16/15	COMPUTER HARDW PURCH LESS THAN \$25,000	9,908.00
					EQUIPMENT TOTALS:	12,385.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,363.38	
					OFFICE TOTALS:	13,363.38	

2016 HON. TAMMY DUCKWORTH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,210.42	1,219.76
PERSONNEL COMPENSATION	629,672.05	207,538.98
TRAVEL	21,213.20	9,465.12
RENT, COMMUNICATION, UTILITIES	55,552.25	20,658.75
PRINTING AND REPRODUCTION	18,100.09	10,587.20
OTHER SERVICES	15,130.00	5,655.00
SUPPLIES AND MATERIALS	3,523.18	670.64
EQUIPMENT	2,779.47	926.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,180.66	256,721.94
OFFICE TOTALS:	748,180.66	256,721.94

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	445.07
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-30.10
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	206.81
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	136.51
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-47.15
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	379.68
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	171.24
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-42.30
					FRANKED MAIL TOTALS:	1,219.76	

PERSONNEL COMPENSATION

ANDERSON, LEIF I	07/01/16	09/30/16	CONSTITUENT ADVOCATE & AIDE	9,500.01
AWAN, ABID A	07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01
BAKALOV, KALINA	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
BECKER, KELSEY L	07/01/16	07/31/16	PART-TIME EMPLOYEE	3,274.00
CASON, GRACE K	07/01/16	09/30/16	STAFF/PRESS ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TAMMY DUCKWORTH—Con.						
		FAZ-HUPPERT, MARINA Y	07/01/16 09/30/16	DISTRICT DIRECTOR		23,250.00
		GARMISA, BENJAMIN C	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		17,874.99
		GOODE, ERIC S	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,336.33
		HAYES, VIRGINIA M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,821.66
		JAROSZ, JAMES A	07/01/16 09/30/16	MILITARY LEGISLATIVE ASST		13,005.00
		MCMANUS, DANIEL J	07/01/16 09/30/16	OUTREACH & GRANTS COORDINATOR		10,749.99
		NICKSON, MICHAEL A	07/01/16 09/30/16	SHARED EMPLOYEE		4,682.01
		RAYMOND, COURTENAY M	07/01/16 07/31/16	EXECUTIVE ASSISTANT		3,000.00
		RAYMOND, COURTENAY M	08/01/16 09/30/16	SCHEDULER		6,666.66
		RHODESIDE, BENJAMIN	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		19,766.67
		SEEBERG, MATTHEW K	07/01/16 09/30/16	STAFF ASSISTANT		7,355.00
		VILLANUEVA, JOSEFINA	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,166.66
		ZYLSTRA, SUSAN F.	07/01/16 09/30/16	CASEWORK DIRECTOR		13,590.00
				PERSONNEL COMPENSATION TOTALS:		207,538.98
TRAVEL						
07-15	AP E0422277	CITIBANK GOV CARD SERVICE	04/29/16 05/30/16	COMMERCIAL TRANSPORTATION		992.30
07-19	AP E0422321	ZYLSTRA, SUSAN F.	06/07/16 06/21/16	PRIVATE AUTO MILEAGE		136.94
07-19	AP E0422338	MCMANUS, DANIEL J.	06/03/16 06/29/16	PRIVATE AUTO MILEAGE		53.84
07-19	AP E0422339	ANDERSON, LEIF I.	06/02/16 06/15/16	PRIVATE AUTO MILEAGE		145.37
07-19	AP E0422339	ANDERSON, LEIF I.	06/21/16 06/27/16	PRIVATE AUTO MILEAGE		166.70
07-19	AP E0422339	ANDERSON, LEIF I.	06/02/16 06/27/16	TAXI/PARKING/TOLLS		37.00
07-19	AP E0422340	FAZ-HUPPERT, MARINA Y.	06/10/16 06/30/16	PRIVATE AUTO MILEAGE		71.01
07-19	AP E0424013	CITIBANK GOV CARD SERVICE	06/08/16 06/13/16	COMMERCIAL TRANSPORTATION		287.20
07-19	AP E0424013	CITIBANK GOV CARD SERVICE	04/18/16 05/19/16	LODGING		737.61
07-26	AP E0425699	VILLANUEVA, JOSEFINA	07/10/16 07/11/16	MEALS		67.16
07-26	AP E0425699	VILLANUEVA, JOSEFINA	07/10/16 07/11/16	CAR RENTAL		138.40
07-26	AP E0425699	VILLANUEVA, JOSEFINA	07/11/16 07/11/16	GASOLINE		14.58
07-26	AP E0425699	VILLANUEVA, JOSEFINA	07/11/16 07/11/16	TAXI/PARKING/TOLLS		68.60
08-11	AP E0430775	MCMANUS, DANIEL J.	07/13/16 07/23/16	PRIVATE AUTO MILEAGE		89.75
08-11	AP E0430789	ZYLSTRA, SUSAN F.	07/11/16 07/26/16	PRIVATE AUTO MILEAGE		99.36
08-11	AP E0430789	ZYLSTRA, SUSAN F.	07/11/16 07/11/16	TAXI/PARKING/TOLLS		4.00
08-11	AP E0431592	CITIBANK GOV CARD SERVICE	07/10/16 07/14/16	COMMERCIAL TRANSPORTATION		1,195.40
08-12	AP E0430773	ANDERSON, LEIF I.	07/06/16 07/14/16	PRIVATE AUTO MILEAGE		84.67
08-12	AP E0430773	ANDERSON, LEIF I.	07/21/16 07/28/16	PRIVATE AUTO MILEAGE		45.68
08-12	AP E0430773	ANDERSON, LEIF I.	07/28/16 07/28/16	TAXI/PARKING/TOLLS		6.00
08-12	AP E0430776	FAZ-HUPPERT, MARINA Y.	07/01/16 07/23/16	PRIVATE AUTO MILEAGE		107.14
08-22	AP E0434163	CITIBANK GOV CARD SERVICE	07/19/16 07/21/16	COMMERCIAL TRANSPORTATION		287.20
08-22	AP E0434163	CITIBANK GOV CARD SERVICE	07/19/16 07/21/16	LODGING		434.70
08-23	AP E0434133	BAKALOV, KALINA	07/19/16 07/21/16	MEALS		84.62
08-23	AP E0434133	BAKALOV, KALINA	07/19/16 07/21/16	CAR RENTAL		209.40
08-23	AP E0434133	BAKALOV, KALINA	07/19/16 07/19/16	TAXI/PARKING/TOLLS		23.72
08-26	AP E0435962	CITIBANK GOV CARD SERVICE	06/20/16 07/08/16	COMMERCIAL TRANSPORTATION		937.60
08-26	AP E0435962	CITIBANK GOV CARD SERVICE	06/20/16 06/21/16	LODGING		159.85

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09-26	AP	E0443334	SEEBERG, MATTHEW K	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	28.95
09-26	AP	E0443334	SEEBERG, MATTHEW K	08/30/16	08/30/16	TAXI/PARKING/TOLLS	4.00
09-26	AP	E0443335	FAZ-HUPPERT, MARINA Y.	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	98.77
09-26	AP	E0443335	FAZ-HUPPERT, MARINA Y.	08/03/16	08/03/16	TAXI/PARKING/TOLLS	6.00
09-26	AP	E0443336	ANDERSON, LEIF I.	08/08/16	08/30/16	PRIVATE AUTO MILEAGE	136.67
09-26	AP	E0443336	ANDERSON, LEIF I.	08/26/16	08/30/16	TAXI/PARKING/TOLLS	17.00
09-26	AP	E0443337	MCMANUS, DANIEL J.	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	92.29
09-26	AP	E0443337	MCMANUS, DANIEL J.	08/04/16	08/23/16	TAXI/PARKING/TOLLS	30.00
09-27	AP	E0443333	ZYLSTRA, SUSAN F.	08/08/16	08/29/16	PRIVATE AUTO MILEAGE	91.16
09-27	AP	E0445370	CITIBANK GOV CARD SERVICE	08/18/16	09/23/16	COMMERCIAL TRANSPORTATION	1,603.00
09-27	AP	E0445370	CITIBANK GOV CARD SERVICE	08/18/16	08/19/16	LODGING	154.00
09-30	AP	E0445416	GARMISA, BENJAMIN C.	09/18/16	09/19/16	LODGING	248.89
09-30	AP	E0445416	GARMISA, BENJAMIN C.	09/18/16	09/19/16	MEALS	138.18
09-30	AP	E0445416	GARMISA, BENJAMIN C.	09/18/16	09/19/16	TAXI/PARKING/TOLLS	130.41
						TRAVEL TOTALS:	9,465.12
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00867764	1701 E. WOODFIELD ROAD LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
07-18	AP	E0422324	COMCAST	07/05/16	08/04/16	UTILITIES	261.13
07-19	AP	00868192	CITI PCARD-COMED PAYMENT	05/29/16	06/28/16	UTILITIES	252.25
07-19	AP	E0422322	AT&T	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	537.69
07-19	AP	E0422336	1701 E. WOODFIELD ROAD LLC	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	107.00
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	2.76
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,967.63
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.78
08-11	AP	E0430787	COMCAST	08/05/16	09/04/16	UTILITIES	261.13
08-12	AP	E0430784	1701 E WOODFIELD ROAD LLC	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	107.00
08-16	AP	00873011	1701 E. WOODFIELD ROAD LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
08-18	AP	00875846	CITI PCARD-COMED PAYMENT	06/28/16	07/28/16	UTILITIES	188.51
08-23	AP	E0434131	AT&T	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	541.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,891.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.14
09-16	AP	00878249	1701 E. WOODFIELD ROAD LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
09-20	AP	00881022	CITI PCARD-COMED PAYMENT	07/29/16	08/28/16	UTILITIES	198.52
09-21	AP	E0442666	COMCAST	09/05/16	10/04/16	UTILITIES	261.13
09-22	AP	E0442613	AT&T	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	541.75
09-22	AP	E0442627	1701 E. WOODFIELD ROAD LLC	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	107.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	110.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,955.87
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,658.75
			PRINTING AND REPRODUCTION				
07-18	AP	E0422332	ACCURATE WORD LLC	06/30/16	06/30/16	PRINTING & REPRODUCTION	80.00
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	3,875.97
08-11	AP	E0430783	ACCURATE WORD LLC	02/12/16	02/12/16	PRINTING & REPRODUCTION	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TAMMY DUCKWORTH—Con.						
08-18	AP 00875846	CITI PCARD-FACEBK	06/28/16 07/28/16	ADVERTISEMENTS		750.14
08-18	AP 00875846	CITI PCARD-FACEBOOK	06/28/16 07/28/16	ADVERTISEMENTS		3,124.32
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS		1,625.24
09-21	AP E0442622	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION		262.14
09-21	AP E0442633	ACCURATE WORD LLC	08/29/16 08/29/16	PRINTING & REPRODUCTION		160.00
09-21	AP E0442639	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION		207.84
09-21	AP E0442653	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION		106.99
09-22	AP E0442641	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION		194.56
					PRINTING AND REPRODUCTION TOTALS:	10,587.20
OTHER SERVICES						
07-16	AP 00866991	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872239	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877476	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-18	AP 00868133	BOISE CASCADE COMPANY	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		11.62
07-19	AP 00868192	CITI PCARD-SPK SPOKEO ENTPRS	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		35.95
07-19	AP E0422330	HINCKLEY SPRINGS	06/20/16 06/22/16	WATER		41.46
07-19	AP E0422331	SEEBERG, MATTHEW K	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		2.88
07-19	AP E0422331	SEEBERG, MATTHEW K	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		2.17
07-19	AP E0422340	FAZ-HUPPERT, MARINA Y.	06/14/16 06/14/16	FOOD & BEVERAGE		25.00
07-19	AP E0422342	GARMISA, BENJAMIN C.	07/03/16 07/03/16	FOOD & BEVERAGE		75.98
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-68.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		457.85
08-11	AP E0430782	HINCKLEY SPRINGS	07/20/16 07/20/16	WATER		64.43
08-18	AP 00875846	CITI PCARD-SPK SPOKEO ENTPRS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		35.95
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-336.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		107.01
09-01	AP E0436127	HINCKLEY SPRINGS	08/17/16 08/17/16	WATER		41.63
09-20	AP 00881022	CITI PCARD-CRAINS CHIC SUBSCRIP	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		79.00
09-20	AP 00881022	CITI PCARD-SPK SPOKEO ENTPRS	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		35.95
09-22	AP E0442649	RAYMOND, COURTENAY M.	09/12/16 09/12/16	FOOD & BEVERAGE		57.45
09-30	AP E0445391	NICKSON, MICHAEL	09/17/16 09/17/16	OFFICE SUPPLIES (OUTSIDE)		169.89
09-30	AP E0445397	BAKALOV, KALINA	09/12/16 09/14/16	OFFICE SUPPLIES (OUTSIDE)		57.84
09-30	AP E0445400	HINCKLEY SPRINGS	09/14/16 09/14/16	WATER		61.96
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-323.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		33.62
					SUPPLIES AND MATERIALS TOTALS:	670.64
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		308.83
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		308.83
09-30	GL MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		308.83
					EQUIPMENT TOTALS:	926.49

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	OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,721.94
	OFFICE TOTALS:	<u>256,721.94</u>

2015 HON. TAMMY DUCKWORTH
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
08-29	AP	E0434129	KYVON	07/08/15	07/08/15	TELECOMSRV/EQ/TOLL CHARGE	175.00
							175.00
RENT, COMMUNICATION, UTILITIES TOTALS:							<u>175.00</u>
OTHER SERVICES							
07-13	AR	AC-12121	DCS CONGRESSIONAL, LLC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	-79.03
							-79.03
OTHER SERVICES TOTALS:							<u>-79.03</u>
OFFICIAL EXPENSES OF MEMBERS TOTALS:							95.97
OFFICE TOTALS:							<u><u>95.97</u></u>

2014 HON. TAMMY DUCKWORTH
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
09-12	AP	00876481	CDW GOVERNMENT INC. C/O ISM IN	02/10/15	02/10/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	958.00
							958.00
SUPPLIES AND MATERIALS TOTALS:							<u>958.00</u>
EQUIPMENT							
09-12	AP	00876481	CDW GOVERNMENT INC. C/O ISM IN	02/10/15	02/10/15	WARRANTIES QTY - 2	270.00
							270.00
EQUIPMENT TOTALS:							<u>270.00</u>
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,228.00
OFFICE TOTALS:							<u><u>1,228.00</u></u>

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2016 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	7,764.21	2,718.17
						PERSONNEL COMPENSATION	575,850.97	168,630.95
						TRAVEL	59,644.39	20,791.42
						RENT, COMMUNICATION, UTILITIES	59,522.30	17,467.98
						PRINTING AND REPRODUCTION	8,934.79	882.66
						OTHER SERVICES	22,182.08	6,339.18
						SUPPLIES AND MATERIALS	10,741.19	1,738.20
						EQUIPMENT	3,528.00	1,176.00
							748,167.93	219,744.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>748,167.93</u>	<u>219,744.56</u>
OFFICE TOTALS:							<u><u>748,167.93</u></u>	<u><u>219,744.56</u></u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	121.59	
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	306.51	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-71.15	
08-01	AR	AC-12178	US POSTAL SERVICE	05/01/16	05/31/16	FRANKED MAIL	-202.28	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	122.93	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	1,788.13	
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	96.38	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	556.06	
							2,718.17	
FRANKED MAIL TOTALS:							<u>2,718.17</u>	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/16 09/30/16	SHARED EMPLOYEE		3,249.99
		BEDNAR, MARK M	07/01/16 09/30/16	PRESS SECRETARY		14,993.06
		CRONIN, MARGARET	07/01/16 09/30/16	DISTRICT SCHEDULER		11,250.00
		GARZA, JESSE	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		20,750.01
		GILL, LINDSAY L	07/01/16 09/02/16	LEGISLATIVE CORRESPONDENT		5,166.67
		GIRARD, ALEXANDER C	07/01/16 09/30/16	DISTRICT PROJECT ADMINISTRATOR		6,750.00
		HARRISON, JESSICA D	07/01/16 07/31/16	SHARED EMPLOYEE		1,250.00
		KRIVANEK, CALLAHAN D	07/01/16 08/31/16	OUTREACH REPRESENTATIVE		3,600.00
		LANCTIN, JONATHAN P	07/01/16 09/30/16	CONSTITUENT SERVICES DIRECTOR/		9,000.00
		MCCORMACK, RYAN J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		MEACHUM, CHARLES P	07/01/16 07/31/16	CHIEF OF STAFF		1,871.23
		OEHMEN, JONATHAN W.	07/01/16 07/31/16	SHARED EMPLOYEE		833.33
		ROSAND, CRAIG	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		5,750.01
		SARNOWSKI, ALEXANDER J	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		17,499.99
		SMEDILE, CATHERINE M	08/01/16 09/30/16	PRESS SECRETARY		14,166.66
		SNYDER, PATRICK J	07/01/16 09/30/16	OUTREACH DIRECTOR		11,250.00
		TAYLOR, ANDREW	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		15,000.00
		WILSON, ALANA P	07/01/16 09/30/16	SCHEDULE COORDINATOR		13,749.99
				PERSONNEL COMPENSATION TOTALS:		168,630.95
TRAVEL						
07-07	AP E0417086	CITIBANK GOV CARD SERVICE	04/29/16 05/25/16	COMMERCIAL TRANSPORTATION		3,664.00
07-14	AP E0422074	LANCTIN, JONATHAN P.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE		105.16
07-14	AP E0422074	LANCTIN, JONATHAN P.	06/03/16 06/24/16	PRIVATE AUTO MILEAGE		539.84
07-14	AP E0422085	GARZA, JESSE	06/24/16 06/29/16	PRIVATE AUTO MILEAGE		178.50
07-18	AP E0422071	SARNOWSKI, ALEXANDER J.	06/20/16 06/21/16	MEALS		15.76
07-18	AP E0422071	SARNOWSKI, ALEXANDER J.	06/20/16 06/21/16	CAR RENTAL		158.67
07-18	AP E0422071	SARNOWSKI, ALEXANDER J.	06/21/16 06/21/16	GASOLINE		3.38
07-18	AP E0422071	SARNOWSKI, ALEXANDER J.	06/21/16 06/21/16	TAXI/PARKING/TOLLS		15.67
07-18	AP E0422075	SNYDER, PATRICK J	06/09/16 06/13/16	PRIVATE AUTO MILEAGE		30.40
07-18	AP E0422076	KRIVANEK, CALLAHAN D.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE		132.60
07-18	AP E0422076	KRIVANEK, CALLAHAN D.	06/09/16 06/24/16	PRIVATE AUTO MILEAGE		306.00
07-18	AP E0422080	ROSAND, CRAIG	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		263.72
07-20	AP E0424331	BEDNAR, MARK M.	06/03/16 06/05/16	COMMERCIAL TRANSPORTATION		563.20
07-28	AP E0426625	HON. SEAN DUFFY	06/03/16 06/23/16	PRIVATE AUTO MILEAGE		814.47
07-29	AP E0427116	CITIBANK GOV CARD SERVICE	06/03/16 06/23/16	COMMERCIAL TRANSPORTATION		3,798.74
08-08	AP E0429458	GARZA, JESSE	07/08/16 07/27/16	PRIVATE AUTO MILEAGE		342.72
08-08	AP E0429467	LANCTIN, JONATHAN P.	07/16/16 07/23/16	PRIVATE AUTO MILEAGE		188.90
08-08	AP E0429469	KRIVANEK, CALLAHAN D.	07/11/16 07/26/16	PRIVATE AUTO MILEAGE		256.02
08-09	AP E0429459	ROSAND, CRAIG	07/11/16 07/14/16	COMMERCIAL TRANSPORTATION		50.00
08-09	AP E0429459	ROSAND, CRAIG	07/10/16 07/21/16	MEALS		41.38
08-09	AP E0429459	ROSAND, CRAIG	07/15/16 07/26/16	PRIVATE AUTO MILEAGE		356.54
08-09	AP E0429470	GIRARD, ALEXANDER C.	07/10/16 07/10/16	PRIVATE AUTO MILEAGE		140.05

08-12	AP	E0430788	HON. SEAN DUFFY	07/01/16	07/15/16	PRIVATE AUTO MILEAGE	805.29
08-18	AP	E0433257	CITIBANK GOV CARD SERVICE	06/29/16	06/30/16	LODGING	104.19
08-18	AP	E0433257	CITIBANK GOV CARD SERVICE	07/10/16	07/12/16	LODGING	969.83
09-06	AP	E0437806	CITIBANK GOV CARD SERVICE	06/17/16	06/23/16	COMMERCIAL TRANSPORTATION	560.20
09-12	AP	E0438875	CRONIN, MARGARET	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	45.90
09-12	AP	E0438876	GARZA, JESSE	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	1,001.13
09-12	AP	E0438879	SNYDER, PATRICK J.	08/16/16	08/24/16	PRIVATE AUTO MILEAGE	118.01
09-12	AP	E0438880	CITIBANK GOV CARD SERVICE	07/08/16	07/14/16	COMMERCIAL TRANSPORTATION	1,069.50
09-12	AP	E0438880	CITIBANK GOV CARD SERVICE	07/20/16	07/24/16	LODGING	328.00
09-12	AP	E0438882	KRIVANEK, CALLAHAN D.	08/09/16	08/31/16	PRIVATE AUTO MILEAGE	156.57
09-12	AP	E0438886	ROSAND, CRAIG	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	67.83
09-12	AP	E0438890	LANCTIN, JONATHAN P.	08/19/16	08/31/16	PRIVATE AUTO MILEAGE	200.83
09-12	AP	E0438901	GIRARD, ALEXANDER C.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	124.63
09-14	AP	E0439817	HON. SEAN DUFFY	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	725.22
09-19	AP	E0442628	CITIBANK GOV CARD SERVICE	08/30/16	09/09/16	COMMERCIAL TRANSPORTATION	1,214.40
09-21	AP	E0443996	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	312.10
09-22	AP	E0444443	CITIBANK GOV CARD SERVICE	06/09/16	07/05/16	COMMERCIAL TRANSPORTATION	657.20
09-22	AP	E0444443	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	LODGING	364.87
						TRAVEL TOTALS:	20,791.42
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0416400	ACCENT COMMUNICATIONS INC	06/11/16	06/11/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-07	AP	E0419664	CHARTER COMMUNICATIONS	06/11/16	07/10/16	UTILITIES	141.45
07-08	AP	E0419658	WISCONSIN PUBLIC SERVICE	05/05/16	06/05/16	UTILITIES	280.58
07-08	AP	E0419666	XCEL ENERGY	05/18/16	06/19/16	UTILITIES	62.13
07-08	AP	E0419667	WISCONSIN PUBLIC SERVICE	05/04/16	06/05/16	UTILITIES	18.88
07-08	AP	E0419685	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.26
07-08	AP	E0419709	AIRFIBER	07/01/16	08/01/16	UTILITIES	79.02
07-09	AP	E0419678	WAUSAU WATER WORKS	03/01/16	06/01/16	UTILITIES	56.24
07-11	AP	E0419680	CHARTER COMMUNICATIONS	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	434.19
07-16	AP	00866699	TULGREN PROPERTIES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00867815	ANTHONY BRZEZINSKI	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
07-16	AP	00867867	BLAINE BUSINESS CENTER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-18	AP	E0422079	TELEPHONE ASSOCIATES INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	145.09
07-28	AP	E0426627	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.30
07-28	AP	E0426628	COMCAST	07/19/16	08/18/16	UTILITIES	216.29
07-28	AP	E0426631	XCEL ENERGY	06/19/16	07/19/16	UTILITIES	60.13
07-28	AP	E0426636	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,263.06
07-28	AP	E0426669	WISCONSIN PUBLIC SERVICE	06/05/16	07/05/16	UTILITIES	17.69
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	123.84
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.92
07-29	AP	E0426645	WISCONSIN PUBLIC SERVICE	06/05/16	07/06/16	UTILITIES	275.44
08-01	AP	E0426633	GARZA, JESSE	07/07/16	07/07/16	TEMPORARY SPACE RENTAL	190.00
08-01	AP	E0426646	CRONIN, MARGARET	06/24/16	06/24/16	TEMPORARY SPACE RENTAL	52.75
08-01	AP	E0427120	CHARTER COMMUNICATIONS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	137.12
08-01	AP	E0427122	CHARTER COMMUNICATIONS	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	422.04
08-08	AP	E0429478	AIRFIBER	08/01/16	09/01/16	UTILITIES	79.02
08-12	AP	E0430778	TELEPHONE ASSOCIATES INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	151.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN P. DUFFY—Con.						
08-16	AP 00871946	TULGREN PROPERTIES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 00873062	ANTHONY BRZEZINSKI	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
08-16	AP 00873113	BLAINE BUSINESS CENTER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00	
08-16	AP E0432206	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,247.25	
08-18	AP 00875846	CITI PCARD-WISCONSIN VALLEY FAIR	06/28/16 07/28/16	TEMPORARY SPACE RENTAL	410.00	
08-22	AP E0433492	COMCAST	08/19/16 09/18/16	UTILITIES	169.44	
08-23	AP E0434168	CHARTER COMMUNICATIONS	08/10/16 09/09/16	UTILITIES	433.23	
08-23	AP E0434176	CHARTER COMMUNICATIONS	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE	137.12	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	100.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	86.73	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.92	
08-25	AP E0434185	WISCONSIN PUBLIC SERVICE	07/06/16 08/04/16	UTILITIES	277.07	
08-25	AP E0434187	WISCONSIN PUBLIC SERVICE	07/05/16 08/03/16	UTILITIES	17.10	
08-31	AP E0435979	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.76	
08-31	AP E0435996	XCEL ENERGY	07/19/16 08/17/16	UTILITIES	59.06	
09-12	AP E0438878	AIRFIBER	09/01/16 10/01/16	UTILITIES	79.02	
09-16	AP 00877183	TULGREN PROPERTIES	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
09-16	AP 00878299	ANTHONY BRZEZINSKI	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00	
09-16	AP 00878350	BLAINE BUSINESS CENTER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-20	AP 00881022	CITI PCARD-C WI STATE FAIR ASSO	07/29/16 08/28/16	TEMPORARY SPACE RENTAL	272.00	
09-20	AP 00881022	CITI PCARD-WISCONSIN VALLEY FAIR	07/29/16 08/28/16	TEMPORARY SPACE RENTAL	72.00	
09-20	AP E0441653	TELEPHONE ASSOCIATES INC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	143.74	
09-21	AP E0442707	COMCAST	09/19/16 10/18/16	UTILITIES	219.69	
09-22	AP E0442687	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,246.63	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	100.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	86.01	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.92	
09-27	AP E0443989	WISCONSIN PUBLIC SERVICE	08/04/16 09/05/16	UTILITIES	269.76	
09-27	AP E0443998	WISCONSIN PUBLIC SERVICE	08/04/16 09/05/16	UTILITIES	19.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,467.98	
PRINTING AND REPRODUCTION						
07-28	AP E0426640	SHARP ELECTRONICS CORPORATION	01/01/16 04/01/16	PRINTING & REPRODUCTION	183.24	
08-30	AP E0435970	SHARP ELECTRONICS CORPORATION	04/01/16 07/01/16	PRINTING & REPRODUCTION	669.42	
08-31	AP E0435974	SHARP ELECTRONICS CORPORATION	04/23/16 07/23/16	PRINTING & REPRODUCTION	30.00	
				PRINTING AND REPRODUCTION TOTALS:	882.66	
OTHER SERVICES						
07-08	AP E0419681	LB MEDWASTE SERVICES INC	06/02/16 06/02/16	JANITORIAL AND MAINT SERV	36.00	
07-14	AP E0422092	ADT SECURITY SERVICES	06/24/16 08/13/16	SECURITY SERVICE	98.47	
07-16	AP 00867343	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-28	AP E0426642	ADT SECURITY SERVICES	07/27/16 08/26/16	SECURITY SERVICE	50.10	
08-04	AP E0428196	ADT SECURITY SERVICES	07/24/16 09/13/16	SECURITY SERVICE	98.47	

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08-04	AP	E0428209	LB MEDWASTE SERVICES INC	07/07/16	07/07/16	JANITORIAL AND MAINT SERV	16.00
08-16	AP	00872591	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	E0433461	ADT SECURITY SERVICES	08/27/16	09/26/16	SECURITY SERVICE	50.10
08-23	AP	E0434169	ADT SECURITY SERVICES	08/30/16	09/29/16	SECURITY SERVICE	51.18
08-31	AP	E0435967	LB MEDWASTE SERVICES INC	08/04/16	08/04/16	JANITORIAL AND MAINT SERV	16.00
09-12	AP	E0438865	ADT SECURITY SERVICES	08/24/16	10/13/16	SECURITY SERVICE	98.47
09-16	AP	00877829	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-20	AP	E0441666	ADT SECURITY SERVICES	09/27/16	10/26/16	SECURITY SERVICE	51.10
09-27	AP	E0443983	LB MEDWASTE SERVICES INC	09/01/16	09/01/16	JANITORIAL AND MAINT SERV	16.00
09-29	AP	E0446232	ADT SECURITY SERVICES	04/30/16	05/29/16	SECURITY SERVICE	51.10
09-29	AP	E0446235	ADT SECURITY SERVICES	05/30/16	06/29/16	SECURITY SERVICE	51.19
OTHER SERVICES TOTALS:							6,339.18

SUPPLIES AND MATERIALS							
07-08	AP	E0419674	THE CAWLEY CO	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	28.92
07-08	AP	E0419696	IMPACTOFFICE	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	78.00
07-08	AP	E0419706	THE CAWLEY CO	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	33.42
07-11	AP	E0419826	IMPACTOFFICE	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	140.00
07-18	AP	E0422080	ROSAND, CRAIG	05/20/16	05/20/16	FOOD & BEVERAGE	20.00
07-19	AP	00868192	CITI PCARD-ADOBE PR CREATIVE CLD	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	16.87
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	89.98
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-227.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	264.51
08-01	AP	E0426646	CRONIN, MARGARET	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	27.41
08-10	AP	E0429466	SUPERIOR TELEGRAM	08/11/16	11/11/16	PUBLICATIONS/REFERENCE MAT'L	22.10
08-18	AP	00875846	CITI PCARD-ADOBE PR CREATIVE CLD	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	16.87
08-18	AP	00875846	CITI PCARD-STAPLES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	63.04
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	89.98
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	279.14
09-09	GL	FRM0061903	.....	08/17/16	08/17/16	FRAMING (TRANSFER)	50.00
09-12	AP	E0438875	CRONIN, MARGARET	08/12/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	28.24
09-20	AP	00881022	CITI PCARD-ADOBE PR CREATIVE CLD	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	16.87
09-20	AP	00881022	CITI PCARD-BEST BUY MHT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	109.98
09-20	AP	00881022	CITI PCARD-MICKLESEN DRUGS	07/29/16	08/28/16	FOOD & BEVERAGE	9.70
09-20	AP	00881022	CITI PCARD-TARGET	07/29/16	08/28/16	FOOD & BEVERAGE	13.18
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	58.99
09-27	AP	E0443990	IMPACTOFFICE	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	78.00
09-28	AP	00881365	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	319.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	111.00
SUPPLIES AND MATERIALS TOTALS:							1,738.20

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							219,744.56
OFFICE TOTALS:							<u>219,744.56</u>

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-15	AP 00871722	VERIZON WIRELESS	05/04/16 05/04/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	599.98	599.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	599.98	
SUPPLIES AND MATERIALS							
08-26	AP 00876057	CDW GOVERNMENT INC. C/O ISM IN	10/21/15 10/21/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	419.70	419.70	
09-14	AP E0439837	IMPACTOFFICE	12/21/15 12/21/15	OFFICE SUPPLIES (OUTSIDE)	499.00	499.00	
					SUPPLIES AND MATERIALS TOTALS:	918.70	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,518.68	
					OFFICE TOTALS:	1,518.68	
2016 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,964.92	1,418.15
					PERSONNEL COMPENSATION	672,231.63	216,253.65
					TRAVEL	62,182.29	24,920.99
					RENT, COMMUNICATION, UTILITIES	42,025.66	14,840.83
					PRINTING AND REPRODUCTION	3,444.31	931.66
					OTHER SERVICES	15,400.00	5,775.00
					SUPPLIES AND MATERIALS	4,607.96	1,499.69
					EQUIPMENT	11,936.10	8,399.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,792.87	274,039.75
					OFFICE TOTALS:	815,792.87	274,039.75
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	763.76	763.76	
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-18.90	-18.90	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	466.04	466.04	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	215.00	215.00	
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-7.75	-7.75	
					FRANKED MAIL TOTALS:	1,418.15	
PERSONNEL COMPENSATION							
					ADKINS,RICKY L	25,512.49	25,512.49
					CHRISTIAN,JORDAN D	8,625.00	8,625.00
					DICKERSON,MATTHEW	5,000.00	5,000.00
					EDWARDS,KATHERINE E	12,999.99	12,999.99
					GROSS,JOSHUA D	20,237.49	20,237.49
					HARMAN, JAN B	5,124.99	5,124.99
					HART,TOSHA L	9,999.99	9,999.99
					HUFF,ROBIN B	8,175.00	8,175.00
					JACKSON III,DAVID W	10,249.99	10,249.99
					JAMES,TYLER S	6,000.00	6,000.00

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KLUMP,ALLEN G	07/01/16	09/30/16	COMM DIR/DEPUTY CHIEF OF STAFF	23,250.00
KREKORIAN,ELISE S	07/11/16	09/30/16	STAFF ASSISTANT	6,666.67
PATTERSON,ADDIE C.	07/01/16	09/30/16	LEGISLATIVE COOR/ASST.	8,499.99
RANIERI,HILARY N	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
ROOS,AMBER E	07/01/16	09/30/16	SHARED EMPLOYEE	2,325.00
ROSS, JOHN E.	07/01/16	09/30/16	SHARED EMPLOYEE	2,649.99
SEXTON,JULIA L	06/01/16	06/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	583.33
VALAINIS,LAUREN	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	10,749.99
WILLIAMS,WILLIAM E	07/01/16	09/30/16	CHIEF OF STAFF	39,603.75
			PERSONNEL COMPENSATION TOTALS:	216,253.65

TRAVEL							
07-06	AP	E0418472	WILLIAMS, WILLIAM E.	05/31/16	05/31/16	MEALS	11.63
07-06	AP	E0418472	WILLIAMS, WILLIAM E.	06/01/16	06/21/16	PRIVATE AUTO MILEAGE	276.00
07-06	AP	E0418473	JAMES, TYLER S.	06/07/16	06/29/16	PRIVATE AUTO MILEAGE	459.50
07-06	AP	E0418474	HUFF, ROBIN B.	06/27/16	06/30/16	MEALS	13.62
07-06	AP	E0418474	HUFF, ROBIN B.	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	130.00
07-13	AP	E0420479	HARMAN, JAN B	06/30/16	06/30/16	MEALS	9.00
07-13	AP	E0420479	HARMAN, JAN B	06/04/16	06/30/16	PRIVATE AUTO MILEAGE	135.50
07-13	AP	E0420482	ADKINS, RICKY L.	06/10/16	06/24/16	COMMERCIAL TRANSPORTATION	269.00
07-13	AP	E0420482	ADKINS, RICKY L.	06/21/16	06/24/16	COMMERCIAL TRANSPORTATION	456.64
07-13	AP	E0420482	ADKINS, RICKY L.	06/21/16	06/24/16	LODGING	557.00
07-13	AP	E0420482	ADKINS, RICKY L.	05/20/16	05/24/16	MEALS	30.94
07-13	AP	E0420482	ADKINS, RICKY L.	06/01/16	06/22/16	MEALS	124.76
07-13	AP	E0420482	ADKINS, RICKY L.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	548.00
07-13	AP	E0420482	ADKINS, RICKY L.	06/10/16	06/22/16	TAXI/PARKING/TOLLS	113.30
07-13	AP	E0420483	HON. JEFFREY DUNCAN	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	248.00
07-14	AP	E0421045	JAMES, TYLER S.	06/07/16	06/27/16	MEALS	77.59
07-18	AP	E0423109	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	16.96
07-18	AP	E0423109	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	469.70
07-18	AP	E0423109	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	436.70
07-18	AP	E0423109	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	LODGING	1,027.08
07-18	AP	E0423109	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	MEALS	48.44
07-18	AP	E0423109	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	TAXI/PARKING/TOLLS	24.00
07-18	AP	E0423110	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	513.60
07-18	AP	E0423110	CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	513.60
07-18	AP	E0423110	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	518.10
07-18	AP	E0423110	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION	464.60
07-18	AP	E0423110	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	513.60
07-18	AP	E0423110	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	538.10
07-18	AP	E0423110	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	523.60
07-18	AP	E0423110	CITIBANK GOV CARD SERVICE	05/31/16	06/02/16	MEALS	50.47
07-19	AP	E0423112	EDWARDS, KATHERINE E.	06/02/16	06/30/16	MEALS	89.50
07-19	AP	E0423112	EDWARDS, KATHERINE E.	06/03/16	07/01/16	PRIVATE AUTO MILEAGE	235.50
07-19	AP	E0423842	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	538.10
07-20	AP	E0423843	WILLIAMS, WILLIAM E.	07/05/16	07/13/16	MEALS	7.54
07-20	AP	E0423843	WILLIAMS, WILLIAM E.	06/27/16	07/11/16	PRIVATE AUTO MILEAGE	356.00
08-04	AP	E0428464	EDWARDS, KATHERINE E.	07/11/16	07/29/16	MEALS	76.78
08-04	AP	E0428464	EDWARDS, KATHERINE E.	07/14/16	07/29/16	PRIVATE AUTO MILEAGE	206.00
08-09	AP	E0429956	ADKINS, RICKY L.	06/30/16	07/29/16	MEALS	64.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
08-09	AP E0429956	ADKINS, RICKY L	07/05/16 07/29/16	PRIVATE AUTO MILEAGE		356.50
08-10	AP E0429957	HARMAN, JAN B	07/05/16 07/29/16	PRIVATE AUTO MILEAGE		515.50
08-10	AP E0429959	RANIERI, HILARY N.	08/02/16 08/02/16	PRIVATE AUTO MILEAGE		33.00
08-10	AP E0429960	JAMES, TYLER S.	07/06/16 08/02/16	MEALS		71.13
08-10	AP E0429960	JAMES, TYLER S.	07/06/16 08/02/16	PRIVATE AUTO MILEAGE		366.50
08-10	AP E0429961	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		-18.00
08-10	AP E0429961	CITIBANK GOV CARD SERVICE	06/28/16 06/30/16	LODGING		340.76
08-10	AP E0429961	CITIBANK GOV CARD SERVICE	06/28/16 07/21/16	MEALS		99.88
08-11	AP E0429962	CITIBANK GOV CARD SERVICE	07/05/16 07/06/16	LODGING		211.06
08-11	AP E0429962	CITIBANK GOV CARD SERVICE	07/11/16 07/14/16	LODGING		975.54
08-11	AP E0429962	CITIBANK GOV CARD SERVICE	07/05/16 07/14/16	MEALS		55.33
08-11	AP E0429962	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	TAXI/PARKING/TOLLS		24.00
08-14	AP E0431764	HARMAN, JAN B	07/30/16 07/30/16	MEALS		7.55
08-19	AP E0433118	RANIERI, HILARY N.	08/09/16 08/11/16	MEALS		33.12
08-19	AP E0433118	RANIERI, HILARY N.	08/05/16 08/14/16	PRIVATE AUTO MILEAGE		867.60
09-02	AP E0437278	HON. JEFFREY DUNCAN	08/12/16 08/29/16	PRIVATE AUTO MILEAGE		104.00
09-03	AP E0437277	JACKSON III, DAVID W.	08/22/16 08/26/16	LODGING		779.28
09-03	AP E0437277	JACKSON III, DAVID W.	08/22/16 08/26/16	PRIVATE AUTO MILEAGE		730.30
09-09	AP E0438395	HARMAN, JAN B	08/09/16 08/31/16	PRIVATE AUTO MILEAGE		194.00
09-14	AP E0440252	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		516.60
09-14	AP E0440252	CITIBANK GOV CARD SERVICE	07/29/16 07/29/16	MEALS		11.37
09-16	AP E0440269	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		397.70
09-16	AP E0440269	CITIBANK GOV CARD SERVICE	08/15/16 08/24/16	MEALS		18.96
09-16	AP E0440269	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	TAXI/PARKING/TOLLS		3.50
09-16	AP E0440270	KLUMP, ALLEN	07/25/16 07/25/16	PRIVATE AUTO MILEAGE		195.50
09-16	AP E0440270	KLUMP, ALLEN	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		529.50
09-16	AP E0440270	KLUMP, ALLEN	09/03/16 09/03/16	PRIVATE AUTO MILEAGE		197.00
09-16	AP E0440271	WILLIAMS, WILLIAM E.	08/08/16 08/08/16	MEALS		11.58
09-16	AP E0440271	WILLIAMS, WILLIAM E.	07/25/16 07/28/16	PRIVATE AUTO MILEAGE		120.00
09-16	AP E0440271	WILLIAMS, WILLIAM E.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		440.00
09-16	AP E0440417	HART,TOSHA L	01/11/16 01/12/16	MEALS		30.69
09-16	AP E0440417	HART,TOSHA L	04/27/16 05/13/16	MEALS		61.29
09-16	AP E0440417	HART,TOSHA L	01/11/16 01/12/16	PRIVATE AUTO MILEAGE		98.00
09-16	AP E0440417	HART,TOSHA L	04/27/16 05/13/16	PRIVATE AUTO MILEAGE		101.50
09-19	AP E0440250	JAMES, TYLER S.	08/08/16 08/31/16	MEALS		57.73
09-19	AP E0440250	JAMES, TYLER S.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		448.00
09-21	AP E0442150	KLUMP, ALLEN	09/08/16 09/08/16	TAXI/PARKING/TOLLS		19.47
09-21	AP E0442151	EDWARDS, KATHERINE E.	09/07/16 09/09/16	COMMERCIAL TRANSPORTATION		483.70
09-21	AP E0442151	EDWARDS, KATHERINE E.	09/07/16 09/09/16	LODGING		501.52
09-21	AP E0442151	EDWARDS, KATHERINE E.	08/02/16 08/30/16	MEALS		81.98
09-21	AP E0442151	EDWARDS, KATHERINE E.	09/07/16 09/09/16	MEALS		56.68
09-21	AP E0442151	EDWARDS, KATHERINE E.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		571.00
09-21	AP E0442151	EDWARDS, KATHERINE E.	09/01/16 09/07/16	PRIVATE AUTO MILEAGE		83.00

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09-21	AP	E0442151	EDWARDS, KATHERINE E.	09/07/16	09/09/16	TAXI/PARKING/TOLLS	55.69
09-26	AP	E0443168	ADKINS, RICKY L.	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	460.00
09-26	AP	E0443168	ADKINS, RICKY L.	09/01/16	09/09/16	PRIVATE AUTO MILEAGE	86.50
09-26	AP	E0444994	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	531.10
09-26	AP	E0444994	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	516.60
09-28	AP	E0445011	HON. JEFFREY DUNCAN	09/17/16	09/17/16	PRIVATE AUTO MILEAGE	65.00
09-29	AP	E0445010	ADKINS, RICKY L.	09/06/16	09/09/16	COMMERCIAL TRANSPORTATION	447.70
09-29	AP	E0445010	ADKINS, RICKY L.	09/06/16	09/09/16	LODGING	507.00
09-29	AP	E0445010	ADKINS, RICKY L.	08/24/16	09/08/16	MEALS	122.27
09-29	AP	E0445010	ADKINS, RICKY L.	09/07/16	09/08/16	TAXI/PARKING/TOLLS	61.30
09-29	AP	E0445012	PATTERSON, ADDIE C.	08/28/16	08/28/16	COMMERCIAL TRANSPORTATION	219.10
09-29	AP	E0445012	PATTERSON, ADDIE C.	09/02/16	09/02/16	COMMERCIAL TRANSPORTATION	221.39
09-29	AP	E0445012	PATTERSON, ADDIE C.	08/29/16	09/02/16	CAR RENTAL	121.01
09-29	AP	E0445012	PATTERSON, ADDIE C.	08/31/16	09/02/16	GASOLINE	29.88
TRAVEL TOTALS:							24,920.99
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0418463	VERIZON WIRELESS	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	435.27
07-06	AP	E0418471	CHARTER COMMUNICATIONS	07/02/16	08/01/16	UTILITIES	113.19
07-12	AP	E0420472	CHARTER COMMUNICATIONS	07/03/16	08/02/16	UTILITIES	92.40
07-16	AP	00866585	ELLIC SWARTZ TRUST	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-16	AP	00866586	EAGLES NEST REAL ESTATE INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00867732	LAURENS COUNTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	00868192	CITI PCARD-PIEDMONT TELEPHONE	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.60
07-19	AP	E0423113	CHRISTIAN, JORDAN D.	07/11/16	07/11/16	POSTAGE / COURIER / BOX RENTAL	24.55
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	438.80
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	67.53
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.34
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	73.00
08-04	AP	E0428466	CHARTER COMMUNICATIONS	08/02/16	09/01/16	UTILITIES	113.19
08-04	AP	E0428467	CHARTER COMMUNICATIONS	08/03/16	09/02/16	UTILITIES	92.40
08-04	AP	E0428468	VERIZON WIRELESS	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	435.48
08-04	AP	E0428469	AT & T	06/17/16	07/16/16	TELECOMSRV/EQ/TOLL CHARGE	761.25
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	5.18
08-16	AP	00871831	ELLIC SWARTZ TRUST	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-16	AP	00871832	EAGLES NEST REAL ESTATE INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00872979	LAURENS COUNTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-17	AP	E0432611	BROOKS COMMUNICATIONS	08/02/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	812.84
08-18	AP	00875846	CITI PCARD-PIEDMONT TELEPHONE	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	226.60
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	103.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	514.64
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.53
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.47
08-29	AP	E0435535	AT & T	07/17/16	08/16/16	TELECOMSRV/EQ/TOLL CHARGE	767.05
09-07	AP	E0437814	VERIZON WIRELESS	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	435.48
09-08	AP	E0437816	CHARTER COMMUNICATIONS	09/02/16	10/01/16	UTILITIES	113.19
09-08	AP	E0437817	CHARTER COMMUNICATIONS	09/03/16	10/02/16	UTILITIES	92.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF DUNCAN—Con.						
09-16	AP 00877068	ELLIC SWARTZ TRUST	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
09-16	AP 00877069	EAGLES NEST REAL ESTATE INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00878218	LAURENS COUNTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-20	AP 00881022	CITI PCARD-PIEDMONT TELEPHONE	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		226.60
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		103.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		340.64
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		67.53
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		5.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,840.83
PRINTING AND REPRODUCTION						
07-10	AP E0420473	ACCURATE WORD LLC	06/30/16 06/30/16	PRINTING & REPRODUCTION		39.95
07-10	AP E0420480	ACCURATE WORD LLC	06/27/16 06/27/16	PRINTING & REPRODUCTION		39.95
07-11	AP E0420481	ACCURATE WORD LLC	06/07/16 06/07/16	PRINTING & REPRODUCTION		681.00
07-15	AP 00866542	PUBLIC PRINTER	06/06/16 06/06/16	PRINTING & REPRODUCTION		48.84
07-20	AP E0423844	SALUDA STANDARD-SENTINEL INC	04/21/16 04/21/16	ADVERTISEMENTS		112.00
09-26	AP E0443173	MTS OFFICE MACHINES LLC	09/01/16 09/30/16	PRINTING & REPRODUCTION		9.92
				PRINTING AND REPRODUCTION TOTALS:		931.66
OTHER SERVICES						
07-16	AP 00867024	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-20	AP E0420478	BLUE RIDGE SECURITY	07/01/16 07/31/16	SECURITY SERVICE		40.00
08-04	AP E0428465	BLUE RIDGE SECURITY	08/01/16 08/31/16	SECURITY SERVICE		40.00
08-16	AP 00872272	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-08	AP E0437813	BLUE RIDGE SECURITY	09/01/16 09/30/16	SECURITY SERVICE		40.00
09-16	AP 00877509	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,775.00
SUPPLIES AND MATERIALS						
07-05	AP E0418470	VALAINIS, LAUREN	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		16.95
07-13	AP E0420482	ADKINS, RICKY L.	05/05/16 05/05/16	FOOD & BEVERAGE		15.00
07-13	AP E0420482	ADKINS, RICKY L.	06/30/16 06/30/16	FOOD & BEVERAGE		69.00
07-14	AP E0421045	JAMES, TYLER S.	06/27/16 06/27/16	FOOD & BEVERAGE		20.00
07-19	AP 00868192	CITI PCARD-UPSTATE NEWSPAPERS INC	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		57.00
07-19	AP E0420568	THE JOURNAL INC	06/05/16 06/04/17	PUBLICATIONS/REFERENCE MAT'L		42.00
07-19	AP E0423112	EDWARDS, KATHERINE E.	06/20/16 06/20/16	FOOD & BEVERAGE		30.00
07-19	AP E0423112	EDWARDS, KATHERINE E.	06/23/16 06/23/16	FOOD & BEVERAGE		20.00
07-20	AP E0423845	VALAINIS, LAUREN	07/12/16 07/12/16	FOOD & BEVERAGE		8.08
07-21	AP E0424166	OFFICE DEPOT INC	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		18.47
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		87.90
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-81.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		77.95
08-01	AP E0426657	DIAMOND SPRINGS WATER INC	07/06/16 07/15/16	WATER		21.65
08-04	AP E0428464	EDWARDS, KATHERINE E.	07/20/16 07/20/16	FOOD & BEVERAGE		10.00
08-09	AP E0429958	VALAINIS, LAUREN	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		26.12

08-10	AP	E0429960	JAMES, TYLER S.	08/02/16	08/02/16	FOOD & BEVERAGE	30.00
08-19	AP	E0433117	OFFICE DEPOT INC	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	133.89
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	85.89
08-31	AP	E0436315	CHRISTIAN, JORDAN D.	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	100.43
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	63.61
09-07	AP	E0437812	DIAMOND SPRINGS WATER INC	08/11/16	08/19/16	WATER	29.00
09-14	AP	00876872	CDW GOVERNMENT INC. C/O ISM IN	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	171.69
09-15	AP	E0440251	OFFICE DEPOT INC	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	15.98
09-16	AP	E0440286	KREKORIAN, ELISE S.	08/30/16	08/30/16	FOOD & BEVERAGE	4.04
09-20	AP	00881022	CITI PCARD-D J WALL ST JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	131.25
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	51.92
09-21	AP	E0442151	EDWARDS, KATHERINE E.	08/01/16	08/01/16	FOOD & BEVERAGE	15.00
09-22	AP	E0443169	KREKORIAN, ELISE S.	09/15/16	09/15/16	FOOD & BEVERAGE	9.04
09-22	AP	E0443170	OFFICE DEPOT INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	27.76
09-26	AP	E0443171	OFFICE DEPOT INC	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	176.61
09-26	AP	E0443172	OFFICE DEPOT INC	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	12.50
09-29	AP	E0445010	ADKINS, RICKY L.	09/12/16	09/12/16	FOOD & BEVERAGE	10.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-117.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	137.96
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,499.69
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	75.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	75.00
09-14	AP	00876914	HOUSECALL	08/16/16	08/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,174.78
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	75.00
						EQUIPMENT TOTALS:	8,399.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,039.75
						OFFICE TOTALS:	274,039.75

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2016 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,101.74	47,498.76
PERSONNEL COMPENSATION	629,977.22	212,472.22
TRAVEL	31,938.95	12,874.66
RENT, COMMUNICATION, UTILITIES	61,872.07	20,698.88
PRINTING AND REPRODUCTION	2,260.30	1,110.66
OTHER SERVICES	33,449.20	11,149.74
SUPPLIES AND MATERIALS	11,324.72	3,717.27
EQUIPMENT	4,032.19	2,691.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,956.39	312,213.38
OFFICE TOTALS:	863,956.39	312,213.38

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	428.61
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-40.75
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	490.58
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-22.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN J. DUNCAN, JR.—Con.						
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		46,194.67
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		455.75
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-7.75
					FRANKED MAIL TOTALS:	47,498.76
PERSONNEL COMPENSATION						
		CHESNEY, DAVID W	07/01/16 09/30/16	FIELD REPRESENTATIVE		1,800.00
		COHEN, LAUREN C	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		10,500.00
		COSBY, TYLER A	08/15/16 09/30/16	LEGISLATIVE ASSISTANT		5,622.23
		COX, LARRY G.	07/01/16 09/30/16	PART-TIME EMPLOYEE		1,500.00
		DEBERRY, CAROLINE J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,000.01
		DOOLEY, ZACHARY	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,750.00
		FISCHER, SCOTT W.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		15,750.00
		FLYNN, VICKIE C.	07/01/16 08/31/16	OFFICE MANAGER		6,000.00
		GREAVES, SHELBY L	07/01/16 07/10/16	PAID INTERN		400.00
		GRIFFITTS, BOBBY R.	07/01/16 09/30/16	CHIEF OF STAFF		39,500.01
		HENSLEY, MICHAEL L	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,500.00
		JOHNSON III, ALLEN B	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,099.99
		LAMBERT, DENISE C.	07/01/16 09/30/16	SCHEDULER/FINANCE DIRECTOR		12,000.00
		MCCOLLUM, TERESA E.	07/01/16 09/30/16	STAFF ASSISTANT		12,249.99
		ROSSON, HANNAH E	07/11/16 08/05/16	PAID INTERN		1,000.00
		STANSBERRY, JENNIFER L	07/01/16 09/30/16	OFFICE MANAGER		20,100.00
		THOMPSON, PATRICIA	07/01/16 09/30/16	STAFF ASSISTANT - CASEWORKER		12,000.00
		VAUGHAN, WILLIAM M.	07/01/16 09/30/16	FIELD REPRESENTATIVE		2,325.00
		WALKER, DONALD A.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		24,999.99
		WILLIAMS, ALEXA S	07/01/16 09/30/16	STAFF ASSISTANT		9,375.00
					PERSONNEL COMPENSATION TOTALS:	212,472.22
TRAVEL						
07-07	AP 00866126	CITIBANK GOV CARD SERVICE	05/10/16 06/03/16	COMMERCIAL TRANSPORTATION		4,061.80
07-07	AP 00866126	CITIBANK GOV CARD SERVICE	04/29/16 05/23/16	MEALS		45.86
07-14	AP E0421996	CITIBANK GOV CARD SERVICE	06/10/16 07/05/16	COMMERCIAL TRANSPORTATION		2,931.80
07-14	AP E0421996	CITIBANK GOV CARD SERVICE	06/21/16 06/25/16	MEALS		44.96
07-18	AP E0421981	WILLIAMS, ALEXA S.	07/01/16 07/01/16	TAXI/PARKING/TOLLS		8.11
07-18	AP E0421982	WILLIAMS, ALEXA S.	07/01/16 07/01/16	TAXI/PARKING/TOLLS		13.40
07-26	AP E0425364	GRIFFITTS, BOBBY R.	06/13/16 06/16/16	LODGING		776.31
08-09	AP E0429374	VAUGHAN, WILLIAM M.	07/02/16 07/04/16	PRIVATE AUTO MILEAGE		74.52
08-09	AP E0429379	HON JOHN J DUNCAN, JR	05/01/16 05/30/16	PRIVATE AUTO MILEAGE		520.94
08-10	AP E0429376	HON JOHN J DUNCAN, JR	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		333.29
08-10	AP E0430976	CITIBANK GOV CARD SERVICE	07/05/16 07/28/16	COMMERCIAL TRANSPORTATION		3,215.50
08-25	AP E0434989	LAMBERT, DENISE C.	08/10/16 08/11/16	PRIVATE AUTO MILEAGE		50.71
08-26	AP E0434984	GRIFFITTS, BOBBY R.	07/05/16 07/08/16	LODGING		597.69
08-26	AP E0434987	MCCOLLUM, TERESA E.	08/09/16 08/11/16	PRIVATE AUTO MILEAGE		39.42
08-26	AP E0434991	STANSBERRY, JENNIFER L	08/10/16 08/10/16	PRIVATE AUTO MILEAGE		111.24
09-26	AP E0444016	WILLIAMS, ALEXA S.	09/09/16 09/09/16	TAXI/PARKING/TOLLS		12.95

09-26	AP	E0444017	WILLIAMS, ALEXA S.	09/07/16	09/07/16	TAXI/PARKING/TOLLS	12.54
09-26	AP	E0444018	WILLIAMS, ALEXA S.	09/09/16	09/09/16	TAXI/PARKING/TOLLS	12.13
09-27	AP	E0444014	WILLIAMS, ALEXA S.	09/07/16	09/07/16	TAXI/PARKING/TOLLS	11.49
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	12,874.66
07-15	AP	E0421988	US CELLULAR	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	128.70
07-15	AP	E0421990	FEDEX	06/21/16	06/23/16	POSTAGE / COURIER / BOX RENTAL	10.69
07-15	AP	E0421995	FEDEX	06/28/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	19.21
07-16	AP	00867899	BLOUNT COUNTY GOVERNMENT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	E0421985	FEDEX	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	4.28
07-16	AP	E0421989	COMCAST	07/06/16	08/05/16	UTILITIES	6.34
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.21
07-25	AP	E0425360	AT & T	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	395.41
07-26	AP	E0425361	AT & T	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,164.53
07-26	AP	E0425363	FEDEX	07/07/16	07/09/16	POSTAGE / COURIER / BOX RENTAL	17.04
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	88.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	274.83
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	60.76
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	32.01
08-08	AP	E0429360	FEDEX	07/18/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	34.91
08-08	AP	E0429361	FEDEX	07/13/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	4.28
08-09	AP	E0429359	US CELLULAR	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	413.02
08-10	AP	E0430977	FEDEX	07/28/16	07/30/16	POSTAGE / COURIER / BOX RENTAL	17.60
08-11	AP	E0430530	TDS METROCOM	07/06/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	12.19
08-11	AP	E0431014	AT & T	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	400.20
08-15	AP	E0430578	COMCAST	08/06/16	09/05/16	UTILITIES	6.34
08-16	AP	00873145	BLOUNT COUNTY GOVERNMENT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.21
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	88.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	295.96
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.76
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.49
08-25	AP	E0434986	FEDEX	08/02/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	15.35
08-26	AP	E0434985	AT & T	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,172.18
08-26	AP	E0435454	FEDEX	08/11/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	8.67
09-16	AP	00878382	BLOUNT COUNTY GOVERNMENT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	4,185.21
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	88.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	307.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.76
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.37
09-26	AP	E0443822	FEDEX	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	4.53
09-26	AP	E0443823	FEDEX	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	4.53
09-26	AP	E0444012	AT & T	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	400.14
09-27	AP	E0444010	AT & T	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,168.92
			RENT, COMMUNICATION, UTILITIES TOTALS:				20,698.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN J. DUNCAN, JR.—Con.						
PRINTING AND REPRODUCTION						
07-16	AP E0421984	DAVID L ANDRUKITIS INC	06/13/16 06/13/16	PRINTING & REPRODUCTION		207.50
07-25	AP E0425358	ACCURATE WORD LLC	07/01/16 07/01/16	PRINTING & REPRODUCTION		29.95
07-25	AP E0425359	ACCURATE WORD LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION		29.95
08-08	AP E0429357	ACCURATE WORD LLC	07/20/16 07/20/16	PRINTING & REPRODUCTION		29.95
08-15	AP E0431013	ROBERT L KNUDSEN	06/20/16 06/20/16	PRINTING & REPRODUCTION		621.00
08-26	AP E0434988	RUSSELL PRINTING OPTIONS	04/26/16 04/26/16	PRINTING & REPRODUCTION		100.00
09-26	AP E0444019	ACCURATE WORD LLC	09/09/16 09/09/16	PRINTING & REPRODUCTION		29.95
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		62.36
					PRINTING AND REPRODUCTION TOTALS:	1,110.66
OTHER SERVICES						
07-16	AP 00867331	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE		491.58
08-16	AP 00872579	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE		491.58
09-16	AP 00877817	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE		491.58
					OTHER SERVICES TOTALS:	11,149.74
SUPPLIES AND MATERIALS						
07-05	AP 00865991	BSL GEM LASER EXPRESS LLC	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		337.03
07-07	AP 00866102	BSL GEM LASER EXPRESS LLC	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
07-07	AP 00866102	BSL GEM LASER EXPRESS LLC	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
07-07	AP 00866102	BSL GEM LASER EXPRESS LLC	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		150.00
07-15	AP E0421987	OFFICE DEPOT INC	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		47.33
07-16	AP E0421983	THE WASHINGTON POST	07/13/16 12/27/16	PUBLICATIONS/REFERENCE MAT'L		273.60
07-16	AP E0421986	OFFICE DEPOT INC	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		54.42
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		46.97
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-247.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		643.19
08-04	AP 00871328	BSL GEM LASER EXPRESS LLC	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
08-04	AP 00871328	BSL GEM LASER EXPRESS LLC	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		45.00
08-04	AP 00871328	BSL GEM LASER EXPRESS LLC	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		150.00
08-08	AP 00871446	BSL GEM LASER EXPRESS LLC	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		90.00
08-08	AP E0429367	OFFICE DEPOT INC	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		12.72
08-08	AP E0429371	OFFICE DEPOT INC	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		42.54
08-26	AP E0435452	WALKER, DONALD A	08/17/16 08/17/16	HABITATION EXPENSE		285.13
08-29	AP 00876157	LEIDOS DIGITAL SOLUTIONS INC	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		389.95
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		41.97
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-54.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		258.84
09-15	AP E0440389	OFFICE DEPOT INC	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		6.29
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		37.95
09-26	AP E0444020	WALKER, DONALD A	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)		63.59

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09-27	AP	E0444021	JOHNSON III,ALLEN B	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	263.94
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	704.81
SUPPLIES AND MATERIALS TOTALS:							3,717.27
EQUIPMENT							
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	223.50
08-29	AP	00876157	LEIDOS DIGITAL SOLUTIONS INC	07/12/16	07/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,634.98
08-29	AP	00876157	LEIDOS DIGITAL SOLUTIONS INC	07/12/16	07/12/16	WARRANTIES	385.71
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	223.50
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	223.50
EQUIPMENT TOTALS:							2,691.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:							312,213.38
OFFICE TOTALS:							312,213.38

2015 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-23	AP	00881156	VERIZON WIRELESS	05/12/16	05/12/16	OFFICE SUPPLIES (OUTSIDE)	379.99
SUPPLIES AND MATERIALS TOTALS:							379.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							379.99
OFFICE TOTALS:							379.99

2016 HON. DONNA F. EDWARDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,651.83	546.10
PERSONNEL COMPENSATION	622,879.05	212,436.92
TRAVEL	3,807.54	1,855.91
RENT, COMMUNICATION, UTILITIES	81,993.08	35,687.89
PRINTING AND REPRODUCTION	22,765.73	54.30
OTHER SERVICES	20,188.15	6,762.26
SUPPLIES AND MATERIALS	7,095.12	2,702.55
EQUIPMENT	4,612.77	1,537.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,993.27	261,583.52
OFFICE TOTALS:	788,993.27	261,583.52

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	133.30
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-20.95
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	126.56
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-14.15
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	366.09
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-44.75
FRANKED MAIL TOTALS:							546.10
PERSONNEL COMPENSATION							
			ABADIR, ADAM O	07/01/16	09/17/16	PART-TIME EMPLOYEE	7,486.12
			CHAMPAGNE, FLORENCE	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	12,999.99
			CHRISTIAN, ADRIENNE R	07/01/16	09/30/16	CHIEF OF STAFF	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONNA F. EDWARDS—Con.						
		DANIELS,COREY T	09/01/16 09/19/16	LEGISLATIVE CORRESPONDENT		-128.40
		EDWARDS,LENACE C	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		EVANS,YASMINE S	07/01/16 09/30/16	STAFF ASSISTANT		8,000.01
		HENRY-BRYANT, HEATHER	07/01/16 09/30/16	SHARED EMPLOYEE		5,000.01
		HORTON-HODGE,BETTY A	07/01/16 09/30/16	OUTREACH DIRECTOR		22,500.00
		KALOC,JEFFREY E	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		NELSON, ANNE E.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		15,000.00
		OWENS,KATRINA L	07/01/16 09/15/16	OUTREACH REPRESENTATIVE		9,791.67
		PINCKNEY,JANNA L	06/01/16 09/30/16	SHARED EMPLOYEE		4,000.00
		SAUCEDO BROACH,KEVIN S	07/01/16 09/30/16	SCHEDULER		8,750.01
		SCHLOESSER,CHRISTOPHER J	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		30,287.49
		SINGLETON, SELENA M.	07/01/16 09/30/16	SENIOR OUTREACH REPRESENTATIVE		15,000.00
		WOOD,KENDRA	07/01/16 09/30/16	STAFF ASSISTANT		8,750.01
		WRIGHT,RAHSHEIM A	07/01/16 09/30/16	SENIOR OUTREACH REPRESENTATIVE		15,000.00
				PERSONNEL COMPENSATION TOTALS:		212,436.92
TRAVEL						
07-05	AP E0418095	MENDY SELENA	05/05/16 06/17/16	PRIVATE AUTO MILEAGE		169.21
07-05	AP E0418096	OWENS, KATRINA L.	06/14/16 06/24/16	PRIVATE AUTO MILEAGE		275.18
07-05	AP E0418108	OWENS, KATRINA L.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		786.23
07-05	AP E0418108	OWENS, KATRINA L.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		39.31
07-05	AP E0418108	OWENS, KATRINA L.	06/01/16 06/13/16	PRIVATE AUTO MILEAGE		275.18
07-20	AP E0424022	OWENS, KATRINA L.	06/27/16 06/28/16	PRIVATE AUTO MILEAGE		78.62
07-20	AP E0424022	OWENS, KATRINA L.	07/01/16 07/05/16	PRIVATE AUTO MILEAGE		78.63
08-23	AP E0433947	HORTON-HODGE, BETTY A.	08/04/16 08/04/16	TAXI/PARKING/TOLLS		41.00
09-19	AP E0441879	NELSON, ANNE E.	08/24/16 08/27/16	CAR RENTAL		84.20
09-19	AP E0441880	CHAMPAGNE, FLORENCE	08/10/16 08/10/16	PRIVATE AUTO MILEAGE		28.35
				TRAVEL TOTALS:		1,855.91
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867746	5001 SHR LC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		125.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,452.46
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		91.43
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.35
07-29	GL GRP0060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		20.00
08-16	AP 00872993	5001 SHR LC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,646.36
08-23	AP E0433946	VERIZON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		121.56
08-23	AP E0434491	DCS CONGRESSIONAL LLC	06/30/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		5,031.51
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		125.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,452.46
08-23	GL EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		91.43
08-23	GL EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.93

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08-24	AP	E0434717	DCS CONGRESSIONAL LLC	01/13/16	01/13/16	TELECOMSRV/EQ/TOLL CHARGE	6,106.29
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	70.00
09-07	AP	E0438115	COMCAST COMMUNICATIONS	08/10/16	09/09/16	UTILITIES	101.50
09-07	AP	E0438117	COMCAST	07/10/16	08/09/16	UTILITIES	101.50
09-07	AP	E0438118	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	528.33
09-07	AP	E0438119	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	520.93
09-07	AP	E0438120	VERIZON NEW JERSEY INC	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	503.83
09-16	AP	00878232	5001 SHR LC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,646.36
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,453.33
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	91.43
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.77
09-26	GL	GRP0062003		09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	40.00
09-29	AP	E0445480	COMCAST COMMUNICATIONS	09/10/16	10/09/16	UTILITIES	101.50
09-29	AP	E0445481	VERIZON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	139.77
09-30	AP	00881554	B VON PARIS & SONS	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,687.89
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	32.80
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	54.30
			OTHER SERVICES				
07-05	AP	E0418099	ADT SECURITY SERVICES	07/01/16	07/31/16	SECURITY SERVICE	102.42
07-16	AP	00867906	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-20	AP	E0424020	B VON PARIS & SONS	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	200.00
07-26	AP	E0426080	ADT SECURITY SERVICES	08/01/16	08/31/16	SECURITY SERVICE	102.42
08-16	AP	00873152	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0434718	DCS CONGRESSIONAL LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-07	AP	E0438121	B VON PARIS & SONS	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	200.00
09-07	AP	E0438123	ADT SECURITY SERVICES	09/01/16	09/30/16	SECURITY SERVICE	102.42
09-14	AP	E0440372	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-16	AP	00878389	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-30	AP	00881554	B VON PARIS & SONS	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	-200.00
						OTHER SERVICES TOTALS:	6,762.26
			SUPPLIES AND MATERIALS				
07-05	AP	E0418101	QUENCH	06/01/16	06/30/16	WATER	24.97
07-20	AP	E0424018	ULINE	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	285.30
07-20	AP	E0424023	SIMPLY GOOD LLC	06/28/16	06/28/16	FOOD & BEVERAGE	1,608.50
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	44.93
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-70.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	189.56
08-22	AP	E0434458	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	300.00
08-23	AP	E0433947	HORTON-HODGE, BETTY A	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	11.37
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	59.93
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	77.14
09-07	AP	E0438122	QUENCH	08/01/16	08/31/16	WATER	24.97
09-07	AP	E0438125	QUENCH	04/01/16	04/30/16	WATER	24.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONNA F. EDWARDS—Con.						
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	127.64
09-21	AP 00881113	DEER PARK	08/31/16	08/31/16	WATER	45.89
09-30	GL FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-242.20
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	239.58
					SUPPLIES AND MATERIALS TOTALS:	2,702.55
EQUIPMENT						
07-29	GL MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	512.53
08-31	GL MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	512.53
09-30	GL MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	512.53
					EQUIPMENT TOTALS:	1,537.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,583.52
					OFFICE TOTALS:	261,583.52
2015 HON. DONNA F. EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-22	AP 00875876	KYVON	02/22/16	02/22/16	TELECOMSRV/EQ/TOLL CHARGE	295.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	295.00
SUPPLIES AND MATERIALS						
09-20	AP E0440371	QUENCH	09/01/15	09/30/15	WATER	24.97
					SUPPLIES AND MATERIALS TOTALS:	24.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.97
					OFFICE TOTALS:	319.97
2016 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	144.33
					PERSONNEL COMPENSATION	275,675.04
					TRAVEL	5,681.35
					RENT, COMMUNICATION, UTILITIES	16,457.73
					PRINTING AND REPRODUCTION	194.86
					OTHER SERVICES	10,784.35
					SUPPLIES AND MATERIALS	1,617.86
					EQUIPMENT	1,510.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,065.64
					OFFICE TOTALS:	312,065.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	61.52
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	46.55
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	36.26
					FRANKED MAIL TOTALS:	144.33

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PERSONNEL COMPENSATION

ALI,HASSAN C	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
ALLEN, AMBER	07/01/16	09/30/16	SHARED EMPLOYEE	1,500.00
ALLEN,JUSTIN	07/01/16	09/30/16	SHARED EMPLOYEE	2,250.00
CROASTON,MATTHEW T	07/01/16	09/30/16	COMMUNITY REPRESENTATIVE	12,249.99
FREED,ZACHARY C	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	10,125.00
HENDERSON,ABDUL R	09/01/16	09/30/16	SHARED EMPLOYEE	8,250.00
JOHNSON,ELYSE A	07/01/16	09/30/16	SCHEDULER/EXECUTIVE ASSISTANT	12,500.01
JUMALE,MUSTAFA A	07/01/16	08/02/16	COMMUNITY REPRESENTATIVE	3,911.11
JUMALE,MUSTAFA A	07/01/16	07/22/16	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	611.11
KIRSHNER-BREEN, ISAIAH M.	07/01/16	09/30/16	PRESS SECRETARY	11,600.01
LAVERDIERE,MARIA L	07/01/16	09/30/16	LEGISLATIVE ASSIST/CPC LIAISON	14,750.01
LEINGANG,NICHOLAS N	07/01/16	09/30/16	COMMUNITY REP/STAFF ASSISTANT	9,125.01
LONG,JAMES M	07/01/16	09/30/16	DISTRICT DIRECTOR	24,375.00
MARTICORENA,BRIEANA P	07/01/16	09/30/16	FOREIGN AFFAIRS LA	15,000.00
MAYE QUADE, ERIN K.	07/01/16	09/30/16	COMMUNITY REPRESENTATIVE	10,625.01
MOE,KARI J	07/01/16	09/30/16	CHIEF OF STAFF	40,250.01
MORROW,BRET A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,208.33
NELSON,MITRA J	08/23/16	09/30/16	COMMUNITY REPRESENTATIVE	5,094.45
SANCHEZ, SARAH E.	07/01/16	09/30/16	COMMUNITY REPRESENTATIVE	11,874.99
SCHANFIELD,ABIGAIL E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,999.99
SIEBENALER,MICHAEL T	07/01/16	09/30/16	CONSTITUENT SERVICES COORDINAT	17,499.99
WAYMAN, CAROL E	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,125.01

PERSONNEL COMPENSATION TOTALS:

275,675.04

TRAVEL

07-11 AP E0419951	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	2,051.60
07-11 AP E0420149	MORROW, BRET A.	06/09/16	06/22/16	TAXI/PARKING/TOLLS	40.81
07-12 AP E0420138	HON. KEITH ELLISON	06/14/16	06/14/16	TAXI/PARKING/TOLLS	13.17
07-12 AP E0420147	JOHNSON, ELYSE A.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	14.00
07-19 AP E0422571	JOHNSON, ELYSE A.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	61.29
07-19 AP E0422602	HON. KEITH ELLISON	06/15/16	06/15/16	TAXI/PARKING/TOLLS	30.11
07-23 AP E0425015	SANCHEZ, SARAH E.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	26.62
07-25 AP E0425018	SIEBENALER,MICHAEL T	06/09/16	06/30/16	PRIVATE AUTO MILEAGE	14.42
07-28 AP E0426561	CITIBANK GOV CARD SERVICE	06/07/16	07/05/16	COMMERCIAL TRANSPORTATION	1,214.40
07-28 AP E0426629	MOE,KARI J	05/04/16	05/08/16	MEALS	51.66
07-28 AP E0426629	MOE,KARI J	02/11/16	02/13/16	CAR RENTAL	149.51
07-28 AP E0426629	MOE,KARI J	05/04/16	05/08/16	CAR RENTAL	169.61
07-28 AP E0426629	MOE,KARI J	05/04/16	05/08/16	TAXI/PARKING/TOLLS	46.88
07-28 AP E0426629	MOE,KARI J	06/06/16	06/15/16	TAXI/PARKING/TOLLS	35.00
07-28 AP E0426644	JOHNSON, ELYSE A.	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	31.32
08-08 AP E0429299	LAVERDIERE, MARIA L.	05/26/16	05/27/16	TAXI/PARKING/TOLLS	25.65
08-18 AP E0433054	SANCHEZ, SARAH E.	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	55.30
08-31 AP E0436914	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	38.10
09-07 AP E0437069	JUMALE, MUSTAFA A.	02/16/16	02/16/16	PRIVATE AUTO MILEAGE	3.24
09-07 AP E0437069	JUMALE, MUSTAFA A.	05/15/16	05/16/16	PRIVATE AUTO MILEAGE	11.88
09-07 AP E0437069	JUMALE, MUSTAFA A.	06/21/16	06/28/16	PRIVATE AUTO MILEAGE	9.18
09-07 AP E0437069	JUMALE, MUSTAFA A.	07/07/16	07/20/16	PRIVATE AUTO MILEAGE	14.04
09-07 AP E0437069	JUMALE, MUSTAFA A.	08/01/16	08/02/16	PRIVATE AUTO MILEAGE	10.26
09-20 AP E0439763	CITIBANK GOV CARD SERVICE	09/12/16	09/18/16	COMMERCIAL TRANSPORTATION	233.70
09-21 AP E0442499	SANCHEZ, SARAH E.	08/02/16	08/26/16	PRIVATE AUTO MILEAGE	90.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH ELLISON—Con.						
09-21	AP E0442500	HON. KEITH ELLISON	09/13/16 09/13/16	TAXI/PARKING/TOLLS	8.43	
09-22	AP E0442509	LONG,JAMES M	08/26/16 08/26/16	TAXI/PARKING/TOLLS	5.00	
09-27	AP 00881313	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	392.10	
09-28	AP E0444858	CITIBANK GOV CARD SERVICE	09/12/16 09/18/16	LODGING	834.00	
					TRAVEL TOTALS:	5,681.35
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0420133	VERIZON WIRELESS	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE	397.67	
07-11	AP E0420148	COMCAST	06/25/16 07/24/16	UTILITIES	227.38	
07-16	AP 00866804	MINNEAPOLIS URBAN LEAGUE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
07-23	AP E0425022	COMCAST	07/25/16 08/24/16	UTILITIES	234.38	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	136.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,031.89	
08-01	AP E0425013	PLYMOUTH CHRISTIAN YOUTH CENTER	07/18/16 07/18/16	TEMPORARY SPACE RENTAL	350.00	
08-08	AP E0429291	VERIZON WIRELESS	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE	394.35	
08-16	AP 00872051	MINNEAPOLIS URBAN LEAGUE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	136.75	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,012.65	
08-24	AP E0434949	COMCAST	08/25/16 09/24/16	UTILITIES	227.38	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	2.05	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/17/16 08/17/16	POSTAGE / COURIER / BOX RENTAL	7.83	
09-14	AP E0439749	VERIZON WIRELESS	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	396.14	
09-16	AP 00877288	MINNEAPOLIS URBAN LEAGUE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	136.75	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	882.38	
09-26	GL GRP0062003	.....	09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	120.00	
09-29	AP E0444863	COMCAST	09/25/16 10/24/16	UTILITIES	227.38	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,457.73
PRINTING AND REPRODUCTION						
07-11	AP E0420157	DAVID L ANDRUKITIS INC	06/14/16 06/14/16	PRINTING & REPRODUCTION	33.50	
07-18	AP E0422563	DAVID L ANDRUKITIS INC	07/05/16 07/05/16	PRINTING & REPRODUCTION	40.00	
08-24	AP E0434922	DAVID L ANDRUKITIS INC	03/10/16 03/10/16	PRINTING & REPRODUCTION	40.00	
09-06	AP E0437074	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	81.36	
					PRINTING AND REPRODUCTION TOTALS:	194.86
OTHER SERVICES						
07-11	AP E0420137	FLOYD TOTAL SECURITY	07/23/16 08/22/16	SECURITY SERVICE	29.95	
07-12	AP E0420136	FLOYD TOTAL SECURITY	06/08/16 06/08/16	NON-TECHNOLOGY SERVICE CONTR	89.50	
07-16	AP 00866922	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00867490	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-23	AP E0425010	MINNEAPOLIS PUBLIC SCHOOLS	06/20/16 06/20/16	NON-TECHNOLOGY SERVICE CONTR	105.00	
07-28	AP E0426632	FLOYD TOTAL SECURITY	08/23/16 09/22/16	SECURITY SERVICE	29.95	

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08-16	AP	00872170	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872738	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-06	AP	E0437067	FLOYD TOTAL SECURITY	09/23/16	10/22/16	SECURITY SERVICE	29.95
09-16	AP	00877407	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877978	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,784.35
SUPPLIES AND MATERIALS							
07-11	AP	E0420144	QUENCH	07/01/16	07/31/16	WATER	46.64
07-19	AP	00868192	CITI PCARD-BEST BUY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	359.97
07-19	AP	00868192	CITI PCARD-PODOMATIC INC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
07-19	AP	E0422559	PREMIUM WATERS INC	06/06/16	06/30/16	WATER	66.53
07-19	AP	E0422585	JOHNSON, ELYSE A.	06/26/16	06/26/16	OFFICE SUPPLIES (OUTSIDE)	12.74
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	86.57
08-08	AP	E0429286	QUENCH	08/01/16	08/31/16	WATER	46.64
08-08	AP	E0429288	OFFICE DEPOT INC	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	76.07
08-18	AP	00875846	CITI PCARD-MNCOUNCILNONPROFIT	06/28/16	07/28/16	FOOD & BEVERAGE	159.00
08-18	AP	00875846	CITI PCARD-PODOMATIC INC	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
08-24	AP	E0434909	PREMIUM WATERS INC	07/25/16	08/31/16	WATER	80.83
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	123.90
09-14	AP	E0439760	QUENCH	09/01/16	09/30/16	WATER	46.64
09-20	AP	00881022	CITI PCARD-PODOMATIC INC	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	250.38
09-21	AP	E0442491	PREMIUM WATERS INC	08/02/16	09/30/16	WATER	95.97
09-21	AP	E0442492	OFFICE DEPOT INC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	7.18
09-21	AP	E0442517	OFFICE DEPOT INC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	43.44
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	85.38
						SUPPLIES AND MATERIALS TOTALS:	1,617.86
EQUIPMENT							
07-26	AP	00870936	SOFTCHOICE CORPORATION	05/24/16	05/24/16	MAINTENANCE / REPAIRS	332.45
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	184.06
08-29	AP	00876174	HOUSECALL	08/05/16	08/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	625.49
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	184.06
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	184.06
						EQUIPMENT TOTALS:	1,510.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,065.64
						OFFICE TOTALS:	312,065.64
2015 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-12	AP	E0437098	JUMALE, MUSTAFA A.	01/03/15	01/30/15	PRIVATE AUTO MILEAGE	68.58
09-12	AP	E0437098	JUMALE, MUSTAFA A.	02/01/15	02/24/15	PRIVATE AUTO MILEAGE	22.14
09-12	AP	E0437098	JUMALE, MUSTAFA A.	03/05/15	03/26/15	PRIVATE AUTO MILEAGE	51.19
09-12	AP	E0437098	JUMALE, MUSTAFA A.	04/07/15	04/10/15	PRIVATE AUTO MILEAGE	17.55
09-12	AP	E0437098	JUMALE, MUSTAFA A.	05/06/15	05/27/15	PRIVATE AUTO MILEAGE	12.96
09-12	AP	E0437098	JUMALE, MUSTAFA A.	06/08/15	06/30/15	PRIVATE AUTO MILEAGE	63.83
09-12	AP	E0437098	JUMALE, MUSTAFA A.	07/02/15	07/02/15	PRIVATE AUTO MILEAGE	4.32
09-12	AP	E0437098	JUMALE, MUSTAFA A.	08/24/15	08/31/15	PRIVATE AUTO MILEAGE	16.47
09-12	AP	E0437098	JUMALE, MUSTAFA A.	10/15/15	10/15/15	PRIVATE AUTO MILEAGE	5.94
						TRAVEL TOTALS:	262.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. KEITH ELLISON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262.98
					OFFICE TOTALS:	<u>262.98</u>
2014 HON. KEITH ELLISON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-12	AP	E0437102	JUMALE, MUSTAFA A.	12/03/14 12/19/14	PRIVATE AUTO MILEAGE	61.99
09-12	AP	E0437105	JUMALE, MUSTAFA A.	01/13/14 01/23/14	PRIVATE AUTO MILEAGE	18.79
09-12	AP	E0437105	JUMALE, MUSTAFA A.	02/01/14 02/20/14	PRIVATE AUTO MILEAGE	33.43
09-12	AP	E0437105	JUMALE, MUSTAFA A.	03/01/14 03/22/14	PRIVATE AUTO MILEAGE	40.99
09-12	AP	E0437105	JUMALE, MUSTAFA A.	04/13/14 04/27/14	PRIVATE AUTO MILEAGE	50.49
09-12	AP	E0437105	JUMALE, MUSTAFA A.	05/13/14 05/13/14	PRIVATE AUTO MILEAGE	6.70
09-12	AP	E0437105	JUMALE, MUSTAFA A.	06/01/14 06/27/14	PRIVATE AUTO MILEAGE	29.16
09-12	AP	E0437105	JUMALE, MUSTAFA A.	07/07/14 07/25/14	PRIVATE AUTO MILEAGE	25.27
09-12	AP	E0437105	JUMALE, MUSTAFA A.	08/05/14 08/26/14	PRIVATE AUTO MILEAGE	29.70
09-12	AP	E0437105	JUMALE, MUSTAFA A.	09/04/14 09/23/14	PRIVATE AUTO MILEAGE	40.39
09-12	AP	E0437105	JUMALE, MUSTAFA A.	10/04/14 10/31/14	PRIVATE AUTO MILEAGE	81.16
09-12	AP	E0437105	JUMALE, MUSTAFA A.	11/01/14 11/25/14	PRIVATE AUTO MILEAGE	59.62
					TRAVEL TOTALS:	477.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	477.69
					OFFICE TOTALS:	<u>477.69</u>
2016 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	557.10
					PERSONNEL COMPENSATION	215,379.22
					TRAVEL	13,162.62
					RENT, COMMUNICATION, UTILITIES	15,887.17
					PRINTING AND REPRODUCTION	196.35
					OTHER SERVICES	12,446.24
					SUPPLIES AND MATERIALS	2,890.85
					EQUIPMENT	667.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,187.05
					OFFICE TOTALS:	<u>261,187.05</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	259.90
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	138.26
07-31	GL	FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-14.30
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	139.41
08-31	GL	FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-23.45

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09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	120.03	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-62.75
							FRANKED MAIL TOTALS:	557.10
PERSONNEL COMPENSATION								
			ALCORN, REBECCA S	07/01/16	07/31/16	LEGISLATIVE ASSISTANT	2,666.67	
			BAYLOR, CHRISTOPHER S	07/01/16	09/30/16	IT SUPPORT	450.00	
			BRADWAY, COURTNEY B	07/14/16	09/30/16	STAFF ASSISTANT	5,988.88	
			BYRD, LORIE Y	07/01/16	09/30/16	E-MEDIA DIRECTOR	15,031.25	
			CARNEY, CONOR B	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	8,750.01	
			ELLIS, CATHERINE B	07/01/16	07/04/16	COMMUNICATIONS DIRECTOR	666.67	
			FITZGERALD, PATRICIA W.	07/01/16	09/30/16	DISTRICT DIRECTOR	19,000.01	
			FOX, BRYAN D	07/01/16	09/30/16	CASEWORK/FIELD REPRESENTATIVE	12,500.00	
			JALIL, ADNAN A	07/01/16	09/30/16	SENIOR POLICY ADVISOR	20,000.01	
			LYTTON, ALBERT G	07/01/16	09/30/16	CHIEF OF STAFF	42,099.99	
			MCDOWELL, ANDREW W	07/01/16	09/30/16	SCHEDULER	11,999.99	
			MCKINNEY, JAMES D	07/01/16	09/30/16	SENIOR POLICY ADVISOR	14,000.01	
			MITCHEM, LUKE L	07/01/16	09/30/16	CASE WORKER	8,249.99	
			SOWERS, PATRICK J	07/01/16	09/30/16	SHARED EMPLOYEE	4,350.00	
			VIZZACCARO, DINA	09/14/16	09/30/16	SPECIAL ASSISTANT	1,983.33	
			WETHERALD, MARGARET E	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	4,775.76	
			WILKINS, CYNTHIA A	07/01/16	09/30/16	CASEWORKER/FIELD REP	12,500.00	
			WOOD, ADAM J	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,999.99	
			WRENCH, AMY K	07/01/16	09/09/16	STAFF ASSISTANT	5,366.66	
							PERSONNEL COMPENSATION TOTALS:	215,379.22
TRAVEL								
07-12	AP	E0420029	WILKINS, CYNTHIA A.	06/04/16	06/04/16	PRIVATE AUTO MILEAGE	95.80	
07-13	AP	E0420030	FOX, BRYAN D.	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	443.23	
07-14	AP	E0420028	ALCORN, REBECCA S.	06/02/16	06/06/16	PRIVATE AUTO MILEAGE	235.82	
07-15	AP	E0421233	FITZGERALD, PATRICIA	06/21/16	06/23/16	MEALS	55.18	
07-15	AP	E0421233	FITZGERALD, PATRICIA	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	213.84	
07-15	AP	E0421233	FITZGERALD, PATRICIA	06/22/16	06/23/16	TAXI/PARKING/TOLLS	54.98	
07-25	AP	E0425124	CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION	4,408.59	
07-25	AP	E0425124	CITIBANK GOV CARD SERVICE	06/01/16	06/23/16	LODGING	1,114.76	
07-25	AP	E0425124	CITIBANK GOV CARD SERVICE	06/08/16	06/21/16	TAXI/PARKING/TOLLS	60.00	
07-28	AP	E0425927	FITZGERALD, PATRICIA	07/01/16	07/15/16	PRIVATE AUTO MILEAGE	188.84	
08-08	AP	E0428873	WILKINS, CYNTHIA A.	07/31/16	07/31/16	PRIVATE AUTO MILEAGE	71.72	
08-08	AP	E0428876	FOX, BRYAN D.	07/07/16	07/29/16	PRIVATE AUTO MILEAGE	235.55	
08-15	AP	E0431532	CITIBANK GOV CARD SERVICE	07/05/16	07/19/16	COMMERCIAL TRANSPORTATION	2,365.70	
09-08	AP	E0438194	MITCHEM, LUKE L.	04/16/16	04/16/16	PRIVATE AUTO MILEAGE	22.14	
09-08	AP	E0438194	MITCHEM, LUKE L.	06/21/16	06/22/16	PRIVATE AUTO MILEAGE	171.50	
09-08	AP	E0438194	MITCHEM, LUKE L.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	58.54	
09-08	AP	E0438196	FOX, BRYAN D.	08/02/16	08/11/16	PRIVATE AUTO MILEAGE	204.66	
09-09	AP	E0438195	FITZGERALD, PATRICIA	08/10/16	08/30/16	PRIVATE AUTO MILEAGE	87.70	
09-16	AP	E0440221	CITIBANK GOV CARD SERVICE	08/16/16	09/12/16	COMMERCIAL TRANSPORTATION	3,038.50	
09-27	AP	E0444283	BRADWAY, COURTNEY B.	09/06/16	09/15/16	PRIVATE AUTO MILEAGE	35.57	
							TRAVEL TOTALS:	13,162.62
RENT, COMMUNICATION, UTILITIES								
07-13	AP	E0421293	VERIZON WIRELESS	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	248.65	
07-15	AP	E0421290	WASTE INDUSTRIES LLC	07/01/16	07/31/16	UTILITIES	41.36	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RENEE L. ELLMERS—Con.						
07-15	AP	E0421291	07/02/16 08/02/16	TELECOMSRV/EQ/TOLL CHARGE	157.76	
07-15	AP	E0421295	05/09/16 06/10/16	UTILITIES	24.73	
07-15	AP	E0421296	06/27/16 07/26/16	UTILITIES	56.70	
07-16	AP	00867600	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00	
07-16	AP	00867601	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
07-19	AP	E0421294	05/25/16 06/28/16	UTILITIES	508.28	
07-28	AP	E0425916	06/10/16 07/13/16	UTILITIES	25.74	
07-28	AP	E0425921	07/09/16 08/08/16	TELECOMSRV/EQ/TOLL CHARGE	856.55	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	827.93	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.65	
08-01	AP	E0427004	06/22/16 06/22/16	POSTAGE / COURIER / BOX RENTAL	7.39	
08-01	AP	E0427005	06/22/16 06/27/16	POSTAGE / COURIER / BOX RENTAL	9.11	
08-08	AP	E0428877	07/27/16 08/26/16	UTILITIES	56.70	
08-08	AP	E0428878	06/10/16 07/13/16	UTILITIES	33.18	
08-14	AP	E0431240	08/02/16 09/02/16	TELECOMSRV/EQ/TOLL CHARGE	157.76	
08-14	AP	E0431244	08/01/16 08/31/16	UTILITIES	40.73	
08-15	AP	E0431267	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE	248.80	
08-16	AP	00872848	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00	
08-16	AP	00872849	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
08-17	AP	E0432722	06/28/16 07/26/16	UTILITIES	531.15	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	935.73	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.99	
08-30	AP	E0435669	07/13/16 08/10/16	UTILITIES	25.74	
08-30	AP	E0435671	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE	854.67	
08-31	AP	E0436525	08/04/16 08/06/16	POSTAGE / COURIER / BOX RENTAL	46.40	
09-01	AP	E0436824	07/26/16 08/24/16	UTILITIES	605.89	
09-12	AP	E0439101	08/27/16 09/26/16	UTILITIES	56.70	
09-12	AP	E0439110	09/02/16 10/02/16	TELECOMSRV/EQ/TOLL CHARGE	157.76	
09-12	AP	E0439117	07/13/16 08/11/16	UTILITIES	25.53	
09-13	AP	E0439109	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE	248.80	
09-16	AP	00878087	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00	
09-16	AP	00878088	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,380.00	
09-20	AP	00881022	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	24.77	
09-20	AP	E0441893	08/09/16 08/10/16	POSTAGE / COURIER / BOX RENTAL	40.86	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	116.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	886.33	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.60	
09-27	AP	E0444252	09/09/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	866.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,887.17	

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PRINTING AND REPRODUCTION									
08-08	AP	E0428874	ACCURATE WORD LLC	07/26/16	07/26/16	PRINTING & REPRODUCTION			29.95
08-08	AP	E0428875	ACCURATE WORD LLC	07/21/16	07/21/16	PRINTING & REPRODUCTION			29.95
08-29	AP	E0435673	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION			59.90
08-30	AP	E0435670	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION			76.55
									PRINTING AND REPRODUCTION TOTALS:
									196.35
OTHER SERVICES									
07-16	AP	00867367	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
07-26	AP	E0424263	HILL TALENT EXECUTIVE SEARCH INC	07/01/16	07/31/16	TRAINING			2,000.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
08-16	AP	00872615	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-24	AP	E0434345	HILL TALENT EXECUTIVE SEARCH INC	08/01/16	08/31/16	TRAINING			2,000.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV			350.00
09-16	AP	00877853	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-21	AP	E0441892	WASTE INDUSTRIES LLC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV			41.24
09-23	AP	E0442299	HILL TALENT EXECUTIVE SEARCH INC	09/01/16	09/30/16	TRAINING			2,000.00
									OTHER SERVICES TOTALS:
									12,446.24
SUPPLIES AND MATERIALS									
07-13	AP	E0420032	OFFICE VALUE INC	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)			36.97
07-13	AP	E0420033	OFFICE VALUE INC	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)			32.99
07-15	AP	E0421292	LE BLEU OF RALEIGH	06/01/16	06/30/16	WATER			23.03
07-19	AP	00868192	CITI PCARD-ADOBE	05/29/16	06/28/16	SOFTWARE LESS THAN \$500			10.69
07-19	AP	00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16	06/28/16	SOFTWARE LESS THAN \$500			52.86
07-19	AP	00868192	CITI PCARD-INSPIRATIONAL GROUNDS	05/29/16	06/28/16	FOOD & BEVERAGE			115.03
07-19	AP	00868192	CITI PCARD-PAYPAL SANFORDAREA	05/29/16	06/28/16	FOOD & BEVERAGE			20.00
07-19	AP	00868192	CITI PCARD-WAL-MART	05/29/16	06/28/16	FOOD & BEVERAGE			101.26
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-34.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			117.14
08-14	AP	E0431239	LE BLEU OF RALEIGH	07/01/16	07/31/16	WATER			30.80
08-18	AP	00875846	CITI PCARD-ADOBE	06/28/16	07/28/16	SOFTWARE LESS THAN \$500			10.69
08-18	AP	00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16	07/28/16	SOFTWARE LESS THAN \$500			52.86
08-18	AP	00875846	CITI PCARD-CHATHAM CHAMBER OF COM	06/28/16	07/28/16	FOOD & BEVERAGE			35.00
08-18	AP	00875846	CITI PCARD-COX FRAMING	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			57.78
08-18	AP	00875846	CITI PCARD-PAYPAL SANFORDAREA	06/28/16	07/28/16	FOOD & BEVERAGE			20.00
08-24	AP	E0434342	OFFICE VALUE INC	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)			219.87
08-24	AP	E0434344	OFFICE VALUE INC	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)			647.92
08-29	AP	E0435672	QUENCH	01/01/16	12/31/16	WATER			299.64
08-31	AP	E0436522	THE NEW YORK TIMES	06/20/16	12/18/16	PUBLICATIONS/REFERENCE MAT'L			261.20
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-71.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			106.42
09-14	AP	E0439102	LE BLEU OF RALEIGH	08/16/16	08/31/16	WATER			23.03
09-20	AP	00881022	CITI PCARD-ADOBE	07/29/16	08/28/16	SOFTWARE LESS THAN \$500			10.69
09-20	AP	00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16	08/28/16	SOFTWARE LESS THAN \$500			52.86
09-20	AP	00881022	CITI PCARD-CONSTITUTIO	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			120.00
09-20	AP	00881022	CITI PCARD-LILLINGTON AREA CHAMBE	07/29/16	08/28/16	FOOD & BEVERAGE			15.00
09-28	AP	E0444282	RESTURANT ASSOCIATES	09/13/16	09/13/16	FOOD & BEVERAGE			299.77
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-238.20
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			460.55
									SUPPLIES AND MATERIALS TOTALS:
									2,890.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RENEE L. ELLMERS—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		222.50
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		222.50
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		222.50
					EQUIPMENT TOTALS:	667.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,187.05
					OFFICE TOTALS:	261,187.05
2015 HON. RENEE L. ELLMERS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-28	AP	00871082	01/05/15 10/27/15	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
					OTHER SERVICES TOTALS:	4,750.00
SUPPLIES AND MATERIALS						
09-21	AP	E0441895	09/09/15 09/09/15	FOOD & BEVERAGE		235.58
09-26	AP	E0441894	09/08/15 09/08/15	FOOD & BEVERAGE		242.37
					SUPPLIES AND MATERIALS TOTALS:	477.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,227.95
					OFFICE TOTALS:	5,227.95
2016 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	27,564.24
					PERSONNEL COMPENSATION	679,757.18
					TRAVEL	53,845.67
					RENT, COMMUNICATION, UTILITIES	54,612.81
					PRINTING AND REPRODUCTION	8,135.74
					OTHER SERVICES	28,998.93
					SUPPLIES AND MATERIALS	6,320.46
					EQUIPMENT	9,773.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869,008.21
					OFFICE TOTALS:	869,008.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		2,875.42
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-58.60
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		2,469.62
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-63.25
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		287.71
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-32.15
					FRANKED MAIL TOTALS:	5,478.75
PERSONNEL COMPENSATION						
		ALERY,REBECCA L	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,000.00

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BLANKENSHIP, APRIL L	07/01/16	09/30/16	SHARED EMPLOYEE	3,249.99
BOLAND, ROBERT	07/01/16	09/30/16	SENIOR ADVISOR	39,000.00
BRAUN, KATHERINE A	07/01/16	07/31/16	PART-TIME EMPLOYEE	2,508.34
BRAUN, KATHERINE A	08/01/16	09/30/16	DIR OF OPERATIONS/SCHEDULER	7,991.67
FITZSIMMONS, DAVID M	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
FREIMARK, ZACHARY J	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	15,000.00
FRYE, JASON J	07/01/16	08/31/16	LEGISLATIVE DIRECTOR	12,333.34
HARPER, BARBARA	07/01/16	09/30/16	CASEWORK MANAGER	14,750.01
HENRIQUEZ, DORIS A	07/01/16	09/30/16	CASEWORKER	8,000.01
MATHEWS, ANDREW M	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,000.01
MIX, KELSEY L	07/01/16	09/30/16	PRESS ASSISTANT	8,250.00
MORSE, STACY R	07/01/16	09/30/16	DISTRICT DIRECTOR	15,000.00
NEWGAARD, LUKE S	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,125.01
PACE, MONTGOMERY E	07/01/16	07/15/16	SCHEDULER	1,875.00
RIME, ABBY C	07/01/16	09/30/16	CONSTITUENT OUTREACH/CASEWORK	6,500.01
SCHRIMP, JESSICA R	07/01/16	09/30/16	STAFF ASSISTANT	8,499.99
WYSOCKI, KEVIN D	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
ZINDA, LONDON J	07/01/16	09/30/16	LEGISLATIVE COUNSEL	11,750.01
			PERSONNEL COMPENSATION TOTALS:	226,333.40

TRAVEL							
07-12	AP	E0420827	CITIBANK GOV CARD SERVICE	06/19/16	06/21/16	COMMERCIAL TRANSPORTATION	430.20
07-12	AP	E0420827	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	LODGING	116.93
07-12	AP	E0420827	CITIBANK GOV CARD SERVICE	06/20/16	06/22/16	MEALS	156.09
07-12	AP	E0420827	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	CAR RENTAL	261.06
07-12	AP	E0420827	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	GASOLINE	15.19
07-12	AP	E0420831	CITIBANK GOV CARD SERVICE	06/16/16	06/24/16	COMMERCIAL TRANSPORTATION	2,466.90
07-12	AP	E0420831	CITIBANK GOV CARD SERVICE	06/20/16	06/23/16	LODGING	467.23
07-12	AP	E0420831	CITIBANK GOV CARD SERVICE	06/22/16	06/22/16	TAXI/PARKING/TOLLS	30.15
07-12	AP	E0420864	FREIMARK, ZACHARY J.	06/08/16	06/24/16	LODGING	260.99
07-12	AP	E0420864	FREIMARK, ZACHARY J.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	742.00
07-12	AP	E0420866	MORSE, STACY R.	06/22/16	06/23/16	TAXI/PARKING/TOLLS	54.15
07-12	AP	E0420871	MORSE, STACY R.	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	81.90
07-12	AP	E0420876	HENRIQUEZ, DORIS A.	06/09/16	06/30/16	PRIVATE AUTO MILEAGE	200.30
07-13	AP	E0420836	CITIBANK GOV CARD SERVICE	06/10/16	06/24/16	COMMERCIAL TRANSPORTATION	1,379.50
07-13	AP	E0420836	CITIBANK GOV CARD SERVICE	05/28/16	06/26/16	TAXI/PARKING/TOLLS	612.90
07-13	AP	E0420869	MATHEWS, ANDREW M.	05/05/16	05/26/16	PRIVATE AUTO MILEAGE	158.80
07-13	AP	E0420869	MATHEWS, ANDREW M.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	134.70
07-20	AP	E0423723	RIME, ABBY C.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	303.20
07-21	AP	E0423899	MORSE, STACY R.	06/07/16	06/27/16	PRIVATE AUTO MILEAGE	205.75
08-02	AP	E0427534	RIME, ABBY C.	07/05/16	07/12/16	PRIVATE AUTO MILEAGE	115.70
08-04	AP	E0428335	MORSE, STACY R.	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	163.75
08-04	AP	E0428336	HENRIQUEZ, DORIS A.	07/14/16	07/28/16	PRIVATE AUTO MILEAGE	90.50
08-10	AP	E0430226	FREIMARK, ZACHARY J.	07/07/16	07/26/16	PRIVATE AUTO MILEAGE	371.50
08-22	AP	E0433921	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION	860.40
08-23	AP	E0433930	CITIBANK GOV CARD SERVICE	07/22/16	07/27/16	COMMERCIAL TRANSPORTATION	2,631.20
08-23	AP	E0433930	CITIBANK GOV CARD SERVICE	07/25/16	07/27/16	MEALS	794.70
08-23	AP	E0433930	CITIBANK GOV CARD SERVICE	07/24/16	07/27/16	CAR RENTAL	743.90
08-23	AP	E0433930	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	GASOLINE	60.17
08-23	AP	E0433930	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	TAXI/PARKING/TOLLS	4.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM EMMER—Con.						
08-25	AP E0435010	ALERY, REBECCA L.	06/01/16 06/02/16	PRIVATE AUTO MILEAGE		100.75
08-25	AP E0435010	ALERY, REBECCA L.	08/02/16 08/03/16	PRIVATE AUTO MILEAGE		107.00
08-26	AP E0435011	ALERY, REBECCA L.	08/02/16 08/02/16	MEALS		10.00
08-26	AP E0435011	ALERY, REBECCA L.	07/24/16 08/04/16	TAXI/PARKING/TOLLS		51.43
09-06	AP E0437402	HARPER, BARBARA	08/17/16 08/19/16	PRIVATE AUTO MILEAGE		119.54
09-06	AP E0437403	HARPER, BARBARA	04/21/16 05/18/16	PRIVATE AUTO MILEAGE		73.25
09-07	AP E0437400	MORSE, STACY R.	08/02/16 08/29/16	PRIVATE AUTO MILEAGE		599.40
09-07	AP E0437401	HENRIQUEZ, DORIS A.	08/03/16 08/30/16	PRIVATE AUTO MILEAGE		337.00
09-09	AP E0438498	RIME, ABBY C.	08/01/16 08/19/16	PRIVATE AUTO MILEAGE		133.80
09-09	AP E0438499	WYSOCKI, KEVIN D.	08/17/16 08/18/16	MEALS		44.55
09-09	AP E0438499	WYSOCKI, KEVIN D.	08/17/16 08/19/16	CAR RENTAL		280.65
09-09	AP E0438499	WYSOCKI, KEVIN D.	08/19/16 08/19/16	GASOLINE		17.54
09-09	AP E0438499	WYSOCKI, KEVIN D.	08/17/16 08/19/16	TAXI/PARKING/TOLLS		8.85
09-12	AP E0438500	FITZSIMMONS, DAVID M.	01/05/16 01/20/16	PRIVATE AUTO MILEAGE		280.95
09-12	AP E0438500	FITZSIMMONS, DAVID M.	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		219.15
09-12	AP E0438500	FITZSIMMONS, DAVID M.	03/02/16 03/30/16	PRIVATE AUTO MILEAGE		406.35
09-12	AP E0438501	FITZSIMMONS, DAVID M.	04/05/16 04/27/16	PRIVATE AUTO MILEAGE		221.10
09-12	AP E0438501	FITZSIMMONS, DAVID M.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		169.45
09-12	AP E0438501	FITZSIMMONS, DAVID M.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		233.20
09-15	AP E0438502	FREIMARK, ZACHARY J.	08/04/16 08/12/16	LODGING		177.42
09-15	AP E0438502	FREIMARK, ZACHARY J.	08/01/16 08/26/16	PRIVATE AUTO MILEAGE		1,288.00
09-15	AP E0438502	FREIMARK, ZACHARY J.	08/19/16 08/19/16	TAXI/PARKING/TOLLS		9.00
09-15	AP E0439548	CITIBANK GOV CARD SERVICE	08/29/16 09/01/16	COMMERCIAL TRANSPORTATION		607.20
09-26	AP E0444421	CITIBANK GOV CARD SERVICE	09/06/16 09/15/16	COMMERCIAL TRANSPORTATION		2,036.70
09-26	AP E0444422	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	COMMERCIAL TRANSPORTATION		430.20
09-26	AP E0444422	CITIBANK GOV CARD SERVICE	07/07/16 07/14/16	TAXI/PARKING/TOLLS		225.99
09-26	AP E0444491	CITIBANK GOV CARD SERVICE	07/10/16 07/14/16	COMMERCIAL TRANSPORTATION		430.20
09-26	AP E0444952	CITIBANK GOV CARD SERVICE	07/06/16 07/14/16	TAXI/PARKING/TOLLS		46.78
09-29	AP E0445652	CITIBANK GOV CARD SERVICE	07/07/16 07/08/16	LODGING		167.20
				TRAVEL TOTALS:		22,746.41
		RENT, COMMUNICATION, UTILITIES				
07-12	AP E0420721	ARMOR BUSINESS COMMUNICATIONS	07/06/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		519.00
07-12	AP E0420831	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	UTILITIES		15.95
07-14	AP E0421716	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		714.49
07-16	AP 00867509	OTSEGO MALL LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,417.90
07-19	AP 00868192	CITI PCARD-USPS	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		22.95
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,078.31
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.64
08-03	AP E0427558	BULLSEYE TELECOM INC	07/18/16 08/17/16	TELECOMSRV/EQ/TOLL CHARGE		396.71
08-16	AP 00872757	OTSEGO MALL LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,417.90
08-17	AP E0432484	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		486.25

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08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	98.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	774.48
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.49
08-26	AP	E0435011	ALERY, REBECCA L	08/04/16	08/04/16	UTILITIES	11.00
09-07	AP	E0437400	MORSE, STACY R	08/23/16	08/23/16	TEMPORARY SPACE RENTAL	30.00
09-09	AP	E0438504	BULLSEYE TELECOM INC	08/18/16	09/17/16	TELECOMSRV/EQ/TOLL CHARGE	396.39
09-15	AP	E0439538	SCHRIMP, JESSICA R	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	6.80
09-16	AP	00877997	OTSEGO MALL LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,417.90
09-19	AP	E0440597	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	479.31
09-20	AP	00881022	CITI PCARD-CROSSINGS INN& SUITES	07/29/16	08/28/16	TEMPORARY SPACE RENTAL	74.81
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	98.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	962.64
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.19
09-26	AP	E0442234	HOLIDAY INN ELK RIVER	07/29/16	07/29/16	TEMPORARY SPACE RENTAL	126.12
09-28	AP	E0444946	LEIDOS DIGITAL SOLUTIONS INC	08/10/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	2,263.60
RENT, COMMUNICATION, UTILITIES TOTALS:							22,048.83
PRINTING AND REPRODUCTION							
07-08	AP	E0419449	ACCURATE WORD LLC	06/28/16	06/28/16	PRINTING & REPRODUCTION	41.90
07-15	AP	00866542	PUBLIC PRINTER	05/13/16	05/13/16	PRINTING & REPRODUCTION	145.34
07-15	AP	00866542	PUBLIC PRINTER	05/23/16	05/23/16	PRINTING & REPRODUCTION	145.34
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	209.74
07-20	AP	E0423852	ACCURATE WORD LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION	89.85
07-21	AP	E0423900	COORDINATED BUSINESS SYSTEMS	05/16/16	06/15/16	PRINTING & REPRODUCTION	2,574.61
07-25	AP	E0425127	ACCURATE WORD LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	29.95
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
08-18	AP	00875846	CITI PCARD-FEDEXOFFICE	06/28/16	07/28/16	PRINTING & REPRODUCTION	62.42
09-20	AP	E0441889	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							3,345.60
OTHER SERVICES							
07-16	AP	00867290	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867571	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872538	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872819	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00875846	CITI PCARD-METRONORTH CHAMBER OF	06/28/16	07/28/16	TRAINING	25.00
08-18	AP	00875846	CITI PCARD-MSDA	06/28/16	07/28/16	TRAINING	100.00
09-16	AP	00877776	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00878059	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							10,625.00
SUPPLIES AND MATERIALS							
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	34.02
07-19	AP	00868192	CITI PCARD-ABY JOHN	05/29/16	06/28/16	FOOD & BEVERAGE	50.00
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	5.99
07-19	AP	00868192	CITI PCARD-CVS/PHARMACY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	10.13
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
07-19	AP	00868192	CITI PCARD-ELK RIVER CHAMBER OF C	05/29/16	06/28/16	FOOD & BEVERAGE	25.00
07-19	AP	00868192	CITI PCARD-GAN 1076STCLOUDTIMECIR	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
07-19	AP	00868192	CITI PCARD-HAZELDEN CENTER CITY N	05/29/16	06/28/16	FOOD & BEVERAGE	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM EMMER—Con.						
07-19	AP 00868192	CITI PCARD-TARGET	05/29/16 06/28/16	FOOD & BEVERAGE		21.54
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-181.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		267.44
08-18	AP 00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		152.08
08-18	AP 00875846	CITI PCARD-GAN 1076STCLOUDTIMECIR	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
08-18	AP 00875846	CITI PCARD-HOLIDAY INN ELK RIVER	06/28/16 07/28/16	FOOD & BEVERAGE		459.81
08-18	AP 00875846	CITI PCARD-THE STAR TRIBUNE CIRCU	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		49.27
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-344.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		192.83
09-07	AP E0437401	HENRIQUEZ, DORIS A.	08/16/16 08/16/16	FOOD & BEVERAGE		36.62
09-07	AP E0437401	HENRIQUEZ, DORIS A.	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)		32.05
09-13	AP 00876826	CDW GOVERNMENT INC. C/O ISM IN	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)		114.56
09-20	AP 00881022	CITI PCARD-CUB FOODS	07/29/16 08/28/16	FOOD & BEVERAGE		17.31
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		61.32
09-20	AP 00881022	CITI PCARD-EB 2016 MILITARY BALL	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		180.00
09-20	AP 00881022	CITI PCARD-EVENTBRITE	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		-60.00
09-20	AP 00881022	CITI PCARD-THE HOME DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		5.81
09-27	AP E0445452	CITIBANK GOV CARD SERVICE	07/24/16 07/24/16	FOOD & BEVERAGE		135.34
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-193.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		258.46
					SUPPLIES AND MATERIALS TOTALS:	1,431.24
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		311.07
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES		33.20
08-03	AP E0424870	SOLVERE ONE LLC	07/20/16 12/31/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000		6,500.00
08-31	AP E0435008	COORDINATED BUSINESS SYSTEMS	01/16/16 01/15/17	WARRANTIES		41.25
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		311.07
08-31	GL RPY0061359		08/01/16 08/31/16	EQUIPMENT PURCHASES		33.20
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		311.07
09-30	GL RPY0062207		09/01/16 09/30/16	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	7,574.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,583.29
					OFFICE TOTALS:	299,583.29
2015 HON. TOM EMMER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-20	AP E0423748	FITZSIMMONS, DAVID M.	10/01/15 12/18/15	PRIVATE AUTO MILEAGE		520.37
					TRAVEL TOTALS:	520.37
RENT, COMMUNICATION, UTILITIES						
08-02	AP E0427616	ACE BAR & GRILL	07/01/15 07/01/15	TEMPORARY SPACE RENTAL		150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	150.00
SUPPLIES AND MATERIALS						
09-01	AP 00876327	CDW GOVERNMENT INC. C/O ISM IN	10/06/15 10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		71.80

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09-01	AP	00876327	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE)	79.70
09-01	AP	00876327	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6	179.52
09-01	AP	00876327	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE SUPPLIES (OUTSIDE) QTY - 9	809.91
09-29	AP	00881357	CDW GOVERNMENT INC. C/O ISM IN	08/24/15	08/24/15	OFFICE SUPPLIES (OUTSIDE)	35.90
						SUPPLIES AND MATERIALS TOTALS:	1,176.83
			EQUIPMENT				
09-01	AP	00876327	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE EQUIP PURCH LESS THAN \$25,000	708.22
						EQUIPMENT TOTALS:	708.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,555.42
						OFFICE TOTALS:	2,555.42

2016 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,506.58	3,002.63
PERSONNEL COMPENSATION	580,636.88	207,399.98
TRAVEL	15,601.95	4,961.29
RENT, COMMUNICATION, UTILITIES	87,933.42	34,817.76
PRINTING AND REPRODUCTION	759.02	156.50
OTHER SERVICES	20,810.00	7,710.00
SUPPLIES AND MATERIALS	7,977.38	4,416.15
EQUIPMENT	1,555.02	545.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,780.25	263,009.56
OFFICE TOTALS:	718,780.25	263,009.56

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	3,002.63
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	353.33
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-8.45
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	86.23
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-15.60
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	2,587.12
						FRANKED MAIL TOTALS:	3,002.63

PERSONNEL COMPENSATION

AIKEN, HANNAH K	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
BARNAO, CATHERINE J	07/01/16	09/30/16	SENIOR POLICY ADVISOR	750.00
COPLAND, LORI	07/01/16	09/30/16	DISTRICT MANAGER	15,249.99
DANIELS, BRYANT	07/01/16	09/30/16	DIRECTOR OF PUBLIC AFFAIRS	12,999.99
FEDDERMAN, RICHARD S.	07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	16,500.00
FORD, DAVID A.	07/01/16	09/30/16	PART-TIME EMPLOYEE	2,750.01
FORDYCE JR, JOSEPH J.	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
GALLAGHER, THOMAS P.	07/01/16	09/30/16	SHARED EMPLOYEE	5,400.00
GROM, JOHN D.	07/01/16	07/01/16	SHARED EMPLOYEE	3,500.00
KAMINSKI, LEWIS M.	07/01/16	09/30/16	LEGISLATIVE COUNSEL	10,749.99
MICHALEK, E. H.	07/01/16	09/30/16	ADMINISTRATIVE ASSISTANT	31,250.01
MILLER, CYNTHIA	07/01/16	09/30/16	CASEWORKER	12,999.99
MURRAY, DARLENE P.	07/01/16	09/30/16	OFFICE MANAGER	2,124.99
OJEDA-TIRU, DORIS	07/01/16	09/30/16	CASEWORKER	9,999.99
SKRETNY, BRIAN A.	07/01/16	09/30/16	SHARED EMPLOYEE	1,500.00
SULLIVAN, MAXINE	07/01/16	09/30/16	CASEWORKER	8,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
		SWITZER, KENNETH	07/01/16 09/30/16	STAFF ASSISTANT	8,750.01	
		WEGIMONT, JAY G	07/01/16 09/30/16	STAFF ASSISTANT	8,499.99	
		WEITZ, WILLIAM F.	07/01/16 09/30/16	CHIEF OF STAFF	33,125.01	
		WOODSON-SAMUELS, TYRAE K	07/01/16 09/30/16	STAFF ASSISTANT	7,500.00	
					PERSONNEL COMPENSATION TOTALS:	207,399.98
TRAVEL						
07-05	AP E0418691	BARNAO, CATHERINE J.	06/28/16 06/28/16	MEALS	42.00	
07-07	AP E0419952	CITIBANK GOV CARD SERVICE	05/26/16 06/23/16	COMMERCIAL TRANSPORTATION	474.50	
07-07	AP E0419952	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	TAXI/PARKING/TOLLS	22.00	
07-07	AP E0420115	WEITZ, WILLIAM F.	06/27/16 06/30/16	LODGING	766.14	
07-07	AP E0420115	WEITZ, WILLIAM F.	06/29/16 06/30/16	MEALS	102.34	
07-28	AP E0426864	CITIBANK GOV CARD SERVICE	05/11/16 05/11/16	MEALS	374.60	
07-29	AP E0427108	WEITZ, WILLIAM F.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	727.50	
08-02	AP E0427806	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION	195.32	
08-02	AP E0427813	CITIBANK GOV CARD SERVICE	06/27/16 07/21/16	COMMERCIAL TRANSPORTATION	1,066.50	
08-02	AP E0427813	CITIBANK GOV CARD SERVICE	06/27/16 07/21/16	TAXI/PARKING/TOLLS	24.00	
08-02	AP E0427817	MICHALEK, E. H.	06/28/16 06/28/16	TAXI/PARKING/TOLLS	22.50	
08-08	AP E00871484	WEITZ, WILLIAM F.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE	-727.50	
08-24	AP E0434896	WEITZ, WILLIAM F.	08/17/16 08/18/16	LODGING	197.06	
08-24	AP E0434896	WEITZ, WILLIAM F.	08/17/16 08/17/16	MEALS	123.10	
09-13	AP E0439518	DANIELS, BRYANT	01/04/16 01/29/16	PRIVATE AUTO MILEAGE	312.00	
09-13	AP E0439526	CITIBANK GOV CARD SERVICE	08/17/16 08/18/16	COMMERCIAL TRANSPORTATION	407.00	
09-13	AP E0439528	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	COMMERCIAL TRANSPORTATION	236.20	
09-23	AP E0443783	DANIELS, BRYANT	02/06/16 02/22/16	PRIVATE AUTO MILEAGE	241.00	
09-23	AP E0443783	DANIELS, BRYANT	03/06/16 03/30/16	PRIVATE AUTO MILEAGE	173.03	
09-28	AP E0445247	DANIELS, BRYANT	04/09/16 04/24/16	PRIVATE AUTO MILEAGE	182.00	
					TRAVEL TOTALS:	4,961.29
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0420114	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	337.15	
07-16	AP 00867469	1978 THIRD AVE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,200.00	
07-16	AP 00867602	AVRUM SWERDLOFF	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,250.00	
07-16	AP 00867915	RIVERBAY CORP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	486.92	
07-19	AP E0423614	VERIZON	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	1,453.85	
07-19	AP E0423622	OPTIMUM	07/01/16 07/31/16	UTILITIES	130.28	
07-19	AP E0423624	OPTIMUM	05/01/16 05/31/16	UTILITIES	130.28	
07-21	AP E0424620	CON EDISON	06/08/16 07/08/16	UTILITIES	333.24	
07-23	AP E0424964	CON EDISON	06/08/16 07/08/16	UTILITIES	123.27	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL	7.55	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	119.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	947.76	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.87	
07-29	AP E0427036	OPTIMUM	01/22/16 02/21/16	UTILITIES	211.73	

08-02	AP	00871249	UNITED PARCEL SERVICE	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	12.48
08-02	AP	00871249	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	13.62
08-02	AP	E0427805	OPTIMUM	07/22/16	08/21/16	UTILITIES	201.75
08-03	AP	E0428220	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	281.52
08-03	AP	E0428227	VERIZON WIRELESS	01/24/16	02/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,371.32
08-03	AP	E0428228	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	292.97
08-03	AP	E0428241	VERIZON WIRELESS	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	217.73
08-11	AP	E0430711	VERIZON	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,467.46
08-11	AP	E0430719	CABLEVISION	08/01/16	08/31/16	UTILITIES	130.28
08-16	AP	00872717	1978 THIRD AVE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
08-16	AP	00872850	AVRUM SWERDLOFF	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
08-16	AP	00873161	RIVERBAY CORP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	486.92
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	119.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	967.14
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.72
08-24	AP	E0434877	CON EDISON	07/08/16	08/08/16	UTILITIES	134.10
08-24	AP	E0434886	CON EDISON	07/08/16	08/08/16	UTILITIES	357.09
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	368.77
09-13	AP	E0439523	OPTIMUM	08/22/16	09/21/16	UTILITIES	191.22
09-13	AP	E0439524	OPTIMUM	09/01/16	09/30/16	UTILITIES	130.28
09-16	AP	00877955	1978 THIRD AVE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
09-16	AP	00878089	AVRUM SWERDLOFF	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
09-16	AP	00878398	RIVERBAY CORP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	486.92
09-19	AP	E0441557	CON EDISON	08/08/16	09/07/16	UTILITIES	105.18
09-19	AP	E0441564	CON EDISON	08/08/16	09/07/16	UTILITIES	519.44
09-23	AP	E0443779	VERIZON	09/01/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	1,444.03
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	119.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	977.78
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.65
09-29	AP	00881431	CON EDISON	12/09/15	01/08/16	UTILITIES	198.07
09-29	AP	00881432	CON EDISON	12/09/15	01/08/16	UTILITIES	393.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,817.76
			PRINTING AND REPRODUCTION				
07-18	AP	E0423618	DAVID L ANDRUKITIS INC	07/06/16	07/06/16	PRINTING & REPRODUCTION	75.00
08-31	AP	E0436940	DAVID L ANDRUKITIS INC	08/22/16	08/22/16	PRINTING & REPRODUCTION	75.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	156.50
			OTHER SERVICES				
07-05	AP	E0418684	EVERETT MERRITT	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	250.00
07-05	AP	E0418687	JANET LYNCH	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	300.00
07-05	AP	E0418707	FRANCISCA CRAWFORD	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	240.00
07-16	AP	00867093	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-02	AP	E0427804	EVERETT MERRITT	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	250.00
08-02	AP	E0427816	JANET LYNCH	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	300.00
08-02	AP	E0427818	FRANCISCA CRAWFORD	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	240.00
08-16	AP	00872341	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-13	AP	E0439517	EVERETT MERRITT	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIOT L. ENGEL—Con.						
09-13	AP	E0439520	JANET LYNCH	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	300.00
09-13	AP	E0439521	FRANCISCA CRAWFORD	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	240.00
09-16	AP	00877579	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:
						7,710.00
SUPPLIES AND MATERIALS						
07-23	AP	00870713	DEER PARK	06/30/16 06/30/16	WATER	67.95
07-28	AP	E0426879	DANIELS, BRYANT	07/21/16 07/21/16	PUBLICATIONS/REFERENCE MAT'L	390.48
07-31	GL	FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	123.95
08-02	AP	E0426804	STAPLES CREDIT PLAN	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	234.62
08-17	AP	E0432528	WEITZ, WILLIAM F.	04/05/16 04/18/16	OFFICE SUPPLIES (OUTSIDE)	2,191.52
08-30	AP	00876129	DEER PARK	07/31/16 07/31/16	WATER	67.95
08-31	AP	E0436931	DANIELS, BRYANT	07/27/16 08/22/16	PUBLICATIONS/REFERENCE MAT'L	202.80
08-31	GL	FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	152.12
09-19	AP	E0441556	WEITZ, WILLIAM F.	08/12/16 08/10/17	PUBLICATIONS/REFERENCE MAT'L	764.75
09-21	AP	00881113	DEER PARK	08/31/16 08/31/16	WATER	62.95
09-28	AP	E0445244	CRITICAL MENTION	09/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	200.00
09-28	AP	E0445281	MICHALEK, E H.	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	19.06
09-30	GL	RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	17.00
						SUPPLIES AND MATERIALS TOTALS:
						4,416.15
EQUIPMENT						
07-29	GL	MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	181.75
08-31	GL	MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	181.75
09-30	GL	MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	181.75
						EQUIPMENT TOTALS:
						545.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						263,009.56
						OFFICE TOTALS:
						263,009.56
2015 HON. ELIOT L. ENGEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-05	AP	E0428704	WEITZ, WILLIAM F.	01/04/15 01/30/15	PRIVATE AUTO MILEAGE	955.00
08-05	AP	E0428704	WEITZ, WILLIAM F.	02/08/15 02/28/15	PRIVATE AUTO MILEAGE	313.00
08-05	AP	E0428704	WEITZ, WILLIAM F.	04/03/15 04/25/15	PRIVATE AUTO MILEAGE	596.50
08-08	AP	00871484	WEITZ, WILLIAM F.	03/01/15 03/30/15	PRIVATE AUTO MILEAGE	727.50
						TRAVEL TOTALS:
						2,592.00
RENT, COMMUNICATION, UTILITIES						
08-23	AP	E0434825	CABLEVISION	10/01/15 10/31/15	UTILITIES	116.61
08-23	AP	E0434827	CABLEVISION	08/01/15 08/31/15	UTILITIES	116.61
09-29	AP	00881431	CON EDISON	12/09/15 01/08/16	UTILITIES	-198.07
09-29	AP	00881432	CON EDISON	12/09/15 01/08/16	UTILITIES	-393.17
						RENT, COMMUNICATION, UTILITIES TOTALS:
						-358.02

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2016 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,233.98
OFFICE TOTALS: 2,233.98

FRANKED MAIL 2,529.30 714.66
PERSONNEL COMPENSATION 679,478.02 220,317.00
TRAVEL 27,005.83 7,645.45
RENT, COMMUNICATION, UTILITIES 115,275.04 40,688.39
PRINTING AND REPRODUCTION 4,306.68 2,266.23
OTHER SERVICES 21,682.98 7,155.00
SUPPLIES AND MATERIALS 4,369.70 1,769.75
EQUIPMENT 1,458.90 486.30
OFFICIAL EXPENSES OF MEMBERS TOTALS: 856,106.45 281,042.78
OFFICE TOTALS: 856,106.45 281,042.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
07-28 AP 00870932 UNITED STATES POSTAL SERVICE 06/01/16 06/30/16 FRANKED MAIL 362.10
07-31 GL FLG0060550 07/20/16 07/31/16 FRANKED MAIL -42.45
08-30 AP 00876172 UNITED STATES POSTAL SERVICE 07/01/16 07/31/16 FRANKED MAIL 264.52
08-31 GL FLG0061411 08/20/16 08/31/16 FRANKED MAIL -62.35
09-27 AP 00881306 UNITED STATES POSTAL SERVICE 08/01/16 08/31/16 FRANKED MAIL 211.02
09-30 GL FLG0062223 09/20/16 09/30/16 FRANKED MAIL -18.18
FRANKED MAIL TOTALS: 714.66

PERSONNEL COMPENSATION

AMMON, SCOTT J 07/01/16 07/31/16 FIELD REPRESENTATIVE 2,583.33
AMMON, SCOTT J 08/01/16 09/30/16 SENIOR FIELD REPRESENTATIVE 6,666.66
BECK, PAUL K 07/01/16 09/30/16 LEGISLATIVE ASSISTANT/COUNSEL 15,416.33
CASSARA, JULIANNA M 08/11/16 09/30/16 STAFF ASSISTANT 4,861.12
CHAPMAN, KAREN K 07/01/16 09/30/16 DISTRICT CHIEF OF STAFF 39,875.01
FYBEL, RACHEL K 07/01/16 09/30/16 LEGISLATIVE CORRESPONDENT 9,249.99
HENSHALL, ERIC J 06/24/16 09/30/16 STAFF ASSISTANT 9,019.44
KIM, NA YOUNG P. 07/01/16 09/30/16 DEPUTY DISTRICT CHIEF OF STAFF 35,166.67
MCMURRAY, MATTHEW M 07/01/16 09/30/16 LEGISLATIVE DIRECTOR 17,499.99
MURPHY, HANNAH E 07/01/16 09/30/16 LEGISLATIVE ASSISTANT 11,416.66
PADILLA, CHRISTINA V. 07/01/16 07/31/16 CONSTITUENT SERVICE DIRECTOR 5,466.67
PERRY, ANNA R 07/01/16 09/30/16 EXECUTIVE ASSISTANT/SCHEDULER 10,749.99
RADOSEVICH, MARTIN 08/01/16 08/31/16 SHARED EMPLOYEE 2,750.00
REAM, ANNE 07/01/16 09/30/16 PART-TIME EMPLOYEE 15,083.34
REID, GILLIAN T 07/01/16 08/12/16 STAFF ASSISTANT 3,616.66
REID, GILLIAN T 08/01/16 08/12/16 STAFF ASSISTANT (OTHER COMPENSATION) 495.14
VILLAFUERTE, ALEX L 07/01/16 09/02/16 FIELD REPRESENTATIVE 6,200.00
VILLAFUERTE, ALEX L 09/01/16 09/02/16 FIELD REPRESENTATIVE (OTHER COMPENSATION) 1,700.00
WILSON, SCOTT B 07/01/16 09/30/16 SR TECHNOLOGY POLICY ADVISOR 22,500.00
PERSONNEL COMPENSATION TOTALS: 220,317.00

TRAVEL

07-07 AP E0419582 HON ANNA ESHOO 07/05/16 07/05/16 COMMERCIAL TRANSPORTATION 396.10
07-07 AP E0419582 HON ANNA ESHOO 07/05/16 07/05/16 TAXI/PARKING/TOLLS 80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANNA G. ESHOO—Con.						
07-07	AP E0419628	CITIBANK GOV CARD SERVICE	05/27/16 06/18/16	GASOLINE		71.00
07-14	AP E0421806	HON ANNA ESHOO	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		396.10
07-14	AP E0421806	HON ANNA ESHOO	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		396.10
07-14	AP E0421806	HON ANNA ESHOO	07/08/16 07/08/16	TAXI/PARKING/TOLLS		80.00
07-14	AP E0421806	HON ANNA ESHOO	07/11/16 07/11/16	TAXI/PARKING/TOLLS		80.00
07-16	AP 00866658	FORD MOTOR CREDIT	07/01/16 07/31/16	AUTOMOBILE LEASE		299.00
07-20	AP E0424100	HON ANNA ESHOO	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		396.10
07-20	AP E0424100	HON ANNA ESHOO	07/15/16 07/15/16	TAXI/PARKING/TOLLS		80.00
07-20	AP E0424152	PERRY, ANNA R.	07/06/16 07/13/16	PRIVATE AUTO MILEAGE		1.84
07-20	AP E0424153	FYBEL, RACHEL K.	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		7.18
08-08	AP E0429104	CITIBANK GOV CARD SERVICE	07/01/16 07/01/16	GASOLINE		13.00
08-11	AP E0430749	BECK, PAUL K.	08/02/16 08/02/16	COMMERCIAL TRANSPORTATION		18.75
08-11	AP E0430749	BECK, PAUL K.	08/02/16 08/05/16	COMMERCIAL TRANSPORTATION		500.70
08-11	AP E0430749	BECK, PAUL K.	08/02/16 08/05/16	LODGING		640.62
08-11	AP E0430749	BECK, PAUL K.	08/02/16 08/05/16	CAR RENTAL		180.93
08-11	AP E0430749	BECK, PAUL K.	08/05/16 08/05/16	GASOLINE		27.50
08-16	AP 00871905	FORD MOTOR CREDIT	08/01/16 08/31/16	AUTOMOBILE LEASE		299.00
08-26	AP E0435779	PERRY, ANNA R.	07/30/16 08/06/16	PRIVATE AUTO MILEAGE		5.40
09-12	AP E0439081	HON ANNA ESHOO	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		206.10
09-12	AP E0439081	HON ANNA ESHOO	09/06/16 09/06/16	TAXI/PARKING/TOLLS		75.00
09-13	AP E0439752	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	GASOLINE		13.00
09-15	AP E0441295	HON ANNA ESHOO	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		396.10
09-15	AP E0441295	HON ANNA ESHOO	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		206.10
09-15	AP E0441295	HON ANNA ESHOO	09/09/16 09/09/16	TAXI/PARKING/TOLLS		80.00
09-15	AP E0441295	HON ANNA ESHOO	09/12/16 09/12/16	TAXI/PARKING/TOLLS		18.38
09-16	AP 00877142	FORD MOTOR CREDIT	09/01/16 09/30/16	AUTOMOBILE LEASE		299.00
09-19	AP E0443260	HON ANNA ESHOO	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		396.10
09-19	AP E0443260	HON ANNA ESHOO	09/15/16 09/15/16	TAXI/PARKING/TOLLS		80.00
09-26	AP E0444304	HON ANNA ESHOO	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		206.10
09-26	AP E0444304	HON ANNA ESHOO	09/20/16 09/20/16	TAXI/PARKING/TOLLS		75.00
09-26	AP E0444317	BECK, PAUL K.	09/15/16 09/17/16	COMMERCIAL TRANSPORTATION		439.45
09-26	AP E0444317	BECK, PAUL K.	09/15/16 09/16/16	LODGING		80.63
09-26	AP E0444317	BECK, PAUL K.	09/15/16 09/17/16	CAR RENTAL		186.55
09-26	AP E0444317	BECK, PAUL K.	09/16/16 09/16/16	GASOLINE		29.59
09-26	AP E0444317	BECK, PAUL K.	09/17/16 09/17/16	GASOLINE		8.89
09-27	AP E0444539	PERRY, ANNA R.	09/07/16 09/14/16	PRIVATE AUTO MILEAGE		1.78
09-29	AP E0445770	HON ANNA ESHOO	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		399.10
09-29	AP E0445770	HON ANNA ESHOO	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION		396.10
09-29	AP E0445770	HON ANNA ESHOO	09/26/16 09/26/16	TAXI/PARKING/TOLLS		83.16
					TRAVEL TOTALS:	7,645.45
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418334	CITY OF PALO ALTO	04/01/16 06/30/16	DISTRICT OFFICE PARKING		879.00
07-07	AP E0419599	COMCAST	07/06/16 08/05/16	UTILITIES		525.13

07-12	AP	E0420077	CHAPMAN, KAREN K	06/29/16	06/29/16	TEMPORARY SPACE RENTAL	1,311.32
07-16	AP	00866749	BAER FOREST PLAZA 2	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	41.49
07-26	AP	E0425389	AT&T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	172.73
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	131.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	769.56
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.37
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	5.00
08-05	AP	E0429094	COMCAST	08/06/15	09/05/16	TELECOMSRV/EQ/TOLL CHARGE	525.26
08-16	AP	00871996	BAER FOREST PLAZA 2	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	777.29
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.53
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	15.93
09-02	AP	E0438193	AT&T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	163.53
09-07	AP	E0438214	COMCAST	09/06/16	10/05/16	UTILITIES	525.28
09-16	AP	00877233	BAER FOREST PLAZA 2	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	11,170.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	776.71
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.15
09-26	AP	E0444313	AT&T	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	150.86
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,688.39
			PRINTING AND REPRODUCTION				
07-01	AP	E0418346	DAVID L ANDRUKITIS INC	06/29/16	06/29/16	PRINTING & REPRODUCTION	117.50
07-15	AP	E0423063	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	100.00
07-19	AP	E0423656	DAVID L ANDRUKITIS INC	07/14/16	07/14/16	PRINTING & REPRODUCTION	25.00
07-21	AP	E0424717	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	502.55
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-17	AP	E0432367	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	527.89
08-24	AP	E0434781	XEROX CORPORATION	03/28/16	06/21/16	PRINTING & REPRODUCTION	304.29
09-13	AP	E0439744	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	413.94
09-26	AP	E0444876	DAVID L ANDRUKITIS INC	09/22/16	09/22/16	PRINTING & REPRODUCTION	25.00
09-30	AP	E0446306	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	243.66
						PRINTING AND REPRODUCTION TOTALS:	2,266.23
			OTHER SERVICES				
07-06	AP	E0418952	LIBERTY CONCEPTS	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-16	AP	00867286	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-08	AP	E0429091	LIBERTY CONCEPTS	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
08-16	AP	00872534	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-09	AP	E0438349	LIBERTY CONCEPTS	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-16	AP	00877772	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,155.00
			SUPPLIES AND MATERIALS				
07-14	AP	E0421795	CHAPMAN, KAREN K	05/24/16	05/24/16	AUTO EXPENSES	102.37
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	47.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANNA G. ESHOO—Con.						
07-27	AP E0426115	ALHAMBRA	06/29/16 07/13/16	WATER	37.88	
07-28	AP E0426767	OFFICE DEPOT BUSINESS CREDIT	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	109.92	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-95.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	68.16	
08-10	AP E0430747	XEROX CORPORATION	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	89.00	
08-24	AP E0434769	ALHAMBRA	07/27/16 08/10/16	WATER	44.37	
08-29	AP E0436185	OFFICE DEPOT BUSINESS CREDIT	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	266.48	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	62.95	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-109.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	167.00	
09-20	AP E0443246	ALHAMBRA	08/24/16 09/07/16	WATER	31.65	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	47.95	
09-23	AP 00881151	SAN FRANCISCO CHRONICLE	08/20/16 08/19/17	PUBLICATIONS/REFERENCE MAT'L	688.20	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-34.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	243.87	
				SUPPLIES AND MATERIALS TOTALS:	1,769.75	
				EQUIPMENT		
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	162.10	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	162.10	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	162.10	
				EQUIPMENT TOTALS:	486.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,042.78	
				OFFICE TOTALS:	281,042.78	
2015 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-08	AP 00871438	HOUSECALL	06/22/16 06/22/16	EQUIPMENT INSTALLATION	2,700.00	
08-08	AP 00871440	HOUSECALL	06/22/16 06/22/16	EQUIPMENT INSTALLATION	312.50	
				OTHER SERVICES TOTALS:	3,012.50	
SUPPLIES AND MATERIALS						
09-15	AP 00876948	CDW GOVERNMENT INC. C/O ISM IN	03/31/16 03/31/16	OFFICE SUPPLIES (OUTSIDE)	299.00	
				SUPPLIES AND MATERIALS TOTALS:	299.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,311.50	
				OFFICE TOTALS:	3,311.50	
2016 HON. ELIZABETH H. ESTY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	24,402.88	20,665.64
				PERSONNEL COMPENSATION	671,851.40	216,150.55
				TRAVEL	32,006.58	9,049.05
				RENT, COMMUNICATION, UTILITIES	58,912.46	20,782.43
				PRINTING AND REPRODUCTION	36,165.88	18,749.88

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OTHER SERVICES	17,366.42	7,025.02
SUPPLIES AND MATERIALS	10,025.96	1,539.11
EQUIPMENT	8,739.89	3,396.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,471.27	297,358.35
OFFICE TOTALS:	859,471.27	297,358.35

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			544.27
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			14,907.42
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-47.05
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			1,218.96
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-29.90
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			3,622.42
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			457.97
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-8.45
									FRANKED MAIL TOTALS:
									20,665.64

PERSONNEL COMPENSATION									
			ALICEA,MIGDALIA	07/01/16	09/30/16	COMMUNITY LIAISON			9,500.01
			BAKER,ANTHONY R	07/01/16	08/12/16	CHIEF OF STAFF			15,400.00
			BAKER,ANTHONY R	08/01/16	08/12/16	CHIEF OF STAFF (OTHER COMPENSATION)			4,583.33
			BAKER,ANTHONY R	08/01/16	08/12/16	CHIEF OF STAFF (OTHER COMPENSATION)			5,041.67
			BRIERE,KAYLA S	07/01/16	09/30/16	DISTRICT AIDE			9,444.45
			BROWN,JESSICA N	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			10,500.00
			CARLO,MICHAEL	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			11,250.00
			CARNEY,KELLEY A	07/01/16	09/30/16	SCHEDULER			11,874.99
			CATALINA,SALAZAR	09/08/16	09/30/16	TEMPORARY EMPLOYEE			1,916.67
			CONNERY,ANDREW T	07/01/16	07/31/16	SHARED EMPLOYEE			3,500.00
			DEMAC,MACKENZIE J	07/01/16	09/30/16	OUTREACH ASSISTANT			8,444.45
			DEMAC,MACKENZIE J	07/01/16	07/31/16	OUTREACH ASSISTANT (OTHER COMPENSATION)			350.00
			DOMINELLO,MATTHEW C	07/01/16	09/30/16	PART-TIME EMPLOYEE			1,650.00
			DOUGLASS,CONOR G	07/01/16	09/30/16	STAFF ASSISTANT			5,333.33
			FLYNN,ANTHONY G	09/01/16	09/30/16	SHARED EMPLOYEE			400.00
			FRUCHT,CRAIG S	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR			15,000.00
			GRANDE,JENNA R	07/01/16	09/30/16	COMMUNICATIONS ASSISTANT			9,500.01
			MOST,DANIELLE N	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT			12,999.99
			NANO,XHOLINA	07/01/16	09/06/16	CASEWORK ASSISTANT			7,333.33
			NANO,XHOLINA	09/07/16	09/30/16	DISTRICT AIDE			2,666.67
			NANO,XHOLINA	07/01/16	07/31/16	CASEWORK ASSISTANT (OTHER COMPENSATION)			420.00
			PALMER,GREGORY A	07/01/16	09/30/16	STAFF ASSISTANT			7,500.00
			PILLION,SAMANTHA C	09/01/16	09/30/16	PART-TIME EMPLOYEE			1,388.89
			PODEWELL,STEPHANIE J	07/01/16	09/30/16	DISTRICT DIRECTOR			21,000.00
			RIDDLE,KELLY M	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT			9,375.00
			STEWART,THOMAS F	07/01/16	07/31/16	LEGISLATIVE DIRECTOR			3,777.78
			TRESTMAN,JODY J	07/01/16	09/30/16	DIRECTOR OF CONSTITUENT SVCS			14,124.99
			VOGT,SHERRI L	07/01/16	09/30/16	DISTRICT AIDE			11,874.99
									PERSONNEL COMPENSATION TOTALS:
									216,150.55
TRAVEL									
07-13	AP	E0420774	CITIBANK GOV CARD SERVICE	06/06/16	07/05/16	COMMERCIAL TRANSPORTATION			1,368.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY—Con.						
07-26	AP E0425938	TRESTMAN, JODY J.	06/04/16 06/30/16	PRIVATE AUTO MILEAGE	32.91	
07-26	AP E0425939	NANO, XHOLINA	06/10/16 06/22/16	PRIVATE AUTO MILEAGE	67.18	
07-26	AP E0425940	ALICEA, MIGDALIA	06/02/16 06/21/16	PRIVATE AUTO MILEAGE	158.76	
07-26	AP E0425941	BRIERE, KAYLA S.	06/09/16 06/20/16	PRIVATE AUTO MILEAGE	68.74	
07-26	AP E0425942	GRANDE, JENNA R.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	268.22	
07-26	AP E0425943	DEMAC, MACKENZIE J.	06/01/16 06/26/16	PRIVATE AUTO MILEAGE	531.16	
07-26	AP E0425944	PALMER, GREGORY A.	06/02/16 06/29/16	PRIVATE AUTO MILEAGE	240.79	
07-26	AP E0425949	PODEWELL,STEPHANIE J	06/12/16 06/29/16	PRIVATE AUTO MILEAGE	173.72	
07-26	AP E0425949	PODEWELL,STEPHANIE J	06/12/16 06/12/16	TAXI/PARKING/TOLLS	5.00	
07-26	AP E0426016	VOGT, SHERRI	06/01/16 06/24/16	PRIVATE AUTO MILEAGE	326.54	
08-17	AP E0431849	BAKER,ANTHONY R	02/20/16 04/10/16	COMMERCIAL TRANSPORTATION	595.18	
08-17	AP E0431849	BAKER,ANTHONY R	04/07/16 04/10/16	LODGING	367.96	
08-17	AP E0431849	BAKER,ANTHONY R	04/07/16 04/10/16	MEALS	35.95	
08-17	AP E0431849	BAKER,ANTHONY R	04/09/16 04/10/16	GASOLINE	36.96	
08-17	AP E0432503	CITIBANK GOV CARD SERVICE	07/04/16 07/20/16	COMMERCIAL TRANSPORTATION	519.30	
08-30	AP E0436195	NANO, XHOLINA	07/01/16 07/23/16	PRIVATE AUTO MILEAGE	146.29	
08-30	AP E0436196	PODEWELL,STEPHANIE J	07/02/16 07/29/16	PRIVATE AUTO MILEAGE	270.10	
08-30	AP E0436197	DEMAC, MACKENZIE J.	07/20/16 07/25/16	PRIVATE AUTO MILEAGE	110.70	
08-30	AP E0436198	ALICEA, MIGDALIA	07/11/16 07/29/16	PRIVATE AUTO MILEAGE	144.18	
08-30	AP E0436199	VOGT, SHERRI	07/10/16 07/30/16	PRIVATE AUTO MILEAGE	256.39	
08-30	AP E0436200	GRANDE, JENNA R.	07/25/16 07/25/16	PRIVATE AUTO MILEAGE	21.71	
08-30	AP E0436201	PALMER, GREGORY A.	07/10/16 07/10/16	PRIVATE AUTO MILEAGE	15.50	
08-30	AP E0436241	TRESTMAN, JODY J.	07/09/16 07/09/16	PRIVATE AUTO MILEAGE	56.16	
08-30	AP E0436242	BRIERE, KAYLA S.	07/08/16 07/19/16	PRIVATE AUTO MILEAGE	60.48	
09-12	AP E0439349	GRANDE, JENNA R.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	393.55	
09-12	AP E0439350	PALMER, GREGORY A.	08/03/16 08/31/16	PRIVATE AUTO MILEAGE	189.81	
09-12	AP E0439351	BRIERE, KAYLA S.	08/01/16 08/29/16	PRIVATE AUTO MILEAGE	152.39	
09-12	AP E0439354	VOGT, SHERRI	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	64.96	
09-12	AP E0439356	CARLO, MICHAEL	08/24/16 09/06/16	COMMERCIAL TRANSPORTATION	25.00	
09-12	AP E0439356	CARLO, MICHAEL	08/24/16 09/01/16	CAR RENTAL	269.10	
09-12	AP E0439356	CARLO, MICHAEL	08/25/16 08/30/16	GASOLINE	29.77	
09-12	AP E0439361	PODEWELL,STEPHANIE J	08/01/16 08/30/16	PRIVATE AUTO MILEAGE	161.78	
09-12	AP E0439390	NANO, XHOLINA	08/03/16 08/29/16	PRIVATE AUTO MILEAGE	124.69	
09-12	AP E0439392	TRESTMAN, JODY J.	08/10/16 08/22/16	PRIVATE AUTO MILEAGE	46.39	
09-13	AP E0439988	DEMAC, MACKENZIE J.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE	328.38	
09-14	AP E0440598	CITIBANK GOV CARD SERVICE	08/24/16 09/09/16	COMMERCIAL TRANSPORTATION	606.60	
09-14	AP E0440598	CITIBANK GOV CARD SERVICE	09/06/16 09/08/16	LODGING	553.50	
09-23	AP E0443891	DEMAC, MACKENZIE J.	09/02/16 09/19/16	PRIVATE AUTO MILEAGE	127.55	
09-23	AP E0444009	BRIERE, KAYLA S.	09/07/16 09/12/16	PRIVATE AUTO MILEAGE	97.20	
					TRAVEL TOTALS:	9,049.05
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00860658	4702 SECOND AVE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		-173.34
07-13	AP 00860659	4702 SECOND AVE	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)		-2,600.00

07-14	AP	00866358	4702 SECOND AVE	05/01/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	173.34
07-14	AP	00866358	4702 SECOND AVE	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-14	AP	00866358	4702 SECOND AVE	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-16	AP	00868065	4702 SECOND AVE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
07-19	AP	00868192	CITI PCARD-COMCAST BOSTON	05/29/16	06/28/16	UTILITIES	142.70
07-19	AP	00868192	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/16	06/28/16	UTILITIES	900.45
07-25	AP	E0425948	WINNING CONNECTIONS INC	06/24/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	417.56
07-25	AP	E0425952	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	745.34
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	564.85
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	53.49
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	58.60
08-10	AP	00871605	ADVANTEL INC	07/01/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	483.85
08-12	AP	E0430420	CCSU STUDENT CENTER	05/31/16	05/31/16	TEMPORARY SPACE RENTAL	113.10
08-12	AP	E0430421	WINNING CONNECTIONS INC	08/01/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	497.76
08-12	AP	E0431425	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	745.34
08-15	AP	00873324	CITY OF MERIDEN	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-15	AP	00873325	CITY OF MERIDEN	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-15	AP	00873326	CITY OF MERIDEN	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-15	AP	E0430419	WATERBURY BOARD OF EDUCATION	04/04/16	04/04/16	TEMPORARY SPACE RENTAL	514.00
08-15	AP	E0431422	WINNING CONNECTIONS INC	03/10/16	03/11/16	TELECOMSRV/EQ/TOLL CHARGE	453.00
08-15	AP	E0431431	WINNING CONNECTIONS INC	08/08/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	520.00
08-16	AP	00872052	CITY OF MERIDEN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	00873310	4702 SECOND AVE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
08-18	AP	00875846	CITI PCARD-COMCAST BOSTON	06/28/16	07/28/16	UTILITIES	104.59
08-18	AP	00875846	CITI PCARD-CTS FRONTIER ONLINEPAY	06/28/16	07/28/16	UTILITIES	388.00
08-18	AP	00875846	CITI PCARD-EVERSOURCE U TILITYPMT	06/28/16	07/28/16	UTILITIES	257.01
08-18	AP	00875846	CITI PCARD-JP MORGAN CH ASE FEE	06/28/16	07/28/16	UTILITIES	3.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	575.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	53.49
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.61
08-31	GL	GRP0061410	.....	08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	50.00
09-16	AP	00877289	CITY OF MERIDEN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-16	AP	00878545	4702 SECOND AVE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
09-20	AP	00881022	CITI PCARD-COMCAST BOSTON CS	07/29/16	08/28/16	UTILITIES	115.84
09-20	AP	00881022	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	384.68
09-21	AP	E0443129	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	502.97
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	598.41
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	53.49
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,782.43
			PRINTING AND REPRODUCTION				
07-25	AP	E0425945	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	169.90
07-26	AP	E0425946	BARILE PRINTERS LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELIZABETH H. ESTY—Con.						
07-28	GL	PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-16	AP	E0432541	07/27/16	07/27/16	PRINTING & REPRODUCTION	84.95
08-17	AP	E0432540	03/21/16	06/21/16	PRINTING & REPRODUCTION	61.26
09-14	AP	00876894	07/27/16	07/27/16	PRINTING & REPRODUCTION	298.36
09-19	AP	E0442050	07/28/16	07/28/16	PRINTING & REPRODUCTION	1,253.24
09-20	AP	00881022	07/29/16	08/28/16	ADVERTISEMENTS	750.82
09-26	AP	E0443001	08/01/16	08/01/16	PRINTING & REPRODUCTION	15,590.00
09-30	AP	E0446323	08/29/16	08/29/16	PRINTING & REPRODUCTION	84.95
PRINTING AND REPRODUCTION TOTALS:						18,749.88
OTHER SERVICES						
07-16	AP	00867334	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP	00868192	05/29/16	06/28/16	TRAINING	35.00
08-16	AP	00872582	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-25	AP	E0434978	07/01/16	09/30/16	JANITORIAL AND MAINT SERV	1,050.00
08-31	AP	E0432539	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	285.02
09-16	AP	00877820	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						7,025.02
SUPPLIES AND MATERIALS						
07-18	AP	00868133	07/05/16	07/05/16	FOOD & BEVERAGE	31.70
07-18	AP	00868133	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	132.50
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	9.38
07-19	AP	00868192	05/29/16	06/28/16	FOOD & BEVERAGE	3.77
07-19	AP	00868192	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	15.15
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	37.27
07-25	AP	E0425947	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	278.00
07-26	AP	E0425938	06/29/16	06/29/16	FOOD & BEVERAGE	73.94
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-205.20
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	386.84
08-17	AP	E0431849	02/18/16	02/18/16	FOOD & BEVERAGE	198.56
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	109.71
08-18	AP	00875846	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.15
08-18	AP	00875846	06/28/16	07/28/16	WATER	35.98
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	14.36
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-92.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	37.90
09-08	AP	00876543	08/19/16	08/19/16	FOOD & BEVERAGE	36.22
09-08	AP	00876543	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	68.88
09-12	AP	E0439350	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	34.02
09-12	AP	E0439354	08/01/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	13.88
09-12	AP	E0439356	08/24/16	09/01/16	FOOD & BEVERAGE	11.56
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	42.19
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	41.60
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.15

09-20	AP	00881022	CITI PCARD-READYREFRESH BY NESTLE	07/29/16	08/28/16	WATER	25.81
09-20	AP	00881022	CITI PCARD-WE, THE PIZZA	07/29/16	08/28/16	FOOD & BEVERAGE	44.40
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	151.39
						SUPPLIES AND MATERIALS TOTALS:	1,539.11
			EQUIPMENT				
07-19	AP	00868192	CITI PCARD-VALUE OFFICE FURNITURE	05/29/16	06/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	502.00
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	381.33
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	583.56
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	381.33
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	583.56
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	381.33
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	583.56
						EQUIPMENT TOTALS:	3,396.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,358.35
						OFFICE TOTALS:	297,358.35

2015 HON. ELIZABETH H. ESTY

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-12	AP	E0431423	VERIZON WIRELESS	09/02/15	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	1,039.35
08-15	AP	E0431433	VERIZON WIRELESS	08/02/15	09/01/15	TELECOMSRV/EQ/TOLL CHARGE	590.02
08-15	AP	E0431435	VERIZON WIRELESS	07/02/15	08/01/15	TELECOMSRV/EQ/TOLL CHARGE	589.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,218.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,218.40
						OFFICE TOTALS:	2,218.40

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2016 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	74,192.36	29,044.60
						PERSONNEL COMPENSATION	597,480.68	191,875.03
						TRAVEL	58,470.00	18,651.88
						RENT, COMMUNICATION, UTILITIES	65,466.92	26,373.97
						PRINTING AND REPRODUCTION	1,683.82	294.07
						OTHER SERVICES	28,364.19	8,743.50
						SUPPLIES AND MATERIALS	9,401.37	3,079.08
						EQUIPMENT	3,024.00	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,083.34	279,070.13
						OFFICE TOTALS:	838,083.34	279,070.13

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	1,973.00	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-28.30
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	2,129.97	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-123.80
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	24,923.70	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	336.33	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-166.30
					FRANKED MAIL TOTALS:	29,044.60
PERSONNEL COMPENSATION						
		ADAMI,ASA B	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,249.99
		BEAMER, NICOLE M.	07/01/16 09/30/16	CASEWORKER		8,625.00
		BUENTELLO,LUIS F	07/01/16 09/30/16	FIELD REPRESENTATIVE		11,499.99
		DAVIDSON,ALEX B	07/01/16 09/30/16	PRESS ASSISTANT		8,000.01
		ELLIOTT, JENNIFER L	07/01/16 09/30/16	SHARED EMPLOYEE		5,000.01
		FRAUENFELDER,CALVIN L	07/01/16 09/30/16	LEGISLATIVE CORR/STAFF ASST.		8,000.01
		HAUETER,ROBERT W	07/01/16 09/30/16	CHIEF OF STAFF		33,750.00
		HICKS-CALLAWAY,VANESSA F	07/01/16 09/30/16	CASEWORKER		8,000.01
		KENNEDY, COLLIN P.	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,000.00
		KENNEDY,JOHN D	07/01/16 09/30/16	FIELD REPRESENTATIVE		18,000.00
		MALDONADO,JOHN A	07/01/16 09/30/16	STAFF ASSISTANT		9,000.00
		MCRANEY,ALANA H	07/01/16 09/30/16	SCHEDULER		12,000.00
		MOSS,ALEXANDRA Y	07/01/16 07/29/16	COUNSEL-SUBCOMM TRANSP & COMM		3,625.00
		PEACE,JENNIFER E	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		20,000.01
		WILSON,JEFFREY C	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,125.00
		WOOTTON,CAROL	07/01/16 09/30/16	PART-TIME EMPLOYEE		6,000.00
					PERSONNEL COMPENSATION TOTALS:	191,875.03
TRAVEL						
07-20	AP	E0424216	ADAMI,ASA B	06/26/16 06/29/16	COMMERCIAL TRANSPORTATION	50.00
07-20	AP	E0424216	ADAMI,ASA B	06/26/16 06/29/16	MEALS	27.87
07-20	AP	E0424216	ADAMI,ASA B	06/26/16 06/29/16	TAXI/PARKING/TOLLS	32.50
07-20	AP	E0424219	KENNEDY,JOHN D	06/01/16 06/24/16	PRIVATE AUTO MILEAGE	573.50
07-21	AP	E0424196	KENNEDY,JOHN D	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION	25.00
07-21	AP	E0424196	KENNEDY,JOHN D	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	25.00
07-21	AP	E0424196	KENNEDY,JOHN D	05/03/16 06/20/16	MEALS	91.09
07-21	AP	E0424196	KENNEDY,JOHN D	06/20/16 06/30/16	MEALS	162.23
07-21	AP	E0424196	KENNEDY,JOHN D	06/30/16 06/30/16	MEALS	5.08
07-21	AP	E0424196	KENNEDY,JOHN D	06/25/16 06/29/16	CAR RENTAL	857.89
07-21	AP	E0424196	KENNEDY,JOHN D	06/26/16 06/26/16	GASOLINE	39.84
07-21	AP	E0424196	KENNEDY,JOHN D	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	423.50
07-21	AP	E0424196	KENNEDY,JOHN D	06/21/16 06/24/16	TAXI/PARKING/TOLLS	83.07
07-21	AP	E0424218	WOOTTON, CAROL	06/02/16 06/26/16	PRIVATE AUTO MILEAGE	527.50
07-23	AP	E0424911	CITIBANK GOV CARD SERVICE	05/27/16 06/29/16	COMMERCIAL TRANSPORTATION	2,911.00
07-23	AP	E0424911	CITIBANK GOV CARD SERVICE	05/27/16 06/10/16	MEALS	80.59
07-23	AP	E0424911	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	TAXI/PARKING/TOLLS	3.00
08-01	AP	E0427646	CITIBANK GOV CARD SERVICE	06/20/16 07/15/16	COMMERCIAL TRANSPORTATION	1,093.40
08-01	AP	E0427646	CITIBANK GOV CARD SERVICE	06/20/16 06/24/16	LODGING	1,032.25
08-01	AP	E0427646	CITIBANK GOV CARD SERVICE	05/28/16 06/25/16	MEALS	200.02
08-01	AP	E0427646	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	CAR RENTAL	175.35
08-01	AP	E0427646	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	GASOLINE	4.19

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08-01	AP	E0427646	CITIBANK GOV CARD SERVICE	06/09/16	06/09/16	TAXI/PARKING/TOLLS	9.20
08-09	AP	E0430397	HICKS-CALLAWAY, VANESSA F.	06/26/16	06/29/16	PRIVATE AUTO MILEAGE	121.74
08-10	AP	E0430398	WOOTTON, CAROL	07/01/16	07/27/16	PRIVATE AUTO MILEAGE	555.00
08-18	AP	E0433530	CITIBANK GOV CARD SERVICE	07/08/16	07/15/16	COMMERCIAL TRANSPORTATION	1,026.80
08-18	AP	E0433530	CITIBANK GOV CARD SERVICE	06/27/16	07/26/16	MEALS	165.65
08-29	AP	E0436297	CITIBANK GOV CARD SERVICE	07/08/16	07/11/16	COMMERCIAL TRANSPORTATION	447.20
08-29	AP	E0436297	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	LODGING	1,227.00
08-29	AP	E0436297	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	MEALS	499.82
09-20	AP	E0443620	KENNEDY, JOHN D	07/22/16	07/23/16	LODGING	89.00
09-20	AP	E0443620	KENNEDY, JOHN D	08/15/16	08/16/16	LODGING	89.00
09-20	AP	E0443620	KENNEDY, JOHN D	07/06/16	07/27/16	MEALS	82.10
09-20	AP	E0443620	KENNEDY, JOHN D	08/03/16	08/25/16	MEALS	73.35
09-20	AP	E0443620	KENNEDY, JOHN D	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	94.50
09-20	AP	E0443620	KENNEDY, JOHN D	07/04/16	07/27/16	PRIVATE AUTO MILEAGE	513.50
09-20	AP	E0443620	KENNEDY, JOHN D	08/01/16	08/25/16	PRIVATE AUTO MILEAGE	993.50
09-20	AP	E0443620	KENNEDY, JOHN D	06/23/16	06/23/16	TAXI/PARKING/TOLLS	15.45
09-20	AP	E0443621	BUENTELLO, LUIS	06/08/16	06/22/16	MEALS	61.18
09-20	AP	E0443621	BUENTELLO, LUIS	07/06/16	07/22/16	MEALS	68.11
09-20	AP	E0443621	BUENTELLO, LUIS	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	247.50
09-20	AP	E0443621	BUENTELLO, LUIS	07/06/16	07/21/16	PRIVATE AUTO MILEAGE	80.50
09-22	AP	E0443645	KENNEDY, JOHN D	08/31/16	08/31/16	MEALS	21.44
09-22	AP	E0443645	KENNEDY, JOHN D	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	108.00
09-23	AP	E0443628	WOOTTON, CAROL	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	540.00
09-26	AP	E0445127	CITIBANK GOV CARD SERVICE	08/16/16	09/09/16	COMMERCIAL TRANSPORTATION	999.40
09-26	AP	E0445127	CITIBANK GOV CARD SERVICE	07/26/16	07/27/16	LODGING	83.00
09-26	AP	E0445127	CITIBANK GOV CARD SERVICE	05/22/16	08/24/16	MEALS	31.80
09-26	AP	E0445166	CITIBANK GOV CARD SERVICE	08/08/16	09/22/16	COMMERCIAL TRANSPORTATION	979.50
09-26	AP	E0445166	CITIBANK GOV CARD SERVICE	07/26/16	08/17/16	LODGING	218.00
09-26	AP	E0445166	CITIBANK GOV CARD SERVICE	07/29/16	08/26/16	MEALS	312.03
09-26	AP	E0445166	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	CAR RENTAL	77.69
09-26	AP	E0445166	CITIBANK GOV CARD SERVICE	08/16/16	08/24/16	GASOLINE	29.90
09-26	AP	E0445166	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	TAXI/PARKING/TOLLS	17.00
09-28	AP	E0445980	BEAMER, NICOLE M.	08/22/16	08/30/16	PRIVATE AUTO MILEAGE	97.00
09-28	AP	E0445980	BEAMER, NICOLE M.	09/03/16	09/03/16	PRIVATE AUTO MILEAGE	30.90
09-28	AP	E0445983	DAVIDSON, ALEX B.	06/26/16	08/26/16	MEALS	89.55
09-28	AP	E0445983	DAVIDSON, ALEX B.	06/26/16	08/21/16	TAXI/PARKING/TOLLS	55.31
09-29	AP	E0446051	PEACE, JENNIFER E.	06/26/16	06/26/16	COMMERCIAL TRANSPORTATION	25.00
09-29	AP	E0446051	PEACE, JENNIFER E.	06/29/16	06/29/16	COMMERCIAL TRANSPORTATION	25.00
09-29	AP	E0446051	PEACE, JENNIFER E.	06/26/16	06/26/16	MEALS	27.39
						TRAVEL TOTALS:	18,651.88
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00866757	101 SHORELINE LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,320.20
07-16	AP	00867179	HERITAGE MARK INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
07-19	AP	00868192	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/16	06/28/16	UTILITIES	425.09
07-19	AP	00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16	06/28/16	UTILITIES	663.15
07-21	AP	E0424196	KENNEDY, JOHN D	06/30/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	13.86
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	130.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	784.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAKE FARENTHOLD—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	35.97	
08-03	AP	00871320	02/10/16 02/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,200.00	
08-09	AP	E0430375	07/07/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,800.00	
08-09	AP	E0430396	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	663.14	
08-09	AP	E0430400	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00	
08-10	AP	E0430401	07/12/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,800.00	
08-16	AP	00872004	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
08-16	AP	00872427	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES	424.94	
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES	663.07	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	130.75	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	783.60	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.97	
09-16	AP	00877241	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,320.20	
09-16	AP	00877665	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
09-20	AP	00881022	07/29/16 08/28/16	UTILITIES	425.05	
09-20	AP	00881022	07/29/16 08/28/16	UTILITIES	663.07	
09-22	AP	E0443623	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	777.68	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	130.75	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	687.10	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	35.97	
09-28	AP	E0446029	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00	
09-28	AP	E0446034	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,373.97
PRINTING AND REPRODUCTION						
07-19	AP	00868192	05/29/16 06/28/16	PRINTING & REPRODUCTION	38.00	
08-11	AP	E0431138	05/08/16 06/07/16	PRINTING & REPRODUCTION	60.01	
08-29	AP	E0436300	08/10/16 08/10/16	PRINTING & REPRODUCTION	119.85	
09-20	AP	00881022	07/29/16 08/28/16	ADVERTISEMENTS	76.21	
					PRINTING AND REPRODUCTION TOTALS:	294.07
OTHER SERVICES						
07-11	AP	E0420031	07/01/16 07/31/16	SECURITY SERVICE	20.00	
07-16	AP	00867368	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-26	AP	00870896	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-26	AP	E0424215	07/07/16 07/07/16	NON-TECHNOLOGY SERVICE CONTR	341.00	
08-09	AP	E0430399	08/01/16 08/31/16	SECURITY SERVICE	20.00	
08-15	AP	00871763	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00872616	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-14	AP	00876916	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00877854	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP	E0443622	09/01/16 09/30/16	SECURITY SERVICE	20.00	

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09-22	AP	E0443629	PERRONE TRIGGER & ASSOCIATES PC	09/24/15	08/12/16	NON-TECHNOLOGY SERVICE CONTR	1,937.50
						OTHER SERVICES TOTALS:	8,743.50
			SUPPLIES AND MATERIALS				
07-06	AP	E0419193	CONNECTION	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	782.46
07-06	AP	E0419194	CONNECTION	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	34.99
07-06	AP	E0419195	CONNECTION	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	68.04
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	FOOD & BEVERAGE	60.07
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	45.98
07-19	AP	00868192	CITI PCARD-DROPBOX	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
07-21	AP	E0424196	KENNEDY,JOHN D	05/01/16	05/01/16	OFFICE SUPPLIES (OUTSIDE)	9.73
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	313.98
08-01	AP	E0427646	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	FOOD & BEVERAGE	1,211.11
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	FOOD & BEVERAGE	19.98
08-09	AP	00871547	BOISE CASCADE COMPANY	07/22/16	07/22/16	FOOD & BEVERAGE	42.39
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	-15.15
08-09	AP	E0430393	GONZALES INQUIRER	01/18/16	01/17/17	PUBLICATIONS/REFERENCE MAT'L	49.00
08-10	AP	E0430391	CORPUS CHRISTI CALLER TIMES	06/16/16	06/15/17	PUBLICATIONS/REFERENCE MAT'L	250.32
08-10	AP	E0430392	THE GONZALES CANNON	07/31/16	07/30/17	PUBLICATIONS/REFERENCE MAT'L	48.00
08-18	AP	00875846	CITI PCARD-DROPBOX	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
08-30	AP	E0436473	BRASWELL OFFICE SYSTEMS INC	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	245.50
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-328.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	427.61
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	FOOD & BEVERAGE	49.95
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	285.99
09-09	AP	E0438510	NATIONAL NEWS AGENCY INC	01/28/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	53.55
09-12	AP	00876776	B & H PHOTO & ELECTRONICS CORP	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.98
09-12	AP	00876776	B & H PHOTO & ELECTRONICS CORP	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	61.19
09-20	AP	E0443620	KENNEDY,JOHN D	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	23.53
09-20	AP	E0443620	KENNEDY,JOHN D	08/02/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	181.56
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	FOOD & BEVERAGE	42.09
09-22	AP	E0443627	REFUGIO COUNTY PRESS	09/10/16	09/09/17	PUBLICATIONS/REFERENCE MAT'L	35.00
09-23	AP	E0443624	JACKSON COUNTY HERALD-TRIBUNE	09/10/16	09/09/17	PUBLICATIONS/REFERENCE MAT'L	45.00
09-23	AP	E0443630	PALACIOS BEACON	09/09/16	09/08/17	PUBLICATIONS/REFERENCE MAT'L	40.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-1,137.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	132.25
						SUPPLIES AND MATERIALS TOTALS:	3,079.08
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	336.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	336.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,070.13
						OFFICE TOTALS:	279,070.13

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2015 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-09	AP	E0430395	KIM GUTIERREZ	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	305.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BLAKE FARENTHOLD—Con.						
					SUPPLIES AND MATERIALS TOTALS:	305.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>305.00</u>
					OFFICE TOTALS:	<u><u>305.00</u></u>
2016 HON. SAM FARR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	408.30
					PERSONNEL COMPENSATION	250,366.67
					TRAVEL	7,880.50
					RENT, COMMUNICATION, UTILITIES	18,159.93
					PRINTING AND REPRODUCTION	198.86
					OTHER SERVICES	11,760.00
					SUPPLIES AND MATERIALS	2,587.70
					EQUIPMENT	1,249.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,611.19
					OFFICE TOTALS:	<u><u>882,447.58</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		205.97
07-29	AP 00871162	UNITED STATES POSTAL SERVICE	06/30/16 06/30/16	FRANKED MAIL		94.00
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-62.35
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		236.47
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-15.70
09-01	AP 00876371	UNITED STATES POSTAL SERVICE	06/30/16 06/30/16	FRANKED MAIL		-94.00
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		117.71
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-73.80
					FRANKED MAIL TOTALS:	408.30
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/16 09/30/16	SHARED EMPLOYEE		2,499.99
		ARAGO, ALEC J.	07/01/16 09/30/16	DISTRICT DIRECTOR		29,362.50
		CASTRO, ALICIA V.	07/01/16 09/30/16	STAFF ASSISTANT		8,874.99
		CHAVEZ, CARINA	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		15,750.00
		CHIRON, SAMUEL L.	07/01/16 09/30/16	PRESS SECRETARY		14,250.00
		DARNER, MICHAEL P.	07/01/16 07/31/16	EXECUTIVE DIRECTOR		2,000.00
		DESERPA, NANCY H.	07/01/16 09/30/16	CONGRESSIONAL AIDE		15,000.00
		DESILVA, DUSHANI S.	07/01/16 09/30/16	STAFF ASSISTANT		8,499.99
		DORNATT, ROCHELLE S.	07/01/16 09/30/16	SHARED EMPLOYEE		10,525.74
		FAHSELT, JENNIFER A.	07/01/16 09/16/16	DISTRICT SCHEDULER		9,500.00
		JONES, ERIC S.	07/01/16 09/30/16	PART-TIME EMPLOYEE		5,000.01
		JONES, ERIC S.	06/01/16 06/30/16	PART-TIME EMPLOYEE (OVERTIME)		288.46
		JULIN, ROSANNA D.	07/01/16 09/30/16	LEGIS ASST/LEGIS CORRESPONDENT		9,999.99
		MERRILL, DEBORAH J.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		28,175.01

		MUNOZ-HERNANDEZ, BERTHA	07/01/16	09/30/16	CONGRESSIONAL AIDE	13,749.99
		PETERSEN, KRISTEN M	07/01/16	09/30/16	CONGRESSIONAL AIDE	10,524.99
		PHILLIPS, TROY S.	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	29,375.01
		RADOSEVICH, MARTIN	07/01/16	09/30/16	SHARED EMPLOYEE	690.00
		SORENTINO, ANA L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01
		TUCKER, TOM	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	23,799.99
					PERSONNEL COMPENSATION TOTALS:	250,366.67
		TRAVEL				
07-14	AP	E0422758 TUCKER, TOM	06/09/16	06/20/16	TAXI/PARKING/TOLLS	12.15
07-18	AP	E0422757 ARAGO, ALEC J.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	380.16
07-18	AP	E0422771 PETERSEN, KRISTEN M.	06/30/16	07/08/16	PRIVATE AUTO MILEAGE	52.70
07-21	AP	E0425054 HON SAM FARR	03/24/16	03/24/16	TAXI/PARKING/TOLLS	80.00
07-21	AP	E0425054 HON SAM FARR	04/12/16	04/29/16	TAXI/PARKING/TOLLS	330.00
07-21	AP	E0425054 HON SAM FARR	05/10/16	05/26/16	TAXI/PARKING/TOLLS	455.00
07-21	AP	E0425054 HON SAM FARR	06/13/16	06/24/16	TAXI/PARKING/TOLLS	160.00
07-21	AP	E0425054 HON SAM FARR	07/05/16	07/15/16	TAXI/PARKING/TOLLS	160.00
07-27	AP	E0426566 MERRILL, DEBORAH J.	06/20/16	06/20/16	MEALS	11.50
07-27	AP	E0426585 CASTRO, ALICIA V.	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	114.48
07-27	AP	E0426591 TUCKER, TOM	07/11/16	07/11/16	TAXI/PARKING/TOLLS	1.50
08-08	AP	E0429192 MUNOZ-HERNANDEZ, BERTHA	04/27/16	04/27/16	PRIVATE AUTO MILEAGE	23.76
08-08	AP	E0429192 MUNOZ-HERNANDEZ, BERTHA	05/25/16	05/25/16	PRIVATE AUTO MILEAGE	23.76
08-08	AP	E0429192 MUNOZ-HERNANDEZ, BERTHA	06/29/16	06/29/16	PRIVATE AUTO MILEAGE	61.56
08-08	AP	E0429192 MUNOZ-HERNANDEZ, BERTHA	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	23.76
08-08	AP	E0429197 TUCKER, TOM	07/20/16	07/24/16	MEALS	167.80
08-08	AP	E0429197 TUCKER, TOM	07/20/16	07/24/16	CAR RENTAL	318.08
08-08	AP	E0429197 TUCKER, TOM	07/20/16	07/24/16	TAXI/PARKING/TOLLS	40.00
08-24	AP	E0434911 ARAGO, ALEC J.	06/07/16	06/15/16	MEALS	17.78
08-24	AP	E0434911 ARAGO, ALEC J.	07/15/16	07/22/16	MEALS	40.17
08-24	AP	E0434911 ARAGO, ALEC J.	08/04/16	08/18/16	MEALS	13.49
08-24	AP	E0434911 ARAGO, ALEC J.	07/11/16	07/21/16	PRIVATE AUTO MILEAGE	217.08
08-25	AP	E0434824 CITIBANK GOV CARD SERVICE	06/07/16	07/11/16	COMMERCIAL TRANSPORTATION	1,188.30
08-25	AP	E0434824 CITIBANK GOV CARD SERVICE	06/07/16	07/11/16	TAXI/PARKING/TOLLS	750.00
08-25	AP	E0434826 CITIBANK GOV CARD SERVICE	07/05/16	07/18/16	COMMERCIAL TRANSPORTATION	206.10
08-25	AP	E0434826 CITIBANK GOV CARD SERVICE	06/07/16	07/11/16	TAXI/PARKING/TOLLS	500.00
09-13	AP	E0440094 FAHSELT, JENNIFER A.	01/15/16	01/22/16	PRIVATE AUTO MILEAGE	82.51
09-13	AP	E0440094 FAHSELT, JENNIFER A.	02/04/16	02/19/16	PRIVATE AUTO MILEAGE	90.72
09-13	AP	E0440094 FAHSELT, JENNIFER A.	03/04/16	03/08/16	PRIVATE AUTO MILEAGE	45.36
09-13	AP	E0440094 FAHSELT, JENNIFER A.	04/05/16	04/07/16	PRIVATE AUTO MILEAGE	68.04
09-13	AP	E0440094 FAHSELT, JENNIFER A.	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	23.76
09-13	AP	E0440094 FAHSELT, JENNIFER A.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	70.04
09-13	AP	E0440094 FAHSELT, JENNIFER A.	07/18/16	07/25/16	PRIVATE AUTO MILEAGE	68.04
09-13	AP	E0440094 FAHSELT, JENNIFER A.	08/05/16	08/16/16	PRIVATE AUTO MILEAGE	38.88
09-20	AP	E0442855 ARAGO, ALEC J.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	649.62
09-21	AP	E0442853 CITIBANK GOV CARD SERVICE	09/06/16	09/30/16	COMMERCIAL TRANSPORTATION	1,394.40
					TRAVEL TOTALS:	7,880.50
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038 FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	20.07
07-07	AP	E0420062 UNITED PARCEL SERVICE	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	4.86
07-07	AP	E0420063 UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM FARR—Con.						
07-07	AP E0420064	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL		4.86
07-07	AP E0420067	UNITED PARCEL SERVICE	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		4.86
07-07	AP E0420075	VERIZON WIRELESS	06/20/16 07/19/16	TELECOMSRV/EQ/TOLL CHARGE		213.98
07-07	AP E0420080	COMCAST	06/21/16 07/20/16	UTILITIES		106.16
07-14	AP E0422781	UNITED PARCEL SERVICE	06/28/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		4.86
07-14	AP E0422802	UNITED PARCEL SERVICE	06/27/16 06/27/16	POSTAGE / COURIER / BOX RENTAL		4.00
07-15	AP E0422756	AT&T	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		79.67
07-15	AP E0422772	AT&T	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		557.52
07-16	AP 00867790	COUNTY OF SANTA CRUZ	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		762.80
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
07-21	AP E0425046	UNITED PARCEL SERVICE	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL		4.86
07-27	AP E0426565	UNITED PARCEL SERVICE	06/30/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		108.58
07-27	AP E0426593	UNITED PARCEL SERVICE	07/11/16 07/13/16	POSTAGE / COURIER / BOX RENTAL		9.72
07-27	AP E0426595	COMCAST	07/21/16 08/20/16	UTILITIES		106.16
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		48.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		154.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,773.91
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		35.93
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		5.18
08-04	AP E0429210	VERIZON WIRELESS	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		194.45
08-08	AP E0429193	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		4.86
08-08	AP E0429204	UNITED PARCEL SERVICE	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL		9.72
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		28.36
08-16	AP 00873037	COUNTY OF SANTA CRUZ	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		762.80
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)		2,443.11
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		51.56
08-23	AP E0434921	AT&T	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		557.79
08-23	AP E0434930	COMCAST	08/21/16 09/20/16	UTILITIES		106.16
08-23	AP E0434943	AT&T	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		85.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		76.80
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		154.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		880.98
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		30.99
08-24	AP E0434907	UPS	07/27/16 07/27/16	POSTAGE / COURIER / BOX RENTAL		34.15
08-24	AP E0434940	UPS	07/27/16 07/27/16	POSTAGE / COURIER / BOX RENTAL		4.86
09-01	AP 00876371	UNITED STATES POSTAL SERVICE	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL		94.00
09-12	AP E0440089	UNITED PARCEL SERVICE	08/18/16 08/18/16	POSTAGE / COURIER / BOX RENTAL		4.86
09-13	AP E0440087	CITY OF SALINAS	07/01/16 09/30/16	DISTRICT OFFICE PARKING		720.00
09-13	AP E0440090	AT&T	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		528.55
09-13	AP E0440110	VERIZON WIRELESS	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		275.35
09-16	AP 00878275	COUNTY OF SANTA CRUZ	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		762.80
09-19	AP E0442842	AT&T	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		76.05
09-19	AP E0442878	UNITED PARCEL SERVICE	08/29/16 08/29/16	POSTAGE / COURIER / BOX RENTAL		4.86

09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,443.11
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	154.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	886.69
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.21
09-26	AP	E0444877	COMCAST	09/21/16	10/20/16	UTILITIES	106.16
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	135.00
RENT, COMMUNICATION, UTILITIES TOTALS:							18,159.93
PRINTING AND REPRODUCTION							
07-12	AP	E0420056	CAPITOL DOCUMENT SOLUTIONS LLC	06/05/16	07/04/16	PRINTING & REPRODUCTION	37.86
07-15	AP	E0422738	DAVID L ANDRUKITIS INC	06/20/16	06/20/16	PRINTING & REPRODUCTION	33.50
08-24	AP	E0434942	CAPITOL DOCUMENT SOLUTIONS LLC	07/05/16	08/04/16	PRINTING & REPRODUCTION	69.52
09-13	AP	E0440086	DAVID L ANDRUKITIS INC	08/22/16	08/22/16	PRINTING & REPRODUCTION	33.50
09-19	AP	E0442862	CAPITOL DOCUMENT SOLUTIONS LLC	08/05/16	09/04/16	PRINTING & REPRODUCTION	24.48
PRINTING AND REPRODUCTION TOTALS:							198.86
OTHER SERVICES							
07-12	AP	E0420058	OLSON HAGEL LEIDIGH WATERS	05/05/16	05/12/16	NON-TECHNOLOGY SERVICE CONTR	1,462.50
07-16	AP	00867307	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00868010	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
07-27	AP	E0426567	SAME DAY SHRED LP	07/12/16	07/12/16	JANITORIAL AND MAINT SERV	622.50
08-16	AP	00872555	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00873256	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
09-16	AP	00877793	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00878493	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
OTHER SERVICES TOTALS:							11,760.00
SUPPLIES AND MATERIALS							
07-08	AP	E0420071	HAGUE QUALITY WATER OF MD INC	06/27/16	07/26/16	WATER	63.00
07-14	AP	E0422751	TUCKER, TOM	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	29.99
07-14	AP	E0422788	TUCKER, TOM	06/24/16	06/24/16	PUBLICATIONS/REFERENCE MAT'L	14.75
07-15	AP	E0422744	OFFICE DEPOT INC	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	28.76
07-18	AP	E0422792	SOUTH BAY CIRCULATION	03/17/16	05/11/16	PUBLICATIONS/REFERENCE MAT'L	47.70
07-22	AR	AC-12166	HON SAM FARR, MC. C/O TOM TUCKER	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	-15.82
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	195.85
07-27	AP	E0426591	TUCKER, TOM	07/08/16	07/08/16	FOOD & BEVERAGE	37.99
07-28	AP	00871047	E&E PUBLISHING LLC	05/24/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	1,285.00
07-29	AP	E0407506	SAROFF LAURIE B	05/24/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	-1,285.00
07-29	AP	E0426572	CHAVEZ, CARINA	07/20/16	07/20/16	FOOD & BEVERAGE	699.92
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	278.00
08-04	AP	E0429212	HAGUE QUALITY WATER OF MD INC	07/27/16	08/26/16	WATER	63.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	42.57
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	287.45
09-13	AP	E0440094	FAHSELT, JENNIFER A.	05/31/16	05/31/16	FOOD & BEVERAGE	21.98
09-13	AP	E0440107	OFFICE DEPOT INC	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	6.06
09-13	AP	E0440113	HAGUE QUALITY WATER OF MD INC	08/27/16	09/26/16	WATER	63.00
09-13	AP	E0440116	OFFICE DEPOT INC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	90.04
09-13	AP	E0440120	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	350.00
09-13	AP	E0440124	OFFICE DEPOT INC	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	36.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM FARR—Con.						
09-20	AP E0442833	TUCKER, TOM	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	180.19
09-21	AP 00881113	DEER PARK	08/31/16	08/31/16	WATER	40.33
09-30	GL FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-125.00
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	275.45
					SUPPLIES AND MATERIALS TOTALS:	2,587.70
EQUIPMENT						
07-29	GL MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	416.41
08-31	GL MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	416.41
09-30	GL MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	416.41
					EQUIPMENT TOTALS:	1,249.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,611.19
					OFFICE TOTALS:	292,611.19
2016 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,580.80	6.01
				PERSONNEL COMPENSATION	583,109.86	223,305.99
				TRAVEL	5,693.01	783.00
				RENT, COMMUNICATION, UTILITIES	78,146.74	24,950.08
				PRINTING AND REPRODUCTION	91,832.67	-8,500.00
				OTHER SERVICES	21,105.00	6,505.00
				SUPPLIES AND MATERIALS	7,007.08	1,551.03
				EQUIPMENT	11,109.59	935.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,584.75	249,536.93
				OFFICE TOTALS:	816,584.75	249,536.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	6.01
					FRANKED MAIL TOTALS:	6.01
PERSONNEL COMPENSATION						
		ANDERSON LEE, MICHELLE D.	06/01/16	09/30/16	DIRECTOR OF APPROPRIATIONS	35,158.00
		ANDERSON LEE, MICHELLE D.	06/01/16	06/22/16	DIRECTOR OF APPROPRIATIONS (OTHER COMPENSATION)	375.00
		ANDERSON, DEBRA C.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/COMM DIR	19,687.50
		ANDERSON, DEBRA C.	06/01/16	06/22/16	DEPUTY CHIEF OF STAFF/COMM DIR (OTHER COMPENSATION)	5,000.00
		CHAINEY,BRENDEN R	07/01/16	09/30/16	LEGISLATIVE COUNSEL	22,834.50
		CHAINEY,BRENDEN R	06/01/16	06/22/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	5,000.00
		CLARK,RAYMEL A	07/01/16	09/30/16	SHARED EMPLOYEE	3,500.01
		COLLINS,RASHID A	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	6,708.33
		GREEN,RODNEY J	07/01/16	09/30/16	CONSTITUENT OUTREACH REP.	13,749.99
		GREEN,RODNEY J	06/01/16	06/22/16	CONSTITUENT OUTREACH REP. (OTHER COMPENSATION)	4,583.33
		JACKSON JR,ROGER J	07/01/16	09/30/16	CHIEF OF STAFF	31,250.01
		JACKSON JR,ROGER J	06/01/16	06/22/16	CHIEF OF STAFF (OTHER COMPENSATION)	3,617.00

		LUNDY,TERESA M	07/01/16	09/23/16	SPECIAL ASSISTANT	9,875.00
		MITCHELL, JAMES L.	07/01/16	09/30/16	PART-TIME EMPLOYEE	12,500.01
		NELSON,JONATHAN D	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
		PIERRE-CANEL,CHRISTIAN A	07/01/16	08/26/16	LEGISLATIVE ASSISTANT	4,666.67
		PIERRE-CANEL,CHRISTIAN A	08/01/16	08/26/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	833.33
		PIERRE-CANEL,CHRISTIAN A	06/01/16	06/22/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		REAVIS, SONTE A.	07/01/16	09/30/16	PART-TIME EMPLOYEE	8,499.99
		RIDLEY, DOLORES H.	07/01/16	09/30/16	OFFICE MANAGER	12,663.00
		RIDLEY, DOLORES H.	06/01/16	06/22/16	OFFICE MANAGER (OTHER COMPENSATION)	4,221.00
		SPEWAK,SYLVIE R	07/01/16	09/30/16	LEGISLATIVE AIDE	9,249.99
		SPEWAK,SYLVIE R	06/01/16	06/22/16	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,083.33
					PERSONNEL COMPENSATION TOTALS:	223,305.99
		TRAVEL				
07-20	AP	E0424305 CITIBANK GOV CARD SERVICE	05/25/16	05/26/16	COMMERCIAL TRANSPORTATION	156.00
07-20	AP	E0424305 CITIBANK GOV CARD SERVICE	05/09/16	05/23/16	TAXI/PARKING/TOLLS	58.50
08-23	AP	E0434079 CITIBANK GOV CARD SERVICE	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	476.50
08-23	AP	E0434079 CITIBANK GOV CARD SERVICE	06/10/16	06/27/16	TAXI/PARKING/TOLLS	92.00
					TRAVEL TOTALS:	783.00
		RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0420270 VERIZON	05/10/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	606.34
07-12	AP	00866292 FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	28.63
07-16	AP	00867050 INTEGRITY REAL ESTATE SERVICES INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
07-19	AP	E0423832 VERIZON	05/17/15	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	57.24
07-20	AP	00870649 FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	29.99
07-23	AP	00870733 FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	86.08
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	135.75
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	829.99
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	71.49
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.78
07-29	AP	E0427182 COMCAST	07/13/16	08/12/16	UTILITIES	171.97
07-29	AP	E0427184 VERIZON WIRELESS	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	145.56
08-02	AP	00871245 FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	31.34
08-03	AP	E0428477 VERIZON	06/10/15	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	597.85
08-12	AP	00871710 FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	7.05
08-16	AP	00872298 INTEGRITY REAL ESTATE SERVICES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	135.75
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	834.92
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	71.49
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.93
08-24	AP	E0434390 VERIZON WIRELESS	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	145.56
09-14	AP	00876911 FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.55
09-16	AP	00877536 INTEGRITY REAL ESTATE SERVICES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,349.00
09-19	AP	E0442014 VERIZON	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	591.95
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	135.75
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	644.78
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	71.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHAKA FATTAH—Con.						
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.32
09-28	AP	E0445390	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	145.56
09-28	AP	E0445404	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	171.97
RENT, COMMUNICATION, UTILITIES TOTALS:						24,950.08
PRINTING AND REPRODUCTION						
07-26	AR	AC-12169	12/27/15	05/01/16	ADVERTISEMENTS	-8,500.00
PRINTING AND REPRODUCTION TOTALS:						-8,500.00
OTHER SERVICES						
07-08	AP	E0420272	07/01/16	07/30/16	WEB DEV HST.EMAIL & RLTD SERV	850.00
07-16	AP	00867127	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872375	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877613	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:						6,505.00
SUPPLIES AND MATERIALS						
07-19	AP	00868192	05/29/16	06/28/16	FOOD & BEVERAGE	290.18
07-23	AP	00870713	06/30/16	06/30/16	WATER	19.99
07-29	AP	E0427180	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	83.03
07-29	AP	E0427181	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	69.71
07-29	AP	E0427183	06/05/16	07/04/16	WATER	33.92
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	81.99
08-01	AP	00871164	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	141.25
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	187.91
08-23	AP	E0434393	08/13/16	09/12/16	PUBLICATIONS/REFERENCE MAT'L	171.97
08-24	AP	E0434392	07/05/16	08/04/16	WATER	18.93
08-30	AP	00876129	07/31/16	07/31/16	WATER	80.87
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	22.25
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	216.00
09-21	AP	00881113	08/31/16	08/31/16	WATER	19.99
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	113.04
SUPPLIES AND MATERIALS TOTALS:						1,551.03
EQUIPMENT						
07-29	GL	RPY0060499	07/01/16	07/31/16	EQUIPMENT PURCHASES	311.94
08-31	GL	RPY0061359	08/01/16	08/31/16	EQUIPMENT PURCHASES	311.94
09-30	GL	RPY0062207	09/01/16	09/30/16	EQUIPMENT PURCHASES	311.94
EQUIPMENT TOTALS:						935.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						249,536.93
OFFICE TOTALS:						249,536.93
2015 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-09	AP	E0430336	06/17/15	07/16/15	TELECOMSRV/EQ/TOLL CHARGE	57.62
RENT, COMMUNICATION, UTILITIES TOTALS:						57.62

2016 HON. STEPHEN LEE FINCHER
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 57.62
OFFICE TOTALS: 57.62

FRANKED MAIL	1,521.36	487.02
PERSONNEL COMPENSATION	587,868.15	219,822.86
TRAVEL	11,917.40	5,121.41
RENT, COMMUNICATION, UTILITIES	53,801.82	20,971.40
PRINTING AND REPRODUCTION	516.27	135.47
OTHER SERVICES	17,686.28	5,655.00
SUPPLIES AND MATERIALS	8,758.39	1,371.39
EQUIPMENT	2,628.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,697.67	254,152.55
OFFICE TOTALS:	684,697.67	254,152.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	222.40
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-69.75
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	363.19
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-18.90
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	20.33
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-30.25
						FRANKED MAIL TOTALS:	487.02

PERSONNEL COMPENSATION

ALLEN SHIRES, DEBBIE J.	07/01/16	09/30/16	CASEWORKER	15,423.01
BANKS, JORDAN B	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,833.33
BOWLES, MAUREEN G.	07/01/16	09/30/16	SHARED EMPLOYEE	3,924.00
BOWLES, TAYLOR V	07/01/16	08/15/16	TEMPORARY EMPLOYEE	1,500.00
CARDINALI, JANA E	07/01/16	09/30/16	SCHEDULER	10,833.33
CARLSON, KATHLEEN B	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,200.01
CARTER, JESSICA L	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
DURDALLER, SARAH N	07/01/16	07/17/16	PRESS ASST/LEG CORRESPONDENT	3,305.56
GOLDEN, SCOTT M.	07/01/16	09/30/16	DISTRICT DIRECTOR	35,219.92
HANKINS, KELLEY S	07/01/16	09/30/16	CASEWORKER	9,150.01
HARRISON, JESSICA D	08/01/16	08/31/16	SHARED EMPLOYEE	1,250.00
HART, DAVID E	07/01/16	09/30/16	PART-TIME EMPLOYEE	15,514.25
HASS, ERIN K	07/01/16	09/15/16	PROJECT MANAGER	9,291.67
LOVETT, KASEY L	09/15/16	09/30/16	STAFF ASSISTANT	2,291.69
OEHMEN, JONATHAN W.	08/01/16	08/31/16	SHARED EMPLOYEE	833.33
ROGERS, LAUREN I	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,299.99
SCHRODT, COREY C	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	26,700.00
WAGGONER, HEATHER	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,150.01
			PERSONNEL COMPENSATION TOTALS:	219,822.86

TRAVEL

07-14	AP	E0422282	CITIBANK GOV CARD SERVICE	04/28/16	07/11/16	COMMERCIAL TRANSPORTATION	920.59
07-18	AP	E0422253	WAGGONER, HEATHER	06/03/16	06/21/16	PRIVATE AUTO MILEAGE	147.90
07-18	AP	E0422261	ROGERS, LAUREN I.	05/12/16	05/19/16	PRIVATE AUTO MILEAGE	45.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN LEE FINCHER—Con.						
07-18	AP E0422261	ROGERS, LAUREN I.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	181.56	
07-19	AP E0422240	GOLDEN, SCOTT M.	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	25.00	
07-19	AP E0422240	GOLDEN, SCOTT M.	06/08/16 06/23/16	LODGING	749.29	
07-19	AP E0422240	GOLDEN, SCOTT M.	06/21/16 06/23/16	MEALS	40.94	
07-19	AP E0422240	GOLDEN, SCOTT M.	05/06/16 05/19/16	PRIVATE AUTO MILEAGE	147.90	
07-19	AP E0422240	GOLDEN, SCOTT M.	06/03/16 06/23/16	PRIVATE AUTO MILEAGE	614.55	
07-19	AP E0422240	GOLDEN, SCOTT M.	06/20/16 06/24/16	TAXI/PARKING/TOLLS	87.66	
07-19	AP E0422248	CARTER, JESSICA L.	06/28/16 06/28/16	TAXI/PARKING/TOLLS	22.34	
08-12	AP E0430957	ROGERS, LAUREN I.	07/12/16 07/19/16	PRIVATE AUTO MILEAGE	297.84	
08-12	AP E0430958	WAGGONER, HEATHER	07/11/16 07/27/16	PRIVATE AUTO MILEAGE	150.45	
08-25	AP E0435145	CITIBANK GOV CARD SERVICE	06/13/16 06/21/16	COMMERCIAL TRANSPORTATION	571.40	
08-25	AP E0435146	CITIBANK GOV CARD SERVICE	07/05/16 07/14/16	COMMERCIAL TRANSPORTATION	941.80	
09-15	AP E0439959	HANKINS, KELLEY S	05/25/16 05/25/16	PRIVATE AUTO MILEAGE	81.60	
09-15	AP E0439959	HANKINS, KELLEY S	08/16/16 08/31/16	PRIVATE AUTO MILEAGE	61.20	
09-15	AP E0439959	HANKINS, KELLEY S	05/02/16 05/05/16	TAXI/PARKING/TOLLS	12.00	
09-15	AP E0439959	HANKINS, KELLEY S	06/20/16 06/20/16	TAXI/PARKING/TOLLS	22.00	
				TRAVEL TOTALS:	5,121.41	
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0418269	CABLE ONE INC	06/23/16 07/22/16	UTILITIES	174.85	
07-01	AP E0418277	VERIZON WIRELESS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	222.65	
07-16	AP 00867532	ARLINGTON CHAMBER OF COMMERCE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
07-16	AP 00867533	ROBERT M ROGERS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-16	AP 00867534	FOUR CORNERS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	
07-16	AP 00867535	CITY OF MARTIN	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00	
07-16	AP 00867536	JAMES M WALKER JR	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
07-18	AP E0422250	AT & T	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE	424.88	
07-19	AP 00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	587.50	
07-19	AP 00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16 06/28/16	UTILITIES	55.00	
07-19	AP 00868192	CITI PCARD-COMCAST	05/29/16 06/28/16	UTILITIES	145.07	
07-19	AP E0422259	DYERSBURG ELECTRIC	06/02/16 07/01/16	UTILITIES	217.31	
07-26	AP E0425474	FEDEX	07/01/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	19.02	
07-27	AP E0425489	JACKSON ENERGY AUTHORITY	06/01/16 07/05/16	UTILITIES	87.88	
07-27	AP E0425502	JACKSON ENERGY AUTHORITY	06/01/16 07/05/16	UTILITIES	551.84	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	103.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,138.04	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.18	
08-11	AP E0430949	AT & T	06/25/16 07/24/16	TELECOMSRV/EQ/TOLL CHARGE	442.11	
08-11	AP E0430950	VERIZON WIRELESS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	211.05	
08-12	AP E0430947	CABLE ONE INC	07/23/16 08/22/16	UTILITIES	180.64	
08-16	AP 00872780	ARLINGTON CHAMBER OF COMMERCE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-16	AP 00872781	ROBERT M ROGERS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
08-16	AP 00872782	FOUR CORNERS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,350.00	

08-16	AP	00872783	CITY OF MARTIN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-16	AP	00872784	JAMES M WALKER JR	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-17	AP	E0432163	DYERSBURG ELECTRIC	07/01/16	08/02/16	UTILITIES	260.62
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	587.50
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	UTILITIES	55.00
08-18	AP	00875846	CITI PCARD-COMCAST	06/28/16	07/28/16	UTILITIES	145.07
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	103.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,143.95
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.38
08-24	AP	E0434039	JACKSON ENERGY AUTHORITY	07/05/16	08/02/16	UTILITIES	85.32
08-24	AP	E0434044	JACKSON ENERGY AUTHORITY	07/05/16	08/02/16	UTILITIES	483.24
08-25	AP	E0435371	FEDEX	05/25/16	05/25/16	POSTAGE / COURIER / BOX RENTAL	23.82
09-15	AP	E0439942	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	234.23
09-15	AP	E0439953	CABLE ONE INC	08/23/16	09/22/16	UTILITIES	188.64
09-16	AP	00878020	ARLINGTON CHAMBER OF COMMERCE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00878021	ROBERT M ROGERS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00878022	FOUR CORNERS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
09-16	AP	00878023	CITY OF MARTIN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00
09-16	AP	00878024	JAMES M WALKER JR	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-19	AP	E0441792	AT & T	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	12.75
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	589.54
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	UTILITIES	55.00
09-20	AP	00881022	CITI PCARD-COMCAST	07/29/16	08/28/16	UTILITIES	145.06
09-20	AP	E0441727	AT & T	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	430.96
09-20	AP	E0441732	DYERSBURG ELECTRIC	08/02/16	09/01/16	UTILITIES	238.65
09-22	AP	E0442681	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	223.07
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	103.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,147.31
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.82
09-26	AP	E0443793	JACKSON ENERGY AUTHORITY	08/02/16	09/01/16	UTILITIES	280.44
09-26	AP	E0443795	JACKSON ENERGY AUTHORITY	08/02/16	09/01/16	UTILITIES	131.01
09-26	GL	GRP0062003		09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	29.00
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,971.40
08-01	GL	LAW0060595		06/27/16	06/27/16	REPRODUCTION OF FED/PUBLIC LAW	100.00
08-11	AP	E0430954	SHARP ELECTRONICS CORPORATION	04/01/16	07/14/16	PRINTING & REPRODUCTION	5.52
08-23	AP	E0434057	ACCURATE WORD LLC	08/11/16	08/11/16	PRINTING & REPRODUCTION	29.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	135.47
07-16	AP	00867238	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872486	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877724	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,655.00
07-19	AP	00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86
07-19	AP	E0423325	JD DISTRIBUTORS	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	444.43
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. STEPHEN LEE FINCHER—Con.							
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	185.67	
08-12	AP	E0430944	04/27/16	05/26/16	WATER	42.29	
08-12	AP	E0430953	06/27/16	07/26/16	WATER	57.29	
08-12	AP	E0430959	05/27/16	06/26/16	WATER	42.29	
08-18	AP	00875846	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86	
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-64.00	
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	122.35	
09-15	AP	E0439958	07/27/16	08/26/16	WATER	57.29	
09-15	AP	E0439959	02/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	26.21	
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	52.86	
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	340.01	
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-78.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	225.98	
SUPPLIES AND MATERIALS TOTALS:						1,371.39	
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00	
EQUIPMENT TOTALS:						588.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						254,152.55	
OFFICE TOTALS:						254,152.55	
2016 HON. MICHAEL G. FITZPATRICK OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	55,118.61	43,456.97
					PERSONNEL COMPENSATION	609,221.91	246,983.09
					TRAVEL	11,477.62	3,565.37
					RENT, COMMUNICATION, UTILITIES	72,559.06	23,332.72
					PRINTING AND REPRODUCTION	25,733.41	17,374.53
					OTHER SERVICES	22,120.00	10,620.00
					SUPPLIES AND MATERIALS	11,710.27	3,450.92
					EQUIPMENT	3,923.18	909.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:						811,864.06	349,693.34
OFFICE TOTALS:						811,864.06	349,693.34
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	601.90	
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	1,120.31	
08-30	AP	00876181	07/01/16	07/31/16	FRANKED MAIL	32,566.23	
09-27	AP	00881304	08/01/16	08/31/16	FRANKED MAIL	1,463.72	
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	7,704.81	
FRANKED MAIL TOTALS:						43,456.97	

PERSONNEL COMPENSATION									
					08/01/16	09/30/16	SHARED EMPLOYEE		5,000.00
					07/01/16	09/30/16	PART-TIME EMPLOYEE		1,800.00
					07/01/16	09/30/16	LEGISLATIVE ASSISTANT		13,020.00
					07/01/16	09/30/16	PART-TIME EMPLOYEE		3,079.99
					07/01/16	09/30/16	LEG AIDE/SPECIAL ASSISTANT		16,119.99
					07/01/16	09/30/16	STAFF ASSISTANT		9,900.00
					06/22/16	09/30/16	PRESS SECRETARY		11,849.45
					07/01/16	09/30/16	LEGIS ASSIST/FOREIGN POLICY		15,049.99
					07/01/16	09/30/16	PART-TIME EMPLOYEE		4,289.99
					07/01/16	09/30/16	STAFF ASSISTANT		9,280.01
					07/01/16	09/30/16	DIR OF CONST ADVOCACY & AGENCY		27,166.67
					07/01/16	09/30/16	DISTRICT DIRECTOR/DEPUTY C.O.S		27,166.67
					07/01/16	09/30/16	DISTRICT OFFICE MANAGER..		12,399.99
					07/01/16	09/30/16	VETERANS AND MILITARY CON		15,999.99
					07/01/16	09/30/16	VETERANS ADVOCATE		9,240.00
					07/01/16	09/30/16	CHIEF OF STAFF		12,825.00
					07/01/16	09/30/16	DEP CHIEF OF STAFF FOR LEG. OP		27,166.67
					07/01/16	08/15/16	CONSTITUENT ADVOCATE		5,000.00
					09/01/16	09/07/16	OFFICIAL REPORTER		1,166.67
					07/01/16	09/30/16	VETERANS ADVOCATE		9,562.01
					07/01/16	09/30/16	PART-TIME EMPLOYEE		9,900.00
							PERSONNEL COMPENSATION TOTALS:		246,983.09
TRAVEL									
07-01	AP	E0418387	SEILER, GINA M.		05/03/16	05/04/16	PRIVATE AUTO MILEAGE		36.05
07-01	AP	E0418387	SEILER, GINA M.		03/30/16	06/04/16	TAXI/PARKING/TOLLS		32.90
07-06	AP	E0419169	CITIBANK GOV CARD SERVICE		06/07/16	06/08/16	COMMERCIAL TRANSPORTATION		175.00
07-06	AP	E0419169	CITIBANK GOV CARD SERVICE		06/07/16	06/24/16	COMMERCIAL TRANSPORTATION		880.00
08-04	AP	E0428350	HOGAN VI, JOSEPH F.		07/26/16	07/26/16	PRIVATE AUTO MILEAGE		174.00
08-04	AP	E0428350	HOGAN VI, JOSEPH F.		07/23/16	07/26/16	TAXI/PARKING/TOLLS		24.00
08-24	AP	E0435001	CITIBANK GOV CARD SERVICE		06/24/16	07/14/16	COMMERCIAL TRANSPORTATION		390.00
09-07	AP	E0438408	HOGAN VI, JOSEPH F.		08/19/16	08/25/16	PRIVATE AUTO MILEAGE		187.00
09-07	AP	E0438408	HOGAN VI, JOSEPH F.		08/15/16	08/28/16	TAXI/PARKING/TOLLS		55.00
09-07	AP	E0438423	CITIBANK GOV CARD SERVICE		07/28/16	07/28/16	COMMERCIAL TRANSPORTATION		720.00
09-09	AP	E0438422	EKLUND, ERIC C.		05/30/16	05/30/16	PRIVATE AUTO MILEAGE		9.90
09-09	AP	E0438422	EKLUND, ERIC C.		06/10/16	06/12/16	PRIVATE AUTO MILEAGE		27.45
09-09	AP	E0438422	EKLUND, ERIC C.		07/10/16	07/30/16	PRIVATE AUTO MILEAGE		46.80
09-09	AP	E0438422	EKLUND, ERIC C.		08/16/16	08/16/16	PRIVATE AUTO MILEAGE		7.20
09-14	AP	E0440400	MULHOLLAND, STACEY L.		07/25/16	07/25/16	COMMERCIAL TRANSPORTATION		295.20
09-14	AP	E0440400	MULHOLLAND, STACEY L.		05/26/16	05/27/16	PRIVATE AUTO MILEAGE		28.00
09-14	AP	E0440400	MULHOLLAND, STACEY L.		06/01/16	06/30/16	PRIVATE AUTO MILEAGE		105.50
09-14	AP	E0440400	MULHOLLAND, STACEY L.		07/01/16	07/28/16	PRIVATE AUTO MILEAGE		101.00
09-14	AP	E0440400	MULHOLLAND, STACEY L.		08/01/16	08/29/16	PRIVATE AUTO MILEAGE		114.00
09-29	AP	E0445231	RITACCO II, PAUL A.		09/20/16	09/20/16	MEALS		8.77
09-29	AP	E0445231	RITACCO II, PAUL A.		09/20/16	09/20/16	PRIVATE AUTO MILEAGE		147.60
							TRAVEL TOTALS:		3,565.37
RENT, COMMUNICATION, UTILITIES									
07-01	AP	E0418389	VERIZON		05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE		37.19
07-16	AP	00866946	INDIAN VALLEY PUBLIC LIBRARY		07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL G. FITZPATRICK—Con.						
07-16	AP 00867470	SUMMIT SQUARE INVESTORS LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,568.00	
07-16	AP 00867471	SUMMIT SQUARE INVESTORS LP	07/01/16 07/31/16	UTILITIES	350.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	129.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	569.87	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.14	
08-03	AP E0428342	COMCAST	07/29/16 08/28/16	UTILITIES	227.32	
08-03	AP E0428348	VERIZON	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	424.86	
08-03	AP E0428349	VERIZON	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE	192.19	
08-16	AP 00872194	INDIAN VALLEY PUBLIC LIBRARY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-16	AP 00872718	SUMMIT SQUARE INVESTORS LP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,568.00	
08-16	AP 00872719	SUMMIT SQUARE INVESTORS LP	08/01/16 08/31/16	UTILITIES	350.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	129.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,003.61	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.66	
08-24	AP E0435004	VERIZON	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE	37.03	
08-24	AP E0435006	VERIZON	07/09/16 08/08/16	TELECOMSRV/EQ/TOLL CHARGE	192.23	
08-24	AP E0435009	VERIZON	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	426.13	
08-25	AP E0435002	COMCAST	08/29/16 09/28/16	UTILITIES	227.32	
08-29	AP E0436100	VERIZON	07/21/16 08/20/16	TELECOMSRV/EQ/TOLL CHARGE	27.00	
09-07	AP E0438415	T-MOBILE USA INC	07/08/16 08/07/16	TELECOMSRV/EQ/TOLL CHARGE	47.99	
09-07	AP E0438417	VERIZON WIRELESS	08/08/16 09/07/16	TELECOMSRV/EQ/TOLL CHARGE	609.65	
09-16	AP 00877431	INDIAN VALLEY PUBLIC LIBRARY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 00877956	SUMMIT SQUARE INVESTORS LP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,568.00	
09-16	AP 00877957	SUMMIT SQUARE INVESTORS LP	09/01/16 09/30/16	UTILITIES	350.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	129.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,159.69	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.11	
09-27	AP E0445225	VERIZON	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE	441.37	
09-27	AP E0445226	VERIZON	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE	192.39	
09-27	AP E0445227	COMCAST	09/29/16 10/28/16	UTILITIES	227.32	
09-28	AP E0445228	VERIZON WIRELESS	09/08/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE	609.65	
09-28	AP E0445230	T-MOBILE USA INC	08/08/16 09/07/16	TELECOMSRV/EQ/TOLL CHARGE	356.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,332.72	
PRINTING AND REPRODUCTION						
07-01	AP E0418388	ACCURATE WORD LLC	06/27/16 06/27/16	PRINTING & REPRODUCTION	29.95	
07-07	AP E0420177	ASSOCIATED PRINTING & GRAPHICS	06/21/16 06/21/16	PRINTING & REPRODUCTION	1,300.94	
07-18	AP E0423274	ACCURATE WORD LLC	07/07/16 07/07/16	PRINTING & REPRODUCTION	69.95	
07-18	AP E0423276	ACCURATE WORD LLC	07/05/16 07/05/16	PRINTING & REPRODUCTION	279.80	
07-18	AP E0423277	SHARP ELECTRONICS CORPORATION	04/01/16 07/05/16	PRINTING & REPRODUCTION	2,165.04	
08-03	AP E0428337	ASSOCIATED PRINTING & GRAPHICS	05/26/16 05/26/16	PRINTING & REPRODUCTION	1,108.59	

08-03	AP	E0428338	ASSOCIATED PRINTING & GRAPHICS	05/31/16	05/31/16	PRINTING & REPRODUCTION	1,711.20
08-03	AP	E0428343	ACCURATE WORD LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	39.95
08-04	AP	E0428346	ASSOCIATED IMAGING SOLUTIONS INC	06/12/16	07/11/16	PRINTING & REPRODUCTION	383.26
08-25	AP	E0435000	ASSOCIATED IMAGING SOLUTIONS INC	07/12/16	08/11/16	PRINTING & REPRODUCTION	317.77
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
09-07	AP	E0438420	ACCURATE WORD LLC	08/25/16	08/25/16	PRINTING & REPRODUCTION	69.95
09-19	AP	E0440228	SILVER COMMUNICATIONS CORPORATION	07/11/16	07/11/16	PRINTING & REPRODUCTION	8,570.21
09-20	AP	E0442586	ASSOCIATED IMAGING SOLUTIONS INC	08/12/16	09/11/16	PRINTING & REPRODUCTION	1,306.42
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	17,374.53
07-06	AP	E0418995	ICONSTITUENT LLC	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
07-16	AP	00867758	SYMFODIUM LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-03	AP	E0428344	ICONSTITUENT LLC	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
08-16	AP	00873005	SYMFODIUM LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-07	AP	E0438437	ICONSTITUENT LLC	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	500.00
09-14	AP	E0440400	MULHOLLAND, STACEY L.	06/01/16	06/01/16	WEB DEV HST.EMAIL & RLTD SERV	20.00
09-16	AP	00878243	SYMFODIUM LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-22	AP	E0439238	ALPHA SYSTEMS	05/31/16	05/31/16	TECHNOLOGY SERVICE CONTRACTS	4,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	10,620.00
07-06	AP	E0418998	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/01/16	07/01/16	FOOD & BEVERAGE	49.80
07-06	AP	E0418998	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	10.28
07-18	AP	E0423275	RITACCO II, PAUL A.	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	86.99
07-18	AP	E0423278	QUENCH	07/01/16	07/31/16	WATER	24.97
07-18	AP	E0423280	MCDONALD, MARK D.	07/14/16	07/14/16	FOOD & BEVERAGE	81.50
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	57.95
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	64.92
08-04	AP	E0428345	ASSOCIATED IMAGING SOLUTIONS INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	9.20
08-04	AP	E0428347	NEWTOWN OFFICE SUPPLY SOLUTIONS	07/25/16	07/25/16	FOOD & BEVERAGE	205.74
08-04	AP	E0428350	HOGAN VI, JOSEPH F.	07/28/16	07/28/16	FOOD & BEVERAGE	757.50
08-24	AP	E0435003	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/11/16	08/11/16	WATER	6.79
08-26	AP	E0435427	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/23/16	08/23/16	FOOD & BEVERAGE	480.46
08-26	AP	E0435427	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	265.20
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	62.95
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	181.85
09-07	AP	E0438409	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	140.54
09-07	AP	E0438416	ASSOCIATED IMAGING SOLUTIONS INC	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	9.20
09-14	AP	E0440398	QUENCH	09/01/16	09/30/16	WATER	24.97
09-14	AP	E0440400	MULHOLLAND, STACEY L.	07/12/16	07/12/16	WATER	7.98
09-14	AP	E0440400	MULHOLLAND, STACEY L.	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	15.84
09-14	AP	E0440404	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/09/16	06/09/16	WATER	17.94
09-14	AP	E0440404	NEWTOWN OFFICE SUPPLY SOLUTIONS	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	61.96
09-20	AP	E0442585	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/14/16	09/14/16	FOOD & BEVERAGE	215.84
09-20	AP	E0442585	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	32.94
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	67.95
09-28	AP	E0445233	NEWTOWN OFFICE SUPPLY SOLUTIONS	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	227.84
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	281.82
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	3,450.92
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	299.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MICHAEL G. FITZPATRICK—Con.							
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	299.25	
09-29	AP	E0445231	09/10/16	10/10/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	11.99	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	299.25	
						EQUIPMENT TOTALS:	
						909.74	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						349,693.34	
						OFFICE TOTALS:	
						349,693.34	
2015 HON. MICHAEL G. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	01/03/15	01/31/15	PRIVATE AUTO MILEAGE	620.00
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	02/05/15	02/28/15	PRIVATE AUTO MILEAGE	631.50
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	03/01/15	03/28/15	PRIVATE AUTO MILEAGE	583.50
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	04/03/15	04/28/15	PRIVATE AUTO MILEAGE	661.50
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	05/01/15	05/16/15	PRIVATE AUTO MILEAGE	642.00
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	05/17/15	05/25/15	PRIVATE AUTO MILEAGE	273.00
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	06/01/15	06/30/15	PRIVATE AUTO MILEAGE	875.50
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	01/04/15	01/31/15	TAXI/PARKING/TOLLS	45.66
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	04/01/15	04/30/15	TAXI/PARKING/TOLLS	19.26
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	05/01/15	05/31/15	TAXI/PARKING/TOLLS	62.21
07-14	AP	E0421867	HON. MICHAEL FITZPATRICK	06/01/15	06/30/15	TAXI/PARKING/TOLLS	82.93
07-14	AP	E0421868	HON. MICHAEL FITZPATRICK	07/01/15	07/30/15	PRIVATE AUTO MILEAGE	617.00
07-14	AP	E0421868	HON. MICHAEL FITZPATRICK	08/07/15	08/29/15	PRIVATE AUTO MILEAGE	491.00
07-14	AP	E0421868	HON. MICHAEL FITZPATRICK	09/07/15	09/28/15	PRIVATE AUTO MILEAGE	840.00
07-14	AP	E0421868	HON. MICHAEL FITZPATRICK	10/11/15	10/30/15	PRIVATE AUTO MILEAGE	879.50
07-14	AP	E0421868	HON. MICHAEL FITZPATRICK	11/01/15	11/26/15	PRIVATE AUTO MILEAGE	596.00
07-14	AP	E0421868	HON. MICHAEL FITZPATRICK	07/01/15	07/31/15	TAXI/PARKING/TOLLS	52.79
07-14	AP	E0421868	HON. MICHAEL FITZPATRICK	08/01/15	08/31/15	TAXI/PARKING/TOLLS	1.00
07-14	AP	E0421868	HON. MICHAEL FITZPATRICK	09/01/15	09/30/15	TAXI/PARKING/TOLLS	91.03
07-14	AP	E0421868	HON. MICHAEL FITZPATRICK	10/01/15	10/31/15	TAXI/PARKING/TOLLS	74.66
07-14	AP	E0421868	HON. MICHAEL FITZPATRICK	11/01/15	11/30/15	TAXI/PARKING/TOLLS	43.07
07-14	AP	E0421869	HON. MICHAEL FITZPATRICK	12/03/15	12/30/15	PRIVATE AUTO MILEAGE	680.00
07-14	AP	E0421869	HON. MICHAEL FITZPATRICK	12/01/15	12/31/15	TAXI/PARKING/TOLLS	90.14
09-07	AP	E0438421	HON. MICHAEL FITZPATRICK	01/26/15	01/26/15	TAXI/PARKING/TOLLS	65.99
09-07	AP	E0438421	HON. MICHAEL FITZPATRICK	02/06/15	02/26/15	TAXI/PARKING/TOLLS	62.83
09-07	AP	E0438421	HON. MICHAEL FITZPATRICK	03/10/15	03/30/15	TAXI/PARKING/TOLLS	24.10
09-07	AP	E0438421	HON. MICHAEL FITZPATRICK	06/01/15	06/28/15	TAXI/PARKING/TOLLS	48.91
09-07	AP	E0438421	HON. MICHAEL FITZPATRICK	08/31/15	08/31/15	TAXI/PARKING/TOLLS	45.03
09-07	AP	E0438421	HON. MICHAEL FITZPATRICK	09/17/15	09/24/15	TAXI/PARKING/TOLLS	94.66
09-07	AP	E0438421	HON. MICHAEL FITZPATRICK	10/05/15	10/26/15	TAXI/PARKING/TOLLS	83.08
09-07	AP	E0438421	HON. MICHAEL FITZPATRICK	11/17/15	11/20/15	TAXI/PARKING/TOLLS	57.66
09-07	AP	E0438421	HON. MICHAEL FITZPATRICK	12/08/15	12/14/15	TAXI/PARKING/TOLLS	80.68
						TRAVEL TOTALS:	
						9,516.19	

2016 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,516.19
OFFICE TOTALS: 9,516.19

FRANKED MAIL 3,386.31 1,195.65
PERSONNEL COMPENSATION 645,159.05 218,984.39
TRAVEL 49,594.93 28,464.83
RENT, COMMUNICATION, UTILITIES 94,558.44 30,324.20
PRINTING AND REPRODUCTION 7,159.65 139.90
OTHER SERVICES 31,957.20 13,924.90
SUPPLIES AND MATERIALS 15,562.99 2,004.71
EQUIPMENT 12,400.28 12,400.28
OFFICIAL EXPENSES OF MEMBERS TOTALS: 859,778.85 307,438.86
OFFICE TOTALS: 859,778.85 307,438.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	422.41	
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	144.89	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-7.75
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	277.27	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-41.10
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	255.45	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	164.98	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-20.50
							FRANKED MAIL TOTALS:	1,195.65

PERSONNEL COMPENSATION

AMANTE-HARSTINE, MICHELLE M	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,500.00	
BENSON, MARIA E.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	12,999.99	
BOSHEARS, CINDY S	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,500.01	
DICKEY, OLIVIA C	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
DOUX, JULES T	07/01/16	09/30/16	CASEWORKER	10,875.00	
GERNERT, MAXINE O	07/01/16	09/30/16	OFC MGR-ATHENS/FIELD REPRESENT	10,625.01	
HARDIN, HELEN	07/01/16	09/30/16	SENIOR POLICY ADVISOR	24,500.01	
HARRISON, JESSICA D	09/01/16	09/30/16	SHARED EMPLOYEE	1,250.00	
HIPPE, JAMES H	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00	
INGRAM, THOMAS C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99	
MERRITT, TAMMY M	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,000.01	
MULLINS, MARY P.	07/01/16	09/30/16	CASEWORKER	10,734.36	
PALMER, ANDREW C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
SPOHN, CAROLE A	07/01/16	09/30/16	SCHEDULER/OFFICE MANAGER	9,000.00	
STROTHER, WILLIAM F	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00	
TIDWELL, DANIEL	07/01/16	09/30/16	LEGISLATIVE DIRECTOR/COUNSEL	20,000.01	
WHITE, ROBERT C	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF-DIST OPR	16,500.00	
				PERSONNEL COMPENSATION TOTALS:	218,984.39

TRAVEL

07-06	AP	E0418607	CITIBANK GOV CARD SERVICE	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	1,982.30
07-07	AP	E0418618	WHITE, ROBERT	04/02/16	04/30/16	PRIVATE AUTO MILEAGE	962.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
07-07	AP E0418626	WHITE, ROBERT	05/01/16 05/26/16	PRIVATE AUTO MILEAGE	682.56	
07-08	AP E0418627	WHITE, ROBERT	06/21/16 06/24/16	COMMERCIAL TRANSPORTATION	697.20	
07-12	AP 00866391	HARDIN, HELEN	06/05/16 06/10/16	COMMERCIAL TRANSPORTATION	1,093.20	
07-14	AP E0421006	BOSHEARS, CINDY S.	06/30/16 07/04/16	PRIVATE AUTO MILEAGE	65.12	
07-14	AP E0421015	GERNERT, MAXINE O.	06/02/16 06/20/16	PRIVATE AUTO MILEAGE	222.48	
07-21	AP 00868158	BOSHEARS, CINDY S.	06/03/16 06/24/16	PRIVATE AUTO MILEAGE	195.59	
07-26	AP E0425425	BENSON, MARIA E.	07/15/16 07/18/16	MEALS	3.46	
07-26	AP E0425427	BENSON, MARIA E.	07/15/16 07/18/16	COMMERCIAL TRANSPORTATION	643.20	
07-26	AP E0425435	BENSON, MARIA E.	07/15/16 07/15/16	TAXI/PARKING/TOLLS	9.57	
07-26	AP E0425436	HARDIN, HELEN	07/11/16 07/15/16	MEALS	109.97	
07-26	AP E0425442	BENSON, MARIA E.	07/15/16 07/18/16	MEALS	50.96	
07-26	AP E0425444	HARDIN, HELEN	07/11/16 07/15/16	COMMERCIAL TRANSPORTATION	331.16	
07-26	AP E0425449	HARDIN, HELEN	06/21/16 06/30/16	TAXI/PARKING/TOLLS	10.35	
07-26	AP E0425451	MERRITT, TAMMY M.	04/29/16 05/26/16	PRIVATE AUTO MILEAGE	643.84	
07-26	AP E0425451	MERRITT, TAMMY M.	05/30/16 06/04/16	PRIVATE AUTO MILEAGE	246.75	
07-27	AP E0425437	MERRITT, TAMMY M.	03/31/16 04/28/16	PRIVATE AUTO MILEAGE	666.58	
07-27	AP E0425440	BENSON, MARIA E.	07/18/16 07/18/16	GASOLINE	13.45	
07-27	AP E0425441	MERRITT, TAMMY M.	06/07/16 06/28/16	PRIVATE AUTO MILEAGE	416.43	
07-27	AP E0425445	BENSON, MARIA E.	07/16/16 07/17/16	MEALS	48.63	
07-27	AP E0425450	BENSON, MARIA E.	07/15/16 07/18/16	MEALS	15.78	
07-27	AP E0425452	BENSON, MARIA E.	07/15/16 07/18/16	CAR RENTAL	79.69	
07-27	AP E0425453	BENSON, MARIA E.	07/15/16 07/17/16	MEALS	16.09	
07-27	AP E0426366	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	LODGING	1,290.43	
07-28	AP E0426270	CITIBANK GOV CARD SERVICE	05/26/16 07/08/16	COMMERCIAL TRANSPORTATION	3,793.40	
07-28	AP E0427071	HIPPE, JIM	06/27/16 07/01/16	LODGING	880.64	
07-28	AP E0427084	HIPPE, JIM	06/28/16 06/30/16	MEALS	88.86	
08-12	AP E0430612	MERRITT, TAMMY M.	03/31/16 03/31/16	MEALS	24.76	
08-12	AP E0430613	MERRITT, TAMMY M.	04/21/16 04/21/16	MEALS	20.56	
08-12	AP E0430616	MERRITT, TAMMY M.	05/19/16 05/19/16	MEALS	34.00	
08-12	AP E0430618	MERRITT, TAMMY M.	03/31/16 04/02/16	LODGING	420.06	
08-15	AP E0430614	MERRITT, TAMMY M.	04/01/16 04/01/16	MEALS	35.00	
08-15	AP E0430620	MERRITT, TAMMY M.	04/01/16 04/01/16	MEALS	27.78	
08-30	AP E0434421	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	611.60	
08-30	AP E0434421	CITIBANK GOV CARD SERVICE	07/08/16 07/14/16	CAR RENTAL	346.76	
08-31	AP E0436162	HIPPE, JIM	08/21/16 08/23/16	PRIVATE AUTO MILEAGE	143.64	
08-31	AP E0436163	BENSON, MARIA E.	08/21/16 08/21/16	TAXI/PARKING/TOLLS	15.66	
08-31	AP E0436164	DICKEY, OLIVIA C.	08/21/16 08/21/16	TAXI/PARKING/TOLLS	16.97	
08-31	AP E0436165	DICKEY, OLIVIA C.	08/21/16 08/23/16	MEALS	42.31	
08-31	AP E0436167	SPOHN, CAROLE A.	08/21/16 08/24/16	MEALS	30.67	
08-31	AP E0436170	BENSON, MARIA E.	08/21/16 08/23/16	MEALS	18.74	
08-31	AP E0436171	DICKEY, OLIVIA C.	08/23/16 08/23/16	TAXI/PARKING/TOLLS	13.09	
08-31	AP E0436172	HARDIN, HELEN	07/11/16 07/15/16	LODGING	488.00	
08-31	AP E0436608	SPOHN, CAROLE A.	08/21/16 08/24/16	PRIVATE AUTO MILEAGE	648.00	

08-31	AP	E0436610	PALMER, ANDREW C.	08/21/16	08/23/16	PRIVATE AUTO MILEAGE	447.12
09-01	AP	E0436168	HIPPE, JIM	08/21/16	08/23/16	MEALS	473.63
09-02	AP	E0437148	TIDWELL, DANIEL	08/25/16	08/26/16	LODGING	199.11
09-02	AP	E0437154	TIDWELL, DANIEL	08/23/16	08/25/16	LODGING	204.26
09-02	AP	E0437155	TIDWELL, DANIEL	08/23/16	08/26/16	MEALS	129.90
09-02	AP	E0437156	GERNERT, MAXINE O.	08/17/16	08/31/16	PRIVATE AUTO MILEAGE	157.90
09-02	AP	E0437159	TIDWELL, DANIEL	08/21/16	08/26/16	CAR RENTAL	309.11
09-06	AP	E0437157	TIDWELL, DANIEL	08/21/16	08/26/16	CAR RENTAL	54.00
09-06	AP	E0437158	TIDWELL, DANIEL	08/25/16	08/26/16	GASOLINE	45.54
09-07	AP	E0437143	TIDWELL, DANIEL	08/19/16	08/28/16	COMMERCIAL TRANSPORTATION	346.20
09-19	AP	E0441127	TIDWELL, DANIEL	08/25/16	08/25/16	MEALS	6.78
09-19	AP	E0441130	WHITE, ROBERT	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	662.04
09-19	AP	E0441136	BOSHEARS, CINDY S.	08/09/16	08/30/16	PRIVATE AUTO MILEAGE	236.09
09-19	AP	E0441159	WHITE, ROBERT	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	373.14
09-19	AP	E0441164	WHITE, ROBERT	07/02/16	07/28/16	PRIVATE AUTO MILEAGE	439.56
09-19	AP	E0441170	BOSHEARS, CINDY S.	07/14/16	08/05/16	PRIVATE AUTO MILEAGE	190.84
09-21	AP	E0441153	CITIBANK GOV CARD SERVICE	08/23/16	09/06/16	COMMERCIAL TRANSPORTATION	704.20
09-21	AP	E0441153	CITIBANK GOV CARD SERVICE	08/21/16	08/23/16	LODGING	2,816.46
09-21	AP	E0441174	CITIBANK GOV CARD SERVICE	08/21/16	08/23/16	COMMERCIAL TRANSPORTATION	1,401.40
09-28	AP	E0444538	DOUX, JULES T.	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	16.20
09-28	AP	E0444546	HARDIN, HELEN	05/22/16	05/23/16	LODGING	127.78
09-28	AP	E0444551	DOUX, JULES T.	08/22/16	08/23/16	TAXI/PARKING/TOLLS	25.00
09-29	AP	E0444548	STROTHER, WILLIAM F.	09/14/16	09/14/16	TAXI/PARKING/TOLLS	14.00
09-29	AP	E0444562	HARDIN, HELEN	09/12/16	09/16/16	LODGING	409.00
09-30	AP	00881233	HARDIN, HELEN	06/21/16	09/15/16	MEALS	183.67
09-30	AP	00881962	HARDIN, HELEN	10/09/15	10/30/16	PRIVATE AUTO MILEAGE	-108.68
09-30	AP	E0444552	HARDIN, HELEN	08/04/16	09/15/16	TAXI/PARKING/TOLLS	51.31
09-30	AP	E0444558	HARDIN, HELEN	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION	351.70
						TRAVEL TOTALS:	28,464.83
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	8.13
07-06	AP	E0418614	VERIZON WIRELESS	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	391.46
07-06	AP	E0418615	STROTHER, WILLIAM F.	06/24/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	51.86
07-06	AP	E0418623	COMCAST	07/08/16	08/07/16	UTILITIES	131.14
07-07	AP	E0418613	UCOR URS CH2M OAK RIDGE LLC	06/16/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	209.26
07-14	AP	E0421010	CITY OF CHATTANOOGA	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	495.00
07-14	AP	E0421020	COMCAST	07/16/16	08/15/16	UTILITIES	149.57
07-16	AP	00866805	COUNTY OF MCMINN TENNESSEE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,395.20
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	25.12
07-27	AP	E0425438	UCOR URS CH2M OAK RIDGE LLC	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	208.08
07-27	AP	E0425454	VERIZON WIRELESS	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	364.39
07-27	AP	E0425455	AT & T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	846.29
07-28	AP	E0427074	COMCAST	08/08/16	09/07/16	UTILITIES	131.14
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	97.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	993.59
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.31
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	298.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	16.54	
08-04	AP 00871304	AMANTE-HARSTINE, MICHELLE M	05/11/16 05/11/16	POSTAGE / COURIER / BOX RENTAL	34.75	
08-11	AP E0430623	EPB FIBER OPTICS	08/01/16 08/31/16	UTILITIES	254.05	
08-12	AP E0430610	COMCAST	08/16/16 09/15/16	UTILITIES	275.37	
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	5.11	
08-16	AP 00872053	COUNTY OF MCMINN TENNESSEE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,395.20	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	97.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	997.23	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.19	
08-24	AP E0434450	AT & T	07/01/16 07/31/16	UTILITIES	374.69	
08-24	AP E0434453	VERIZON WIRELESS	08/05/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE	606.13	
08-24	AP E0434454	SPOHN, CAROLE A.	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL	158.39	
08-24	GL HRS0061166		07/01/16 07/31/16	RECORDING - (TRANSFER)	105.00	
08-31	AP E0436166	SPOHN, CAROLE A.	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL	50.12	
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	4.55	
09-01	AP E0436169	UCOR URS CH2M OAK RIDGE LLC	08/16/16 08/16/16	TELECOMSRV/EQ/TOLL CHARGE	200.84	
09-16	AP 00877290	COUNTY OF MCMINN TENNESSEE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	
09-19	AP E0441131	EPB FIBER OPTICS	09/01/16 09/30/16	UTILITIES	247.62	
09-19	AP E0441133	COMCAST	09/08/16 10/07/16	UTILITIES	131.14	
09-19	AP E0441166	COMCAST	09/16/16 10/15/16	UTILITIES	275.37	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,395.20	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	97.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,000.84	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.45	
09-28	AP E0444550	VERIZON WIRELESS	08/06/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE	553.61	
09-29	AP E0444563	UCOR URS CH2M OAK RIDGE LLC	09/20/16 09/20/16	TELECOMSRV/EQ/TOLL CHARGE	202.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,324.20	
PRINTING AND REPRODUCTION						
09-28	AP E0444536	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION	69.95	
09-30	AP E0445950	ACCURATE WORD LLC	09/21/16 09/21/16	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	139.90	
OTHER SERVICES						
07-07	AP E0418617	DOCU SHRED	06/20/16 06/20/16	JANITORIAL AND MAINT SERV	46.00	
07-16	AP 00867104	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00867314	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	1,130.44	
08-16	AP 00872352	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872562	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE	1,130.44	
09-16	AP 00877590	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

09-16	AP	00877800	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	1,118.02
OTHER SERVICES TOTALS:							13,924.90
SUPPLIES AND MATERIALS							
07-06	AP	E0418621	STAPLES INC & SUBSIDIARIES	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	94.25
07-06	AP	E0418622	STAPLES INC & SUBSIDIARIES	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	86.23
07-06	AP	E0418625	STAPLES INC & SUBSIDIARIES	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	2.14
07-06	AP	E0418628	MORGAN COUNTY NEWS	05/02/16	05/02/17	PUBLICATIONS/REFERENCE MAT'L	47.00
07-14	AP	E0421003	SMOKY MOUNTAIN WATER	06/24/16	06/24/16	WATER	9.00
07-14	AP	E0421008	SPOHN, CAROLE A.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	65.24
07-14	AP	E0421017	SMOKY MOUNTAIN WATER	05/26/16	05/26/16	WATER	16.00
07-14	AP	E0421023	BOSHEARS, CINDY S.	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	14.59
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	118.74
07-26	AP	E0425439	STAPLES INC	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	136.08
07-26	AP	E0425447	STAPLES INC & SUBSIDIARIES	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	105.48
07-28	AP	E0427078	BOSHEARS, CINDY S.	06/24/16	06/24/16	FOOD & BEVERAGE	50.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	128.78
08-12	AP	E0430630	STAPLES INC & SUBSIDIARIES	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	131.24
08-15	AP	E0430622	SPOHN, CAROLE A.	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	63.98
08-15	AP	E0430632	SPOHN, CAROLE A.	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	107.91
08-24	AP	E0434448	COCA-COLA BOTTLING COMPANY UNITED INC	06/17/16	06/17/16	WATER	35.00
08-24	AP	E0434449	SMOKY MOUNTAIN WATER	06/27/16	06/27/16	WATER	16.00
08-24	AP	E0434451	STAPLES INC & SUBSIDIARIES	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	126.67
08-24	AP	E0434455	SMOKY MOUNTAIN WATER	07/25/16	07/25/16	WATER	9.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	117.85
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-136.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	240.76
09-19	AP	E0441145	SMOKY MOUNTAIN WATER	07/27/16	07/27/16	WATER	16.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	99.83
09-23	AP	00881199	CAPITOL MARKING PRODUCTS INC	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	43.50
09-28	AP	E0444555	DOUX, JULES T.	08/23/16	08/23/16	FOOD & BEVERAGE	30.00
09-29	AP	E0444556	AMANTE-HARSTINE,MICHELLE M	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	47.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-90.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	289.44
SUPPLIES AND MATERIALS TOTALS:							2,004.71
EQUIPMENT							
08-17	AP	00871806	SHARP BUSINESS SYSTEMS	08/05/16	08/05/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,725.00
08-17	AP	00873332	CDW GOVERNMENT INC. C/O ISM IN	07/12/16	07/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,547.52
08-17	AP	00875753	HOUSECALL	07/31/16	07/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,078.41
09-30	GL	MNT0062208	.....	08/03/16	08/31/16	MAINTENANCE / REPAIRS	23.85
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	25.50
EQUIPMENT TOTALS:							12,400.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,438.86
OFFICE TOTALS:							307,438.86

2015 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

07-28	AP	E0425317	HARDIN, HELEN	01/09/15	01/27/15	PRIVATE AUTO MILEAGE	463.45
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
07-28	AP E0425317	HARDIN, HELEN	02/05/15 02/27/15	PRIVATE AUTO MILEAGE		94.30
09-30	AP 00881962	HARDIN, HELEN	10/09/15 10/30/15	PRIVATE AUTO MILEAGE		108.68
					TRAVEL TOTALS:	666.43
SUPPLIES AND MATERIALS						
07-05	AP E0418606	STAPLES ADVANTAGE	11/18/15 11/18/15	OFFICE SUPPLIES (OUTSIDE)		86.19
07-12	AP E0418604	STAPLES ADVANTAGE	01/29/15 01/29/15	OFFICE SUPPLIES (OUTSIDE)		13.69
07-12	AP E0418605	STAPLES ADVANTAGE	03/26/15 03/26/15	OFFICE SUPPLIES (OUTSIDE)		33.87
					SUPPLIES AND MATERIALS TOTALS:	133.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	800.18
					OFFICE TOTALS:	800.18
2016 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	44,499.32
					PERSONNEL COMPENSATION	190,618.31
					TRAVEL	10,185.81
					RENT, COMMUNICATION, UTILITIES	26,029.38
					PRINTING AND REPRODUCTION	39,039.55
					OTHER SERVICES	7,422.06
					SUPPLIES AND MATERIALS	5,930.78
					EQUIPMENT	5,632.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,357.85
					OFFICE TOTALS:	329,357.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		974.88
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		12,539.15
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,868.67
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		10,092.67
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-18.90
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		18,635.73
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		586.67
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-179.55
					FRANKED MAIL TOTALS:	44,499.32
PERSONNEL COMPENSATION						
					BARR, JOHN S	15,375.00
					CHRISTIAN, COURTNEY R	6,233.33
					DOHERTY, KATHRYN J	18,750.00
					FERRELL, ELIZABETH S	2,784.99
					GARTZKE, DANA	42,000.00
					KUZIOMKO, SARAH J	14,600.01
					MARTINEZ, REGINA L	10,824.99

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MCCRUM,MEGAN R	08/01/16	09/30/16	SHARED EMPLOYEE	5,000.00
MCLEAN,KELLEY L	07/01/16	09/30/16	SHARED EMPLOYEE/LA	3,262.50
ROTHFUS,MARILYN A	07/01/16	09/30/16	OFFICE ADMINISTRATOR/SCHEDULER	15,249.99
ROTHFUS,MARILYN A	07/01/16	07/31/16	OFFICE ADMINISTRATOR/SCHEDULER (OTHER COMPENSATION)	2,000.00
SELLERS,COREY B	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
TURNER, LEE K.	07/01/16	09/30/16	DISTRICT DIRECTOR	12,937.50
VAN METER, GARTH R.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	24,350.01
YBARRA,AYLA S	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,749.99
			PERSONNEL COMPENSATION TOTALS:	190,618.31

TRAVEL

07-06 AP E0419242 HON. JOHN C FLEMING	03/04/16	03/21/16	PRIVATE AUTO MILEAGE	290.16
07-06 AP E0419251 BARR, JOHN S.	03/31/16	04/08/16	PRIVATE AUTO MILEAGE	315.12
07-06 AP E0419256 BARR, JOHN S.	06/23/16	06/23/16	MEALS	11.55
07-06 AP E0419256 BARR, JOHN S.	06/20/16	06/29/16	PRIVATE AUTO MILEAGE	352.56
07-06 AP E0419256 BARR, JOHN S.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	38.23
07-06 AP E0419256 BARR, JOHN S.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	39.89
07-06 AP E0419260 HON. JOHN C FLEMING	01/18/16	01/30/16	PRIVATE AUTO MILEAGE	109.72
07-06 AP E0419264 HON. JOHN C FLEMING	06/24/16	06/28/16	PRIVATE AUTO MILEAGE	389.48
07-07 AP E0419249 HON. JOHN C FLEMING	04/08/16	05/03/16	PRIVATE AUTO MILEAGE	178.36
07-11 AP E0420090 TURNER, LEE K.	06/20/16	06/30/16	PRIVATE AUTO MILEAGE	195.00
07-14 AP E0421380 CITIBANK GOV CARD SERVICE	06/03/16	06/21/16	COMMERCIAL TRANSPORTATION	521.20
07-14 AP E0421380 CITIBANK GOV CARD SERVICE	06/07/16	06/23/16	LODGING	867.84
07-14 AP E0421380 CITIBANK GOV CARD SERVICE	06/25/16	06/26/16	LODGING	138.78
07-14 AP E0421380 CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	MEALS	17.00
07-28 AP E0426699 CHRISTIAN, COURTNEY	05/11/16	05/17/16	MEALS	16.00
08-01 AP E0427490 HON. JOHN C FLEMING	07/15/16	07/24/16	PRIVATE AUTO MILEAGE	68.64
08-01 AP E0427491 BARR, JOHN S.	07/04/16	07/28/16	PRIVATE AUTO MILEAGE	648.44
08-01 AP E0427629 TURNER, LEE K.	07/02/16	07/21/16	PRIVATE AUTO MILEAGE	82.68
08-01 AP E0427640 HON. JOHN C FLEMING	07/02/16	07/15/16	COMMERCIAL TRANSPORTATION	175.60
08-01 AP E0427640 HON. JOHN C FLEMING	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	60.00
08-01 AP E0427640 HON. JOHN C FLEMING	07/02/16	07/04/16	LODGING	110.10
08-01 AP E0427641 HON. JOHN C FLEMING	06/15/16	06/20/16	COMMERCIAL TRANSPORTATION	209.60
08-01 AP E0427641 HON. JOHN C FLEMING	06/30/16	07/05/16	COMMERCIAL TRANSPORTATION	324.10
08-01 AP E0427641 HON. JOHN C FLEMING	07/02/16	07/17/16	COMMERCIAL TRANSPORTATION	345.60
08-01 AP E0427641 HON. JOHN C FLEMING	06/24/16	06/24/16	MEALS	12.68
08-01 AP E0427641 HON. JOHN C FLEMING	06/25/16	06/25/16	MEALS	134.63
08-01 AP E0427641 HON. JOHN C FLEMING	06/26/16	06/26/16	MEALS	93.05
08-01 AP E0427641 HON. JOHN C FLEMING	06/28/16	06/28/16	MEALS	136.16
08-01 AP E0427641 HON. JOHN C FLEMING	06/26/16	06/26/16	TAXI/PARKING/TOLLS	15.00
08-15 AP E0432183 CITIBANK GOV CARD SERVICE	07/04/16	07/05/16	LODGING	75.55
08-19 AP E0433893 DOHERTY, KATHRYN J.	08/08/16	08/09/16	LODGING	115.75
08-19 AP E0433893 DOHERTY, KATHRYN J.	08/09/16	08/10/16	LODGING	102.88
08-19 AP E0433893 DOHERTY, KATHRYN J.	08/08/16	08/08/16	MEALS	15.68
08-19 AP E0433893 DOHERTY, KATHRYN J.	08/09/16	08/09/16	MEALS	21.90
08-19 AP E0433893 DOHERTY, KATHRYN J.	08/10/16	08/10/16	MEALS	8.40
08-19 AP E0433893 DOHERTY, KATHRYN J.	08/08/16	08/10/16	CAR RENTAL	127.25
08-19 AP E0433893 DOHERTY, KATHRYN J.	08/10/16	08/10/16	GASOLINE	21.59
08-23 AP E0434291 HON. JOHN C FLEMING	07/22/16	07/24/16	COMMERCIAL TRANSPORTATION	345.60
08-23 AP E0434291 HON. JOHN C FLEMING	07/16/16	07/17/16	LODGING	97.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN FLEMING—Con.							
08-23	AP E0434291	HON. JOHN C FLEMING	07/15/16 07/15/16	MEALS		13.15	
08-23	AP E0434291	HON. JOHN C FLEMING	07/17/16 07/17/16	MEALS		9.83	
08-23	AP E0434291	HON. JOHN C FLEMING	08/06/16 08/06/16	MEALS		92.61	
08-23	AP E0434291	HON. JOHN C FLEMING	08/09/16 08/09/16	MEALS		11.96	
09-07	AP E0438042	BARR, JOHN S.	08/29/16 08/29/16	MEALS		25.49	
09-09	AP E0438045	BARR, JOHN S.	08/05/16 08/05/16	MEALS		39.93	
09-09	AP E0438045	BARR, JOHN S.	08/06/16 08/06/16	MEALS		12.09	
09-09	AP E0438045	BARR, JOHN S.	08/09/16 08/09/16	MEALS		30.63	
09-09	AP E0438045	BARR, JOHN S.	08/05/16 08/05/16	PRIVATE AUTO MILEAGE		182.52	
09-09	AP E0438045	BARR, JOHN S.	08/06/16 08/06/16	PRIVATE AUTO MILEAGE		224.64	
09-09	AP E0438045	BARR, JOHN S.	08/09/16 08/09/16	PRIVATE AUTO MILEAGE		256.88	
09-09	AP E0438045	BARR, JOHN S.	08/16/16 08/16/16	PRIVATE AUTO MILEAGE		11.96	
09-09	AP E0438045	BARR, JOHN S.	08/17/16 08/17/16	PRIVATE AUTO MILEAGE		6.24	
09-09	AP E0438045	BARR, JOHN S.	08/05/16 08/05/16	TAXI/PARKING/TOLLS		3.00	
09-09	AP E0438059	BARR, JOHN S.	08/24/16 08/24/16	MEALS		9.06	
09-09	AP E0438059	BARR, JOHN S.	08/25/16 08/25/16	MEALS		15.74	
09-09	AP E0438059	BARR, JOHN S.	08/24/16 08/24/16	PRIVATE AUTO MILEAGE		218.40	
09-09	AP E0438059	BARR, JOHN S.	08/25/16 08/25/16	PRIVATE AUTO MILEAGE		289.12	
09-09	AP E0438059	BARR, JOHN S.	08/29/16 08/29/16	PRIVATE AUTO MILEAGE		260.00	
09-09	AP E0438059	BARR, JOHN S.	08/17/16 08/17/16	TAXI/PARKING/TOLLS		8.00	
09-12	AP E0439007	TURNER, LEE K.	08/03/16 08/30/16	PRIVATE AUTO MILEAGE		196.50	
09-12	AP E0439049	YBARRA, AYL A S.	09/02/16 09/02/16	TAXI/PARKING/TOLLS		26.62	
09-12	AP E0439475	HON. JOHN C FLEMING	08/17/16 08/20/16	PRIVATE AUTO MILEAGE		202.80	
09-19	AP E0442013	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	COMMERCIAL TRANSPORTATION		521.20	
09-19	AP E0442013	CITIBANK GOV CARD SERVICE	08/05/16 08/06/16	LODGING		138.78	
09-28	AP E0445220	HON. JOHN C FLEMING	09/02/16 09/02/16	COMMERCIAL TRANSPORTATION		175.60	
09-28	AP E0445220	HON. JOHN C FLEMING	09/10/16 09/10/16	COMMERCIAL TRANSPORTATION		175.60	
09-28	AP E0445220	HON. JOHN C FLEMING	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION		175.60	
09-28	AP E0445220	HON. JOHN C FLEMING	09/02/16 09/02/16	MEALS		22.29	
				TRAVEL TOTALS:		10,185.81	
		RENT, COMMUNICATION, UTILITIES					
07-07	AP E0420088	AT & T	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE		206.80	
07-07	AP E0420089	AT & T	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		338.78	
07-12	AP E0420054	SUDDENLINK	07/01/16 07/31/16	UTILITIES		230.15	
07-12	AP E0420609	RING LLC	07/07/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE		3,255.28	
07-16	AP 00866624	ONE BELLEMEAD CENTRE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,095.50	
07-16	AP 00866758	VERNON INVESTORS INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,125.00	
07-27	AP E0426700	COMCAST	07/16/16 08/15/16	UTILITIES		212.27	
07-28	AP E0426690	RING LLC	07/15/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		3,274.96	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		139.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		669.73	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.70	

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08-01	AP	E0427640	HON. JOHN C FLEMING	07/05/16	07/05/16	TELECOMSRV/EQ/TOLL CHARGE	19.95
08-05	AP	E0429113	AT & T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	207.62
08-08	AP	E0429118	SUDDENLINK	08/01/16	08/31/16	UTILITIES	230.15
08-08	AP	E0429610	AT & T	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	345.57
08-11	AP	E0430759	VSW INC	07/01/16	07/31/16	UTILITIES	171.25
08-16	AP	00871870	ONE BELLEMEAD CENTRE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
08-16	AP	00872005	VERNON INVESTORS INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
08-17	AP	E0432598	RING LLC	08/09/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	4,023.04
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	672.59
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.21
08-25	AP	E0435442	COMCAST	08/16/16	09/15/16	UTILITIES	212.27
09-12	AP	E0439015	AT & T	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	218.65
09-12	AP	E0439041	SUDDENLINK	09/01/16	09/30/16	UTILITIES	230.15
09-12	AP	E0439046	AT & T	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	343.18
09-16	AP	00877107	ONE BELLEMEAD CENTRE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.50
09-16	AP	00877242	VERNON INVESTORS INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	20.10
09-21	AP	00881010	UNITED PARCEL SERVICE	09/12/16	09/12/16	POSTAGE / COURIER / BOX RENTAL	7.68
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	139.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	679.60
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.93
09-26	AP	E0444241	COMCAST	09/16/16	10/15/16	UTILITIES	212.27
09-30	AP	00881427	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	5.50
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	26,029.38
07-05	AP	E0418373	LEIDOS DIGITAL SOLUTIONS INC	06/16/16	06/16/16	PRINTING & REPRODUCTION	3,031.00
07-18	AP	E0423789	CITIZEN DIALOG LLC	07/10/16	07/10/16	PRINTING & REPRODUCTION	401.00
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	16.60
08-23	AP	00875860	CITIZEN DIALOG LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	9,033.00
09-12	AP	E0440039	ACCURATE WORD LLC	09/07/16	09/07/16	PRINTING & REPRODUCTION	29.95
09-19	AP	E0440031	CITIZEN DIALOG LLC	07/27/16	07/27/16	PRINTING & REPRODUCTION	15,425.00
09-26	AP	E0441216	CITIZEN DIALOG LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	9,483.00
09-29	AP	E0446181	CITIZEN DIALOG LLC	09/18/16	09/18/16	PRINTING & REPRODUCTION	1,620.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	39,039.55
07-06	AP	E0419246	VSW INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	171.25
07-16	AP	00867210	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-28	AP	E0426687	SHARP BUSINESS SYSTEMS	07/11/16	07/11/16	TECHNOLOGY SERVICE CONTRACTS	289.56
08-11	AP	E0430763	YBARRA, AYL A S.	08/08/16	08/09/16	TRAINING	60.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872458	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-07	AP	E0438044	VSW INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	171.25
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877696	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0442194	ABC FIRE SAFETY	09/12/16	09/12/16	JANITORIAL AND MAINT SERV	25.00
			OTHER SERVICES TOTALS:				7,422.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN FLEMING—Con.						
SUPPLIES AND MATERIALS						
07-20	AP E0421658	MUSIC MOUNTAIN WATER COMPANY LLC	06/30/16 06/30/16	WATER		27.23
07-28	AP E0426699	CHRISTIAN, COURTNEY	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		80.67
07-29	AP E0427200	SELLERS, COREY B.	07/17/16 07/17/16	OFFICE SUPPLIES (OUTSIDE)		49.83
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-128.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		388.51
08-08	AP 00871435	BSL GEM LASER EXPRESS LLC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		216.00
08-08	AP 00871435	BSL GEM LASER EXPRESS LLC	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		348.00
08-09	AP E0429123	WEST CENTRAL WHOLESale INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		97.92
08-10	AP E0430756	MUSIC MOUNTAIN WATER COMPANY LLC	07/31/16 07/31/16	WATER		9.00
08-15	AP E0431700	ROTHFUS, MARILYN A.	08/04/16 08/04/16	PUBLICATIONS/REFERENCE MAT'L		103.65
08-15	AP E0431701	WEST CENTRAL WHOLESale INC	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		3.98
08-17	AP E0432430	YBARRA, AYL A S.	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)		79.00
08-19	AP E0433860	YBARRA, AYL A S.	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)		475.86
08-24	AP E0434292	GARTZKE, DANA	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)		545.94
08-26	AP E0435445	SELLERS, COREY B.	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		55.30
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-110.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		230.45
09-07	AP 00876579	IMPACTOFFICE	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		62.00
09-07	AP 00876579	IMPACTOFFICE	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,320.00
09-07	AP 00876581	IMPACTOFFICE	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)		95.00
09-09	AP 00876780	YBARRA, AYL A S.	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)		475.86
09-12	AP E0439040	WEST CENTRAL WHOLESale INC	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)		13.82
09-13	AP E0440026	MUSIC MOUNTAIN WATER COMPANY LLC	08/31/16 08/31/16	WATER		36.23
09-20	AP 00880975	YBARRA, AYL A S.	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)		46.47
09-21	AP E0443590	WEST CENTRAL WHOLESale INC	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)		18.59
09-23	AP E0443604	YBARRA, AYL A S.	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		5.49
09-26	AP E0444246	THE INQUISITOR	09/29/16 03/29/17	PUBLICATIONS/REFERENCE MAT'L		40.00
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-1,981.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		3,324.98
					SUPPLIES AND MATERIALS TOTALS:	5,930.78
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		210.88
08-03	AP E0427218	BEACON IT SERVICES LLC	01/01/16 06/30/16	MAINTENANCE / REPAIRS		5,000.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		210.88
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		210.88
					EQUIPMENT TOTALS:	5,632.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,357.85
					OFFICE TOTALS:	329,357.85
2015 HON. JOHN FLEMING						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-25	AR AC-12161	RICHLAND BEACON NEWS	09/15/15 09/15/15	ADVERTISEMENTS		-47.70

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PRINTING AND REPRODUCTION TOTALS: -47.70
 OFFICIAL EXPENSES OF MEMBERS TOTALS: -47.70
 OFFICE TOTALS: -47.70

2016 HON. BILL FLORES
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 29,311.36 28,341.45
 PERSONNEL COMPENSATION 666,429.22 222,790.01
 TRAVEL 51,997.91 19,049.74
 RENT, COMMUNICATION, UTILITIES 84,869.57 27,890.74
 PRINTING AND REPRODUCTION 43,602.77 42,406.77
 OTHER SERVICES 21,306.49 8,346.49
 SUPPLIES AND MATERIALS 9,386.97 2,293.47
 EQUIPMENT 10,366.21 7,142.05
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 917,270.50 358,260.72
 OFFICE TOTALS: 917,270.50 358,260.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-28 AP 00870932 UNITED STATES POSTAL SERVICE 06/01/16 06/30/16 FRANKED MAIL 192.25
 07-31 GL FLG0060550 07/20/16 07/31/16 FRANKED MAIL -10.25
 08-30 AP 00876172 UNITED STATES POSTAL SERVICE 07/01/16 07/31/16 FRANKED MAIL 241.07
 08-31 GL FLG0061411 08/20/16 08/31/16 FRANKED MAIL -51.25
 09-27 AP 00881304 UNITED STATES POSTAL SERVICE 08/01/16 08/31/16 FRANKED MAIL 27,782.04
 09-27 AP 00881306 UNITED STATES POSTAL SERVICE 08/01/16 08/31/16 FRANKED MAIL 271.69
 09-30 GL FLG0062223 09/20/16 09/30/16 FRANKED MAIL -84.10
 FRANKED MAIL TOTALS: 28,341.45

PERSONNEL COMPENSATION

ADESINA,ADEOLA O 07/01/16 08/12/16 PAID INTERN 700.00
 BALLARD,JORDAN L 07/01/16 09/30/16 LEGISLATIVE ASSISTANT 11,750.01
 CARROLL,CAITLIN A 07/01/16 07/12/16 SHARED EMPLOYEE 40.00
 CASTRO,ANDRE J 07/01/16 09/30/16 PRESS SECRETARY 17,000.01
 EDGE,JAMES W 07/01/16 09/30/16 DISTRICT CO-DIRECTOR 17,499.99
 FORREST,PENNY L 07/01/16 09/30/16 OFFICE MANAGER/CASEWORKER 11,250.00
 GUSTAFSON, ERIC M. 07/01/16 09/30/16 SENIOR LEGISLATIVE ASSISTANT 15,000.00
 HARRISON,JESSICA D 07/01/16 09/30/16 SCHEDULER 12,000.00
 HENDERSON,MIRANDA L 07/01/16 09/30/16 CASEWORKER/GRANTS COORDINATOR 11,499.99
 HIXSON,JANA L 07/01/16 09/30/16 REGIONAL DIRECTOR 18,750.00
 KNAB,EMILY J 07/01/16 09/30/16 STAFF ASSISTANT - CASEWORKER 7,500.00
 MCKINNEY,JESSICA 07/01/16 09/30/16 CASEWORKER 10,749.99
 MOREHOUSE, JEFFREY A. 07/01/16 09/30/16 CHIEF OF STAFF 33,750.00
 OEHMEN, JONATHAN W. 07/01/16 09/30/16 LEGISLATIVE DIRECTOR 22,250.01
 RODRIGUEZ,JUAN C 07/01/16 09/30/16 STAFF ASSISTANT 8,250.00
 RUHLEN, MARY E 07/01/16 09/30/16 SHARED EMPLOYEE 4,250.01
 SIMON, BRANDON J. 07/01/16 09/30/16 FIELD REPRESENTATIVE 10,749.99
 TAYLOR,CHRISTOPHER D 07/01/16 09/30/16 LEGISLATIVE CORRESPONDENT 9,500.01
 WEINHART,JENNIFER M 07/01/16 09/30/16 SHARED EMPLOYEE 300.00
 PERSONNEL COMPENSATION TOTALS: 222,790.01

TRAVEL

07-07 AP E0419453 EDGE, JAMES W. 06/01/16 06/30/16 PRIVATE AUTO MILEAGE 666.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
07-14	AP E0421496	HIXSON, JANA L.	06/01/16 06/27/16	PRIVATE AUTO MILEAGE	97.50	
07-14	AP E0421497	SIMON, BRANDON	06/07/16 06/15/16	MEALS	24.43	
07-14	AP E0421497	SIMON, BRANDON	06/06/16 06/22/16	PRIVATE AUTO MILEAGE	180.00	
07-14	AP E0421497	SIMON, BRANDON	06/07/16 06/15/16	TAXI/PARKING/TOLLS	23.24	
07-18	AP E0421471	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	COMMERCIAL TRANSPORTATION	3,282.58	
07-18	AP E0421471	CITIBANK GOV CARD SERVICE	05/28/16 05/30/16	CAR RENTAL	134.78	
07-18	AP E0421471	CITIBANK GOV CARD SERVICE	05/28/16 06/20/16	GASOLINE	116.25	
07-18	AP E0421471	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	TAXI/PARKING/TOLLS	426.70	
08-08	AP E0429775	SIMON, BRANDON	07/15/16 07/21/16	MEALS	10.01	
08-08	AP E0429775	SIMON, BRANDON	07/11/16 07/29/16	PRIVATE AUTO MILEAGE	75.20	
08-08	AP E0429775	SIMON, BRANDON	07/29/16 07/29/16	TAXI/PARKING/TOLLS	8.00	
08-17	AP E0433292	CITIBANK GOV CARD SERVICE	07/10/16 07/10/16	COMMERCIAL TRANSPORTATION	1,240.90	
08-17	AP E0433292	CITIBANK GOV CARD SERVICE	07/12/16 07/18/16	LODGING	1,316.75	
08-17	AP E0433293	CITIBANK GOV CARD SERVICE	06/28/16 08/04/16	COMMERCIAL TRANSPORTATION	2,130.74	
08-17	AP E0433293	CITIBANK GOV CARD SERVICE	07/13/16 07/14/16	LODGING	709.90	
08-17	AP E0433293	CITIBANK GOV CARD SERVICE	07/24/16 07/28/16	GASOLINE	66.35	
08-17	AP E0433293	CITIBANK GOV CARD SERVICE	07/05/16 07/13/16	TAXI/PARKING/TOLLS	385.00	
08-22	AP E0434740	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION	87.18	
08-23	AP E0434741	CITIBANK GOV CARD SERVICE	06/18/16 06/20/16	LODGING	105.09	
08-24	AP E0434688	EDGE, JAMES W.	07/04/16 07/27/16	PRIVATE AUTO MILEAGE	314.80	
08-24	AP E0434688	EDGE, JAMES W.	05/09/16 07/13/16	TAXI/PARKING/TOLLS	265.91	
08-25	AP 00875806	CITIBANK GOV CARD SERVICE	05/31/16 06/21/16	COMMERCIAL TRANSPORTATION	1,781.60	
08-25	AP 00875806	CITIBANK GOV CARD SERVICE	06/08/16 06/25/16	LODGING	3,392.82	
09-09	AP E0438681	SIMON, BRANDON	08/10/16 08/31/16	MEALS	23.93	
09-09	AP E0438681	SIMON, BRANDON	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	339.30	
09-09	AP E0438682	HIXSON, JANA L.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE	187.60	
09-09	AP E0438682	HIXSON, JANA L.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	153.15	
09-09	AP E0438735	MOREHOUSE, JEFFREY A.	08/30/16 09/01/16	MEALS	75.03	
09-09	AP E0438736	CASTRO, ANDRE J.	08/29/16 09/01/16	COMMERCIAL TRANSPORTATION	50.00	
09-09	AP E0438736	CASTRO, ANDRE J.	08/30/16 09/01/16	MEALS	59.84	
09-09	AP E0438736	CASTRO, ANDRE J.	09/01/16 09/01/16	CAR RENTAL	169.97	
09-09	AP E0438736	CASTRO, ANDRE J.	08/31/16 09/01/16	GASOLINE	37.17	
09-09	AP E0438736	CASTRO, ANDRE J.	08/29/16 08/29/16	TAXI/PARKING/TOLLS	23.92	
09-13	AP E0439664	HENDERSON, MIRANDA L.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE	86.30	
09-13	AP E0439664	HENDERSON, MIRANDA L.	08/11/16 08/31/16	PRIVATE AUTO MILEAGE	56.60	
09-15	AP E0441461	CITIBANK GOV CARD SERVICE	07/29/16 08/29/16	COMMERCIAL TRANSPORTATION	1,062.19	
09-15	AP E0441461	CITIBANK GOV CARD SERVICE	07/29/16 08/01/16	LODGING	115.83	
09-15	AP E0441461	CITIBANK GOV CARD SERVICE	07/28/16 07/29/16	CAR RENTAL	55.94	
09-20	AR AC-12270	DEPARTMENT OF STATE CAEX	05/26/16 06/24/16	COMMERCIAL TRANSPORTATION	-922.70	
09-21	AP E0441579	CITIBANK GOV CARD SERVICE	07/28/16 09/01/16	COMMERCIAL TRANSPORTATION	158.10	
09-22	AP E0443871	EDGE, JAMES W.	08/09/16 08/31/16	PRIVATE AUTO MILEAGE	459.55	
09-23	AP E0444118	GUSTAFSON, ERIC M.	08/16/16 09/13/16	TAXI/PARKING/TOLLS	15.79	
					TRAVEL TOTALS:	19,049.74

RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0419451	TIME WARNER CABLE	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	360.05
07-14	AP	E0421498	SUDDENLINK	07/10/16	08/09/16	UTILITIES	226.34
07-16	AP	00866676	CLEARLEAF HILLS LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,801.00
07-16	AP	00866677	ROOSEVELT TOWER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
07-16	AP	00867762	WES WALTERS REALTY INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	8.10
07-26	AP	00870895	UNITED PARCEL SERVICE	07/13/16	07/13/16	POSTAGE / COURIER / BOX RENTAL	39.58
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	6.46
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	76.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	201.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,227.54
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.92
07-29	AP	E0427310	TIME WARNER CABLE	07/31/16	08/30/16	TELECOMSRV/EQ/TOLL CHARGE	331.04
08-02	AP	00871249	UNITED PARCEL SERVICE	07/25/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	7.13
08-02	AP	E0427899	TIME WARNER CABLE	07/01/16	07/30/16	TELECOMSRV/EQ/TOLL CHARGE	331.09
08-09	AP	00871548	UNITED PARCEL SERVICE	08/02/16	08/02/16	POSTAGE / COURIER / BOX RENTAL	10.43
08-16	AP	00871923	CLEARLEAF HILLS LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,801.00
08-16	AP	00871924	ROOSEVELT TOWER LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	00873009	WES WALTERS REALTY INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-19	AP	E0433302	SUDDENLINK	08/10/16	09/09/16	UTILITIES	226.43
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	76.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	201.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,282.40
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.92
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	10.46
08-29	AP	E0435982	KYVON	04/29/16	04/29/16	TELECOMSRV/EQ/TOLL CHARGE	315.00
08-30	AP	E0436559	TIME WARNER CABLE	08/31/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	331.04
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	102.24
09-09	AP	E0438675	TIME WARNER CABLE	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	360.05
09-13	AP	E0440222	TIME WARNER CABLE	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	360.05
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	18.90
09-15	AP	E0441580	SUDDENLINK	09/10/16	10/09/16	UTILITIES	226.43
09-16	AP	00877160	CLEARLEAF HILLS LTD	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,801.00
09-16	AP	00877161	ROOSEVELT TOWER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-16	AP	00878247	WES WALTERS REALTY INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-22	AP	E0443871	EDGE, JAMES W.	08/16/16	08/17/16	TEMPORARY SPACE RENTAL	150.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	76.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	201.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,347.22
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.92
RENT, COMMUNICATION, UTILITIES TOTALS:							27,890.74
PRINTING AND REPRODUCTION							
07-15	AP	E0423090	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	29.95
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	38.40
08-04	AP	E0428896	ACCURATE WORD LLC	07/29/16	07/29/16	PRINTING & REPRODUCTION	29.95
08-18	AP	E0433287	ACCURATE WORD LLC	08/03/16	08/03/16	PRINTING & REPRODUCTION	59.95
08-18	AP	E0433301	ACCURATE WORD LLC	08/03/16	08/03/16	PRINTING & REPRODUCTION	29.95
08-25	AP	E0434684	NEUMANN AND COMPANY	08/05/16	08/08/16	PRINTING & REPRODUCTION	41,818.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FLORES—Con.						
09-14	AP 00876894	PUBLIC PRINTER	08/01/16 08/01/16	PRINTING & REPRODUCTION	61.77	
09-22	AP E0443871	EDGE, JAMES W.	08/09/16 08/31/16	PRINTING & REPRODUCTION	308.51	
09-28	AP E0445732	ACCURATE WORD LLC	09/22/16 09/22/16	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	42,406.77
OTHER SERVICES						
07-16	AP 00867148	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-18	AP E0423093	CARROLL, CAITLIN A.	07/10/16 07/10/16	WEB DEV HST.EMAIL & RLTD SERV	239.00	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 00872396	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-24	AP E0434704	CASTRO, ANDRE J.	07/27/16 08/18/16	WEB DEV HST.EMAIL & RLTD SERV	1,702.49	
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00877634	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	8,346.49
SUPPLIES AND MATERIALS						
07-07	AP E0419450	QUENCH	07/01/16 07/31/16	WATER	24.97	
07-14	AP E0421497	SIMON, BRANDON	06/06/16 06/06/16	FOOD & BEVERAGE	9.73	
07-15	AP 00866573	IMPACTOFFICE	05/06/16 05/06/16	OFFICE SUPPLIES (OUTSIDE)	420.00	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	199.16	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	45.89	
07-29	AP E0427311	QUENCH	08/01/16 08/31/16	WATER	24.97	
07-29	AP E0427312	THE BRYAN-COLLEGE STATION EAGLE	07/15/16 01/14/17	PUBLICATIONS/REFERENCE MAT'L	96.00	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	125.87	
08-08	AP E0429775	SIMON, BRANDON	07/12/16 07/12/16	FOOD & BEVERAGE	15.00	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	FOOD & BEVERAGE	27.60	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/28/16 07/28/16	FOOD & BEVERAGE	8.26	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)	89.78	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	120.79	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)	161.03	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	48.88	
08-31	AP 00876264	IMPACTOFFICE	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	129.10	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-132.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	196.49	
09-09	AP E0438678	QUENCH USA LLC	09/01/16 09/30/16	WATER	24.97	
09-09	AP E0438681	SIMON, BRANDON	08/05/16 08/10/16	FOOD & BEVERAGE	37.29	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/09/16 09/09/16	OFFICE SUPPLIES (OUTSIDE)	174.30	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	25.94	
09-29	AP E0443872	THE STATESMAN	09/25/16 12/24/16	PUBLICATIONS/REFERENCE MAT'L	125.99	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-304.20	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	614.66	
					SUPPLIES AND MATERIALS TOTALS:	2,293.47
EQUIPMENT						
07-27	AP 00870975	IMPACTOFFICE	04/25/16 04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	589.00	

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07-28	AP	00871038	IMPACTOFFICE	05/11/16	05/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,162.00	
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	537.35
08-17	AP	00875784	IMPACTOFFICE	04/21/16	04/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	779.00	
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	537.35
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	537.35
							EQUIPMENT TOTALS:	7,142.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,260.72
							OFFICE TOTALS:	<u>358,260.72</u>

2015 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-29	AP	E0428895	FRANKLIN NEWS WEEKLY	04/30/15	04/30/15	PRINTING & REPRODUCTION	50.00	
							PRINTING AND REPRODUCTION TOTALS:	50.00
OTHER SERVICES								
09-13	AP	E0440900	BEACON IT SERVICES LLC	01/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	10,800.00	
							OTHER SERVICES TOTALS:	10,800.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,850.00
							OFFICE TOTALS:	<u>10,850.00</u>

2016 HON. J. RANDY FORBES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,292.85	855.59
PERSONNEL COMPENSATION	770,456.17	254,389.51
TRAVEL	5,588.94	1,751.01
RENT, COMMUNICATION, UTILITIES	40,824.04	14,119.51
PRINTING AND REPRODUCTION	10,323.92	614.66
OTHER SERVICES	15,989.78	5,675.00
SUPPLIES AND MATERIALS	6,612.94	2,312.00
EQUIPMENT	2,245.70	510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	854,334.34	280,227.28
OFFICE TOTALS:	<u>854,334.34</u>	<u>280,227.28</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	348.66	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-58.15
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	383.83	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-73.85
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	315.15	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-60.05
							FRANKED MAIL TOTALS:	855.59
PERSONNEL COMPENSATION								
BOARDMAN, CHRISTIANE	07/01/16	09/30/16	DC CHIEF OF STAFF	41,035.17				
BUNCE, NICOLE M	07/01/16	08/31/16	PRESS ASSISTANT	5,833.34				
BUNCE, NICOLE M	09/01/16	09/30/16	PRESS SECRETARY	5,833.33				
BYRD, CURTIS S	07/01/16	09/30/16	DISTRICT DIRECTOR	17,075.01				
BYRD, CURTIS S	09/01/16	09/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. RANDY FORBES—Con.						
		FALLON, JOAN E.	07/01/16 09/30/16	DIRECTOR OF CONSTITUENT SVCS	11,850.00	
		GILMORE, DEE D.	07/01/16 09/30/16	CHIEF OF STAFF	41,035.17	
		GRAY,ALEXANDER B	07/01/16 08/31/16	SENIOR ADVISOR	7,455.55	
		GUVENSOYLAR,BURAK M	07/01/16 09/30/16	LEGISLATIVE ADVISER	15,500.01	
		KING, CAROLYN A.	07/01/16 08/31/16	DIRECTOR OF OPERATIONS	12,750.00	
		KING, CAROLYN A.	09/01/16 09/11/16	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	743.75	
		KING, CAROLYN A.	09/01/16 09/30/16	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	1,662.50	
		LINDSEY,ERIC A	07/01/16 09/30/16	DEFENSE POLICY ADVISOR	17,750.01	
		MANCARI, JESSICA	07/01/16 09/30/16	COMMUNICATIONS ADVISOR	6,000.00	
		MANEVAL,CHRISTOPHER C	07/01/16 08/31/16	SENIOR LEGISLATIVE ASSISTANT	9,000.00	
		MANEVAL,CHRISTOPHER C	09/01/16 09/30/16	LEGISLATIVE DIRECTOR	4,500.00	
		SADLER,HAILEY G	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	13,500.00	
		TRUSTY,MECHAN M	07/01/16 09/16/16	SCHEDULER	8,444.44	
		TRUSTY,MEGHAN M	09/01/16 09/16/16	SCHEDULER (OTHER COMPENSATION)	55.56	
		VITALE,AMY K	07/01/16 08/31/16	SHARED EMPLOYEE	934.00	
		WALLACE,AMANDA M	07/01/16 09/30/16	CONSTITUENT SERVICE REP.	7,500.00	
		WEIGELT, TINISHA N.	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR	15,616.67	
		WHITEHOUSE,CHRISTINA N	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	5,925.00	
		WILLIAMS, DIANA M.	07/01/16 09/30/16	PART-TIME EMPLOYEE	1,890.00	
				PERSONNEL COMPENSATION TOTALS:	254,389.51	
		TRAVEL				
07-07	AP 00866090	WALLACE, AMANDA M.	06/24/16 06/24/16	PRIVATE AUTO MILEAGE	22.95	
07-07	AP 00866091	BYRD,CURTIS S	06/01/16 06/06/16	PRIVATE AUTO MILEAGE	72.10	
07-07	AP 00866092	WHITEHOUSE, CHRISTINA N.	06/24/16 06/24/16	PRIVATE AUTO MILEAGE	42.50	
07-23	AP 00870688	HON. J. RANDY FORBES	06/07/16 06/23/16	PRIVATE AUTO MILEAGE	414.00	
07-23	AP 00870688	HON. J. RANDY FORBES	07/05/16 07/14/16	PRIVATE AUTO MILEAGE	414.00	
07-26	AP 00870687	WHITEHOUSE, CHRISTINA N.	06/24/16 06/24/16	PRIVATE AUTO MILEAGE	112.60	
08-01	AP 00871167	BYRD,CURTIS S	07/13/16 07/13/16	PRIVATE AUTO MILEAGE	210.85	
09-09	AP 00876614	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	MEALS	48.01	
09-15	AP 00876793	HON. J. RANDY FORBES	08/24/16 08/30/16	PRIVATE AUTO MILEAGE	414.00	
				TRAVEL TOTALS:	1,751.01	
		RENT, COMMUNICATION, UTILITIES				
07-07	AP 00866086	COMCAST	07/13/16 08/12/16	UTILITIES	371.43	
07-07	AP 00866087	VERIZON WIRELESS	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.48	
07-16	AP 00866651	FAMILY HOLDINGS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35	
07-16	AP 00867939	LCP HAMPTON ROADS VII LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	131.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,060.92	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.78	
08-11	AP 00871426	COMCAST	08/13/16 09/12/16	UTILITIES	239.60	
08-11	AP 00871429	COX COMMUNICATIONS	08/01/16 08/31/16	UTILITIES	4.81	
08-11	AP 00871431	VERIZON WIRELESS	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.60	

08-16	AP	00871898	FAMILY HOLDINGS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35
08-16	AP	00873185	LCP HAMPTON ROADS VII LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	935.67
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
09-09	AP	00876608	COMCAST COMMUNICATIONS	08/13/16	10/12/16	UTILITIES	503.38
09-09	AP	00876610	COX COMMUNICATIONS	09/01/16	09/30/16	UTILITIES	263.45
09-09	AP	00876611	VERIZON WIRELESS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	239.60
09-16	AP	00877135	FAMILY HOLDINGS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,282.35
09-16	AP	00878422	LCP HAMPTON ROADS VII LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	946.93
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,119.51
PRINTING AND REPRODUCTION							
07-07	AP	00866089	ACCURATE WORD LLC	06/30/16	06/30/16	PRINTING & REPRODUCTION	39.95
07-15	AP	00866542	PUBLIC PRINTER	05/20/16	05/20/16	PRINTING & REPRODUCTION	484.86
09-13	AP	00876612	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	29.95
09-30	AP	00881291	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION	29.95
09-30	AP	00881292	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	614.66
OTHER SERVICES							
07-16	AP	00867097	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,225.00
08-16	AP	00872345	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,225.00
09-16	AP	00877583	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,225.00
						OTHER SERVICES TOTALS:	5,675.00
SUPPLIES AND MATERIALS							
07-07	AP	00866092	WHITEHOUSE, CHRISTINA N.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	99.95
07-12	AP	00866295	BOISE CASCADE COMPANY	05/20/16	05/20/16	FOOD & BEVERAGE	24.75
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	FOOD & BEVERAGE	9.22
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	26.99
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	69.92
07-19	AP	00868192	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	6.33
07-23	AP	00870689	STAPLES CREDIT PLAN	05/08/16	05/08/16	OFFICE SUPPLIES (OUTSIDE)	66.32
07-23	AP	00870689	STAPLES CREDIT PLAN	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	22.09
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	90.89
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-200.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	316.42
08-11	AP	00871434	CITIBANK GOV CARD SERVICE	07/13/16	07/13/16	FOOD & BEVERAGE	87.23
08-18	AP	00875846	CITI PCARD-HOOTSUITE MEDIA INC.	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	6.33
08-18	AP	00875846	CITI PCARD-US NAVAL INSTITUTE	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	59.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	78.92
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-228.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	327.60
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	66.49
09-09	AP	00876613	WHITEHOUSE, CHRISTINA N.	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	96.76
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	825.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. RANDY FORBES—Con.						
09-20	AP 00881022	CITI PCARD-HOOTSUITE MEDIA INC.	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		6.33
09-20	AP 00881022	CITI PCARD-U-HAUL GREENBRIER	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		12.67
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		132.86
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-150.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		457.48
				SUPPLIES AND MATERIALS TOTALS:		2,312.00
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		170.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		170.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		170.00
				EQUIPMENT TOTALS:		510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,227.28
				OFFICE TOTALS:		280,227.28
2016 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,133.46	22,263.38
				PERSONNEL COMPENSATION	660,121.80	218,368.64
				TRAVEL	24,306.65	4,879.47
				RENT, COMMUNICATION, UTILITIES	62,501.81	21,311.52
				PRINTING AND REPRODUCTION	3,902.68	520.11
				OTHER SERVICES	17,337.37	5,715.00
				SUPPLIES AND MATERIALS	16,851.44	1,660.65
				EQUIPMENT	4,447.18	1,323.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,602.39	276,042.76
				OFFICE TOTALS:	839,602.39	276,042.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		884.65
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-64.25
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,015.18
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-133.50
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		3,460.35
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		525.12
09-27	AP 00881316	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		16,544.73
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		31.10
				FRANKED MAIL TOTALS:		22,263.38
PERSONNEL COMPENSATION						
		ALLEN, JENNIFER E.	07/01/16 07/28/16	COMMUNICATIONS DIRECTOR		5,055.56
		ALLEN, JENNIFER E.	07/01/16 07/28/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,250.00
		ARCHER III, WILLIAM R	07/01/16 09/30/16	CHIEF OF STAFF		35,000.01
		BLUM, NATHANIEL K	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,999.99

		BOWLING,DREW C	07/01/16	09/30/16	COMMUNICATIONS ASSISTANT	15,999.99	
		CAPOBIANCO, CHRISTINE	07/01/16	09/30/16	EXECUTIVE ASSISTANT	16,250.01	
		CLOUTIER, DIANA M.	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	18,000.00	
		DESANTIS, PATRICIA A.	07/01/16	09/30/16	SENIOR ADVISOR	20,000.01	
		FEYERHERM, ALAN	07/01/16	09/30/16	DEP. CHIEF OF STAFF/LEGIS. DIR	27,500.01	
		KLEIN, LELAND C.	07/01/16	09/30/16	FIELD REPRESENTATIVE	12,500.01	
		POHLEN,CLAIRE T	07/01/16	09/16/16	DIR OF CONSTITUENT SERVICES	-1,011.11	
		POHLEN,CLAIRE T	07/01/16	07/29/16	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	388.89	
		SISSELL,EMILY K	06/01/16	09/30/16	STAFF ASSISTANT	9,166.68	
		SJOSTEDT,DANIEL J	09/13/16	09/30/16	SCHEDULER	1,500.00	
		VOORMAN,KATIE E	07/01/16	09/13/16	LEG. CORRESPONDENT/COMM ASST	7,097.23	
		VOORMAN,KATIE E	09/01/16	09/13/16	LEG. CORRESPONDENT/COMM ASST (OTHER COMPENSATION)	388.89	
		WALKER, JEANNE R.	07/01/16	09/30/16	OFFICE MANAGER	9,782.49	
		WENZ,LUKAS K	07/25/16	09/30/16	TEMPORARY EMPLOYEE	3,000.00	
		WILTGIN,JOHN T	07/01/16	09/30/16	DIST. DIR/FIN. COORD.	12,999.99	
		WOODHEAD, MARIE C.	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	218,368.64	
	TRAVEL						
07-13	AP	E0420778	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	320.10
07-13	AP	E0420778	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	320.10
07-13	AP	E0420778	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	320.10
07-13	AP	E0420778	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	158.60
07-13	AP	E0420778	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	158.60
07-13	AP	E0420779	CITIBANK GOV CARD SERVICE	05/09/16	05/10/16	CAR RENTAL	38.00
07-13	AP	E0420779	CITIBANK GOV CARD SERVICE	05/13/16	05/16/16	CAR RENTAL	91.99
07-13	AP	E0420779	CITIBANK GOV CARD SERVICE	05/17/16	05/17/16	CAR RENTAL	35.00
07-13	AP	E0420779	CITIBANK GOV CARD SERVICE	05/19/16	05/23/16	CAR RENTAL	126.85
07-13	AP	E0420779	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	GASOLINE	6.11
07-13	AP	E0420779	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	GASOLINE	11.64
07-13	AP	E0420779	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	GASOLINE	18.86
07-13	AP	E0420780	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	MEALS	50.75
07-13	AP	E0420780	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	MEALS	5.15
07-13	AP	E0420780	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	MEALS	8.37
07-13	AP	E0420780	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	TAXI/PARKING/TOLLS	25.07
07-13	AP	E0420780	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	TAXI/PARKING/TOLLS	19.07
07-13	AP	E0420780	CITIBANK GOV CARD SERVICE	05/17/16	05/17/16	TAXI/PARKING/TOLLS	12.94
07-13	AP	E0420780	CITIBANK GOV CARD SERVICE	05/18/16	05/18/16	TAXI/PARKING/TOLLS	7.43
07-25	AR	FIN-01075-BD	BLUM, NATHANIEL K.	03/02/16	03/02/16	GASOLINE	-20.11
07-25	AR	FIN-01078-BD	BLUM, NATHANIEL K.	03/02/16	03/03/16	LODGING	-106.18
07-25	AR	FIN-01080-BD	BLUM, NATHANIEL K.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	-789.30
08-30	AP	E0436340	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	332.10
08-30	AP	E0436340	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	327.60
08-30	AP	E0436340	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	320.10
08-30	AP	E0436340	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	MEALS	6.52
08-30	AP	E0436340	CITIBANK GOV CARD SERVICE	05/26/16	06/07/16	CAR RENTAL	469.11
08-30	AP	E0436340	CITIBANK GOV CARD SERVICE	06/17/16	06/21/16	CAR RENTAL	209.31
08-30	AP	E0436340	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	GASOLINE	26.57
08-30	AP	E0436340	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	GASOLINE	10.91
08-30	AP	E0436340	CITIBANK GOV CARD SERVICE	06/08/16	06/08/16	TAXI/PARKING/TOLLS	25.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
08-30	AP E0436340	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	TAXI/PARKING/TOLLS		21.46
08-31	AP E0436585	ALLEN, JENNIFER E.	06/07/16 06/21/16	PRIVATE AUTO MILEAGE		8.10
08-31	AP E0436585	ALLEN, JENNIFER E.	07/20/16 07/20/16	PRIVATE AUTO MILEAGE		4.05
09-21	AP E0442113	CITIBANK GOV CARD SERVICE	07/29/16 08/07/16	COMMERCIAL TRANSPORTATION		321.70
09-27	AP E0444498	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		158.60
09-27	AP E0444498	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		320.10
09-27	AP E0444498	CITIBANK GOV CARD SERVICE	07/18/16 07/20/16	COMMERCIAL TRANSPORTATION		321.70
09-27	AP E0444498	CITIBANK GOV CARD SERVICE	06/24/16 07/05/16	CAR RENTAL		364.35
09-27	AP E0444498	CITIBANK GOV CARD SERVICE	07/08/16 07/11/16	CAR RENTAL		74.13
09-27	AP E0444498	CITIBANK GOV CARD SERVICE	07/12/16 07/12/16	CAR RENTAL		35.00
09-27	AP E0444498	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	GASOLINE		18.84
09-27	AP E0444498	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	GASOLINE		9.12
09-27	AP E0444498	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	TAXI/PARKING/TOLLS		18.24
09-27	AP E0444498	CITIBANK GOV CARD SERVICE	07/06/16 07/06/16	TAXI/PARKING/TOLLS		24.58
09-27	AP E0444898	CITIBANK GOV CARD SERVICE	07/31/16 07/31/16	COMMERCIAL TRANSPORTATION		320.10
09-27	AP E0444898	CITIBANK GOV CARD SERVICE	07/14/16 07/19/16	CAR RENTAL		223.61
09-27	AP E0444898	CITIBANK GOV CARD SERVICE	07/18/16 07/20/16	CAR RENTAL		76.78
09-27	AP E0444898	CITIBANK GOV CARD SERVICE	07/19/16 07/19/16	GASOLINE		11.93
				TRAVEL TOTALS:		4,879.47
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00866722	DON PETERSON & ASSOC REAL ESTATE COMPANY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-16	AP 00866759	MARCUS LINCOLN HOTEL LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
07-16	AP 00868069	KEVIN ALLEN HALL	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		475.00
07-25	AR FIN-01079-BD	BLUM, NATHANIEL K.	03/08/16 03/08/16	UTILITIES		-210.06
07-27	AP E0425693	NEBRASKA PUBLIC POWER DISTRICT	05/31/16 06/06/16	UTILITIES		64.20
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		139.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		758.88
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		58.72
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		27.04
08-04	AR AC-12175	CABLE ONE	05/16/16 06/15/16	UTILITIES		-41.71
08-16	AP 00871969	DON PETERSON & ASSOC REAL ESTATE COMPANY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP 00872006	MARCUS LINCOLN HOTEL LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,600.00
08-16	AP 00873313	KEVIN ALLEN HALL	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		475.00
08-16	AP E0432227	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		405.48
08-16	AP E0432234	CENTURYLINK	05/10/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		66.48
08-16	AP E0432235	CENTURYLINK	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		219.80
08-16	AP E0432240	FEDEX	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		11.24
08-16	AP E0432241	FEDEX	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		19.02
08-16	AP E0432242	FEDEX	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL		10.32
08-16	AP E0432243	NEBRASKA PUBLIC POWER DISTRICT	06/07/16 07/06/16	UTILITIES		145.72
08-17	AP E0432222	WINDSTREAM COMMUNICATIONS INC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		375.16
08-17	AP E0432237	CONSTITUENT TOWN HALL SERVICES	06/08/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE		4,567.50

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08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,409.33
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.72
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.25
08-26	AP	E0435037	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	406.87
08-31	AP	E0436594	WINDSTREAM COMMUNICATIONS INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	376.06
08-31	AP	E0436601	CENTURYLINK	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	66.76
08-31	AP	E0436602	CENTURYLINK	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	141.95
08-31	AP	E0436605	NEBRASKA PUBLIC POWER DISTRICT	07/07/16	08/04/16	UTILITIES	146.93
09-16	AP	00877206	DON PETERSON & ASSOC REAL ESTATE COMPANY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00877243	MARCUS LINCOLN HOTEL LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
09-16	AP	00878548	KEVIN ALLEN HALL	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	139.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,097.52
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.72
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,311.52
						PRINTING AND REPRODUCTION	
07-15	AP	00866542	PUBLIC PRINTER	06/03/16	06/03/16	PRINTING & REPRODUCTION	388.36
08-16	AP	E0432238	ACCURATE WORD LLC	03/30/16	03/30/16	PRINTING & REPRODUCTION	71.85
08-16	AP	E0432239	ACCURATE WORD LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	29.95
09-30	AP	E0445579	ACCURATE WORD LLC	06/27/16	06/27/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	520.11
						OTHER SERVICES	
07-16	AP	00867882	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00873128	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-17	AP	E0432228	PAPER TIGER SHREDDING INC	05/11/16	05/11/16	JANITORIAL AND MAINT SERV	30.00
08-31	AP	E0436586	PAPER TIGER SHREDDING INC	06/08/16	06/08/16	JANITORIAL AND MAINT SERV	30.00
09-16	AP	00878365	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,715.00
						SUPPLIES AND MATERIALS	
07-06	AP	E0417098	NEBRASKA CITY NEWS PRESS	02/10/16	02/09/17	PUBLICATIONS/REFERENCE MAT'L	101.85
07-14	AP	E0417097	SYRACUSE JOURNAL-DEMOCRAT	03/19/16	03/18/17	PUBLICATIONS/REFERENCE MAT'L	-63.00
07-20	AP	E0420787	BELLEVUE LEADER	04/19/16	04/18/17	PUBLICATIONS/REFERENCE MAT'L	114.00
07-25	AR	FIN-01076-BD	BLUM, NATHANIEL K	03/15/16	03/15/16	FOOD & BEVERAGE	-30.00
07-25	AR	FIN-01077-BD	BLUM, NATHANIEL K	03/10/16	03/10/16	FOOD & BEVERAGE	-75.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-168.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	271.45
08-16	AP	E0432230	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	35.99
08-17	AP	E0432229	LATSCHS	05/16/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	204.63
08-17	AP	E0432231	NORLAND PURE	05/06/16	05/31/16	WATER	32.95
08-18	AP	E0432226	BANNER PRESS	05/14/16	05/13/17	PUBLICATIONS/REFERENCE MAT'L	39.20
08-31	AP	E0436589	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	356.21
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-689.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	217.25
09-01	AP	E0436588	LATSCHS	06/01/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	680.89
09-01	AP	E0436595	NORLAND PURE	06/02/16	06/30/16	WATER	42.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF FORTENBERRY—Con.						
09-20	AP E0442053	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		35.99
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		420.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		132.29
				SUPPLIES AND MATERIALS TOTALS:		1,660.65
		EQUIPMENT				
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		441.33
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		441.33
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		441.33
				EQUIPMENT TOTALS:		1,323.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,042.76
				OFFICE TOTALS:		276,042.76
2015 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-13	AP 00866249	THE MADISON STAR-MAIL	01/01/16 01/31/16	PUBLICATIONS/REFERENCE MAT'L		26.00
08-18	AP E0432225	BURT COUNTY PLAINDEALER	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		40.00
				SUPPLIES AND MATERIALS TOTALS:		66.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		66.00
				OFFICE TOTALS:		66.00
2014 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-08	AP 00876601	CDW GOVERNMENT INC. C/O ISM IN	04/10/15 04/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000		3,692.70
				EQUIPMENT TOTALS:		3,692.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,692.70
				OFFICE TOTALS:		3,692.70
2016 HON. BILL FOSTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,581.96	268.01
				PERSONNEL COMPENSATION	631,429.37	214,766.74
				TRAVEL	15,216.20	7,859.77
				RENT, COMMUNICATION, UTILITIES	82,405.37	31,439.90
				PRINTING AND REPRODUCTION	23,077.27	22,423.59
				OTHER SERVICES	17,974.53	5,961.00
				SUPPLIES AND MATERIALS	6,149.10	3,314.76
				EQUIPMENT	1,440.76	448.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	816,274.56	286,481.82
				OFFICE TOTALS:	816,274.56	286,481.82

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			154.92
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-22.35
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			97.01
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-39.75
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			128.18
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-50.00
									FRANKED MAIL TOTALS:
									268.01
PERSONNEL COMPENSATION									
			ALLEN, AMBER	07/01/16	09/30/16	SHARED EMPLOYEE			1,250.01
			ALLEN, JUSTIN	07/01/16	09/30/16	SHARED EMPLOYEE			2,499.99
			CALLAGHAN, JAMES M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			12,500.01
			CHENEY, CAROLE A	07/01/16	09/30/16	DISTRICT CHIEF OF STAFF			22,500.00
			CYBULSKI, GREGORY D	07/01/16	09/30/16	COMM ASST/STAFF ASST			8,250.00
			DELEON, MARIA	07/01/16	09/30/16	SENIOR OUTREACH COORDINATOR			12,500.01
			ELIAS, ADAM J	07/01/16	09/30/16	CHIEF OF STAFF			30,000.00
			FLYNN, ANTHONY G	09/01/16	09/30/16	SHARED EMPLOYEE			400.00
			IVINS, BRANDON R	07/01/16	09/30/16	DISTRICT SCHEDULER/STAFF ASSIS			8,000.01
			KONATE, DIANA A	07/01/16	09/30/16	SCHEDULER			10,500.00
			LOPEZ, GABRIEL	07/01/16	07/31/16	STAFF ASSISTANT			2,916.67
			ROBB, BRIAN J	07/01/16	09/30/16	OUTREACH COORDINATOR			8,000.01
			SALBERG, WENDY R	07/01/16	09/30/16	CASEWORKER			13,250.01
			SHEWCRAFT, SCOTT A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			21,250.00
			SIDDIQUI, FAISAL	07/01/16	09/30/16	SHARED EMPLOYEE			4,500.00
			TIMMINS, GARY W	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT			11,700.01
			WARREN, SAMANTHA R	07/01/16	09/30/16	SENIOR POLICY ADVISOR			13,500.00
			WELLS-ARMSTRONG, CHASITY L	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR			15,000.00
			WERDEN, MARY K	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									214,766.74
TRAVEL									
07-08	AP	E0419657	ROBB, BRIAN J.	06/02/16	06/22/16	PRIVATE AUTO MILEAGE			178.75
07-08	AP	E0419701	CYBULSKI, GREGORY D.	05/04/16	05/24/16	PRIVATE AUTO MILEAGE			179.55
07-11	AP	E0419671	ROBB, BRIAN J.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE			268.39
07-11	AP	E0419677	ELIAS, ADAM J	06/06/16	06/06/16	TAXI/PARKING/TOLLS			45.71
07-11	AP	E0419690	WELLS-ARMSTRONG, CHASITY L	04/13/16	04/26/16	PRIVATE AUTO MILEAGE			124.38
07-11	AP	E0419690	WELLS-ARMSTRONG, CHASITY L	05/05/16	05/31/16	PRIVATE AUTO MILEAGE			91.44
07-11	AP	E0419690	WELLS-ARMSTRONG, CHASITY L	06/08/16	06/16/16	PRIVATE AUTO MILEAGE			35.33
07-15	AP	E0422629	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION			94.10
07-19	AP	E0422746	ELIAS, ADAM J	06/27/16	06/30/16	MEALS			63.89
07-19	AP	E0422746	ELIAS, ADAM J	06/27/16	06/30/16	CAR RENTAL			390.40
07-19	AP	E0422746	ELIAS, ADAM J	06/30/16	06/30/16	GASOLINE			16.17
07-19	AP	E0422746	ELIAS, ADAM J	06/28/16	06/30/16	TAXI/PARKING/TOLLS			51.60
07-19	AP	E0422799	WERDEN, MARY K.	06/27/16	06/30/16	MEALS			94.26
07-19	AP	E0422799	WERDEN, MARY K.	06/27/16	06/30/16	CAR RENTAL			334.68
07-19	AP	E0422799	WERDEN, MARY K.	06/30/16	06/30/16	GASOLINE			16.77
07-19	AP	E0422799	WERDEN, MARY K.	06/30/16	06/30/16	TAXI/PARKING/TOLLS			26.00
07-21	AP	E0425003	CITIBANK GOV CARD SERVICE	06/06/16	07/01/16	COMMERCIAL TRANSPORTATION			2,247.00
07-23	AP	E0425043	DELEON, MARIA	05/02/16	05/25/16	PRIVATE AUTO MILEAGE			172.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
07-23	AP E0425043	DELEON,MARIA	06/06/16 06/23/16	PRIVATE AUTO MILEAGE		147.51
08-08	AP E0429279	ROBB, BRIAN J.	07/24/16 07/31/16	PRIVATE AUTO MILEAGE		70.38
08-23	AP E0434822	CITIBANK GOV CARD SERVICE	07/09/16 07/20/16	COMMERCIAL TRANSPORTATION		431.30
08-24	AP E0434908	CHENEY, CAROLE A.	04/07/16 04/30/16	PRIVATE AUTO MILEAGE		174.15
08-24	AP E0434908	CHENEY, CAROLE A.	06/04/16 06/30/16	PRIVATE AUTO MILEAGE		141.30
08-24	AP E0434908	CHENEY, CAROLE A.	07/01/16 07/31/16	PRIVATE AUTO MILEAGE		162.90
09-02	AP E0437100	CHENEY, CAROLE A.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		236.25
09-16	AP E0440150	DELEON,MARIA	07/01/16 07/28/16	PRIVATE AUTO MILEAGE		139.77
09-16	AP E0440150	DELEON,MARIA	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		213.75
09-16	AP E0440150	DELEON,MARIA	08/29/16 08/29/16	TAXI/PARKING/TOLLS		17.50
09-22	AP E0442732	CHENEY, CAROLE A.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		357.30
09-22	AP E0442761	ROBB, BRIAN J.	08/04/16 08/25/16	PRIVATE AUTO MILEAGE		133.88
09-28	AP E0444785	ROBB, BRIAN J.	09/15/16 09/15/16	TAXI/PARKING/TOLLS		35.00
09-29	AP E0444792	CHENEY, CAROLE A.	04/26/16 04/26/16	PRIVATE AUTO MILEAGE		16.20
09-29	AP E0444792	CHENEY, CAROLE A.	07/08/16 07/08/16	PRIVATE AUTO MILEAGE		20.70
09-29	AP E0444792	CHENEY, CAROLE A.	03/09/16 03/16/16	TAXI/PARKING/TOLLS		4.25
09-29	AP E0444792	CHENEY, CAROLE A.	04/26/16 04/30/16	TAXI/PARKING/TOLLS		7.35
09-29	AP E0444792	CHENEY, CAROLE A.	05/04/16 05/10/16	TAXI/PARKING/TOLLS		10.05
09-29	AP E0444792	CHENEY, CAROLE A.	06/04/16 06/29/16	TAXI/PARKING/TOLLS		3.20
09-29	AP E0444792	CHENEY, CAROLE A.	07/08/16 07/31/16	TAXI/PARKING/TOLLS		10.60
09-29	AP E0444792	CHENEY, CAROLE A.	08/02/16 08/31/16	TAXI/PARKING/TOLLS		9.30
09-30	AP 00881284	CITIBANK GOV CARD SERVICE	09/06/16 09/16/16	COMMERCIAL TRANSPORTATION		337.20
09-30	AP E0444795	ELIAS,ADAM J	09/14/16 09/16/16	LODGING		193.18
09-30	AP E0444795	ELIAS,ADAM J	09/14/16 09/16/16	MEALS		62.13
09-30	AP E0444795	ELIAS,ADAM J	09/14/16 09/16/16	CAR RENTAL		455.25
09-30	AP E0444795	ELIAS,ADAM J	09/14/16 09/16/16	GASOLINE		11.86
09-30	AP E0444795	ELIAS,ADAM J	09/14/16 09/16/16	TAXI/PARKING/TOLLS		26.38
				TRAVEL TOTALS:		7,859.77
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00866030	UNITED PARCEL SERVICE	06/23/16 06/23/16	POSTAGE / COURIER / BOX RENTAL		4.10
07-07	AP E0419687	NORTHERN ILLINOIS GAS COMPANY	05/12/16 06/13/16	UTILITIES		39.51
07-08	AP E0419693	COMCAST	07/02/16 08/01/16	UTILITIES		494.12
07-08	AP E0419695	COMED	05/16/16 06/17/16	UTILITIES		297.51
07-08	AP E0419699	COMED	05/27/16 06/28/16	UTILITIES		156.73
07-08	AP E0419705	COMED	05/27/16 06/28/16	UTILITIES		108.54
07-11	AP E0419670	CCS INC	06/24/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		419.97
07-11	AP E0419672	COVERALL NORTH AMERICA INC	07/01/16 07/31/16	UTILITIES		55.00
07-11	AP E0419684	SPECTROTEL	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE		75.71
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		21.91
07-14	AP 00866492	UNITED PARCEL SERVICE	07/01/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		14.71
07-14	AP 00866492	UNITED PARCEL SERVICE	07/05/16 07/05/16	POSTAGE / COURIER / BOX RENTAL		2.05
07-14	AP E0419661	COMED	01/20/16 02/17/16	UTILITIES		89.53
07-14	AP E0419661	COMED	02/17/16 03/17/16	UTILITIES		78.89

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07-14	AP	E0419661	COMED	03/17/16	04/15/16	UTILITIES	82.91
07-16	AP	00867796	RAYMOND L APPLE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
07-16	AP	00867807	CHASE MANAGEMENT GROUP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
07-18	AP	E0422761	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	511.50
07-18	AP	E0422762	GRANITE TELECOMMUNICATIONS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	450.86
07-18	AP	E0422777	NORTHERN ILLINOIS GAS COMPANY	04/20/16	07/07/16	UTILITIES	16.74
07-18	AP	E0422791	CCS INC	05/12/16	05/12/16	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
07-19	AP	00868192	CITI PCARD-FONALITY	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	597.73
07-19	AP	E0422740	COMCAST	07/09/16	08/08/16	UTILITIES	144.85
07-23	AP	E0425014	NORTHERN ILLINOIS GAS COMPANY	05/12/16	07/14/16	UTILITIES	16.98
07-25	AP	E0422800	NUWAY DISPOSAL SERVICE INC	07/01/16	07/31/16	UTILITIES	41.11
07-28	AP	E0426617	COMED	06/17/16	07/19/16	UTILITIES	340.71
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	502.53
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	48.78
08-08	AP	E0429283	COVERALL NORTH AMERICA INC	08/01/16	08/31/16	UTILITIES	55.00
08-08	AP	E0429289	WASTE MANAGEMENT	08/01/16	08/31/16	UTILITIES	111.36
08-09	AP	E0429292	COMCAST	08/02/16	09/01/16	UTILITIES	494.20
08-09	AP	E0429296	SPECTROTEL	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	76.82
08-16	AP	00873043	RAYMOND L APPLE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
08-16	AP	00873054	CHASE MANAGEMENT GROUP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
08-18	AP	00875846	CITI PCARD-FONALITY	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	606.23
08-18	AP	E0433035	COMED	06/28/16	07/29/16	UTILITIES	129.60
08-18	AP	E0433039	NORTHERN ILLINOIS GAS COMPANY	07/07/16	08/05/16	UTILITIES	23.91
08-18	AP	E0433045	COMCAST	08/09/16	09/08/16	UTILITIES	144.85
08-18	AP	E0433050	COMED	06/28/16	07/29/16	UTILITIES	152.95
08-18	AP	E0433051	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	662.10
08-19	AP	E0433036	GRANITE TELECOMMUNICATIONS LLC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	336.05
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	512.45
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	48.78
08-24	AP	E0434917	NORTHERN ILLINOIS GAS COMPANY	07/14/16	08/11/16	UTILITIES	31.38
09-06	AP	E0437075	SPECTROTEL	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	75.69
09-16	AP	00878281	RAYMOND L APPLE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,776.00
09-16	AP	00878291	CHASE MANAGEMENT GROUP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
09-16	AP	E0440152	COMED	07/29/16	08/28/16	UTILITIES	117.73
09-16	AP	E0440154	COMED	07/29/16	08/28/16	UTILITIES	162.37
09-16	AP	E0440168	COMCAST	09/02/16	10/01/16	UTILITIES	494.21
09-16	AP	E0440171	COVERALL NORTH AMERICA INC	09/01/16	09/30/16	UTILITIES	55.00
09-19	AP	E0440167	NUWAY DISPOSAL SERVICE INC	09/01/16	09/30/16	UTILITIES	40.93
09-20	AP	00881022	CITI PCARD-FONALITY	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	614.15
09-21	AP	E0442736	NORTHERN ILLINOIS GAS COMPANY	08/05/16	09/02/16	UTILITIES	24.20
09-21	AP	E0442768	COMCAST	09/09/16	10/08/16	UTILITIES	144.85
09-22	AP	E0442743	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	675.55
09-22	AP	E0442781	GRANITE TELECOMMUNICATIONS LLC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	378.57
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL FOSTER—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		517.14
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		48.78
09-29	AP	E0444783	08/11/16 09/12/16	UTILITIES		32.31
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,439.90
PRINTING AND REPRODUCTION						
07-18	AP	E0422782	06/20/16 06/20/16	PRINTING & REPRODUCTION		33.50
07-19	AP	00868192	05/29/16 06/28/16	ADVERTISEMENTS		25.00
07-19	AP	E0422734	04/28/16 04/28/16	PRINTING & REPRODUCTION		21,725.25
08-05	AP	E0429294	07/05/16 07/05/16	PRINTING & REPRODUCTION		33.50
08-09	AP	00871560	06/27/16 06/27/16	PRINTING & REPRODUCTION		48.84
09-06	AP	E0437072	08/10/16 08/10/16	PRINTING & REPRODUCTION		557.50
					PRINTING AND REPRODUCTION TOTALS:	22,423.59
OTHER SERVICES						
07-11	AP	E0419676	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		111.76
07-16	AP	00867500	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
07-19	AP	E0422801	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		119.00
08-16	AP	00872748	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-18	AP	E0433052	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		119.00
08-19	AP	E0433037	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		41.11
09-16	AP	00877988	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-19	AP	E0440141	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		119.00
09-19	AP	E0440165	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		111.13
					OTHER SERVICES TOTALS:	5,961.00
SUPPLIES AND MATERIALS						
07-07	AP	E0419683	07/01/16 07/31/16	WATER		37.00
07-08	AP	E0419703	03/22/16 03/22/16	OFFICE SUPPLIES (OUTSIDE)		495.00
07-19	AP	00868192	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		182.00
07-19	AP	00868192	05/29/16 06/28/16	FOOD & BEVERAGE		15.00
07-19	AP	00868192	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		20.00
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		57.95
07-19	AP	00868192	05/29/16 06/28/16	FOOD & BEVERAGE		35.00
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		26.57
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		116.49
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		25.00
07-19	AP	E0422784	06/02/16 06/29/16	WATER		44.68
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-50.00
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		145.71
08-08	AP	E0429301	08/01/16 08/31/16	WATER		37.00
08-18	AP	00875846	06/28/16 07/28/16	FOOD & BEVERAGE		40.00
08-18	AP	00875846	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		20.00
08-18	AP	00875846	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		1,033.81
08-19	AP	E0433042	06/30/16 07/27/16	WATER		44.63
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-93.00

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08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	126.87
09-16	AP	E0440150	DELEON,MARIA	08/02/16	08/02/16	FOOD & BEVERAGE	15.24
09-16	AP	E0440155	QUENCH	09/01/16	09/30/16	WATER	37.00
09-16	AP	E0440164	HINCKLEY SPRINGS	07/28/16	08/24/16	WATER	32.53
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	25.24
09-20	AP	00881022	CITI PCARD-CHICAGO TRIBUNE SUBS	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	0.99
09-20	AP	00881022	CITI PCARD-JOLIET REGION CHAMBER	07/29/16	08/28/16	FOOD & BEVERAGE	35.00
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	111.12
09-20	AP	00881022	CITI PCARD-TARGET.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	72.53
09-22	AP	E0442739	SIDDIQUI,FAISAL	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	527.88
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-600.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	677.52
						SUPPLIES AND MATERIALS TOTALS:	3,314.76
		EQUIPMENT					
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	149.35
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	149.35
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	149.35
						EQUIPMENT TOTALS:	448.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,481.82
						OFFICE TOTALS:	286,481.82

2015 HON. BILL FOSTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-14	AP	E0419679	COMED	04/20/15	05/19/15	UTILITIES	249.15
07-14	AP	E0419679	COMED	05/19/15	06/18/15	UTILITIES	283.75
07-14	AP	E0419679	COMED	06/18/15	07/20/15	UTILITIES	273.34
07-14	AP	E0419679	COMED	07/20/15	08/19/15	UTILITIES	277.24
07-14	AP	E0419679	COMED	08/19/15	09/18/15	UTILITIES	248.26
07-14	AP	E0419679	COMED	09/18/15	10/15/15	UTILITIES	85.38
07-14	AP	E0419679	COMED	10/15/15	11/16/15	UTILITIES	150.27
07-14	AP	E0419679	COMED	11/16/15	12/15/15	UTILITIES	94.14
07-14	AP	E0419679	COMED	12/15/15	01/20/16	UTILITIES	106.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,767.96
		SUPPLIES AND MATERIALS					
07-08	AP	E0419673	IMPACTOFFICE	12/28/15	12/28/15	OFFICE SUPPLIES (OUTSIDE)	100.00
08-17	AP	00875783	IMPACTOFFICE	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	116.00
08-17	AP	00875783	IMPACTOFFICE	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	800.00
08-17	AP	00875783	IMPACTOFFICE	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	878.00
						SUPPLIES AND MATERIALS TOTALS:	1,894.00
		EQUIPMENT					
08-17	AP	00875783	IMPACTOFFICE	05/25/16	05/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3	2,760.00
08-17	AP	00875783	IMPACTOFFICE	05/25/16	05/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,890.00
						EQUIPMENT TOTALS:	7,650.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,311.96
						OFFICE TOTALS:	11,311.96

2016 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,586.49	32,096.16
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
				PERSONNEL COMPENSATION	558,654.12	204,758.94
				TRAVEL	32,591.30	11,821.75
				TRANSPORTATION OF THINGS	691.65	0.00
				RENT, COMMUNICATION, UTILITIES	62,974.76	23,736.22
				PRINTING AND REPRODUCTION	26,475.80	25,220.64
				OTHER SERVICES	18,762.50	5,577.50
				SUPPLIES AND MATERIALS	10,596.29	5,582.89
				EQUIPMENT	5,895.92	1,635.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,228.83	310,429.70
				OFFICE TOTALS:	753,228.83	310,429.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		310.88
07-29	AP	00871121	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		723.38
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-7.15
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		270.62
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-7.15
09-27	AP	00881304	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		30,497.80
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		328.78
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-21.00
				FRANKED MAIL TOTALS:		32,096.16
PERSONNEL COMPENSATION						
			07/01/16 09/30/16	ANANEA, ANTHONY R		8,750.00
			07/01/16 09/30/16	ARTZ, CYRUS L		21,625.00
			07/01/16 09/30/16	BANDY, PATRICIA A		10,791.66
			07/01/16 09/30/16	BISHOP, AUDREY G.		9,187.50
			07/01/16 09/30/16	BRYANT, TABETHA M		13,416.66
			07/01/16 08/31/16	BUMGARDNER, MARY JO B		3,166.66
			07/01/16 09/30/16	BURKE, CAITLIN A		9,041.66
			07/01/16 09/30/16	BUTCHER, COURTNEY R		15,239.59
			07/01/16 07/31/16	CREWS, KRISTEN W		1,500.00
			07/01/16 09/30/16	HARVEY, JASON B		10,791.66
			07/11/16 09/30/16	MEEK JR, ROBERT H		15,555.55
			07/01/16 09/30/16	MOXLEY, RICHARD L		9,770.84
			07/01/16 09/30/16	RENZ, BRANDON		300.00
			07/01/16 09/30/16	RIGGS, WHITNEY		16,625.00
			07/01/16 07/31/16	SMITH, DOUGLAS R		1,500.00
			07/01/16 09/30/16	STRINGER, MEGHAN A		13,635.41
			07/01/16 09/30/16	SUMNER, MARK C		9,916.66
			07/01/16 09/30/16	SUNDAHL, ALAN L		6,361.77
			09/16/16 09/30/16	TERZANO, MAXWELL D		633.33
			08/01/16 08/31/16	VITALE, AMY K		3,950.00

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		VOORMAN,DAVID A	07/01/16	08/12/16	PAID INTERN	1,400.00
		VOORMAN,DAVID A	08/13/16	09/30/16	TEMPORARY EMPLOYEE	1,600.00
		WATSON,SHERIDAN G	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	19,999.99
					PERSONNEL COMPENSATION TOTALS:	204,758.94
		TRAVEL				
07-14	AP	E0422121 CITIBANK GOV CARD SERVICE	06/07/16	06/12/16	COMMERCIAL TRANSPORTATION	781.80
07-14	AP	E0422121 CITIBANK GOV CARD SERVICE	06/16/16	07/08/16	COMMERCIAL TRANSPORTATION	1,548.50
07-14	AP	E0422121 CITIBANK GOV CARD SERVICE	05/31/16	06/05/16	LODGING	501.75
07-14	AP	E0422121 CITIBANK GOV CARD SERVICE	06/01/16	06/20/16	CAR RENTAL	531.96
07-19	AP	E0422257 HON VIRGINIA A FOXX	06/30/16	07/03/16	GASOLINE	14.81
07-19	AP	E0422378 BANDY, PATRICIA A	07/02/16	07/02/16	PRIVATE AUTO MILEAGE	95.90
07-20	AP	E0423790 MOXLEY, RICHARD L	07/10/16	07/10/16	PRIVATE AUTO MILEAGE	147.96
07-21	AP	E0424744 ANANEA, ANTHONY R.	07/01/16	07/04/16	GASOLINE	34.16
07-21	AP	E0424744 ANANEA, ANTHONY R.	06/25/16	07/13/16	PRIVATE AUTO MILEAGE	492.48
07-23	AP	E0424748 BISHOP, AUDREY G.	07/13/16	07/13/16	PRIVATE AUTO MILEAGE	37.80
07-29	AP	E0426486 BISHOP, AUDREY G.	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	216.00
08-01	AP	E0427410 MOXLEY, RICHARD L	07/27/16	07/28/16	PRIVATE AUTO MILEAGE	180.36
08-04	AP	E0428174 MEEK JR, ROBERT H.	07/13/16	07/27/16	PRIVATE AUTO MILEAGE	218.11
08-17	AP	E0432589 SUMNER, MARK C.	07/06/16	08/03/16	PRIVATE AUTO MILEAGE	501.66
08-18	AP	E0433297 CITIBANK GOV CARD SERVICE	07/15/16	08/09/16	COMMERCIAL TRANSPORTATION	809.80
08-18	AP	E0433297 CITIBANK GOV CARD SERVICE	07/10/16	07/13/16	LODGING	747.12
08-18	AP	E0433297 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	CAR RENTAL	373.89
08-24	AP	E0434607 BURKE, CAITLIN A.	01/03/16	01/03/16	PRIVATE AUTO MILEAGE	1.62
08-24	AP	E0434607 BURKE, CAITLIN A.	02/10/16	02/24/16	PRIVATE AUTO MILEAGE	6.91
08-24	AP	E0434607 BURKE, CAITLIN A.	03/22/16	03/22/16	PRIVATE AUTO MILEAGE	2.16
08-24	AP	E0434607 BURKE, CAITLIN A.	04/12/16	04/28/16	PRIVATE AUTO MILEAGE	4.64
08-24	AP	E0434607 BURKE, CAITLIN A.	05/10/16	05/24/16	PRIVATE AUTO MILEAGE	10.04
08-24	AP	E0434607 BURKE, CAITLIN A.	06/14/16	06/15/16	PRIVATE AUTO MILEAGE	1.40
08-24	AP	E0434607 BURKE, CAITLIN A.	06/24/16	07/15/16	PRIVATE AUTO MILEAGE	9.29
08-24	AP	E0434609 BURKE, CAITLIN A.	08/08/16	08/11/16	MEALS	55.65
08-24	AP	E0434609 BURKE, CAITLIN A.	08/11/16	08/11/16	CAR RENTAL	144.89
08-24	AP	E0434609 BURKE, CAITLIN A.	08/08/16	08/11/16	GASOLINE	36.73
08-24	AP	E0434610 ANANEA, ANTHONY R.	08/13/16	08/13/16	GASOLINE	28.03
09-02	AP	E0437084 MOXLEY, RICHARD L	08/11/16	08/27/16	PRIVATE AUTO MILEAGE	452.52
09-08	AP	E0438318 RENZ, BRANDON	08/25/16	08/27/16	CAR RENTAL	164.70
09-09	AP	E0438322 MEEK JR, ROBERT H.	08/02/16	08/02/16	GASOLINE	16.37
09-09	AP	E0438322 MEEK JR, ROBERT H.	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	306.56
09-16	AP	E0440679 SUMNER, MARK C.	08/26/16	08/26/16	PRIVATE AUTO MILEAGE	155.74
09-16	AP	E0440693 HON VIRGINIA A FOXX	08/15/16	08/25/16	GASOLINE	41.76
09-22	AP	E0443293 HON VIRGINIA A FOXX	09/10/16	09/10/16	GASOLINE	16.90
09-28	AP	E0444770 STRINGER, MEGHAN A.	09/13/16	09/14/16	TAXI/PARKING/TOLLS	66.00
09-29	AP	E0444778 WATSON, SHERIDAN G.	08/29/16	09/02/16	PRIVATE AUTO MILEAGE	521.53
09-29	AP	E0446057 CITIBANK GOV CARD SERVICE	08/25/16	09/05/16	COMMERCIAL TRANSPORTATION	1,043.90
09-29	AP	E0446057 CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	LODGING	301.05
09-29	AP	E0446057 CITIBANK GOV CARD SERVICE	07/28/16	08/25/16	CAR RENTAL	856.22
09-29	AP	E0446057 CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	TAXI/PARKING/TOLLS	343.08
					TRAVEL TOTALS:	11,821.75
07-05	AP	00866038 RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	35.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
07-06	AP E0418690	CHARTER COMMUNICATIONS	07/06/16 08/05/16	UTILITIES		140.69
07-06	AP E0418705	TIME WARNER CABLE	07/05/16 08/04/16	UTILITIES		104.18
07-06	AP E0418711	VERIZON WIRELESS	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE		325.44
07-07	AP E0418986	NEW RIVER LIGHT AND POWER	05/23/16 06/20/16	UTILITIES		84.55
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		57.06
07-16	AP 00866625	OLD CLEMMONS SCHOOL PROPERTIES	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
07-16	AP 00867431	SHADLINE LIMITED PARTNERSHIP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,930.00
07-18	AP E0422379	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		17.53
07-19	AP E0422249	AT & T	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,105.72
07-19	AP E0423794	CHARTER COMMUNICATIONS	07/15/16 08/14/16	UTILITIES		109.98
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		42.60
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		77.23
07-23	AP E0424746	AT & T	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE		502.52
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		131.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		678.12
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		54.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		37.15
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		23.42
08-03	AP E0428072	NEW RIVER LIGHT AND POWER	06/20/16 07/21/16	UTILITIES		105.28
08-03	AP E0428079	CHARTER COMMUNICATIONS	08/06/16 09/05/16	UTILITIES		140.69
08-03	AP E0428175	TIME WARNER CABLE	08/05/16 09/04/16	UTILITIES		104.18
08-03	AP E0428176	VERIZON WIRELESS	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE		325.62
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		20.91
08-12	AP E0430764	AT & T	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,110.35
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		16.06
08-16	AP 00871871	OLD CLEMMONS SCHOOL PROPERTIES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
08-16	AP 00872679	SHADLINE LIMITED PARTNERSHIP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,930.00
08-19	AR AC-12211	CHARTER COMMUNICATIONS	08/06/16 09/05/16	UTILITIES		-88.68
08-19	AP E0433493	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		17.37
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		59.53
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		131.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		889.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		54.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		33.81
08-24	AP E0434608	AT & T	07/08/16 08/07/16	TELECOMSRV/EQ/TOLL CHARGE		510.55
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		34.32
09-02	AP E0437023	VERIZON WIRELESS	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE		325.62
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		41.68
09-08	AP E0438299	TIME WARNER CABLE	09/05/16 10/04/16	UTILITIES		104.18
09-08	AP E0438320	CHARTER COMMUNICATIONS	09/06/16 10/05/16	UTILITIES		140.69
09-12	AP E0438778	NEW RIVER LIGHT AND POWER	07/21/16 08/22/16	UTILITIES		116.06

09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	5.90	
09-16	AP	00877108	OLD CLEMMONS SCHOOL PROPERTIES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
09-16	AP	00877917	SHADLINE LIMITED PARTNERSHIP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,930.00	
09-16	AP	E0440692	AT & T	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,111.70	
09-19	AP	E0441527	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	21.52	
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	4.28	
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	731.43
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	41.51
09-27	AP	E0443981	AT & T	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	505.34	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,736.22
PRINTING AND REPRODUCTION								
07-05	AP	E0418704	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	119.90	
07-15	AP	00866542	PUBLIC PRINTER	06/10/16	06/10/16	PRINTING & REPRODUCTION	243.02	
08-03	AP	E0428179	ACCURATE WORD LLC	07/27/16	07/27/16	PRINTING & REPRODUCTION	59.95	
08-19	AP	E0433494	SYSTEL BUSINESS EQUIPMENT	07/01/16	07/31/16	PRINTING & REPRODUCTION	66.72	
08-23	AP	E0433489	THE FRANKING GROUP	08/02/16	08/02/16	PRINTING & REPRODUCTION	24,664.00	
08-31	AP	E0436189	ACCURATE WORD LLC	08/23/16	08/23/16	PRINTING & REPRODUCTION	59.90	
08-31	AP	E0436264	SYSTEL BUSINESS EQUIPMENT	06/01/16	06/30/16	PRINTING & REPRODUCTION	7.15	
							PRINTING AND REPRODUCTION TOTALS:	25,220.64
OTHER SERVICES								
07-16	AP	00867149	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-01	AP	E0427406	NOSSAMAN LLP	06/06/16	06/06/16	NON-TECHNOLOGY SERVICE CONTR	111.25	
08-16	AP	00872397	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-31	AP	E0436250	NOSSAMAN LLP	07/01/16	07/01/16	NON-TECHNOLOGY SERVICE CONTR	111.25	
09-16	AP	00877635	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	5,577.50
SUPPLIES AND MATERIALS								
07-20	AP	E0423788	ARISTOTLE INTERNATIONAL INC	07/01/16	07/01/16	PUBLICATIONS/REFERENCE MAT'L	1,400.04	
07-20	AP	E0423791	BRYANT,TABETHA M	07/11/16	07/11/16	FOOD & BEVERAGE	13.73	
07-20	AP	E0423791	BRYANT,TABETHA M	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	21.19	
07-20	AP	E0423791	BRYANT,TABETHA M	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	42.39	
07-27	AP	E0425811	ASHE MOUNTAIN TIMES	07/14/16	07/13/17	PUBLICATIONS/REFERENCE MAT'L	25.00	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	2.42
08-01	AP	E0426545	STAPLES CREDIT PLAN	06/16/16	07/09/16	OFFICE SUPPLIES (OUTSIDE)	198.85	
08-10	AP	E0429783	LEADERSHIP DIRECTORIES INC	08/04/16	08/03/17	PUBLICATIONS/REFERENCE MAT'L	1,650.00	
08-16	AP	E0432523	BRYANT,TABETHA M	08/05/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	262.82	
08-24	AP	E0434609	BURKE, CAITLIN A.	08/08/16	08/08/16	FOOD & BEVERAGE	17.98	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-02	AP	E0436181	STAPLES CREDIT PLAN	07/19/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	275.82	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE	80.10	
09-09	AP	E0438322	MEEK JR, ROBERT H.	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	5.84	
09-16	AP	E0440689	BOONE AREA CHAMBER OF COMMERCE	08/09/16	08/09/16	FOOD & BEVERAGE	30.00	
09-20	AP	E0441530	BRYANT,TABETHA M	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	59.35	
09-26	AP	E0443315	RESTAURANT ASSOCIATES	09/13/16	09/13/16	FOOD & BEVERAGE	299.77	
09-27	AP	E0443979	CAPITOL HOST	09/12/16	09/12/16	FOOD & BEVERAGE	189.97	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VIRGINIA FOXX—Con.						
09-30	GL	FLG0062223	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-50.00
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		1,111.62
					SUPPLIES AND MATERIALS TOTALS:	5,582.89
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		545.20
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		545.20
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		545.20
					EQUIPMENT TOTALS:	1,635.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,429.70
					OFFICE TOTALS:	310,429.70
2016 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,045.29
					PERSONNEL COMPENSATION	690,214.34
					TRAVEL	36,597.57
					RENT, COMMUNICATION, UTILITIES	48,513.98
					PRINTING AND REPRODUCTION	3,017.98
					OTHER SERVICES	18,113.55
					SUPPLIES AND MATERIALS	8,803.02
					EQUIPMENT	1,220.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,525.85
					OFFICE TOTALS:	807,525.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		144.54
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-18.70
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		108.95
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-13.40
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		110.48
					FRANKED MAIL TOTALS:	331.87
PERSONNEL COMPENSATION						
		AWAN, ABID A.	07/01/16 09/30/16	SHARED EMPLOYEE		5,000.01
		CEASAR, JENNY	07/01/16 09/30/16	DISTRICT FIELD REPRESENTATIVE		13,374.99
		CHO, JAMES	07/01/16 09/30/16	CHIEF OF STAFF		32,499.99
		DASH, ALIYAH M	07/01/16 07/31/16	FOREIGN POLICY LEG ASSISTANT		5,000.00
		DASH, ALIYAH M	08/01/16 09/30/16	FOREIGN POLICY COUNSEL		10,333.34
		DUBLER, GRANT C	07/01/16 09/30/16	STAFF ASSISTANT		14,750.01
		FLYNN, ANTHONY G	09/01/16 09/30/16	SHARED EMPLOYEE		400.00
		GERMANSKY, NANCY G	07/01/16 09/30/16	DISTRICT CASEWORKER		15,000.00
		GOLDSTEIN, FELICIA R	07/01/16 09/30/16	DISTRICT DIRECTOR		32,499.99
		HODGE, OLIVIA M	07/01/16 09/30/16	STAFF ASSISTANT		8,750.01

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		HUXLEY-COHEN,RACHEL K	08/26/16	09/30/16	PRESS SECRETARY	5,347.22
		HUXLEY-COHEN,RACHEL K	08/26/16	08/31/16	PRESS SECRETARY (OTHER COMPENSATION)	611.11
		KALLA,HELEN M	07/01/16	07/15/16	PRESS SECRETARY	2,208.33
		KELSEY,MORAN	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,666.66
		LEWIS,CHARITY V	07/01/16	09/30/16	OUTREACH COORDINATOR	9,375.00
		LYONS,DOUGLAS C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,000.00
		MARCIANO, SANTINA	07/01/16	09/30/16	DISTRICT CASEWORKER	14,499.99
		REGAN,CAHTERINE C	07/01/16	09/30/16	SCHEDULER	12,750.00
		SOLYAN, BRADLEY T.	07/01/16	09/30/16	LEGIS ASST/LEGIS CORRESPONDENT	11,499.99
		STEVENS, KIMBERLY	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
					PERSONNEL COMPENSATION TOTALS:	231,316.64
	TRAVEL					
07-06	AP	E0418659 GERMANSKY,NANCY G	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	55.73
07-06	AP	E0418660 CHO,JAMES	05/28/16	06/05/16	TAXI/PARKING/TOLLS	135.26
07-06	AP	E0418661 MARCIANO, SANTINA	06/22/16	06/23/16	PRIVATE AUTO MILEAGE	54.00
07-11	AP	E0418658 GOLDSTEIN,FELICIA R	06/16/16	06/21/16	PRIVATE AUTO MILEAGE	278.64
07-21	AP	E0425112 CEASAR, JENNY	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	340.74
07-21	AP	E0425112 CEASAR, JENNY	06/18/16	06/23/16	TAXI/PARKING/TOLLS	123.45
07-21	AP	E0425113 GOLDSTEIN,FELICIA R	06/21/16	06/30/16	PRIVATE AUTO MILEAGE	135.00
07-23	AP	E0425027 CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	916.40
08-09	AP	E0429928 HON. LOIS J. FRANKEL	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	35.00
08-09	AP	E0429928 HON. LOIS J. FRANKEL	07/17/16	07/17/16	TAXI/PARKING/TOLLS	21.00
08-09	AP	E0429930 LEWIS, CHARITY V.	06/02/16	06/20/16	PRIVATE AUTO MILEAGE	142.94
08-09	AP	E0429931 DUBLER, GRANT C.	07/06/16	07/06/16	TAXI/PARKING/TOLLS	12.69
08-10	AP	E0429932 GOLDSTEIN,FELICIA R	07/05/16	07/20/16	PRIVATE AUTO MILEAGE	293.76
08-11	AP	E0429933 CHO,JAMES	06/28/16	07/07/16	TAXI/PARKING/TOLLS	40.17
08-14	AP	E0429929 CEASAR, JENNY	07/06/16	07/30/16	PRIVATE AUTO MILEAGE	374.76
08-14	AP	E0429929 CEASAR, JENNY	06/18/16	06/18/16	TAXI/PARKING/TOLLS	23.58
08-30	AP	E0436359 LEWIS, CHARITY V.	07/12/16	07/26/16	PRIVATE AUTO MILEAGE	208.01
09-07	AP	E0437966 GOLDSTEIN,FELICIA R	08/01/16	08/18/16	PRIVATE AUTO MILEAGE	393.66
09-12	AP	E0439182 GOLDSTEIN,FELICIA R	08/30/16	09/01/16	PRIVATE AUTO MILEAGE	118.80
09-12	AP	E0439184 HON. LOIS J. FRANKEL	09/01/16	09/01/16	TAXI/PARKING/TOLLS	20.00
09-12	AP	E0439185 CEASAR, JENNY	08/02/16	08/26/16	PRIVATE AUTO MILEAGE	259.74
09-12	AP	E0439186 LEWIS, CHARITY V.	08/03/16	08/18/16	PRIVATE AUTO MILEAGE	114.75
09-12	AP	E0439200 HODGE, OLIVIA M.	05/13/16	05/26/16	PRIVATE AUTO MILEAGE	33.80
09-12	AP	E0439200 HODGE, OLIVIA M.	06/07/16	06/21/16	PRIVATE AUTO MILEAGE	29.16
09-22	AP	E0443150 CHO,JAMES	08/29/16	09/01/16	MEALS	90.55
09-22	AP	E0443150 CHO,JAMES	08/29/16	08/30/16	CAR RENTAL	131.99
09-22	AP	E0443150 CHO,JAMES	08/29/16	09/06/16	TAXI/PARKING/TOLLS	46.04
09-26	AP	E0443149 HUXLEY-COHEN, RACHEL K.	08/29/16	09/01/16	MEALS	121.54
09-26	AP	E0443149 HUXLEY-COHEN, RACHEL K.	08/30/16	09/01/16	TAXI/PARKING/TOLLS	10.57
09-26	AP	E0444454 CITIBANK GOV CARD SERVICE	08/10/16	08/16/16	TAXI/PARKING/TOLLS	544.60
09-26	AP	E0444477 CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	COMMERCIAL TRANSPORTATION	744.50
09-27	AP	E0444476 CITIBANK GOV CARD SERVICE	07/15/16	09/26/16	COMMERCIAL TRANSPORTATION	1,280.50
09-27	AP	E0444479 CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	TAXI/PARKING/TOLLS	200.86
09-28	AP	E0444480 CHO,JAMES	09/15/16	09/16/16	LODGING	122.10
09-28	AP	E0444480 CHO,JAMES	09/15/16	09/16/16	MEALS	47.71
09-28	AP	E0444480 CHO,JAMES	09/15/16	09/16/16	CAR RENTAL	105.01
09-28	AP	E0444480 CHO,JAMES	09/15/16	09/16/16	TAXI/PARKING/TOLLS	49.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS FRANKEL—Con.						
09-28	AP E0444482	HON. LOIS J. FRANKEL	09/15/16 09/15/16	TAXI/PARKING/TOLLS		20.00
09-29	AP E0444481	MORAN, KELSEY M.	08/29/16 09/16/16	MEALS		77.08
09-29	AP E0444481	MORAN, KELSEY M.	09/01/16 09/01/16	TAXI/PARKING/TOLLS		19.60
				TRAVEL TOTALS:		7,773.46
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867864	PENN-FLORIDA REALTY ADVISORS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,881.43
07-19	AP 00868192	CITI PCARD-COMCAST OF DELRAY BCH	05/29/16 06/28/16	UTILITIES		433.00
07-19	AP 00868192	CITI PCARD-DTV DIRECTV SERVICE	05/29/16 06/28/16	UTILITIES		114.77
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,604.22
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		54.58
08-09	AP 00871548	UNITED PARCEL SERVICE	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		5.40
08-16	AP 00873110	PENN-FLORIDA REALTY ADVISORS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,881.43
08-16	AP 00873327	UNITED PARCEL SERVICE	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL		3.71
08-18	AP 00875846	CITI PCARD-COMCAST OF DELRAY BCH	06/28/16 07/28/16	UTILITIES		430.41
08-18	AP 00875846	CITI PCARD-DTV DIRECTV SERVICE	06/28/16 07/28/16	UTILITIES		114.77
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		121.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,728.97
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		54.58
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		8.98
08-31	AP E0436362	KYVON	02/08/16 02/08/16	TELECOMSRV/EQ/TOLL CHARGE		175.00
09-16	AP 00878347	PENN-FLORIDA REALTY ADVISORS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,881.43
09-20	AP 00881022	CITI PCARD-COMCAST OF DELRAY BCH	07/29/16 08/28/16	UTILITIES		428.29
09-20	AP 00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16 08/28/16	UTILITIES		114.77
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		121.25
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,671.38
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		54.58
09-26	AP E0443151	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		172.93
09-26	AP E0444477	CITIBANK GOV CARD SERVICE	08/21/16 08/21/16	UTILITIES		49.95
09-27	AP E0444476	CITIBANK GOV CARD SERVICE	07/21/16 07/21/16	UTILITIES		49.95
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,398.28
PRINTING AND REPRODUCTION						
07-19	AP 00868192	CITI PCARD-FACEBOOK	05/29/16 06/28/16	ADVERTISEMENTS		500.00
07-25	AP E0425114	GOLD COAST TECHNOLOGIES	05/20/16 06/19/16	PRINTING & REPRODUCTION		197.41
08-10	AP E0429935	GOLD COAST TECHNOLOGIES	06/20/16 07/19/16	PRINTING & REPRODUCTION		178.95
08-31	AP E0436363	GOLD COAST TECHNOLOGIES	07/20/16 08/19/16	PRINTING & REPRODUCTION		172.71
09-12	AP E0439190	ACCURATE WORD LLC	08/25/16 08/25/16	PRINTING & REPRODUCTION		39.95
09-12	AP E0439194	ACCURATE WORD LLC	08/26/16 08/26/16	PRINTING & REPRODUCTION		39.95
09-13	AP E0439188	XEROX CORPORATION	12/30/15 03/21/16	PRINTING & REPRODUCTION		124.67
09-23	AP E0443155	ACCURATE WORD LLC	09/08/16 09/08/16	PRINTING & REPRODUCTION		39.95

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09-26	AP	E0443154	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	182.28
						PRINTING AND REPRODUCTION TOTALS:	1,475.87
			OTHER SERVICES				
07-16	AP	00867219	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872467	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877705	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	E0444520	ALL ANGLES SURVEILLANCE LLC	08/02/16	09/15/16	SECURITY SERVICE	77.85
						OTHER SERVICES TOTALS:	6,782.85
			SUPPLIES AND MATERIALS				
07-11	AP	E0418658	GOLDSTEIN,FELICIA R	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	36.57
07-12	AP	00866295	BOISE CASCADE COMPANY	06/10/16	06/10/16	FOOD & BEVERAGE	21.47
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	16.27
07-12	AP	00866295	BOISE CASCADE COMPANY	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	22.58
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	FOOD & BEVERAGE	42.94
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	122.88
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	2.91
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	70.48
07-19	AP	00868192	CITI PCARD-DS SERVICES STANDARD C	05/29/16	06/28/16	WATER	104.52
07-19	AP	00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
07-21	AP	E0425113	GOLDSTEIN,FELICIA R	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	46.11
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	50.98
07-25	AP	E0425115	MORAN, KELSEY M.	07/05/16	07/05/16	FOOD & BEVERAGE	55.54
07-25	AP	E0425117	PALM BEACH POST	07/10/16	10/08/16	PUBLICATIONS/REFERENCE MAT'L	101.73
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-112.20
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	21.69
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	96.72
08-10	AP	E0429927	CAPITOL HOST	06/28/16	06/28/16	FOOD & BEVERAGE	339.45
08-11	AP	E0429933	CHO JAMES	06/02/16	06/02/16	FOOD & BEVERAGE	54.65
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	FOOD & BEVERAGE	10.57
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	FOOD & BEVERAGE	50.31
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	13.96
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	29.46
08-18	AP	00875846	CITI PCARD-DS SERVICES STANDARD C	06/28/16	07/28/16	WATER	108.94
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
08-18	AP	00875846	CITI PCARD-TME PEOPLE MAGAZINE	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	88.94
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	40.98
08-31	AP	E0436360	DASH, ALIYAH M.	08/05/16	08/05/16	FOOD & BEVERAGE	36.00
08-31	AP	E0436361	CDW GOVERNMENT INC. C/O ISM IN	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	10.56
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-32.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	221.45
09-07	AP	00876603	CDW GOVERNMENT INC. C/O ISM IN	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	10.15
09-07	AP	00876603	CDW GOVERNMENT INC. C/O ISM IN	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	92.06
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	FOOD & BEVERAGE	6.66
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	FOOD & BEVERAGE	8.29
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	20.67
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	89.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOIS FRANKEL—Con.						
09-09	AP 00876696	CDW GOVERNMENT INC. C/O ISM IN	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)	163.89	
09-14	AP E0439187	CDW GOVERNMENT INC. C/O ISM IN	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	293.40	
09-20	AP 00881022	CITI PCARD-DS SERVICES STANDARD C	07/29/16 08/28/16	WATER	114.34	
09-20	AP 00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	45.93	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	19.38	
				SUPPLIES AND MATERIALS TOTALS:		2,649.90
EQUIPMENT						
07-07	AP E0418662	CDW GOVERNMENT INC. C/O ISM IN	01/25/16 01/25/16	OFFICE EQUIP PURCH LESS THAN \$25,000	495.62	
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	80.50	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	80.50	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	80.50	
				EQUIPMENT TOTALS:		737.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,465.99
				OFFICE TOTALS:		267,465.99
2015 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-07	AP E0418670	CDW GOVERNMENT INC. C/O ISM IN	12/02/15 12/02/15	OFFICE SUPPLIES (OUTSIDE)	170.90	
				SUPPLIES AND MATERIALS TOTALS:		170.90
EQUIPMENT						
07-06	AP E0418672	CDW GOVERNMENT INC. C/O ISM IN	10/01/15 10/01/15	OFFICE EQUIP PURCH LESS THAN \$25,000	67.88	
08-02	AP 00871206	DELL MARKETING LP	04/28/16 04/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,779.85	
				EQUIPMENT TOTALS:		5,847.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,018.63
				OFFICE TOTALS:		6,018.63
2016 HON. TRENT FRANKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	685.93	106.58
				PERSONNEL COMPENSATION	759,586.03	251,161.09
				TRAVEL	47,183.81	18,111.42
				RENT, COMMUNICATION, UTILITIES	68,376.30	24,383.82
				PRINTING AND REPRODUCTION	4,798.27	4,244.77
				OTHER SERVICES	21,181.64	7,210.95
				SUPPLIES AND MATERIALS	13,631.97	8,466.11
				EQUIPMENT	6,962.04	4,002.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	922,405.99	317,686.86
				OFFICE TOTALS:	922,405.99	317,686.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		60.89

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07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-16.65
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	38.43
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-24.80
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	73.51
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-24.80
FRANKED MAIL TOTALS:							106.58

PERSONNEL COMPENSATION

ANTHONY,ALYSSA N	07/01/16	09/30/16	STAFF ASSISTANT	6,000.00			
BOSTROM, LLOYD L	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	13,749.99			
BRAUN,ANDREW P	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT	14,249.99			
CAHILL,JESSICA T	07/01/16	09/30/16	LEG CORR/DEPUTY PRESS SEC	10,625.01			
CORNETT,BOBBY J	07/01/16	09/30/16	DEPUTY CHIEF/LEGISLATIVE DIR	23,124.99			
DIEHL,DENISE M	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00			
EAGAN,MATTHEW T	07/01/16	09/30/16	STAFF ASSIST/OFM MGR	6,999.99			
EDWARDS, DESTINY D	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	11,750.00			
FARRINGTON, SHARON L	07/01/16	09/30/16	FIELD REPRESENTATIVE	16,875.00			
HALEY,BETHANY C	07/01/16	07/31/16	PART-TIME EMPLOYEE	1,000.00			
HALEY,BETHANY C	08/01/16	09/30/16	LEGISLATIVE ASSISTANT	5,000.00			
HAY, DANIEL L	07/01/16	09/30/16	DISTRICT CHIEF OF STAFF	21,875.01			
HAYES,JONATHAN H	07/01/16	09/30/16	CHIEF OF STAFF	35,000.01			
JAMESON,MICHAEL P	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	13,749.99			
MONTENEGRO, STEVE B	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,527.78			
MURRAY, TERRY L	07/01/16	09/30/16	PART-TIME EMPLOYEE	7,500.00			
PATTERSON,CHELSEA C	07/01/16	09/30/16	LEG. ASST / ADMIN. ASST	9,999.99			
SCOTT, DOYLE	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	15,000.00			
STERN,ELLIE B	07/01/16	08/01/16	SR LEGISLATIVE ASSISTANT	4,133.33			
TESCHLER, LISA	07/01/16	09/30/16	EXECUTIVE ASSISTANT	20,000.01			
PERSONNEL COMPENSATION TOTALS:							251,161.09

TRAVEL

07-01	AP	E0418364	CITIBANK GOV CARD SERVICE	06/20/16	06/24/16	COMMERCIAL TRANSPORTATION	548.70
07-01	AP	E0418364	CITIBANK GOV CARD SERVICE	06/20/16	06/24/16	LODGING	1,452.12
07-20	AP	E0424660	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	526.10
07-20	AP	E0424660	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION	504.60
07-20	AP	E0424660	CITIBANK GOV CARD SERVICE	06/16/16	06/18/16	LODGING	200.38
07-20	AP	E0424660	CITIBANK GOV CARD SERVICE	06/08/16	06/17/16	MEALS	93.56
07-20	AP	E0424660	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	CAR RENTAL	35.12
07-20	AP	E0424660	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	GASOLINE	12.57
07-20	AP	E0424660	CITIBANK GOV CARD SERVICE	06/05/16	06/24/16	TAXI/PARKING/TOLLS	44.86
07-23	AP	E0425125	BOSTROM, LLOYD L	05/13/16	07/05/16	TAXI/PARKING/TOLLS	14.00
07-26	AP	E0425277	BOSTROM, LLOYD L	05/05/16	07/11/16	PRIVATE AUTO MILEAGE	525.96
08-04	AP	E0428613	CITIBANK GOV CARD SERVICE	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	37.31
08-04	AP	E0428613	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	392.10
08-04	AP	E0428613	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	263.60
08-04	AP	E0428613	CITIBANK GOV CARD SERVICE	05/09/16	05/10/16	MEALS	52.11
08-04	AP	E0428613	CITIBANK GOV CARD SERVICE	05/09/16	05/10/16	CAR RENTAL	88.69
08-04	AP	E0428613	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	TAXI/PARKING/TOLLS	44.29
08-04	AP	E0428613	CITIBANK GOV CARD SERVICE	05/19/16	05/24/16	TAXI/PARKING/TOLLS	24.11
08-04	AP	E0428613	CITIBANK GOV CARD SERVICE	05/24/16	05/26/16	TAXI/PARKING/TOLLS	23.73
08-04	AP	E0428616	HAYES, JONATHAN H.	07/28/16	07/28/16	MEALS	7.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
08-16	AP E0433071	CITIBANK GOV CARD SERVICE	07/16/16 07/30/16	COMMERCIAL TRANSPORTATION		1,480.80
08-16	AP E0433071	CITIBANK GOV CARD SERVICE	07/01/16 07/17/16	LODGING		606.89
08-16	AP E0433071	CITIBANK GOV CARD SERVICE	06/28/16 07/16/16	MEALS		298.78
08-16	AP E0433071	CITIBANK GOV CARD SERVICE	06/30/16 07/26/16	CAR RENTAL		249.97
08-16	AP E0433071	CITIBANK GOV CARD SERVICE	06/29/16 07/25/16	TAXI/PARKING/TOLLS		61.56
09-07	AP E0437881	FARRINGTON, SHARON L.	05/03/16 07/27/16	PRIVATE AUTO MILEAGE		54.00
09-07	AP E0437882	PATTERSON, CHELSEA C.	07/29/16 07/29/16	TAXI/PARKING/TOLLS		15.76
09-09	AP E0438435	HAYES, JONATHAN H.	09/01/16 09/01/16	PRIVATE AUTO MILEAGE		7.56
09-09	AP E0438439	CITIBANK GOV CARD SERVICE	05/10/16 05/22/16	COMMERCIAL TRANSPORTATION		365.10
09-09	AP E0438439	CITIBANK GOV CARD SERVICE	06/06/16 07/05/16	COMMERCIAL TRANSPORTATION		2,004.80
09-09	AP E0438439	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	MEALS		17.85
09-09	AP E0438439	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	TAXI/PARKING/TOLLS		10.74
09-09	AP E0440129	CITIBANK GOV CARD SERVICE	06/03/16 06/03/16	TAXI/PARKING/TOLLS		85.04
09-20	AP E0438434	HAYES, JONATHAN H.	04/23/16 08/29/16	PRIVATE AUTO MILEAGE		165.24
09-20	AP E0443506	CITIBANK GOV CARD SERVICE	08/14/16 08/14/16	COMMERCIAL TRANSPORTATION		327.20
09-20	AP E0443506	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		440.20
09-20	AP E0443506	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		440.20
09-20	AP E0443506	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	TAXI/PARKING/TOLLS		16.75
09-20	AP E0443544	CITIBANK GOV CARD SERVICE	07/16/16 07/16/16	COMMERCIAL TRANSPORTATION		348.00
09-20	AP E0443544	CITIBANK GOV CARD SERVICE	07/22/16 07/22/16	COMMERCIAL TRANSPORTATION		287.10
09-20	AP E0443544	CITIBANK GOV CARD SERVICE	07/15/16 07/16/16	LODGING		241.68
09-20	AP E0443606	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION		1,103.60
09-20	AP E0443606	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	LODGING		384.63
09-20	AP E0443606	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	LODGING		405.76
09-20	AP E0443606	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	LODGING		268.75
09-20	AP E0443606	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	MEALS		25.34
09-20	AP E0443606	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	MEALS		143.09
09-20	AP E0443606	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	MEALS		24.49
09-20	AP E0443606	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	CAR RENTAL		302.26
09-22	AP E0443515	BRAUN, ANDREW P.	09/14/16 09/14/16	TAXI/PARKING/TOLLS		22.38
09-22	AP E0444508	CITIBANK GOV CARD SERVICE	08/14/16 08/16/16	LODGING		452.65
09-22	AP E0444508	CITIBANK GOV CARD SERVICE	08/16/16 08/17/16	LODGING		212.05
09-28	AP E0446236	CITIBANK GOV CARD SERVICE	07/29/16 07/29/16	COMMERCIAL TRANSPORTATION		43.39
09-28	AP E0446236	CITIBANK GOV CARD SERVICE	08/03/16 08/03/16	COMMERCIAL TRANSPORTATION		74.62
09-28	AP E0446236	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	COMMERCIAL TRANSPORTATION		33.39
09-28	AP E0446236	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	COMMERCIAL TRANSPORTATION		230.00
09-28	AP E0446236	CITIBANK GOV CARD SERVICE	08/21/16 08/21/16	COMMERCIAL TRANSPORTATION		363.60
09-28	AP E0446236	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION		378.10
09-28	AP E0446236	CITIBANK GOV CARD SERVICE	07/26/16 07/28/16	CAR RENTAL		224.84
09-30	AP E0446245	JAMESON, MICHAEL P.	08/18/16 08/31/16	PRIVATE AUTO MILEAGE		158.76
09-30	AP E0446248	JAMESON, MICHAEL P.	07/12/16 08/17/16	PRIVATE AUTO MILEAGE		370.98
09-30	AP E0446249	JAMESON, MICHAEL P.	06/01/16 06/22/16	PRIVATE AUTO MILEAGE		442.80
09-30	AP E0446289	BRAUN, ANDREW P.	09/26/16 09/26/16	TAXI/PARKING/TOLLS		28.90
				TRAVEL TOTALS:		18,111.42

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RENT, COMMUNICATION, UTILITIES									
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL			14.91
07-05	AP	E0418069	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE			464.32
07-05	AP	E0418080	COX COMMUNICATIONS	06/19/16	07/18/16	UTILITIES			209.84
07-16	AP	00866587	BELL AMERICAN PLAZA LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			5,290.00
07-19	AP	00868192	CITI PCARD-USPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL			25.10
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL			5.02
07-27	AP	E0426314	CENTURYLINK	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE			463.91
07-27	AP	E0426315	VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE			514.76
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)			32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)			116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)			1,018.11
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)			2.94
08-03	AP	E0428622	COX COMMUNICATIONS	07/19/16	08/18/16	UTILITIES			209.84
08-16	AP	00871833	BELL AMERICAN PLAZA LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			5,290.00
08-18	AP	00875846	CITI PCARD-VERIZON WRLS	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE			22.49
08-19	AP	E0433251	CENTURYLINK	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE			470.57
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)			32.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)			116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)			1,188.78
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)			3.97
09-07	AP	E0437873	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE			764.51
09-07	AP	E0437888	COX COMMUNICATIONS	08/19/16	09/18/16	UTILITIES			209.84
09-16	AP	00877070	BELL AMERICAN PLAZA LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)			5,290.00
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL			29.10
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)			32.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)			116.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)			1,103.02
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)			3.63
09-30	AP	E0446250	COX COMMUNICATIONS	09/19/16	10/18/16	UTILITIES			209.84
09-30	AP	E0446251	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE			665.08
09-30	AP	E0446252	CENTURYLINK	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE			469.49
RENT, COMMUNICATION, UTILITIES TOTALS:									24,383.82
PRINTING AND REPRODUCTION									
07-26	AP	E0426316	ACCURATE WORD LLC	07/06/16	07/06/16	PRINTING & REPRODUCTION			41.90
07-27	AP	E0426312	BOSTROM, LLOYD L	06/13/16	06/13/16	PRINTING & REPRODUCTION			67.97
08-04	AP	E0428636	CONSTITUENT SERVICES INC	05/25/16	05/25/16	ADVERTISEMENTS			3,760.00
08-18	AP	00875846	CITI PCARD-LOC CRS	06/28/16	07/28/16	MISCELLANEOUS PRINTING			240.00
09-30	AP	E0446256	ACCURATE WORD LLC	09/19/16	09/19/16	PRINTING & REPRODUCTION			134.90
PRINTING AND REPRODUCTION TOTALS:									4,244.77
OTHER SERVICES									
07-05	AP	E0418071	BOSTROM, LLOYD L	05/20/16	05/20/16	TRAINING			336.10
07-05	AP	E0418076	JAMESON, MICHAEL P	06/07/16	06/07/16	TRAINING			25.00
07-06	AP	E0418671	BONDS ALARM CO INC	07/01/16	07/31/16	SECURITY SERVICE			49.95
07-16	AP	00867040	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
07-16	AP	00867880	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			295.00
08-04	AP	E0428638	BONDS ALARM CO INC	08/01/16	08/31/16	SECURITY SERVICE			49.95
08-16	AP	00872288	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00873126	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			295.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT FRANKS—Con.						
09-07	AP E0437889	BONDS ALARM CO INC	09/01/16 09/30/16	SECURITY SERVICE		49.95
09-09	AP E0438433	ICONSTITUENT LLC	08/31/16 08/31/16	EQUIPMENT INSTALLATION		160.00
09-16	AP 00877526	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00878363	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		295.00
					OTHER SERVICES TOTALS:	7,210.95
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	FOOD & BEVERAGE		65.76
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	FOOD & BEVERAGE		26.10
07-12	AP 00866295	BOISE CASCADE COMPANY	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		26.99
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	FOOD & BEVERAGE		37.62
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	FOOD & BEVERAGE		48.98
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		358.28
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		199.88
07-19	AP 00868192	CITI PCARD-OFFICE DEPOT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		-104.97
07-20	AP E0424660	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		22.68
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		43.00
07-27	AP E0426313	SPARKLETT'S & SIERRA SPRINGS	06/16/16 06/30/16	WATER		44.90
07-27	AP E0426429	ICONSTITUENT LLC	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		160.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-34.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-52.81
08-04	AP E0428623	BOSTROM, LLOYD L	07/27/16 07/27/16	FOOD & BEVERAGE		20.46
08-04	AP E0428625	HAY, DANIEL L	07/27/16 07/27/16	FOOD & BEVERAGE		17.40
08-04	AP E0428637	ARIZONA CAPITOL TIMES	09/03/16 09/02/17	PUBLICATIONS/REFERENCE MAT'L		149.00
08-16	AP 00873335	BOISE CASCADE COMPANY	08/02/16 08/02/16	FOOD & BEVERAGE		92.86
08-18	AP E0433070	HAYES, JONATHAN H.	08/12/16 08/12/16	FOOD & BEVERAGE		105.14
08-18	AP E0433072	SPARKLETT'S & SIERRA SPRINGS	07/14/16 07/28/16	WATER		66.10
08-18	AP E0433073	JAMESON, MICHAEL P	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		81.88
08-24	AP E0428639	MORNINGSIDE PARTNERS LLC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		4,999.00
08-29	AR AC-12229	GANNETT	01/07/16 01/06/17	PUBLICATIONS/REFERENCE MAT'L		-208.08
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		43.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-34.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		149.27
09-07	AP E0437884	BOSTROM, LLOYD L	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)		15.11
09-07	AP E0437886	ARIZONA REPUBLIC	09/04/16 10/03/16	PUBLICATIONS/REFERENCE MAT'L		29.97
09-07	AP E0437890	HAY, DANIEL L	08/16/16 08/16/16	FOOD & BEVERAGE		58.81
09-07	AP E0438075	CRYSTAL SPRINGS	08/11/16 08/25/16	WATER		66.33
09-08	AP 00876543	BOISE CASCADE COMPANY	08/26/16 08/26/16	FOOD & BEVERAGE		92.86
09-08	AP 00876543	BOISE CASCADE COMPANY	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)		79.62
09-13	AP E0440132	HAYES, JONATHAN H.	09/05/16 09/05/16	OFFICE SUPPLIES (OUTSIDE)		10.75
09-21	AP 00881009	BOISE CASCADE COMPANY	09/12/16 09/12/16	FOOD & BEVERAGE		39.15
09-21	AP 00881009	BOISE CASCADE COMPANY	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)		125.16
09-21	AP 00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		61.97
09-21	AP 00881009	BOISE CASCADE COMPANY	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)		221.03

09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	67.93
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	27.95
09-21	AP	E0443522	HAYES, JONATHAN H.	09/14/16	09/14/16	FOOD & BEVERAGE	35.16
09-22	AP	E0444027	LEADERSHIP DIRECTORIES INC	05/18/16	05/17/17	PUBLICATIONS/REFERENCE MAT'L	623.00
09-23	AP	E0444023	PEORIA TIMES	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	20.00
09-23	AP	E0444028	LEADERSHIP DIRECTORIES INC	05/19/16	05/18/17	PUBLICATIONS/REFERENCE MAT'L	471.00
09-27	AP	E0444527	HAYES, JONATHAN H.	09/21/16	09/21/16	FOOD & BEVERAGE	48.08
09-30	AP	E0446241	JAMESON, MICHAEL P	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	34.58
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	47.23
						SUPPLIES AND MATERIALS TOTALS:	8,466.11
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	333.32
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	333.32
09-16	AP	00877043	CDW GOVERNMENT INC. C/O ISM IN	03/31/16	03/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,290.08
09-16	AP	00878570	CDW GOVERNMENT INC. C/O ISM IN	05/04/16	05/04/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,712.08
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	333.32
						EQUIPMENT TOTALS:	4,002.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,686.86
						OFFICE TOTALS:	317,686.86

2016 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,818.44	43,646.03
PERSONNEL COMPENSATION	465,376.59	169,910.32
TRAVEL	21,983.13	5,920.19
RENT, COMMUNICATION, UTILITIES	55,862.13	15,247.94
PRINTING AND REPRODUCTION	31,561.71	141.65
OTHER SERVICES	15,565.28	5,655.00
SUPPLIES AND MATERIALS	4,745.60	2,309.32
EQUIPMENT	4,209.75	1,403.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,122.63	244,233.70
OFFICE TOTALS:	690,122.63	244,233.70

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	540.12
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-31.20
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	877.18
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-70.60
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	41,971.21
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	448.52
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-89.20
						FRANKED MAIL TOTALS:	43,646.03
			PERSONNEL COMPENSATION				
			ALVAREZ, ANTHONY G	07/01/16	07/08/16	DIRECTOR OF OPERATIONS	1,000.00
			BONE, AUSTIN	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	16,500.00
			D'ALESSIO, NICHOLAS C	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99
			DOELP, THOMAS E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY P. FRELINGHUYSEN—Con.						
		FOX, NANCY	07/01/16 09/30/16	CHIEF OF STAFF	10,096.74	
		GALLAGHER, RYAN P	07/25/16 09/30/16	DISTRICT SCHEDULER	6,966.67	
		HAMILTON, JOAN	07/01/16 09/30/16	DISTRICT REPRESENTATIVE	19,875.00	
		HANSELL, CHRISTOPHER S	07/01/16 09/30/16	SCHEDULER	9,999.99	
		HAZLETT, KATHLEEN	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF	28,749.99	
		JOHNSTON, JANE E	07/01/16 09/16/16	STAFF ASSISTANT	8,866.67	
		LEMUS, JUDITH	07/01/16 09/30/16	CONSTITUENT SERVICES REP	14,750.01	
		PRYER, ANTHONY M	07/01/16 09/30/16	CONSTITUENT SERVICES REP	9,999.99	
		SILVESTRI, STEVEN A	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	12,000.00	
		WILSON, STEVEN J.	07/01/16 09/30/16	SENIOR POLICY ADVISOR	7,855.26	
				PERSONNEL COMPENSATION TOTALS:	169,910.32	
		TRAVEL				
07-05	AP E0418353	FOX, NANCY	05/31/16 06/03/16	LODGING	493.65	
07-18	AP E0422942	CITIBANK GOV CARD SERVICE	05/26/16 06/22/16	COMMERCIAL TRANSPORTATION	1,922.00	
07-28	AP E0426771	HAZLETT, KATHLEEN	07/18/16 07/19/16	LODGING	185.77	
07-28	AP E0426771	HAZLETT, KATHLEEN	07/18/16 07/19/16	PRIVATE AUTO MILEAGE	248.40	
07-28	AP E0426771	HAZLETT, KATHLEEN	07/18/16 07/19/16	TAXI/PARKING/TOLLS	22.50	
07-28	AP E0426788	WILSON, STEVEN J.	06/28/16 06/30/16	LODGING	278.30	
07-28	AP E0426788	WILSON, STEVEN J.	06/28/16 06/30/16	PRIVATE AUTO MILEAGE	270.00	
07-28	AP E0426788	WILSON, STEVEN J.	06/28/16 06/28/16	TAXI/PARKING/TOLLS	10.50	
07-28	AP E0426788	WILSON, STEVEN J.	06/29/16 06/29/16	TAXI/PARKING/TOLLS	3.75	
07-28	AP E0426788	WILSON, STEVEN J.	06/30/16 06/30/16	TAXI/PARKING/TOLLS	10.50	
08-03	AP E0428214	DOELP, THOMAS E.	07/25/16 07/26/16	MEALS	38.52	
08-03	AP E0428214	DOELP, THOMAS E.	07/25/16 07/27/16	PRIVATE AUTO MILEAGE	253.80	
08-03	AP E0428214	DOELP, THOMAS E.	07/26/16 07/26/16	TAXI/PARKING/TOLLS	3.75	
08-03	AP E0428245	SILVESTRI, STEVEN A.	07/24/16 07/24/16	COMMERCIAL TRANSPORTATION	173.00	
08-03	AP E0428245	SILVESTRI, STEVEN A.	07/31/16 07/31/16	COMMERCIAL TRANSPORTATION	178.00	
08-03	AP E0428245	SILVESTRI, STEVEN A.	07/26/16 07/29/16	MEALS	39.88	
08-03	AP E0428245	SILVESTRI, STEVEN A.	07/24/16 07/31/16	CAR RENTAL	494.10	
08-03	AP E0428245	SILVESTRI, STEVEN A.	07/25/16 07/25/16	TAXI/PARKING/TOLLS	29.50	
08-16	AP E0432173	CITIBANK GOV CARD SERVICE	07/15/16 07/26/16	COMMERCIAL TRANSPORTATION	544.00	
09-29	AP E0445494	HAZLETT, KATHLEEN	09/18/16 09/20/16	LODGING	334.60	
09-29	AP E0445494	HAZLETT, KATHLEEN	09/18/16 09/20/16	MEALS	73.78	
09-29	AP E0445494	HAZLETT, KATHLEEN	09/18/16 09/20/16	PRIVATE AUTO MILEAGE	288.09	
09-29	AP E0445494	HAZLETT, KATHLEEN	09/18/16 09/20/16	TAXI/PARKING/TOLLS	23.80	
				TRAVEL TOTALS:	5,920.19	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00867438	COUNTY OF MORRIS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00	
07-18	AP E0422955	VERIZON	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE	378.44	
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	5.63	
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	115.07	
07-28	AP E0426766	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.78	
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	

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07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	103.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	973.79
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	37.66
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	39.65
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	57.90
08-16	AP	00872686	COUNTY OF MORRIS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-17	AP	E0432273	VERIZON	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	370.41
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	142.15
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	103.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	982.39
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.30
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	5.88
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	5.88
09-14	AP	E0440891	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.78
09-14	AP	E0440896	VERIZON	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	368.82
09-16	AP	00877924	COUNTY OF MORRIS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	55.55
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	103.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	995.26
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.56
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.89
09-28	AP	E0445496	AT&T MOBILITY	08/07/16	09/06/16	UTILITIES	50.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,247.94
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	66.90
08-03	AP	E0428223	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	39.95
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	16.60
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	141.65
			OTHER SERVICES				
07-16	AP	00867233	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872481	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877719	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-18	AP	E0422960	NEW JERSEY CLIPPING SERVICE	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	502.13
07-18	AP	E0422961	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	49.77
07-18	AP	E0422967	THE STAR LEDGER	08/21/16	08/19/17	PUBLICATIONS/REFERENCE MAT'L	413.40
07-21	AP	E0422956	NJMG INC	08/02/16	08/01/17	PUBLICATIONS/REFERENCE MAT'L	312.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	48.00
07-28	AP	E0426771	HAZLETT, KATHLEEN	07/19/16	07/19/16	FOOD & BEVERAGE	4.69
07-28	AP	E0426787	NJ HERALD	08/20/16	08/18/17	PUBLICATIONS/REFERENCE MAT'L	209.50
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-105.75
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	364.00
08-01	AP	E0426228	WEST ESSEX REGIONAL BOARD OF EDUCATION	05/02/16	05/02/16	FOOD & BEVERAGE	105.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RODNEY P. FRELINGHUYSEN—Con.						
08-03	AP E0428229	NEW JERSEY CLIPPING SERVICE	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		134.38
08-16	AP 00873335	BOISE CASCADE COMPANY	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		68.30
08-16	AP E0432279	READYREFRESH BY NESTLE	07/19/16 07/31/16	WATER		40.80
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		43.00
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-179.50
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		23.90
09-08	AP 00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)		237.00
09-14	AP E0440894	NEW JERSEY CLIPPING SERVICE	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		200.24
09-16	AP E0441658	READYREFRESH BY NESTLE	08/01/16 08/31/16	WATER		11.76
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		42.95
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-216.25
				SUPPLIES AND MATERIALS TOTALS:		2,309.32
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		467.75
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		467.75
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		467.75
				EQUIPMENT TOTALS:		1,403.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,233.70
				OFFICE TOTALS:		244,233.70
2015 HON. RODNEY P. FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	AP 00876365	CDW GOVERNMENT INC. C/O ISM IN	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE)		120.00
09-01	AP 00876365	CDW GOVERNMENT INC. C/O ISM IN	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		142.74
09-01	AP 00876365	CDW GOVERNMENT INC. C/O ISM IN	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.27
09-01	AP 00876365	CDW GOVERNMENT INC. C/O ISM IN	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7		608.93
09-01	AP 00876365	CDW GOVERNMENT INC. C/O ISM IN	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,026.36
09-01	AP 00876365	CDW GOVERNMENT INC. C/O ISM IN	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,211.35
09-01	AP 00876365	CDW GOVERNMENT INC. C/O ISM IN	03/08/16 03/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8		2,247.68
09-12	AP 00876416	CDW GOVERNMENT INC. C/O ISM IN	06/05/15 06/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,987.20
				SUPPLIES AND MATERIALS TOTALS:		7,731.53
EQUIPMENT						
09-01	AP 00876365	CDW GOVERNMENT INC. C/O ISM IN	03/08/16 03/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000		4,502.40
09-12	AP 00876416	CDW GOVERNMENT INC. C/O ISM IN	06/05/15 06/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000		810.77
				EQUIPMENT TOTALS:		5,313.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,044.70
				OFFICE TOTALS:		13,044.70
2016 HON. MARCIA FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	825.72	229.07
				PERSONNEL COMPENSATION	667,817.15	218,408.83

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TRAVEL	40,367.84	20,471.95
RENT, COMMUNICATION, UTILITIES	82,033.51	28,890.18
PRINTING AND REPRODUCTION	3,695.50	2,269.05
OTHER SERVICES	18,673.59	8,266.04
SUPPLIES AND MATERIALS	9,853.94	3,059.87
EQUIPMENT	2,400.25	538.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,667.50	282,133.73
OFFICE TOTALS:	825,667.50	282,133.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			136.83
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-13.20
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			67.40
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			56.49
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-18.45
									FRANKED MAIL TOTALS:
									229.07

PERSONNEL COMPENSATION

AKINS, EBONI J	07/01/16	09/30/16	DIGITAL MEDIA COORDINATOR	8,750.01
ALLEN, AMBER	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
AWAN, IMRAN	07/01/16	09/30/16	SHARED EMPLOYEE	6,624.99
BAYLOR, GINGER C	07/01/16	09/30/16	OUTREACH COORDINATOR	12,500.01
BROWN, ARIELLA J	07/01/16	09/30/16	CONGRESSIONAL STAFF	11,250.00
CHARLES, BEVERLY R.	07/01/16	09/30/16	CONGRESSIONAL STAFF	15,500.01
COLLIER, MICHAEL A	07/01/16	09/30/16	CONGRESSIONAL STAFF	9,999.99
HERROD, AUJENE M	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,033.34
KELSCH, ESTHER A	07/01/16	09/30/16	CONGRESSIONAL STAFF	9,999.99
MATTHEWS, LINDA	07/01/16	09/30/16	SCHEDULER/OFFICE MANAGER	14,375.01
MATZACK, VELETER	07/01/16	09/30/16	CHIEF OF STAFF	32,499.99
MCDANIEL, KEVIN L	07/01/16	07/31/16	DISTRICT DIRECTOR	7,083.33
MCDANIEL, KEVIN L	07/01/16	07/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,180.56
MUNIZ, FELIX	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,500.00
MURPHY, CHASTITY C	07/01/16	09/30/16	LEG CORRESPONDENT/STAFF ASSIST	7,500.00
MYERS, LEWIS H	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	12,361.62
NASTA, SARAH M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,000.00
UNDERWOOD, ELIZABETH A	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
WILLIAMS III, CLIFTON R	07/01/16	09/30/16	SENIOR POLICY ADVISOR	15,624.99
WILLIAMS, LAUREN E	07/01/16	09/30/16	PRESS SECRETARY	15,624.99
				PERSONNEL COMPENSATION TOTALS:
				218,408.83

TRAVEL

07-11	AP	E0420150	COLLIER, MICHAEL A.	06/03/16	06/10/16	PRIVATE AUTO MILEAGE	83.33
07-12	AP	E0420143	BAYLOR, GINGER C.	05/16/16	05/28/16	PRIVATE AUTO MILEAGE	164.43
07-12	AP	E0420143	BAYLOR, GINGER C.	06/01/16	06/15/16	PRIVATE AUTO MILEAGE	267.96
07-15	AP	E0422631	CITIBANK GOV CARD SERVICE	06/09/16	07/08/16	COMMERCIAL TRANSPORTATION	1,715.50
07-23	AP	E0425021	BROWN, ARIELLA J	06/03/16	06/29/16	PRIVATE AUTO MILEAGE	92.36
07-23	AP	E0425024	BAYLOR, GINGER C.	06/16/16	06/30/16	PRIVATE AUTO MILEAGE	182.58
07-23	AP	E0425024	BAYLOR, GINGER C.	07/01/16	07/15/16	PRIVATE AUTO MILEAGE	184.21
07-29	AP	E0426555	CITIBANK GOV CARD SERVICE	04/29/16	06/16/16	COMMERCIAL TRANSPORTATION	1,273.82
08-08	AP	E0429280	COLLIER, MICHAEL A.	06/23/16	07/15/16	PRIVATE AUTO MILEAGE	79.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE—Con.						
08-08	AP E0429280	COLLIER, MICHAEL A.	07/26/16 07/26/16	PRIVATE AUTO MILEAGE	39.78	
08-18	AP E0433059	WILLIAMS III, CLIFTON R	07/16/16 07/21/16	COMMERCIAL TRANSPORTATION	50.00	
08-18	AP E0433059	WILLIAMS III, CLIFTON R	07/16/16 07/20/16	MEALS	84.18	
08-18	AP E0433059	WILLIAMS III, CLIFTON R	07/16/16 07/21/16	CAR RENTAL	359.02	
08-18	AP E0433059	WILLIAMS III, CLIFTON R	07/21/16 07/21/16	GASOLINE	23.75	
08-23	AP E0434823	CITIBANK GOV CARD SERVICE	07/11/16 07/15/16	COMMERCIAL TRANSPORTATION	902.20	
08-24	AP E0434914	MAZYCK, VELETER	07/15/16 07/25/16	COMMERCIAL TRANSPORTATION	50.00	
08-24	AP E0434914	MAZYCK, VELETER	07/15/16 07/22/16	MEALS	238.87	
08-24	AP E0434914	MAZYCK, VELETER	07/22/16 07/22/16	GASOLINE	28.18	
09-06	AP E0436913	CITIBANK GOV CARD SERVICE	07/13/16 07/22/16	COMMERCIAL TRANSPORTATION	2,341.10	
09-06	AP E0436913	CITIBANK GOV CARD SERVICE	07/13/16 07/22/16	LODGING	4,881.08	
09-06	AP E0436913	CITIBANK GOV CARD SERVICE	07/15/16 07/22/16	CAR RENTAL	479.49	
09-21	AP E0442485	MUNIZ, FELIX	08/29/16 09/02/16	CAR RENTAL	146.45	
09-21	AP E0442485	MUNIZ, FELIX	08/31/16 09/02/16	GASOLINE	27.51	
09-22	AP E0442484	CITIBANK GOV CARD SERVICE	09/06/16 09/12/16	COMMERCIAL TRANSPORTATION	1,029.30	
09-22	AP E0442510	MAZYCK, VELETER	08/23/16 09/02/16	COMMERCIAL TRANSPORTATION	120.00	
09-22	AP E0442510	MAZYCK, VELETER	08/23/16 09/02/16	MEALS	42.90	
09-22	AP E0442510	MAZYCK, VELETER	08/23/16 09/02/16	CAR RENTAL	527.42	
09-22	AP E0442510	MAZYCK, VELETER	08/31/16 09/02/16	GASOLINE	38.08	
09-28	AP E0442512	CITIBANK GOV CARD SERVICE	08/17/16 09/05/16	COMMERCIAL TRANSPORTATION	5,019.40	
					TRAVEL TOTALS:	20,471.95
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	4.39	
07-11	AP E0420134	AT&T	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	95.01	
07-11	AP E0420141	AT&T	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	421.84	
07-11	AP E0420142	COMCAST	07/07/16 08/06/16	UTILITIES	92.69	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	9.15	
07-12	AP E0420146	AT&T	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	86.94	
07-16	AP 00867886	RICHMOND ROAD PARTNERS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,666.66	
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	396.15	
07-18	AP E0422586	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.40	
07-19	AP E0422555	VERIZON WIRELESS	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	494.46	
07-19	AP E0422583	TIME WARNER CABLE	07/01/16 07/31/16	UTILITIES	103.68	
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	5.11	
07-23	AP E0425008	AT&T	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.28	
07-28	AP E0426621	AT&T	07/18/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	41.12	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	155.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,822.84	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.45	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.70	
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	29.99	
08-08	AP E0429278	COMCAST	08/07/16 09/06/16	UTILITIES	92.78	

08-08	AP	E0429287	AT&T	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	428.41
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	42.19
08-16	AP	00873132	RICHMOND ROAD PARTNERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
08-18	AP	E0433055	TIME WARNER CABLE	08/01/16	08/31/16	UTILITIES	103.68
08-18	AP	E0433057	VERIZON WIRELESS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	494.15
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	404.82
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	56.80
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	155.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,896.71
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.45
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.82
08-24	AP	E0434926	AT&T	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	104.00
08-24	AP	E0434933	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.38
08-24	AP	E0434936	UPS	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	2.05
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	175.00
09-06	AP	E0437071	AT&T	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	438.01
09-14	AP	E0439743	COMCAST	09/07/16	10/06/16	UTILITIES	92.78
09-14	AP	E0439747	VERIZON WIRELESS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	502.98
09-16	AP	00878369	RICHMOND ROAD PARTNERS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
09-20	AP	00881022	CITI PCARD-USPS	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	50.76
09-21	AP	E0442498	TIME WARNER CABLE	09/01/16	09/30/16	UTILITIES	103.68
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	388.37
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	155.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,898.93
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.45
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.54
09-26	AR	AC-12292	FEDERAL EXPRESS CORP	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	-46.96
09-29	AP	E0444850	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.38
09-29	AP	E0444852	AT&T	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	99.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,890.18
PRINTING AND REPRODUCTION							
07-18	AP	E0422556	ACCURATE WORD LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	149.85
08-18	AP	00875846	CITI PCARD-FACEBK	06/28/16	07/28/16	ADVERTISEMENTS	750.02
08-18	AP	E0433058	XEROX CORPORATION	03/22/16	06/21/16	PRINTING & REPRODUCTION	502.47
09-14	AP	E0439739	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	185.49
09-14	AP	E0439741	ACCURATE WORD LLC	08/31/16	08/31/16	PRINTING & REPRODUCTION	49.95
09-14	AP	E0439759	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	295.92
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	223.35
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	112.00
						PRINTING AND REPRODUCTION TOTALS:	2,269.05
OTHER SERVICES							
07-12	AP	E0420145	INNER-SPACE CLEANING CORP	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	301.51
07-16	AP	00867245	SYMFODIUM LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-19	AP	00868192	CITI PCARD-THE GOVERNMENT AFFAIRS	05/29/16	06/28/16	TRAINING	1,960.00
07-26	AP	E0425011	INNER-SPACE CLEANING CORP	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	301.51
08-16	AP	00872493	SYMFODIUM LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-24	AP	E0434944	INNER-SPACE CLEANING CORP	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	301.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCIA FUDGE—Con.						
09-16	AP 00877731	SYMFODIUM LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
09-29	AP E0444868	INNER-SPACE CLEANING CORP	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		301.51
					OTHER SERVICES TOTALS:	8,266.04
SUPPLIES AND MATERIALS						
07-11	AP E0420139	PLAIN DEALER PUBLISHING CO	07/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		133.90
07-11	GL FRM0060038		06/22/16 06/22/16	FRAMING (TRANSFER)		65.00
07-12	AR AC-12106	DARICE LAMRITE WEST, INC.	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		-60.77
07-12	AR AC-12107	DARICE LAMRITE WEST, INC.	05/12/16 05/12/16	HABITATION EXPENSE		-80.09
07-12	AP E0420135	THE DISTILLATA COMPANY	07/01/16 07/31/16	WATER		11.88
07-12	AP E0420140	WALL STREET JOURNAL	06/29/16 06/29/17	PUBLICATIONS/REFERENCE MAT'L		444.15
07-12	AP E0420151	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		175.79
07-19	AP 00868192	CITI PCARD-OFFICE DEPOT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		227.14
07-19	AP E0422590	CULLIGAN OF ANNAPOLIS	06/30/16 08/31/16	WATER		50.60
07-19	AP E0422612	CULLIGAN OF CLEVELAND	07/01/16 07/31/16	WATER		106.84
07-23	AP E0425019	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		44.80
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-126.00
08-08	AP E0429277	THE NEW YORK TIMES	07/14/16 07/12/17	PUBLICATIONS/REFERENCE MAT'L		522.41
08-08	AP E0429285	DARICE	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)		100.92
08-08	AP E0429295	THE DISTILLATA COMPANY	07/08/16 07/31/16	WATER		56.88
08-18	AP 00875846	CITI PCARD-APPLE STORE	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		79.00
08-18	AP 00875846	CITI PCARD-OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		199.98
08-18	AP E0433056	CULLIGAN OF CLEVELAND	08/01/16 08/31/16	WATER		106.84
08-18	AP E0433060	CULLIGAN OF ANNAPOLIS	09/01/16 09/30/16	WATER		50.60
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		260.28
09-09	GL FRM0061903		08/17/16 08/17/16	FRAMING (TRANSFER)		31.00
09-14	AP E0439768	CULLIGAN OF ANNAPOLIS	10/01/16 10/31/16	WATER		50.60
09-15	AP E0439758	THE DISTILLATA COMPANY	09/01/16 09/30/16	WATER		11.88
09-20	AP 00881022	CITI PCARD-OFFICE DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		369.97
09-21	AP E0442486	CULLIGAN OF CLEVELAND	09/01/16 09/30/16	WATER		106.84
09-22	AP E0442510	MAZYCK, VELETER	08/23/16 09/02/16	FOOD & BEVERAGE		66.25
09-30	AP E0444859	THE COLUMBUS DISPATCH	09/03/16 12/03/16	PUBLICATIONS/REFERENCE MAT'L		35.97
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-133.20
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		150.41
					SUPPLIES AND MATERIALS TOTALS:	3,059.87
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		179.58
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		179.58
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		179.58
					EQUIPMENT TOTALS:	538.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,133.73
					OFFICE TOTALS:	282,133.73

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2015 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

07-25	AP	E0425026	LETTERPRESS INC	11/30/15	11/30/15	PRINTING & REPRODUCTION	898.00
07-28	AP	E0426634	XEROX CORPORATION	06/21/15	09/30/15	PRINTING & REPRODUCTION	556.79
07-28	AP	E0426639	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION	241.07
09-15	AP	E0439742	XEROX CORPORATION	09/30/15	12/21/15	PRINTING & REPRODUCTION	292.14
PRINTING AND REPRODUCTION TOTALS:							1,988.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,988.00
OFFICE TOTALS:							<u>1,988.00</u>

2016 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,356.20	171.72
PERSONNEL COMPENSATION	610,679.39	187,072.19
TRAVEL	28,659.72	4,197.51
TRANSPORTATION OF THINGS	48.53	0.00
RENT, COMMUNICATION, UTILITIES	81,768.43	31,189.01
PRINTING AND REPRODUCTION	36,706.21	5,341.22
OTHER SERVICES	26,231.88	8,484.30
SUPPLIES AND MATERIALS	8,470.28	1,930.22
EQUIPMENT	856.74	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,777.38	238,626.17
OFFICE TOTALS:	<u>822,777.38</u>	<u>238,626.17</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	75.73
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-12.40
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	75.02
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-24.80
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	99.62
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-41.45
FRANKED MAIL TOTALS:							171.72

PERSONNEL COMPENSATION

ANTHONY, ANYA F	07/01/16	09/30/16	OFFICE MANAGER	10,500.00
CHOVIL, ANDRES F	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,250.00
CHUN, DAVID K	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
DEERY, KATHERINA G	07/01/16	09/30/16	STAFF ASSISTANT	8,799.99
DENIS, MARIE PASCALE N	07/01/16	07/20/16	PART-TIME EMPLOYEE	-3,300.00
EMMONS, EMILY E	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99
FINN, JANIS K	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,999.99
GREENFIELD, GEORGE R.	07/01/16	09/30/16	SYSTEM ADMINISTRATOR	4,050.00
HAMADA, JAMES K	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
HARTL, KELLIE J.	07/01/16	09/30/16	SHARED EMPLOYEE	3,000.00
JOSLIN, RYAN H.	07/01/16	09/30/16	MILITARY LIAISON	11,199.99
JOSLIN, RYAN H.	07/01/16	07/31/16	MILITARY LIAISON (OTHER COMPENSATION)	400.00
KAONO, ASHLEY B	07/01/16	07/07/16	CASEWORKER	777.78
LATIMER, EMILY K	07/01/16	09/30/16	DEPUTY COMM DIRECTOR	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
		LEOTA,FRANK M	07/01/16 07/20/16	LEGISLATIVE ASSISTANT		-1,000.00
		MASIYA,SHINGAYI	06/23/16 09/30/16	CASEWORKER		10,922.21
		MCILVAINE,LAUREN L	08/12/16 09/30/16	DC SCHEDULER		5,444.44
		MCMILLIAN,CATHERINE C	07/01/16 09/30/16	CONSTITUENT LIAISON		9,999.99
		MORGAN,JAMIE R	07/01/16 09/30/16	LEG DIR/DEP CHIEF OF STAFF		22,500.00
		PENAROZA,KAINOA R	07/01/16 09/30/16	CHIEF OF STAFF		26,250.00
		SEK,VANDETH	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		5,000.01
		TRAPANI,RYAN T	07/01/16 08/12/16	SCHEDULER		5,250.00
		TSUJI,ERIKA A	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		7,777.79
				PERSONNEL COMPENSATION TOTALS:		187,072.19
TRAVEL						
07-07	AP E0419727	GREENFIELD, GEORGE R.	06/17/16 06/17/16	LODGING		228.32
07-07	AP E0419727	GREENFIELD, GEORGE R.	06/17/16 06/17/16	TAXI/PARKING/TOLLS		27.31
07-07	AP E0419727	GREENFIELD, GEORGE R.	06/18/16 06/18/16	TAXI/PARKING/TOLLS		28.00
07-07	AP E0419727	GREENFIELD, GEORGE R.	06/19/16 06/19/16	TAXI/PARKING/TOLLS		51.00
07-07	AP E0419734	KAONO, ASHLEY B.	05/02/16 05/17/16	PRIVATE AUTO MILEAGE		11.04
07-07	AP E0419734	KAONO, ASHLEY B.	05/02/16 05/02/16	TAXI/PARKING/TOLLS		4.00
07-07	AP E0419737	LATIMER, EMILY K.	06/17/16 06/17/16	TAXI/PARKING/TOLLS		11.23
07-08	AP E0419843	HON TULSI GABBARD	06/21/16 06/21/16	TAXI/PARKING/TOLLS		58.63
07-08	AP E0419843	HON TULSI GABBARD	06/24/16 06/24/16	TAXI/PARKING/TOLLS		18.59
07-11	AP E0419739	MCMILLIAN, CATHERINE C.	04/18/16 04/18/16	CAR RENTAL		354.30
07-14	AP E0422424	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	COMMERCIAL TRANSPORTATION		756.54
07-15	AP E0422432	FINN, JANIS K.	06/07/16 06/29/16	PRIVATE AUTO MILEAGE		75.06
07-18	AP E0419845	TSUJI, ERIKA A.	01/22/16 01/22/16	TAXI/PARKING/TOLLS		15.00
07-18	AP E0419845	TSUJI, ERIKA A.	01/28/16 01/28/16	TAXI/PARKING/TOLLS		10.50
07-18	AP E0419845	TSUJI, ERIKA A.	02/28/16 02/28/16	TAXI/PARKING/TOLLS		15.00
07-18	AP E0419845	TSUJI, ERIKA A.	05/29/16 05/29/16	TAXI/PARKING/TOLLS		8.00
07-18	AP E0419845	TSUJI, ERIKA A.	05/30/16 05/30/16	TAXI/PARKING/TOLLS		18.00
07-18	AP E0422448	HON TULSI GABBARD	07/05/16 07/05/16	TAXI/PARKING/TOLLS		46.40
08-08	AP E0429323	FINN, JANIS K.	07/04/16 07/25/16	PRIVATE AUTO MILEAGE		117.72
08-08	AP E0429323	FINN, JANIS K.	07/26/16 07/26/16	PRIVATE AUTO MILEAGE		18.36
08-08	AP E0429328	EMMONS, EMILY E.	06/10/16 06/25/16	PRIVATE AUTO MILEAGE		240.93
09-19	AP E0441999	JOSLIN, RYAN H.	07/26/16 08/05/16	COMMERCIAL TRANSPORTATION		895.94
09-19	AP E0441999	JOSLIN, RYAN H.	07/29/16 08/11/16	LODGING		463.90
09-19	AP E0441999	JOSLIN, RYAN H.	07/29/16 08/11/16	MEALS		69.70
09-19	AP E0441999	JOSLIN, RYAN H.	07/29/16 08/11/16	TAXI/PARKING/TOLLS		31.00
09-19	AP E0442005	HAMADA, JAMES K.	06/24/16 07/16/16	PRIVATE AUTO MILEAGE		23.52
09-19	AP E0442005	HAMADA, JAMES K.	07/16/16 07/16/16	TAXI/PARKING/TOLLS		8.00
09-20	AP E0441996	MASIYA, SHINGAYI	09/01/16 09/01/16	TAXI/PARKING/TOLLS		72.55
09-28	AP E0445757	LATIMER, EMILY K.	07/24/16 07/24/16	COMMERCIAL TRANSPORTATION		25.00
09-28	AP E0445757	LATIMER, EMILY K.	08/24/16 08/24/16	COMMERCIAL TRANSPORTATION		25.00
09-28	AP E0445757	LATIMER, EMILY K.	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION		8.00
09-28	AP E0445757	LATIMER, EMILY K.	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		8.00

09-28	AP	E0445757	LATIMER, EMILY K.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	132.30
09-28	AP	E0445757	LATIMER, EMILY K.	08/11/16	08/11/16	TAXI/PARKING/TOLLS	18.00
09-28	AP	E0445757	LATIMER, EMILY K.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	5.00
09-28	AP	E0445757	LATIMER, EMILY K.	08/20/16	08/20/16	TAXI/PARKING/TOLLS	15.00
09-28	AP	E0445757	LATIMER, EMILY K.	09/12/16	09/12/16	TAXI/PARKING/TOLLS	8.97
09-29	AP	E0445777	EMMONS, EMILY E.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	273.70
						TRAVEL TOTALS:	4,197.51
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0419848	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	717.47
07-08	AP	E0419715	LEIDOS DIGITAL SOLUTIONS INC	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	2,124.23
07-18	AP	E0419845	TSUJI, ERIKA A.	04/09/16	04/09/16	POSTAGE / COURIER / BOX RENTAL	20.45
07-18	AP	E0419845	TSUJI, ERIKA A.	05/18/16	05/18/16	POSTAGE / COURIER / BOX RENTAL	289.95
07-18	AP	E0422454	HAWAIIAN TELECOM	06/01/16	06/30/16	UTILITIES	54.25
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,003.58
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	66.23
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14
08-08	AP	E0429326	OCEANIC TIME WARNER CABLE	07/09/16	07/09/16	UTILITIES	253.39
08-08	AP	E0429333	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	822.28
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	52.50
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,024.84
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.23
09-13	AP	E0440899	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	772.74
09-20	AP	00881022	CITI PCARD-USPS	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	19.05
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,696.11
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,029.54
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.23
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06
09-29	AP	E0445784	LEIDOS DIGITAL SOLUTIONS INC	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,124.23
09-29	AP	E0445805	HAWAIIAN TELECOM	08/01/16	08/31/16	UTILITIES	108.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,189.01
			PRINTING AND REPRODUCTION				
07-14	AP	E0422430	DAVID L ANDRUKITIS INC	06/27/16	06/27/16	PRINTING & REPRODUCTION	40.00
07-18	AP	E0419845	TSUJI, ERIKA A.	05/10/16	05/13/16	ADVERTISEMENTS	4,950.00
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-05	AP	E0429319	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	118.74
08-05	AP	E0429336	DAVID L ANDRUKITIS INC	07/05/16	07/06/16	PRINTING & REPRODUCTION	40.00
09-15	AP	E0442004	DAVID L ANDRUKITIS INC	08/19/16	08/19/16	PRINTING & REPRODUCTION	33.50
09-29	AP	E0445769	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	152.58
						PRINTING AND REPRODUCTION TOTALS:	5,341.22
			OTHER SERVICES				
07-13	AR	AC-12118	DCS CONGRESSIONAL, LLC	01/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	-67.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TULSI GABBARD—Con.						
07-16	AP 00867036	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	732.33	
08-16	AP 00872284	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE	732.33	
09-16	AP 00877522	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP E0441997	DCS CONGRESSIONAL LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP E0441998	DCS CONGRESSIONAL LLC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE	732.33	
					OTHER SERVICES TOTALS:	8,484.30
SUPPLIES AND MATERIALS						
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	115.94	
07-19	AP 00868192	CITI PCARD-BEST BUY MHT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	129.99	
07-19	AP 00868192	CITI PCARD-BESTBUYCOM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	26.17	
07-19	AP 00868192	CITI PCARD-CIVIL BEAT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	5.23	
07-19	AP 00868192	CITI PCARD-EPSON STORE	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	399.99	
07-19	AP 00868192	CITI PCARD-FISHER HAWAII KAKAAKO	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	-81.91	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	65.87	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	179.54	
08-08	AP E0429323	FINN, JANIS K.	07/11/16 07/11/16	FOOD & BEVERAGE	60.00	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	57.97	
08-18	AP 00875846	CITI PCARD-BESTBUYCOM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	83.75	
08-18	AP 00875846	CITI PCARD-CIVIL BEAT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	5.23	
08-18	AP 00875846	CITI PCARD-MULTICOM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	92.96	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	65.87	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-43.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	88.45	
09-15	AP E0442006	MENEHUME WATER COMPANY	09/01/16 09/01/16	WATER	22.50	
09-19	AP E0442005	HAMADA, JAMES K.	06/27/16 06/27/16	FOOD & BEVERAGE	8.85	
09-20	AP 00881022	CITI PCARD-CIVIL BEAT	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	5.23	
09-20	AP 00881022	CITI PCARD-FISHER HAWAII KAKAAKO	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	188.80	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	65.87	
09-28	AP E0445757	LATIMER, EMILY K.	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	41.86	
09-28	AP E0445783	FINN, JANIS K.	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	7.29	
09-28	AP E0445783	FINN, JANIS K.	07/30/16 07/30/16	OFFICE SUPPLIES (OUTSIDE)	8.58	
09-28	AP E0445783	FINN, JANIS K.	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	5.21	
09-28	AP E0445783	FINN, JANIS K.	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)	29.83	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-71.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	382.15	
					SUPPLIES AND MATERIALS TOTALS:	1,930.22
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	80.00	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	80.00	

09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,626.17
					OFFICE TOTALS:	238,626.17

2015 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

07-15	AP	E0416629	06/04/15	06/04/15	UTILITIES	253.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	253.39
					SUPPLIES AND MATERIALS TOTALS:	397.53
07-06	AP	00866077	04/18/16	04/18/16	OFFICE SUPPLIES (OUTSIDE)	397.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	650.92
					OFFICE TOTALS:	650.92

2016 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,730.93	343.72
PERSONNEL COMPENSATION	598,383.15	196,780.55
TRAVEL	17,839.20	2,828.74
RENT, COMMUNICATION, UTILITIES	58,232.99	19,750.87
PRINTING AND REPRODUCTION	146,755.80	35,027.46
OTHER SERVICES	27,672.80	9,350.00
SUPPLIES AND MATERIALS	6,413.47	2,224.73
EQUIPMENT	2,096.74	727.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,125.08	267,033.96
OFFICE TOTALS:	911,125.08	267,033.96

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	298.77
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-7.85
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	43.77
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-16.65
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	25.68
					FRANKED MAIL TOTALS:	343.72

PERSONNEL COMPENSATION

ALVAREZ, RAMON A	07/01/16	09/30/16	CASE WORKER	7,749.99
CARR, CHRISTINA L	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,499.99
CONTRERAS, JOSE A	09/09/16	09/30/16	PART-TIME EMPLOYEE	763.89
FERNIZA, SANDRA L	07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	11,250.00
FULLER, KIM	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	3,600.00
GALENO, GLORIA	07/01/16	08/10/16	DISTRICT COORDINATOR	3,777.77
HARRIS, COREY R	07/01/16	09/30/16	FIELD REP/CASEWORKER	11,000.01
HEREDIA, LUIS A	07/01/16	09/30/16	DISTRICT DIRECTOR	23,124.99
JENKINS, HEATHER E	07/01/16	09/30/16	FIELD REP/CONT SERV	9,999.99
JOHNSON, KENDRA D	07/01/16	09/30/16	SENIOR CASE WORKER	11,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEGO—Con.						
		LEE, MATTHEW S	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	18,125.01	
		LOPEZ, MARIA D	09/09/16 09/30/16	PART-TIME EMPLOYEE	763.89	
		MONTEZ, DAVID	07/01/16 09/30/16	CHIEF OF STAFF	31,250.01	
		RUBIN, HANNA S	07/01/16 09/30/16	SCHEDULER	8,000.01	
		RUIZ, XENIA F	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,250.00	
		SABATER, ALEXANDRA I	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		SANDSCHAFFER, MONICA A	07/01/16 09/30/16	OUTREACH DIRECTOR	15,000.00	
				PERSONNEL COMPENSATION TOTALS:	196,780.55	
TRAVEL						
07-05	AP E0418424	FERNIZA, SANDRA L	05/05/16 05/26/16	PRIVATE AUTO MILEAGE	18.25	
07-05	AP E0418424	FERNIZA, SANDRA L	06/06/16 06/23/16	PRIVATE AUTO MILEAGE	97.09	
07-05	AP E0418424	FERNIZA, SANDRA L	06/24/16 06/29/16	PRIVATE AUTO MILEAGE	39.60	
07-05	AP E0418425	ALVAREZ, RAMON A.	05/09/16 05/27/16	PRIVATE AUTO MILEAGE	164.64	
07-05	AP E0418425	ALVAREZ, RAMON A.	06/02/16 06/27/16	PRIVATE AUTO MILEAGE	139.97	
07-05	AP E0418427	HON RUBEN GALLEGO	06/27/16 06/27/16	TAXI/PARKING/TOLLS	15.67	
08-01	AP E0427585	MONTEZ, DAVID	07/06/16 07/06/16	TAXI/PARKING/TOLLS	8.90	
08-09	AP E0430075	SANDSCHAFFER, MONICA A.	06/01/16 06/27/16	PRIVATE AUTO MILEAGE	23.11	
08-09	AP E0430075	SANDSCHAFFER, MONICA A.	06/29/16 06/29/16	PRIVATE AUTO MILEAGE	2.59	
08-09	AP E0430077	CITIBANK GOV CARD SERVICE	06/13/16 06/17/16	COMMERCIAL TRANSPORTATION	447.20	
08-09	AP E0430077	CITIBANK GOV CARD SERVICE	06/22/16 06/24/16	LODGING	492.36	
08-29	AP E0436397	CITIBANK GOV CARD SERVICE	07/12/16 07/21/16	COMMERCIAL TRANSPORTATION	449.20	
08-29	AP E0436397	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	LODGING	632.04	
08-30	AP E0436399	GALENO, GLORIA	06/01/16 06/16/16	PRIVATE AUTO MILEAGE	35.00	
08-30	AP E0436399	GALENO, GLORIA	07/21/16 07/21/16	PRIVATE AUTO MILEAGE	11.12	
08-30	AP E0436400	HON RUBEN GALLEGO	08/17/16 08/17/16	TAXI/PARKING/TOLLS	42.95	
09-01	AP E0437391	HARRIS, COREY	06/02/16 06/18/16	PRIVATE AUTO MILEAGE	38.88	
09-01	AP E0437391	HARRIS, COREY	06/18/16 07/09/16	PRIVATE AUTO MILEAGE	17.28	
09-01	AP E0437391	HARRIS, COREY	07/10/16 07/26/16	PRIVATE AUTO MILEAGE	43.25	
09-29	AP E0446204	HARRIS, COREY	08/05/16 08/29/16	PRIVATE AUTO MILEAGE	53.67	
09-29	AP E0446206	MONTEZ, DAVID	09/17/16 09/23/16	TAXI/PARKING/TOLLS	26.44	
09-29	AP E0446207	MONTEZ, DAVID	09/14/16 09/15/16	TAXI/PARKING/TOLLS	29.53	
				TRAVEL TOTALS:	2,828.74	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418420	QWEST	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	610.58	
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL	13.12	
07-14	AP 00866492	UNITED PARCEL SERVICE	07/06/16 07/06/16	POSTAGE / COURIER / BOX RENTAL	14.16	
07-16	AP 00867212	ASU - UNIV CENTER BUILDING	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00	
07-16	AP 00867912	ASU REAL ESTATE DEVELOPMENT	07/01/16 07/31/16	TEMPORARY SPACE RENTAL	180.26	
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL	5.04	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/20/16 07/20/16	POSTAGE / COURIER / BOX RENTAL	3.29	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	24.00	
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	87.00	
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	979.03	

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07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	58.05
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.04
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	35.00
08-01	AP	E0427590	ASU - UNIV CENTER BUILDING	08/17/16	08/17/16	TEMPORARY SPACE RENTAL	25.00
08-02	AP	00871249	UNITED PARCEL SERVICE	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	6.45
08-05	AP	E0415817	ARIZONA PBS / KAET PHOENIX	04/07/16	04/07/16	RECORDING (OUTSIDE)	300.00
08-08	AP	E0430067	CENTURYLINK	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	608.23
08-09	AP	00871548	UNITED PARCEL SERVICE	08/01/16	08/01/16	POSTAGE / COURIER / BOX RENTAL	6.46
08-09	AP	E0430072	RUBIN, HANNA S.	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	46.94
08-16	AP	00872460	ASU - UNIV CENTER BUILDING	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-16	AP	00873158	ASU REAL ESTATE DEVELOPMENT	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	180.26
08-16	AP	00873327	UNITED PARCEL SERVICE	08/08/16	08/08/16	POSTAGE / COURIER / BOX RENTAL	19.21
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	87.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,154.45
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.05
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.77
09-01	AP	00876243	UNITED PARCEL SERVICE	08/17/16	08/17/16	POSTAGE / COURIER / BOX RENTAL	4.50
09-01	AP	00876243	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	11.23
09-01	AP	00876243	UNITED PARCEL SERVICE	08/25/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	4.00
09-01	AP	E0437390	CENTURYLINK	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	611.65
09-08	AP	00876505	UNITED PARCEL SERVICE	08/25/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	11.26
09-14	AP	00876896	UNITED PARCEL SERVICE	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	5.75
09-16	AP	00877698	ASU - UNIV CENTER BUILDING	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-16	AP	00878395	ASU REAL ESTATE DEVELOPMENT	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	180.26
09-21	AP	00881010	UNITED PARCEL SERVICE	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	9.63
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	87.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	988.73
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.05
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.80
09-30	AP	00881427	UNITED PARCEL SERVICE	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	0.14
09-30	AP	00881427	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	7.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,750.87
			PRINTING AND REPRODUCTION				
07-05	AP	E0418422	J & R GRAPHICS AND PRINTING	03/10/16	03/10/16	PRINTING & REPRODUCTION	145.00
07-06	AP	E0418731	CONVERGENCE TARGETED COMMUNICATIONS	04/19/16	04/19/16	PRINTING & REPRODUCTION	33,454.80
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	1.60
08-01	AP	E0427584	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	1,073.15
09-06	AP	E0437330	MONTES, DAVID	05/31/16	05/31/16	ADVERTISEMENTS	175.17
09-06	AP	E0437330	MONTES, DAVID	06/30/16	06/30/16	ADVERTISEMENTS	6.34
09-07	AP	E0437988	ACCURATE WORD LLC	08/22/16	08/22/16	PRINTING & REPRODUCTION	149.90
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	35,027.46
			OTHER SERVICES				
07-16	AP	00867833	SYMFODIUM LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,950.00
08-01	AP	E0427589	HEREDIA, LUIS A.	06/24/16	06/24/16	TRAINING	500.00
08-16	AP	00873079	SYMFODIUM LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,950.00
09-16	AP	00878316	SYMFODIUM LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,950.00
						OTHER SERVICES TOTALS:	9,350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN GALLEGO—Con.						
SUPPLIES AND MATERIALS						
07-05	AP	E0418421	04/19/16 04/19/16	SHARP ELECTRONICS CORPORATION OFFICE SUPPLIES (OUTSIDE)		98.00
07-05	AP	E0418426	06/14/16 06/14/16	ALVAREZ, RAMON A. OFFICE SUPPLIES (OUTSIDE)		91.83
07-06	AP	E0418729	05/25/16 06/29/16	EZ PRINT SUPPLIES OFFICE SUPPLIES (OUTSIDE)		368.22
07-06	AP	E0418730	06/15/16 06/15/16	LOOKS GOOD PRINTING AND SIGN SERVICES HABITATION EXPENSE		229.43
07-12	AP	00866295	06/29/16 06/29/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		48.28
07-23	AP	00870713	06/30/16 06/30/16	DEER PARK WATER		62.90
07-31	GL	FLG0060550	07/20/16 07/31/16	..... OFFICE SUPPLY (TRANSFER)		-16.00
07-31	GL	RMS0060546	07/01/16 07/31/16	..... OFFICE SUPPLY (TRANSFER)		274.96
08-01	AP	E0427583	05/29/16 05/29/16	MONTES, DAVID OFFICE SUPPLIES (OUTSIDE)		29.99
08-01	AP	E0427586	06/21/16 06/21/16	HEREDIA, LUIS A. FOOD & BEVERAGE		77.59
08-02	AP	E0427580	05/02/16 05/02/16	MONTES, DAVID OFFICE SUPPLIES (OUTSIDE)		44.00
08-02	AP	E0427581	05/10/16 05/10/16	MONTES, DAVID OFFICE SUPPLIES (OUTSIDE)		11.99
08-02	AP	E0427587	06/21/16 06/21/16	HEREDIA, LUIS A. FOOD & BEVERAGE		29.29
08-03	AP	E0427578	06/27/16 06/27/16	HARRIS,COREY FOOD & BEVERAGE		93.90
08-03	AP	E0427578	06/29/16 06/29/16	HARRIS,COREY FOOD & BEVERAGE		16.14
08-03	AP	E0427579	05/02/16 05/02/16	MONTES, DAVID OFFICE SUPPLIES (OUTSIDE)		22.00
08-03	AP	E0427582	05/10/16 05/10/16	MONTES, DAVID OFFICE SUPPLIES (OUTSIDE)		23.98
08-03	AP	E0427588	06/21/16 06/21/16	HEREDIA, LUIS A. FOOD & BEVERAGE		12.48
08-09	AP	E0430069	07/08/16 07/20/16	EZ PRINT SUPPLIES OFFICE SUPPLIES (OUTSIDE)		180.14
08-16	AP	00873335	08/05/16 08/05/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		37.34
08-16	AP	00873335	08/08/16 08/08/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		71.84
08-30	AP	00876129	07/31/16 07/31/16	DEER PARK WATER		62.90
08-31	GL	FLG0061411	08/20/16 08/31/16	..... OFFICE SUPPLY (TRANSFER)		-29.00
08-31	GL	RMS0061416	08/01/16 08/31/16	..... OFFICE SUPPLY (TRANSFER)		53.70
09-08	AP	00876543	08/22/16 08/22/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		76.35
09-21	AP	00881009	09/13/16 09/13/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		32.73
09-21	AP	00881113	08/31/16 08/31/16	DEER PARK WATER		62.90
09-30	GL	RMS0062228	09/01/16 09/30/16	..... OFFICE SUPPLY (TRANSFER)		156.85
				SUPPLIES AND MATERIALS TOTALS:		2,224.73
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	..... MAINTENANCE / REPAIRS		157.86
07-29	GL	RPY0060499	07/01/16 07/31/16	..... EQUIPMENT PURCHASES		84.77
08-31	GL	MNT0061358	08/01/16 08/31/16	..... MAINTENANCE / REPAIRS		157.86
08-31	GL	RPY0061359	08/01/16 08/31/16	..... EQUIPMENT PURCHASES		84.77
09-30	GL	MNT0062208	09/01/16 09/30/16	..... MAINTENANCE / REPAIRS		157.86
09-30	GL	RPY0062207	09/01/16 09/30/16	..... EQUIPMENT PURCHASES		84.77
				EQUIPMENT TOTALS:		727.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		267,033.96
				OFFICE TOTALS:		267,033.96

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2015 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-09	AP	00876768	SD DEVELOPMENT GROUP LLC	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,275.00
							1,275.00
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
07-25	AP	00870803	DELL MARKETING LP	04/22/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	18,060.24
09-06	AP	00876535	SD DEVELOPMENT GROUP LLC	06/30/16	06/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	620.00
09-09	AP	00876768	SD DEVELOPMENT GROUP LLC	06/29/16	06/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,255.00
							EQUIPMENT TOTALS:
							20,935.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							22,210.24
							OFFICE TOTALS:
							22,210.24

2016 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	133,568.05	66,000.52
PERSONNEL COMPENSATION	557,028.94	195,116.62
TRAVEL	23,674.19	4,821.66
RENT, COMMUNICATION, UTILITIES	123,676.37	36,053.44
PRINTING AND REPRODUCTION	48,111.08	12,264.67
OTHER SERVICES	11,333.48	4,230.00
SUPPLIES AND MATERIALS	11,748.33	2,437.97
EQUIPMENT	1,980.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:		911,120.44
OFFICE TOTALS:		321,584.88
		321,584.88

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	178.56
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	965.27
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-57.50
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	230.57
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	28,868.53
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-12.40
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	35,500.76
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	382.33
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-55.60
							FRANKED MAIL TOTALS:
							66,000.52
PERSONNEL COMPENSATION							
			ATKINS, DANTE	07/01/16	09/30/16	PRESS SECRETARY	13,500.00
			BOTTOMS, BRADLEY S	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,680.55
			BURNS, EMILY M	07/01/16	09/30/16	DEPUTY COS/LD	15,611.11
			DURST, GARRETT E	07/01/16	09/30/16	SENIOR LA	11,250.00
			EVALLE, JOHN G	07/01/16	09/30/16	DISTRICT DIRECTOR	15,611.11
			GIBBS, DEBBI	07/01/16	09/14/16	DEPUTY DISTRICT DIRECTOR	10,666.67
			GIBBS, DEBBI	09/15/16	09/30/16	PART TIME	1,733.33
			HARTSOUGH, JACQUELINE A	07/01/16	09/30/16	CONSTITUENT SERVICES REP	7,500.00
			HENRY-BRYANT, HEATHER	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	4,749.99
			HODGENS, NATHAN I	06/01/16	09/30/16	FIELD REP/CASEWORKER	8,333.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
		KLEVER,JEANNIE	07/01/16 09/30/16	PART-TIME EMPLOYEE		7,500.00
		LATHBURY,DONALD A	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		10,200.00
		LEE,JENNIFER C	07/01/16 09/30/16	CONSTITUENT SVC REP/PRESS ASST		9,680.55
		MARCH,ANDREW D	06/01/16 09/30/16	FIELD REPRESENTATIVE/LEG AIDE		9,583.33
		MCALLISTER,NICOLE S	06/01/16 09/30/16	SCHEDULER/EXECUTIVE ASSISTANT		10,819.43
		OLSEN,ERIC R	06/01/16 09/14/16	SPECIAL ASSISTANT OUTREACH		6,805.55
		OLSEN,ERIC R	09/15/16 09/30/16	PART TIME		933.33
		SEHR,GABRIEL	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		8,750.01
		SIDDIQUI,FAISAL	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		THOMPSON,ELIZABETH H	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,375.00
		THOMPSON,BRANDON J	07/01/16 09/30/16	DISTRICT PROJECT COORDINATOR		8,750.01
		TRAN,WILLIAM A	06/01/16 09/30/16	LEG CORRESPONDENT/LEG ASST		9,583.33
				PERSONNEL COMPENSATION TOTALS:		195,116.62
TRAVEL						
07-01	AP E0418093	THOMSON, BRANDON J	05/02/16 05/26/16	PRIVATE AUTO MILEAGE		98.46
07-01	AP E0418093	THOMSON, BRANDON J	05/03/16 05/03/16	TAXI/PARKING/TOLLS		9.00
07-05	AP E0418094	HODGENS, NATHAN I.	05/03/16 05/26/16	PRIVATE AUTO MILEAGE		166.41
07-20	AP E0423988	HODGENS, NATHAN I.	06/03/16 06/29/16	PRIVATE AUTO MILEAGE		183.78
07-20	AP E0423988	HODGENS, NATHAN I.	06/15/16 06/15/16	TAXI/PARKING/TOLLS		7.50
07-20	AP E0423998	THOMSON, BRANDON J.	06/01/16 06/22/16	PRIVATE AUTO MILEAGE		65.16
07-20	AP E0423999	OLSEN, ERIC R.	06/13/16 06/27/16	PRIVATE AUTO MILEAGE		106.47
07-20	AP E0424000	MARCH, ANDREW D.	06/03/16 06/30/16	PRIVATE AUTO MILEAGE		206.19
07-20	AP E0424000	MARCH, ANDREW D.	06/25/16 06/29/16	TAXI/PARKING/TOLLS		39.50
07-20	AP E0424005	GIBBS,DEBBI	06/10/16 06/30/16	PRIVATE AUTO MILEAGE		75.69
07-28	AP E0426904	LEE, JENNIFER C.	05/02/16 05/02/16	CAR RENTAL		18.45
07-28	AP E0426913	MARCH, ANDREW D.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		481.01
07-28	AP E0426913	MARCH, ANDREW D.	05/11/16 05/31/16	TAXI/PARKING/TOLLS		28.50
08-26	AP E0436220	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		182.60
08-29	AP E0436219	CITIBANK GOV CARD SERVICE	06/03/16 07/11/16	COMMERCIAL TRANSPORTATION		642.20
08-29	AP E0436219	CITIBANK GOV CARD SERVICE	06/10/16 06/25/16	TAXI/PARKING/TOLLS		256.00
09-09	AP E0438544	BOTTOMS, BRADLEY S.	08/08/16 08/08/16	PRIVATE AUTO MILEAGE		30.60
09-15	AP E0441900	LEE, JENNIFER C.	08/26/16 08/26/16	CAR RENTAL		32.28
09-16	AP E0441898	GIBBS,DEBBI	07/12/16 07/28/16	PRIVATE AUTO MILEAGE		34.11
09-16	AP E0441898	GIBBS,DEBBI	08/03/16 08/26/16	PRIVATE AUTO MILEAGE		206.96
09-16	AP E0441899	OLSEN, ERIC R.	07/11/16 07/26/16	PRIVATE AUTO MILEAGE		75.51
09-16	AP E0441899	OLSEN, ERIC R.	08/03/16 08/19/16	PRIVATE AUTO MILEAGE		226.40
09-16	AP E0441901	HODGENS, NATHAN I.	07/08/16 07/29/16	PRIVATE AUTO MILEAGE		77.76
09-16	AP E0441901	HODGENS, NATHAN I.	08/09/16 08/27/16	PRIVATE AUTO MILEAGE		143.55
09-16	AP E0441902	THOMSON, BRANDON J.	07/12/16 07/30/16	PRIVATE AUTO MILEAGE		66.33
09-16	AP E0441902	THOMSON, BRANDON J.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		159.48
09-16	AP E0441975	MARCH, ANDREW D.	07/06/16 07/28/16	PRIVATE AUTO MILEAGE		202.68
09-16	AP E0441975	MARCH, ANDREW D.	08/02/16 08/26/16	PRIVATE AUTO MILEAGE		341.19
09-16	AP E0441975	MARCH, ANDREW D.	07/06/16 08/26/16	TAXI/PARKING/TOLLS		57.50

09-28	AP	E0445506	EVALLE, JOHN G.	07/04/16	07/22/16	PRIVATE AUTO MILEAGE	391.50
09-28	AP	E0445507	HARTSOUGH, JACQUELINE A.	07/19/16	07/29/16	PRIVATE AUTO MILEAGE	71.19
09-28	AP	E0445507	HARTSOUGH, JACQUELINE A.	08/09/16	08/25/16	PRIVATE AUTO MILEAGE	137.70
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	4,821.66
07-16	AP	00866731	5TH&G PLAZA INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-16	AP	00867434	CORPORATE PLAZA LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
07-16	AP	00867524	ADEL MITCHELL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
07-19	AP	00868192	CITI PCARD-AT&T BILL PAYMENT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.32
07-19	AP	00868192	CITI PCARD-COMCAST CALIFORNIA	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	292.06
07-19	AP	00868192	CITI PCARD-COMCAST CALIFORNIA	05/29/16	06/28/16	UTILITIES	290.98
07-19	AP	00868192	CITI PCARD-VZWLSS APOCC VISB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	278.83
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	4.28
07-20	AP	E0424001	PACIFIC GAS & ELECTRIC COMPANY	05/26/16	06/26/16	UTILITIES	86.06
07-20	AP	E0424002	PACIFIC GAS & ELECTRIC COMPANY	05/27/16	06/27/16	UTILITIES	390.27
07-20	AP	E0424003	RECOLOGY YUBA-SUTTER	07/01/16	07/31/16	UTILITIES	26.55
07-20	AP	E0424007	CITY OF YUBA CITY	05/01/16	06/01/16	UTILITIES	106.23
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	4.28
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	988.82
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	86.55
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.71
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	25.00
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	29.51
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	32.01
08-16	AP	00871978	5TH&G PLAZA INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
08-16	AP	00872682	CORPORATE PLAZA LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
08-16	AP	00872772	ADEL MITCHELL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
08-18	AP	00875846	CITI PCARD-AT&T BILL PAYMENT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.32
08-18	AP	00875846	CITI PCARD-COMCAST CALIFORNIA	06/28/16	07/28/16	UTILITIES	583.04
08-18	AP	00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	425.97
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	4.55
08-22	AP	E0434714	RECOLOGY YUBA-SUTTER	08/01/16	08/31/16	UTILITIES	26.55
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	946.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	86.55
09-02	AP	E0438124	PACIFIC GAS & ELECTRIC COMPANY	06/28/16	07/28/16	UTILITIES	514.56
09-07	AP	E0438126	PACIFIC GAS & ELECTRIC COMPANY	07/27/16	08/25/16	UTILITIES	88.08
09-07	AP	E0438127	CITY OF YUBA CITY	07/01/16	08/01/16	UTILITIES	79.72
09-07	AP	E0438128	CITY OF YUBA CITY	06/01/16	07/01/16	UTILITIES	69.92
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	17.62
09-09	AP	E0438545	GRANITE TELECOMMUNICATIONS LLC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.35
09-16	AP	00877215	5TH&G PLAZA INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
09-16	AP	00877920	CORPORATE PLAZA LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
09-16	AP	00878012	ADEL MITCHELL	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	907.00
09-20	AP	00881022	CITI PCARD-AT&T BILL PAYMENT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.35
09-20	AP	00881022	CITI PCARD-COMCAST CALIFORNIA	07/29/16	08/28/16	UTILITIES	572.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN GARAMENDI—Con.						
09-20	AP 00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	389.30	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	139.50	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	962.34	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	86.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,053.44
PRINTING AND REPRODUCTION						
07-15	AP 00866542	PUBLIC PRINTER	05/24/16 05/24/16	PRINTING & REPRODUCTION	48.84	
07-19	AP 00868192	CITI PCARD-IN ACTIONSIGNSDAVIS	05/29/16 06/28/16	PRINTING & REPRODUCTION	2,099.57	
09-09	AP E0438546	ACCURATE WORD LLC	08/12/16 08/12/16	PRINTING & REPRODUCTION	104.95	
09-20	AP 00881022	CITI PCARD-APPEAL-DEMOCRAT	07/29/16 08/28/16	ADVERTISEMENTS	1,270.32	
09-20	AP 00881022	CITI PCARD-CA NEWSPAPERS ADV S	07/29/16 08/28/16	ADVERTISEMENTS	2,192.88	
09-20	AP 00881022	CITI PCARD-DAILY REPUBLIC	07/29/16 08/28/16	ADVERTISEMENTS	442.55	
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS	750.06	
09-20	AP 00881022	CITI PCARD-SP RIO VISTA BEACON	07/29/16 08/28/16	ADVERTISEMENTS	175.00	
09-20	AP 00881022	CITI PCARD-WPY WILLIAMS PIONEER R	07/29/16 08/28/16	ADVERTISEMENTS	160.00	
09-28	AP E0445503	THE DIXON TRIBUNE	08/07/16 08/07/16	ADVERTISEMENTS	248.00	
09-29	AP E0445501	RIVER NEWS-HERALD	08/10/16 08/10/16	ADVERTISEMENTS	150.00	
09-29	AP E0445505	THE DAVIS ENTERPRISE	08/07/16 08/07/16	ADVERTISEMENTS	857.50	
09-29	AP E0445542	JOAN OF ART	07/29/16 07/29/16	PRINTING & REPRODUCTION	1,905.00	
09-29	AP E0445674	JOAN OF ART	07/29/16 07/29/16	PRINTING & REPRODUCTION	1,860.00	
					PRINTING AND REPRODUCTION TOTALS:	12,264.67
OTHER SERVICES						
07-16	AP 00867761	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
07-28	AP E0426909	RALPH SCOTT JANITORIAL SERVICE	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	160.00	
08-16	AP 00873008	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
09-09	AP E0438542	RALPH SCOTT JANITORIAL SERVICE	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	160.00	
09-09	AP E0438543	RALPH SCOTT JANITORIAL SERVICE	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	160.00	
09-16	AP 00878246	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
					OTHER SERVICES TOTALS:	4,230.00
SUPPLIES AND MATERIALS						
07-01	AP E0418093	THOMSON, BRANDON J.	05/20/16 05/20/16	FOOD & BEVERAGE	26.90	
07-05	AP E0418094	HODGENS, NATHAN I.	05/20/16 05/20/16	FOOD & BEVERAGE	111.56	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/13/16 06/13/16	FOOD & BEVERAGE	40.98	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	0.20	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)	38.93	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)	16.48	
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16	FOOD & BEVERAGE	42.18	
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)	179.00	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)	44.17	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	121.91	
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	FOOD & BEVERAGE	101.20	
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	122.22	

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07-19	AP	00868192	CITI PCARD-THE PAINT CHIP	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	25.15
07-20	AP	E0423988	HODGENS, NATHAN I.	04/28/16	04/28/16	FOOD & BEVERAGE	50.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	94.86
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-126.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	253.34
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	94.86
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	170.49
09-08	AP	00876543	BOISE CASCADE COMPANY	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	12.98
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	74.97
09-16	AP	E0441901	HODGENS, NATHAN I.	07/28/16	07/28/16	FOOD & BEVERAGE	8.64
09-16	AP	E0441901	HODGENS, NATHAN I.	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	11.48
09-16	AP	E0441902	THOMSON, BRANDON J.	06/17/16	08/09/16	FOOD & BEVERAGE	65.50
09-20	AP	00881022	CITI PCARD-LOGMEININC.COM	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	299.88
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	49.47
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	FOOD & BEVERAGE	8.97
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	295.71
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	3.60
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	70.94
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-163.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	307.40
						SUPPLIES AND MATERIALS TOTALS:	2,437.97

			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	220.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	220.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	220.00
						EQUIPMENT TOTALS:	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,584.88
						OFFICE TOTALS:	321,584.88

2015 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
08-11	AP	00871690	IMPACTOFFICE	06/06/16	06/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	825.00
08-11	AP	00871691	IMPACTOFFICE	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,520.00
08-11	AP	00871693	IMPACTOFFICE	04/20/16	04/20/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,650.00
						EQUIPMENT TOTALS:	8,995.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,995.00
						OFFICE TOTALS:	8,995.00

2016 HON. SCOTT GARRETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	89,777.85	53,902.48
PERSONNEL COMPENSATION	639,873.77	215,775.71
TRAVEL	29,610.17	8,393.40
RENT, COMMUNICATION, UTILITIES	93,303.14	43,182.17
PRINTING AND REPRODUCTION	24,245.08	21,958.00
OTHER SERVICES	15,376.89	6,001.40
SUPPLIES AND MATERIALS	5,619.15	2,022.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT GARRETT—Con.						
				EQUIPMENT	2,152.53	717.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,958.58	351,952.74
				OFFICE TOTALS:	899,958.58	351,952.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		368.68
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-66.70
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,224.27
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		2,653.77
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-29.90
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		49,621.47
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		229.04
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-98.15
				FRANKED MAIL TOTALS:		53,902.48
PERSONNEL COMPENSATION						
		BETTIS, ELIZABETH D	07/01/16 09/30/16	SCHEDULE COORDINATOR		11,250.00
		BLOODGOOD, KATHERINE D	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		BRADFORD, STEPHEN E	07/01/16 09/30/16	COMMUNICATIONS ASSISTANT		8,499.99
		BUSTAMANTE, RODRIGO E	07/01/16 09/30/16	FIELD REPRESENTATIVE		7,500.00
		CAROFINE, CHRISTOPHER P	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,500.01
		CLAUSS, JEFFREY F.	07/01/16 09/30/16	PART-TIME EMPLOYEE		300.00
		GOODMAN, ELIANA F	07/01/16 09/30/16	STAFF ASSISTANT		6,750.00
		IACOVELLA, NICHOLAS J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
		MANISCALCO, JOHN R	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		21,750.00
		MEYER-GARFINKLE, CHRISTINA	07/01/16 09/30/16	COMMUNITY RELATIONS COORD		9,999.99
		NITTOLO, AMY	07/01/16 09/30/16	CONSTITUENT SERVICES REP		9,999.99
		O'SHEA, BRIAN P	07/01/16 09/30/16	SHARED EMPLOYEE		17,499.99
		PETTET, ROBERT L	07/01/16 09/30/16	DISTRICT DIRECTOR		17,000.01
		RAEL, KATE M	07/01/16 08/01/16	STAFF ASSISTANT		2,950.00
		RAEL, KATE M	08/01/16 09/30/16	PART-TIME EMPLOYEE		1,000.00
		SARAJIAN, ANI E.	07/01/16 09/30/16	CASEWORKER		7,500.00
		SMITH, AMY D.	07/01/16 09/30/16	CHIEF OF STAFF		39,999.99
		WETHERALD, MARGARET E	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		4,775.76
		WHITEHOUSE, ANDREW P	07/01/16 09/30/16	CASEWORK MANAGER		10,500.00
				PERSONNEL COMPENSATION TOTALS:		215,775.71
TRAVEL						
07-11	AP E0420036	RAEL, KATE M.	06/11/16 06/30/16	PRIVATE AUTO MILEAGE		174.20
07-11	AP E0420037	SARAJIAN, ANI E.	06/02/16 06/09/16	PRIVATE AUTO MILEAGE		36.90
07-12	AP E0420034	PETTET, ROBERT L.	04/05/16 04/29/16	PRIVATE AUTO MILEAGE		446.85
07-12	AP E0420034	PETTET, ROBERT L.	04/29/16 04/29/16	TAXI/PARKING/TOLLS		4.50
07-12	AP E0420035	BUSTAMANTE, RODRIGO E.	05/24/16 05/30/16	PRIVATE AUTO MILEAGE		87.71
07-12	AP E0420035	BUSTAMANTE, RODRIGO E.	06/03/16 06/30/16	PRIVATE AUTO MILEAGE		442.71

07-12	AP	E0420035	BUSTAMANTE, RODRIGO E.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	2.45
07-13	AP	E0421253	WHITEHOUSE,ANDREW P	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	9.90
07-13	AP	E0421253	WHITEHOUSE,ANDREW P	06/02/16	06/16/16	PRIVATE AUTO MILEAGE	22.59
07-13	AP	E0421253	WHITEHOUSE,ANDREW P	07/07/16	07/07/16	PRIVATE AUTO MILEAGE	12.69
07-21	AP	E0424391	BRADFORD, STEPHEN E.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	11.62
07-27	AP	E0426428	PETTET, ROBERT L.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	606.15
08-02	AP	E0427791	RAEL, KATE M.	07/23/16	07/25/16	PRIVATE AUTO MILEAGE	54.68
08-02	AP	E0427792	BUSTAMANTE, RODRIGO E.	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	126.81
08-04	AP	E0428509	SARAJIAN, ANI E.	07/07/16	07/20/16	PRIVATE AUTO MILEAGE	67.50
08-11	AP	E0431774	HON. SCOTT GARRETT	06/10/16	07/08/16	COMMERCIAL TRANSPORTATION	1,534.00
08-11	AP	E0431774	HON. SCOTT GARRETT	06/21/16	06/23/16	LODGING	722.00
08-11	AP	E0431774	HON. SCOTT GARRETT	06/10/16	07/05/16	MEALS	63.09
08-11	AP	E0431774	HON. SCOTT GARRETT	06/10/16	06/23/16	TAXI/PARKING/TOLLS	442.11
08-12	AP	E0431330	WHITEHOUSE,ANDREW P	07/26/16	07/26/16	COMMERCIAL TRANSPORTATION	14.50
08-12	AP	E0431330	WHITEHOUSE,ANDREW P	07/26/16	07/26/16	MEALS	8.70
08-17	AP	E0432479	IACOVELLA, NICHOLAS J.	07/25/16	07/25/16	COMMERCIAL TRANSPORTATION	322.00
08-17	AP	E0432479	IACOVELLA, NICHOLAS J.	07/25/16	07/26/16	CAR RENTAL	116.60
08-17	AP	E0432479	IACOVELLA, NICHOLAS J.	07/25/16	07/25/16	GASOLINE	15.00
08-17	AP	E0432479	IACOVELLA, NICHOLAS J.	07/25/16	07/26/16	TAXI/PARKING/TOLLS	18.57
08-17	AP	E0432653	BRADFORD, STEPHEN E.	08/02/16	08/05/16	PRIVATE AUTO MILEAGE	239.40
08-22	AP	E0433538	O'SHEA, BRIAN P.	06/28/16	06/28/16	TAXI/PARKING/TOLLS	23.78
08-22	AP	E0434846	BRADFORD, STEPHEN E.	08/02/16	08/05/16	TAXI/PARKING/TOLLS	43.53
08-24	AP	E0434337	SMITH, AMY D.	08/03/16	08/04/16	COMMERCIAL TRANSPORTATION	390.00
08-24	AP	E0434337	SMITH, AMY D.	08/03/16	08/04/16	LODGING	143.74
08-24	AP	E0434337	SMITH, AMY D.	08/03/16	08/04/16	MEALS	66.49
08-24	AP	E0434337	SMITH, AMY D.	08/03/16	08/04/16	CAR RENTAL	165.35
08-24	AP	E0434337	SMITH, AMY D.	08/03/16	08/04/16	PRIVATE AUTO MILEAGE	7.02
08-24	AP	E0434337	SMITH, AMY D.	08/03/16	08/04/16	TAXI/PARKING/TOLLS	44.00
08-31	AP	E0436852	PETTET, ROBERT L.	06/04/16	06/30/16	PRIVATE AUTO MILEAGE	274.95
09-07	AP	E0438192	BUSTAMANTE, RODRIGO E.	08/04/16	08/28/16	PRIVATE AUTO MILEAGE	368.37
09-14	AP	E0440441	MEYER-GARFINKLE, CHRISTINA	08/02/16	08/21/16	PRIVATE AUTO MILEAGE	53.46
09-14	AP	E0440442	WHITEHOUSE,ANDREW P	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	9.90
09-14	AP	E0440442	WHITEHOUSE,ANDREW P	08/04/16	08/18/16	PRIVATE AUTO MILEAGE	22.59
09-14	AP	E0440442	WHITEHOUSE,ANDREW P	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	12.69
09-23	AP	E0443809	PETTET, ROBERT L.	07/04/16	07/28/16	PRIVATE AUTO MILEAGE	308.25
09-28	AP	E0445357	SARAJIAN, ANI E.	08/11/16	08/17/16	PRIVATE AUTO MILEAGE	45.00
09-28	AP	E0445389	BETTIS, ELIZABETH D.	09/18/16	09/20/16	COMMERCIAL TRANSPORTATION	259.00
09-28	AP	E0445389	BETTIS, ELIZABETH D.	09/18/16	09/20/16	LODGING	281.73
09-28	AP	E0445389	BETTIS, ELIZABETH D.	09/18/16	09/20/16	MEALS	98.92
09-28	AP	E0445389	BETTIS, ELIZABETH D.	09/18/16	09/20/16	CAR RENTAL	141.57
09-28	AP	E0445389	BETTIS, ELIZABETH D.	09/19/16	09/19/16	GASOLINE	11.26
09-28	AP	E0445389	BETTIS, ELIZABETH D.	09/18/16	09/20/16	TAXI/PARKING/TOLLS	18.57
						TRAVEL TOTALS:	8,393.40
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0419882	CENTURYLINK	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	392.01
07-14	AP	00866492	UNITED PARCEL SERVICE	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	5.60
07-16	AP	00866732	BLD LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,644.39
07-16	AP	00868059	266 HARRISTOWN PROPERTY LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,270.50
07-19	AP	E0424288	CITIZEN DIALOG LLC	06/23/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	3,999.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT GARRETT—Con.						
07-21	AP E0424287	CITIZEN DIALOG LLC	06/22/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE		5,865.00
07-25	AP E0425925	OPTIMUM	07/16/16 08/15/16	UTILITIES		103.84
07-26	AP E0426162	BOROUGH OF HAMBURG NJ	07/22/16 07/22/16	TEMPORARY SPACE RENTAL		25.00
07-27	AP E0426452	VERIZON	06/17/16 07/16/16	TELECOMSRV/EQ/TOLL CHARGE		284.68
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		110.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		821.69
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		114.04
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		37.27
08-12	AP E0431328	CENTURYLINK	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE		346.43
08-16	AP 00871979	BLD LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
08-16	AP 00873304	266 HARRISTOWN PROPERTY LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,270.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		110.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		821.57
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		114.04
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		33.20
08-24	AP E0434338	OPTIMUM	08/16/16 09/15/16	UTILITIES		103.84
08-31	AP E0436853	VERIZON	07/17/16 08/16/16	TELECOMSRV/EQ/TOLL CHARGE		296.42
09-15	AP E0440443	ALLENDALE CHAMBER OF COMMERCE	10/01/16 10/01/16	TEMPORARY SPACE RENTAL		50.00
09-16	AP 00877216	BLD LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,644.39
09-16	AP 00878540	266 HARRISTOWN PROPERTY LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,270.50
09-16	AP E0442282	CITIZEN DIALOG LLC	08/04/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE		4,035.00
09-20	AP E0442521	CENTURYLINK	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE		352.43
09-23	AP E0443685	OPTIMUM	09/16/16 10/15/16	UTILITIES		103.84
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		110.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		858.18
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		114.04
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		31.13
09-26	AP E0442287	CITIZEN DIALOG LLC	08/04/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE		5,865.00
09-27	AP E0444574	THE BOROUGH OF FRANKLIN LAKES	09/24/16 09/25/16	TEMPORARY SPACE RENTAL		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		43,182.17
09-23	AP E0442288	THE FRANKING GROUP	08/04/16 08/04/16	PRINTING & REPRODUCTION		21,958.00
				PRINTING AND REPRODUCTION TOTALS:		21,958.00
OTHER SERVICES						
07-16	AP 00867150	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-04	AP E0428510	THE FRANKING GROUP	05/16/16 05/16/16	NON-TECHNOLOGY SERVICE CONTR		646.40
08-16	AP 00872398	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00877636	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,001.40
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		74.30

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07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	50.24
07-12	AP	E0420035	BUSTAMANTE, RODRIGO E.	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	145.50
07-13	AP	E0421252	BELMAR SPRING WATER CO	06/13/16	06/30/16	WATER	19.47
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	FOOD & BEVERAGE	32.33
07-21	AP	E0424289	MINSI TRAILS COUNCIL	06/13/16	06/13/16	FOOD & BEVERAGE	100.00
07-21	AP	E0424290	CRYSTAL MOUNTAIN SPRINGS LLC	07/01/16	07/31/16	WATER	21.98
07-26	AP	00870847	EXPRESS OFFICE PRODUCTS	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	282.00
07-26	AP	E0426311	BLOODGOOD, KATHERINE D.	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	127.60
07-27	AP	E0426428	PETTET, ROBERT L.	05/10/16	05/18/16	FOOD & BEVERAGE	25.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-289.20
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	708.47
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	4.85
08-11	AP	E0431774	HON. SCOTT GARRETT	06/25/16	06/25/16	OFFICE SUPPLIES (OUTSIDE)	16.04
08-15	AP	E0431329	BELMAR SPRING WATER CO	07/11/16	07/31/16	WATER	31.17
08-22	AP	E0433538	O'SHEA, BRIAN P.	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	26.24
08-23	AP	E0434336	SMITH, AMY D.	01/04/16	08/02/16	PUBLICATIONS/REFERENCE MAT'L	231.82
08-23	AP	E0434341	WETHERALD, MARGARET	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	219.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-88.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	166.83
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	21.71
09-08	AP	00876543	BOISE CASCADE COMPANY	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	66.96
09-14	AP	E0440437	BELMAR SPRING WATER CO	08/08/16	08/31/16	WATER	19.47
09-27	AP	E0444572	HON. SCOTT GARRETT	08/08/16	09/02/16	FOOD & BEVERAGE	56.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-284.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	236.29
						SUPPLIES AND MATERIALS TOTALS:	2,022.07
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	239.17
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	239.17
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	239.17
						EQUIPMENT TOTALS:	717.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	351,952.74
						OFFICE TOTALS:	351,952.74
			2015 HON. SCOTT GARRETT				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-29	AP	E0434334	SMITH, AMY D.	01/28/15	01/28/15	PUBLICATIONS/REFERENCE MAT'L	24.99
						SUPPLIES AND MATERIALS TOTALS:	24.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.99
						OFFICE TOTALS:	24.99
			2016 HON. BOB GIBBS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	26,049.75
						PERSONNEL COMPENSATION	19,946.55
						TRAVEL	547,638.08
						RENT, COMMUNICATION, UTILITIES	37,091.76
						PRINTING AND REPRODUCTION	49,755.43
							18,006.71
							16,153.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
				OTHER SERVICES	15,080.00	5,655.00
				SUPPLIES AND MATERIALS	3,491.48	813.04
				EQUIPMENT	4,749.86	1,821.98
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,863.07	267,249.36
				OFFICE TOTALS:	701,863.07	267,249.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		258.02
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		2,515.74
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-45.80
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		128.85
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		16,078.82
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-119.90
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		975.07
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		192.70
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-36.95
				FRANKED MAIL TOTALS:		19,946.55
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W.	09/01/16 09/30/16	SHARED EMPLOYEE		166.67
		BAILEY, JENNIFER N.	07/01/16 09/30/16	SHARED EMPLOYEE		5,100.00
		BRIGGS, GLENN A.	07/01/16 09/30/16	LEGISLATIVE AIDE		10,749.99
		BRUNS, BENJAMIN J.	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		DILWORTH, RYAN P.	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,000.01
		DOLAN, MEREDITH A.	07/01/16 09/30/16	CHIEF OF STAFF		30,725.01
		GERBER, DALLAS C.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		21,666.67
		GROSS, HILLARY N.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		15,000.00
		HEATH, RITA.	07/01/16 09/30/16	CASEWORKER		9,500.01
		KICK, DARRELL D.	07/01/16 09/30/16	DISTRICT DIRECTOR		14,124.99
		KIKO, JENNIFER M.	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,000.00
		MILLER, ADDISON V.	07/01/16 09/30/16	LEGISLATIVE AIDE		12,000.00
		RODMAN, NICHOLAS G.	09/01/16 09/30/16	PROFESSIONAL STAFF		4,833.33
		ROSS, TIMOTHY W.	09/12/16 09/30/16	DISTRICT DIRECTOR		3,958.33
		SCHLABACH, SHANNA E.	07/01/16 09/30/16	CASEWORKER		7,550.01
		SHEHY, STEPHAN B.	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		SHIPLEY, AMANDA L.	07/01/16 09/30/16	SCHEDULER		12,500.01
				PERSONNEL COMPENSATION TOTALS:		181,125.04
TRAVEL						
07-06	AP E0418460	KIKO, JENNIFER M.	06/02/16 06/22/16	PRIVATE AUTO MILEAGE		266.22
07-12	AP E0420704	HON BOB GIBBS	06/06/16 06/29/16	PRIVATE AUTO MILEAGE		457.65
07-12	AP E0420715	KICK, DARRELL	06/23/16 06/23/16	MEALS		15.16
07-12	AP E0420715	KICK, DARRELL	06/03/16 06/29/16	PRIVATE AUTO MILEAGE		356.40
07-12	AP E0420715	KICK, DARRELL	06/21/16 06/23/16	TAXI/PARKING/TOLLS		108.89

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07-20	AP	E0423438	HEATH, RITA	07/07/16	07/07/16	PRIVATE AUTO MILEAGE	75.38
07-21	AP	E0423414	CITIBANK GOV CARD SERVICE	06/07/16	07/11/16	COMMERCIAL TRANSPORTATION	1,594.20
07-21	AP	E0423414	CITIBANK GOV CARD SERVICE	06/21/16	06/22/16	LODGING	684.72
07-21	AP	E0423439	DILWORTH, RYAN P.	06/16/16	06/29/16	LODGING	69.21
07-21	AP	E0423439	DILWORTH, RYAN P.	07/08/16	07/08/16	LODGING	2.19
07-21	AP	E0423439	DILWORTH, RYAN P.	06/16/16	06/29/16	PRIVATE AUTO MILEAGE	211.68
07-21	AP	E0423439	DILWORTH, RYAN P.	07/08/16	07/11/16	PRIVATE AUTO MILEAGE	71.82
07-21	AP	E0423439	DILWORTH, RYAN P.	06/16/16	06/16/16	TAXI/PARKING/TOLLS	9.25
07-27	AP	E0426037	KICK, DARRELL	07/08/16	07/18/16	PRIVATE AUTO MILEAGE	195.48
07-28	AP	E0426035	HEATH, RITA	07/14/16	07/14/16	MEALS	10.70
07-28	AP	E0426035	HEATH, RITA	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	61.99
08-02	AP	E0426036	KIKO, JENNIFER M.	07/13/16	07/15/16	MEALS	41.70
08-02	AP	E0426036	KIKO, JENNIFER M.	06/24/16	07/15/16	PRIVATE AUTO MILEAGE	446.58
08-04	AP	E0428624	HEATH, RITA	07/21/16	07/21/16	MEALS	2.29
08-04	AP	E0428624	HEATH, RITA	07/20/16	07/28/16	PRIVATE AUTO MILEAGE	285.34
08-04	AP	E0428648	HON BOB GIBBS	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	630.18
08-23	AP	E0434383	CITIBANK GOV CARD SERVICE	08/18/16	08/22/16	COMMERCIAL TRANSPORTATION	370.30
08-23	AP	E0434383	CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	TAXI/PARKING/TOLLS	21.00
08-24	AP	E0434387	HEATH, RITA	08/09/16	08/09/16	MEALS	5.15
08-24	AP	E0434387	HEATH, RITA	08/02/16	08/09/16	PRIVATE AUTO MILEAGE	142.24
08-24	AP	E0434387	HEATH, RITA	08/09/16	08/09/16	TAXI/PARKING/TOLLS	3.00
08-31	AP	E0435015	KIKO, JENNIFER M.	07/18/16	07/28/16	PRIVATE AUTO MILEAGE	319.68
08-31	AP	E0435015	KIKO, JENNIFER M.	08/01/16	08/17/16	PRIVATE AUTO MILEAGE	296.46
09-02	AP	E0436456	DILWORTH, RYAN P.	07/13/16	07/15/16	MEALS	31.77
09-02	AP	E0436456	DILWORTH, RYAN P.	08/09/16	08/16/16	MEALS	83.37
09-02	AP	E0436456	DILWORTH, RYAN P.	07/13/16	07/27/16	PRIVATE AUTO MILEAGE	330.48
09-02	AP	E0436456	DILWORTH, RYAN P.	08/01/16	08/01/16	PRIVATE AUTO MILEAGE	61.56
09-02	AP	E0436456	DILWORTH, RYAN P.	08/09/16	08/23/16	PRIVATE AUTO MILEAGE	473.58
09-02	AP	E0436456	DILWORTH, RYAN P.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	25.00
09-02	AP	E0436456	DILWORTH, RYAN P.	08/09/16	08/12/16	TAXI/PARKING/TOLLS	4.75
09-08	AP	E0438098	HEATH, RITA	08/23/16	08/23/16	MEALS	9.62
09-08	AP	E0438098	HEATH, RITA	08/16/16	08/25/16	PRIVATE AUTO MILEAGE	356.83
09-08	AP	E0438099	GROSS, HILLARY N.	08/23/16	08/28/16	MEALS	55.59
09-08	AP	E0438099	GROSS, HILLARY N.	08/23/16	08/28/16	CAR RENTAL	206.36
09-08	AP	E0438099	GROSS, HILLARY N.	08/26/16	08/27/16	GASOLINE	28.76
09-08	AP	E0438162	SCHLABACH, SHANNA	08/23/16	08/23/16	PRIVATE AUTO MILEAGE	75.17
09-08	AP	E0438163	BRUNS, BENJAMIN J.	08/24/16	08/27/16	MEALS	92.49
09-08	AP	E0438164	SHIPLEY, AMANDA L.	08/23/16	08/25/16	MEALS	45.59
09-08	AP	E0438164	SHIPLEY, AMANDA L.	08/28/16	08/29/16	CAR RENTAL	130.99
09-08	AP	E0438164	SHIPLEY, AMANDA L.	08/28/16	08/28/16	GASOLINE	10.01
09-08	AP	E0438164	SHIPLEY, AMANDA L.	08/28/16	08/28/16	TAXI/PARKING/TOLLS	29.15
09-09	AP	E0438161	SHEHY, STEPHAN B.	08/22/16	08/22/16	COMMERCIAL TRANSPORTATION	25.00
09-09	AP	E0438161	SHEHY, STEPHAN B.	08/22/16	08/25/16	MEALS	83.09
09-09	AP	E0438161	SHEHY, STEPHAN B.	08/28/16	08/28/16	TAXI/PARKING/TOLLS	6.60
09-09	AP	E0438165	MILLER, ADDISON V.	08/18/16	08/27/16	MEALS	158.40
09-09	AP	E0438165	MILLER, ADDISON V.	08/22/16	08/26/16	CAR RENTAL	378.58
09-09	AP	E0438165	MILLER, ADDISON V.	08/24/16	08/26/16	GASOLINE	41.64
09-09	AP	E0438165	MILLER, ADDISON V.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	15.20
09-15	AP	E0439808	KICK, DARRELL	08/03/16	08/25/16	PRIVATE AUTO MILEAGE	320.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
09-16	AP E0439902	HON BOB GIBBS	08/01/16 08/30/16	PRIVATE AUTO MILEAGE	515.65	
09-16	AP E0439903	BRIGGS, GLENN A.	08/23/16 08/26/16	MEALS	36.34	
09-16	AP E0439903	BRIGGS, GLENN A.	08/20/16 08/26/16	CAR RENTAL	345.15	
09-16	AP E0439903	BRIGGS, GLENN A.	08/22/16 08/26/16	GASOLINE	42.26	
09-21	AP E0442505	GERBER, DALLAS	08/22/16 08/22/16	COMMERCIAL TRANSPORTATION	25.00	
09-21	AP E0442505	GERBER, DALLAS	08/26/16 08/28/16	MEALS	92.46	
09-21	AP E0442505	GERBER, DALLAS	08/22/16 08/26/16	CAR RENTAL	207.19	
09-21	AP E0442505	GERBER, DALLAS	08/25/16 08/26/16	GASOLINE	53.01	
09-21	AP E0442505	GERBER, DALLAS	08/28/16 08/28/16	PRIVATE AUTO MILEAGE	216.00	
09-21	AP E0442508	SHEHY, STEPHAN B.	08/28/16 08/28/16	PRIVATE AUTO MILEAGE	227.88	
09-22	AP E0442497	CITIBANK GOV CARD SERVICE	09/06/16 09/20/16	COMMERCIAL TRANSPORTATION	620.50	
09-22	AP E0442497	CITIBANK GOV CARD SERVICE	08/22/16 08/28/16	LODGING	3,339.00	
09-22	AP E0442507	HEATH, RITA	09/06/16 09/06/16	MEALS	17.00	
09-22	AP E0442507	HEATH, RITA	09/02/16 09/08/16	PRIVATE AUTO MILEAGE	203.58	
09-22	AP E0442547	DILWORTH, RYAN P.	08/24/16 09/02/16	MEALS	78.38	
09-22	AP E0442547	DILWORTH, RYAN P.	08/24/16 09/02/16	PRIVATE AUTO MILEAGE	424.44	
09-30	AP E0445080	KIKO, JENNIFER M.	08/19/16 09/15/16	PRIVATE AUTO MILEAGE	705.78	
09-30	AP E0445080	KIKO, JENNIFER M.	08/23/16 08/23/16	TAXI/PARKING/TOLLS	15.00	
09-30	AP E0445082	HEATH, RITA	09/12/16 09/15/16	PRIVATE AUTO MILEAGE	197.53	
09-30	AP E0445082	HEATH, RITA	09/15/16 09/15/16	TAXI/PARKING/TOLLS	16.00	
					TRAVEL TOTALS:	17,213.35
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0418459	FRONTIER COMMUNICATIONS	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE	278.31	
07-12	AP E0420709	ARMSTRONG	07/01/16 07/31/16	UTILITIES	124.20	
07-16	AP 00867129	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/16 08/02/16	DISTRICT OFFICE PARKING	83.33	
07-16	AP 00867568	ASHLAND COUNTY COMMISSIONERS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	611.25	
07-16	AP 00867847	STARK COUNTY TREASURER	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	210.47	
07-19	AP 00868192	CITI PCARD-RINGCENTRAL, INC	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	74.99	
07-19	AP E0419491	BIG IDEAS PARTY RENTAL LLC	05/05/16 05/05/16	EQUIP RENTAL (EFF 1/3/03)	774.11	
07-20	AP E0423437	TIME WARNER CABLE	07/01/16 07/31/16	UTILITIES	218.31	
07-21	AP E0423434	AT&T MOBILITY	01/07/16 02/06/16	TELECOMSRV/EQ/TOLL CHARGE	25.00	
07-21	AP E0423440	INNOVATIVE COMMUNICATIONS GROUP	07/13/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE	15,151.80	
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	13.75	
07-27	AP E0426034	VERIZON WIRELESS	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	308.88	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	110.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	786.64	
08-04	AP E0428646	ARMSTRONG	08/01/16 08/31/16	UTILITIES	119.20	
08-04	AP E0428647	FRONTIER COMMUNICATIONS	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE	278.38	
08-16	AP 00872377	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/16 09/02/16	DISTRICT OFFICE PARKING	83.33	
08-16	AP 00872816	ASHLAND COUNTY COMMISSIONERS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	611.25	
08-16	AP 00873093	STARK COUNTY TREASURER	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	210.47	
08-18	AP 00875846	CITI PCARD-RINGCENTRAL, INC	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	74.13	

08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	788.67
08-24	AP	E0434388	TIME WARNER CABLE	08/01/16	08/31/16	UTILITIES	218.31
08-25	AP	E0435024	VERIZON WIRELESS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	309.00
09-08	AP	E0438160	FRONTIER COMMUNICATIONS	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	278.38
09-14	AP	E0439901	ARMSTRONG	09/01/16	09/30/16	UTILITIES	119.20
09-16	AP	00877615	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/16	10/02/16	DISTRICT OFFICE PARKING	83.33
09-16	AP	00878056	ASHLAND COUNTY COMMISSIONERS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	611.25
09-16	AP	00878330	STARK COUNTY TREASURER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	210.47
09-20	AP	00881022	CITI PCARD-RINGCENTRAL, INC	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	74.13
09-21	AP	E0442504	VERIZON WIRELESS	08/29/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	309.00
09-21	AP	E0442506	TIME WARNER CABLE	09/01/16	09/30/16	UTILITIES	218.31
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	110.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	795.08
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	4.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,521.27
PRINTING AND REPRODUCTION							
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	190.87
07-26	AP	E0426033	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	104.95
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	18.20
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	109.01
08-25	AP	E0435016	SHARP ELECTRONICS CORPORATION	04/01/16	07/13/16	PRINTING & REPRODUCTION	170.80
08-30	AP	E0435017	HOMETOWN CONNECTIONS INC	07/22/16	07/22/16	PRINTING & REPRODUCTION	15,559.30
						PRINTING AND REPRODUCTION TOTALS:	16,153.13
OTHER SERVICES							
07-16	AP	00867263	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872511	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877749	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
07-06	AP	E0418458	SAND ROCK MINERAL WATER COMPANY	05/01/16	05/31/16	WATER	6.00
07-06	AP	E0418460	KIKO, JENNIFER M.	06/20/16	06/21/16	FOOD & BEVERAGE	33.91
07-12	AP	E0420696	SAND ROCK MINERAL WATER COMPANY	06/01/16	06/30/16	WATER	6.00
07-19	AP	00868192	CITI PCARD-CULLIGAN QUALITY WATER	05/29/16	06/28/16	WATER	14.40
07-19	AP	00868192	CITI PCARD-DISPATCH SUBSCRIPTION	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	12.99
07-19	AP	00868192	CITI PCARD-GAN GANNETHOHMEDIACIRC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	00868192	CITI PCARD-PRESS PLUS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
07-21	AP	E0423439	DILWORTH, RYAN P.	06/16/16	06/16/16	FOOD & BEVERAGE	20.00
07-27	AP	E0426037	KICK, DARRELL	07/14/16	07/14/16	FOOD & BEVERAGE	37.15
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-232.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	124.40
08-02	AP	E0426036	KIKO, JENNIFER M.	07/08/16	07/15/16	FOOD & BEVERAGE	60.00
08-04	AP	E0428644	SAND ROCK MINERAL WATER COMPANY	07/01/16	07/31/16	WATER	6.00
08-04	AP	E0428645	THE HAGSTROM REPORT LLC	08/29/16	08/29/17	PUBLICATIONS/REFERENCE MAT'L	499.00
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	FOOD & BEVERAGE	233.77
08-18	AP	00875846	CITI PCARD-BESTBUYCOM	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	99.99
08-18	AP	00875846	CITI PCARD-CULLIGAN QUALITY WATER	06/28/16	07/28/16	WATER	14.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GIBBS—Con.						
08-18	AP 00875846	CITI PCARD-DISPATCH SUBSCRIPTION	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	12.99	
08-18	AP 00875846	CITI PCARD-GAN GANNETTOHMEIACIRC	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-18	AP 00875846	CITI PCARD-PRESS PLUS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	81.98	
08-31	AP E0435015	KIKO, JENNIFER M.	07/28/16 07/28/16	FOOD & BEVERAGE	15.00	
08-31	AP E0435015	KIKO, JENNIFER M.	08/06/16 08/16/16	FOOD & BEVERAGE	55.00	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-1,059.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	563.00	
09-15	AP E0439808	KICK, DARRELL	08/25/16 08/25/16	FOOD & BEVERAGE	10.30	
09-20	AP 00881022	CITI PCARD-BEST BUY	07/29/16 08/28/16	SOFTWARE LESS THAN \$500	50.00	
09-20	AP 00881022	CITI PCARD-DISPATCH SUBSCRIPTION	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	12.99	
09-20	AP 00881022	CITI PCARD-GAN GANNETTOHMEIACIRC	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
09-20	AP 00881022	CITI PCARD-PRESS PLUS	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-22	AP E0442547	DILWORTH, RYAN P.	08/24/16 08/24/16	FOOD & BEVERAGE	20.00	
09-30	AP E0445080	KIKO, JENNIFER M.	08/24/16 09/14/16	FOOD & BEVERAGE	81.79	
09-30	AP E0445081	SAND ROCK MINERAL WATER COMPANY	08/01/16 08/31/16	WATER	6.00	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-241.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	218.00	
				SUPPLIES AND MATERIALS TOTALS:		813.04
		EQUIPMENT				
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	487.98	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	487.98	
09-21	AP E0442503	BAILEY, JENNIFER	09/12/16 09/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	337.07	
09-21	AP E0442503	BAILEY, JENNIFER	09/12/16 09/12/16	MAINTENANCE / REPAIRS	20.97	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	487.98	
				EQUIPMENT TOTALS:	1,821.98	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,249.36	
				OFFICE TOTALS:		267,249.36
2016 HON. CHRISTOPHER P. GIBSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,842.96	755.11
				PERSONNEL COMPENSATION	727,989.00	261,266.70
				TRAVEL	34,847.26	12,825.74
				RENT, COMMUNICATION, UTILITIES	82,869.70	24,908.57
				PRINTING AND REPRODUCTION	490.40	12.90
				OTHER SERVICES	14,853.75	5,355.00
				SUPPLIES AND MATERIALS	6,811.45	2,339.47
				EQUIPMENT	1,160.00	392.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,864.52	307,855.49
				OFFICE TOTALS:	870,864.52	307,855.49
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		295.47

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08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	145.31	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	346.73	
09-30	GL	FL00062223	.....	09/20/16	09/30/16	FRANKED MAIL	-32.40
							FRANKED MAIL TOTALS:	755.11
PERSONNEL COMPENSATION								
			BISHOP,JEFFREY O	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,000.00	
			BROWN,PAULA A	07/01/16	09/30/16	CONSTITUENT SERVICES REP	10,833.33	
			BULGER,STEVEN J	07/01/16	09/30/16	DISTRICT DIRECTOR	35,000.01	
			CHRISTIAN,GEORGE A	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,999.99	
			CZAJKA,NICHOLAS A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,333.33	
			FALLON,KATHLEEN M	07/01/16	09/30/16	CONSTITUENT SERVICES REP	10,833.33	
			FELTER,TODD J	07/01/16	09/30/16	CONSTITUENT SERVICES REP	5,000.01	
			FORTIN,REMY N	07/01/16	09/30/16	STAFF ASSISTANT	10,000.00	
			GONZALES,WILLIAM P	07/01/16	09/30/16	FIELD REPRESENTATIVE	4,537.50	
			HAGGERTY, JAMES A	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,000.01	
			HOHMANN,PATRICIA J	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,000.01	
			MUELLER,ANNTERESA C	07/01/16	09/30/16	OFFICE MANAGER/CASEWORKER	19,583.33	
			NELSON,JONATHAN D	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	4,500.00	
			PAULSEN,MEGAN L	07/01/16	09/30/16	EXECUTIVE ASSISTANT	9,562.50	
			POSTUPACK,DUANE L	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00	
			SCHIFF,CHRISTINE M	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	8,750.01	
			SHAW,REBECCA L	08/01/16	09/30/16	DEPUTY CHIEF OF STAFF	12,500.00	
			SHEEHY,MATTHEW T	07/01/16	09/30/16	PRESS SECRETARY	15,166.67	
			STEPHAN,THEODORE V	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,666.67	
			VALLE,STEPHANIE A	07/01/16	09/30/16	CHIEF OF STAFF	39,999.99	
			WALLER,CAROL B	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,000.01	
							PERSONNEL COMPENSATION TOTALS:	261,266.70
TRAVEL								
07-07	AP	E0418225	CITIBANK GOV CARD SERVICE	05/16/16	06/24/16	COMMERCIAL TRANSPORTATION	1,731.80	
07-07	AP	E0418225	CITIBANK GOV CARD SERVICE	05/16/16	05/23/16	TAXI/PARKING/TOLLS	166.00	
07-13	AP	E0421051	VALLE, STEPHANIE A	07/05/16	07/05/16	TAXI/PARKING/TOLLS	33.00	
07-14	AP	E0421787	VALLE, STEPHANIE A	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	193.10	
07-14	AP	E0421787	VALLE, STEPHANIE A	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	193.10	
07-14	AP	E0421787	VALLE, STEPHANIE A	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	193.10	
07-20	AP	E0423915	BULGER, STEVEN J	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	1,489.32	
07-20	AP	E0423917	GONZALES, WILLIAM P	06/03/16	06/23/16	PRIVATE AUTO MILEAGE	332.64	
07-21	AP	E0423916	BULGER, STEVEN J	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	1,955.88	
07-21	AP	E0423918	BULGER, STEVEN J	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	1,854.36	
07-21	AP	E0423919	BULGER, STEVEN J	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	1,503.36	
07-21	AP	E0424925	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	157.10	
07-21	AP	E0424925	CITIBANK GOV CARD SERVICE	06/08/16	06/13/16	TAXI/PARKING/TOLLS	67.64	
07-23	AP	E0424915	BISHOP, JEFFREY O	04/20/16	07/05/16	PRIVATE AUTO MILEAGE	312.39	
07-23	AP	E0424922	VALLE, STEPHANIE A	06/16/16	06/27/16	PRIVATE AUTO MILEAGE	211.68	
07-23	AP	E0424922	VALLE, STEPHANIE A	07/11/16	07/14/16	PRIVATE AUTO MILEAGE	206.28	
07-23	AP	E0424923	BULGER, STEVEN J	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	176.58	
07-25	AP	E0424926	GONZALES, WILLIAM P	06/03/16	06/03/16	TAXI/PARKING/TOLLS	3.35	
08-04	AP	E0428717	MUELLER, ANN	06/20/16	06/27/16	PRIVATE AUTO MILEAGE	76.47	
08-04	AP	E0428717	MUELLER, ANN	07/07/16	07/18/16	PRIVATE AUTO MILEAGE	56.48	
08-04	AP	E0428717	MUELLER, ANN	06/08/16	06/08/16	TAXI/PARKING/TOLLS	17.12	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER P. GIBSON—Con.						
08-10	AP E0430173	VALLE, STEPHANIE A.	08/04/16	08/04/16	PRIVATE AUTO MILEAGE	85.32
08-10	AP E0430173	VALLE, STEPHANIE A.	07/15/16	07/17/16	TAXI/PARKING/TOLLS	35.60
08-11	AP E0430285	CITIBANK GOV CARD SERVICE	06/16/16	06/21/16	TAXI/PARKING/TOLLS	110.00
08-15	AP E0431467	GONZALES, WILLIAM P.	07/05/16	07/16/16	PRIVATE AUTO MILEAGE	166.32
08-30	AP E0436126	FELTER, TODD J.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	56.16
08-30	AP E0436126	FELTER, TODD J.	07/09/16	07/31/16	PRIVATE AUTO MILEAGE	228.42
08-30	AP E0436334	VALLE, STEPHANIE A.	08/09/16	08/18/16	PRIVATE AUTO MILEAGE	221.40
09-22	AP E0443514	VALLE, STEPHANIE A.	08/29/16	08/29/16	COMMERCIAL TRANSPORTATION	193.10
09-22	AP E0443521	GONZALES, WILLIAM P.	08/07/16	08/30/16	PRIVATE AUTO MILEAGE	543.78
09-22	AP E0443521	GONZALES, WILLIAM P.	08/13/16	08/30/16	TAXI/PARKING/TOLLS	24.30
09-30	AP E0445922	LEVI, JOSEPH M.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	111.24
09-30	AP E0445922	LEVI, JOSEPH M.	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	112.32
09-30	AP E0445922	LEVI, JOSEPH M.	08/31/16	08/31/16	TAXI/PARKING/TOLLS	7.03
					TRAVEL TOTALS:	12,825.74
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00866665	TREASURE SHOP INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP 00866666	SEVEN21 LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
07-16	AP 00866700	DELAWARE COUNTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP 00867130	WATERMARK COMMUNICATIONS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP 00867683	COOPERSTOWN EAGLES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-16	AP 00867751	1625 BOARDWALK LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-23	AP E0424914	1625 BOARDWALK LLC	05/24/16	06/24/16	UTILITIES	38.11
07-23	AP E0424924	TIME WARNER CABLE	07/01/16	07/31/16	UTILITIES	993.41
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	678.40
07-28	GL EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	76.86
08-05	AP E0428721	TREASURE SHOP INC	06/08/16	07/11/16	UTILITIES	181.03
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	8.54
08-16	AP 00871912	TREASURE SHOP INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP 00871913	SEVEN21 LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
08-16	AP 00871947	DELAWARE COUNTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP 00872378	WATERMARK COMMUNICATIONS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP 00872931	COOPERSTOWN EAGLES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP 00872998	1625 BOARDWALK LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-18	AP 00875846	CITI PCARD-DELHI TELEPHONE COMPAN	06/28/16	07/28/16	UTILITIES	351.55
08-18	AP 00875846	CITI PCARD-METROLAND BUSINESS MAC	06/28/16	07/28/16	UTILITIES	17.45
08-18	AP 00875846	CITI PCARD-NYSEG/EZ-PAY	06/28/16	07/28/16	UTILITIES	39.01
08-18	AP 00875846	CITI PCARD-OPTIMUM	06/28/16	07/28/16	UTILITIES	158.50
08-18	AP 00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16	07/28/16	UTILITIES	370.11
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	224.44

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08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	76.86
08-29	AP	E0436299	TIME WARNER CABLE	08/01/16	08/30/16	UTILITIES	1,001.10
08-30	AP	E0436332	TREASURE SHOP INC	07/11/16	08/09/16	UTILITIES	.....	222.11
08-30	AP	E0436333	1625 BOARDWALK LLC	06/24/16	07/26/16	UTILITIES	.....	38.39
09-16	AP	00877149	TREASURE SHOP INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,550.00
09-16	AP	00877150	SEVEN21 LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,850.00
09-16	AP	00877184	DELAWARE COUNTY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	200.00
09-16	AP	00877616	WATERMARK COMMUNICATIONS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	750.00
09-16	AP	00878170	COOPERSTOWN EAGLES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	900.00
09-16	AP	00878237	1625 BOARDWALK LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	500.00
09-20	AP	00881022	CITI PCARD-NYSEG/EZ-PAY	07/29/16	08/28/16	UTILITIES	.....	47.66
09-20	AP	00881022	CITI PCARD-OPTIMUM	07/29/16	08/28/16	UTILITIES	.....	158.50
09-20	AP	00881022	CITI PCARD-TWC TIME WARNER CABLE	07/29/16	08/28/16	UTILITIES	.....	369.96
09-21	AP	E0443518	1625 BOARDWALK LLC	07/26/15	08/24/16	UTILITIES	.....	42.42
09-22	AP	E0443525	TIME WARNER CABLE	09/01/16	09/30/16	UTILITIES	.....	997.24
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	.....	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	.....	126.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	.....	676.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	76.86
09-30	AP	E0445926	TREASURE SHOP INC	05/09/16	06/08/16	UTILITIES	.....	116.64
09-30	AP	E0445928	TREASURE SHOP INC	08/09/16	09/08/16	UTILITIES	.....	186.42
RENT, COMMUNICATION, UTILITIES TOTALS:								24,908.57
PRINTING AND REPRODUCTION								
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	.....	6.40
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	.....	6.50
PRINTING AND REPRODUCTION TOTALS:								12.90
OTHER SERVICES								
07-16	AP	00867279	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
08-16	AP	00872527	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
09-16	AP	00877765	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
OTHER SERVICES TOTALS:								5,355.00
SUPPLIES AND MATERIALS								
07-13	AP	E0421050	CULLIGAN OF ANNAPOLIS	08/01/16	08/31/16	WATER	.....	32.73
07-19	AP	00868192	CITI PCARD-BESTBUYCOM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	172.78
07-19	AP	00868192	CITI PCARD-GAN PGH JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	12.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	.....	745.37
08-04	AP	E0428717	MUELLER, ANN	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	.....	3.98
08-04	AP	E0428717	MUELLER, ANN	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	.....	20.00
08-05	AP	E0428720	CULLIGAN OF ANNAPOLIS	09/01/16	09/30/16	WATER	.....	32.73
08-18	AP	00875846	CITI PCARD-CRS CRYSTAL ROCK WATER	06/28/16	07/28/16	WATER	.....	36.60
08-18	AP	00875846	CITI PCARD-GAN PGH JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	12.00
08-18	AP	00875846	CITI PCARD-WB MASON	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	32.97
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	.....	513.20
09-20	AP	00881022	CITI PCARD-CRS CRYSTAL ROCK WATER	07/29/16	08/28/16	WATER	.....	18.30
09-20	AP	00881022	CITI PCARD-GAN PGH JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	.....	12.00
09-20	AP	00881022	CITI PCARD-WB MASON	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	444.68
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	.....	144.90
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	.....	-233.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	.....	338.23
SUPPLIES AND MATERIALS TOTALS:								2,339.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER P. GIBSON—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		128.00
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		128.00
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		136.00
					EQUIPMENT TOTALS:	392.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,855.49
					OFFICE TOTALS:	307,855.49
2016 HON. LOUIE GOHMERT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,135.84
					PERSONNEL COMPENSATION	237,256.65
					TRAVEL	12,432.64
					RENT, COMMUNICATION, UTILITIES	23,558.95
					PRINTING AND REPRODUCTION	366.95
					OTHER SERVICES	8,421.00
					SUPPLIES AND MATERIALS	3,291.71
					EQUIPMENT	444.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,908.73
					OFFICE TOTALS:	287,908.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		442.68
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-46.45
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		386.38
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-54.90
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		1,459.68
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-51.55
					FRANKED MAIL TOTALS:	2,135.84
PERSONNEL COMPENSATION						
					BLACKMON, LISA	13,350.00
					BOYLAN, CAROLINE F	600.00
					BRUMFIELD, JAMES B	733.33
					CAPILLI, CAROLINE J	250.00
					COATES, WILLIAM B	933.33
					COHEN, CHELSEA M	17,499.99
					CRISP, SHANNON	9,300.00
					DANCE, KENNETH E	4,800.00
					DAVIS, JOHN D	6,999.99
					DOWNES, KIMBERLY M	166.67
					FITZGERALD, JONNA G	23,550.00
					HAIR, CONNIE L	42,099.99

HEARN,BRIANNA E	08/01/16	09/30/16	PRESS ASSISTANT	5,333.34
KARTYE, MELINDA D.	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	14,030.01
KEYES,ANDREW	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
KONOLIGE,REBECCA L	07/05/16	07/14/16	CONGRESSIONAL AIDE	333.33
LANE,GEORGE H	09/09/16	09/30/16	PAID INTERN	733.33
LOWES,GWENDOLYN SUE	07/01/16	09/30/16	DISTRICT STAFF ASSISTANT	9,960.00
MCCOLLOUGH,BEVERLY A	09/09/16	09/30/16	PAID INTERN	733.33
MCPMAHON,WHITNEY E	07/01/16	09/30/16	GENERAL COUNSEL	16,250.01
PALMER,CADE S	07/05/16	08/05/16	PAID INTERN	1,033.34
PEDREROS, JASON	08/05/16	08/31/16	PAID INTERN	333.33
RANKIN,CHARLES D	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	7,500.00
STEVENS,CHRISTOPHER D	07/01/16	07/31/16	SHARED EMPLOYEE	5,000.00
VOGT,LORI A	07/01/16	09/06/16	STAFF ASSISTANT	8,649.98
WATTS,BRADLEY J	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01
WILLINGHAM,KIMBERLY K	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,833.34
			PERSONNEL COMPENSATION TOTALS:	237,256.65

TRAVEL				
07-01	AP	E0417031	CITIBANK GOV CARD SERVICE	243.10
07-01	AP	E0417033	CITIBANK GOV CARD SERVICE	200.00
07-01	AP	E0417033	CITIBANK GOV CARD SERVICE	243.10
07-01	AP	E0417033	CITIBANK GOV CARD SERVICE	243.10
07-01	AP	E0417033	CITIBANK GOV CARD SERVICE	243.10
07-01	AP	E0417033	CITIBANK GOV CARD SERVICE	738.20
07-01	AP	E0417033	CITIBANK GOV CARD SERVICE	298.10
07-01	AP	E0417033	CITIBANK GOV CARD SERVICE	298.10
07-01	AP	E0417033	CITIBANK GOV CARD SERVICE	243.10
07-01	AP	E0417033	CITIBANK GOV CARD SERVICE	138.93
07-16	AP	00866659	CHASE MANHATTAN BANK (FORD CR)	492.57
08-10	AP	E0430453	CITIBANK GOV CARD SERVICE	80.00
08-10	AP	E0430453	CITIBANK GOV CARD SERVICE	378.10
08-10	AP	E0430453	CITIBANK GOV CARD SERVICE	177.95
08-12	AP	E0430454	CITIBANK GOV CARD SERVICE	796.20
08-12	AP	E0430454	CITIBANK GOV CARD SERVICE	306.60
08-12	AP	E0430454	CITIBANK GOV CARD SERVICE	243.10
08-12	AP	E0430454	CITIBANK GOV CARD SERVICE	243.10
08-12	AP	E0430454	CITIBANK GOV CARD SERVICE	446.10
08-12	AP	E0430454	CITIBANK GOV CARD SERVICE	243.10
08-12	AP	E0430454	CITIBANK GOV CARD SERVICE	446.10
08-12	AP	E0430454	CITIBANK GOV CARD SERVICE	446.10
08-12	AP	E0430454	CITIBANK GOV CARD SERVICE	243.10
08-12	AP	E0430454	CITIBANK GOV CARD SERVICE	144.08
08-16	AP	E0430454	CITIBANK GOV CARD SERVICE	145.05
08-16	AP	00871906	CHASE MANHATTAN BANK (FORD CR)	492.57
08-29	AP	E0436384	COHEN, CHELSEA M.	225.00
08-30	AP	E0436385	FITZGERALD, JONNA G.	61.50
08-30	AP	E0436385	FITZGERALD, JONNA G.	73.50
08-30	AP	E0436385	FITZGERALD, JONNA G.	44.50
08-30	AP	E0436385	FITZGERALD, JONNA G.	54.00
08-30	AP	E0436385	FITZGERALD, JONNA G.	40.50

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
08-30	AP E0436385	FITZGERALD, JONNA G	08/17/16 08/17/16	PRIVATE AUTO MILEAGE		48.00
08-31	AP E0436388	CITIBANK GOV CARD SERVICE	06/19/16 06/19/16	COMMERCIAL TRANSPORTATION		350.00
08-31	AP E0436388	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	MEALS		7.27
09-14	AP E0440462	CITIBANK GOV CARD SERVICE	07/04/16 07/04/16	COMMERCIAL TRANSPORTATION		373.10
09-14	AP E0440462	CITIBANK GOV CARD SERVICE	07/06/16 07/06/16	COMMERCIAL TRANSPORTATION		243.10
09-14	AP E0440462	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		243.10
09-14	AP E0440462	CITIBANK GOV CARD SERVICE	07/25/16 07/25/16	COMMERCIAL TRANSPORTATION		198.10
09-14	AP E0440462	CITIBANK GOV CARD SERVICE	07/26/16 07/26/16	COMMERCIAL TRANSPORTATION		380.10
09-14	AP E0440462	CITIBANK GOV CARD SERVICE	07/27/16 07/27/16	COMMERCIAL TRANSPORTATION		243.10
09-14	AP E0440462	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	COMMERCIAL TRANSPORTATION		729.30
09-14	AP E0440462	CITIBANK GOV CARD SERVICE	07/26/16 07/27/16	LODGING		233.82
09-14	AP E0440462	CITIBANK GOV CARD SERVICE	07/07/16 07/07/16	TAXI/PARKING/TOLLS		6.65
09-16	AP 00877143	CHASE MANHATTAN BANK (FORD CR)	09/01/16 09/30/16	AUTOMOBILE LEASE		492.57
09-26	AP E0444846	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION		31.00
09-26	AP E0444846	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	COMMERCIAL TRANSPORTATION		60.00
09-26	AP E0444846	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	COMMERCIAL TRANSPORTATION		60.00
09-26	AP E0444846	CITIBANK GOV CARD SERVICE	08/06/16 08/06/16	MEALS		12.99
09-26	AP E0444846	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	MEALS		8.79
				TRAVEL TOTALS:		12,432.64
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		56.62
07-07	AP E0420086	AT&T	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE		179.91
07-07	AP E0420087	AT&T	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		415.60
07-11	AP E0420081	AT&T	05/27/16 07/26/16	TELECOMSRV/EQ/TOLL CHARGE		75.00
07-12	AP E0420078	AT&T	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE		236.49
07-12	AP E0420079	AT&T	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE		234.01
07-16	AP 00866639	GREGG COUNTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-16	AP 00866640	CITY OF LUFKIN	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		480.00
07-16	AP 00866641	COUNTY OF NACOGDOCHES TEXAS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		216.00
07-16	AP 00867676	HARRISON COUNTY TREASURER	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		85.00
07-16	AP 00867984	CG INVESTMENTS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,525.50
07-18	AP E0423391	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		149.68
07-18	AP E0423397	FRONT PORCH STRATEGIES	07/11/16 07/11/16	TELECOMSRV/EQ/TOLL CHARGE		2,000.00
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		37.74
07-21	AP E0425099	SUDDENLINK	07/16/16 08/15/16	UTILITIES		117.58
07-21	AP E0425100	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		59.42
07-23	AP E0425098	AT&T	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE		243.33
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		4.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,240.44
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		41.42
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		60.09
07-29	GL HRS0060501	.....	06/01/16 06/30/16	RECORDING - (TRANSFER)		175.00

08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	4.98
08-09	AP	E0430220	AT&T	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	418.61
08-10	AP	E0430219	AT&T	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	237.74
08-10	AP	E0430221	AT&T	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	181.16
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	4.98
08-16	AP	00871885	GREGG COUNTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00871886	CITY OF LUFKIN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	480.00
08-16	AP	00871887	COUNTY OF NACOGDOCHES TEXAS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	216.00
08-16	AP	00872924	HARRISON COUNTY TREASURER	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	85.00
08-16	AP	00873230	CG INVESTMENTS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
08-16	AP	E0432433	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	153.65
08-17	AP	E0432429	AT&T	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	70.19
08-19	AP	E0433417	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/16/16	08/15/16	UTILITIES	222.41
08-19	AP	E0433897	SUDDENLINK	08/16/16	09/15/16	UTILITIES	117.58
08-19	AP	E0433898	AT&T	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	245.00
08-22	AP	E0433905	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.76
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,521.65
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	41.42
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	46.33
08-26	AP	E0435808	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/16/16	09/15/16	UTILITIES	222.41
08-30	AP	E0436389	AT&T	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	70.19
09-01	AP	E0437195	AT&T	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	181.80
09-01	AP	E0437196	AT&T	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	157.30
09-02	AP	E0437380	AT&T	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	240.86
09-12	AP	E0438857	AT&T	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	419.38
09-15	AP	E0441521	SUDDENLINK	09/16/16	10/15/16	UTILITIES	117.58
09-15	AP	E0441522	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	58.94
09-16	AP	00877122	GREGG COUNTY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00877123	CITY OF LUFKIN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	480.00
09-16	AP	00877124	COUNTY OF NACOGDOCHES TEXAS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	216.00
09-16	AP	00878163	HARRISON COUNTY TREASURER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	85.00
09-16	AP	00878467	CG INVESTMENTS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,525.50
09-19	AP	E0442838	VOGT, LORI A.	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	36.65
09-19	AP	E0442892	VOGT, LORI A.	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	12.90
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,343.33
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	41.42
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	66.65
09-26	AP	E0444971	AT&T	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	244.99
09-28	AP	E0445336	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/16/16	10/15/16	UTILITIES	222.41
09-28	AP	E0445345	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	155.10
09-28	AP	E0445998	AT&T	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-28	AP	E0446012	AT&T	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,558.95
07-15	AP	E0423078	PRINTING AND REPRODUCTION ACCURATE WORD LLC	04/21/16	05/11/16	PRINTING & REPRODUCTION	149.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUIE GOHMERT—Con.						
07-15	AP E0423394	ACCURATE WORD LLC	07/07/16 07/07/16	PRINTING & REPRODUCTION		152.20
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
09-09	AP E0438855	ACCURATE WORD LLC	09/06/16 09/06/16	PRINTING & REPRODUCTION		29.95
09-20	AP 00881022	CITI PCARD-BLUEBONNET PUBLISHING	07/29/16 08/28/16	PRINTING & REPRODUCTION		22.25
				PRINTING AND REPRODUCTION TOTALS:		366.95
OTHER SERVICES						
07-06	AP 00866084	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-06	AR AC-12093	FIRESIDE21	04/01/16 04/30/16	WEB DEV HST.EMAIL & RLTD SERV		-585.00
07-06	AR AC-12094	FIRESIDE21	05/01/16 05/31/16	WEB DEV HST.EMAIL & RLTD SERV		-585.00
07-16	AP 00867991	PROFESSIONAL TECHNICIANS LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		799.00
07-16	AP 00868045	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00868052	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		263.00
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-12	AR AC-12201	FIRESIDE21	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS		-585.00
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
08-16	AP 00873237	PROFESSIONAL TECHNICIANS LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		799.00
08-16	AP 00873290	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00873297	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		263.00
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00878474	PROFESSIONAL TECHNICIANS LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		799.00
09-16	AP 00878526	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00878533	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		263.00
				OTHER SERVICES TOTALS:		8,421.00
SUPPLIES AND MATERIALS						
07-18	AP E0423390	COHEN, CHELSEA M.	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)		37.05
07-19	AP 00868192	CITI PCARD-THE DAILY SENTINEL-CIR	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		147.92
07-21	AP E0425095	CRISP, SHANNON	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		37.88
07-21	AP E0425096	ABLES-LAND INC	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		388.85
07-21	AP E0425097	VOGT, LORI A.	07/20/16 07/20/16	FOOD & BEVERAGE		105.33
07-21	AP E0425286	COHEN, CHELSEA M.	06/01/16 06/01/16	PUBLICATIONS/REFERENCE MAT'L		5.44
07-21	AP E0425288	COHEN, CHELSEA M.	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		52.86
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		36.90
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-143.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		756.53
08-16	AP E0432426	COHEN, CHELSEA M.	08/01/16 08/01/16	FOOD & BEVERAGE		16.46
08-16	AP E0432431	ABLES-LAND INC	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		97.15
08-16	AP E0432432	COHEN, CHELSEA M.	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)		12.99
08-17	AP E0432425	COHEN, CHELSEA M.	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)		158.99
08-18	AP 00875846	CITI PCARD-EAST TEXAS COMMUNITY N	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		19.19
08-18	AP E0433419	COHEN, CHELSEA M.	08/01/16 08/01/16	FOOD & BEVERAGE		41.32
08-19	AP E0433895	VOGT, LORI A.	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)		145.99
08-19	AP E0433896	VOGT, LORI A.	08/17/16 08/17/16	FOOD & BEVERAGE		32.40
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		19.99

08-30	AP	E0436390	CRISP, SHANNON	08/26/16	08/26/16	FOOD & BEVERAGE	12.38
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-117.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	212.61
09-01	AP	E0437192	SPARKLETTS & SIERRA SPRINGS	08/19/16	08/19/16	WATER	42.57
09-01	AP	E0437193	VOGT, LORI A.	08/30/16	08/30/16	FOOD & BEVERAGE	128.78
09-01	AP	E0437194	VOGT, LORI A.	08/29/16	08/29/16	FOOD & BEVERAGE	26.69
09-15	AP	E0441538	VOGT, LORI A.	09/12/16	09/12/16	FOOD & BEVERAGE	34.57
09-19	AP	E0442851	HAIR, CONNIE	09/04/16	09/04/16	OFFICE SUPPLIES (OUTSIDE)	22.24
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-27	AP	E0445337	COHEN, CHELSEA M.	09/20/16	09/20/16	FOOD & BEVERAGE	2.59
09-27	AP	E0445344	VOGT, LORI A.	09/22/16	09/22/16	FOOD & BEVERAGE	18.20
09-28	AP	E0445328	VOGT, LORI A.	09/22/16	09/22/16	FOOD & BEVERAGE	40.01
09-28	AP	E0445346	ABLES-LAND INC	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	151.80
09-28	AP	E0445354	VOGT, LORI A.	09/23/16	09/23/16	FOOD & BEVERAGE	98.63
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-105.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	732.41

SUPPLIES AND MATERIALS TOTALS: 3,291.71

EQUIPMENT

07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	148.33
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	148.33
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	148.33

EQUIPMENT TOTALS: 444.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 287,908.73

OFFICE TOTALS: 287,908.73

2015 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

09-02	AP	E0296610	AT&T	05/21/15	06/20/15	TELECOMSRV/EQ/TOLL CHARGE	-529.44
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RENT, COMMUNICATION, UTILITIES TOTALS: -529.44

OFFICIAL EXPENSES OF MEMBERS TOTALS: -529.44

OFFICE TOTALS: -529.44

2016 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,511.24	2,469.86
PERSONNEL COMPENSATION	747,668.50	249,333.30
TRAVEL	17,906.10	5,832.49
RENT, COMMUNICATION, UTILITIES	76,200.14	27,814.98
PRINTING AND REPRODUCTION	5,987.15	2,788.21
OTHER SERVICES	30,701.45	6,730.00
SUPPLIES AND MATERIALS	16,057.83	5,056.27
EQUIPMENT	470.97	156.99

OFFICIAL EXPENSES OF MEMBERS TOTALS: 903,503.38 300,182.10

OFFICE TOTALS: 903,503.38 300,182.10

OFFICIAL EXPENSES OF MEMBERS

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	846.12
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-54.25
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		739.01
08-30	AP	00876181	07/01/16 07/31/16	FRANKED MAIL		48.85
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-44.70
09-27	AP	00881304	08/01/16 08/31/16	FRANKED MAIL		5.16
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		964.42
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-34.75
					FRANKED MAIL TOTALS:	2,469.86
PERSONNEL COMPENSATION						
		ALPHIN,BRYAN	07/01/16 09/30/16	SHARED EMPLOYEE		2,874.99
		AMBROSE,MICHAEL A	07/01/16 09/30/16	STAFF ASSISTANT		8,125.00
		BAUGH, R P	07/01/16 09/30/16	SHARED EMPLOYEE		3,600.00
		BREEDING,ELIZABETH	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		19,500.00
		BROUGHTON,CHRISTINE	07/01/16 09/30/16	PART-TIME EMPLOYEE		8,124.99
		CROKE,KJERSTEN	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		11,250.00
		DAVIS, MELANIE F	07/01/16 09/30/16	SHARED EMPLOYEE		4,625.01
		FAULKNER, JENNIFER S	07/01/16 09/30/16	DIST SCHEDULER/REP		17,874.99
		GARRETT,DEBBIE	07/01/16 09/30/16	DISTRICT DIRECTOR		18,999.99
		INGLETT,ANGELA	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,374.99
		KELLER, CHARLES C	07/01/16 09/30/16	DEPUTY C.O.S./DC OFFICE C.O.S.		30,249.99
		LARKIN, PETER S	07/01/16 09/30/16	CHIEF OF STAFF		35,250.00
		LEE,CHRISTINE A	07/01/16 09/30/16	SR LEGISLATIVE CORRESPONDENT		12,125.01
		LOOPE,EMILEE M	07/25/16 09/30/16	DISTRICT REPRESENTATIVE		6,233.33
		MOORE,TEMPLE C	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,500.01
		PRITSCHAU,MARY K	07/01/16 09/30/16	EXEC ASST/DIST SCHEDULER		10,500.00
		VAN ALLEN,AARON S	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,624.99
		WICHT,EMILY M	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,500.01
		YATES,LINDSAY	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,000.00
					PERSONNEL COMPENSATION TOTALS:	249,333.30
TRAVEL						
07-07	AP	E0419955	06/07/16 06/28/16	PRIVATE AUTO MILEAGE		34.10
07-07	AP	E0419956	05/24/16 05/24/16	PRIVATE AUTO MILEAGE		15.50
07-07	AP	E0419956	06/28/16 06/28/16	PRIVATE AUTO MILEAGE		15.50
07-07	AP	E0419957	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		357.00
07-12	AP	E0420555	07/03/16 07/05/16	PRIVATE AUTO MILEAGE		252.00
07-14	AP	E0422091	05/12/16 05/24/16	PRIVATE AUTO MILEAGE		275.00
07-14	AP	E0422091	06/15/16 06/23/16	PRIVATE AUTO MILEAGE		290.00
07-18	AP	E0423197	07/11/16 07/11/16	PRIVATE AUTO MILEAGE		109.00
08-08	AP	E0428926	07/05/16 07/19/16	PRIVATE AUTO MILEAGE		36.30
08-08	AP	E0428927	07/11/16 07/27/16	PRIVATE AUTO MILEAGE		623.50
08-08	AP	E0428927	07/11/16 07/15/16	TAXI/PARKING/TOLLS		14.00
08-08	AP	E0428928	07/05/16 07/29/16	PRIVATE AUTO MILEAGE		261.00
08-22	AP	E0433378	08/08/16 08/09/16	PRIVATE AUTO MILEAGE		262.25

08-22	AP	E0433378	BREEDING,ELIZABETH	08/09/16	08/09/16	TAXI/PARKING/TOLLS	8.00
08-22	AP	E0434004	BREEDING,ELIZABETH	08/12/16	08/13/16	LODGING	145.94
08-22	AP	E0434004	BREEDING,ELIZABETH	08/12/16	08/13/16	PRIVATE AUTO MILEAGE	181.00
09-06	AP	E0437508	LOOPE, EMILEE M.	08/01/16	08/24/16	PRIVATE AUTO MILEAGE	413.00
09-06	AP	E0437534	BROUGHTON, CHRISTINE	08/05/16	08/19/16	PRIVATE AUTO MILEAGE	250.00
09-06	AP	E0437535	GARRETT,DEBBIE	08/08/16	08/26/16	PRIVATE AUTO MILEAGE	271.00
09-06	AP	E0437536	INGLETT, ANGELA	08/01/16	08/03/16	PRIVATE AUTO MILEAGE	112.40
09-06	AP	E0437537	WICHT, EMILY M.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	147.00
09-06	AP	E0437538	VAN ALLEN, AARON S.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	145.50
09-07	AP	E0438481	LARKIN, PETER S.	07/13/16	07/13/16	PRIVATE AUTO MILEAGE	142.00
09-07	AP	E0438481	LARKIN, PETER S.	08/02/16	08/27/16	PRIVATE AUTO MILEAGE	385.00
09-09	AP	E0439036	HON. BOB GOODLATTE	07/14/16	07/27/16	PRIVATE AUTO MILEAGE	397.00
09-09	AP	E0439036	HON. BOB GOODLATTE	08/12/16	08/31/16	PRIVATE AUTO MILEAGE	173.50
09-09	AP	E0439036	HON. BOB GOODLATTE	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	124.50
09-09	AP	E0439036	HON. BOB GOODLATTE	07/25/16	09/02/16	TAXI/PARKING/TOLLS	18.00
09-23	AP	E0444127	HON. BOB GOODLATTE	09/09/16	09/18/16	PRIVATE AUTO MILEAGE	373.50
						TRAVEL TOTALS:	5,832.49
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	12.40
07-07	AP	E0419958	VERIZON	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	74.53
07-07	AP	E0419959	LUMOS NETWORKS	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	51.75
07-07	AP	E0419960	LUMOS NETWORKS	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	144.49
07-07	AP	E0419961	LUMOS NETWORKS	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	509.39
07-11	AP	00866289	BELL INVESTMENTS LLC	07/15/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
07-14	AP	00866492	UNITED PARCEL SERVICE	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL	5.40
07-15	AP	E0422142	VERIZON WIRELESS	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.23
07-16	AP	00866588	MICHAEL H CERUTI	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	00866589	FUND IV BOB LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
07-16	AP	00866590	916 ASSOCIATES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	159.04
07-20	AP	E0423959	STEPHEN D AKERS	07/15/16	07/15/16	RECORDING (OUTSIDE)	360.00
07-21	AP	E0424004	KIRKLEY HOTEL & CONFERENCE CENTER	08/13/16	08/13/16	TEMPORARY SPACE RENTAL	450.00
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	12.73
07-25	AP	E0425615	STEPHEN D AKERS	07/20/16	07/20/16	RECORDING (OUTSIDE)	360.00
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	12.73
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	104.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	817.98
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	33.67
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	40.00
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	76.00
08-05	AP	E0428932	VERIZON	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	74.82
08-08	AP	E0428929	LUMOS NETWORKS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	57.05
08-08	AP	E0428930	LUMOS NETWORKS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	155.46
08-08	AP	E0428931	LUMOS NETWORKS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	535.34
08-08	AP	E0428933	STEPHEN D AKERS	07/27/16	07/27/16	RECORDING (OUTSIDE)	600.00
08-09	AP	E0430354	VERIZON WIRELESS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.32
08-16	AP	00871834	MICHAEL H CERUTI	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00871835	FUND IV BOB LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
08-16	AP 00871836	916 ASSOCIATES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00	
08-16	AP 00871888	BELL INVESTMENTS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/10/16 08/10/16	POSTAGE / COURIER / BOX RENTAL	11.10	
08-17	AP E0432777	KIRKLEY HOTEL & CONFERENCE CENTER	08/13/16 08/13/16	TEMPORARY SPACE RENTAL	1,113.81	
08-19	AP E0433380	CONSTITUENT TOWN HALL SERVICES	08/09/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	4,567.50	
08-19	AP E0433388	CONSTITUENT TOWN HALL SERVICES	08/10/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	873.65	
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	159.04	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	104.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	826.22	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.34	
08-24	GL HRS0061166		07/01/16 07/31/16	RECORDING - (TRANSFER)	28.00	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	9.24	
09-06	AP E0437505	LUMOS NETWORKS	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	57.05	
09-06	AP E0437534	BROUGHTON, CHRISTINE	07/01/16 07/01/16	TEMPORARY SPACE RENTAL	157.95	
09-07	AP E0437506	LUMOS NETWORKS	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	155.46	
09-07	AP E0437507	LUMOS NETWORKS	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	535.34	
09-07	AP E0438480	VERIZON	07/25/16 08/24/16	TELECOMSRV/EQ/TOLL CHARGE	74.88	
09-07	AP E0438481	LARKIN, PETER S.	07/06/16 07/07/16	POSTAGE / COURIER / BOX RENTAL	6.60	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL	5.50	
09-08	AP E0438913	VERIZON WIRELESS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	172.32	
09-14	AP 00876896	UNITED PARCEL SERVICE	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	6.20	
09-16	AP 00877071	MICHAEL H CERUTI	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-16	AP 00877072	FUND IV BOB LP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,206.56	
09-16	AP 00877073	916 ASSOCIATES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	535.00	
09-16	AP 00877125	BELL INVESTMENTS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,170.00	
09-21	AP 00881010	UNITED PARCEL SERVICE	09/15/16 09/15/16	POSTAGE / COURIER / BOX RENTAL	4.86	
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	159.04	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	104.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	852.34	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,814.98
PRINTING AND REPRODUCTION						
07-07	AP E0419965	BLUE RIDGE COPIER INC	05/15/16 06/14/16	PRINTING & REPRODUCTION	255.93	
07-07	AP E0419966	ACCURATE WORD LLC	06/28/16 06/28/16	PRINTING & REPRODUCTION	39.95	
08-05	AP E0428935	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION	28.81	
08-05	AP E0428936	ACCURATE WORD LLC	07/20/16 07/20/16	PRINTING & REPRODUCTION	39.95	
08-08	AP E0428934	ETHOS TECHNOLOGIES	06/15/16 07/14/16	PRINTING & REPRODUCTION	201.62	
08-09	AP 00871560	PUBLIC PRINTER	07/05/16 07/05/16	PRINTING & REPRODUCTION	581.36	
08-22	AP E0434008	LYNCHBURG RADIO GROUP LLC	07/30/16 07/31/16	ADVERTISEMENTS	150.00	
08-22	AP E0434009	LYNCHBURG RADIO GROUP LLC	07/30/16 07/31/16	ADVERTISEMENTS	150.00	
09-01	AP E0437509	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION	20.61	

09-07	AP	E0437503	BREEDING,ELIZABETH	08/01/16	08/10/16	ADVERTISEMENTS	150.00
09-07	AP	E0437510	BLUE RIDGE COPIER INC	07/15/16	08/14/16	PRINTING & REPRODUCTION	322.85
09-08	AP	E0438912	WWZW FM	08/08/16	08/10/16	ADVERTISEMENTS	175.00
09-09	AP	E0438979	BREEDING,ELIZABETH	08/01/16	08/10/16	ADVERTISEMENTS	450.00
09-15	AP	E0441568	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION	164.85
09-20	AP	E0442721	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	38.08
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
PRINTING AND REPRODUCTION TOTALS:							2,788.21
OTHER SERVICES							
07-16	AP	00866981	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-18	AP	E0423200	BREEDING,ELIZABETH	07/26/16	07/27/16	TRAINING	25.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872229	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877466	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,730.00
SUPPLIES AND MATERIALS							
07-07	AP	E0419955	VAN ALLEN, AARON S.	06/28/16	06/28/16	FOOD & BEVERAGE	15.10
07-07	AP	E0419955	VAN ALLEN, AARON S.	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	117.86
07-07	AP	E0419962	SHENANDOAH VALLEY WATER	07/01/16	07/01/16	WATER	11.58
07-07	AP	E0419963	SHENANDOAH VALLEY WATER	06/14/16	07/01/16	WATER	12.98
07-07	AP	E0419964	SHENANDOAH VALLEY WATER	07/01/16	07/01/16	WATER	5.27
07-07	AP	E0419967	DAILY NEWS LEADER #1125	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	288.82
07-14	AP	E0422091	LARKIN, PETER S.	03/31/16	03/31/16	FOOD & BEVERAGE	125.37
07-14	AP	E0422091	LARKIN, PETER S.	05/13/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	161.20
07-18	AP	E0423198	VIRGINIAN REVIEW	08/25/16	08/24/17	PUBLICATIONS/REFERENCE MAT'L	109.20
07-18	AP	E0423200	BREEDING,ELIZABETH	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	37.48
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	32.95
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-269.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	970.43
08-08	AP	E0428926	VAN ALLEN, AARON S.	07/26/16	07/27/16	FOOD & BEVERAGE	33.21
08-08	AP	E0428926	VAN ALLEN, AARON S.	07/26/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	555.81
08-08	AP	E0428928	GARRETT,DEBBIE	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	9.66
08-09	AP	E0430355	SHENANDOAH VALLEY WATER	08/01/16	08/01/16	WATER	11.58
08-09	AP	E0430356	SHENANDOAH VALLEY WATER	08/01/16	08/01/16	WATER	5.27
08-09	AP	E0430357	SHENANDOAH VALLEY WATER	08/01/16	08/01/16	WATER	5.27
08-17	AP	E0432777	KIRKLEY HOTEL & CONFERENCE CENTER	08/13/16	08/13/16	FOOD & BEVERAGE	500.00
08-19	AP	E0433379	ETHOS TECHNOLOGIES	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	6.99
08-22	AP	E0433378	BREEDING,ELIZABETH	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	216.44
08-24	AP	E0434657	NORTHERN VIRGINIA DAILY	09/12/16	09/11/17	PUBLICATIONS/REFERENCE MAT'L	143.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	49.91
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-247.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	514.30
09-06	AP	E0437535	GARRETT,DEBBIE	08/19/16	08/19/16	FOOD & BEVERAGE	33.17
09-07	AP	E0438481	LARKIN, PETER S.	07/11/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	586.29
09-08	AP	E0437504	THE NEWS-GAZETTE CORP	09/29/16	09/29/17	PUBLICATIONS/REFERENCE MAT'L	35.95
09-08	AP	E0438914	SHENANDOAH VALLEY WATER	09/01/16	09/01/16	WATER	11.58
09-08	AP	E0438918	SHENANDOAH VALLEY WATER	08/02/16	09/01/16	WATER	33.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOB GOODLATTE—Con.						
09-08	AP E0438919	SHENANDOAH VALLEY WATER	08/08/16 09/01/16	WATER		12.98
09-09	AP E0439112	PITNEY BOWES INC	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)		112.98
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		37.95
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-119.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		886.95
					SUPPLIES AND MATERIALS TOTALS:	5,056.27
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		52.33
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		52.33
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		52.33
					EQUIPMENT TOTALS:	156.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,182.10
					OFFICE TOTALS:	300,182.10
2016 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,131.76
					PERSONNEL COMPENSATION	204,895.84
					TRAVEL	40,074.50
					RENT, COMMUNICATION, UTILITIES	28,191.87
					PRINTING AND REPRODUCTION	41,227.90
					OTHER SERVICES	5,594.70
					SUPPLIES AND MATERIALS	7,237.33
					EQUIPMENT	1,046.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,399.91
					OFFICE TOTALS:	333,399.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		302.40
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		477.16
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-57.70
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		649.57
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		180.96
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-41.45
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		3,665.67
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-44.85
					FRANKED MAIL TOTALS:	5,131.76
PERSONNEL COMPENSATION						
		BRIMHALL,CANYON N	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		CONNELL,ALLISON	07/01/16 08/31/16	SHARED EMPLOYEE		9,000.00
		COTA, JEREMIAH N	07/01/16 09/30/16	CASEWORKER ASSISTANT		10,583.34
		FOTI,LESLIE H	07/01/16 09/30/16	DIR OF ADMIN & EXEC DIR AZCOSO		16,749.99

MARTINEZ,TERESA A	07/01/16	09/30/16	PART-TIME EMPLOYEE	7,958.33
PEARSON,TREVOR W	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
PEW, PENNY L	07/01/16	07/31/16	PART-TIME EMPLOYEE	6,562.50
PEW, PENNY L	08/01/16	09/30/16	DISTRICT DIRECTOR	17,750.00
RENKEN,LARRY A	07/01/16	09/30/16	VETERANS OUTREACH COORDINATOR	9,999.99
RONK,JOSHUA T	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
SCHREINER,JULIE A	07/01/16	09/30/16	OFFICE MANAGER	12,583.34
SMALL,JEFFREY D	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	25,250.01
SMITH,STEVEN D	07/01/16	09/30/16	PRESS SECRETARY	15,833.34
STEVENS,CHRISTOPHER D	08/01/16	08/31/16	SHARED EMPLOYEE	5,000.00
STROPKO, LONDON A	09/01/16	09/30/16	EXECUTIVE DIRECTOR	500.00
VAN FLEIN,THOMAS V	07/01/16	07/31/16	PART-TIME EMPLOYEE	10,125.00
VAN FLEIN,THOMAS V	08/01/16	09/30/16	LEGIS DIR / CHIEF LEGAL COUNSL	27,000.00
			PERSONNEL COMPENSATION TOTALS:	204,895.84

TRAVEL							
07-14	AP	E0421684	RENKEN, LARRY A	06/11/16	06/17/16	GASOLINE	37.97
07-14	AP	E0421749	SCHREINER BROWN, JULIE A	06/21/16	06/21/16	MEALS	7.42
07-14	AP	E0421749	SCHREINER BROWN, JULIE A	06/21/16	06/21/16	GASOLINE	18.18
07-14	AP	E0421759	VAN FLEIN, THOMAS V	06/13/16	06/13/16	MEALS	21.20
07-14	AP	E0421760	SCHREINER BROWN, JULIE A	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	21.00
07-15	AP	E0421748	SCHREINER BROWN, JULIE A	07/08/16	07/09/16	MEALS	7.11
07-15	AP	E0421748	SCHREINER BROWN, JULIE A	07/08/16	07/09/16	GASOLINE	23.42
07-18	AP	E0423782	CITIBANK GOV CARD SERVICE	05/26/16	06/28/16	COMMERCIAL TRANSPORTATION	419.60
07-18	AP	E0423782	CITIBANK GOV CARD SERVICE	05/26/16	06/28/16	LODGING	1,522.62
07-18	AP	E0423782	CITIBANK GOV CARD SERVICE	05/26/16	06/28/16	MEALS	54.62
07-18	AP	E0423782	CITIBANK GOV CARD SERVICE	05/26/16	06/28/16	CAR RENTAL	210.46
07-18	AP	E0423782	CITIBANK GOV CARD SERVICE	05/26/16	06/28/16	GASOLINE	741.00
07-18	AP	E0423782	CITIBANK GOV CARD SERVICE	05/26/16	06/28/16	TAXI/PARKING/TOLLS	762.95
07-20	AP	E0421754	PEARSON, TREVOR W.	05/14/16	07/06/16	MEALS	70.39
07-20	AP	E0421754	PEARSON, TREVOR W.	05/14/16	07/06/16	GASOLINE	48.54
07-20	AP	E0421754	PEARSON, TREVOR W.	06/29/16	07/06/16	TAXI/PARKING/TOLLS	21.20
07-20	AP	E0423783	CITIBANK GOV CARD SERVICE	05/30/16	06/30/16	LODGING	774.96
07-20	AP	E0423783	CITIBANK GOV CARD SERVICE	05/30/16	06/30/16	MEALS	15.00
07-20	AP	E0423783	CITIBANK GOV CARD SERVICE	05/30/16	06/30/16	CAR RENTAL	720.65
07-20	AP	E0423783	CITIBANK GOV CARD SERVICE	05/30/16	06/28/16	GASOLINE	193.68
07-20	AP	E0423783	CITIBANK GOV CARD SERVICE	05/30/16	06/30/16	TAXI/PARKING/TOLLS	100.64
08-11	AP	E0430761	SMALL,JEFFREY D	07/24/16	07/24/16	COMMERCIAL TRANSPORTATION	134.98
08-16	AP	E0432626	COTA, JEREMIAH N.	07/23/16	08/03/16	MEALS	23.45
08-16	AP	E0432626	COTA, JEREMIAH N.	07/22/16	08/03/16	GASOLINE	35.02
08-17	AP	E0432638	RENKEN, LARRY A	07/06/16	07/19/16	GASOLINE	67.97
08-17	AP	E0432638	RENKEN, LARRY A	07/06/16	07/19/16	PRIVATE AUTO MILEAGE	27.60
08-17	AP	E0432663	COTA, JEREMIAH N.	07/09/16	07/09/16	PRIVATE AUTO MILEAGE	61.20
08-17	AP	E0432669	PEARSON, TREVOR W.	07/22/16	07/23/16	MEALS	40.26
08-17	AP	E0432669	PEARSON, TREVOR W.	07/22/16	07/23/16	CAR RENTAL	507.90
08-17	AP	E0432669	PEARSON, TREVOR W.	07/22/16	07/23/16	GASOLINE	24.77
08-17	AP	E0432669	PEARSON, TREVOR W.	07/22/16	07/23/16	TAXI/PARKING/TOLLS	35.08
08-17	AP	E0432677	VAN FLEIN, THOMAS V.	07/16/16	07/16/16	LODGING	125.00
08-18	AP	E0433940	CITIBANK GOV CARD SERVICE	06/27/16	07/27/16	COMMERCIAL TRANSPORTATION	565.60
08-18	AP	E0433940	CITIBANK GOV CARD SERVICE	06/27/16	07/27/16	LODGING	868.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
08-18	AP E0433940	CITIBANK GOV CARD SERVICE	06/27/16 07/27/16	MEALS		10.86
08-18	AP E0433940	CITIBANK GOV CARD SERVICE	06/27/16 07/27/16	CAR RENTAL		589.38
08-18	AP E0433940	CITIBANK GOV CARD SERVICE	06/27/16 07/27/16	GASOLINE		116.75
08-18	AP E0433940	CITIBANK GOV CARD SERVICE	06/27/16 07/27/16	TAXI/PARKING/TOLLS		482.51
08-22	AP E0434547	CITIBANK GOV CARD SERVICE	06/28/16 07/27/16	LODGING		770.34
08-22	AP E0434547	CITIBANK GOV CARD SERVICE	06/28/16 07/27/16	CAR RENTAL		788.40
08-22	AP E0434547	CITIBANK GOV CARD SERVICE	06/28/16 07/27/16	GASOLINE		331.78
08-26	AP E0433997	CITIBANK GOV CARD SERVICE	06/28/16 07/26/16	COMMERCIAL TRANSPORTATION		1,667.80
08-26	AP E0433997	CITIBANK GOV CARD SERVICE	06/28/16 07/26/16	LODGING		2,339.88
08-26	AP E0433997	CITIBANK GOV CARD SERVICE	06/28/16 07/26/16	MEALS		131.49
08-26	AP E0433997	CITIBANK GOV CARD SERVICE	06/28/16 07/26/16	CAR RENTAL		1,703.97
08-26	AP E0433997	CITIBANK GOV CARD SERVICE	06/28/16 07/26/16	GASOLINE		376.32
08-26	AP E0433997	CITIBANK GOV CARD SERVICE	06/28/16 07/26/16	TAXI/PARKING/TOLLS		46.14
08-31	AP E0434837	CITIBANK GOV CARD SERVICE	06/09/16 07/05/16	COMMERCIAL TRANSPORTATION		3,947.30
08-31	AP E0434837	CITIBANK GOV CARD SERVICE	05/19/16 06/23/16	LODGING		1,689.32
08-31	AP E0434837	CITIBANK GOV CARD SERVICE	05/28/16 06/30/16	MEALS		356.60
08-31	AP E0434837	CITIBANK GOV CARD SERVICE	05/26/16 06/18/16	CAR RENTAL		1,797.91
08-31	AP E0434837	CITIBANK GOV CARD SERVICE	05/28/16 06/30/16	GASOLINE		292.72
09-14	AP E0440898	BRIMHALL, CANYON N.	08/09/16 08/16/16	MEALS		150.57
09-14	AP E0440898	BRIMHALL, CANYON N.	08/09/16 08/16/16	GASOLINE		79.67
09-14	AP E0440908	SMALL JEFFREY D.	06/29/16 08/31/16	COMMERCIAL TRANSPORTATION		50.00
09-14	AP E0440908	SMALL JEFFREY D.	06/29/16 08/31/16	MEALS		370.94
09-14	AP E0440908	SMALL JEFFREY D.	06/29/16 08/31/16	GASOLINE		78.68
09-14	AP E0440908	SMALL JEFFREY D.	06/29/16 08/31/16	TAXI/PARKING/TOLLS		56.98
09-14	AP E0440938	BRIMHALL, CANYON N.	08/09/16 08/09/16	MEALS		33.11
09-15	AP E0440927	PEARSON, TREVOR W.	08/09/16 09/15/16	LODGING		100.19
09-15	AP E0440927	PEARSON, TREVOR W.	08/09/16 09/15/16	MEALS		160.15
09-15	AP E0440927	PEARSON, TREVOR W.	08/09/16 09/15/16	GASOLINE		163.69
09-15	AP E0440927	PEARSON, TREVOR W.	08/09/16 09/15/16	TAXI/PARKING/TOLLS		9.35
09-19	AP E0440895	SMITH, STEVEN D.	08/09/16 08/16/16	MEALS		175.09
09-21	AP E0443690	CITIBANK GOV CARD SERVICE	07/28/16 08/24/16	COMMERCIAL TRANSPORTATION		1,079.58
09-21	AP E0443690	CITIBANK GOV CARD SERVICE	07/28/16 08/24/16	LODGING		1,142.79
09-21	AP E0443690	CITIBANK GOV CARD SERVICE	07/28/16 08/24/16	MEALS		67.52
09-21	AP E0443690	CITIBANK GOV CARD SERVICE	07/28/16 08/24/16	CAR RENTAL		320.39
09-21	AP E0443690	CITIBANK GOV CARD SERVICE	07/28/16 08/24/16	GASOLINE		70.65
09-21	AP E0443690	CITIBANK GOV CARD SERVICE	07/28/16 08/24/16	TAXI/PARKING/TOLLS		386.25
09-26	AP E0443547	CITIBANK GOV CARD SERVICE	07/27/16 08/26/16	LODGING		1,135.31
09-26	AP E0443547	CITIBANK GOV CARD SERVICE	07/27/16 08/26/16	GASOLINE		219.73
09-29	AP E0443549	CITIBANK GOV CARD SERVICE	08/01/16 08/23/16	COMMERCIAL TRANSPORTATION		2,746.70
09-29	AP E0443549	CITIBANK GOV CARD SERVICE	07/24/16 08/19/16	LODGING		3,229.91
09-29	AP E0443549	CITIBANK GOV CARD SERVICE	08/02/16 08/20/16	CAR RENTAL		2,062.93
09-29	AP E0443549	CITIBANK GOV CARD SERVICE	07/29/16 08/23/16	GASOLINE		435.02
TRAVEL TOTALS:						40,074.50

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RENT, COMMUNICATION, UTILITIES									
07-14	AP	E0421686	UNITED PARCEL SERVICE	06/08/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	8.07		
07-14	AP	E0421750	UNITED PARCEL SERVICE	06/07/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	15.40		
07-14	AP	E0421751	UNITED PARCEL SERVICE	06/15/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	14.32		
07-14	AP	E0421753	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	12.65		
07-14	AP	E0421761	VERIZON WIRELESS	06/09/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	477.45		
07-15	AP	E0421747	SALT RIVER PROJECT (SRP)	06/01/16	06/30/16	UTILITIES	137.87		
07-15	AP	E0421851	TELEPHONE TOWNHALL MEETING INC	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,098.06		
07-16	AP	00867708	DINO R BULLERI	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,788.98		
07-16	AP	00867965	GOLDCOR CENTER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00		
07-16	AP	00868004	CITY OF KINGMAN	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	125.00		
07-18	AP	E0423782	CITIBANK GOV CARD SERVICE	05/26/16	06/28/16	UTILITIES	143.80		
07-23	AP	E0421832	TELEPHONE TOWNHALL MEETING INC	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	3,273.21		
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00		
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50		
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,088.10		
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	65.86		
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.12		
08-09	AP	00871465	TELEPHONE TOWNHALL MEETING INC	05/24/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	5,540.80		
08-10	AP	E0430753	UNITED PARCEL SERVICE	06/30/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	17.19		
08-10	AP	E0430757	UNITED PARCEL SERVICE	06/23/16	06/27/16	POSTAGE / COURIER / BOX RENTAL	17.15		
08-10	AP	E0430760	UNITED PARCEL SERVICE	07/08/16	07/13/16	POSTAGE / COURIER / BOX RENTAL	45.20		
08-11	AP	E0430758	CENTURYLINK	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	323.20		
08-12	AP	E0432012	QWEST	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	429.53		
08-16	AP	00872955	DINO R BULLERI	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,788.98		
08-16	AP	00873211	GOLDCOR CENTER LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00		
08-16	AP	00873250	CITY OF KINGMAN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	125.00		
08-16	AP	E0432678	VERIZON WIRELESS	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	477.66		
08-16	AP	E0432682	FOTI, LESLIE H.	08/01/16	11/30/16	POSTAGE / COURIER / BOX RENTAL	17.00		
08-17	AP	E0432199	SALT RIVER PROJECT (SRP)	07/01/16	07/31/16	UTILITIES	325.84		
08-17	AP	E0432632	VERIZON WIRELESS	08/09/16	09/08/16	TELECOMSRV/EQ/TOLL CHARGE	477.66		
08-18	AP	E0433940	CITIBANK GOV CARD SERVICE	06/27/16	07/27/16	UTILITIES	59.95		
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00		
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50		
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,093.81		
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	65.86		
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.68		
09-13	AP	E0440889	FEDEX	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	25.38		
09-13	AP	E0440892	UNITED PARCEL SERVICE	08/16/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	9.00		
09-14	AP	E0440910	CENTURYLINK	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	331.76		
09-14	AP	E0440912	CENTURYLINK	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	450.14		
09-14	AP	E0440914	FEDEX	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	32.97		
09-16	AP	00878194	DINO R BULLERI	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,788.98		
09-16	AP	00878448	GOLDCOR CENTER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00		
09-16	AP	00878487	CITY OF KINGMAN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	125.00		
09-16	AP	E0441830	SALT RIVER PROJECT (SRP)	07/01/16	08/31/16	UTILITIES	68.82		
09-21	AP	E0443690	CITIBANK GOV CARD SERVICE	07/28/16	08/24/16	UTILITIES	74.72		
09-22	AP	E0443550	CENTURYLINK	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	331.92		
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL A. GOSAR—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,092.42	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.86	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,191.87
PRINTING AND REPRODUCTION						
07-13	AP	E0421746	06/29/16 06/29/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	74.95	
08-03	AP	00871161	05/31/16 05/31/16	COLEMAN DAHM & ASSOCIATES PRINTING & REPRODUCTION	28,430.00	
08-10	AP	E0430738	06/29/16 06/29/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	505.05	
08-10	AP	E0430755	04/21/16 05/25/16	XEROX CORPORATION PRINTING & REPRODUCTION	66.38	
08-16	AP	E0432624	05/25/16 06/21/16	XEROX CORPORATION PRINTING & REPRODUCTION	44.51	
08-17	AP	E0432669	07/22/16 07/23/16	PEARSON, TREVOR W. PRINTING & REPRODUCTION	24.67	
08-26	AP	E0435966	05/25/16 05/25/16	REVOLVIS CONSULTING INC PRINTING & REPRODUCTION	11,745.90	
09-14	AP	E0440919	08/30/16 08/30/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	149.95	
09-14	AP	E0440937	06/21/16 07/21/16	XEROX CORPORATION PRINTING & REPRODUCTION	66.59	
09-15	AP	E0441831	09/02/16 09/02/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	119.90	
					PRINTING AND REPRODUCTION TOTALS:	41,227.90
OTHER SERVICES						
07-15	AP	E0421762	07/01/16 07/31/16	SAFEGUARD SECURITY AND COMMUNICATIONS SECURITY SERVICE	33.95	
07-16	AP	00866864	07/01/16 07/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-10	AP	E0430745	08/01/16 08/31/16	SAFEGUARD SECURITY AND COMMUNICATIONS SECURITY SERVICE	33.95	
08-16	AP	00872112	08/01/16 08/31/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-30	AP	E0432671	09/01/16 11/30/16	SAFEGUARD SECURITY AND COMMUNICATIONS SECURITY SERVICE	137.85	
09-13	AP	E0440897	09/01/16 09/30/16	SAFEGUARD SECURITY AND COMMUNICATIONS SECURITY SERVICE	33.95	
09-16	AP	00877349	09/01/16 09/30/16	FIRESIDE21 TECHNOLOGY SERVICE CONTRACTS	1,785.00	
					OTHER SERVICES TOTALS:	5,594.70
SUPPLIES AND MATERIALS						
07-14	AP	E0421745	04/07/16 04/07/16	SULLY FRAMING AND ART HABITATION EXPENSE	176.64	
07-14	AP	E0421749	06/14/16 06/14/16	SCHREINER BROWN, JULIE A. OFFICE SUPPLIES (OUTSIDE)	11.50	
07-15	AP	E0421680	07/01/16 07/31/16	QUENCH WATER	24.97	
07-15	AP	E0421681	04/06/16 04/06/16	SULLY FRAMING AND ART HABITATION EXPENSE	329.57	
07-15	AP	E0421752	04/05/16 04/05/16	SULLY FRAMING AND ART HABITATION EXPENSE	273.14	
07-23	AP	00870713	06/30/16 06/30/16	DEER PARK WATER	152.80	
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-179.20	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	259.37	
08-10	AP	E0430762	08/01/16 08/31/16	QUENCH WATER	24.97	
08-11	AP	E0430754	07/01/16 12/31/16	GOVPREDICT INC PUBLICATIONS/REFERENCE MAT'L	4,200.00	
08-17	AP	E0432670	04/01/16 04/01/16	SULLY FRAMING AND ART HABITATION EXPENSE	253.08	
08-30	AP	00876129	07/31/16 07/31/16	DEER PARK WATER	70.94	
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-66.00	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	37.00	
09-08	AP	00876543	08/12/16 08/12/16	BOISE CASCADE COMPANY FOOD & BEVERAGE	166.93	
09-08	AP	00876543	08/12/16 08/12/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)	82.40	

09-14	AP	E0440908	SMALL,JEFFREY D	06/29/16	08/31/16	HABITATION EXPENSE	100.87
09-14	AP	E0440921	QUENCH	09/01/16	09/30/16	WATER	24.97
09-14	AP	E0440931	RONK, JOSHUA T.	07/15/16	07/15/16	FOOD & BEVERAGE	41.59
09-15	AP	E0440925	CDW GOVERNMENT INC. C/O ISM IN	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	695.01
09-15	AP	E0440930	ARIZONA REPUBLIC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	316.38
09-19	AP	E0440895	SMITH, STEVEN D.	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	19.16
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	106.88
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-88.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	202.36
						SUPPLIES AND MATERIALS TOTALS:	7,237.33
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	348.67
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	348.67
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	348.67
						EQUIPMENT TOTALS:	1,046.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	333,399.91
						OFFICE TOTALS:	333,399.91

2016 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	620.01	351.49
PERSONNEL COMPENSATION	671,288.12	230,372.39
TRAVEL	50,441.71	26,019.48
RENT, COMMUNICATION, UTILITIES	53,743.89	19,770.89
PRINTING AND REPRODUCTION	688.74	29.95
OTHER SERVICES	14,830.00	5,355.00
SUPPLIES AND MATERIALS	4,415.54	983.68
EQUIPMENT	519.03	173.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,547.04	283,055.89
OFFICE TOTALS:	796,547.04	283,055.89

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	192.01
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-12.75
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	60.09
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-36.40
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	166.04
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	351.49
			PERSONNEL COMPENSATION				
			ARMSTRONG,ISABELLA R	07/01/16	07/31/16	PAID INTERN	1,200.00
			BARTLETT,ANNA K	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	28,749.99
			CARROLL,CAITLIN A	07/01/16	07/12/16	SHARED EMPLOYEE	2,833.33
			CRICK,CYNTHIA S	07/01/16	09/30/16	CHIEF OF STAFF	36,249.99
			DAVIS,EMILY K	07/01/16	09/30/16	CONSTITUENT SERVICES MANAGER	14,499.99
			DIBENEDDETTO,ROBERT P	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	8,437.50
			GONZALEZ,AMANDA N	07/01/16	09/30/16	PRESS SECRETARY	13,749.99
			GURLEY,EMILY H	07/01/16	07/31/16	FINANCE ASSISTANT	666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TREY GOWDY—Con.						
		GURLEY, EMILY H	08/01/16 09/30/16	SHARED EMPLOYEE	1,333.34	
		HANNA, FREDERICK N	06/01/16 07/31/16	PAID INTERN	2,400.00	
		HARRIS JR, MICHAEL L	09/09/16 09/30/16	PAID INTERN	604.40	
		HOUSE, MELISSA M	07/01/16 09/30/16	FIELD REPRESENTATIVE	15,000.00	
		HURST, HARRIET D	07/01/16 09/30/16	CONSTITUENT LIAISON	1,625.01	
		JORDAN, PAULA S	07/01/16 09/30/16	CONSTITUENT SER REP/LC	14,124.99	
		MERCADO, ISABELLE C	07/01/16 09/30/16	CONSTITUENT SERVICES REP	12,249.99	
		MOORE, JALITHA L	07/01/16 09/30/16	CONSTITUENT LIAISON	12,000.00	
		MORAN, MICHAEL P	03/03/16 03/31/16	STAFF ASSISTANT	2,722.22	
		MORAN, MICHAEL P	07/01/16 09/30/16	STAFF ASSISTANT	8,750.01	
		ROSS, JOHN E.	07/01/16 09/30/16	SHARED EMPLOYEE	3,724.98	
		SPENCER, NICHOLAS S	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	15,000.00	
		TOLBERT, ANDREW P	07/01/16 07/31/16	PAID INTERN	1,200.00	
		TUFTS, CLAYTON D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		TURNER, KATHERINE C	07/01/16 09/30/16	GRANTS COORDINATOR	12,000.00	
		WILLIS, MARY-LANGSTON	07/01/16 09/30/16	SCHEDULER	11,250.00	
				PERSONNEL COMPENSATION TOTALS:	230,372.39	
TRAVEL						
07-01	AP E0416356	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16	COMMERCIAL TRANSPORTATION	2,346.50	
07-01	AP E0416356	CITIBANK GOV CARD SERVICE	06/06/16 06/08/16	LODGING	3,287.40	
07-05	AP E0418348	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION	497.60	
07-05	AP E0418348	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	LODGING	223.79	
07-06	AP E0416340	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	262.10	
07-06	AP E0416340	CITIBANK GOV CARD SERVICE	05/25/16 05/25/16	COMMERCIAL TRANSPORTATION	449.70	
07-06	AP E0416340	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16	COMMERCIAL TRANSPORTATION	519.70	
07-06	AP E0416340	CITIBANK GOV CARD SERVICE	06/06/16 06/08/16	COMMERCIAL TRANSPORTATION	1,291.08	
07-06	AP E0416340	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	494.60	
07-06	AP E0416340	CITIBANK GOV CARD SERVICE	06/06/16 06/08/16	LODGING	2,127.60	
07-06	AP E0418372	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	241.00	
07-06	AP E0418372	CITIBANK GOV CARD SERVICE	06/08/16 06/08/16	COMMERCIAL TRANSPORTATION	236.10	
07-06	AP E0418372	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	1,163.10	
07-06	AP E0418372	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	262.10	
07-06	AP E0418372	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	497.60	
07-15	AP E0421066	HOUSE, MELISSA M.	06/06/16 06/08/16	MEALS	96.38	
07-15	AP E0421066	HOUSE, MELISSA M.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	337.00	
07-15	AP E0421066	HOUSE, MELISSA M.	06/08/16 06/08/16	TAXI/PARKING/TOLLS	61.89	
07-19	AP E0422729	CRICK, CYNTHIA S.	06/06/16 06/23/16	MEALS	95.07	
07-19	AP E0422729	CRICK, CYNTHIA S.	06/06/16 06/30/16	PRIVATE AUTO MILEAGE	106.00	
07-19	AP E0422729	CRICK, CYNTHIA S.	06/06/16 06/22/16	TAXI/PARKING/TOLLS	106.33	
07-19	AP E0422730	CRICK, CYNTHIA S.	05/25/16 05/26/16	MEALS	9.55	
07-19	AP E0422730	CRICK, CYNTHIA S.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE	134.00	
07-19	AP E0422730	CRICK, CYNTHIA S.	05/25/16 05/26/16	TAXI/PARKING/TOLLS	49.03	
07-20	AP E0423805	MOORE, JALITHA L.	06/06/16 06/08/16	MEALS	97.99	

07-20	AP	E0423805	MOORE, JALITHA L.	06/06/16	06/24/16	PRIVATE AUTO MILEAGE	54.40
07-20	AP	E0423805	MOORE, JALITHA L.	06/08/16	06/08/16	TAXI/PARKING/TOLLS	36.00
07-20	AP	E0423873	MORAN, MICHAEL P.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	36.00
07-20	AP	E0423873	MORAN, MICHAEL P.	05/10/16	05/26/16	TAXI/PARKING/TOLLS	36.00
07-20	AP	E0423873	MORAN, MICHAEL P.	06/07/16	06/28/16	TAXI/PARKING/TOLLS	62.50
08-02	AP	E0427522	CRICK, CYNTHIA S.	07/25/16	07/27/16	PRIVATE AUTO MILEAGE	33.50
08-08	AP	E0429242	DIBENEDETTO, ROBERT P.	06/14/16	06/15/16	PRIVATE AUTO MILEAGE	20.00
08-08	AP	E0429242	DIBENEDETTO, ROBERT P.	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	11.00
08-09	AP	E0429229	HON TREY GOWDY	06/16/16	06/30/16	PRIVATE AUTO MILEAGE	358.00
08-09	AP	E0429273	JORDAN, PAULA S.	06/06/16	06/07/16	MEALS	80.78
08-09	AP	E0429273	JORDAN, PAULA S.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	12.00
08-09	AP	E0429273	JORDAN, PAULA S.	06/08/16	06/08/16	TAXI/PARKING/TOLLS	36.00
08-10	AP	E0429235	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	503.10
08-10	AP	E0429235	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	262.10
08-10	AP	E0429235	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	760.10
08-16	AP	E0432485	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	497.60
08-16	AP	E0432485	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	507.60
08-16	AP	E0432485	CITIBANK GOV CARD SERVICE	06/22/16	06/22/16	LODGING	1,133.07
08-17	AP	E0432341	HOUSE, MELISSA M.	07/12/16	07/25/16	PRIVATE AUTO MILEAGE	148.00
08-17	AP	E0432341	HOUSE, MELISSA M.	07/21/16	07/21/16	TAXI/PARKING/TOLLS	1.50
08-17	AP	E0432342	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	LODGING	1,060.08
08-17	AP	E0432342	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	LODGING	204.39
09-07	AP	E0437795	CRICK, CYNTHIA S.	08/11/16	08/30/16	PRIVATE AUTO MILEAGE	403.50
09-07	AP	E0437824	CITIBANK GOV CARD SERVICE	08/24/16	08/24/16	COMMERCIAL TRANSPORTATION	762.70
09-07	AP	E0437824	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	LODGING	249.66
09-07	AP	E0437839	TURNER, KATHERINE C.	06/29/16	08/10/16	MEALS	46.97
09-07	AP	E0437839	TURNER, KATHERINE C.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	7.50
09-07	AP	E0437839	TURNER, KATHERINE C.	07/12/16	08/02/16	PRIVATE AUTO MILEAGE	143.00
09-16	AP	E0440578	MOORE, JALITHA L.	07/07/16	07/29/16	PRIVATE AUTO MILEAGE	37.10
09-16	AP	E0440590	DAVIS, EMILY	07/11/16	08/02/16	PRIVATE AUTO MILEAGE	142.50
09-19	AP	E0440666	DAVIS, EMILY	06/06/16	06/08/16	MEALS	118.27
09-19	AP	E0440666	DAVIS, EMILY	06/06/16	06/22/16	PRIVATE AUTO MILEAGE	21.50
09-19	AP	E0440666	DAVIS, EMILY	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	86.00
09-19	AP	E0440666	DAVIS, EMILY	06/06/16	06/08/16	TAXI/PARKING/TOLLS	12.00
09-19	AP	E0440668	DIBENEDETTO, ROBERT P.	08/19/16	08/19/16	MEALS	41.05
09-19	AP	E0440668	DIBENEDETTO, ROBERT P.	08/18/16	08/29/16	PRIVATE AUTO MILEAGE	396.00
09-22	AP	E0443908	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	500.60
09-22	AP	E0443908	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	500.60
09-23	AP	E0443821	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	262.10
09-23	AP	E0443821	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	499.10
09-23	AP	E0443821	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	503.10
09-23	AP	E0443821	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	507.60
09-27	AP	E0443918	CITIBANK GOV CARD SERVICE	09/07/16	09/07/16	COMMERCIAL TRANSPORTATION	795.40
09-29	AP	E0445358	HOUSE, MELISSA M.	08/05/16	08/30/16	PRIVATE AUTO MILEAGE	142.50
						TRAVEL TOTALS:	26,019.48
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	7.84
07-16	AP	00866591	SPENCER HINES PROPERTY MANAGEMENT INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
07-16	AP	00866592	POINSETT PLAZA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TREY GOWDY—Con.						
07-16	AP 00866678	CITY OF SPARTANBURG	07/03/16 08/02/16	DISTRICT OFFICE PARKING		125.00
07-19	AP 00868192	CITI PCARD-AUTOPAY/DISH NTKW	05/29/16 06/28/16	UTILITIES		49.99
07-23	AP E0424631	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		496.47
07-23	AP E0424632	AT & T	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		496.40
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		115.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		991.51
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		59.79
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		29.04
08-01	AP E0427169	AT & T	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		523.71
08-16	AP 00871837	SPENCER HINES PROPERTY MANAGEMENT INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
08-16	AP 00871838	POINSETT PLAZA	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
08-16	AP 00871925	CITY OF SPARTANBURG	08/03/16 09/02/16	DISTRICT OFFICE PARKING		125.00
08-17	AP E0432416	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		496.47
08-18	AP 00875846	CITI PCARD-AUTOPAY/DISH NTKW	06/28/16 07/28/16	UTILITIES		50.02
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		115.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		795.02
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		59.79
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		22.89
08-24	AP E0434580	AT & T	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		500.30
08-31	AP E0436303	AT & T	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		527.08
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		12.68
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		4.98
09-16	AP 00877074	SPENCER HINES PROPERTY MANAGEMENT INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
09-16	AP 00877075	POINSETT PLAZA	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
09-16	AP 00877162	CITY OF SPARTANBURG	09/03/16 10/02/16	DISTRICT OFFICE PARKING		125.00
09-20	AP 00881022	CITI PCARD-AUTOPAY/DISH NTKW	07/29/16 08/28/16	UTILITIES		50.02
09-22	AP E0442667	VERIZON WIRELESS	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		496.47
09-23	AP E0443147	AT & T	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		498.14
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		115.75
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		790.99
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		59.79
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.25
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,770.89
08-23	AP E0434126	PRINTING AND REPRODUCTION ACCURATE WORD LLC	08/11/16 08/11/16	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		29.95
				OTHER SERVICES TOTALS:		5,355.00
07-16	AP 00867151	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00872399	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00877637	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00

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SUPPLIES AND MATERIALS									
07-01	AP	E0418361	GREENVILLE OFFICE SUPPLY COMPANY INC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)			131.29
07-15	AP	E0421066	HOUSE, MELISSA M.	06/21/16	06/21/16	FOOD & BEVERAGE			35.00
07-19	AP	00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L			10.56
07-19	AP	00868192	CITI PCARD-GREATER GREENVILLE CHA	05/29/16	06/28/16	FOOD & BEVERAGE			50.00
07-19	AP	00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
07-19	AP	00868192	CITI PCARD-PRESS PLUS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L			11.90
07-19	AP	00868192	CITI PCARD-SIMPSONVILLECHAMBER	05/29/16	06/28/16	FOOD & BEVERAGE			20.00
07-19	AP	00868192	CITI PCARD-SPARTANBURG AREA CHAMB	05/29/16	06/28/16	FOOD & BEVERAGE			20.00
07-19	AP	00868192	CITI PCARD-WPY ONLINE EVENT BY TE	05/29/16	06/28/16	FOOD & BEVERAGE			26.50
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER			19.99
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-112.20
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			253.40
08-01	AP	E0427164	GREENVILLE OFFICE SUPPLY COMPANY INC	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)			12.99
08-02	AP	E0427522	CRICK, CYNTHIA S.	07/21/16	07/21/16	FOOD & BEVERAGE			17.37
08-08	AP	E0429242	DIBENEDETTO, ROBERT P.	06/14/16	06/14/16	FOOD & BEVERAGE			13.00
08-08	AP	E0429242	DIBENEDETTO, ROBERT P.	07/14/16	07/14/16	FOOD & BEVERAGE			13.00
08-18	AP	00875846	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			10.56
08-18	AP	00875846	CITI PCARD-GREATER GREENVILLE CHA	06/28/16	07/28/16	FOOD & BEVERAGE			97.00
08-18	AP	00875846	CITI PCARD-GREATER GREER CHAMBER	06/28/16	07/28/16	FOOD & BEVERAGE			15.00
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
08-18	AP	00875846	CITI PCARD-PRESS PLUS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			11.90
08-18	AP	00875846	CITI PCARD-SPARTANBURG AREA CHAMB	06/28/16	07/28/16	FOOD & BEVERAGE			125.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER			19.99
08-31	AP	E0436310	GREENVILLE OFFICE SUPPLY COMPANY INC	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)			26.89
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-113.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			42.00
09-20	AP	00881022	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L			10.56
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
09-20	AP	00881022	CITI PCARD-PRESS PLUS	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L			11.90
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER			19.99
09-29	AP	E0445358	HOUSE, MELISSA M.	07/12/16	08/08/16	FOOD & BEVERAGE			22.06
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-46.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			159.45
						SUPPLIES AND MATERIALS TOTALS:			983.68
EQUIPMENT									
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS			57.67
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS			57.67
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS			57.67
						EQUIPMENT TOTALS:			173.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			283,055.89
						OFFICE TOTALS:			283,055.89
2014 HON. TREV GOWDY									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
09-29	AP	00881360	CDW GOVERNMENT INC. C/O ISM IN	01/21/15	01/21/15	OFFICE SUPPLIES (OUTSIDE)			450.10
						SUPPLIES AND MATERIALS TOTALS:			450.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:			450.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2014 HON. TREY GOWDY—Con.						
					OFFICE TOTALS:	450.10
2016 HON. GWEN GRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICE TOTALS:	450.10
					OFFICE TOTALS:	450.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	285.41	
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	1,875.84	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	439.52	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	268.11	
					FRANKED MAIL TOTALS:	2,868.88
PERSONNEL COMPENSATION						
		ANDREWS,JESSICA	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	13,781.25	
		AWAN,JAMAL M	07/01/16 09/30/16	SHARED EMPLOYEE	5,000.01	
		BIVENS,JESSICA J	07/01/16 09/30/16	DISTRICT STAFF ASSISTANT	8,208.34	
		BLEI,SARAH C	07/01/16 09/30/16	CONSTITUENT SERVICES REP	9,187.50	
		BROWN,TRISTIN B	07/01/16 07/31/16	DISTRICT STAFF ASSISTANT	2,625.00	
		GAVRISH, EVA L	07/01/16 09/30/16	SCHEDULER	10,500.00	
		GROM, JOHN D	07/01/16 07/31/16	SHARED EMPLOYEE	3,500.00	
		HARRINGER,ROBERT M	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	14,962.50	
		JAVONILLO,TYLER M	07/01/16 09/30/16	STAFF ASSISTANT	8,124.99	
		KIRACOFFE,MARY L	07/01/16 09/30/16	DISTRICT DIRECTOR	21,000.00	
		LAMB,JESSICA	07/01/16 09/30/16	CONSTITUENT SERVICES REP	9,187.50	
		MCGREGOR,BRANDON S	08/17/16 09/30/16	MIL AND VETS AFFAIRS LIASON	4,644.45	
		MCINTYRE,KYLE	07/01/16 09/17/16	MILITARY & VET AFFAIRS LIAISON	8,534.17	
		OLSEN,BRENDAN P	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	10,500.00	
		PAPA, KATHERINE A	07/01/16 09/30/16	SHARED EMPLOYEE	3,937.50	
		QUINTANA,ALEXANDER E	07/01/16 09/30/16	FIELD REPRESENTATIVE	9,187.50	
		THOMAS IV,JOSEPH H	07/01/16 09/30/16	LEGISLATIVE DIR/DEPUTY COS	30,843.75	
		WATSON,KENT T	07/01/16 09/30/16	ECONOMIC DEVELOPMENT LIAISON	7,875.00	
		WOODWARD,JULIA G	07/01/16 09/30/16	CHIEF OF STAFF	31,237.50	
					PERSONNEL COMPENSATION TOTALS:	212,836.96

TRAVEL									
07-01	AP	E0418201	BLEI, SARAH C.	06/01/16	06/27/16	PRIVATE AUTO MILEAGE			206.64
07-01	AP	E0418205	LAMB, JESSICA	06/10/16	06/28/16	PRIVATE AUTO MILEAGE			181.44
07-01	AP	E0418213	BROWN, TRISTIN B.	06/29/16	06/29/16	PRIVATE AUTO MILEAGE			101.64
07-01	AP	E0418214	KIRACOFE, MARY L.	06/03/16	06/28/16	PRIVATE AUTO MILEAGE			327.18
07-01	AP	E0418217	BIVENS, JESSICA J.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE			126.00
07-07	AP	E0418961	QUINTANA, ALEXANDER E.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE			627.86
07-19	AP	E0422255	WATSON, KENT T.	06/22/16	06/22/16	PRIVATE AUTO MILEAGE			111.72
08-03	AP	E0428213	BIVENS, JESSICA J.	07/25/16	07/25/16	PRIVATE AUTO MILEAGE			105.00
08-04	AP	E0428226	WATSON, KENT T.	07/19/16	07/22/16	PRIVATE AUTO MILEAGE			253.68
08-04	AP	E0428237	QUINTANA, ALEXANDER E.	07/05/16	07/28/16	PRIVATE AUTO MILEAGE			874.23
08-04	AP	E0428249	BLEI, SARAH C.	07/21/16	07/26/16	PRIVATE AUTO MILEAGE			247.38
08-04	AP	E0428250	KIRACOFE, MARY L.	07/13/16	07/21/16	PRIVATE AUTO MILEAGE			307.86
08-04	AP	E0428255	LAMB, JESSICA	07/20/16	07/21/16	PRIVATE AUTO MILEAGE			110.46
09-08	AP	E0437991	BIVENS, JESSICA J.	08/04/16	08/30/16	PRIVATE AUTO MILEAGE			126.00
09-08	AP	E0437997	KIRACOFE, MARY L.	08/18/16	08/30/16	PRIVATE AUTO MILEAGE			316.26
09-08	AP	E0438006	LAMB, JESSICA	08/18/16	08/18/16	PRIVATE AUTO MILEAGE			79.80
09-08	AP	E0438024	QUINTANA, ALEXANDER E.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE			673.51
09-08	AP	E0438026	WATSON, KENT T.	08/18/16	08/29/16	PRIVATE AUTO MILEAGE			223.44
09-09	AP	E0438802	CITIBANK GOV CARD SERVICE	07/20/16	09/05/16	COMMERCIAL TRANSPORTATION			810.30
09-21	AP	E0441481	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION			197.60
09-21	AP	E0441481	CITIBANK GOV CARD SERVICE	08/17/16	09/05/16	CAR RENTAL			747.81
09-28	AP	E0444769	BLEI, SARAH C.	08/18/16	08/23/16	PRIVATE AUTO MILEAGE			82.74
									TRAVEL TOTALS:
									6,838.55
RENT, COMMUNICATION, UTILITIES									
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL			15.79
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL			43.80
07-16	AP	00866878	BAY COUNTY BOARD OF COMMISSIONERS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			681.53
07-16	AP	00866885	CITY OF TALLAHASSEE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL			139.26
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL			4.98
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)			36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)			100.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)			736.63
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)			2.84
07-29	AP	E0426438	AT & T	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE			323.28
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)			35.00
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL			18.34
08-10	AR	AC-12192	FEDERAL EXPRESS CORP	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL			-7.06
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL			10.02
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL			17.38
08-16	AP	00872126	BAY COUNTY BOARD OF COMMISSIONERS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			681.53
08-16	AP	00872133	CITY OF TALLAHASSEE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,500.00
08-19	AR	AC-12210	FEDERAL EXPRESS CORP	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL			-96.21
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)			36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)			100.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)			744.20
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)			3.97
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)			35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN GRAHAM—Con.						
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		5.29
09-08	AP E0438000	AT & T	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		330.28
09-16	AP 00877363	BAY COUNTY BOARD OF COMMISSIONERS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		681.53
09-16	AP 00877370	CITY OF TALLAHASSEE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		58.84
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		100.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		810.31
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.86
09-26	AR AC-12293	FEDERAL EXPRESS CORP	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		-7.06
09-26	GL GRP0062003		09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)		51.00
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		48.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,280.58
PRINTING AND REPRODUCTION						
07-01	AP E0418220	MAC-K-SUMNER COMMUNICATIONS LLC	06/07/16 06/07/16	PRINTING & REPRODUCTION		7,863.30
07-16	AP E0422247	ACCURATE WORD LLC	07/07/16 07/07/16	PRINTING & REPRODUCTION		151.00
08-26	AP E0435132	XEROX CORPORATION	03/31/16 06/21/16	PRINTING & REPRODUCTION		367.77
09-19	AP E0441487	ACCURATE WORD LLC	09/08/16 09/08/16	PRINTING & REPRODUCTION		39.95
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		49.30
				PRINTING AND REPRODUCTION TOTALS:		8,471.32
OTHER SERVICES						
07-16	AP 00867098	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-09	AP E0429514	OLSEN, BRENDAN P.	08/01/16 08/01/16	TRAINING		60.00
08-16	AP 00872346	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877584	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,715.00
SUPPLIES AND MATERIALS						
07-01	AP E0418204	CRYSTAL SPRINGS	06/10/16 06/23/16	WATER		34.04
07-06	AP E0418199	KIRACOFÉ, MARY L.	06/24/16 06/28/16	FOOD & BEVERAGE		85.70
07-06	AP E0418199	KIRACOFÉ, MARY L.	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)		29.02
07-12	AP 00866295	BOISE CASCADE COMPANY	06/23/16 06/23/16	FOOD & BEVERAGE		136.46
07-12	AP 00866295	BOISE CASCADE COMPANY	06/28/16 06/28/16	FOOD & BEVERAGE		272.58
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		43.50
07-18	AP 00868133	BOISE CASCADE COMPANY	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		8.49
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		46.80
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		103.18
08-01	AP E0426777	THE GADSDEN COUNTY TIMES	08/08/16 02/08/17	PUBLICATIONS/REFERENCE MAT'L		28.00
08-03	AP E0428256	CRYSTAL SPRINGS	07/19/16 07/23/16	WATER		24.15
08-04	AP E0428250	KIRACOFÉ, MARY L.	07/20/16 07/20/16	FOOD & BEVERAGE		30.99
08-09	AP 00871547	BOISE CASCADE COMPANY	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		-43.50
08-09	AP 00871547	BOISE CASCADE COMPANY	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		91.27
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)		13.24
08-16	AP 00873335	BOISE CASCADE COMPANY	08/11/16 08/11/16	FOOD & BEVERAGE		114.37

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08-17	AP	E0432164	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	21.14
08-17	AP	E0432165	WASHINGTON COUNTY NEWS	09/07/16	12/07/16	PUBLICATIONS/REFERENCE MAT'L	24.30
08-29	AP	E0435911	READYREFRESH BY NESTLE	05/27/16	06/27/16	WATER	21.14
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	82.03
09-08	AP	00876543	BOISE CASCADE COMPANY	08/11/16	08/11/16	FOOD & BEVERAGE	74.56
09-08	AP	00876543	BOISE CASCADE COMPANY	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	118.50
09-08	AP	00876543	BOISE CASCADE COMPANY	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	32.09
09-08	AP	E0437997	KIRACOFE, MARY L.	08/25/16	08/25/16	FOOD & BEVERAGE	98.34
09-08	AP	E0437997	KIRACOFE, MARY L.	08/18/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	34.56
09-08	AP	E0438024	QUINTANA, ALEXANDER E.	08/23/16	08/23/16	FOOD & BEVERAGE	68.35
09-08	AP	E0438024	QUINTANA, ALEXANDER E.	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	21.50
09-16	AP	E0438004	CRYSTAL SPRINGS	08/16/16	08/23/16	WATER	24.22
09-20	AP	E0441490	READYREFRESH BY NESTLE	08/20/16	08/26/16	WATER	36.14
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,259.58
						SUPPLIES AND MATERIALS TOTALS:	2,934.74
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	229.10
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	38.57
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	229.10
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	38.57
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	229.10
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	38.57
						EQUIPMENT TOTALS:	803.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,749.04
						OFFICE TOTALS:	250,749.04
							811
			2015 HON. GWEN GRAHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
08-30	AP	E0435129	EDWIN E FEATHERS	01/01/15	12/31/15	NON-TECHNOLOGY SERVICE CONTR	595.00
						OTHER SERVICES TOTALS:	595.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	595.00
						OFFICE TOTALS:	595.00
			2016 HON. KAY GRANGER				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	176.49
						PERSONNEL COMPENSATION	210,044.37
						TRAVEL	8,362.77
						RENT, COMMUNICATION, UTILITIES	21,781.07
						PRINTING AND REPRODUCTION	400.10
						OTHER SERVICES	3,159.90
						SUPPLIES AND MATERIALS	3,957.31
						EQUIPMENT	884.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,766.11
						OFFICE TOTALS:	248,766.11
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	296.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAY GRANGER—Con.						
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-50.00
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		67.69
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-43.20
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		59.75
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-154.50
					FRANKED MAIL TOTALS:	176.49
PERSONNEL COMPENSATION						
		ALLEN, AMBER	07/01/16 09/30/16	FINANCIAL MANAGER		1,649.25
		ALLEN, JUSTIN	07/01/16 09/30/16	SHARED EMPLOYEE		3,750.00
		DAVIDSON, DONALD	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,000.00
		FLORES, JOSEFA L	07/01/16 09/30/16	DIRECTOR OF CASEWORK		17,000.01
		FRANCIS, CALLIE R	08/22/16 09/30/16	STAFF ASSISTANT		3,141.67
		INGLEE, COREY R	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		JAKUBOWICH, ALEX S	07/01/16 09/30/16	PRESS ASSISTANT		10,250.01
		KABERLE, JONNI A	07/01/16 09/30/16	SHARED EMPLOYEE		10,525.74
		KELLEHER, KELSEY A	07/01/16 07/31/16	EXECUTIVE ASSISTANT		4,166.67
		KOPEC, RACHEL K	07/01/16 07/31/16	SHARED EMPLOYEE		833.33
		LUNKENHEIMER, KEVIN M	07/01/16 09/30/16	PART-TIME EMPLOYEE		3,624.99
		PLASENCIA, SUSAN D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		18,249.99
		RENKEN, COURTNEY A	07/01/16 09/30/16	CASEWORKER		11,250.00
		SPECHT, JAMES M	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		21,249.99
		STANLEY, NICHOLAS A	07/01/16 09/30/16	OUTREACH COORDINATOR		13,749.99
		VANDERGRIFF, KRISTEN O	07/01/16 09/30/16	DISTRICT DIRECTOR		28,749.99
		WALKER, ADRIENNE E	07/01/16 09/30/16	STAFF ASSISTANT		7,749.99
					PERSONNEL COMPENSATION TOTALS:	210,044.37
TRAVEL						
07-06	AP	E0419363	04/28/16 04/28/16	PRIVATE AUTO MILEAGE		38.88
07-06	AP	E0419363	06/22/16 06/22/16	PRIVATE AUTO MILEAGE		97.20
07-06	AP	E0419369	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		21.28
07-06	AP	E0419369	06/07/16 06/23/16	PRIVATE AUTO MILEAGE		56.16
07-14	AP	E0422807	05/26/16 06/23/16	COMMERCIAL TRANSPORTATION		2,107.70
07-18	AP	E0422803	06/20/16 06/21/16	COMMERCIAL TRANSPORTATION		1,275.40
07-18	AP	E0422849	06/21/16 06/23/16	LODGING		611.41
07-18	AP	E0422849	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		167.03
07-18	AP	E0422849	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		204.23
07-18	AP	E0422849	06/21/16 06/23/16	TAXI/PARKING/TOLLS		185.43
08-08	AP	E0429207	06/02/16 06/27/16	PRIVATE AUTO MILEAGE		280.26
08-08	AP	E0429207	07/12/16 07/29/16	PRIVATE AUTO MILEAGE		300.56
08-18	AP	E0433103	07/21/16 07/21/16	PRIVATE AUTO MILEAGE		38.88
08-18	AP	E0433103	08/10/16 08/10/16	PRIVATE AUTO MILEAGE		2.86
08-24	AP	E0434816	07/05/16 07/20/16	COMMERCIAL TRANSPORTATION		1,661.60
08-24	AP	E0434935	08/10/16 08/10/16	PRIVATE AUTO MILEAGE		27.00
09-19	AP	E0440117	08/26/16 08/30/16	COMMERCIAL TRANSPORTATION		330.95

09-19	AP	E0440117	JAKUBOWICH, ALEX S.	08/30/16	08/30/16	LODGING	274.23
09-19	AP	E0440117	JAKUBOWICH, ALEX S.	08/28/16	08/30/16	MEALS	56.76
09-19	AP	E0440117	JAKUBOWICH, ALEX S.	08/28/16	08/30/16	CAR RENTAL	128.74
09-19	AP	E0440117	JAKUBOWICH, ALEX S.	08/30/16	08/30/16	GASOLINE	8.32
09-21	AP	E0442845	STANLEY, NICHOLAS A.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	487.89
						TRAVEL TOTALS:	8,362.77
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0419348	AT&T	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	736.87
07-06	AP	E0419351	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	9.42
07-06	AP	E0419359	UNITED PARCEL SERVICES	05/26/16	05/26/16	POSTAGE / COURIER / BOX RENTAL	23.24
07-06	AP	E0419365	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.48
07-06	AP	E0419373	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.34
07-14	AP	E0422805	UNITED PARCEL SERVICE	06/24/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	4.07
07-14	AP	E0422867	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	310.01
07-16	AP	00866948	FW RIVER PLAZA LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
07-18	AP	E0422870	CHARTER COMMUNICATIONS	07/12/16	08/11/16	UTILITIES	140.47
07-21	AP	E0425051	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.38
07-21	AP	E0425060	AT&T	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	731.59
07-21	AP	E0425061	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.57
07-21	AP	E0425062	UNITED PARCEL SERVICE	06/30/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	4.12
07-27	AP	E0426579	UNITED PARCEL SERVICE	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	21.59
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,083.17
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.02
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.80
08-05	AP	E0429205	UNITED PARCEL SERVICE	07/15/16	07/23/16	POSTAGE / COURIER / BOX RENTAL	6.20
08-08	AP	E0429196	UNITED PARCEL SERVICES	06/30/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	4.86
08-16	AP	00872196	FW RIVER PLAZA LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
08-18	AP	00875846	CITI PCARD-THE UPS STORE	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	31.58
08-18	AP	E0433098	UNITED PARCEL SERVICE	07/21/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	14.15
08-18	AP	E0433100	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	310.01
08-23	AP	E0434929	AT&T	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	775.87
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,092.44
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.02
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.79
08-24	AP	E0434910	CHARTER COMMUNICATIONS	08/12/16	09/11/16	UTILITIES	140.47
08-24	AP	E0434928	UPS	08/09/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	4.60
08-24	AP	E0434941	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.57
08-24	AP	E0434945	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.38
08-24	AP	E0434948	UPS	07/12/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	10.53
09-12	AP	E0440114	UNITED PARCEL SERVICES	08/25/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	23.48
09-12	AP	E0440118	UNITED PARCEL SERVICES	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	16.34
09-12	AP	E0440123	UNITED PARCEL SERVICES	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	4.00
09-16	AP	00877433	FW RIVER PLAZA LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
09-19	AP	E0442858	UNITED PARCEL SERVICES	08/10/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	24.82
09-19	AP	E0442875	CHARTER COMMUNICATIONS	09/12/16	10/11/16	UTILITIES	140.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KAY GRANGER—Con.						
09-20	AP E0442870	VERIZON WIRELESS	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE	310.01	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	140.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	139.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,101.81	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.02	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRANSF)	13.00	
09-26	AP E0444879	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.38	
09-26	AP E0444880	AT&T	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	722.06	
09-26	AP E0444883	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	178.57	
09-26	GL GRP0062003		09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	18.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,781.07
PRINTING AND REPRODUCTION						
07-21	AP E0425045	BSL GEM LASER EXPRESS LLC	04/01/16 06/30/16	PRINTING & REPRODUCTION	72.97	
08-08	AP E0429198	SHARP ELECTRONICS CORPORATION	04/01/16 07/01/16	PRINTING & REPRODUCTION	5.88	
08-26	GL PIX0061250		08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
09-12	AP E0440097	ACCURATE WORD LLC	08/19/16 08/19/16	PRINTING & REPRODUCTION	314.85	
					PRINTING AND REPRODUCTION TOTALS:	400.10
OTHER SERVICES						
07-06	AP E0419347	STANLEY, NICHOLAS A.	05/20/16 05/20/16	JANITORIAL AND MAINT SERV	27.06	
07-16	AP 00868011	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
07-25	AP E0425058	DAMLIC CORPORATION	09/01/16 08/31/17	NON-TECHNOLOGY SERVICE CONTR	297.00	
08-16	AP 00873257	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
08-25	GL GFT0061206		08/08/16 08/08/16	REPRESENTATIONAL EXPENSES	185.84	
09-01	AP E0437040	CONGRESSIONAL MANAGEMENT FOUNDATION	08/23/16 08/23/16	TRAINING	400.00	
09-16	AP 00878494	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
					OTHER SERVICES TOTALS:	3,159.90
SUPPLIES AND MATERIALS						
07-06	AP E0419347	STANLEY, NICHOLAS A.	05/12/16 06/09/16	FOOD & BEVERAGE	46.89	
07-06	AP E0419347	STANLEY, NICHOLAS A.	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	8.65	
07-06	AP E0419349	QUENCH	07/01/16 07/31/16	FOOD & BEVERAGE	31.00	
07-06	AP E0419352	MATTHEWS OFFICE CITY	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	161.96	
07-06	AP E0419353	MATTHEWS OFFICE CITY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	101.54	
07-06	AP E0419362	MATTHEWS OFFICE CITY	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	19.94	
07-06	AP E0419379	MATTHEWS OFFICE CITY	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	188.73	
07-06	AP E0419385	MATTHEWS OFFICE CITY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	8.79	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	FOOD & BEVERAGE	56.27	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	FOOD & BEVERAGE	18.80	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	FOOD & BEVERAGE	8.82	
07-18	AP E0422849	VANDERGRIF, KRISTEN O.	06/09/16 06/09/16	FOOD & BEVERAGE	30.00	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	92.68	
07-19	AP 00868192	CITI PCARD-CHICK-FIL-A	05/29/16 06/28/16	FOOD & BEVERAGE	10.28	
07-19	AP 00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
07-19	AP 00868192	CITI PCARD-J RAE'S BAKERY	05/29/16 06/28/16	FOOD & BEVERAGE	120.00	

07-19	AP	00868192	CITI PCARD-MICHAELS STORES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	250.53
07-19	AP	00868192	CITI PCARD-STAPLES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	17.30
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	64.96
07-27	AP	E0426586	QUENCH	08/01/16	08/31/16	WATER	31.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	244.18
08-04	AP	E0429199	MATTHEWS OFFICE CITY	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	136.71
08-08	AP	E0429195	DALLAS MORNING NEWS	07/03/16	07/03/17	PUBLICATIONS/REFERENCE MAT'L	503.36
08-08	AP	E0429207	STANLEY, NICHOLAS A.	06/14/16	06/23/16	FOOD & BEVERAGE	52.00
08-08	AP	E0429207	STANLEY, NICHOLAS A.	07/05/16	07/28/16	FOOD & BEVERAGE	46.59
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	60.00
08-18	AP	00875846	CITI PCARD-D J WALL ST JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00875846	CITI PCARD-KEURIG GREEN MOUNTAIN	06/28/16	07/28/16	FOOD & BEVERAGE	41.42
08-19	AP	E0433109	MULHOLLANDS	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	15.68
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	87.96
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-98.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	153.21
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	FOOD & BEVERAGE	22.25
09-13	AP	E0440112	AZLE NEWS	09/11/16	09/11/17	PUBLICATIONS/REFERENCE MAT'L	32.50
09-13	AP	E0440121	MATTHEWS OFFICE CITY	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	304.08
09-13	AP	E0440125	MATTHEWS OFFICE CITY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	327.76
09-13	AP	E0440126	QUENCH	09/01/16	09/30/16	WATER	31.00
09-19	AP	E0442871	KABERLE, JONNI A.	09/01/16	09/01/16	FOOD & BEVERAGE	27.95
09-20	AP	00881022	CITI PCARD-ANC ANCESTRY.COM	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
09-20	AP	00881022	CITI PCARD-D J WALL ST JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	E0442835	STAR TELEGRAM INC	10/03/16	10/02/17	PUBLICATIONS/REFERENCE MAT'L	369.20
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	57.92
09-21	AP	E0442845	STANLEY, NICHOLAS A.	07/26/16	08/31/16	FOOD & BEVERAGE	107.49
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-311.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	373.24
						SUPPLIES AND MATERIALS TOTALS:	3,957.31
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	294.70
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	294.70
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	294.70
						EQUIPMENT TOTALS:	884.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,766.11
						OFFICE TOTALS:	248,766.11

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2016 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	152,784.49	30,927.51
PERSONNEL COMPENSATION	589,271.71	206,797.36
TRAVEL	41,876.93	15,558.91
RENT, COMMUNICATION, UTILITIES	86,290.47	34,287.23
PRINTING AND REPRODUCTION	86,904.46	54,321.68
OTHER SERVICES	19,861.01	6,931.09
SUPPLIES AND MATERIALS	14,021.96	3,055.25
EQUIPMENT	1,011.96	337.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GARRET GRAVES—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,022.99	352,216.35
					OFFICE TOTALS:	992,022.99	352,216.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	90.68	
07-29	AP	00871121	06/01/16	06/30/16	FRANKED MAIL	30,657.60	
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-18.90	
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	63.49	
08-30	AP	00876181	07/01/16	07/31/16	FRANKED MAIL	77.54	
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-20.80	
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	113.65	
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-35.75	
					FRANKED MAIL TOTALS:	30,927.51	
PERSONNEL COMPENSATION							
		BENNETT,IAN H	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	17,499.99	
		BENNETT,IAN H	07/01/16	07/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,000.00	
		BOLLINGER,JENNIFER O	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,000.00	
		CAVELL,DAVID A	07/01/16	09/30/16	DISTRICT DIRECTOR	12,500.01	
		DUNSTAN,LYNN F	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	11,250.00	
		FONDREN, JAMES	07/25/16	09/30/16	CONSTITUENT SERVICES REPRESENT	7,333.33	
		KEENE,CHELSEA L	07/01/16	08/17/16	STAFF ASSISTANT	3,655.55	
		KEENE,CHELSEA L	08/01/16	08/17/16	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		O'KEEFE,KEVIN S	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,250.00	
		O'KEEFE,KEVIN S	07/01/16	07/31/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	250.00	
		PEELE,NANCY L	07/01/16	09/30/16	PART-TIME EMPLOYEE	15,000.00	
		ROBRENO,ANDREW E	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99	
		ROBRENO,ANDREW E	07/01/16	07/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		ROIG,KEVIN S	07/01/16	09/30/16	DEPUTY COS/COMMUNICATIONS DIR.	24,999.99	
		SAWYER,PAUL B	07/01/16	09/30/16	CHIEF OF STAFF	37,288.51	
		SAWYER,PAUL B	07/01/16	07/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	770.00	
		SCHLANGER,WILLIAM O	07/01/16	09/30/16	PROJECTS COORDINATOR	8,000.01	
		SCHLIEWE,STACY F	07/01/16	09/30/16	FIELD DIRECTOR & DEP COMM DIR	9,999.99	
		SMITH,JONATHAN M	07/01/16	09/30/16	STAFF ASSISTANT	6,249.99	
		TILLERY,SAMANTHA S	07/01/16	09/30/16	SCHEDULER	12,000.00	
					PERSONNEL COMPENSATION TOTALS:	206,797.36	
TRAVEL							
07-05	AP	E0418477	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	153.10	
07-05	AP	E0418477	05/09/16	06/12/16	TAXI/PARKING/TOLLS	49.34	
07-05	AP	E0418793	07/01/15	07/31/16	PRIVATE AUTO MILEAGE	1,246.25	
07-06	AP	E0418629	05/10/16	05/26/16	COMMERCIAL TRANSPORTATION	75.00	
07-06	AP	E0418629	05/23/16	05/24/16	LODGING	234.29	
07-06	AP	E0418629	05/03/16	05/26/16	TAXI/PARKING/TOLLS	147.45	

07-06	AP	E0418632	SMITH, JONATHAN M.	05/06/16	05/23/16	PRIVATE AUTO MILEAGE	128.45
07-06	AP	E0418633	SCHLIEWE, STACY F.	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	382.75
07-06	AP	E0418634	CAVELL, DAVID A.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	1,063.02
07-06	AP	E0418635	PEELE, NANCY L.	05/31/16	06/03/16	CAR RENTAL	104.38
07-06	AP	E0418635	PEELE, NANCY L.	06/03/16	06/03/16	GASOLINE	20.94
07-06	AP	E0418635	PEELE, NANCY L.	05/09/16	05/31/16	TAXI/PARKING/TOLLS	33.20
07-12	AP	E0421145	DUNSTAN, LYNN F.	06/01/16	06/01/16	MEALS	41.98
07-12	AP	E0421145	DUNSTAN, LYNN F.	06/21/16	06/23/16	PRIVATE AUTO MILEAGE	83.10
07-12	AP	E0421145	DUNSTAN, LYNN F.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	12.00
07-12	AP	E0421146	SMITH, JONATHAN M.	06/08/16	06/30/16	PRIVATE AUTO MILEAGE	73.65
07-13	AP	E0421162	SAWYER, PAUL B.	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	314.95
07-13	AP	E0421162	SAWYER, PAUL B.	05/31/16	06/30/16	PRIVATE AUTO MILEAGE	288.85
07-13	AP	E0421162	SAWYER, PAUL B.	06/30/16	06/30/16	TAXI/PARKING/TOLLS	180.81
07-26	AP	E0425116	CAVELL, DAVID A.	05/21/15	05/31/16	MEALS	112.27
07-27	AP	E0426402	CITIBANK GOV CARD SERVICE	06/02/16	07/05/16	COMMERCIAL TRANSPORTATION	2,441.10
08-15	AP	E0430966	CITIBANK GOV CARD SERVICE	02/10/16	02/10/16	COMMERCIAL TRANSPORTATION	53.00
08-15	AP	E0430966	CITIBANK GOV CARD SERVICE	02/29/16	03/23/16	COMMERCIAL TRANSPORTATION	928.01
08-15	AP	E0430966	CITIBANK GOV CARD SERVICE	05/02/16	06/21/16	COMMERCIAL TRANSPORTATION	1,157.34
08-15	AP	E0430966	CITIBANK GOV CARD SERVICE	06/06/16	07/11/16	COMMERCIAL TRANSPORTATION	859.27
08-15	AP	E0430966	CITIBANK GOV CARD SERVICE	07/08/16	07/15/16	COMMERCIAL TRANSPORTATION	1,089.60
08-24	AP	E0435161	SAWYER, PAUL B.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	278.30
08-24	AP	E0435161	SAWYER, PAUL B.	07/01/16	07/29/16	TAXI/PARKING/TOLLS	201.28
09-19	AP	E0441169	SCHLANGER, WILLIAM O.	09/04/16	09/04/16	COMMERCIAL TRANSPORTATION	153.10
09-27	AP	E0445524	CITIBANK GOV CARD SERVICE	08/15/16	09/03/16	COMMERCIAL TRANSPORTATION	1,973.96
09-28	AP	E0445577	BENNETT, IAN H.	08/26/16	08/29/16	MEALS	47.12
09-28	AP	E0445577	BENNETT, IAN H.	08/27/16	08/27/16	GASOLINE	25.00
09-29	AP	E0445575	SCHLANGER, WILLIAM O.	08/29/16	08/29/16	MEALS	14.20
09-29	AP	E0445575	SCHLANGER, WILLIAM O.	09/04/16	09/04/16	TAXI/PARKING/TOLLS	5.00
09-29	AP	E0445576	ROIG, KEVIN S.	08/22/16	08/22/16	MEALS	99.20
09-29	AP	E0445576	ROIG, KEVIN S.	08/22/16	08/22/16	GASOLINE	32.29
09-29	AP	E0445581	SMITH, JONATHAN M.	08/08/16	08/25/16	PRIVATE AUTO MILEAGE	115.20
09-29	AP	E0445582	SCHLIEWE, STACY F.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	259.05
09-29	AP	E0445583	SCHLIEWE, STACY F.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	133.00
09-29	AP	E0445584	CAVELL, DAVID A.	06/01/16	06/30/16	LODGING	84.24
09-29	AP	E0445584	CAVELL, DAVID A.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	674.35
09-29	AP	E0445584	CAVELL, DAVID A.	06/01/16	06/30/16	TAXI/PARKING/TOLLS	189.52
						TRAVEL TOTALS:	15,558.91
07-16	AP	00867448	BRD INVESTMENTS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,375.00
07-16	AP	00867910	NICHOLLS STATE UNIVERSITY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-21	AP	E0425032	ATTICUS MEDIA LLC	05/25/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	3,555.70
07-21	AP	E0425036	ATTICUS MEDIA LLC	05/05/16	05/05/16	TELECOMSRV/EQ/TOLL CHARGE	3,243.00
07-21	AP	E0425037	ATTICUS MEDIA LLC	05/25/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	3,059.10
07-21	AP	E0425038	ATTICUS MEDIA LLC	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	4,454.60
07-21	AP	E0425039	ATTICUS MEDIA LLC	06/16/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	3,959.60
07-21	AP	E0425086	ATTICUS MEDIA LLC	05/30/16	05/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,951.65
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	616.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARRET GRAVES—Con.						
08-16	AP 00872696	BRD INVESTMENTS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
08-16	AP 00873156	NICHOLLS STATE UNIVERSITY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-18	AP 00875846	CITI PCARD-FEDEX	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	121.37	
08-18	AP 00875846	CITI PCARD-VZWLSS MY VZ VB P	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	531.90	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	16.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	803.30	
08-24	GL HRS0061166	.....	07/01/16 07/31/16	RECORDING - (TRANSFER)	732.62	
09-16	AP 00877934	BRD INVESTMENTS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,375.00	
09-16	AP 00878393	NICHOLLS STATE UNIVERSITY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	16.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	124.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	717.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,287.23	
PRINTING AND REPRODUCTION						
07-06	AP E0418630	BUSINESS OFFICE SYSTEMS AND SERVICE INC	05/16/16 06/16/16	PRINTING & REPRODUCTION	105.58	
07-06	AP E0418631	BUSINESS OFFICE SYSTEMS AND SERVICE INC	04/01/16 05/01/16	PRINTING & REPRODUCTION	96.55	
07-19	AP 00868192	CITI PCARD-FACEBOOK	05/29/16 06/28/16	ADVERTISEMENTS	1,570.10	
07-21	AP E0425029	ATTICUS MEDIA LLC	05/24/16 05/24/16	PRINTING & REPRODUCTION	2,012.08	
07-21	AP E0425030	ATTICUS MEDIA LLC	05/05/16 05/05/16	PRINTING & REPRODUCTION	2,803.71	
07-21	AP E0425031	ATTICUS MEDIA LLC	05/23/16 05/23/16	PRINTING & REPRODUCTION	4,395.20	
07-21	AP E0425085	ATTICUS MEDIA LLC	04/08/16 04/08/16	PRINTING & REPRODUCTION	813.01	
07-21	AP E0425088	ATTICUS MEDIA LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION	3,188.27	
07-21	AP E0425090	ATTICUS MEDIA LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION	3,827.03	
07-21	AP E0425091	ATTICUS MEDIA LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION	2,921.91	
07-21	AP E0425092	ATTICUS MEDIA LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION	2,303.84	
07-21	AP E0425093	ATTICUS MEDIA LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	3,243.50	
08-01	AP E0425028	ATTICUS MEDIA LLC	04/25/16 04/25/16	PRINTING & REPRODUCTION	12,401.58	
08-01	AP E0425084	ATTICUS MEDIA LLC	05/20/16 05/20/16	PRINTING & REPRODUCTION	8,417.69	
08-18	AP 00875846	CITI PCARD-FACEBK	06/28/16 07/28/16	ADVERTISEMENTS	750.06	
08-18	AP 00875846	CITI PCARD-FACEBOOK	06/28/16 07/28/16	ADVERTISEMENTS	2,822.80	
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS	2,648.77	
				PRINTING AND REPRODUCTION TOTALS:	54,321.68	
OTHER SERVICES						
07-16	AP 00868070	COMPUTERWORKS	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-19	AP 00868192	CITI PCARD-ADOBE	05/29/16 06/28/16	TECHNOLOGY SERVICE CONTRACTS	31.71	
07-19	AP 00868192	CITI PCARD-CERTIFIED ALARM SYSTEM	05/29/16 06/28/16	SECURITY SERVICE	128.50	
07-19	AP 00868192	CITI PCARD-UBERCONFERENCE	05/29/16 06/28/16	TECHNOLOGY SERVICE CONTRACTS	10.71	
07-23	AP E0425118	COMPUTERWORKS	06/05/16 06/08/16	TRAINING	1,375.17	
08-16	AP 00873314	COMPUTERWORKS	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP 00878549	COMPUTERWORKS	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
				OTHER SERVICES TOTALS:	6,931.09	
SUPPLIES AND MATERIALS						
07-06	AP E0418478	O'KEEFE, KEVIN S.	04/11/16 04/11/16	FOOD & BEVERAGE	48.12	

07-06	AP	E0418479	KEENE, CHELSEA L	02/24/16	02/24/16	FOOD & BEVERAGE	58.30
07-06	AP	E0418633	SCHLIEWE, STACY F.	05/23/16	05/31/16	FOOD & BEVERAGE	141.13
07-06	AP	E0418634	CAVELL, DAVID A	04/20/16	05/25/16	FOOD & BEVERAGE	257.41
07-15	AP	E0418560	CAVELL, DAVID A	05/15/16	05/15/16	OFFICE SUPPLIES (OUTSIDE)	51.67
07-19	AP	00868192	CITI PCARD-ALBERTSONS	05/29/16	06/28/16	FOOD & BEVERAGE	11.32
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
07-19	AP	00868192	CITI PCARD-OFFICE DEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	102.96
07-19	AP	00868192	CITI PCARD-PICCADILLY BRFM	05/29/16	06/28/16	FOOD & BEVERAGE	25.60
07-19	AP	00868192	CITI PCARD-WAL-MART	05/29/16	06/28/16	FOOD & BEVERAGE	35.22
07-19	AP	00868192	CITI PCARD-WHOLEFDS	05/29/16	06/28/16	FOOD & BEVERAGE	32.95
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	203.44
08-18	AP	00875846	CITI PCARD-ADOBE	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	31.71
08-18	AP	00875846	CITI PCARD-CAFE AMERICAIN RESTAUR	06/28/16	07/28/16	FOOD & BEVERAGE	36.56
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
08-18	AP	00875846	CITI PCARD-FIVE GUYS BURGERS AND	06/28/16	07/28/16	FOOD & BEVERAGE	23.25
08-18	AP	00875846	CITI PCARD-OFFICE DEPOT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	90.13
08-18	AP	00875846	CITI PCARD-PRESS PLUS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	1.02
08-18	AP	00875846	CITI PCARD-UBERCONFERENCE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	10.71
08-18	AP	00875846	CITI PCARD-WM SUPERCENTER	06/28/16	07/28/16	FOOD & BEVERAGE	74.05
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-46.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	217.12
09-20	AP	00881022	CITI PCARD-ADOBE	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	31.71
09-20	AP	00881022	CITI PCARD-COMMUNITY COFFEE-BASE	07/29/16	08/28/16	FOOD & BEVERAGE	113.44
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
09-20	AP	00881022	CITI PCARD-MCDONALD'S F	07/29/16	08/28/16	FOOD & BEVERAGE	26.80
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	401.15
09-20	AP	00881022	CITI PCARD-PRESS PLUS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	12.26
09-20	AP	00881022	CITI PCARD-UBERCONFERENCE	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	10.72
09-20	AP	00881022	CITI PCARD-WAL-MART	07/29/16	08/28/16	FOOD & BEVERAGE	45.61
09-20	AP	00881022	CITI PCARD-WALMART.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	103.24
09-29	AP	E0445575	SCHLANGER, WILLIAM O.	09/13/16	09/13/16	WATER	19.96
09-29	AP	E0445581	SMITH, JONATHAN M.	08/25/16	08/25/16	FOOD & BEVERAGE	40.00
09-29	AP	E0445582	SCHLIEWE, STACY F.	08/08/16	08/24/16	FOOD & BEVERAGE	60.00
09-29	AP	E0445584	CAVELL, DAVID A	06/01/16	06/30/16	FOOD & BEVERAGE	471.17
09-29	AP	E0445584	CAVELL, DAVID A	06/01/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	200.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-95.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	162.54
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,055.25
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	82.02
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	30.42
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	82.02
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	30.42
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	82.02
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	30.42
						EQUIPMENT TOTALS:	337.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,216.35
						OFFICE TOTALS:	352,216.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-05	AP E0418793	CAVELL, DAVID A	06/01/15 06/30/15	PRIVATE AUTO MILEAGE	619.06	
07-05	AP E0418793	CAVELL, DAVID A	08/01/15 08/31/15	PRIVATE AUTO MILEAGE	1,001.39	
07-05	AP E0418793	CAVELL, DAVID A	09/01/15 09/30/15	PRIVATE AUTO MILEAGE	1,041.84	
07-05	AP E0418793	CAVELL, DAVID A	10/01/15 10/31/15	PRIVATE AUTO MILEAGE	797.53	
07-05	AP E0418793	CAVELL, DAVID A	11/01/15 11/30/15	PRIVATE AUTO MILEAGE	803.73	
07-05	AP E0418793	CAVELL, DAVID A	12/01/15 12/31/15	PRIVATE AUTO MILEAGE	669.83	
07-15	AP E0418560	CAVELL, DAVID A	07/02/15 09/14/15	LODGING	428.78	
07-15	AP E0418560	CAVELL, DAVID A	06/01/15 12/31/15	TAXI/PARKING/TOLLS	167.68	
07-26	AP E0425116	CAVELL, DAVID A	05/03/15 05/31/15	PRIVATE AUTO MILEAGE	909.59	
07-26	AP E0425116	CAVELL, DAVID A	05/04/15 05/15/15	TAXI/PARKING/TOLLS	91.00	
08-10	AP E0430897	CITIBANK GOV CARD SERVICE	09/24/15 10/27/15	COMMERCIAL TRANSPORTATION	1,601.00	
08-10	AP E0430897	CITIBANK GOV CARD SERVICE	10/24/15 11/27/15	COMMERCIAL TRANSPORTATION	1,302.04	
					TRAVEL TOTALS:	9,433.47
SUPPLIES AND MATERIALS						
07-15	AP E0418560	CAVELL, DAVID A	06/23/15 10/27/15	FOOD & BEVERAGE	623.48	
					SUPPLIES AND MATERIALS TOTALS:	623.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,056.95
					OFFICE TOTALS:	10,056.95
2016 HON. SAM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9,392.10
					PERSONNEL COMPENSATION	225,789.31
					TRAVEL	28,868.10
					RENT, COMMUNICATION, UTILITIES	14,426.23
					PRINTING AND REPRODUCTION	2,094.12
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	2,823.14
					EQUIPMENT	1,510.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,558.92
					OFFICE TOTALS:	883,255.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	603.66	
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-85.05	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	452.55	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-11.35	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	8,499.34	
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-67.05	
					FRANKED MAIL TOTALS:	9,392.10

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PERSONNEL COMPENSATION

BERRY, MATTHEW F	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,500.01
BOSS, NAOMI D	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,381.01
BOWLES, MAUREEN G.	07/01/16	09/30/16	SHARED EMPLOYEE	4,749.99
BROWN, THOMAS L.	07/01/16	09/30/16	DISTRICT DIRECTOR	24,999.99
BURKE, ASHLEY R	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,000.00
CAMP, ABIGAIL F	07/01/16	09/30/16	SCHEDULER/PRESS ASST	12,000.00
CHRISTENSEN, NICHOLAS M	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,000.01
ENDICOTT, ALICIA	07/01/16	09/30/16	CASEWORKER	12,500.01
FISHER, ANDREW D	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,249.99
GLASSMAN, CELIA	07/01/16	09/16/16	STAFF ASSISTANT	6,755.56
HURLBERT, JOSHUA E	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,750.01
MASON, JONATHAN P	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	15,300.00
NICHOLS, BRYAN V.	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,499.99
OLSON, SARAH C	07/01/16	09/30/16	CASEWORKER/STAFF ASSISTANT	9,249.99
RUDDY, RICHARD J	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01
SASS, PAUL J.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
SHAW, WESLEY R	07/01/16	09/30/16	PRESS SECRETARY	13,749.99

PERSONNEL COMPENSATION TOTALS:

225,789.31

TRAVEL

07-01 AP E0417637	ENTERPRISE RENT-A-CAR	06/15/16	06/19/16	CAR RENTAL	213.77
07-06 AP E0419227	CITIBANK GOV CARD SERVICE	06/02/16	06/23/16	GASOLINE	227.09
07-10 AP E0419241	ENTERPRISE RENT-A-CAR	06/20/16	06/20/16	CAR RENTAL	53.63
07-10 AP E0419244	ENTERPRISE RENT-A-CAR	06/21/16	06/23/16	CAR RENTAL	106.88
07-10 AP E0419245	ENTERPRISE RENT-A-CAR	06/24/16	06/25/16	CAR RENTAL	53.63
07-14 AP E0420449	HON. SAM GRAVES	06/07/16	06/29/16	PRIVATE AUTO MILEAGE	865.71
07-15 AP E0422385	CITIBANK GOV CARD SERVICE	04/28/16	07/11/16	COMMERCIAL TRANSPORTATION	2,816.10
07-15 AP E0422385	CITIBANK GOV CARD SERVICE	05/10/16	05/24/16	MEALS	25.27
07-19 AP E0422389	NICHOLS, BRYAN V.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	496.50
07-19 AP E0422390	BURKE, ASHLEY R.	06/29/16	06/29/16	MEALS	9.61
07-19 AP E0422390	BURKE, ASHLEY R.	06/29/16	06/30/16	GASOLINE	47.56
07-19 AP E0422390	BURKE, ASHLEY R.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	358.00
07-19 AP E0422395	ENTERPRISE RENT-A-CAR	06/29/16	07/01/16	CAR RENTAL	96.00
07-19 AP E0422400	GLASSMAN, CELIA	07/07/16	07/10/16	MEALS	58.35
07-19 AP E0423332	CHRISTENSEN, NICHOLAS M.	07/07/16	07/09/16	MEALS	49.35
07-19 AP E0423332	CHRISTENSEN, NICHOLAS M.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	13.57
07-19 AP E0423335	RUDDY, RICHARD J.	07/07/16	07/10/16	MEALS	71.41
07-19 AP E0423335	RUDDY, RICHARD J.	07/10/16	07/10/16	TAXI/PARKING/TOLLS	20.03
07-20 AP E0423328	ENTERPRISE RENT-A-CAR	07/05/16	07/05/16	CAR RENTAL	50.99
07-26 AP E0425492	ENTERPRISE RENT-A-CAR	07/07/16	07/11/16	CAR RENTAL	338.70
07-26 AP E0425493	BARRY, MATTHEW	05/19/16	05/19/16	MEALS	6.49
07-26 AP E0425493	BARRY, MATTHEW	06/10/16	06/29/16	MEALS	39.00
07-26 AP E0425493	BARRY, MATTHEW	05/11/16	05/18/16	PRIVATE AUTO MILEAGE	179.00
07-26 AP E0425493	BARRY, MATTHEW	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	540.00
07-26 AP E0425495	BROWN, THOMAS L.	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	394.50
07-26 AP E0425495	BROWN, THOMAS L.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	355.00
07-26 AP E0425495	BROWN, THOMAS L.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	438.00
07-27 AP E0425514	ENTERPRISE RENT-A-CAR	07/06/16	07/12/16	CAR RENTAL	823.12
07-29 AP E0426525	ENTERPRISE RENT-A-CAR	07/18/16	07/19/16	CAR RENTAL	53.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
07-29	AP E0426529	ENTERPRISE RENT-A-CAR	07/14/16 07/15/16	CAR RENTAL		53.44
07-29	AP E0426531	SHAW, WESLEY R.	07/07/16 07/07/16	MEALS		31.26
07-29	AP E0426540	RUDDY, RICHARD J.	07/07/16 07/08/16	LODGING		140.06
08-15	AP E0432013	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	MEALS		11.15
08-15	AP E0432013	CITIBANK GOV CARD SERVICE	07/06/16 07/27/16	GASOLINE		282.18
08-17	AP E0432154	ENTERPRISE RENT-A-CAR	07/20/16 07/21/16	CAR RENTAL		53.44
08-17	AP E0432157	ENTERPRISE RENT-A-CAR	07/26/16 07/27/16	CAR RENTAL		51.29
08-17	AP E0432177	BURKE, ASHLEY R.	07/06/16 07/28/16	PRIVATE AUTO MILEAGE		360.45
08-17	AP E0432179	FISHER, ANDREW D.	07/08/16 07/09/16	MEALS		50.36
08-17	AP E0432179	FISHER, ANDREW D.	07/07/16 07/10/16	TAXI/PARKING/TOLLS		50.53
08-23	AP E0433617	ENTERPRISE RENT-A-CAR	08/02/16 08/04/16	CAR RENTAL		106.88
08-24	AP E0434067	CAMP, ABIGAIL F.	04/28/16 04/28/16	PRIVATE AUTO MILEAGE		5.00
08-24	AP E0434067	CAMP, ABIGAIL F.	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		30.00
08-24	AP E0434067	CAMP, ABIGAIL F.	06/07/16 06/24/16	PRIVATE AUTO MILEAGE		30.00
08-24	AP E0434067	CAMP, ABIGAIL F.	07/05/16 07/28/16	PRIVATE AUTO MILEAGE		40.70
08-25	AP E0434113	CITIBANK GOV CARD SERVICE	06/10/16 08/08/16	COMMERCIAL TRANSPORTATION		4,835.60
08-25	AP E0434113	CITIBANK GOV CARD SERVICE	05/28/16 06/22/16	MEALS		57.88
08-25	AP E0435390	ENTERPRISE RENT-A-CAR	08/10/16 08/11/16	CAR RENTAL		53.44
08-30	AP E0435991	ENTERPRISE RENT-A-CAR	08/13/16 08/18/16	CAR RENTAL		535.84
09-07	AP E0437828	CITIBANK GOV CARD SERVICE	07/27/16 08/25/16	GASOLINE		254.71
09-08	AP E0437898	ENTERPRISE RENT-A-CAR	08/18/16 08/20/16	CAR RENTAL		106.88
09-08	AP E0437899	ENTERPRISE RENT-A-CAR	08/22/16 08/25/16	CAR RENTAL		297.36
09-08	AP E0437900	HON. SAM GRAVES	08/11/16 08/25/16	PRIVATE AUTO MILEAGE		1,423.62
09-12	AP E0438695	ENTERPRISE RENT-A-CAR	08/26/16 08/27/16	CAR RENTAL		53.44
09-12	AP E0438703	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	TAXI/PARKING/TOLLS		21.42
09-13	AP E0438708	EXECUTIVE AIRCRAFT LEASING LLC	08/23/16 08/23/16	COMMERCIAL TRANSPORTATION		1,945.25
09-14	AP E0438700	EXECUTIVE AIRCRAFT LEASING LLC	08/24/16 08/24/16	COMMERCIAL TRANSPORTATION		2,813.75
09-15	AP E0440032	ENTERPRISE RENT-A-CAR	08/22/16 08/26/16	CAR RENTAL		212.53
09-15	AP E0440036	NICHOLS, BRYAN V.	07/07/16 07/08/16	MEALS		26.67
09-15	AP E0440036	NICHOLS, BRYAN V.	07/08/16 07/10/16	GASOLINE		42.54
09-15	AP E0440036	NICHOLS, BRYAN V.	07/01/16 07/27/16	PRIVATE AUTO MILEAGE		320.50
09-15	AP E0440038	ENTERPRISE RENT-A-CAR	08/30/16 08/30/16	CAR RENTAL		46.71
09-20	AP E0441772	ENTERPRISE RENT-A-CAR	09/06/16 09/07/16	CAR RENTAL		53.44
09-20	AP E0441774	BARRY, MATTHEW	07/08/16 07/14/16	MEALS		46.49
09-20	AP E0441774	BARRY, MATTHEW	08/01/16 08/27/16	MEALS		36.15
09-20	AP E0441774	BARRY, MATTHEW	07/13/16 07/29/16	PRIVATE AUTO MILEAGE		233.50
09-20	AP E0441774	BARRY, MATTHEW	08/01/16 08/27/16	PRIVATE AUTO MILEAGE		487.50
09-20	AP E0441788	ENTERPRISE RENT-A-CAR	08/30/16 09/01/16	CAR RENTAL		106.88
09-20	AP E0441794	HURLBERT, JOSHUA E	08/16/16 08/16/16	MEALS		22.41
09-20	AP E0441794	HURLBERT, JOSHUA E	05/10/16 05/10/16	GASOLINE		34.21
09-20	AP E0441794	HURLBERT, JOSHUA E	05/05/16 05/25/16	PRIVATE AUTO MILEAGE		246.00
09-20	AP E0441794	HURLBERT, JOSHUA E	06/03/16 06/30/16	PRIVATE AUTO MILEAGE		85.00
09-20	AP E0441794	HURLBERT, JOSHUA E	07/13/16 07/26/16	PRIVATE AUTO MILEAGE		157.50

09-20	AP	E0441794	HURLBERT, JOSHUA E	08/04/16	08/04/16	PRIVATE AUTO MILEAGE	11.00
09-26	AP	E0443898	NICHOLS, BRYAN V.	08/23/16	08/23/16	MEALS	7.00
09-26	AP	E0443898	NICHOLS, BRYAN V.	08/18/16	08/25/16	GASOLINE	84.51
09-26	AP	E0443898	NICHOLS, BRYAN V.	08/04/16	08/26/16	PRIVATE AUTO MILEAGE	358.00
09-27	AP	E0443902	HON. SAM GRAVES	09/03/16	09/05/16	PRIVATE AUTO MILEAGE	525.33
09-27	AP	E0443904	HON. SAM GRAVES	08/26/16	08/30/16	PRIVATE AUTO MILEAGE	875.16
09-27	AP	E0444897	CITIBANK GOV CARD SERVICE	08/15/16	09/23/16	COMMERCIAL TRANSPORTATION	1,471.80
09-27	AP	E0444897	CITIBANK GOV CARD SERVICE	08/23/16	08/24/16	LODGING	130.93
09-28	AP	E0443885	CITIBANK GOV CARD SERVICE	08/23/16	08/25/16	LODGING	406.64
09-28	AP	E0443885	CITIBANK GOV CARD SERVICE	08/17/16	08/24/16	MEALS	26.26
09-28	AP	E0443885	CITIBANK GOV CARD SERVICE	08/16/16	08/24/16	GASOLINE	112.04
09-28	AP	E0444969	ENTERPRISE RENT-A-CAR	09/12/16	09/12/16	CAR RENTAL	53.00
09-28	AP	E0445005	ENTERPRISE RENT-A-CAR	09/08/16	09/12/16	CAR RENTAL	151.77
						TRAVEL TOTALS:	28,868.10
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0418337	CENTURYLINK	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	45.75
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	9.97
07-16	AP	00866947	COUNTY OF PLATTE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00867051	COUNTY OF BUCHANAN MISSOURI	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-19	AP	00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	657.14
07-19	AP	00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16	06/28/16	UTILITIES	78.02
07-19	AP	E0422392	ENDICOTT, ALICIA	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	101.89
07-19	AP	E0422402	CAPITOL FRANKING GROUP LLC	07/05/16	07/05/16	TELECOMSRV/EQ/TOLL CHARGE	4,433.34
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	12.69
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	4.55
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	825.89
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
07-29	AP	E0426534	CENTURYLINK	07/03/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	46.24
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	41.78
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	53.88
08-16	AP	00872195	COUNTY OF PLATTE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00872299	COUNTY OF BUCHANAN MISSOURI	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-17	AP	E0432176	CENTURYLINK	08/03/16	09/02/16	TELECOMSRV/EQ/TOLL CHARGE	46.23
08-17	AP	E0432186	ENDICOTT, ALICIA	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	97.08
08-18	AP	00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	657.14
08-18	AP	00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16	07/28/16	UTILITIES	78.02
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	854.38
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.23
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	4.28
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	10.91
09-16	AP	00877432	COUNTY OF PLATTE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00877537	COUNTY OF BUCHANAN MISSOURI	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-20	AP	00881022	CITI PCARD-ATT BUS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	173.62
09-20	AP	00881022	CITI PCARD-TWC TIME WARNER CABLE	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	665.67
09-20	AP	00881022	CITI PCARD-TWC TIME WARNER CABLE	07/29/16	08/28/16	UTILITIES	78.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM GRAVES—Con.						
09-20	AP E0441787	ENDICOTT, ALICIA	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE		91.42
09-21	AP E0441785	PARADOX COFFEE AND THEATRE	02/13/16 02/13/16	TEMPORARY SPACE RENTAL		272.38
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		105.75
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		778.76
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		38.23
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		5.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,426.23
PRINTING AND REPRODUCTION						
07-20	AP E0423330	SHARP BUSINESS SYSTEMS	02/01/16 05/01/16	PRINTING & REPRODUCTION		924.60
07-25	AP E0425496	ACCURATE WORD LLC	04/19/16 04/19/16	PRINTING & REPRODUCTION		59.90
08-16	AP E0432156	ACCURATE WORD LLC	07/29/16 07/29/16	PRINTING & REPRODUCTION		29.95
08-25	AP E0435397	ACCURATE WORD LLC	06/23/16 06/23/16	PRINTING & REPRODUCTION		29.95
09-06	GL LAW0061470	.....	08/30/16 08/30/16	REPRODUCTION OF FED/PUBLIC LAW		80.00
09-14	AP 00876894	PUBLIC PRINTER	07/26/16 07/26/16	PRINTING & REPRODUCTION		726.70
09-14	AP 00876894	PUBLIC PRINTER	08/04/16 08/04/16	PRINTING & REPRODUCTION		243.02
				PRINTING AND REPRODUCTION TOTALS:		2,094.12
OTHER SERVICES						
07-16	AP 00867088	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872336	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877574	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
07-01	AP E0418328	ST JOSEPH METRO CHAMBER	06/01/16 06/01/16	FOOD & BEVERAGE		10.00
07-01	AP E0418330	ST JOSEPH METRO CHAMBER	05/26/16 05/26/16	FOOD & BEVERAGE		15.00
07-01	AP E0418336	ST JOSEPH METRO CHAMBER	06/01/16 06/01/16	FOOD & BEVERAGE		5.00
07-05	AP E0418313	GLASSMAN, CELIA	04/27/16 06/14/16	FOOD & BEVERAGE		45.35
07-18	AP E0422386	NORTHLAND REGIONAL CHAMBER OF COMMERCE	04/15/16 04/15/16	FOOD & BEVERAGE		15.00
07-18	AP E0422399	LIBERTY AREA CHAMBER OF COMMERCE	06/27/16 06/27/16	FOOD & BEVERAGE		15.00
07-19	AP 00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		634.37
07-19	AP E0422387	NORTHLAND REGIONAL CHAMBER OF COMMERCE	06/21/16 06/21/16	FOOD & BEVERAGE		25.00
07-19	AP E0422388	STAPLES ADVANTAGE	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		30.57
07-19	AP E0422390	BURKE, ASHLEY R.	06/03/16 06/24/16	FOOD & BEVERAGE		36.51
07-19	AP E0422401	LEIDOS DIGITAL SOLUTIONS INC	02/24/16 02/24/16	OFFICE SUPPLIES (OUTSIDE)		81.85
07-19	AP E0423332	CHRISTENSEN, NICHOLAS M.	06/06/16 06/06/16	FOOD & BEVERAGE		33.87
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-302.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		900.59
08-17	AP E0432158	STAPLES ADVANTAGE	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		190.95
08-17	AP E0432161	STAPLES ADVANTAGE	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		14.89
08-17	AP E0432177	BURKE, ASHLEY R.	07/14/16 07/28/16	FOOD & BEVERAGE		26.25
08-17	AP E0432178	STAPLES ADVANTAGE	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		9.59
08-17	AP E0432182	STAPLES ADVANTAGE	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		200.90
08-18	AP E0432187	AGRICULTURAL BUSINESS COUNCIL	08/09/16 08/09/16	FOOD & BEVERAGE		50.00

08-29	AP	E0435993	GLASSMAN, CELIA	06/23/16	06/23/16	FOOD & BEVERAGE	6.87
08-29	AP	E0435993	GLASSMAN, CELIA	07/13/16	07/20/16	FOOD & BEVERAGE	33.13
08-29	AP	E0435993	GLASSMAN, CELIA	08/03/16	08/03/16	FOOD & BEVERAGE	16.76
08-30	AP	E0434075	THE TRI COUNTY NEWS	08/01/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	38.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	107.36
09-12	AP	E0438705	FRAME OF MINE	08/31/16	08/31/16	HABITATION EXPENSE	212.56
09-15	AP	E0440033	STAPLES ADVANTAGE	08/14/16	08/14/16	OFFICE SUPPLIES (OUTSIDE)	87.29
09-20	AP	00881022	CITI PCARD-THE CAMERON CITIZEN OB	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00
09-20	AP	E0441794	HURLBERT,JOSHUA E	05/19/16	05/19/16	FOOD & BEVERAGE	15.00
09-20	AP	E0441794	HURLBERT,JOSHUA E	06/16/16	06/16/16	FOOD & BEVERAGE	15.00
09-20	AP	E0441794	HURLBERT,JOSHUA E	07/26/16	07/26/16	FOOD & BEVERAGE	50.00
09-20	AP	E0441794	HURLBERT,JOSHUA E	05/10/16	05/10/16	PUBLICATIONS/REFERENCE MAT'L	1.56
09-26	AP	E0443898	NICHOLS, BRYAN V.	06/24/16	08/22/16	FOOD & BEVERAGE	20.14
09-26	AP	E0443898	NICHOLS, BRYAN V.	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	8.53
09-27	AP	E0443903	AGRICULTURAL BUSINESS COUNCIL	09/08/16	09/08/16	FOOD & BEVERAGE	40.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-200.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	326.25

SUPPLIES AND MATERIALS TOTALS: 2,823.14

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	503.64
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	503.64
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	503.64

EQUIPMENT TOTALS: 1,510.92

OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,558.92

OFFICE TOTALS: 290,558.92

2015 HON. SAM GRAVES
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-01	AP	E0418329	CENTURYLINK	09/03/15	10/02/15	TELECOMSRV/EQ/TOLL CHARGE	41.74
RENT, COMMUNICATION, UTILITIES TOTALS:							41.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							41.74

OFFICE TOTALS: 41.74

2016 HON. TOM GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,152.04	1,060.68
PERSONNEL COMPENSATION	616,805.60	203,125.02
TRAVEL	21,991.79	7,248.03
RENT, COMMUNICATION, UTILITIES	59,213.64	19,836.77
PRINTING AND REPRODUCTION	37,729.43	58.34
OTHER SERVICES	35,055.87	11,550.29
SUPPLIES AND MATERIALS	5,887.96	2,161.14
EQUIPMENT	1,898.92	772.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:		814,735.25
OFFICE TOTALS:		814,735.25

245,813.07

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM GRAVES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		546.69
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-23.25
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		407.48
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-15.50
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		267.81
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-122.55
					FRANKED MAIL TOTALS:	1,060.68
PERSONNEL COMPENSATION						
		BARTLEY, TRACEY A	07/01/16 09/30/16	CONSTITUENT SERVICES DIRECTOR		15,249.99
		DIFLEY, RYAN S	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		DONNELLY, JOHN P	07/01/16 09/30/16	CHIEF OF STAFF		3,750.00
		FERGUSON, ANDREW M	07/01/16 09/30/16	FIELD REPRESENTATIVE		10,749.99
		HAWKINS, GARRETT D	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		HODGE, MATTHEW S.	07/01/16 09/30/16	MILITARY LEGISLATIVE ASSISTANT		20,000.01
		JONES, VALERIE D	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		9,500.01
		JOYCE, MORGAN K	07/01/16 09/30/16	SCHEDULER		11,250.00
		LENTS, DEBORAH A	07/01/16 09/30/16	STAFF ASSISTANT		7,374.99
		LILES, LINDA B.	07/01/16 09/30/16	CONSTITUENT SERVICES REP		14,000.01
		LOUDERMILK, TRAVIS B	07/01/16 09/30/16	FIELD REPRESENTATIVE		11,250.00
		MENORCA, DIANE L	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		3,750.00
		MOONEY, JACQUELYN B	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		9,750.00
		MURPHY, JASON R	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		22,500.00
		STAFFORD, ELLEN A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,499.99
		VAKHARIA, SHIVANI B	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		WHITMIRE, JOHN J	07/01/16 09/30/16	DISTRICT DIRECTOR		20,000.01
					PERSONNEL COMPENSATION TOTALS:	203,125.02
TRAVEL						
07-01	AP E0417933	HON TOM GRAVES	06/21/16 06/21/16	MEALS		15.32
07-13	AP E0420428	BARTLEY, TRACEY A	05/10/16 05/10/16	PRIVATE AUTO MILEAGE		34.80
07-13	AP E0420430	LENTS, DEBORAH A	06/06/16 06/06/16	PRIVATE AUTO MILEAGE		23.84
07-14	AP E0420426	CITIBANK GOV CARD SERVICE	05/26/16 06/23/16	COMMERCIAL TRANSPORTATION		1,174.50
07-14	AP E0420426	CITIBANK GOV CARD SERVICE	06/19/16 06/19/16	LODGING		112.16
07-14	AP E0420426	CITIBANK GOV CARD SERVICE	05/27/16 06/17/16	MEALS		41.21
07-14	AP E0420426	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	TAXI/PARKING/TOLLS		7.01
07-14	AP E0420432	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		204.10
07-27	AP E0425767	WHITMIRE, JOHN	06/02/16 06/16/16	PRIVATE AUTO MILEAGE		258.00
07-27	AP E0425784	BARTLEY, TRACEY A	06/06/16 06/28/16	PRIVATE AUTO MILEAGE		82.00
07-27	AP E0425786	LOUDERMILK, TRAVIS B	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		593.20
08-01	AP E0427215	WHITMIRE, JOHN	06/18/16 06/26/16	MEALS		48.79
08-01	AP E0427215	WHITMIRE, JOHN	06/18/16 06/18/16	TAXI/PARKING/TOLLS		22.69
08-16	AP E0432078	CITIBANK GOV CARD SERVICE	07/08/16 07/18/16	COMMERCIAL TRANSPORTATION		816.40

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08-16	AP	E0432078	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	MEALS	5.12
08-23	AP	E0432079	HODGE, MATTHEW S.	06/19/16	06/20/16	CAR RENTAL	40.11
08-23	AP	E0432079	HODGE, MATTHEW S.	06/20/16	06/20/16	GASOLINE	18.36
08-25	AP	E0434840	HODGE, MATTHEW S.	06/19/16	06/20/16	LODGING	106.46
08-25	AP	E0434840	HODGE, MATTHEW S.	06/19/16	06/20/16	CAR RENTAL	40.11
08-25	AP	E0434840	HODGE, MATTHEW S.	06/20/16	06/20/16	GASOLINE	18.36
08-29	AP	E0435479	LOUDERMILK,TRAVIS B	07/14/16	07/14/16	TAXI/PARKING/TOLLS	4.00
08-29	AP	E0435482	LOUDERMILK,TRAVIS B	07/06/16	07/29/16	PRIVATE AUTO MILEAGE	334.40
08-29	AP	E0435483	FERGUSON, ANDREW M.	07/02/16	07/29/16	PRIVATE AUTO MILEAGE	448.40
08-29	AP	E0435485	WHITMIRE, JOHN	07/05/16	07/25/16	PRIVATE AUTO MILEAGE	453.60
08-29	AP	E0435498	FERGUSON, ANDREW M.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	565.60
08-31	AP	E0436229	JONES, VALERIE D.	08/18/16	08/18/16	PRIVATE AUTO MILEAGE	57.28
09-02	AP	E0436312	STAFFORD, ELLEN A.	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION	278.20
09-12	AP	E0438752	CITIBANK GOV CARD SERVICE	08/09/16	08/15/16	COMMERCIAL TRANSPORTATION	408.20
09-12	AP	E0438752	CITIBANK GOV CARD SERVICE	08/09/16	08/09/16	MEALS	42.00
09-14	AP	E0439809	LOUDERMILK,TRAVIS B	08/17/16	08/18/16	TAXI/PARKING/TOLLS	10.00
09-14	AP	E0439810	LOUDERMILK,TRAVIS B	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	469.20
09-23	AP	E0442694	MOONEY, JACQUELYN B.	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	36.40
09-26	AP	E0444013	HON TOM GRAVES	09/06/16	09/06/16	MEALS	7.01
09-30	AP	E0444891	WHITMIRE, JOHN	08/02/16	08/23/16	PRIVATE AUTO MILEAGE	471.20
						TRAVEL TOTALS:	7,248.03
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0418757	READYREFRESH BY NESTLE	05/27/16	06/26/16	UTILITIES	40.17
07-16	AP	00866667	NEFF PROPERTIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,539.52
07-26	AP	E0425768	VERIZON WIRELESS	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	245.27
07-27	AP	E0425751	UNITED PARCEL SERVICE	06/11/16	06/11/16	POSTAGE / COURIER / BOX RENTAL	6.35
07-27	AP	E0425775	COMCAST	07/21/16	08/20/16	UTILITIES	177.69
07-27	AP	E0425783	DALTON UTILITIES	05/04/16	06/03/16	UTILITIES	137.14
07-27	AP	E0425785	AT&T	05/26/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE	517.57
07-27	AP	E0425787	DALTON UTILITIES	05/04/16	06/03/16	UTILITIES	168.55
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	465.93
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.11
08-01	AP	E0426867	UNITED PARCEL SERVICE	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	8.42
08-01	AP	E0427220	DALTON UTILITIES	07/19/16	08/18/16	UTILITIES	378.04
08-02	AP	E0425762	DALTON UTILITIES	06/03/16	07/06/16	UTILITIES	202.16
08-02	AP	E0425769	DALTON UTILITIES	06/03/16	07/06/16	UTILITIES	166.54
08-04	AP	E0428529	READYREFRESH BY NESTLE	06/27/16	07/26/16	UTILITIES	40.17
08-04	AP	E0428530	AT&T	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	530.34
08-16	AP	00871914	NEFF PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,539.52
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	95.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	474.10
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.41
08-26	AP	E0435480	COMCAST	08/21/16	09/20/16	UTILITIES	177.69
08-26	AP	E0435504	DALTON UTILITIES	08/16/16	09/15/16	UTILITIES	380.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM GRAVES—Con.						
08-29	AP E0435484	VERIZON WIRELESS	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE	230.00	
08-29	AP E0435496	DALTON UTILITIES	07/06/16 08/04/16	UTILITIES	156.70	
08-29	AP E0435512	DALTON UTILITIES	07/06/16 08/04/16	UTILITIES	196.33	
08-31	AP E0436228	UNITED PARCEL SERVICE	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL	7.72	
09-12	AP E0438747	READYREFRESH BY NESTLE	07/27/16 08/26/16	UTILITIES	40.17	
09-13	AP E0438750	AT&T	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE	531.24	
09-16	AP 00877151	NEFF PROPERTIES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,539.52	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	95.25	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	472.99	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.97	
09-28	AP E0444811	UNITED PARCEL SERVICE	09/10/16 09/10/16	POSTAGE / COURIER / BOX RENTAL	8.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,836.77
PRINTING AND REPRODUCTION						
07-27	AP E0425777	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION	18.16	
08-25	AP E0434839	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION	8.80	
09-12	AP E0439116	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION	10.58	
09-20	AP 00881022	CITI PCARD-ARC STUDIOS LLC	07/29/16 08/28/16	PRINTING & REPRODUCTION	8.00	
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	12.80	
					PRINTING AND REPRODUCTION TOTALS:	58.34
OTHER SERVICES						
07-01	AP E0418246	TINA BRAY CUSTOM CLEANING	06/19/16 06/29/16	JANITORIAL AND MAINT SERV	260.00	
07-16	AP 00866989	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-16	AP 00867152	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	93.43	
07-27	AP E0425770	TINA BRAY CUSTOM CLEANING	07/03/16 07/13/16	JANITORIAL AND MAINT SERV	260.00	
08-09	AP E0429105	TINA BRAY CUSTOM CLEANING	07/17/16 07/31/16	JANITORIAL AND MAINT SERV	340.00	
08-16	AP 00872237	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-16	AP 00872400	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-25	AP E0434833	TINA BRAY CUSTOM CLEANING	08/03/16 08/17/16	JANITORIAL AND MAINT SERV	310.00	
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE	93.43	
09-12	AP E0438748	TINA BRAY CUSTOM CLEANING	08/21/16 08/31/16	JANITORIAL AND MAINT SERV	260.00	
09-16	AP 00877474	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-16	AP 00877638	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE	93.43	
					OTHER SERVICES TOTALS:	11,550.29
SUPPLIES AND MATERIALS						
07-08	AP E0420436	SIMPLY DIVINE	06/06/16 06/06/16	FOOD & BEVERAGE	846.00	
07-19	AP 00868192	CITI PCARD-ARC STUDIOS PHOTOGRAPH	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	33.83	
07-19	AP 00868192	CITI PCARD-ATL JOURNAL NEWSPAPER	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-19	AP 00868192	CITI PCARD-UBERCONFERENCE	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	10.65	
07-31	GL FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-68.00	

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07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	28.80
08-02	AP	E0427508	CONNECTION	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	135.90
08-18	AP	00875846	CITI PCARD-AJC	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
08-18	AP	00875846	CITI PCARD-OFFICE DEPOT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	14.59
08-18	AP	00875846	CITI PCARD-UBERCONFERENCE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	10.65
08-18	AP	00875846	CITI PCARD-WAL-MART	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	177.18
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-998.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,028.64
09-02	AP	E0436830	ATLANTA BUSINESS CHRONICLE SUB. SERVICES	08/29/16	08/29/16	PUBLICATIONS/REFERENCE MAT'L	80.25
09-20	AP	00881022	CITI PCARD-AJC	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
09-20	AP	00881022	CITI PCARD-UBERCONFERENCE	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	10.66
09-27	AP	E0444036	TOTAL RECOGNITION INC	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	20.00
09-28	AP	E0444011	WALL STREET JOURNAL	09/25/16	09/25/17	PUBLICATIONS/REFERENCE MAT'L	444.15
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-1,695.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	2,035.87
						SUPPLIES AND MATERIALS TOTALS:	2,161.14
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	257.60
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	257.60
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	257.60
						EQUIPMENT TOTALS:	772.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,813.07
						OFFICE TOTALS:	245,813.07

2016 HON. ALAN GRAYSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,512.82	13,197.71
PERSONNEL COMPENSATION	603,554.09	225,645.19
TRAVEL	22,999.43	8,290.63
RENT, COMMUNICATION, UTILITIES	86,669.93	34,335.60
PRINTING AND REPRODUCTION	46,606.20	142.90
OTHER SERVICES	28,980.00	9,155.00
SUPPLIES AND MATERIALS	2,888.07	731.14
EQUIPMENT	2,556.00	852.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,766.54	292,350.17
OFFICE TOTALS:	820,766.54	292,350.17

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	25.94
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	13,162.76
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	5.13
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	3.88
						FRANKED MAIL TOTALS:	13,197.71
			PERSONNEL COMPENSATION				
			ANFINSON, SUSAN	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
			CERASO, MICHAEL	09/01/16	09/30/16	SENIOR POLICY ADVISOR	6,666.67
			COLEMAN, CARLA G	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	17,603.09
			DAMRON, DAVID A	09/01/16	09/30/16	PRESS SECRETARY	6,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN GRAYSON—Con.						
		DARNER,MICHAEL P	08/01/16 08/31/16	SHARED EMPLOYEE	2,000.00	
		DUPUY, CHRISTINA M.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	24,999.99	
		FRATTER, BONNIE B.	07/01/16 09/30/16	SHARED EMPLOYEE	4,500.00	
		HERNANDEZ,HELDER S	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		HOLLADAY,DAVID R	07/01/16 09/30/16	STAFF ASSISTANT	6,985.33	
		LOPEZ,JUAN	07/01/16 09/30/16	DISTRICT DIRECTOR	15,758.33	
		NICHOLA,MIKE	07/01/16 09/30/16	LEGISLATIVE COUNSEL	12,916.67	
		PRICE,LIZY H	07/01/16 09/30/16	DIRECTOR OF CONSTITUENT SVCS	10,558.00	
		RACALTO,JOSEPH	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	23,250.00	
		RAMOS,NATALIE	07/01/16 09/30/16	CONSTITUENT ADVOCATE	7,500.00	
		RITTER,AMY E	09/16/16 09/30/16	LEGISLATIVE AIDE	1,875.00	
		RODRIGUEZ,JOSE R	07/01/16 09/30/16	OPERATIONS DIRECTOR	8,449.59	
		RODRIGUEZ,NIRVA D	07/01/16 09/30/16	SPOKESPERSON	15,000.00	
		SIDDIQUI,FAISAL	07/01/16 09/30/16	SHARED EMPLOYEE	4,500.00	
		TAGEN,JULIE S	07/01/16 09/30/16	CHIEF OF STAFF	39,117.84	
		TAYLOR,JUSTIN K	07/01/16 09/30/16	DEPUTY DIR OF CONSTITUENT SERV	8,414.67	
				PERSONNEL COMPENSATION TOTALS:	225,645.19	
TRAVEL						
07-13	AP E0420252	PRICE, LIZY H.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	111.76	
07-13	AP E0420252	PRICE, LIZY H.	06/02/16 06/30/16	TAXI/PARKING/TOLLS	25.06	
07-13	AP E0420252	PRICE, LIZY H.	06/23/16 06/23/16	TAXI/PARKING/TOLLS	15.00	
07-18	AP E0421923	HON ALAN GRAYSON	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	35.00	
07-18	AP E0421923	HON ALAN GRAYSON	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION	235.10	
07-26	AP 00870779	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	LODGING	243.00	
08-10	AP E0429741	RAMOS, NATALIE	07/11/16 07/14/16	MEALS	57.45	
08-10	AP E0429741	RAMOS, NATALIE	06/23/16 06/23/16	PRIVATE AUTO MILEAGE	5.32	
08-10	AP E0429741	RAMOS, NATALIE	07/10/16 07/10/16	PRIVATE AUTO MILEAGE	8.05	
08-10	AP E0429741	RAMOS, NATALIE	06/23/16 06/23/16	TAXI/PARKING/TOLLS	15.00	
08-10	AP E0429741	RAMOS, NATALIE	07/12/16 07/14/16	TAXI/PARKING/TOLLS	31.31	
08-24	AP E0435044	CITIBANK GOV CARD SERVICE	07/07/16 07/07/16	COMMERCIAL TRANSPORTATION	60.00	
08-24	AP E0435044	CITIBANK GOV CARD SERVICE	07/10/16 07/14/16	COMMERCIAL TRANSPORTATION	568.40	
08-24	AP E0435045	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	370.10	
08-24	AP E0435045	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	COMMERCIAL TRANSPORTATION	284.20	
08-24	AP E0435045	CITIBANK GOV CARD SERVICE	07/11/16 07/15/16	COMMERCIAL TRANSPORTATION	186.20	
08-24	AP E0435045	CITIBANK GOV CARD SERVICE	06/09/16 06/10/16	LODGING	517.54	
08-25	AP E0435039	CITIBANK GOV CARD SERVICE	07/10/16 07/14/16	LODGING	865.64	
08-25	AP E0435464	CITIBANK GOV CARD SERVICE	06/09/16 06/09/16	COMMERCIAL TRANSPORTATION	432.40	
08-25	AP E0435464	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION	93.10	
08-25	AP E0435464	CITIBANK GOV CARD SERVICE	06/14/16 06/14/16	COMMERCIAL TRANSPORTATION	93.10	
08-25	AP E0435464	CITIBANK GOV CARD SERVICE	06/12/16 06/14/16	LODGING	247.50	
08-25	AP E0435464	CITIBANK GOV CARD SERVICE	06/13/16 06/14/16	MEALS	33.58	
08-25	AP E0435464	CITIBANK GOV CARD SERVICE	05/30/16 05/30/16	TAXI/PARKING/TOLLS	14.65	
09-01	AP E0436647	CITIBANK GOV CARD SERVICE	07/10/16 07/14/16	LODGING	865.64	

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09-01	AP	E0436717	LOPEZ, JUAN	05/09/16	05/31/16	PRIVATE AUTO MILEAGE	347.60
09-01	AP	E0436717	LOPEZ, JUAN	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	422.40
09-01	AP	E0436717	LOPEZ, JUAN	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	292.16
09-01	AP	E0436717	LOPEZ, JUAN	08/01/16	08/19/16	PRIVATE AUTO MILEAGE	309.76
09-22	AP	E0442468	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	COMMERCIAL TRANSPORTATION	30.00
09-22	AP	E0442468	CITIBANK GOV CARD SERVICE	08/09/16	08/11/16	COMMERCIAL TRANSPORTATION	186.20
09-22	AP	E0442468	CITIBANK GOV CARD SERVICE	08/09/16	08/11/16	LODGING	251.76
09-22	AP	E0442468	CITIBANK GOV CARD SERVICE	08/09/16	08/11/16	MEALS	31.89
09-22	AP	E0442468	CITIBANK GOV CARD SERVICE	08/09/16	08/11/16	CAR RENTAL	98.31
09-22	AP	E0442468	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	TAXI/PARKING/TOLLS	12.15
09-22	AP	E0442471	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	COMMERCIAL TRANSPORTATION	160.00
09-22	AP	E0442471	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	93.10
09-22	AP	E0442471	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	450.10
09-23	AP	E0443698	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	191.10
TRAVEL TOTALS:							8,290.63
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0418813	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	450.85
07-05	AP	E0418819	UNITED PARCEL SERVICE	06/09/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	17.87
07-08	AP	E0418827	LEIDOS DIGITAL SOLUTIONS INC	05/17/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	1,968.61
07-08	AP	E0418827	LEIDOS DIGITAL SOLUTIONS INC	05/18/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	3,258.44
07-08	AP	E0418827	LEIDOS DIGITAL SOLUTIONS INC	05/23/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,505.84
07-08	AP	E0418827	LEIDOS DIGITAL SOLUTIONS INC	05/25/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	2,814.04
07-12	AP	E0420244	ORLANDO UTILITIES COMMISSION	05/27/16	06/29/16	UTILITIES	525.14
07-12	AP	E0420248	BRIGHT HOUSE NETWORKS	07/01/16	07/31/16	UTILITIES	202.34
07-13	AP	E0421903	UNITED PARCEL SERVICE	06/23/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	13.88
07-14	AP	E0421906	UNITED PARCEL SERVICE	06/21/16	06/23/16	POSTAGE / COURIER / BOX RENTAL	70.43
07-15	AP	E0421905	BCN TELECOM INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	495.41
07-16	AP	00867806	CITY OF KISSIMMEE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	626.00
07-16	AP	00867986	RCS - ORLANDO AIRPORT 371 LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
07-28	AP	E0426140	GRANITE TELECOMMUNICATIONS LLC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	587.23
07-28	AP	E0426143	BRIGHT HOUSE NETWORKS	07/12/16	08/11/16	UTILITIES	124.28
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,381.86
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.72
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	73.00
08-10	AP	E0429673	FONALITY INC	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	446.42
08-10	AP	E0429691	FONALITY INC	06/21/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	446.18
08-15	AP	E0431967	UPS	07/12/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	19.50
08-15	AP	E0431975	UPS	07/19/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	52.63
08-16	AP	00873053	CITY OF KISSIMMEE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	626.00
08-16	AP	00873232	RCS - ORLANDO AIRPORT 371 LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
08-16	AP	E0431965	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	507.84
08-16	AP	E0431970	BRIGHT HOUSE NETWORKS	08/01/16	08/31/16	UTILITIES	202.34
08-16	AP	E0431971	ORLANDO UTILITIES COMMISSION	06/29/16	07/29/16	UTILITIES	553.99
08-16	AP	E0431978	BCN TELECOM INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	495.41
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,218.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN GRAYSON—Con.						
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.05
08-24	AP	E0435044	07/07/16	07/07/16	UTILITIES	59.95
08-24	AP	E0435045	06/07/16	06/07/16	UTILITIES	59.95
08-25	AP	E0435464	06/14/16	06/14/16	UTILITIES	9.95
09-01	AP	E0436716	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	550.84
09-13	AP	E0439416	09/01/16	09/30/16	UTILITIES	202.34
09-16	AP	00878290	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	626.00
09-16	AP	00878469	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
09-16	AP	E0440347	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	495.40
09-16	AP	E0440350	07/29/16	08/30/16	UTILITIES	528.90
09-21	AP	E0442448	08/09/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	10.80
09-21	AP	E0442463	08/02/16	08/02/16	POSTAGE / COURIER / BOX RENTAL	17.60
09-21	AP	E0442467	07/25/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	59.74
09-22	AP	E0442442	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	53.28
09-22	AP	E0442445	08/12/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	5.63
09-22	AP	E0442472	08/27/16	08/27/16	POSTAGE / COURIER / BOX RENTAL	5.63
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,226.29
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.13
09-26	AP	E0443740	08/22/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	465.62
09-26	AP	E0443744	07/22/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	446.18
09-26	AP	E0443746	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	506.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,335.60
PRINTING AND REPRODUCTION						
07-27	AP	E0426151	07/12/16	07/12/16	PRINTING & REPRODUCTION	79.90
08-31	AP	E0436748	08/09/16	08/09/16	PRINTING & REPRODUCTION	63.00
					PRINTING AND REPRODUCTION TOTALS:	142.90
OTHER SERVICES						
07-07	AP	E0418820	06/05/16	06/16/16	JANITORIAL AND MAINT SERV	500.00
07-13	AP	E0420249	06/19/16	06/30/16	JANITORIAL AND MAINT SERV	500.00
07-16	AP	00867388	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-28	AP	E0426146	07/03/16	07/14/16	JANITORIAL AND MAINT SERV	500.00
08-16	AP	00872636	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-17	AP	E0431961	07/17/16	07/28/16	JANITORIAL AND MAINT SERV	500.00
09-02	AP	E0436719	07/31/16	08/11/16	JANITORIAL AND MAINT SERV	500.00
09-16	AP	00877874	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0440356	08/15/16	08/26/16	JANITORIAL AND MAINT SERV	500.00
09-26	AP	E0443742	08/28/16	09/08/16	JANITORIAL AND MAINT SERV	500.00
					OTHER SERVICES TOTALS:	9,155.00
SUPPLIES AND MATERIALS						
07-12	AP	00866295	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	34.56
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	65.44

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08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	78.44
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	38.28
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	62.40
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	-16.44
09-23	AP	00881185	IMPACTOFFICE	05/03/16	05/03/16	OFFICE SUPPLIES (OUTSIDE)	129.00
09-23	AP	00881187	IMPACTOFFICE	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	117.50
09-23	AP	00881193	IMPACTOFFICE	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	49.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	172.96
						SUPPLIES AND MATERIALS TOTALS:	731.14
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	284.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	284.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	284.00
						EQUIPMENT TOTALS:	852.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,350.17
						OFFICE TOTALS:	292,350.17

2016 HON. AL GREEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,142.40	11.29
PERSONNEL COMPENSATION	624,440.38	207,508.02
TRAVEL	79,702.87	41,642.30
RENT, COMMUNICATION, UTILITIES	83,640.77	26,251.30
PRINTING AND REPRODUCTION	1,127.50	892.00
OTHER SERVICES	19,560.00	3,222.00
SUPPLIES AND MATERIALS	25,564.15	3,743.62
EQUIPMENT	3,724.29	1,241.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,902.36	284,511.96
OFFICE TOTALS:	838,902.36	284,511.96

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	10.82
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	0.47
						FRANKED MAIL TOTALS:	11.29
			PERSONNEL COMPENSATION				
			BROWN, KENDRA F	07/01/16	07/31/16	SHARED EMPLOYEE	6,417.00
			CHEN, CHUNG C.	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,975.75
			CORONA, CHEYE-ANN A.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,000.00
			ELLIS, JACQUELINE A.	07/01/16	08/31/16	CHIEF OF STAFF	25,000.00
			GREENFIELD, GEORGE R.	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
			HALE, KEENAN D	07/01/16	09/30/16	EXECUTIVE ASSISTANT	11,250.00
			HICKS, TAYLOR S	07/17/16	08/31/16	STAFF ASSISTANT	12,222.22
			HOLLIDAY, CLARENCE L.	07/01/16	09/30/16	CONSTITUENT SERVICES REP - TWO	12,404.17
			JOHNSON, NICHOLAS D	07/01/16	09/05/16	STAFF ASSISTANT	8,666.67
			LE, CATHERINE L	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	12,875.01
			MERCHANT, SAM	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,975.75
			MOUTON, MICHAEL	07/01/16	09/30/16	SENIOR PRESS SECRETARY	19,000.00
			ORTON, GREGG S	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AL GREEN—Con.						
		PAGE, COURTNEY M	08/10/16 08/31/16	STAFF ASSISTANT	5,541.67	
		RODRIGUEZ, RACHAEL	07/01/16 09/30/16	CONSTITUENT SERVICES REP	21,433.33	
		SWINDLE, BESSIE M.	07/01/16 09/30/16	CONSTITUENT SERVICES REP - TWO	7,725.00	
		WEBSTER, CRYSTAL R.	07/01/16 09/30/16	DIST MNGR FOR ADMINISTRATION	18,921.45	
				PERSONNEL COMPENSATION TOTALS:	207,508.02	
TRAVEL						
07-15	AP E0421340	CITIBANK GOV CARD SERVICE	06/02/16 06/30/16	COMMERCIAL TRANSPORTATION	8,364.56	
07-16	AP 00867824	CHASE MANHATTAN BANK (FORD CR)	07/01/16 07/31/16	AUTOMOBILE LEASE	456.54	
07-20	AP E0423897	ELLIS, JACQUELINE A.	06/03/16 06/07/16	PRIVATE AUTO MILEAGE	1,189.57	
08-01	AP E0426863	CITIBANK GOV CARD SERVICE	07/08/16 07/15/16	COMMERCIAL TRANSPORTATION	4,566.24	
08-16	AP 00873070	CHASE MANHATTAN BANK (FORD CR)	08/01/16 08/31/16	AUTOMOBILE LEASE	456.54	
08-18	AP E0433092	SWINDLE, BESSIE M.	06/07/16 06/29/16	PRIVATE AUTO MILEAGE	82.45	
08-18	AP E0433102	LE, CATHERINE L.	04/08/16 04/30/16	PRIVATE AUTO MILEAGE	61.04	
08-18	AP E0433102	LE, CATHERINE L.	05/01/16 05/19/16	PRIVATE AUTO MILEAGE	101.92	
08-18	AP E0433106	RODRIGUEZ, RACHAEL	07/09/16 08/02/16	GASOLINE	174.00	
08-19	AP E0433105	WEBSTER, CRYSTAL R.	04/16/16 08/02/16	TAXI/PARKING/TOLLS	27.64	
08-22	AP 00875897	ELLIS, JACQUELINE A.	07/29/16 07/29/16	PRIVATE AUTO MILEAGE	778.68	
08-24	AP 00876010	ELLIS, JACQUELINE A.	07/29/16 07/29/16	PRIVATE AUTO MILEAGE	1,060.12	
09-02	AP E0437798	MOUTON, MICHAEL	06/06/16 06/06/16	TAXI/PARKING/TOLLS	66.95	
09-02	AP E0437798	MOUTON, MICHAEL	07/21/16 07/21/16	TAXI/PARKING/TOLLS	72.67	
09-07	AP E0438590	LE, CATHERINE L.	01/20/16 01/31/16	PRIVATE AUTO MILEAGE	105.56	
09-07	AP E0438590	LE, CATHERINE L.	02/01/16 02/23/16	PRIVATE AUTO MILEAGE	122.64	
09-07	AP E0438590	LE, CATHERINE L.	03/07/16 03/24/16	PRIVATE AUTO MILEAGE	159.04	
09-08	AP E0438598	WEBSTER, CRYSTAL R.	05/03/16 06/21/16	GASOLINE	327.72	
09-08	AP E0438598	WEBSTER, CRYSTAL R.	01/18/16 06/17/16	TAXI/PARKING/TOLLS	62.00	
09-12	AP E0438592	ELLIS, JACQUELINE A.	07/09/16 07/09/16	COMMERCIAL TRANSPORTATION	1,255.96	
09-12	AP E0438592	ELLIS, JACQUELINE A.	07/09/16 07/10/16	LODGING	165.27	
09-12	AP E0438592	ELLIS, JACQUELINE A.	07/10/16 07/10/16	TAXI/PARKING/TOLLS	42.00	
09-16	AP 00878307	CHASE MANHATTAN BANK (FORD CR)	09/01/16 09/30/16	AUTOMOBILE LEASE	456.54	
09-20	AP 00881049	CITIBANK GOV CARD SERVICE	07/08/16 07/15/16	COMMERCIAL TRANSPORTATION	4,366.24	
09-20	AP 00881050	CITIBANK GOV CARD SERVICE	07/21/16 07/29/16	COMMERCIAL TRANSPORTATION	1,714.15	
09-21	AP 00881053	CITIBANK GOV CARD SERVICE	08/02/16 08/31/16	COMMERCIAL TRANSPORTATION	5,745.26	
09-28	AP E0446129	CITIBANK GOV CARD SERVICE	05/13/16 05/26/16	COMMERCIAL TRANSPORTATION	1,214.98	
09-28	AP E0446130	CITIBANK GOV CARD SERVICE	07/23/16 09/12/16	COMMERCIAL TRANSPORTATION	2,944.14	
09-28	AP E0446131	CITIBANK GOV CARD SERVICE	03/10/16 04/26/16	COMMERCIAL TRANSPORTATION	1,985.56	
09-28	AP E0446132	CITIBANK GOV CARD SERVICE	06/24/16 06/30/16	COMMERCIAL TRANSPORTATION	1,380.20	
09-28	AP E0446134	CITIBANK GOV CARD SERVICE	08/30/16 08/30/16	COMMERCIAL TRANSPORTATION	610.98	
09-29	AP E0446557	RODRIGUEZ, RACHAEL	09/21/16 09/27/16	LODGING	1,525.14	
				TRAVEL TOTALS:	41,642.30	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/23/16 06/23/16	POSTAGE / COURIER / BOX RENTAL	41.35	
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL	28.75	
07-16	AP 00867472	11000 BELLAIRE L P	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	

07-16	AP	00867473	GILLETT PROPERTIES LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00
07-16	AP	00867850	BUFFALO SPEEDWAY LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	35.35
07-26	AP	00870895	UNITED PARCEL SERVICE	07/19/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	58.16
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,920.85
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	129.54
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.75
08-09	AP	00871548	UNITED PARCEL SERVICE	07/29/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	21.61
08-16	AP	00872720	11000 BELLAIRE L P	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00872721	GILLETT PROPERTIES LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00
08-16	AP	00873096	BUFFALO SPEEDWAY LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
08-18	AP	E0433093	A MOOD MEDIA COMPANY	08/01/16	08/31/16	UTILITIES	206.75
08-18	AP	E0433101	FRONTIER COMMUNICATIONS	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	117.90
08-18	AP	E0433106	RODRIGUEZ,RACHAEL	07/28/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	60.70
08-18	AP	E0433111	AT&T	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	392.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,821.86
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	129.54
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.53
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	76.10
09-01	AP	00876243	UNITED PARCEL SERVICE	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	4.25
09-01	AP	00876243	UNITED PARCEL SERVICE	08/25/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	36.19
09-08	AP	00876505	UNITED PARCEL SERVICE	08/25/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	6.79
09-08	AP	E0438598	WEBSTER,CRYSTAL R.	05/20/16	05/20/16	POSTAGE / COURIER / BOX RENTAL	201.99
09-14	AP	00876896	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	55.51
09-16	AP	00877958	11000 BELLAIRE L P	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00877959	GILLETT PROPERTIES LTD	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	599.00
09-16	AP	00878333	BUFFALO SPEEDWAY LTD	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,325.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/12/16	09/12/16	POSTAGE / COURIER / BOX RENTAL	6.45
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,804.06
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	129.54
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.53
09-26	GL	GRP0062003		09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	146.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,251.30
PRINTING AND REPRODUCTION							
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	142.00
08-19	AP	E0433108	VP PRODUCTIONS	07/16/16	07/16/16	PRINTING & REPRODUCTION	750.00
						PRINTING AND REPRODUCTION TOTALS:	892.00
OTHER SERVICES							
07-16	AP	00867943	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00873189	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-08	AP	E0438589	SWINDLE, BESSIE M.	08/20/16	08/20/16	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00878426	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-29	AR	AC-12298	NATIONAL LIABILITY & FIRE INSURANCE CO	02/02/16	02/28/17	INSURANCE	-2,268.00
						OTHER SERVICES TOTALS:	3,222.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. AL GREEN—Con.							
SUPPLIES AND MATERIALS							
07-12	AR	FIN-01065-BD	WEBSTER, CRYSTAL R	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)	-73.73	
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16 07/08/16	FOOD & BEVERAGE	84.58	
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	273.28	
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	151.34	
07-31	GL	RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	779.23	
08-09	AP	00871547	BOISE CASCADE COMPANY	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	125.29	
08-16	AP	00873335	BOISE CASCADE COMPANY	07/29/16 07/29/16	FOOD & BEVERAGE	41.33	
08-16	AP	00873335	BOISE CASCADE COMPANY	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)	0.21	
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)	55.67	
08-18	AP	E0433092	SWINDLE, BESSIE M.	07/29/16 07/29/16	FOOD & BEVERAGE	43.65	
08-18	AP	E0433104	SPARKLETT'S & SIERRA SPRINGS	06/27/16 07/09/16	WATER	32.47	
08-19	AP	E0433105	WEBSTER,CRYSTAL R.	07/16/16 07/16/16	OFFICE SUPPLIES (OUTSIDE)	19.89	
08-19	AP	E0433105	WEBSTER,CRYSTAL R.	06/22/16 06/22/16	PUBLICATIONS/REFERENCE MAT'L	115.21	
08-31	GL	RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	508.98	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)	9.65	
09-08	AP	E0438598	WEBSTER,CRYSTAL R.	06/25/16 06/25/16	FOOD & BEVERAGE	26.04	
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	FOOD & BEVERAGE	21.18	
09-21	AP	00881009	BOISE CASCADE COMPANY	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	61.31	
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	17.15	
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)	164.68	
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)	123.86	
09-30	GL	RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	1,162.35	
						SUPPLIES AND MATERIALS TOTALS:	3,743.62
EQUIPMENT							
07-29	GL	MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	413.81	
08-31	GL	MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	413.81	
09-30	GL	MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	413.81	
						EQUIPMENT TOTALS:	1,241.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,511.96
						OFFICE TOTALS:	284,511.96
2014 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00866030	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
07-14	AP	00866492	UNITED PARCEL SERVICE	02/15/14 02/15/14	POSTAGE / COURIER / BOX RENTAL	16.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	32.00
SUPPLIES AND MATERIALS							
09-08	AP	E0438596	DAVID L ANDRUKITIS INC	08/17/14 08/17/14	OFFICE SUPPLIES (OUTSIDE)	996.54	
						SUPPLIES AND MATERIALS TOTALS:	996.54
EQUIPMENT							
09-21	AP	00876972	CDW GOVERNMENT INC. C/O ISM IN	01/05/15 01/05/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,611.90	

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EQUIPMENT TOTALS: 1,611.90
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,640.44
 OFFICE TOTALS: 2,640.44

2013 HON. AL GREEN
 OFFICIAL EXPENSES OF MEMBERS
 PRINTING AND REPRODUCTION
 09-12 AP E0438591 DAVID L ANDRUKITIS INC 10/13/13 10/13/13 PRINTING & REPRODUCTION 2,997.22
 PRINTING AND REPRODUCTION TOTALS: 2,997.22
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 2,997.22
 OFFICE TOTALS: 2,997.22

2016 HON. GENE GREEN
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 35,843.05 35,509.03
 PERSONNEL COMPENSATION 622,330.32 207,384.99
 TRAVEL 31,750.54 9,433.60
 RENT, COMMUNICATION, UTILITIES 60,411.83 20,551.93
 PRINTING AND REPRODUCTION 32,229.61 29,476.82
 OTHER SERVICES 30,649.27 10,438.40
 SUPPLIES AND MATERIALS 3,648.89 1,010.29
 EQUIPMENT 2,422.64 754.95
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 819,286.15 314,560.01
 OFFICE TOTALS: 819,286.15 314,560.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
 07-28 AP 00870932 UNITED STATES POSTAL SERVICE 06/01/16 06/30/16 FRANKED MAIL 42.44
 08-30 AP 00876172 UNITED STATES POSTAL SERVICE 07/01/16 07/31/16 FRANKED MAIL 28.01
 08-30 AP 00876181 UNITED STATES POSTAL SERVICE 07/01/16 07/31/16 FRANKED MAIL 35,454.20
 09-27 AP 00881306 UNITED STATES POSTAL SERVICE 08/01/16 08/31/16 FRANKED MAIL 1.68
 09-30 GL FLG0062223 09/20/16 09/30/16 FRANKED MAIL -17.30
 FRANKED MAIL TOTALS: 35,509.03

PERSONNEL COMPENSATION

ACKLEY, M JUSTIN 07/01/16 08/31/16 SR LEGISLATIVE ASSISTANT 8,358.34
 CLOWERS, MARLENE A. 07/01/16 09/30/16 CASEWORKER 18,178.74
 ESPINOSA, SERGIO 07/01/16 09/30/16 LEGISLATIVE DIRECTOR 16,875.00
 GOMEZ, SHIRLEY M. 07/01/16 09/30/16 CASEWORKER 15,125.01
 GUTIERREZ, SOPHIA 07/01/16 09/30/16 DISTRICT SCHEDULER/CASEWORKER 12,624.99
 HARRIS, YUROBA 07/01/16 09/30/16 CASEWORKER 17,124.99
 JACKSON, RHONDA A. 07/01/16 09/30/16 CHIEF OF STAFF 42,081.24
 JACKSON, CHARLESS B 07/01/16 09/30/16 LEGISLATIVE ASSISTANT 10,050.00
 MALDONADO, JORGE 07/01/16 09/30/16 CASEWORKER/COMMUNITY LIAISON 11,499.99
 O'NEILL, KRISTEN 07/01/16 09/30/16 HEALTH POLICY ADVISOR 14,550.00
 PAZ JR, CARLOS 07/01/16 09/30/16 COMMUNICATIONS DIR/SCHEDULER 9,916.67
 REYNA, JOE R. 07/01/16 09/30/16 FIELD REPRESENTATIVE 5,375.01
 ROSS, SUSANNAH L 07/01/16 09/30/16 STAFF ASSISTANT 7,500.00
 RUBIO, CORINA 07/01/16 09/30/16 CASEWORKER 10,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GENE GREEN—Con.						
		VELA, KENDRICK	07/01/16 09/30/16	FIELD REP/CASEWORKER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		207,384.99
		TRAVEL				
07-05	AP E0418029	RUBIO, CORINA	01/08/16 01/13/16	PRIVATE AUTO MILEAGE		28.08
07-05	AP E0418029	RUBIO, CORINA	02/01/16 02/17/16	PRIVATE AUTO MILEAGE		58.32
07-05	AP E0418029	RUBIO, CORINA	03/09/16 03/17/16	PRIVATE AUTO MILEAGE		43.20
07-05	AP E0418029	RUBIO, CORINA	04/12/16 04/15/16	PRIVATE AUTO MILEAGE		36.18
07-05	AP E0418029	RUBIO, CORINA	05/02/16 05/18/16	PRIVATE AUTO MILEAGE		109.08
07-05	AP E0418029	RUBIO, CORINA	06/23/16 06/23/16	PRIVATE AUTO MILEAGE		22.36
07-06	AP E0418832	HON GENE GREEN	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		229.10
07-06	AP E0418833	HON GENE GREEN	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		376.10
07-06	AP E0418834	MALDONADO, JORGE	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		205.74
07-11	AP E0420838	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	GASOLINE		30.00
07-12	AP E0420794	VELA, KENDRICK	06/02/16 06/23/16	PRIVATE AUTO MILEAGE		117.83
07-13	AP E0421344	HON GENE GREEN	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		229.10
07-13	AP E0421345	HON GENE GREEN	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		229.10
07-15	AP E0422344	HON GENE GREEN	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		229.10
07-16	AP 00867635	MONUMENT CHEVROLET	07/01/16 07/31/16	AUTOMOBILE LEASE		743.50
07-20	AP E0423693	JACKSON, RHONDA A.	07/12/16 07/14/16	COMMERCIAL TRANSPORTATION		458.20
07-20	AP E0423693	JACKSON, RHONDA A.	07/12/16 07/13/16	LODGING		478.62
07-20	AP E0423693	JACKSON, RHONDA A.	07/12/16 07/13/16	MEALS		7.23
07-20	AP E0423693	JACKSON, RHONDA A.	07/12/16 07/13/16	TAXI/PARKING/TOLLS		21.75
07-21	AP E0424819	CITIBANK GOV CARD SERVICE	07/18/16 07/18/16	GASOLINE		25.00
08-02	AP E0427781	CITIBANK GOV CARD SERVICE	07/30/16 07/30/16	GASOLINE		34.00
08-03	AP E0428211	MALDONADO, JORGE	07/05/16 07/29/16	PRIVATE AUTO MILEAGE		154.98
08-08	AP E0429652	CITIBANK GOV CARD SERVICE	08/03/16 08/03/16	GASOLINE		30.00
08-16	AP 00872883	MONUMENT CHEVROLET	08/01/16 08/31/16	AUTOMOBILE LEASE		743.50
08-16	AP E0408537	HON GENE GREEN	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		-376.10
08-24	AP E0433922	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	GASOLINE		24.00
08-25	AP E0434844	CITIBANK GOV CARD SERVICE	08/20/16 08/20/16	GASOLINE		27.30
08-31	AP E0435466	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	GASOLINE		24.50
08-31	AP E0436855	HON GENE GREEN	08/05/16 08/05/16	COMMERCIAL TRANSPORTATION		229.10
08-31	AP E0436856	HON GENE GREEN	08/15/16 08/15/16	COMMERCIAL TRANSPORTATION		229.10
08-31	AP E0436859	MALDONADO, JORGE	08/02/16 08/29/16	PRIVATE AUTO MILEAGE		196.02
09-07	AP E0437983	CITIBANK GOV CARD SERVICE	09/01/16 09/01/16	GASOLINE		24.00
09-09	AP E0438442	VELA, KENDRICK	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		147.53
09-14	AP E0440434	HON GENE GREEN	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		229.10
09-14	AP E0440439	JACKSON, RHONDA A.	09/06/16 09/08/16	COMMERCIAL TRANSPORTATION		605.20
09-14	AP E0440439	JACKSON, RHONDA A.	09/06/16 09/07/16	LODGING		508.38
09-14	AP E0440439	JACKSON, RHONDA A.	09/06/16 09/06/16	TAXI/PARKING/TOLLS		1.90
09-14	AP E0440439	JACKSON, RHONDA A.	09/08/16 09/08/16	TAXI/PARKING/TOLLS		18.00
09-15	AP E0441204	HON GENE GREEN	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		229.10
09-16	AP 00878122	MONUMENT CHEVROLET	09/01/16 09/30/16	AUTOMOBILE LEASE		743.50

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09-26	AP	E0443535	CITIBANK GOV CARD SERVICE	09/16/16	09/16/16	GASOLINE	21.00
09-26	AP	E0444288	HON GENE GREEN	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	229.10
09-26	AP	E0444348	HON GENE GREEN	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	229.10
09-26	AP	E0444349	HON GENE GREEN	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	229.10
09-28	AP	E0445301	JACKSON, RHONDA A.	09/20/16	09/22/16	COMMERCIAL TRANSPORTATION	458.20
09-28	AP	E0445301	JACKSON, RHONDA A.	09/20/16	09/20/16	LODGING	254.19
09-28	AP	E0445301	JACKSON, RHONDA A.	09/20/16	09/21/16	MEALS	6.11
09-28	AP	E0445301	JACKSON, RHONDA A.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	1.90
09-28	AP	E0445301	JACKSON, RHONDA A.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	20.00
09-29	AP	E0445543	HON GENE GREEN	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	229.10
09-29	AP	E0445602	HON GENE GREEN	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	229.10
09-30	AP	E0445511	CITIBANK GOV CARD SERVICE	09/24/16	09/24/16	GASOLINE	26.00
						TRAVEL TOTALS:	9,433.60
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	5.77
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	6.05
07-16	AP	00866593	SHOMER II	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
07-16	AP	00867451	ATRIUM 10 TOWER LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
07-21	AP	E0424818	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.34
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	4.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	104.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	454.04
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.92
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.43
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	7.17
08-02	AP	E0427780	AT&T	06/17/16	07/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,838.17
08-16	AP	00871839	SHOMER II	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
08-16	AP	00872699	ATRIUM 10 TOWER LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
08-19	AP	E0433838	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.34
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	463.73
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.92
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.68
08-26	AP	E0435927	DCS CONGRESSIONAL LLC	07/13/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	3,594.38
08-31	AP	E0436854	AT&T	07/17/16	08/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,873.16
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	60.35
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	26.11
09-16	AP	00877076	SHOMER II	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,545.83
09-16	AP	00877937	ATRIUM 10 TOWER LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,024.80
09-21	AP	E0443541	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.34
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	126.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	590.73
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.92
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.74
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,551.93
07-14	AP	E0422345	XEROX CORPORATION	03/21/16	04/21/16	PRINTING & REPRODUCTION	73.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GENE GREEN—Con.						
07-21	AP	E0424821	04/21/16	05/21/16	PRINTING & REPRODUCTION	59.16
07-21	AP	E0424823	01/21/16	02/21/16	PRINTING & REPRODUCTION	52.14
07-28	GL	PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	113.70
08-12	AP	E0431708	08/02/16	08/02/16	PRINTING & REPRODUCTION	32.50
09-14	AP	E0441205	09/09/16	09/09/16	PRINTING & REPRODUCTION	147.50
09-16	AP	E0441913	08/26/16	08/26/16	PRINTING & REPRODUCTION	1,389.57
09-26	AP	E0441912	07/25/16	07/25/16	PRINTING & REPRODUCTION	27,544.00
09-26	GL	PIX0062004	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	64.50
PRINTING AND REPRODUCTION TOTALS:						29,476.82
OTHER SERVICES						
07-13	AP	E0421346	07/22/16	08/21/16	SECURITY SERVICE	37.99
07-16	AP	00867084	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-25	AP	E0424960	08/13/16	02/13/17	INSURANCE	649.43
08-15	AP	E0431741	08/22/16	09/21/16	SECURITY SERVICE	37.99
08-16	AP	00872332	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-15	AP	E0441203	09/22/16	10/21/16	SECURITY SERVICE	37.99
09-16	AP	00877570	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:						10,438.40
SUPPLIES AND MATERIALS						
07-06	AP	E0418887	06/02/16	06/02/16	PUBLICATIONS/REFERENCE MAT'L	30.90
07-06	AP	E0418887	06/14/16	06/14/16	PUBLICATIONS/REFERENCE MAT'L	21.32
07-12	AP	E0420793	06/13/16	06/13/16	WATER	32.67
07-23	AP	00870713	06/30/16	06/30/16	WATER	19.99
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	342.43
08-08	AP	E0429650	08/03/16	08/03/16	AUTO EXPENSES	36.58
08-08	AP	E0429665	07/11/16	07/11/16	WATER	37.77
08-12	AP	E0431707	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	72.97
08-30	AP	00876129	07/31/16	07/31/16	WATER	19.99
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	116.42
09-07	AP	E0437984	08/08/16	08/08/16	WATER	17.84
09-07	AP	E0437985	09/01/16	09/01/16	AUTO EXPENSES	70.00
09-19	AP	E0442722	09/15/16	09/15/16	FOOD & BEVERAGE	44.31
09-19	AP	E0442722	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	39.96
09-21	AP	00881113	08/31/16	08/31/16	WATER	19.99
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-42.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	129.15
SUPPLIES AND MATERIALS TOTALS:						1,010.29
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	251.65
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	251.65
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	251.65
EQUIPMENT TOTALS:						754.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:						314,560.01

840

						OFFICE TOTALS:	314,560.01
2015 HON. GENE GREEN							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-26	AP	00876055	CDW GOVERNMENT INC. C/O ISM IN	12/14/15	12/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	14,353.38
						EQUIPMENT TOTALS:	14,353.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,353.38
						OFFICE TOTALS:	14,353.38

2016 HON. H. MORGAN GRIFFITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,510.14	2,034.07
PERSONNEL COMPENSATION	649,527.11	211,622.06
TRAVEL	33,577.95	11,015.74
RENT, COMMUNICATION, UTILITIES	52,788.01	18,056.42
PRINTING AND REPRODUCTION	1,932.46	98.00
OTHER SERVICES	17,615.00	6,640.00
SUPPLIES AND MATERIALS	12,778.99	2,696.46
EQUIPMENT	2,263.12	669.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,992.78	252,832.14
OFFICE TOTALS:	774,992.78	252,832.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	391.42
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-43.60
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	1,174.57
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-47.15
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	594.28
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-35.45
						FRANKED MAIL TOTALS:	2,034.07

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/21/16	09/30/16	SHARED EMPLOYEE	1,500.00
ANFINSON, T E	07/01/16	09/10/16	SHARED EMPLOYEE	1,500.00
ANFINSON, THOMAS E.	07/11/16	09/20/16	SHARED EMPLOYEE	1,500.00
BEBOUT, TAMMIE S.	07/01/16	09/30/16	SENIOR CONGRESSIONAL REPRESENT	11,124.99
CAWOOD, MARGARET H	07/01/16	09/30/16	STAFF ASSISTANT	7,749.99
DUMLER, JACQUELINE A	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,999.99
FEDENISN, JENNIFER D	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,000.01
HALL, ANGIE M	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	11,499.99
HAMILL, ROBERT B	07/01/16	09/30/16	SENIOR POLICY ADVISOR	16,250.01
HARSHA, CHRISTEN E	07/01/16	09/30/16	JUNIOR LEGISLATIVE ASSISTANT	9,999.99
HUMBERT, KYLE P	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
JENKINS, KIMBERLY M	07/01/16	09/30/16	DISTRICT DIRECTOR	22,500.00
MCCOLLUM, KELLY L	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00
MUMPOWER, MICHAEL C	07/01/16	09/30/16	FIELD REPRESENTATIVE	7,500.00
PASKA, JESSICA D	07/01/16	09/30/16	EXECUTIVE ASSISTANT	8,750.01
PIVARUNAS, ANDREA	07/01/16	09/01/16	COMMUNICATIONS DIRECTOR	9,743.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH—Con.						
		SEUM, KRISTIN T	07/01/16 09/30/16	LEGISLATIVE COUNSEL		12,500.01
		SILVERMAN, ELLIOTT M	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		SMITH, KATHY G	07/01/16 09/30/16	STAFF ASSISTANT		7,374.99
		STAFFORD, BARBARA M	07/01/16 09/30/16	CONSTITUENT REPRESENTATIVE		9,875.01
		WOFFORD, MARK D	06/01/16 09/30/16	PART-TIME EMPLOYEE		504.00
				PERSONNEL COMPENSATION TOTALS:		211,622.06
TRAVEL						
07-05	AR FIN-01066-BD	FEDENISN, JENNIFER	04/12/16 04/14/16	PRIVATE AUTO MILEAGE		-165.00
07-06	AP E0418796	PIVARUNAS, ANDREA	06/23/16 06/23/16	TAXI/PARKING/TOLLS		8.23
07-06	AP E0418797	FEDENISN, JENNIFER D.	06/14/16 06/23/16	PRIVATE AUTO MILEAGE		409.50
07-06	AP E0418800	FEDENISN, JENNIFER D.	06/02/16 06/02/16	MEALS		9.88
07-06	AP E0418801	HAMILL, ROBERT	05/31/16 06/01/16	LODGING		114.30
07-06	AP E0418801	HAMILL, ROBERT	06/01/16 06/01/16	MEALS		8.95
07-06	AP E0418801	HAMILL, ROBERT	05/31/16 06/01/16	CAR RENTAL		174.16
07-06	AP E0418801	HAMILL, ROBERT	06/01/16 06/01/16	GASOLINE		51.30
07-06	AP E0418803	SILVERMAN, ELLIOTT M.	06/09/16 06/09/16	TAXI/PARKING/TOLLS		10.63
07-06	AP E0418804	BEBOUT, TAMMIE S.	06/09/16 06/09/16	MEALS		5.31
07-06	AP E0418804	BEBOUT, TAMMIE S.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE		83.50
07-11	AP E0420370	HALL, ANGIE	06/02/16 06/29/16	PRIVATE AUTO MILEAGE		151.00
07-11	AP E0420370	HALL, ANGIE	07/04/16 07/04/16	PRIVATE AUTO MILEAGE		15.00
07-12	AP E0420393	JENKINS, KIMBERLY	06/20/16 06/24/16	LODGING		1,148.84
07-12	AP E0420393	JENKINS, KIMBERLY	06/29/16 06/30/16	LODGING		114.30
07-12	AP E0420393	JENKINS, KIMBERLY	06/08/16 06/30/16	PRIVATE AUTO MILEAGE		607.50
07-18	AP E0422952	FEDENISN, JENNIFER D.	06/30/16 06/30/16	PRIVATE AUTO MILEAGE		25.00
07-18	AP E0422952	FEDENISN, JENNIFER D.	07/01/16 07/06/16	PRIVATE AUTO MILEAGE		196.00
07-18	AP E0422954	MUMPOWER, MICHAEL C.	06/23/16 06/29/16	PRIVATE AUTO MILEAGE		235.00
07-18	AP E0422954	MUMPOWER, MICHAEL C.	07/01/16 07/07/16	PRIVATE AUTO MILEAGE		182.00
07-18	AP E0422965	HON. H. MORGAN GRIFFITH	06/16/16 06/21/16	MEALS		50.73
07-18	AP E0422965	HON. H. MORGAN GRIFFITH	06/21/16 06/21/16	PRIVATE AUTO MILEAGE		240.00
07-18	AP E0422965	HON. H. MORGAN GRIFFITH	07/02/16 07/11/16	PRIVATE AUTO MILEAGE		480.00
07-25	AP E0426067	HALL, ANGIE	07/07/16 07/19/16	PRIVATE AUTO MILEAGE		237.00
07-26	AP E0426078	STAFFORD, BARBARA M.	04/20/16 04/20/16	MEALS		8.71
07-26	AP E0426078	STAFFORD, BARBARA M.	06/08/16 06/14/16	PRIVATE AUTO MILEAGE		34.50
07-26	AP E0426078	STAFFORD, BARBARA M.	07/12/16 07/13/16	PRIVATE AUTO MILEAGE		59.50
07-26	AP E0426079	FEDENISN, JENNIFER D.	07/19/16 07/21/16	PRIVATE AUTO MILEAGE		184.00
08-11	AP E0430640	HALL, ANGIE	06/15/16 06/15/16	MEALS		8.54
08-11	AP E0430640	HALL, ANGIE	07/07/16 07/07/16	MEALS		7.24
08-19	AP 00875800	BEBOUT, TAMMIE S.	07/14/16 07/14/16	MEALS		5.31
08-19	AP 00875800	BEBOUT, TAMMIE S.	07/14/16 07/21/16	PRIVATE AUTO MILEAGE		123.50
08-22	AP E0433669	HON. H. MORGAN GRIFFITH	07/14/16 07/28/16	PRIVATE AUTO MILEAGE		396.50
08-22	AP E0433669	HON. H. MORGAN GRIFFITH	08/02/16 08/13/16	PRIVATE AUTO MILEAGE		430.50
08-31	AP E0436656	MUMPOWER, MICHAEL C.	08/02/16 08/10/16	PRIVATE AUTO MILEAGE		381.50
08-31	AP E0436661	HALL, ANGIE	07/20/16 07/20/16	PRIVATE AUTO MILEAGE		8.00

08-31	AP	E0436661	HALL, ANGIE	08/04/16	08/16/16	PRIVATE AUTO MILEAGE	231.00
08-31	AP	E0436665	FEDENISN, JENNIFER D.	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	72.00
08-31	AP	E0436665	FEDENISN, JENNIFER D.	08/02/16	08/04/16	PRIVATE AUTO MILEAGE	234.00
09-01	AP	E0436660	SEUM, KRISTIN T.	08/01/16	08/03/16	PRIVATE AUTO MILEAGE	144.50
09-01	AP	E0436673	JENKINS, KIMBERLY	07/24/16	07/27/16	LODGING	439.97
09-01	AP	E0436673	JENKINS, KIMBERLY	08/18/16	08/24/16	LODGING	365.06
09-01	AP	E0436673	JENKINS, KIMBERLY	07/13/16	07/28/16	PRIVATE AUTO MILEAGE	387.00
09-01	AP	E0436673	JENKINS, KIMBERLY	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	961.00
09-14	AP	E0440625	BEBOUT, TAMMIE S.	08/18/16	08/18/16	MEALS	5.19
09-14	AP	E0440625	BEBOUT, TAMMIE S.	08/03/16	08/18/16	PRIVATE AUTO MILEAGE	82.50
09-14	AP	E0440628	HON. H. MORGAN GRIFFITH	08/31/16	09/01/16	LODGING	110.05
09-14	AP	E0440628	HON. H. MORGAN GRIFFITH	07/28/16	07/28/16	MEALS	11.07
09-14	AP	E0440628	HON. H. MORGAN GRIFFITH	08/30/16	08/31/16	MEALS	11.36
09-14	AP	E0440628	HON. H. MORGAN GRIFFITH	09/01/16	09/06/16	MEALS	28.13
09-14	AP	E0440631	HALL, ANGIE	08/04/16	08/16/16	MEALS	22.29
09-14	AP	E0440632	JENKINS, KIMBERLY	08/31/16	08/31/16	MEALS	37.45
09-14	AP	E0440647	HON. H. MORGAN GRIFFITH	08/15/16	08/31/16	PRIVATE AUTO MILEAGE	611.00
09-14	AP	E0440647	HON. H. MORGAN GRIFFITH	09/01/16	09/06/16	PRIVATE AUTO MILEAGE	182.50
09-14	AP	E0440648	DUMLER, JACQUELINE	08/11/16	08/11/16	MEALS	10.25
09-14	AP	E0440648	DUMLER, JACQUELINE	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	60.00
09-14	AP	E0440648	DUMLER, JACQUELINE	08/11/16	08/11/16	PRIVATE AUTO MILEAGE	78.50
09-14	AP	E0440652	FEDENISN, JENNIFER D.	08/09/16	08/29/16	PRIVATE AUTO MILEAGE	358.00
09-22	AP	E0443705	DUMLER, JACQUELINE	09/08/16	09/14/16	PRIVATE AUTO MILEAGE	98.50
09-22	AP	E0443709	FEDENISN, JENNIFER D.	09/08/16	09/08/16	MEALS	10.38
09-22	AP	E0443709	FEDENISN, JENNIFER D.	09/01/16	09/11/16	PRIVATE AUTO MILEAGE	368.00
09-30	AP	E0445776	DUMLER, JACQUELINE	09/08/16	09/08/16	MEALS	5.27
09-30	AP	E0445782	HON. H. MORGAN GRIFFITH	07/11/16	07/11/16	MEALS	9.09
09-30	AP	E0445782	HON. H. MORGAN GRIFFITH	09/09/16	09/20/16	MEALS	40.75
						TRAVEL TOTALS:	11,015.74
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0420372	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.32
07-12	AP	E0420388	BVU OPTINET	07/01/16	07/31/16	UTILITIES	614.19
07-14	AP	E0421834	WASHINGTON COUNTY SERVICE AUTHORITY	05/26/16	06/27/16	UTILITIES	31.07
07-14	AP	E0421839	SHENTEL	07/07/16	08/06/16	UTILITIES	231.05
07-14	AP	E0421853	APPALACHIAN POWER COMPANY	06/02/16	07/01/16	UTILITIES	254.83
07-16	AP	00866679	CASCADE CAPITAL PARTNERS II LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	00866721	ABINGDON LODGE NO 48 AF & AM	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-20	AP	E0424384	TOWN OF ABINGDON	04/25/16	05/26/16	UTILITIES	39.99
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	704.84
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	185.54
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.60
08-11	AP	E0430636	WASHINGTON COUNTY SERVICE AUTHORITY	06/27/16	07/26/16	UTILITIES	27.28
08-11	AP	E0430644	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.56
08-12	AP	E0430641	APPALACHIAN POWER COMPANY	07/01/16	08/02/16	UTILITIES	270.09
08-12	AP	E0430648	SHENTEL	08/07/16	09/06/16	UTILITIES	231.11
08-16	AP	00871926	CASCADE CAPITAL PARTNERS II LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00871968	ABINGDON LODGE NO 48 AF & AM	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. H. MORGAN GRIFFITH—Con.						
08-17	AP E0432741	TOWN OF ABINGDON	05/26/16 06/27/16	UTILITIES	39.99	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	103.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	615.09	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	185.54	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.50	
09-01	AP E0436659	BUV OPTINET	08/01/16 08/31/16	UTILITIES	614.35	
09-14	AP E0440609	SHENTEL	09/07/16 10/06/16	UTILITIES	231.11	
09-14	AP E0440627	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	408.56	
09-14	AP E0440629	BUV OPTINET	09/01/16 09/30/16	UTILITIES	622.69	
09-14	AP E0440654	APPALACHIAN POWER COMPANY	08/02/16 08/31/16	UTILITIES	251.44	
09-16	AP 00877163	CASCADE CAPITAL PARTNERS II LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-16	AP 00877205	ABINGDON LODGE NO 48 AF & AM	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP E0441354	JENKINS, KIMBERLY	09/01/16 09/01/16	TEMPORARY SPACE RENTAL	766.00	
09-16	AP E0441368	WASHINGTON COUNTY SERVICE AUTHORITY	07/26/16 08/25/16	UTILITIES	27.28	
09-22	AP E0443706	TOWN OF ABINGDON	06/26/16 07/27/16	UTILITIES	39.99	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	103.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	641.90	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	185.54	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,056.42
PRINTING AND REPRODUCTION						
08-31	AP E0436655	FEDENISN, JENNIFER D.	07/28/16 07/28/16	PRINTING & REPRODUCTION	25.27	
09-20	AP E0442375	PASKA, JESSICA D.	07/06/16 07/08/16	ADVERTISEMENTS	25.01	
09-20	AP E0442375	PASKA, JESSICA D.	07/08/16 07/09/16	ADVERTISEMENTS	4.94	
09-20	AP E0442375	PASKA, JESSICA D.	08/04/16 08/10/16	ADVERTISEMENTS	42.78	
				PRINTING AND REPRODUCTION TOTALS:		98.00
OTHER SERVICES						
07-06	AP E0418865	RHONDA M REYNOLDS	06/08/16 06/23/16	JANITORIAL AND MAINT SERV	150.00	
07-12	AP E0420391	REGINA L HUNT	06/01/16 06/29/16	JANITORIAL AND MAINT SERV	150.00	
07-16	AP 00867204	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872452	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-31	AP E0436652	REGINA L HUNT	07/06/16 07/27/16	JANITORIAL AND MAINT SERV	150.00	
08-31	AP E0436653	RHONDA M REYNOLDS	07/13/16 07/27/16	JANITORIAL AND MAINT SERV	150.00	
08-31	AP E0436672	RHONDA M REYNOLDS	08/09/16 08/25/16	JANITORIAL AND MAINT SERV	150.00	
09-01	AP E0436663	HARSHA, CHRISTEN E.	08/08/16 08/09/16	TRAINING	60.00	
09-14	AP E0440631	HALL, ANGIE	07/26/16 07/26/16	JANITORIAL AND MAINT SERV	25.00	
09-14	AP E0440649	REGINA L HUNT	08/03/16 08/31/16	JANITORIAL AND MAINT SERV	150.00	
09-16	AP 00877690	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		6,640.00
SUPPLIES AND MATERIALS						
07-06	AP E0418799	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER	76.09	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUJALVA—Con.						
				TRAVEL	31,319.94	12,415.23
				RENT, COMMUNICATION, UTILITIES	50,537.03	17,577.93
				PRINTING AND REPRODUCTION	4,063.12	2,092.19
				OTHER SERVICES	53,648.58	23,452.00
				SUPPLIES AND MATERIALS	10,211.27	3,431.18
				EQUIPMENT	903.56	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,288.34	291,953.60
				OFFICE TOTALS:	832,288.34	291,953.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		111.11
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		156.19
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		30.58
				FRANKED MAIL TOTALS:		297.88
PERSONNEL COMPENSATION						
		BECERRA, ASTRID C	07/01/16 09/30/16	EXECUTIVE ASSISTANT/SCHEDULER		10,500.00
		CARRANZA, VALERIA	08/01/16 08/31/16	SHARED EMPLOYEE		4,400.00
		CHAVEZ, YESENIA	07/01/16 09/30/16	LEGIS ASST/LEGISLATIVE CORRES		10,500.00
		CLERKIN, AMY C.	07/01/16 09/30/16	CHIEF OF STAFF		36,249.99
		FLYNN, ANTHONY G	08/01/16 08/31/16	SHARED EMPLOYEE		400.00
		GARCIA, MARTHA	07/01/16 09/30/16	STAFF ASSISTANT		11,874.99
		GELLMAN, DAVID S	07/01/16 09/30/16	STAFF ASSISTANT/LEG CORRES		8,750.01
		HERMOSILLO, ALEXIS A	07/01/16 09/30/16	STAFF ASSISTANT		5,499.99
		LINDNER, DANIEL M	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,749.99
		MARTINEZ, ALEXANDRA	07/01/16 09/30/16	OFFICE MANAGER		10,500.00
		MEDINA, JOSEFINA M.	07/01/16 09/30/16	DISTRICT AIDE		17,499.99
		MILLER, GLENN E.	07/01/16 09/30/16	SENIOR POLICY ADVISOR		999.99
		MISHKIN, KELSEY H	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		27,500.01
		MORA, JASMINE	07/01/16 07/31/16	SHARED EMPLOYEE		2,800.00
		PAPWORTH, JENNIFER A	07/01/16 09/30/16	DISTRICT AIDE		11,750.01
		PERKINS, DEBRA	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		REYES, RUBEN H.	07/01/16 09/30/16	DISTRICT DIRECTOR		22,500.00
		SALAZAR-IBARRA, NORMA R	07/01/16 09/30/16	LA/LC		16,749.99
		VILLA, CRISTINA M	07/01/16 09/30/16	STAFF ASSISTANT		6,500.01
		ZEPEDA, MARILYN	07/11/16 09/30/16	STAFF ASSISTANT		6,222.22
				PERSONNEL COMPENSATION TOTALS:		232,447.19
TRAVEL						
07-16	AP 00867603	ALLY FINANCIAL INC	07/01/16 07/31/16	AUTOMOBILE LEASE		563.95
07-26	AP E0426042	CITIBANK GOV CARD SERVICE	05/15/16 05/15/16	COMMERCIAL TRANSPORTATION		228.00
07-26	AP E0426042	CITIBANK GOV CARD SERVICE	05/07/16 05/11/16	CAR RENTAL		132.43
07-26	AP E0426043	CITIBANK GOV CARD SERVICE	05/30/16 06/22/16	GASOLINE		56.60
07-26	AP E0426043	CITIBANK GOV CARD SERVICE	05/28/16 06/25/16	TAXI/PARKING/TOLLS		450.47

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07-26	AP	E0426373	CITIBANK GOV CARD SERVICE	04/30/16	06/14/16	COMMERCIAL TRANSPORTATION	2,138.80
07-26	AP	E0426373	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	MEALS	67.54
07-26	AP	E0426373	CITIBANK GOV CARD SERVICE	05/01/16	05/26/16	GASOLINE	375.18
07-26	AP	E0426392	CITIBANK GOV CARD SERVICE	05/29/16	06/24/16	COMMERCIAL TRANSPORTATION	1,510.40
07-26	AP	E0426392	CITIBANK GOV CARD SERVICE	06/07/16	06/27/16	MEALS	93.02
07-26	AP	E0426392	CITIBANK GOV CARD SERVICE	05/28/16	06/24/16	GASOLINE	195.49
07-27	AP	E0426490	CITIBANK GOV CARD SERVICE	05/03/16	05/24/16	MEALS	310.56
07-27	AP	E0426490	CITIBANK GOV CARD SERVICE	05/02/16	05/06/16	GASOLINE	112.97
07-27	AP	E0426490	CITIBANK GOV CARD SERVICE	05/05/16	05/26/16	TAXI/PARKING/TOLLS	183.06
07-27	AP	E0426494	CITIBANK GOV CARD SERVICE	06/01/16	06/25/16	MEALS	208.69
07-27	AP	E0426494	CITIBANK GOV CARD SERVICE	06/06/16	06/19/16	CAR RENTAL	75.87
07-27	AP	E0426494	CITIBANK GOV CARD SERVICE	06/05/16	06/26/16	TAXI/PARKING/TOLLS	149.17
08-12	AP	E0432249	CITIBANK GOV CARD SERVICE	05/24/16	05/27/16	LODGING	250.00
08-15	AP	E0432251	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	LODGING	3.43
08-15	AP	E0432251	CITIBANK GOV CARD SERVICE	05/28/16	05/31/16	CAR RENTAL	113.06
08-15	AP	E0432597	CITIBANK GOV CARD SERVICE	04/29/16	05/01/16	COMMERCIAL TRANSPORTATION	523.20
08-15	AP	E0432597	CITIBANK GOV CARD SERVICE	05/01/16	05/01/16	MEALS	18.03
08-15	AP	E0432597	CITIBANK GOV CARD SERVICE	05/01/16	05/01/16	GASOLINE	13.22
08-15	AP	E0432614	CITIBANK GOV CARD SERVICE	07/03/16	07/22/16	COMMERCIAL TRANSPORTATION	1,261.00
08-15	AP	E0432614	CITIBANK GOV CARD SERVICE	06/28/16	07/21/16	MEALS	217.67
08-15	AP	E0432614	CITIBANK GOV CARD SERVICE	06/28/16	07/27/16	GASOLINE	181.13
08-16	AP	00872851	ALLY FINANCIAL INC	08/01/16	08/31/16	AUTOMOBILE LEASE	563.95
08-16	AP	E0432643	CITIBANK GOV CARD SERVICE	06/30/16	07/04/16	CAR RENTAL	236.48
08-16	AP	E0432643	CITIBANK GOV CARD SERVICE	06/30/16	07/01/16	GASOLINE	43.82
08-16	AP	E0432643	CITIBANK GOV CARD SERVICE	07/06/16	07/28/16	TAXI/PARKING/TOLLS	111.04
08-19	AP	E0434384	CITIBANK GOV CARD SERVICE	04/30/16	04/30/16	MEALS	88.87
08-19	AP	E0434384	CITIBANK GOV CARD SERVICE	05/01/16	05/01/16	MEALS	17.66
08-19	AP	E0434395	CITIBANK GOV CARD SERVICE	06/28/16	07/19/16	MEALS	237.14
08-19	AP	E0434395	CITIBANK GOV CARD SERVICE	06/29/16	07/21/16	GASOLINE	96.65
08-19	AP	E0434395	CITIBANK GOV CARD SERVICE	06/30/16	07/14/16	TAXI/PARKING/TOLLS	29.41
08-31	AP	E0437117	REYES, RUBEN H	04/29/16	05/01/16	CAR RENTAL	139.70
09-16	AP	00878090	ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	563.95
09-26	AP	E0444911	CITIBANK GOV CARD SERVICE	08/18/16	08/19/16	COMMERCIAL TRANSPORTATION	50.00
09-26	AP	E0444911	CITIBANK GOV CARD SERVICE	08/07/16	08/25/16	LODGING	500.00
09-26	AP	E0444911	CITIBANK GOV CARD SERVICE	08/02/16	08/25/16	MEALS	175.09
09-26	AP	E0444911	CITIBANK GOV CARD SERVICE	08/16/16	08/25/16	GASOLINE	128.53
						TRAVEL TOTALS:	12,415.23
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00866733	WILDWIND REALTY LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,198.00
07-16	AP	00866761	HOUSING AMERICA CORP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-16	AP	00868017	GENTRY PLAZA LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-19	AP	00868192	CITI PCARD-ARIZONA PUBLICSRVEZPAY	05/29/16	06/28/16	UTILITIES	145.94
07-19	AP	00868192	CITI PCARD-COX PHOENIX COMM SERV	05/29/16	06/28/16	UTILITIES	122.02
07-19	AP	00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16	06/28/16	UTILITIES	225.48
07-27	AP	E0426494	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	21.95
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	155.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	541.72
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUALVA—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		27.97
08-12	AP	E0430653	01/01/16 08/31/16	DISTRICT OFFICE RENT (PRIVATE)		192.00
08-12	AP	E0430871	01/01/16 08/31/16	DISTRICT OFFICE RENT (PRIVATE)		192.00
08-16	AP	00871980	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,198.00
08-16	AP	00872008	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP	00873263	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES		248.42
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES		122.02
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES		225.48
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		155.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		554.43
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		71.75
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		28.94
09-16	AP	00877217	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,198.00
09-16	AP	00877245	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
09-16	AP	00878500	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		800.00
09-20	AP	00881022	07/29/16 08/28/16	UTILITIES		241.31
09-20	AP	00881022	07/29/16 08/28/16	UTILITIES		122.02
09-20	AP	00881022	07/29/16 08/28/16	UTILITIES		225.48
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		155.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		614.85
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		71.75
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,577.93
PRINTING AND REPRODUCTION						
07-19	AP	00868192	05/29/16 06/28/16	PRINTING & REPRODUCTION		2.00
08-18	AP	00875846	06/28/16 07/28/16	PRINTING & REPRODUCTION		519.65
08-18	AP	00875846	06/28/16 07/28/16	PRINTING & REPRODUCTION		1,410.71
09-20	AP	00881022	07/29/16 08/28/16	PRINTING & REPRODUCTION		159.83
				PRINTING AND REPRODUCTION TOTALS:		2,092.19
OTHER SERVICES						
07-05	AP	E0418155	06/14/16 06/28/16	NON-TECHNOLOGY SERVICE CONTR		1,410.00
07-05	AP	E0418245	04/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR		3,000.00
07-14	AP	E0422620	06/29/16 07/12/16	NON-TECHNOLOGY SERVICE CONTR		1,065.00
07-16	AP	00867321	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00
07-16	AP	00867336	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-28	AP	E0426746	07/13/16 07/26/16	NON-TECHNOLOGY SERVICE CONTR		1,350.00
08-11	AP	E0431856	07/27/16 08/09/16	NON-TECHNOLOGY SERVICE CONTR		1,245.00
08-16	AP	00872569	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-16	AP	00872584	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-25	AP	E0435096	08/10/16 08/23/16	NON-TECHNOLOGY SERVICE CONTR		1,350.00

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09-07	AP	E0438811	ALEXIS NICOLE PARADA	08/24/16	09/06/16	NON-TECHNOLOGY SERVICE CONTR	1,215.00
09-16	AP	00877807	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00
09-16	AP	00877822	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	00881022	CITI PCARD-INFLUENTIAL DATA	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
09-20	AP	00881022	CITI PCARD-STLUKESHEAL	07/29/16	08/28/16	TRAINING	30.00
09-26	AP	E0444597	ALEXIS NICOLE PARADA	09/07/16	09/20/16	NON-TECHNOLOGY SERVICE CONTR	1,372.00
						OTHER SERVICES TOTALS:	23,452.00
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	FOOD & BEVERAGE	25.74
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	411.81
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	7.88
07-19	AP	00868192	CITI PCARD-CULLIGAN TUCSON	05/29/16	06/28/16	WATER	49.00
07-19	AP	00868192	CITI PCARD-CVS/PHARMACY	05/29/16	06/28/16	FOOD & BEVERAGE	26.45
07-19	AP	00868192	CITI PCARD-GAN AZ REP SUB	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.07
07-19	AP	00868192	CITI PCARD-GAN DAILY STAR	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	27.94
07-19	AP	00868192	CITI PCARD-HAGUE QUALITY WATER OF	05/29/16	06/28/16	WATER	63.00
07-19	AP	00868192	CITI PCARD-HARRIS TEETER	05/29/16	06/28/16	FOOD & BEVERAGE	44.45
07-19	AP	00868192	CITI PCARD-OFFICE DEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	666.11
07-19	AP	00868192	CITI PCARD-POTBELLY	05/29/16	06/28/16	FOOD & BEVERAGE	124.51
07-19	AP	00868192	CITI PCARD-READYREFRESH BY NESTLE	05/29/16	06/28/16	WATER	10.85
07-19	AP	00868192	CITI PCARD-SAFEWAY STORE	05/29/16	06/28/16	FOOD & BEVERAGE	13.99
07-26	AP	E0426392	CITIBANK GOV CARD SERVICE	05/31/16	06/24/16	AUTO EXPENSES	46.98
07-27	AP	E0426490	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	AUTO EXPENSES	36.99
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	92.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	FOOD & BEVERAGE	16.58
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	148.74
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	172.72
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	FOOD & BEVERAGE	58.79
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	58.90
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	309.57
08-18	AP	00875846	CITI PCARD-CULLIGAN TUCSON	06/28/16	07/28/16	WATER	48.00
08-18	AP	00875846	CITI PCARD-GAN AZ REP SUB	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	30.07
08-18	AP	00875846	CITI PCARD-GAN DAILY STAR	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	27.94
08-18	AP	00875846	CITI PCARD-HAGUE QUALITY WATER OF	06/28/16	07/28/16	WATER	63.00
08-18	AP	00875846	CITI PCARD-HARRIS TEETER	06/28/16	07/28/16	FOOD & BEVERAGE	49.01
08-18	AP	00875846	CITI PCARD-READYREFRESH BY NESTLE	06/28/16	07/28/16	WATER	55.15
08-18	AP	00875846	CITI PCARD-REAL PURIFIED WATER LL	06/28/16	07/28/16	WATER	5.42
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	14.09
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	14.30
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	57.19
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	39.10
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	45.68
09-20	AP	00881022	CITI PCARD-CULLIGAN TUCSON	07/29/16	08/28/16	WATER	55.00
09-20	AP	00881022	CITI PCARD-CVS/PHARMACY	07/29/16	08/28/16	FOOD & BEVERAGE	11.98
09-20	AP	00881022	CITI PCARD-GAN AZ REP SUB	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	30.07
09-20	AP	00881022	CITI PCARD-GAN DAILY STAR	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.83
09-20	AP	00881022	CITI PCARD-HAGUE QUALITY WATER OF	07/29/16	08/28/16	WATER	63.00
09-20	AP	00881022	CITI PCARD-HARRIS TEETER	07/29/16	08/28/16	FOOD & BEVERAGE	31.81
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	20.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL M. GRUALVA—Con.						
09-20	AP 00881022	CITI PCARD-READYREFRESH BY NESTLE	07/29/16 08/28/16	WATER		10.85
09-20	AP 00881022	CITI PCARD-REAL PURIFIED WATER LL	07/29/16 08/28/16	WATER		5.42
09-20	AP 00881022	CITI PCARD-SAFEWAY STORE	07/29/16 08/28/16	FOOD & BEVERAGE		18.30
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	FOOD & BEVERAGE		59.52
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	FOOD & BEVERAGE		35.58
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		33.06
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)		45.95
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		82.83
					SUPPLIES AND MATERIALS TOTALS:	3,431.18
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		80.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		80.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,953.60
					OFFICE TOTALS:	291,953.60
2016 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	70,101.75
					PERSONNEL COMPENSATION	555,368.48
					TRAVEL	43,813.97
					RENT, COMMUNICATION, UTILITIES	29,458.79
					PRINTING AND REPRODUCTION	87,507.06
					OTHER SERVICES	17,758.55
					SUPPLIES AND MATERIALS	13,607.83
					EQUIPMENT	3,198.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,814.98
					OFFICE TOTALS:	820,814.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		1,476.66
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-91.85
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		722.44
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-48.25
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,034.91
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-39.35
					FRANKED MAIL TOTALS:	3,054.56
PERSONNEL COMPENSATION						
			07/01/16 09/30/16	STAFF ASSISTANT		8,750.01
ACKER, JUANITA A			07/01/16 09/30/16	STAFF ASSISTANT		8,750.01
BAKER, SAMANTHA A			08/15/16 09/30/16	LEGISLATIVE ASSISTANT		7,027.77
CROFT, RYAN J						

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FREEMAN, BARBARA A	08/08/16	09/30/16	STAFF ASSISTANT	4,416.67
GIGLIERANO, VINCENT C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	8,000.01
GRAWIEN, CHRISTOPHER R	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
GREEN, BERNADETTE E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	14,250.00
HOULTON, TYLER Q	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
OBERLE, ROSE M	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
OTT, ALAN J	07/01/16	09/30/16	FIELD REPRESENTATIVE	17,499.99
PARAFINIUK, SADIE R	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	15,000.00
PFEIFER, JEREMY M	07/01/16	09/30/16	SHARED EMPLOYEE	2,475.00
RITACCO II, PAUL A	07/01/16	09/30/16	FINANCIAL DIRECTOR	2,475.00
VER VELDE, RACHEL A	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	30,750.00
WOODWARD, ISAAC S	07/01/16	09/30/16	STAFF ASSISTANT	9,000.00

PERSONNEL COMPENSATION TOTALS:

194,497.21

TRAVEL

07-08 AP E0419173 BAKER, SAMANTHA A	06/10/16	06/24/16	PRIVATE AUTO MILEAGE	24.21
07-08 AP E0419175 DALLMAN, ALEX A	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	109.04
07-08 AP E0419176 OBERLE, ROSE M	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	626.98
07-08 AP E0419178 PARAFINIUK, SADIE	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	209.15
07-12 AP E0420801 OTT, ALAN J	06/21/16	06/24/16	MEALS	60.90
07-12 AP E0420801 OTT, ALAN J	06/01/16	06/27/16	PRIVATE AUTO MILEAGE	874.67
07-12 AP E0420801 OTT, ALAN J	06/10/16	06/24/16	TAXI/PARKING/TOLLS	53.00
07-12 AP E0420801 OTT, ALAN J	06/21/16	06/23/16	TAXI/PARKING/TOLLS	66.09
07-12 AP E0420801 OTT, ALAN J	06/22/16	06/23/16	TAXI/PARKING/TOLLS	33.00
07-20 AP E0423153 ACKER, JUANITA A	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	157.92
07-20 AP E0423171 HOULTON, TYLER Q	05/28/16	05/28/16	PRIVATE AUTO MILEAGE	40.75
07-20 AP E0423171 HOULTON, TYLER Q	06/12/16	06/12/16	PRIVATE AUTO MILEAGE	41.32
08-04 AP E0427868 GREEN, BERNADETTE E	07/24/16	07/24/16	MEALS	30.79
08-04 AP E0427868 GREEN, BERNADETTE E	07/24/16	07/24/16	TAXI/PARKING/TOLLS	43.95
08-24 AP E0434715 VER VELDE, RACHEL A	07/25/16	07/25/16	COMMERCIAL TRANSPORTATION	25.00
08-24 AP E0434715 VER VELDE, RACHEL A	08/05/16	08/05/16	COMMERCIAL TRANSPORTATION	25.00
08-24 AP E0434715 VER VELDE, RACHEL A	07/28/16	07/28/16	MEALS	89.67
08-24 AP E0434715 VER VELDE, RACHEL A	08/03/16	08/05/16	MEALS	25.72
08-24 AP E0434715 VER VELDE, RACHEL A	07/25/16	08/05/16	CAR RENTAL	793.34
08-24 AP E0434715 VER VELDE, RACHEL A	07/25/16	07/25/16	PRIVATE AUTO MILEAGE	2.35
08-24 AP E0434715 VER VELDE, RACHEL A	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	2.35
08-29 AP E0435689 PARAFINIUK, SADIE	07/19/16	07/29/16	PRIVATE AUTO MILEAGE	64.39
08-29 AP E0435690 HOULTON, TYLER Q	07/25/16	07/28/16	MEALS	76.68
08-29 AP E0435690 HOULTON, TYLER Q	07/25/16	07/28/16	CAR RENTAL	370.58
08-29 AP E0435690 HOULTON, TYLER Q	07/28/16	07/28/16	GASOLINE	23.92
08-29 AP E0435690 HOULTON, TYLER Q	06/26/16	06/30/16	TAXI/PARKING/TOLLS	31.54
08-29 AP E0435690 HOULTON, TYLER Q	07/25/16	07/28/16	TAXI/PARKING/TOLLS	43.35
08-29 AP E0435691 OTT, ALAN J	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	527.81
08-29 AP E0435693 OBERLE, ROSE M	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	610.53
08-29 AP E0435694 BAKER, SAMANTHA A	07/25/16	07/28/16	TAXI/PARKING/TOLLS	100.00
08-31 AP E0435437 CITIBANK GOV CARD SERVICE	05/27/16	05/27/16	COMMERCIAL TRANSPORTATION	415.60
08-31 AP E0435437 CITIBANK GOV CARD SERVICE	06/07/16	07/14/16	COMMERCIAL TRANSPORTATION	1,281.56
08-31 AP E0435437 CITIBANK GOV CARD SERVICE	07/25/16	07/28/16	COMMERCIAL TRANSPORTATION	2,098.20
08-31 AP E0435437 CITIBANK GOV CARD SERVICE	07/25/16	07/28/16	LODGING	1,283.64
08-31 AP E0435701 ACKER, JUANITA A	07/20/16	07/25/16	PRIVATE AUTO MILEAGE	108.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN GROTHMAN—Con.						
08-31	AP E0435703	HON GLENN GROTHMAN	06/01/16 06/23/16	PRIVATE AUTO MILEAGE	104.10	
08-31	AP E0435703	HON GLENN GROTHMAN	05/16/16 05/26/16	TAXI/PARKING/TOLLS	94.00	
08-31	AP E0435703	HON GLENN GROTHMAN	06/07/16 06/16/16	TAXI/PARKING/TOLLS	79.00	
09-19	AP E0441110	OBERLE, ROSE M.	08/01/16 08/26/16	PRIVATE AUTO MILEAGE	800.41	
09-19	AP E0441111	ACKER, JUANITA A.	08/30/16 08/30/16	PRIVATE AUTO MILEAGE	43.24	
09-19	AP E0441112	OTT, ALAN J.	08/28/16 08/30/16	LODGING	415.43	
09-19	AP E0441112	OTT, ALAN J.	08/29/16 08/30/16	MEALS	73.21	
09-19	AP E0441112	OTT, ALAN J.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	1,044.34	
09-19	AP E0441112	OTT, ALAN J.	08/29/16 08/29/16	TAXI/PARKING/TOLLS	26.45	
09-19	AP E0441114	PARAFINIUK,SADIE	08/28/16 08/30/16	LODGING	314.97	
09-19	AP E0441114	PARAFINIUK,SADIE	08/29/16 08/30/16	MEALS	61.71	
09-19	AP E0441114	PARAFINIUK,SADIE	08/11/16 08/30/16	PRIVATE AUTO MILEAGE	78.49	
09-19	AP E0441114	PARAFINIUK,SADIE	08/29/16 08/29/16	TAXI/PARKING/TOLLS	7.90	
09-27	AP E0444145	HON GLENN GROTHMAN	07/05/16 07/14/16	PRIVATE AUTO MILEAGE	67.50	
09-27	AP E0444145	HON GLENN GROTHMAN	06/21/16 06/23/16	TAXI/PARKING/TOLLS	24.00	
09-27	AP E0444145	HON GLENN GROTHMAN	07/11/16 07/14/16	TAXI/PARKING/TOLLS	32.00	
09-28	AP E0444436	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	COMMERCIAL TRANSPORTATION	133.60	
09-28	AP E0444436	CITIBANK GOV CARD SERVICE	07/31/16 08/01/16	LODGING	105.35	
09-28	AP E0444436	CITIBANK GOV CARD SERVICE	07/27/16 07/27/16	MEALS	121.34	
09-28	AP E0444436	CITIBANK GOV CARD SERVICE	07/30/16 07/30/16	GASOLINE	46.11	
09-28	AP E0444436	CITIBANK GOV CARD SERVICE	08/03/16 08/03/16	GASOLINE	30.01	
				TRAVEL TOTALS:	14,074.26	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/21/16 06/21/16	POSTAGE / COURIER / BOX RENTAL	5.50	
07-06	AP E0419177	CHARTER COMMUNICATIONS	06/18/16 07/17/16	UTILITIES	98.04	
07-07	AP E0419168	VERIZON WIRELESS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	909.97	
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL	14.04	
07-14	AP 00866492	UNITED PARCEL SERVICE	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL	5.50	
07-16	AP 00866876	WISCONSIN TITLE INVESTORS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-19	AP E0424207	AT&T	04/04/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE	481.38	
07-19	AP E0424208	AT&T	05/04/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE	507.52	
07-21	AP E0424206	AT&T	03/04/16 04/03/16	TELECOMSRV/EQ/TOLL CHARGE	479.59	
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL	26.44	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	84.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	95.14	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.32	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.05	
08-02	AP E0427867	CHARTER COMMUNICATIONS	07/18/16 08/17/16	UTILITIES	98.31	
08-16	AP 00872124	WISCONSIN TITLE INVESTORS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	84.75	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	98.44	

08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.32
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.87
08-29	AP	E0435692	VERIZON WIRELESS	06/16/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	870.01
08-31	AP	E0435702	CHARTER COMMUNICATIONS	08/18/16	09/17/16	UTILITIES	98.65
09-01	AP	00876243	UNITED PARCEL SERVICE	08/19/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	109.53
09-01	AP	E0436098	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	882.80
09-16	AP	00877361	WISCONSIN TITLE INVESTORS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-19	AP	E0441108	AT&T	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	508.30
09-19	AP	E0441109	AT&T	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	527.96
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	84.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	97.58
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.32
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.85
09-27	AP	E0444148	CHARTER COMMUNICATIONS	09/18/16	10/17/16	UTILITIES	96.42
09-28	AP	E0444149	CAPITOL FRANKING GROUP LLC	09/05/16	09/05/16	POSTAGE / COURIER / BOX RENTAL	670.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,667.10
			PRINTING AND REPRODUCTION				
07-12	AP	E0419174	CAPITOL FRANKING GROUP LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	52,237.00
09-01	AP	E0436099	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	69.95
09-14	AP	00876894	PUBLIC PRINTER	08/09/16	08/09/16	PRINTING & REPRODUCTION	48.84
09-27	AP	E0444146	ACCURATE WORD LLC	09/08/16	09/08/16	PRINTING & REPRODUCTION	41.90
						PRINTING AND REPRODUCTION TOTALS:	52,397.69
			OTHER SERVICES				
07-16	AP	00867578	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0423154	FINANCIAL DISCLOSURE SERVICES	07/08/16	07/08/16	NON-TECHNOLOGY SERVICE CONTR	413.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00872826	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00878066	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,818.00
			SUPPLIES AND MATERIALS				
07-08	AP	E0419172	MINERAL SPRING WATER LLC	06/30/16	06/30/16	WATER	126.50
07-08	AP	E0419176	OBERLE, ROSE M.	06/07/16	06/07/16	FOOD & BEVERAGE	7.37
07-08	AP	E0419178	PARAFINIUK,SADIE	06/08/16	06/08/16	FOOD & BEVERAGE	65.00
07-12	AP	E0420801	OTT, ALAN J.	06/01/16	06/09/16	FOOD & BEVERAGE	25.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	33.02
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-321.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	433.39
08-04	AP	E0427868	GREEN, BERNADETTE E.	07/24/16	07/28/16	FOOD & BEVERAGE	16.19
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	FOOD & BEVERAGE	163.74
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	8.04
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	29.45
08-24	AP	E0434715	VER VELDE, RACHEL A.	07/25/16	07/28/16	FOOD & BEVERAGE	5.90
08-24	AP	E0434715	VER VELDE, RACHEL A.	08/03/16	08/05/16	FOOD & BEVERAGE	8.37
08-24	AP	E0434715	VER VELDE, RACHEL A.	07/31/16	07/31/16	OFFICE SUPPLIES (OUTSIDE)	36.26
08-29	AP	E0435693	OBERLE, ROSE M.	07/12/16	07/12/16	FOOD & BEVERAGE	11.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN GROTHMAN—Con.						
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	19.99	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-328.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	896.29	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/17/16 08/17/16	FOOD & BEVERAGE	126.88	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)	26.39	
09-19	AP E0441110	OBERLE, ROSE M.	08/09/16 08/09/16	FOOD & BEVERAGE	8.10	
09-19	AP E0441112	OTT, ALAN J.	08/05/16 08/31/16	FOOD & BEVERAGE	65.00	
09-19	AP E0441114	PARAFINIUK,SADIE	08/19/16 08/19/16	FOOD & BEVERAGE	5.00	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	FOOD & BEVERAGE	17.45	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	123.98	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	84.74	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-348.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	605.34	
					SUPPLIES AND MATERIALS TOTALS:	1,971.71
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	299.25	
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES	33.20	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	299.25	
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES	33.20	
09-19	AP E0441111	ACKER, JUANITA A.	07/14/16 07/14/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	140.00	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	299.25	
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES	33.20	
					EQUIPMENT TOTALS:	1,137.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,617.88
					OFFICE TOTALS:	286,617.88
2015 HON. GLENN GROTHMAN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-08	AP 00876595	CDW GOVERNMENT INC. C/O ISM IN	06/24/15 06/24/15	OFFICE SUPPLIES (OUTSIDE)	326.59	
					SUPPLIES AND MATERIALS TOTALS:	326.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326.59
					OFFICE TOTALS:	326.59
2016 HON. FRANK C. GUINTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,585.31
					PERSONNEL COMPENSATION	192,016.35
					TRAVEL	9,593.23
					RENT, COMMUNICATION, UTILITIES	17,943.99
					PRINTING AND REPRODUCTION	29,491.54
					OTHER SERVICES	10,500.00
					SUPPLIES AND MATERIALS	861.60

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EQUIPMENT	7,574.06	2,390.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	905,938.40	301,382.18
OFFICE TOTALS:	905,938.40	301,382.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			508.29
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			37,451.66
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-25.35
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			307.45
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			288.01
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			78.75
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-23.50
									FRANKED MAIL TOTALS:
									38,585.31

PERSONNEL COMPENSATION

BONIFACIO,CORRINE N	09/01/16	09/30/16	PROFESSIONAL STAFF	2,666.67
CANNIFF,DANIEL R	07/01/16	09/30/16	STAFF ASSISTANT	9,875.00
DOBSON,BRIAN F	07/01/16	09/30/16	VETERANS LIAISON	9,750.00
DOWNING,ANDREW C	07/01/16	09/30/16	STAFF ASSISTANT	6,999.99
GAUTHIER,GARRETT P	09/01/16	09/30/16	FIELD REPRESENTATIVE	1,688.89
GEE,RICHARD W	07/01/16	09/30/16	CASEWORKER	7,625.01
JELNICKY,MICHELLE A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,750.00
MELVIN,JUSTIN E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,375.01
POOL,SEAN T	07/01/16	08/09/16	PAID INTERN	1,560.00
RUAIS,JAY P	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
RUHLEN, MARY E	09/01/16	09/30/16	SHARED EMPLOYEE	1,500.00
RUSBULDT,RYAN A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
SMITH,JENNIFER L	07/01/16	09/08/16	CASEWORKER	10,200.00
STEVENS,MOLLY Q	07/01/16	09/30/16	SCHEDULER/LEGISLATIVE CORRES	9,500.01
TAUTKUS,EMMA A	07/01/16	09/30/16	PRESS SECRETARY	8,250.00
THOMAS,BRENDAN A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,000.01
THOMAS,SEAN W	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	18,750.00
WETHERALD,MARGARET E	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	4,775.76
ZENDER,ALEC T	07/01/16	09/30/16	SPECIAL PROJECTS/LEGIS CORRESP	8,000.01
				PERSONNEL COMPENSATION TOTALS:
				192,016.35

TRAVEL

07-12	AP	E0420100	THOMAS, SEAN	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	419.26
07-12	AP	E0420101	CANNIFF, DANIEL R.	06/01/16	06/27/16	PRIVATE AUTO MILEAGE	71.23
07-12	AP	E0420102	DOBSON, BRIAN F.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	234.60
07-23	AP	E0425133	CITIBANK GOV CARD SERVICE	05/27/16	06/24/16	COMMERCIAL TRANSPORTATION	2,034.80
07-23	AP	E0425133	CITIBANK GOV CARD SERVICE	06/22/16	06/23/16	TAXI/PARKING/TOLLS	13.30
07-27	AP	E0426612	HON FRANK GUINTA	03/18/16	03/18/16	TAXI/PARKING/TOLLS	7.16
07-27	AP	E0426613	HON FRANK GUINTA	05/05/16	07/08/16	MEALS	72.98
07-27	AP	E0426613	HON FRANK GUINTA	02/28/16	03/03/16	PRIVATE AUTO MILEAGE	507.60
07-27	AP	E0426613	HON FRANK GUINTA	02/28/16	03/03/16	TAXI/PARKING/TOLLS	60.05
07-29	AP	E0427028	MELVIN, JUSTIN E.	07/11/16	07/11/16	TAXI/PARKING/TOLLS	8.18
08-02	AP	E0427776	GEE, RICHARD W.	07/04/16	07/27/16	PRIVATE AUTO MILEAGE	52.38
08-02	AP	E0427777	THOMAS, SEAN	07/05/16	07/27/16	PRIVATE AUTO MILEAGE	584.12
08-02	AP	E0427778	CANNIFF, DANIEL R.	07/07/16	07/30/16	PRIVATE AUTO MILEAGE	428.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK C. GUINTA—Con.						
08-17	AP E0432654	STEVENS, MOLLY Q.	08/09/16 08/12/16	MEALS		72.59
08-17	AP E0432654	STEVENS, MOLLY Q.	08/09/16 08/11/16	PRIVATE AUTO MILEAGE		118.26
08-19	AP E0434335	CITIBANK GOV CARD SERVICE	07/05/16 08/21/16	COMMERCIAL TRANSPORTATION		2,597.00
08-29	AP E0435741	MELVIN, JUSTIN E.	08/13/16 08/22/16	MEALS		110.52
08-30	AP E0436468	STEVENS, MOLLY Q.	08/18/16 08/25/16	MEALS		37.58
08-30	AP E0436468	STEVENS, MOLLY Q.	08/13/16 08/17/16	PRIVATE AUTO MILEAGE		120.26
08-31	AP E0436462	THOMAS, BRENDAN A.	08/01/16 08/12/16	COMMERCIAL TRANSPORTATION		50.00
08-31	AP E0436462	THOMAS, BRENDAN A.	08/01/16 08/12/16	MEALS		238.63
08-31	AP E0436462	THOMAS, BRENDAN A.	08/01/16 08/12/16	TAXI/PARKING/TOLLS		67.78
09-07	AP E0438217	THOMAS, SEAN	08/02/16 08/25/16	PRIVATE AUTO MILEAGE		172.58
09-07	AP E0438401	CANNIFF, DANIEL R.	08/26/16 08/26/16	PRIVATE AUTO MILEAGE		115.67
09-09	AP E0438990	DOBSON, BRIAN F.	08/18/16 08/30/16	PRIVATE AUTO MILEAGE		174.53
09-09	AP E0439067	GEE, RICHARD W.	08/08/16 08/24/16	PRIVATE AUTO MILEAGE		338.04
09-14	AP E0440658	RUSBULT, RYAN A.	08/22/16 09/02/16	MEALS		149.93
09-14	AP E0440658	RUSBULT, RYAN A.	08/21/16 09/02/16	PRIVATE AUTO MILEAGE		519.48
09-20	AP E0442480	ZENDER, ALEC T.	09/04/16 09/11/16	MEALS		194.90
09-20	AP E0442480	ZENDER, ALEC T.	09/03/16 09/11/16	TAXI/PARKING/TOLLS		20.84
				TRAVEL TOTALS:		9,593.23
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0420103	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,137.32
07-12	AP E0420098	LEIDOS DIGITAL SOLUTIONS INC	06/14/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE		4,267.44
07-16	AP 00866881	WELLINGTON TRADE CENTER LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
07-18	AP E0423871	COMCAST	07/16/16 08/15/16	UTILITIES		150.25
07-27	AP E0426665	FAIRPOINT COMMUNICATIONS INC	07/18/16 08/17/16	TELECOMSRV/EQ/TOLL CHARGE		150.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		55.13
08-03	AP E0428561	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,137.92
08-08	AP E0428880	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		907.72
08-16	AP 00872129	WELLINGTON TRADE CENTER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
08-16	AP E0432655	COMCAST	08/16/16 09/15/16	UTILITIES		150.25
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		100.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		58.78
09-01	AP E0436851	FAIRPOINT COMMUNICATIONS INC	08/18/16 09/17/16	TELECOMSRV/EQ/TOLL CHARGE		150.24
09-07	AP E0438277	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		837.92
09-16	AP 00877366	WELLINGTON TRADE CENTER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,800.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		100.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		59.97
09-26	AP E0444254	COMCAST	09/16/16 10/15/16	UTILITIES		150.25
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		4.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,943.99

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PRINTING AND REPRODUCTION									
07-14	AP	E0420732	CITIZEN DIALOG LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	7,677.00		
07-15	AP	00866542	PUBLIC PRINTER	05/31/16	05/31/16	PRINTING & REPRODUCTION	48.84		
07-18	AP	E0423880	CITIZEN DIALOG LLC	06/09/16	06/09/16	PRINTING & REPRODUCTION	7,677.00		
07-19	AP	E0423907	CITIZEN DIALOG LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	3,172.00		
07-19	AP	E0423909	CITIZEN DIALOG LLC	06/13/16	06/13/16	PRINTING & REPRODUCTION	3,172.00		
07-20	AP	E0423908	CITIZEN DIALOG LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	7,677.00		
08-22	AP	E0433532	THOMAS, SEAN	08/10/16	08/10/16	PRINTING & REPRODUCTION	20.94		
08-31	AP	E0436850	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	46.76		
							PRINTING AND REPRODUCTION TOTALS:	29,491.54	
OTHER SERVICES									
07-16	AP	00866999	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
07-16	AP	00867090	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
08-16	AP	00872247	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
08-16	AP	00872338	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
09-16	AP	00877484	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00		
09-16	AP	00877576	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00		
							OTHER SERVICES TOTALS:	10,500.00	
SUPPLIES AND MATERIALS									
07-08	AP	E0420099	HAGUE QUALITY WATER OF MD INC	06/30/16	07/29/16	WATER	63.00		
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	FOOD & BEVERAGE	166.68		
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	53.80		
07-21	AP	E0424296	READYREFRESH BY NESTLE	06/09/16	07/08/16	WATER	56.81		
07-25	AP	E0425924	CANNIFF, DANIEL R.	07/19/16	07/19/16	FOOD & BEVERAGE	35.46		
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-62.00		
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	81.09		
08-02	AP	E0427775	HAGUE QUALITY WATER OF MD INC	07/31/16	08/30/16	WATER	63.00		
08-23	AP	E0434319	READYREFRESH BY NESTLE	07/09/16	08/08/16	WATER	49.43		
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	121.25		
09-08	AP	E0438248	GOSSELIN, JENNIFER	08/31/16	08/31/16	FOOD & BEVERAGE	71.33		
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	21.17		
09-20	AP	00881022	CITI PCARD-VERIZON WRLS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	22.49		
09-20	AP	E0442313	W.B. MASON CO. INC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	65.32		
09-26	AP	E0444256	READYREFRESH BY NESTLE	08/09/16	09/08/16	WATER	49.43		
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-51.00		
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	54.34		
							SUPPLIES AND MATERIALS TOTALS:	861.60	
EQUIPMENT									
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	749.10		
07-29	GL	RPY0060499		07/01/16	07/31/16	EQUIPMENT PURCHASES	47.62		
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	749.10		
08-31	GL	RPY0061359		08/01/16	08/31/16	EQUIPMENT PURCHASES	47.62		
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	749.10		
09-30	GL	RPY0062207		09/01/16	09/30/16	EQUIPMENT PURCHASES	47.62		
							EQUIPMENT TOTALS:	2,390.16	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,382.18	
							OFFICE TOTALS:	301,382.18	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. FRANK C. GUINTA							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARNDT, ERIC C	09/01/15	09/30/15	POLICY ANALYST	-400.00	
					PERSONNEL COMPENSATION TOTALS:	-400.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-400.00	
					OFFICE TOTALS:	-400.00	
2016 HON. BRETT GUTHRIE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,272.81	
					PERSONNEL COMPENSATION	676,676.80	
					TRAVEL	38,276.43	
					RENT, COMMUNICATION, UTILITIES	32,961.82	
					PRINTING AND REPRODUCTION	398.75	
					OTHER SERVICES	18,180.00	
					SUPPLIES AND MATERIALS	4,455.23	
					EQUIPMENT	1,717.20	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,939.04	
					OFFICE TOTALS:	773,939.04	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	115.32
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-118.40
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	265.26
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-69.20
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	224.91
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-50.85
					FRANKED MAIL TOTALS:	367.04	
PERSONNEL COMPENSATION							
		BEIL, JENNIFER E	07/01/16	09/30/16	OFFICE MANAGER	17,587.50	
		BERGREN, ERIC	07/01/16	09/30/16	CHIEF OF STAFF	35,000.01	
		BIRDWELL, HELENA C	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	11,000.01	
		BUCKMAN, EMILY	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,375.01	
		BURKOT, GREGORY	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,500.00	
		FLEMING, KATHERINE C	08/01/16	09/30/16	STAFF ASSISTANT	5,000.00	
		FOUSHEE, KYLIE M	07/01/16	09/30/16	CONSTITUENT SERVICES ASSISTANT	8,000.01	
		HALTER, KIM	07/01/16	09/30/16	CONSTITUENT SERVICES DIRECTOR	13,500.00	
		JACKSON, MEGAN	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	23,100.00	
		KIM, MARIA S	07/01/16	08/19/16	COMMUNICATIONS DIRECTOR	5,716.67	
		LORD, MARK	07/01/16	09/30/16	DISTRICT DIRECTOR	21,099.99	
		MCKOWN, SAMUEL P	07/01/16	09/26/16	LEGISLATIVE CORRESPONDENT	7,493.05	
		MILES, SUZANNE	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,900.01	

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		MILLER,JOEL G	07/01/16	09/30/16	LEGISLATIVE COUNSEL	15,750.00	
		MILLER,STEPHEN D	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,000.01	
		SMITH,BRIAN D	07/01/16	09/30/16	DIRECTOR OF ECONOMIC DEVELOPME	15,999.99	
		WATERS,ELAINA C	08/18/16	09/30/16	LEGISLATIVE CORRESPONDENT	3,941.67	
		WOOD,JORDAN T	07/01/16	07/29/16	STAFF ASSISTANT	2,416.67	
					PERSONNEL COMPENSATION TOTALS:	227,380.60	
	TRAVEL						
07-15	AP	E0421528	BURKOT,GREGORY	05/03/16	05/26/16	PRIVATE AUTO MILEAGE	615.00
07-15	AP	E0421530	JACKSON, MEGAN	06/26/16	06/28/16	LODGING	255.48
07-15	AP	E0421530	JACKSON, MEGAN	06/28/16	07/01/16	LODGING	467.52
07-15	AP	E0421530	JACKSON, MEGAN	06/28/16	07/01/16	CAR RENTAL	205.37
07-15	AP	E0421533	MILLER,STEPHEN D	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	888.00
07-15	AP	E0421535	KIM, MARIA S.	06/26/16	06/30/16	LODGING	336.74
07-15	AP	E0421535	KIM, MARIA S.	06/26/16	06/30/16	CAR RENTAL	338.07
07-16	AP	E0421567	LORD,MARK	05/24/16	05/31/16	PRIVATE AUTO MILEAGE	342.50
07-16	AP	E0421567	LORD,MARK	05/26/16	05/26/16	TAXI/PARKING/TOLLS	6.00
07-16	AP	E0421577	SMITH,BRIAN D	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	706.00
07-16	AP	E0421577	SMITH,BRIAN D	06/20/16	06/20/16	TAXI/PARKING/TOLLS	22.00
07-16	AP	E0421581	FOUSHEE, KYLIE M.	06/26/16	06/26/16	PRIVATE AUTO MILEAGE	56.00
07-26	AP	E0425175	KIM, MARIA S.	06/30/16	06/30/16	GASOLINE	26.09
07-26	AP	E0425175	KIM, MARIA S.	06/26/16	06/30/16	TAXI/PARKING/TOLLS	97.57
07-27	AP	E0425139	BURKOT,GREGORY	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	1,069.50
07-27	AP	E0425149	LORD,MARK	06/21/16	06/24/16	LODGING	905.34
07-27	AP	E0425149	LORD,MARK	06/20/16	06/29/16	CAR RENTAL	310.54
07-27	AP	E0425149	LORD,MARK	06/24/16	06/28/16	GASOLINE	108.63
07-28	AP	E0425148	JACKSON, MEGAN	06/29/16	07/01/16	GASOLINE	48.23
08-01	AP	E0427267	WOOD, JORDAN T.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	4.50
08-01	AP	E0427267	WOOD, JORDAN T.	06/10/16	06/24/16	PRIVATE AUTO MILEAGE	18.00
08-01	AP	E0427267	WOOD, JORDAN T.	07/08/16	07/14/16	PRIVATE AUTO MILEAGE	13.50
08-17	AP	E0432556	BERGREN, ERIC	08/03/16	08/08/16	TAXI/PARKING/TOLLS	17.68
08-17	AP	E0432561	MCKOWN, SAMUEL P.	07/31/16	08/05/16	PRIVATE AUTO MILEAGE	850.60
08-17	AP	E0432564	MILLER,STEPHEN D	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	545.00
08-17	AP	E0432578	JACKSON, MEGAN	08/01/16	08/05/16	PRIVATE AUTO MILEAGE	315.75
08-17	AP	E0432579	LORD,MARK	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	360.00
08-18	AP	E0433484	CITIBANK GOV CARD SERVICE	06/07/16	07/13/16	COMMERCIAL TRANSPORTATION	2,888.38
08-18	AP	E0433485	CITIBANK GOV CARD SERVICE	07/05/16	08/01/16	COMMERCIAL TRANSPORTATION	1,544.98
08-26	AP	E0435436	SMITH,BRIAN D	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	285.00
08-26	AP	E0435449	MCKOWN, SAMUEL P.	08/01/16	08/02/16	LODGING	153.71
08-29	AP	E0435438	BUCKMAN, EMILY	08/05/16	08/14/16	COMMERCIAL TRANSPORTATION	22.00
08-29	AP	E0435438	BUCKMAN, EMILY	08/08/16	08/12/16	CAR RENTAL	356.35
08-29	AP	E0435438	BUCKMAN, EMILY	08/09/16	08/12/16	GASOLINE	51.85
08-29	AP	E0435439	LORD,MARK	07/16/16	07/24/16	PRIVATE AUTO MILEAGE	277.00
09-23	AP	E0443289	BURKOT,GREGORY	07/06/16	07/29/16	PRIVATE AUTO MILEAGE	603.00
09-26	AP	E0443296	SMITH,BRIAN D	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	514.00
09-26	AP	E0443296	SMITH,BRIAN D	08/03/16	08/03/16	TAXI/PARKING/TOLLS	3.75
09-26	AP	E0443296	SMITH,BRIAN D	08/25/16	08/25/16	TAXI/PARKING/TOLLS	6.00
09-26	AP	E0443296	SMITH,BRIAN D	08/29/16	08/29/16	TAXI/PARKING/TOLLS	11.00
09-26	AP	E0443309	LORD,MARK	08/24/16	08/25/16	LODGING	143.84
09-26	AP	E0443309	LORD,MARK	08/08/16	08/12/16	CAR RENTAL	140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRETT GUTHRIE—Con.						
09-26	AP E0443309	LORD,MARK	08/10/16 08/10/16	GASOLINE		23.88
09-26	AP E0443309	LORD,MARK	08/12/16 08/12/16	GASOLINE		22.30
09-26	AP E0443309	LORD,MARK	08/01/16 08/04/16	PRIVATE AUTO MILEAGE		349.00
09-26	AP E0443309	LORD,MARK	08/15/16 08/29/16	PRIVATE AUTO MILEAGE		697.00
09-26	AP E0443312	CITIBANK GOV CARD SERVICE	08/05/16 09/09/16	COMMERCIAL TRANSPORTATION		1,122.90
					TRAVEL TOTALS:	18,145.55
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0421568	UNITED PARCEL SERVICE	05/13/16 05/31/16	POSTAGE / COURIER / BOX RENTAL		86.64
07-15	AP E0421527	BOWLING GREEN MUNICIPAL UTILITIES	05/18/16 06/17/16	UTILITIES		218.30
07-15	AP E0421566	ATMOS ENERGY CORPORATION	05/12/16 06/14/16	UTILITIES		55.39
07-16	AP 00866617	THORNTON INVESTMENTS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 00867180	OWENSBORO-DAVIESS CO AIRPORT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		41.56
07-16	AP 00867844	CITY OF RADCLIFF	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-26	AP E0425135	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		879.79
07-26	AP E0425141	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		879.39
07-26	AP E0425142	BOWLING GREEN MUNICIPAL UTILITIES	07/01/16 07/31/16	UTILITIES		446.34
07-26	AP E0425152	ATMOS ENERGY CORPORATION	06/15/16 07/13/16	UTILITIES		56.05
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		526.91
08-16	AP 00871863	THORNTON INVESTMENTS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
08-16	AP 00872428	OWENSBORO-DAVIESS CO AIRPORT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		41.56
08-16	AP 00873090	CITY OF RADCLIFF	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-17	AP 00871798	BOWLING GREEN MUNICIPAL UTILITIES	06/17/16 07/19/16	UTILITIES		267.31
08-17	AP E0432568	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		16.03
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		98.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		531.97
08-25	AP E0435451	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		879.79
08-26	AP E0435432	ATMOS ENERGY CORPORATION	07/14/16 08/11/16	UTILITIES		56.08
08-29	AP E0435431	BOWLING GREEN MUNICIPAL UTILITIES	08/01/16 08/31/16	UTILITIES		447.46
09-16	AP 00877100	THORNTON INVESTMENTS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
09-16	AP 00877666	OWENSBORO-DAVIESS CO AIRPORT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		41.56
09-16	AP 00878327	CITY OF RADCLIFF	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-23	AP E0443282	BOWLING GREEN MUNICIPAL UTILITIES	09/01/16 09/30/16	UTILITIES		447.62
09-23	AP E0443292	AT&T MOBILITY	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		873.45
09-23	AP E0443302	BOWLING GREEN MUNICIPAL UTILITIES	07/19/16 08/18/16	UTILITIES		240.49
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		98.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		538.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,073.31
PRINTING AND REPRODUCTION						
08-17	AP E0432575	THE BRECKINRIDGE HERALD-NEWS INC	07/25/16 07/25/16	ADVERTISEMENTS		84.00
					PRINTING AND REPRODUCTION TOTALS:	84.00

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OTHER SERVICES									
07-16	AP	00867280	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-16	AP	00872528	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-16	AP	00877766	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
								OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS									
07-15	AP	E0421528	BURKOT,GREGORY	05/18/16	06/16/16	FOOD & BEVERAGE			45.00
07-15	AP	E0421533	MILLER,STEPHEN D	05/26/16	05/26/16	FOOD & BEVERAGE			10.00
07-15	AP	E0421548	CALVERT SPRING WATER COMPANY	06/25/16	06/25/16	WATER			8.49
07-16	AP	E0421574	CALVERT SPRING WATER COMPANY	06/20/16	06/20/16	WATER			7.50
07-16	AP	E0421576	CALVERT SPRING WATER COMPANY	05/25/16	05/25/16	WATER			8.49
07-16	AP	E0421577	SMITH,BRIAN D	06/07/16	06/22/16	FOOD & BEVERAGE			51.75
07-16	AP	E0421577	SMITH,BRIAN D	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)			15.35
07-16	AP	E0421578	CALVERT SPRING WATER COMPANY	06/25/16	06/25/16	WATER			1.50
07-16	AP	E0421581	FOUSHEE, KYLIE M.	06/26/16	06/26/16	OFFICE SUPPLIES (OUTSIDE)			359.00
07-20	AP	E0421565	SPRINGFIELD SUN	06/14/16	06/13/17	PUBLICATIONS/REFERENCE MAT'L			50.74
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER			69.92
07-26	AP	E0425175	KIM, MARIA S.	06/26/16	06/30/16	FOOD & BEVERAGE			71.66
07-27	AP	E0425139	BURKOT,GREGORY	06/16/16	06/16/16	FOOD & BEVERAGE			10.00
07-27	AP	E0425149	LORD,MARK	06/21/16	06/22/16	FOOD & BEVERAGE			34.45
07-28	AP	E0425148	JACKSON, MEGAN	06/26/16	07/01/16	FOOD & BEVERAGE			100.76
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-350.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			372.25
08-17	AP	00871799	CALVERT SPRING WATER COMPANY	07/25/16	07/25/16	WATER			8.49
08-17	AP	E0432564	MILLER,STEPHEN D	07/23/16	07/23/16	FOOD & BEVERAGE			15.00
08-26	AP	E0435436	SMITH,BRIAN D	07/13/16	07/20/16	FOOD & BEVERAGE			23.00
08-26	AP	E0435440	JACKSON, MEGAN	08/02/16	08/05/16	FOOD & BEVERAGE			53.20
08-26	AP	E0435449	MCKOWN, SAMUEL P.	08/01/16	08/04/16	FOOD & BEVERAGE			78.07
08-29	AP	E0435438	BUCKMAN, EMILY	08/08/16	08/11/16	FOOD & BEVERAGE			56.21
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER			8.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-411.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			496.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER			67.95
09-22	AP	E0443288	FOUSHEE, KYLIE M.	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)			31.79
09-26	AP	E0443294	CALVERT SPRING WATER COMPANY	08/25/16	08/25/16	WATER			8.49
09-26	AP	E0443296	SMITH,BRIAN D	08/10/16	08/10/16	FOOD & BEVERAGE			15.00
09-26	AP	E0443309	LORD,MARK	08/10/16	08/10/16	FOOD & BEVERAGE			15.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-161.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			326.36
								SUPPLIES AND MATERIALS TOTALS:	1,497.42
EQUIPMENT									
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS			190.80
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS			190.80
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS			190.80
								EQUIPMENT TOTALS:	572.40
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,475.32
								OFFICE TOTALS:	266,475.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRETT GUTHRIE OFFICIAL EXPENSES OF MEMBERS EQUIPMENT						
09-09	AP 00876784	RJ YOUNG COMPANY INC	04/30/16 04/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000		3,693.00
					EQUIPMENT TOTALS:	3,693.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,693.00
					OFFICE TOTALS:	3,693.00
2016 HON. LUIS V. GUTIERREZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	30,146.28 29,064.13
					PERSONNEL COMPENSATION	664,554.71 225,231.15
					TRAVEL	12,454.95 1,737.21
					RENT, COMMUNICATION, UTILITIES	45,604.78 17,436.06
					PRINTING AND REPRODUCTION	24,286.72 16,638.50
					OTHER SERVICES	14,746.92 5,446.98
					SUPPLIES AND MATERIALS	6,916.22 2,314.46
					EQUIPMENT	7,586.70 4,350.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,297.28 302,219.03
					OFFICE TOTALS:	806,297.28 302,219.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		316.45
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		12.88
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		28,130.45
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		604.35
					FRANKED MAIL TOTALS:	29,064.13
PERSONNEL COMPENSATION						
		ANARIBA, SERGIO	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		13,750.00
		ANDREWS, COLLIN D	07/11/16 08/19/16	PAID INTERN		2,340.00
		ARROYO, JOCELYN M	07/21/16 08/12/16	PAID INTERN		1,320.00
		CASTRO, ADRIENNE M	07/01/16 09/30/16	LEGISLATIVE ASST/LC		9,000.00
		COLLINS, SUSAN M.	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		DEVORA, DAMARIS	07/01/16 09/30/16	CONGRESSIONAL AIDE		12,750.00
		ELLIOTT, JENNIFER L	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		3,750.00
		GONZALEZ, OSCAR R	07/01/16 09/30/16	CONGRESSIONAL AIDE		8,000.01
		GROSS, MATTHEW C	07/20/16 08/31/16	PAID INTERN		2,460.00
		HURTADO, RAFAEL	07/01/16 09/30/16	LEGISLATIVE ASST/LC		9,000.00
		HURTADO, RAFAEL	06/01/16 06/30/16	LEGISLATIVE ASST/LC (OVERTIME)		6.49
		MADRID, CLAUDIA I	07/01/16 09/30/16	CONGRESSIONAL AIDE		8,000.01
		MENACHERY, ANNEROSE J	07/01/16 09/30/16	LEGISLATIVE DIRECTOR/COUNSEL		15,750.00
		NAJAR, FELIPE G	07/01/16 09/30/16	CONGRESSIONAL AIDE		8,000.01
		NIXON, KEITH R	07/01/16 09/30/16	SHARED EMPLOYEE		3,750.00

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		PADILLA, LAURA O	07/01/16	07/01/16	PAID INTERN	60.00
		PAUCAR, THERESA	07/01/16	09/30/16	DISTRICT DIRECTOR	14,250.00
		PEREZ SALDIVAR, DIANA	07/01/16	09/30/16	CONGRESSIONAL AIDE	8,000.01
		RIVLIN, DOUGLAS G	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	24,000.00
		SANTOY, JULISSA	07/01/16	09/30/16	EXECUTIVE ASSISTANT	10,449.99
		SANTOY, JULISSA	06/01/16	06/30/16	EXECUTIVE ASSISTANT (OVERTIME)	391.87
		SINCHI, EUGENIA E.	07/01/16	09/30/16	CONGRESSIONAL AIDE	8,000.01
		SOUCHET, MONIQUE M	07/01/16	09/30/16	CONGRESSIONAL AIDE	8,000.01
		TORRES, JUSTIN R	07/01/16	08/31/16	PAID INTERN	3,600.00
		VALENCIA, CLAUDIA A	07/01/16	09/30/16	CONGRESSIONAL AIDE	8,499.99
					PERSONNEL COMPENSATION TOTALS:	225,231.15
		TRAVEL				
07-12	AR	AC-12105 HON LUIS GUTIERREZ	04/01/16	05/17/16	COMMERCIAL TRANSPORTATION	-44.00
08-09	AP	E0429416 SOUCHET, MONIQUE M.	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	6.59
08-09	AP	E0429416 SOUCHET, MONIQUE M.	07/28/16	07/28/16	TAXI/PARKING/TOLLS	26.00
08-22	AP	E0433513 ANARIBA, SERGIO	04/13/16	04/21/16	PRIVATE AUTO MILEAGE	64.05
08-22	AP	E0433513 ANARIBA, SERGIO	04/21/16	05/01/16	PRIVATE AUTO MILEAGE	58.05
08-22	AP	E0433513 ANARIBA, SERGIO	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	63.62
08-22	AP	E0433513 ANARIBA, SERGIO	05/14/16	05/26/16	PRIVATE AUTO MILEAGE	67.45
08-22	AP	E0433513 ANARIBA, SERGIO	05/31/16	05/31/16	PRIVATE AUTO MILEAGE	16.10
08-22	AP	E0433513 ANARIBA, SERGIO	06/05/16	06/12/16	PRIVATE AUTO MILEAGE	44.93
08-22	AP	E0433513 ANARIBA, SERGIO	06/14/16	06/17/16	PRIVATE AUTO MILEAGE	32.19
08-22	AP	E0433513 ANARIBA, SERGIO	07/05/16	07/08/16	PRIVATE AUTO MILEAGE	32.19
08-22	AP	E0433513 ANARIBA, SERGIO	07/11/16	07/14/16	PRIVATE AUTO MILEAGE	42.88
08-22	AP	E0433514 SANTOY, JULISSA	06/08/16	06/27/16	PRIVATE AUTO MILEAGE	77.17
08-22	AP	E0433514 SANTOY, JULISSA	07/06/16	07/14/16	PRIVATE AUTO MILEAGE	73.44
09-15	AP	E0439771 ANDREWS, COLLIN D.	07/18/16	07/25/16	PRIVATE AUTO MILEAGE	19.01
09-15	AP	E0439771 ANDREWS, COLLIN D.	08/01/16	08/20/16	PRIVATE AUTO MILEAGE	28.94
09-27	AP	E0443625 COLLINS, SUSAN M.	08/31/16	09/01/16	LODGING	196.08
09-27	AP	E0443625 COLLINS, SUSAN M.	08/31/16	09/01/16	MEALS	87.19
09-27	AP	E0443625 COLLINS, SUSAN M.	08/31/16	09/01/16	TAXI/PARKING/TOLLS	68.75
09-27	AP	E0445175 CITIBANK GOV CARD SERVICE	08/18/16	09/13/16	COMMERCIAL TRANSPORTATION	776.58
					TRAVEL TOTALS:	1,737.21
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038 FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	5.18
07-12	AP	00866292 FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	33.92
07-16	AP	00867477 OAKLEAF PROPERTIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,781.00
07-19	AP	00868192 CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	819.85
07-19	AP	00868192 CITI PCARD-COMCAST CHICAGO	05/29/16	06/28/16	UTILITIES	222.97
07-19	AP	00868192 CITI PCARD-VERIZON WRLS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	31.71
07-19	AP	E0422649 THE PEOPLES GAS LIGHT AND COKE COMPANY	06/03/16	07/05/16	UTILITIES	45.34
07-20	AP	00870649 FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	49.08
07-23	AP	00870733 FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	17.81
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,430.26
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	42.18
07-29	GL	GRP0060504	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	163.00
07-29	GL	HRS0060501	06/01/16	06/30/16	RECORDING - (TRANSFER)	140.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUIS V. GUTIERREZ—Con.						
08-08	AP E0429432	COMED	06/10/16 07/12/16	UTILITIES		424.52
08-11	AP E0431139	THE PEOPLES GAS LIGHT AND COKE COMPANY	07/05/16 08/03/16	UTILITIES		56.45
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		5.18
08-16	AP 00872725	OAKLEAF PROPERTIES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
08-18	AP 00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		807.60
08-18	AP 00875846	CITI PCARD-COMCAST CHICAGO	06/28/16 07/28/16	UTILITIES		222.97
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		26.97
08-22	AP E0433515	COMED	07/12/16 08/10/16	UTILITIES		403.57
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		121.25
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,616.22
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.65
09-16	AP 00877965	OAKLEAF PROPERTIES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,781.00
09-20	AP 00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		809.64
09-20	AP 00881022	CITI PCARD-COMCAST CHICAGO	07/29/16 08/28/16	UTILITIES		222.97
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		121.25
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		830.04
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		45.34
09-26	GL GRP0062003		09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)		73.00
09-27	AP E0443626	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/03/16 09/02/16	UTILITIES		58.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,436.06
PRINTING AND REPRODUCTION						
07-19	AP E0422648	RICHARD WILLIAM REINHARD	06/23/16 06/23/16	PRINTING & REPRODUCTION		400.00
08-11	AP E0431146	DAVID L ANDRUKITIS INC	08/02/16 08/02/16	PRINTING & REPRODUCTION		526.50
09-09	AP E0439497	CHICAGO PRESS CORPORATION	07/29/16 07/29/16	PRINTING & REPRODUCTION		15,680.00
09-20	AP 00881022	CITI PCARD-SQ ROKA GRAPHICS INC.	07/29/16 08/28/16	PRINTING & REPRODUCTION		32.00
				PRINTING AND REPRODUCTION TOTALS:		16,638.50
OTHER SERVICES						
07-16	AP 00867369	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-08	AP E0429421	MY ALARM CENTER LLC	08/01/16 08/31/16	SECURITY SERVICE		45.99
08-16	AP 00872617	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-06	AP E0436459	MY ALARM CENTER LLC	09/01/16 09/30/16	SECURITY SERVICE		45.99
09-16	AP 00877855	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		5,446.98
SUPPLIES AND MATERIALS						
07-01	AP E0417866	COLLINS, SUSAN M.	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		160.90
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	FOOD & BEVERAGE		31.70
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		213.21
07-12	AP 00866295	BOISE CASCADE COMPANY	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		73.71
07-18	AP E0422650	THE NEW YORK TIMES	06/09/16 07/06/16	PUBLICATIONS/REFERENCE MAT'L		37.00
07-19	AP 00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16 06/28/16	SOFTWARE LESS THAN \$500		9.99
07-19	AP 00868192	CITI PCARD-CHICAGO TRIB SUBSCRIPT	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		10.00

07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	71.92	
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	212.27	
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	49.73	
08-18	AP	00875846	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	22.27	
08-18	AP	00875846	CITI PCARD-BEST BUY	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	89.98	
08-18	AP	00875846	CITI PCARD-CHICAGO TRIB SUBSCRIPT	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
08-18	AP	00875846	CITI PCARD-MICRO CENTER	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	144.30	
08-18	AP	00875846	CITI PCARD-VERIZON WRLS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	41.23	
08-22	AP	E0433513	ANARIBA, SERGIO	08/12/16	08/12/16	FOOD & BEVERAGE	30.92	
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	94.88	
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	21.00	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	FOOD & BEVERAGE	31.00	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	191.67	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	28.01	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	401.78	
09-14	AP	E0439770	THE NEW YORK TIMES	08/04/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	76.00	
09-20	AP	00881022	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	9.99	
09-20	AP	00881022	CITI PCARD-CHICAGO TRIB SUBSCRIPT	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
09-20	AP	00881022	CITI PCARD-DOLLAR TREE	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	5.51	
09-20	AP	00881022	CITI PCARD-STRACK & VAN TIL	07/29/16	08/28/16	FOOD & BEVERAGE	27.08	
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	152.64	
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	45.78	
							SUPPLIES AND MATERIALS TOTALS:	2,314.46
							EQUIPMENT	
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	470.00	
07-29	GL	RPY0060499		07/01/16	07/31/16	EQUIPMENT PURCHASES	69.34	
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	470.00	
09-14	AP	00876920	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,609.20	
09-14	AP	00876920	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	WARRANTIES	262.00	
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	470.00	
							EQUIPMENT TOTALS:	4,350.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,219.03
							OFFICE TOTALS:	302,219.03

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2016 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	21,443.45	9,282.33
PERSONNEL COMPENSATION	603,077.64	182,356.08
TRAVEL	28,102.79	9,725.15
RENT, COMMUNICATION, UTILITIES	67,070.60	23,887.88
PRINTING AND REPRODUCTION	29,423.60	15,791.85
OTHER SERVICES	12,307.00	3,750.00
SUPPLIES AND MATERIALS	24,272.25	2,245.25
EQUIPMENT	4,946.18	1,379.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,643.51	248,418.39
OFFICE TOTALS:	790,643.51	248,418.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	121.67	
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-7.85	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	90.15	
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	8,968.56	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	109.80	
					FRANKED MAIL TOTALS:	9,282.33
PERSONNEL COMPENSATION						
		BAUTISTA, MARY	07/01/16 09/30/16	CASEWORKER	18,000.00	
		BLANKENSHIP, APRIL L	07/01/16 09/30/16	SHARED EMPLOYEE	3,249.99	
		BRAUDE, JAYSON	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		BROUGHTON, PATRICIA M	07/01/16 09/30/16	CASEWORKER	18,000.00	
		CASTILLA ROSALES, GERMAN W	07/01/16 09/30/16	STAFF ASSISTANT	10,750.00	
		GONZALEZ, SERGIO	07/01/16 09/30/16	SHARED EMPLOYEE	3,920.00	
		KRONGAUS, MCKINLEY M	07/01/16 07/17/16	SCHEDULE COORDINATOR	2,000.00	
		LARRAMENDI, LARA L	07/01/16 09/20/16	DISTRICT DIRECTOR	19,333.33	
		ODENDAHL, ELIZABETH S	07/01/16 09/30/16	DEPUTY PRESS SEC/LEGIS ASST	16,250.01	
		RIVERA-OLIVAS, JOCELYN	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	12,500.01	
		SAROFF, LAURIE B	07/01/16 09/30/16	CHIEF OF STAFF	42,102.75	
		SULIC, IVAN	07/01/16 09/30/16	DISTRICT SCHEDULER	13,749.99	
		TRUONG, AMANDA N	07/01/16 09/30/16	STAFF ASSISTANT	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	182,356.08
TRAVEL						
07-05	AP E0418429	BOYD, ERIC F	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	271.92	
07-05	AP E0418432	LARRAMENDI, LARA L	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	227.52	
07-05	AP E0418432	LARRAMENDI, LARA L	05/03/16 06/15/16	TAXI/PARKING/TOLLS	46.00	
07-05	AP E0418438	CASTILLA ROSALES, GERMAN W	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	233.88	
07-05	AP E0418749	SULIC, IVAN	05/31/16 06/28/16	PRIVATE AUTO MILEAGE	182.80	
07-07	AP E0419452	KRONGAUS, MCKINLEY M	05/10/16 05/26/16	PRIVATE AUTO MILEAGE	72.18	
07-07	AP E0419452	KRONGAUS, MCKINLEY M	06/07/16 06/24/16	PRIVATE AUTO MILEAGE	50.22	
07-08	AP E0419556	SAROFF, LAURIE B	02/17/16 02/19/16	CAR RENTAL	150.19	
07-08	AP E0419556	SAROFF, LAURIE B	02/19/16 02/19/16	GASOLINE	7.94	
07-11	AP E0419652	CITIBANK GOV CARD SERVICE	06/10/16 07/05/16	COMMERCIAL TRANSPORTATION	2,818.00	
07-11	AP E0419652	CITIBANK GOV CARD SERVICE	05/31/16 06/08/16	LODGING	1,494.01	
07-11	AP E0419652	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	MEALS	17.26	
07-11	AP E0419652	CITIBANK GOV CARD SERVICE	06/08/16 06/08/16	GASOLINE	28.74	
07-11	AP E0419652	CITIBANK GOV CARD SERVICE	06/08/16 06/08/16	TAXI/PARKING/TOLLS	21.96	
07-14	AP E0422908	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	205.10	
08-03	AP E0428326	LARRAMENDI, LARA L	07/06/16 07/31/16	PRIVATE AUTO MILEAGE	180.60	
08-03	AP E0428330	CASTILLA ROSALES, GERMAN W	07/05/16 07/29/16	PRIVATE AUTO MILEAGE	181.40	
08-29	AP E0436413	CITIBANK GOV CARD SERVICE	06/25/16 06/25/16	COMMERCIAL TRANSPORTATION	-205.10	
08-29	AP E0436413	CITIBANK GOV CARD SERVICE	06/30/16 08/26/16	COMMERCIAL TRANSPORTATION	2,214.30	

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08-29	AP	E0436413	CITIBANK GOV CARD SERVICE	06/26/16	06/28/16	LODGING	371.97
08-29	AP	E0436413	CITIBANK GOV CARD SERVICE	06/27/16	07/20/16	MEALS	15.65
08-29	AP	E0436413	CITIBANK GOV CARD SERVICE	06/28/16	07/24/16	TAXI/PARKING/TOLLS	196.77
08-31	AP	E0436976	LARRAMENDI, LARA L	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	339.50
09-13	AP	E0439891	CASTILLA ROSALES, GERMAN W.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	138.00
09-15	AP	E0441256	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	310.10
09-26	AP	E0444071	LARRAMENDI, LARA L	09/07/16	09/19/16	PRIVATE AUTO MILEAGE	144.24
09-26	AP	E0444071	LARRAMENDI, LARA L	09/17/16	09/17/16	TAXI/PARKING/TOLLS	10.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,725.15
07-05	AP	E0418434	TIME WARNER CABLE	06/29/16	07/28/16	UTILITIES	238.17
07-05	AP	E0418738	VERIZON WIRELESS	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	535.28
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	29.66
07-14	AP	00866492	UNITED PARCEL SERVICE	06/28/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	-4.72
07-14	AP	00866492	UNITED PARCEL SERVICE	07/01/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	3.96
07-14	AP	E0421616	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	77.60
07-15	AP	E0421617	FRONTIER COMMUNICATIONS	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	245.10
07-16	AP	00867726	CITY OF SOUTH GATE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00
07-16	AP	00867853	140-160 WEST SIXTH STREET LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,699.76
07-19	AP	E0423924	AT&T	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	425.10
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	5.10
07-27	AP	E0426323	TIME WARNER CABLE	07/29/16	08/28/16	UTILITIES	36.66
07-27	AP	E0426390	AT&T	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	534.48
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	61.34
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	58.96
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.63
08-01	AP	E0427668	VERIZON WIRELESS	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	337.18
08-02	AP	00871249	UNITED PARCEL SERVICE	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	39.12
08-02	AP	00871249	UNITED PARCEL SERVICE	07/21/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	9.32
08-02	AP	00871249	UNITED PARCEL SERVICE	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	5.53
08-02	AP	00871249	UNITED PARCEL SERVICE	07/25/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	10.74
08-09	AP	E0430306	AT&T	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	384.61
08-12	AP	E0431471	FRONTIER COMMUNICATIONS	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	245.10
08-16	AP	00872973	CITY OF SOUTH GATE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00
08-16	AP	00873099	140-160 WEST SIXTH STREET LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,699.76
08-16	AP	00873327	UNITED PARCEL SERVICE	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	23.19
08-16	AP	E0432727	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	77.54
08-23	AP	E0434847	AT&T	07/14/16	08/13/16	TELECOMSRV/EQ/TOLL CHARGE	539.60
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	68.24
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.96
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.21
08-29	AP	E0436103	TIME WARNER CABLE	08/29/16	09/28/16	UTILITIES	235.80
08-31	AP	E0436984	VERIZON WIRELESS	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	476.99
09-01	AP	00876243	UNITED PARCEL SERVICE	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	5.70
09-12	AP	E0439239	AT&T	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	453.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE HAHN—Con.						
09-15	AP E0441247	FRONTIER COMMUNICATIONS	09/04/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE	245.10	
09-15	AP E0441300	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	77.32	
09-16	AP 00878212	CITY OF SOUTH GATE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	75.00	
09-16	AP 00878336	140-160 WEST SIXTH STREET LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,699.76	
09-21	AP 00881010	UNITED PARCEL SERVICE	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	4.72	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	100.75	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	64.30	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	58.96	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.53	
09-28	AP E0445454	AT&T	08/14/16 09/13/16	TELECOMSRV/EQ/TOLL CHARGE	537.30	
09-30	AP 00881427	UNITED PARCEL SERVICE	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL	4.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,887.88
PRINTING AND REPRODUCTION						
07-05	AP E0418430	WELLINGTON SIGNS & GRAPHICS	06/27/16 06/27/16	PRINTING & REPRODUCTION	470.00	
07-07	AP E0419545	ACCURATE WORD LLC	06/29/16 06/29/16	PRINTING & REPRODUCTION	69.95	
07-15	AP E0423435	ACCURATE WORD LLC	07/12/16 07/12/16	PRINTING & REPRODUCTION	69.95	
07-27	AP E0426331	ACCURATE WORD LLC	07/20/16 07/20/16	PRINTING & REPRODUCTION	69.95	
08-26	AP E0435310	OVERLAND STRATEGIES LLC	08/09/16 08/09/16	PRINTING & REPRODUCTION	15,112.00	
				PRINTING AND REPRODUCTION TOTALS:		15,791.85
OTHER SERVICES						
07-16	AP 00867579	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
08-16	AP 00872827	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
09-16	AP 00878067	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00	
				OTHER SERVICES TOTALS:		3,750.00
SUPPLIES AND MATERIALS						
07-05	AP E0418428	SHARP ELECTRONICS CORPORATION	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)	111.00	
07-05	AP E0418432	LARRAMENDI, LARA L.	06/27/16 06/27/16	WATER	25.20	
07-05	AP E0418432	LARRAMENDI, LARA L.	06/27/16 06/27/16	FOOD & BEVERAGE	29.90	
07-05	AP E0418755	SPARKLETTS & SIERRA SPRINGS	06/09/16 06/23/16	WATER	39.19	
07-07	AP E0419555	STAPLES ADVANTAGE	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	67.16	
07-11	AP E0419652	CITIBANK GOV CARD SERVICE	06/02/16 06/02/16	FOOD & BEVERAGE	72.44	
07-12	AP E0420717	THE NEW YORK TIMES	04/11/16 07/02/16	PUBLICATIONS/REFERENCE MAT'L	218.32	
07-23	AP E0424756	SAROFF LAURIE B	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	349.48	
07-29	AP E0427270	SPARKLETTS & SIERRA SPRINGS	07/07/16 07/21/16	WATER	37.01	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-16.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	243.24	
08-01	AP E0427555	STAPLES ADVANTAGE	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	80.83	
08-01	AP E0427556	STAPLES ADVANTAGE	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	66.66	
08-01	AP E0427557	STAPLES ADVANTAGE	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	67.16	
08-09	AP E0430174	THE NEW YORK TIMES	07/31/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	413.60	
08-29	AP E0436101	SPARKLETTS & SIERRA SPRINGS	08/04/16 08/18/16	WATER	17.09	
08-29	AP E0436413	CITIBANK GOV CARD SERVICE	07/20/16 07/20/16	FOOD & BEVERAGE	7.63	

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08-30	AP	E0436409	STAPLES ADVANTAGE	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	96.22
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	49.38
09-26	AP	E0444991	SPARKLETTS & SIERRA SPRINGS	09/01/16	09/15/16	WATER	37.08
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	232.66
						SUPPLIES AND MATERIALS TOTALS:	2,245.25
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	459.95
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	459.95
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	459.95
						EQUIPMENT TOTALS:	1,379.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,418.39
						OFFICE TOTALS:	248,418.39

2015 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			GONZALEZ, SERGIO	07/01/15	07/31/15	SHARED EMPLOYEE	-626.68
						PERSONNEL COMPENSATION TOTALS:	-626.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-626.68
						OFFICE TOTALS:	-626.68

2014 HON. JANICE HAHN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-01	AP	00875865	SYMFODIUM LLC	06/17/14	06/17/14	OFFICE SUPPLIES (OUTSIDE)	1,480.00
						SUPPLIES AND MATERIALS TOTALS:	1,480.00
			EQUIPMENT				
09-01	AP	00875865	SYMFODIUM LLC	06/17/14	06/17/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,450.00
						EQUIPMENT TOTALS:	2,450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,930.00
						OFFICE TOTALS:	3,930.00

2016 HON. RICHARD L. HANNA
OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL			11,286.74	9,312.65
			PERSONNEL COMPENSATION			631,392.71	232,843.32
			TRAVEL			28,214.18	10,684.83
			RENT, COMMUNICATION, UTILITIES			52,333.28	19,115.48
			PRINTING AND REPRODUCTION			17,088.14	16,377.60
			OTHER SERVICES			31,138.14	10,250.00
			SUPPLIES AND MATERIALS			9,607.57	3,736.11
			EQUIPMENT			5,009.29	1,261.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,581.28
						OFFICE TOTALS:	786,070.05

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	366.32
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-40.15
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		494.50
08-30	AP	00876181	07/01/16 07/31/16	FRANKED MAIL		3,698.71
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-29.80
09-27	AP	00881304	08/01/16 08/31/16	FRANKED MAIL		4,569.64
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		282.43
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-29.00
					FRANKED MAIL TOTALS:	9,312.65
PERSONNEL COMPENSATION						
		ALWEIS, JASON H	07/01/16 08/24/16	PAID INTERN		2,700.00
		ANFINSON, SUSAN	07/01/16 09/10/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/11/16 09/20/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E.	07/21/16 09/30/16	SHARED EMPLOYEE		1,500.00
		BRADY, ANDREW S	07/01/16 09/01/16	DEPUTY CHIEF OF STAFF/ LEG DIR		18,723.60
		CIANCI, KRISTEN H	07/01/16 07/31/16	PAID INTERN		1,800.00
		CIANCI, KRISTEN H	08/01/16 09/30/16	STAFF ASSISTANT/PRESS AIDE		6,333.34
		COLE, ELLEN	07/01/16 09/30/16	EXEC ASST/DISTRICT SCHEDULER		14,333.33
		CROSSETT, NATHANIEL W	07/01/16 09/30/16	STAFF ASSISTANT		9,999.99
		ENGELMAN, AVRAHAM H	09/07/16 09/30/16	PAID INTERN		400.00
		FISCHER, KYLE F	07/01/16 07/13/16	STAFF ASSISTANT		1,166.39
		GAMELA, RENEE M	07/01/16 08/31/16	SR. ADVISOR/COMMUNICATIONS DIR		18,333.34
		GAMELA, RENEE M	09/01/16 09/30/16	DEPUTY CHIEF OF STAFF		9,583.33
		GILBERT, ETHAN D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,083.33
		JUDD, DEREK W	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		14,166.66
		LABUFF, PATRICK B	07/01/16 09/30/16	STAFF ASSISTANT		8,000.01
		LUMSDEN, REBECCA L	08/03/16 09/30/16	CONSTITUENT SERVICES REP		7,250.00
		PHELPS, DAVID J	07/01/16 09/30/16	DIRECTOR OF VETERANS OUTREACH		20,000.00
		SCHWINGHAMER, JACLYN R	07/01/16 08/28/16	EXECUTIVE ASSISTANT		10,577.78
		SMITH, WILLIAM P	07/01/16 08/31/16	STAFF ASSISTANT		7,689.16
		SMITH, WILLIAM P	09/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		3,855.83
		STEWART, NICHOLAS J	07/01/16 08/31/16	SENIOR LEGISLATIVE ASSISTANT		16,000.00
		STEWART, NICHOLAS J	09/01/16 09/30/16	LEGISLATIVE DIRECTOR		5,833.33
		STOKES, JUSTIN E	06/01/16 09/30/16	CHIEF OF STAFF		39,513.90
					PERSONNEL COMPENSATION TOTALS:	232,843.32
TRAVEL						
07-05	AP	E0418122	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		234.74
07-05	AP	E0418122	03/03/16 03/30/16	PRIVATE AUTO MILEAGE		555.88
07-05	AP	E0418122	04/07/16 04/22/16	PRIVATE AUTO MILEAGE		254.18
07-05	AP	E0418122	05/06/16 05/26/16	PRIVATE AUTO MILEAGE		246.89
07-05	AP	E0418140	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		141.48
07-06	AP	E0418802	06/27/16 06/27/16	PRIVATE AUTO MILEAGE		29.48
07-11	AP	E0420371	06/02/16 06/29/16	PRIVATE AUTO MILEAGE		253.80
07-11	AP	E0420371	06/15/16 06/29/16	TAXI/PARKING/TOLLS		6.05

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07-14	AP	E0421706	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	170.10
07-14	AP	E0421842	CROSSETT, NATHANIEL W.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	25.60
07-18	AP	E0422946	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	103.00
07-18	AP	E0422946	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	170.10
07-18	AP	E0422964	HON RICHARD HANNA	06/02/16	06/23/16	PRIVATE AUTO MILEAGE	235.71
07-23	AP	E0425228	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	364.10
07-26	AP	E0426051	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	170.10
07-26	AP	E0426072	STOKES, JUSTIN	01/14/16	01/14/16	COMMERCIAL TRANSPORTATION	25.00
07-26	AP	E0426072	STOKES, JUSTIN	02/08/16	02/28/16	COMMERCIAL TRANSPORTATION	100.00
07-26	AP	E0426072	STOKES, JUSTIN	01/14/16	01/14/16	MEALS	16.52
07-26	AP	E0426072	STOKES, JUSTIN	02/06/16	02/06/16	MEALS	7.40
07-26	AP	E0426072	STOKES, JUSTIN	02/08/16	02/11/16	CAR RENTAL	457.72
07-26	AP	E0426072	STOKES, JUSTIN	01/12/16	01/28/16	TAXI/PARKING/TOLLS	139.36
07-26	AP	E0426072	STOKES, JUSTIN	01/17/16	01/17/16	TAXI/PARKING/TOLLS	15.00
08-11	AP	E0430471	LABUFF, PATRICK B.	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	8.64
08-11	AP	E0430498	STEWART, NICHOLAS J.	07/18/16	07/18/16	MEALS	39.64
08-11	AP	E0430498	STEWART, NICHOLAS J.	07/21/16	07/21/16	MEALS	8.48
08-11	AP	E0430498	STEWART, NICHOLAS J.	07/22/16	07/22/16	TAXI/PARKING/TOLLS	16.84
08-12	AP	E0430467	COLE, ELLEN	07/27/16	07/27/16	COMMERCIAL TRANSPORTATION	25.00
08-12	AP	E0430467	COLE, ELLEN	07/25/16	07/25/16	MEALS	18.19
08-12	AP	E0430467	COLE, ELLEN	07/24/16	07/24/16	TAXI/PARKING/TOLLS	10.00
08-12	AP	E0430467	COLE, ELLEN	07/27/16	07/27/16	TAXI/PARKING/TOLLS	16.19
08-12	AP	E0430475	PHELPS, DAVID J.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	106.16
08-12	AP	E0430493	HON RICHARD HANNA	02/23/16	03/03/16	TAXI/PARKING/TOLLS	92.00
08-12	AP	E0430493	HON RICHARD HANNA	03/14/16	03/23/16	TAXI/PARKING/TOLLS	79.00
08-12	AP	E0430493	HON RICHARD HANNA	04/08/16	05/06/16	TAXI/PARKING/TOLLS	135.00
08-12	AP	E0430493	HON RICHARD HANNA	05/10/16	05/26/16	TAXI/PARKING/TOLLS	93.00
08-12	AP	E0430493	HON RICHARD HANNA	06/07/16	06/23/16	TAXI/PARKING/TOLLS	100.00
08-12	AP	E0430517	STOKES, JUSTIN	01/12/16	01/14/16	CAR RENTAL	244.78
08-15	AP	00871751	STOKES, JUSTIN	07/18/16	07/22/16	COMMERCIAL TRANSPORTATION	50.00
08-15	AP	00871751	STOKES, JUSTIN	07/18/16	07/22/16	CAR RENTAL	699.94
08-15	AP	00871751	STOKES, JUSTIN	07/13/16	07/13/16	TAXI/PARKING/TOLLS	29.73
08-15	AP	E0432100	LABUFF, PATRICK B.	07/26/16	07/26/16	PRIVATE AUTO MILEAGE	46.44
08-19	AP	E0433925	CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	COMMERCIAL TRANSPORTATION	184.10
08-19	AP	E0433925	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	COMMERCIAL TRANSPORTATION	35.05
08-19	AP	E0433925	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	COMMERCIAL TRANSPORTATION	170.10
08-19	AP	E0433926	CITIBANK GOV CARD SERVICE	07/18/16	07/22/16	COMMERCIAL TRANSPORTATION	708.40
08-22	AP	E0433664	STOKES, JUSTIN	08/02/16	08/04/16	COMMERCIAL TRANSPORTATION	125.00
08-22	AP	E0433664	STOKES, JUSTIN	08/02/16	08/04/16	LODGING	268.21
08-22	AP	E0433664	STOKES, JUSTIN	08/02/16	08/04/16	MEALS	41.69
08-22	AP	E0433664	STOKES, JUSTIN	08/02/16	08/04/16	CAR RENTAL	358.97
08-22	AP	E0433670	STOKES, JUSTIN	07/18/16	07/21/16	MEALS	156.78
08-22	AP	E0433681	GILBERT, ETHAN D.	07/22/16	07/29/16	PRIVATE AUTO MILEAGE	707.13
09-06	AP	00876472	CROSSETT, NATHANIEL W.	08/04/16	08/04/16	PRIVATE AUTO MILEAGE	155.68
09-06	AP	E0437768	PHELPS, DAVID J.	08/11/16	08/25/16	PRIVATE AUTO MILEAGE	252.02
09-06	AP	E0437768	PHELPS, DAVID J.	08/11/16	08/17/16	TAXI/PARKING/TOLLS	6.30
09-07	AP	E0437771	STOKES, JUSTIN	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION	343.00
09-07	AP	E0437771	STOKES, JUSTIN	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	383.81
09-07	AP	E0437771	STOKES, JUSTIN	08/17/16	08/18/16	MEALS	60.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
09-07	AP E0437771	STOKES, JUSTIN	08/17/16 08/18/16	CAR RENTAL	262.35	
09-07	AP E0437771	STOKES, JUSTIN	08/18/16 08/18/16	CAR RENTAL	13.15	
09-07	AP E0437771	STOKES, JUSTIN	08/16/16 08/19/16	TAXI/PARKING/TOLLS	68.00	
09-07	AP E0437771	STOKES, JUSTIN	08/17/16 08/17/16	TAXI/PARKING/TOLLS	6.00	
09-14	AP E0440607	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION	67.10	
09-20	AP E0442377	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION	170.10	
09-20	AP E0442394	COLE, ELLEN	09/05/16 09/09/16	COMMERCIAL TRANSPORTATION	50.00	
09-20	AP E0442394	COLE, ELLEN	06/09/16 09/09/16	MEALS	23.82	
09-20	AP E0442394	COLE, ELLEN	09/05/16 09/09/16	PRIVATE AUTO MILEAGE	57.24	
09-20	AP E0442394	COLE, ELLEN	09/05/16 09/09/16	TAXI/PARKING/TOLLS	92.15	
09-23	AP E0443713	LABUFF, PATRICK B.	08/09/16 08/26/16	PRIVATE AUTO MILEAGE	173.34	
09-27	AP E0444639	COLE, ELLEN	09/11/16 09/11/16	COMMERCIAL TRANSPORTATION	50.00	
09-27	AP E0444639	COLE, ELLEN	09/11/16 09/15/16	MEALS	61.74	
09-27	AP E0444639	COLE, ELLEN	09/11/16 09/15/16	PRIVATE AUTO MILEAGE	57.24	
09-27	AP E0444639	COLE, ELLEN	09/11/16 09/15/16	TAXI/PARKING/TOLLS	34.22	
					TRAVEL TOTALS:	10,684.83
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418133	FEDEX	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	60.64	
07-06	AP E0418798	TIME WARNER CABLE	06/28/16 07/27/16	UTILITIES	50.71	
07-16	AP 00867604	CORNEL ASSOCIATES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00	
07-16	AP 00867813	CCMS 2005-CD1 BINGHAMTON LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90	
07-18	AP E0422968	TIME WARNER CABLE	07/01/16 07/31/16	UTILITIES	89.95	
07-23	AP E0425301	VERIZON	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	464.89	
07-26	AP E0426066	VERIZON	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	387.40	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	92.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	967.73	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.25	
08-11	AP E0430474	TIME WARNER CABLE	07/28/16 08/27/16	UTILITIES	50.71	
08-16	AP 00872852	CORNEL ASSOCIATES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00	
08-16	AP 00873060	CCMS 2005-CD1 BINGHAMTON LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90	
08-22	AP E0433664	STOKES, JUSTIN	02/11/16 02/11/16	UTILITIES	8.95	
08-22	AP E0433664	STOKES, JUSTIN	06/30/16 06/30/16	UTILITIES	8.50	
08-22	AP E0433664	STOKES, JUSTIN	07/22/16 07/22/16	UTILITIES	9.95	
08-22	AP E0433667	VERIZON	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	482.38	
08-22	AP E0433677	TIME WARNER CABLE	08/01/16 08/31/16	UTILITIES	89.95	
08-22	AP E0433678	TIME WARNER CABLE	08/01/16 08/31/16	UTILITIES	86.53	
08-22	AP E0433680	VERIZON	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	387.65	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	92.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	979.02	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.25	
09-06	AP E0437759	TIME WARNER CABLE	09/01/16 09/30/16	UTILITIES	86.53	

09-16	AP	00878091	CORNEL ASSOCIATES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,538.00
09-16	AP	00878297	CCMS 2005-CD1 BINGHAMTON LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,538.90
09-20	AP	E0442384	TIME WARNER CABLE	09/01/16	09/30/16	UTILITIES	89.95
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	92.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	919.93
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.25
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	146.00
09-27	AP	E0444635	VERIZON	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	387.65
09-27	AP	E0444649	VERIZON	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	487.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,115.48
			PRINTING AND REPRODUCTION				
07-18	AP	E0422994	EASTERN COPY PRODUCTS	04/01/16	06/30/16	PRINTING & REPRODUCTION	248.20
07-25	AP	E0426068	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	69.95
08-24	AP	E0433671	CAPITAL MAIL SERVICES LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	8,537.15
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
09-02	AP	E0437764	ACCURATE WORD LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	91.90
09-02	AP	E0437770	ACCURATE WORD LLC	08/23/16	08/23/16	PRINTING & REPRODUCTION	59.95
09-26	AP	E0442381	CAPITAL MAIL SERVICES LLC	08/02/16	08/02/16	PRINTING & REPRODUCTION	7,289.00
09-29	AP	E0445774	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	16,377.60
			OTHER SERVICES				
07-16	AP	00866865	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00867205	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-18	AP	E0422958	CONFIDATA DESTROYING YOUR BUSINESS	06/22/16	06/22/16	JANITORIAL AND MAINT SERV	50.00
08-16	AP	00872113	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872453	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877350	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877691	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,250.00
			SUPPLIES AND MATERIALS				
07-11	GL	FRM0060038	.....	06/20/16	06/20/16	FRAMING (TRANSFER)	34.00
07-14	AP	E0421852	CULLIGAN OF ENDICOTT	07/01/16	07/31/16	WATER	17.95
07-19	AP	00868192	CITI PCARD-APL ITUNES.COM/BILL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.98
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
07-19	AP	00868192	CITI PCARD-GAN BCNV NEWSPAPER	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	230.88
07-19	AP	00868192	CITI PCARD-OBSERVER DISBATCH	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	47.95
07-19	AP	00868192	CITI PCARD-STAPLES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	123.35
07-23	AP	E0425315	RAM SPRING WATER INC	07/12/16	07/12/16	WATER	17.13
07-25	AP	E0426076	HUMMELS OFFICE PLUS	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	18.15
07-26	AP	00870817	HOUSECALL	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	214.99
07-26	AP	E0426072	STOKES, JUSTIN	01/09/16	01/09/16	OFFICE SUPPLIES (OUTSIDE)	117.70
07-26	AP	E0426072	STOKES, JUSTIN	02/06/16	02/17/16	OFFICE SUPPLIES (OUTSIDE)	419.15
07-26	GL	FRM0060379	.....	07/08/16	07/08/16	FRAMING (TRANSFER)	34.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-324.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	416.67
08-11	AP	E0430442	CONGRESSIONAL MANAGEMENT FNDTN	07/15/16	07/15/16	PUBLICATIONS/REFERENCE MAT'L	50.00
08-11	AP	E0430495	CULLIGAN OF ENDICOTT	08/01/16	08/31/16	WATER	22.22
08-12	AP	E0430467	COLE, ELLEN	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD L. HANNA—Con.						
08-12	AP E0430473	HUMMELS OFFICE PLUS	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	67.27	
08-12	AP E0430505	RAM SPRING WATER INC	06/01/16 06/30/16	WATER	7.61	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
08-18	AP 00875846	CITI PCARD-HANNAFORD	06/28/16 07/28/16	FOOD & BEVERAGE	39.91	
08-18	AP 00875846	CITI PCARD-HOMEDEPOT.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	70.82	
08-18	AP 00875846	CITI PCARD-STAPLES	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	197.29	
08-22	AP E0433665	RAM SPRING WATER INC	07/31/16 07/31/16	WATER	7.61	
08-22	AP E0433668	RAM SPRING WATER INC	08/10/16 08/10/16	WATER	17.13	
08-22	AP E0433672	HUMMELS OFFICE PLUS	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	26.64	
08-22	AP E0433674	STOKES, JUSTIN	07/12/16 07/12/16	FOOD & BEVERAGE	48.27	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-196.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	827.15	
09-06	AP E0437753	HUMMELS OFFICE PLUS	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)	13.72	
09-16	AP E0441365	HUMMELS OFFICE PLUS	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)	21.28	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
09-20	AP 00881022	CITI PCARD-STAPLES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	53.11	
09-20	AP E0442391	CULLIGAN OF ENDICOTT	09/01/16 09/30/16	WATER	27.62	
09-20	AP E0442392	RAM SPRING WATER INC	08/31/16 08/31/16	WATER	7.61	
09-20	AP E0442393	RAM SPRING WATER INC	09/07/16 09/07/16	WATER	17.13	
09-23	AP E0443716	HUMMELS OFFICE PLUS	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)	6.99	
09-26	AR AC-12282	QUENCH USA LLC	02/01/16 12/31/16	WATER	-97.61	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-75.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	1,070.48	
				SUPPLIES AND MATERIALS TOTALS:	3,736.11	
		EQUIPMENT				
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	218.60	
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES	201.83	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	218.60	
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES	201.83	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	218.60	
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES	201.83	
				EQUIPMENT TOTALS:	1,261.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,581.28	
				OFFICE TOTALS:	303,581.28	
2015 HON. RICHARD L. HANNA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-20	AP E0424385	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00	
09-20	AP E0442382	HUMMELS OFFICE PLUS	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE)	233.93	
				SUPPLIES AND MATERIALS TOTALS:	5,232.93	
EQUIPMENT						
08-01	AP 00871005	IMPACTOFFICE	05/03/16 05/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,829.00	

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08-01	AP	00871005	IMPACTOFFICE	05/03/16	05/03/16	WARRANTIES	234.00	
08-01	AP	00871005	IMPACTOFFICE	05/03/16	05/03/16	WARRANTIES QTY - 4	396.00	
							EQUIPMENT TOTALS:	9,459.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,691.93
							OFFICE TOTALS:	14,691.93

2016 HON. CRESENT HARDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	47,015.05	21,873.50
PERSONNEL COMPENSATION	619,695.87	211,209.73
TRAVEL	56,041.53	26,220.54
RENT, COMMUNICATION, UTILITIES	71,899.89	19,283.15
PRINTING AND REPRODUCTION	25,743.31	1,547.60
OTHER SERVICES	32,352.83	10,385.00
SUPPLIES AND MATERIALS	15,443.45	-3,970.02
EQUIPMENT	3,466.49	603.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,658.42	287,153.43
OFFICE TOTALS:	871,658.42	287,153.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	278.96	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	49.75	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	454.91	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-12.40
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	20,893.27	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	221.41	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-12.40
							FRANKED MAIL TOTALS:	21,873.50

PERSONNEL COMPENSATION

ALEXANDER, KENT G	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99	
BATES, SHAREECE N	07/01/16	09/30/16	FIELD REPRESENTATIVE	6,666.67	
ESPINOZA, KELLY N	07/01/16	09/30/16	PRESS ASSIST/HISPANIC OUTREACH	8,750.01	
FARNSWORTH, LAWRENCE E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	20,250.00	
FULLMER, JACOB S	07/01/16	07/01/16	COMMUNICATIONS DIRECTOR	168.06	
HANSEN, DEBORAH M	07/01/16	09/30/16	EXECUTIVE ASSISTANT	10,500.00	
JOYA, SONIA	07/01/16	09/30/16	DISTRICT DIRECTOR	24,999.99	
LYKINS, KYLE	07/01/16	09/30/16	SENIOR LA	15,125.01	
MENORCA, DIANE L	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	3,750.00	
MOORE, EMILY J	07/01/16	09/30/16	STAFF ASSISTANT	5,000.01	
NAVARRO, CHARLES R	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	15,000.00	
PHILLIPS, MONICA A	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99	
SAHLHOFF, SHAUN A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
TENNILLE, ALAN N.	07/01/16	09/30/16	CHIEF OF STAFF	34,500.00	
VALENCIA, ARIANNI A	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00	
WAGGONER, SARAH J	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,750.01	
YAVOR, ROBERT	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	20,250.00	
				PERSONNEL COMPENSATION TOTALS:	211,209.73

TRAVEL

07-01	AP	E0418226	WAGGONER, SARAH J.	05/02/16	05/25/16	PRIVATE AUTO MILEAGE	108.45
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CRESENT HARDY—Con.						
07-05	AP E0417224	NAVARRO, CHARLES R.	06/01/16 06/01/16	COMMERCIAL TRANSPORTATION		636.97
07-05	AP E0417224	NAVARRO, CHARLES R.	06/01/16 06/01/16	LODGING		408.00
07-06	AP E0418517	JOYA, SONIA	05/20/16 05/26/16	PRIVATE AUTO MILEAGE		38.07
07-06	AP E0418520	JOYA, SONIA	05/26/16 05/26/16	MEALS		45.00
07-06	AP E0418528	ALEXANDER, KENT G.	04/02/16 04/30/16	PRIVATE AUTO MILEAGE		257.05
07-06	AP E0418741	ALEXANDER, KENT G.	04/21/16 04/23/16	LODGING		178.71
07-06	AP E0418741	ALEXANDER, KENT G.	04/04/16 04/21/16	MEALS		110.10
07-06	AP E0418741	ALEXANDER, KENT G.	04/23/16 04/23/16	CAR RENTAL		169.95
07-06	AP E0418741	ALEXANDER, KENT G.	04/20/16 04/22/16	GASOLINE		62.13
07-06	AP E0418741	ALEXANDER, KENT G.	04/20/16 04/20/16	TAXI/PARKING/TOLLS		8.13
07-06	AP E0418758	ALEXANDER, KENT G.	06/08/16 06/29/16	MEALS		105.16
07-06	AP E0418758	ALEXANDER, KENT G.	06/15/16 06/15/16	TAXI/PARKING/TOLLS		10.00
07-06	AP E0418759	ALEXANDER, KENT G.	05/03/16 05/24/16	PRIVATE AUTO MILEAGE		390.29
07-06	AP E0418760	ALEXANDER, KENT G.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		416.26
07-06	AP E0419366	VALENCIA, ARIANNI A.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		208.94
07-06	AP E0419367	VALENCIA, ARIANNI A.	07/01/16 07/01/16	PRIVATE AUTO MILEAGE		4.05
07-06	AP E0419368	VALENCIA, ARIANNI A.	06/10/16 06/27/16	TAXI/PARKING/TOLLS		12.00
07-07	AP E0419325	CITIBANK GOV CARD SERVICE	06/06/16 06/24/16	COMMERCIAL TRANSPORTATION		3,474.16
07-07	AP E0419356	ALEXANDER, KENT G.	05/26/16 05/26/16	LODGING		98.79
07-07	AP E0419356	ALEXANDER, KENT G.	05/19/16 05/26/16	MEALS		56.33
07-07	AP E0419356	ALEXANDER, KENT G.	05/27/16 05/27/16	CAR RENTAL		120.77
07-07	AP E0419356	ALEXANDER, KENT G.	05/26/16 05/27/16	GASOLINE		60.00
07-08	AP E0420523	JOYA, SONIA	06/03/16 06/20/16	PRIVATE AUTO MILEAGE		6.48
07-12	AR AC-12109	VALENCIA, ARIANNI A.	04/16/16 04/27/16	PRIVATE AUTO MILEAGE		-128.12
07-21	AP E0425391	PHILLIPS, MONICA A.	06/15/16 06/15/16	CAR RENTAL		47.04
07-21	AP E0425392	PHILLIPS, MONICA A.	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		82.53
07-21	AP E0425405	WAGGONER, SARAH J.	06/24/16 06/24/16	TAXI/PARKING/TOLLS		52.00
07-21	AP E0425407	WAGGONER, SARAH J.	06/01/16 06/20/16	PRIVATE AUTO MILEAGE		125.69
07-26	AP E0425409	NAVARRO, CHARLES R.	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		166.60
07-26	AP E0425409	NAVARRO, CHARLES R.	06/09/16 06/09/16	MEALS		42.09
07-26	AP E0425409	NAVARRO, CHARLES R.	06/21/16 06/23/16	TAXI/PARKING/TOLLS		92.00
07-27	AP E0426473	TENNILLE, ALAN N.	07/14/16 07/14/16	PRIVATE AUTO MILEAGE		4.50
07-27	AP E0426474	TENNILLE, ALAN N.	06/17/16 06/28/16	LODGING		762.39
07-27	AP E0426474	TENNILLE, ALAN N.	06/19/16 06/28/16	CAR RENTAL		259.15
07-27	AP E0426474	TENNILLE, ALAN N.	06/21/16 06/29/16	GASOLINE		15.31
07-27	AP E0426474	TENNILLE, ALAN N.	06/21/16 06/21/16	TAXI/PARKING/TOLLS		17.25
07-27	AP E0426479	TENNILLE, ALAN N.	06/27/16 06/29/16	PRIVATE AUTO MILEAGE		2.70
07-29	AP E0427332	LYKINS, KYLE	07/25/16 07/27/16	MEALS		196.60
08-01	AP E0427333	FARNSWORTH, LAWRENCE E.	06/23/16 06/28/16	LODGING		1,113.28
08-01	AP E0427333	FARNSWORTH, LAWRENCE E.	06/23/16 06/28/16	MEALS		263.85
08-01	AP E0427333	FARNSWORTH, LAWRENCE E.	06/28/16 06/28/16	CAR RENTAL		377.86
08-01	AP E0427333	FARNSWORTH, LAWRENCE E.	06/23/16 06/28/16	TAXI/PARKING/TOLLS		173.85
08-01	AP E0427622	ALEXANDER, KENT G.	07/05/16 07/15/16	PRIVATE AUTO MILEAGE		27.18

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08-01	AP	E0427623	WAGGONER, SARAH J.	07/07/16	07/27/16	MEALS	72.96
08-01	AP	E0427623	WAGGONER, SARAH J.	07/08/16	07/08/16	CAR RENTAL	80.44
08-01	AP	E0427623	WAGGONER, SARAH J.	07/07/16	07/07/16	GASOLINE	74.46
08-01	AP	E0427624	NAVARRO, CHARLES R.	06/09/16	06/26/16	PRIVATE AUTO MILEAGE	27.18
08-01	AP	E0427625	ALEXANDER, KENT G.	07/05/16	07/21/16	MEALS	55.12
08-01	AP	E0427625	ALEXANDER, KENT G.	07/05/16	07/20/16	CAR RENTAL	184.27
08-01	AP	E0427625	ALEXANDER, KENT G.	07/05/16	07/22/16	GASOLINE	110.71
08-01	AP	E0427627	PHILLIPS, MONICA A.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	84.60
08-01	AP	E0427630	PHILLIPS, MONICA A.	07/13/16	07/13/16	MEALS	25.92
08-01	AP	E0427630	PHILLIPS, MONICA A.	07/06/16	07/13/16	CAR RENTAL	110.14
08-01	AP	E0427631	WAGGONER, SARAH J.	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	194.31
08-01	AP	E0427633	NAVARRO, CHARLES R.	07/14/16	07/19/16	PRIVATE AUTO MILEAGE	159.84
08-04	AP	E0428630	ESPINOZA, KELLY N.	07/01/16	07/21/16	PRIVATE AUTO MILEAGE	34.25
08-04	AP	E0428634	ESPINOZA, KELLY N.	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	85.31
08-08	AP	E0429259	HON CRESENT HARDY	08/01/16	08/02/16	PRIVATE AUTO MILEAGE	90.27
08-08	AP	E0429260	HON CRESENT HARDY	07/01/16	07/19/16	PRIVATE AUTO MILEAGE	318.96
08-08	AP	E0429261	HON CRESENT HARDY	06/12/16	06/30/16	PRIVATE AUTO MILEAGE	304.61
08-09	AP	E0430056	TENNILLE, ALAN N.	07/25/16	07/25/16	LODGING	99.96
08-09	AP	E0430423	LYKINS, KYLE	07/25/16	07/27/16	COMMERCIAL TRANSPORTATION	50.00
08-09	AP	E0430423	LYKINS, KYLE	07/25/16	07/27/16	LODGING	163.24
08-09	AP	E0430423	LYKINS, KYLE	07/25/16	07/27/16	TAXI/PARKING/TOLLS	80.82
08-11	AP	E0430055	CITIBANK GOV CARD SERVICE	07/08/16	07/25/16	COMMERCIAL TRANSPORTATION	2,125.19
08-25	AP	E0435029	VALENCIA, ARIANNI A.	07/20/16	07/22/16	MEALS	60.00
08-25	AP	E0435030	VALENCIA, ARIANNI A.	07/08/16	07/22/16	PRIVATE AUTO MILEAGE	84.02
08-25	AP	E0435031	VALENCIA, ARIANNI A.	08/03/16	08/03/16	MEALS	15.00
08-25	AP	E0435032	VALENCIA, ARIANNI A.	08/03/16	08/13/16	PRIVATE AUTO MILEAGE	46.85
08-25	AP	E0435033	HON CRESENT HARDY	08/04/16	08/11/16	PRIVATE AUTO MILEAGE	40.82
08-25	AP	E0435034	NAVARRO, CHARLES R.	07/04/16	07/10/16	PRIVATE AUTO MILEAGE	29.61
08-25	AP	E0435035	TENNILLE, ALAN N.	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	14.40
08-25	AP	E0435036	TENNILLE, ALAN N.	07/31/16	07/31/16	PRIVATE AUTO MILEAGE	14.40
08-25	AP	E0435416	ALEXANDER, KENT G.	08/08/16	08/20/16	PRIVATE AUTO MILEAGE	82.98
08-26	AP	E0435389	TENNILLE, ALAN N.	07/31/16	08/05/16	LODGING	1,118.49
08-26	AP	E0435389	TENNILLE, ALAN N.	08/01/16	08/01/16	MEALS	76.89
08-26	AP	E0435389	TENNILLE, ALAN N.	08/05/16	08/05/16	CAR RENTAL	368.47
08-26	AP	E0435389	TENNILLE, ALAN N.	08/05/16	08/05/16	GASOLINE	14.80
08-29	AP	E0436239	WAGGONER, SARAH J.	08/02/16	08/23/16	PRIVATE AUTO MILEAGE	118.26
08-29	AP	E0436272	WAGGONER, SARAH J.	08/25/16	08/25/16	LODGING	143.84
08-29	AP	E0436272	WAGGONER, SARAH J.	08/24/16	08/25/16	MEALS	69.14
08-29	AP	E0436272	WAGGONER, SARAH J.	08/25/16	08/25/16	CAR RENTAL	199.33
08-29	AP	E0436272	WAGGONER, SARAH J.	08/25/16	08/25/16	GASOLINE	62.73
08-29	AP	E0436272	WAGGONER, SARAH J.	08/24/16	08/24/16	TAXI/PARKING/TOLLS	7.00
08-30	AP	E0435413	ALEXANDER, KENT G.	08/09/16	08/09/16	LODGING	78.75
08-30	AP	E0435413	ALEXANDER, KENT G.	08/09/16	08/10/16	MEALS	58.26
08-30	AP	E0435413	ALEXANDER, KENT G.	08/09/16	08/09/16	CAR RENTAL	126.67
08-30	AP	E0435413	ALEXANDER, KENT G.	08/09/16	08/10/16	GASOLINE	34.07
08-31	AP	E0436675	TENNILLE, ALAN N.	08/18/16	08/21/16	LODGING	860.85
08-31	AP	E0436675	TENNILLE, ALAN N.	08/19/16	08/23/16	MEALS	61.58
08-31	AP	E0436675	TENNILLE, ALAN N.	08/18/16	08/21/16	CAR RENTAL	275.00
08-31	AP	E0436675	TENNILLE, ALAN N.	08/20/16	08/20/16	GASOLINE	14.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CRESENT HARDY—Con.						
09-07	AP E0437712	PHILLIPS, MONICA A.	08/11/16 08/11/16	MEALS		13.33
09-07	AP E0437731	JOYA, SONIA	07/05/16 07/28/16	PRIVATE AUTO MILEAGE		69.66
09-07	AP E0437732	PHILLIPS, MONICA A.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		117.91
09-07	AP E0437733	JOYA, SONIA	08/01/16 08/19/16	PRIVATE AUTO MILEAGE		57.78
09-12	AP E0439134	HON CRESENT HARDY	08/17/16 08/31/16	PRIVATE AUTO MILEAGE		538.61
09-12	AP E0439627	CITIBANK GOV CARD SERVICE	07/22/16 07/22/16	LODGING		127.57
09-12	AP E0439627	CITIBANK GOV CARD SERVICE	07/25/16 07/26/16	MEALS		131.45
09-12	AP E0439627	CITIBANK GOV CARD SERVICE	07/27/16 07/27/16	CAR RENTAL		195.39
09-12	AP E0439627	CITIBANK GOV CARD SERVICE	07/25/16 07/25/16	TAXI/PARKING/TOLLS		18.99
09-13	AP E0439619	VALENCIA, ARIANNI A.	08/17/16 08/30/16	PRIVATE AUTO MILEAGE		34.74
09-13	AP E0439620	VALENCIA, ARIANNI A.	08/05/16 08/19/16	TAXI/PARKING/TOLLS		2.00
09-13	AP E0439621	ALEXANDER, KENT G.	08/23/16 08/31/16	PRIVATE AUTO MILEAGE		102.96
09-13	AP E0439622	ALEXANDER, KENT G.	08/24/16 08/26/16	MEALS		59.00
09-13	AP E0439622	ALEXANDER, KENT G.	08/31/16 08/31/16	TAXI/PARKING/TOLLS		3.00
09-20	AP E0442624	CITIBANK GOV CARD SERVICE	08/01/16 08/15/16	COMMERCIAL TRANSPORTATION		859.31
09-20	AP E0442651	ESPINOZA, KELLY N.	08/10/16 08/31/16	PRIVATE AUTO MILEAGE		58.41
09-21	AP E0443772	CITIBANK GOV CARD SERVICE	08/10/16 08/12/16	COMMERCIAL TRANSPORTATION		379.20
09-26	AP E0444603	CITIBANK GOV CARD SERVICE	07/31/16 08/05/16	COMMERCIAL TRANSPORTATION		1,756.20
09-26	AP E0445364	CITIBANK GOV CARD SERVICE	06/16/16 06/29/16	COMMERCIAL TRANSPORTATION		1,944.00
09-27	AP 00881329	JOYA, SONIA	05/26/16 05/26/16	MEALS		-45.00
09-30	AP E0446286	PHILLIPS, MONICA A.	09/21/16 09/21/16	CAR RENTAL		57.33
09-30	AP E0446287	PHILLIPS, MONICA A.	08/31/16 09/16/16	PRIVATE AUTO MILEAGE		63.23
09-30	AP E0446368	NAVARRO, CHARLES R.	09/19/16 09/21/16	MEALS		61.70
09-30	AP E0446369	NAVARRO, CHARLES R.	09/06/16 09/26/16	PRIVATE AUTO MILEAGE		306.05
09-30	AP E0446440	BATES, SHAREECE N.	06/24/16 06/29/16	PRIVATE AUTO MILEAGE		18.46
				TRAVEL TOTALS:		26,220.54
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/20/16 06/20/16	POSTAGE / COURIER / BOX RENTAL		16.14
07-05	AP E0418740	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		953.82
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		17.51
07-14	AP 00866492	UNITED PARCEL SERVICE	06/29/16 06/29/16	POSTAGE / COURIER / BOX RENTAL		6.46
07-16	AP 00867704	CITY OF NORTH LAS VEGAS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,258.00
07-16	AP 00867797	HAFEN FAMILY LIMITED PARTNERSHIP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		6.46
07-27	AP E0426474	TENNILLE, ALAN N.	06/19/16 06/21/16	COMPUTER SERVICE		36.92
07-27	AP E0426480	COX COMMUNICATIONS	07/12/16 08/11/16	UTILITIES		561.84
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		95.14
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		60.49
08-08	AP E0429633	VERIZON WIRELESS	07/27/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		907.86
08-16	AP 00872952	CITY OF NORTH LAS VEGAS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,255.00
08-16	AP 00873044	HAFEN FAMILY LIMITED PARTNERSHIP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00

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08-16	AP	00873327	UNITED PARCEL SERVICE	08/08/16	08/08/16	POSTAGE / COURIER / BOX RENTAL	7.42
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	101.36
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.49
08-24	AP	E0435012	COX COMMUNICATIONS	08/12/16	09/11/16	UTILITIES	625.49
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	4.68
08-26	AP	E0435389	TENNILLE, ALAN N.	07/01/16	07/01/16	UTILITIES	9.99
08-29	AP	E0436272	WAGGONER, SARAH J.	08/10/16	08/10/16	TEMPORARY SPACE RENTAL	269.93
08-31	AP	E0436675	TENNILLE, ALAN N.	08/18/16	08/23/16	UTILITIES	24.96
08-31	AP	E0437216	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	907.86
09-01	AP	00876243	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	5.58
09-12	AP	E0439627	CITIBANK GOV CARD SERVICE	07/25/16	07/25/16	UTILITIES	59.95
09-14	AP	00876896	UNITED PARCEL SERVICE	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	61.41
09-14	AP	00876896	UNITED PARCEL SERVICE	09/02/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	5.88
09-16	AP	00878191	CITY OF NORTH LAS VEGAS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,255.00
09-16	AP	00878282	HAFFEN FAMILY LIMITED PARTNERSHIP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	107.47
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.49
09-27	AP	E0445414	COX COMMUNICATIONS	09/12/16	10/11/16	UTILITIES	541.68
09-30	AP	00881427	UNITED PARCEL SERVICE	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	4.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,283.15
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	06/17/16	06/17/16	PRINTING & REPRODUCTION	97.68
08-15	AP	E0432098	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	1,233.30
08-23	AP	E0434745	ACCURATE WORD LLC	08/22/16	08/22/16	PRINTING & REPRODUCTION	109.95
09-12	AP	E0439133	CENTRIC BUSINESS SYSTEMS INC	05/17/16	08/16/16	PRINTING & REPRODUCTION	106.67
						PRINTING AND REPRODUCTION TOTALS:	1,547.60
			OTHER SERVICES				
07-11	AP	E0420309	JOYA, SONIA	07/06/16	07/06/16	MISCELLANEOUS OTHER SERVICES	165.00
07-16	AP	00867196	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00867198	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872444	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872446	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	E0434743	OPPORTUNITY VILLAGE ARC INC	07/31/16	07/31/16	SECURITY SERVICE	20.00
09-16	AP	00877682	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877684	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,385.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0418530	JOYA, SONIA	06/15/16	06/18/16	OFFICE SUPPLIES (OUTSIDE)	48.67
07-06	AP	E0418741	ALEXANDER, KENT G.	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	5.38
07-06	AP	E0418758	ALEXANDER, KENT G.	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	16.40
07-06	AP	E0419368	VALENCIA, ARIANNI A.	06/09/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	25.72
07-12	AP	00866295	BOISE CASCADE COMPANY	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	29.52
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	33.93
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	47.99
07-12	AR	AC-12097	BLOOMBERG FINANCE	03/02/16	03/01/17	PUBLICATIONS/REFERENCE MAT'L	-5,940.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CRESENT HARDY—Con.							
07-13	AP 00866422	IMPACTOFFICE	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		21.00	
07-21	AP E0425400	SPARKLETT'S & SIERRA SPRINGS	06/22/16 07/06/16	WATER		57.94	
07-21	AP E0425405	WAGGONER, SARAH J.	06/20/16 06/20/16	FOOD & BEVERAGE		58.55	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		59.89	
07-27	AP E0426475	CRITICAL MENTION	07/13/16 07/13/16	PUBLICATIONS/REFERENCE MAT'L		100.00	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-29.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		139.90
08-01	AP E0427623	WAGGONER, SARAH J.	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		21.65	
08-04	AP E0428633	ESPINOZA, KELLY N.	06/20/16 06/20/16	FOOD & BEVERAGE		45.00	
08-05	AP E0428640	ESPINOZA, KELLY N.	07/08/16 07/20/16	FOOD & BEVERAGE		27.86	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		62.75	
08-24	AP E0434744	CRITICAL MENTION	01/13/16 01/12/17	PUBLICATIONS/REFERENCE MAT'L		100.00	
08-25	AP E0435029	VALENCIA, ARIANNI A.	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		18.95	
08-25	AP E0435031	VALENCIA, ARIANNI A.	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		14.40	
08-29	AP E0436272	WAGGONER, SARAH J.	08/11/16 08/12/16	FOOD & BEVERAGE		170.83	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		19.99	
08-31	AP E0436831	LAS VEGAS REVIEW JOURNAL	08/30/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L		34.75	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		133.84
09-07	AP E0437708	JOYA, SONIA	08/10/16 08/15/16	FOOD & BEVERAGE		45.00	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		49.28	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)		32.41	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		13.58	
09-13	AP E0439620	VALENCIA, ARIANNI A.	08/17/16 08/30/16	FOOD & BEVERAGE		57.00	
09-19	AP E0442617	ESPINOZA, KELLY N.	08/11/16 08/19/16	FOOD & BEVERAGE		56.48	
09-19	AP E0442630	SPARKLETT'S & SIERRA SPRINGS	08/17/16 08/31/16	WATER		58.10	
09-19	AP E0442656	CRITICAL MENTION	09/13/16 10/12/16	PUBLICATIONS/REFERENCE MAT'L		100.00	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		19.99	
09-27	AP 00881329	JOYA, SONIA	05/26/16 05/26/16	FOOD & BEVERAGE		45.00	
09-30	AP E0446286	PHILLIPS, MONICA A.	09/07/16 09/21/16	FOOD & BEVERAGE		50.29	
09-30	AP E0446444	BATES, SHAREECE N.	06/24/16 06/24/16	FOOD & BEVERAGE		35.00	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-17.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		175.94
				SUPPLIES AND MATERIALS TOTALS:		-3,970.02	
		EQUIPMENT					
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		159.30
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES		42.01
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		159.30
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES		42.01
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		159.30
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES		42.01
				EQUIPMENT TOTALS:		603.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,153.43	

						OFFICE TOTALS:	287,153.43
2015 HON. CRESENT HARDY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-06	AP	E0438586	SPARKLETTS & SIERRA SPRINGS	08/05/15	08/05/15	WATER	51.54
						SUPPLIES AND MATERIALS TOTALS:	51.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51.54
						OFFICE TOTALS:	51.54

2016 HON. GREGG HARPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	963.46	252.53
PERSONNEL COMPENSATION	706,238.11	260,276.55
TRAVEL	52,872.05	14,612.49
RENT, COMMUNICATION, UTILITIES	65,487.51	30,456.99
PRINTING AND REPRODUCTION	3,355.23	1,040.59
OTHER SERVICES	48,885.00	16,830.00
SUPPLIES AND MATERIALS	22,129.64	5,821.51
EQUIPMENT	5,008.59	1,968.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,939.59	331,259.25
OFFICE TOTALS:	904,939.59	331,259.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	94.85
07-31	GL	FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16	07/31/16	FRANKED MAIL	-16.40
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	95.54
08-31	GL	FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16	08/31/16	FRANKED MAIL	-6.95
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	85.49
						FRANKED MAIL TOTALS:	252.53

PERSONNEL COMPENSATION

BOUTWELL, DEBRA F	07/01/16	09/30/16	DIRECTOR OF SCHEDULING	15,999.99
CRAVENS, MICHAEL J	07/01/16	09/30/16	CHIEF OF STAFF	15,833.25
DICKERSON, MATTHEW	08/01/16	08/31/16	SHARED EMPLOYEE	5,000.00
DOMINY, JANET H.	07/01/16	09/30/16	DIRECTOR OF CONSTITUENT SVCS	15,375.00
DOWNNS, JOEL J	07/01/16	09/30/16	DEPUTY POLICY DIRECTOR	20,000.00
GEORGE, EMERSON W	07/11/16	07/31/16	PAID INTERN	1,011.11
GEORGE, EMERSON W	08/01/16	09/30/16	DEPUTY COMMUNICATIONS DIRECTOR	5,000.00
GUYTON, STEPHEN L	07/01/16	07/31/16	MILITARY ACADEMY COORDINATOR	5,791.67
GUYTON, STEPHEN L	07/01/16	07/31/16	MILITARY ACADEMY COORDINATOR (OTHER COMPENSATION)	3,000.00
JOHNSON, SHARON C.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	24,999.99
JORDAN, KYLE	07/01/16	09/30/16	SENIOR FIELD REPRESENTATIVE	13,749.99
MALVANEY, LUCIAN S	07/01/16	09/30/16	POLICY DIRECTOR	30,000.00
MATHENY, HARRISON W	07/01/16	09/30/16	SPECIAL ASST FOR CONST SVCS	10,500.00
MURPHY, TIMOTHY J	07/01/16	08/14/16	PAID INTERN	2,224.45
MURPHY, TIMOTHY J	08/15/16	09/30/16	PART-TIME EMPLOYEE	1,916.67
PARELLA, COURTNEY E	07/01/16	09/30/16	EXECUTIVE ASSISTANT	12,500.00
PICKLE, BRETT C	08/02/16	09/30/16	STAFF ASSISTANT	3,933.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
		REYNOLDS, ERNEST	07/01/16 09/30/16	DISTRICT DIRECTOR	19,500.00	
		RICHARDS, HANNAH E	06/01/16 08/09/16	PAID INTERN	2,527.78	
		ROSS, MACKENZIE L	07/01/16 07/01/16	PAID INTERN	50.56	
		SEE, JORDAN A	07/01/16 09/30/16	DIRECTOR OF COMMUNICATIONS	11,250.00	
		STRINGER, JAMES W	07/01/16 09/30/16	MILITARY LEGISLATIVE ASSISTANT	19,749.99	
		UNDERWOOD, STONE R	09/08/16 09/30/16	PAID INTERN	1,162.78	
		VITALE, AMY K	07/01/16 08/31/16	SHARED EMPLOYEE	200.00	
		WERT, RALPH L	07/01/16 09/30/16	DIST FIELD REP AND VET AFFRS	8,499.99	
		WHITE, FRANCES B	07/01/16 09/30/16	SPECIAL ASST FOR CONST SVCS	10,500.00	
				PERSONNEL COMPENSATION TOTALS:	260,276.55	
TRAVEL						
07-19	AP E0422508	HON. GREGG HARPER	06/22/16 06/22/16	TAXI/PARKING/TOLLS	17.00	
07-21	AP E0424407	CITIBANK GOV CARD SERVICE	06/10/16 07/05/16	COMMERCIAL TRANSPORTATION	2,648.70	
07-21	AP E0424407	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	LODGING	761.37	
07-21	AP E0424407	CITIBANK GOV CARD SERVICE	05/26/16 06/26/16	MEALS	125.73	
07-21	AP E0424407	CITIBANK GOV CARD SERVICE	06/02/16 06/22/16	CAR RENTAL	525.03	
07-21	AP E0424407	CITIBANK GOV CARD SERVICE	05/30/16 06/01/16	GASOLINE	63.98	
07-21	AP E0424407	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	TAXI/PARKING/TOLLS	22.35	
07-26	AP E0425736	DOWNNS, JOEL J	06/15/16 06/15/16	TAXI/PARKING/TOLLS	35.00	
07-27	AP E0425730	REYNOLDS, ERNEST	05/20/16 05/20/16	LODGING	155.15	
07-27	AP E0425734	DOWNNS, JOEL J	04/02/16 06/24/16	PRIVATE AUTO MILEAGE	41.58	
07-27	AP E0425735	JORDAN, KYLE	06/07/16 06/29/16	MEALS	79.15	
07-27	AP E0425735	JORDAN, KYLE	06/07/16 06/21/16	GASOLINE	149.29	
07-27	AP E0425735	JORDAN, KYLE	06/07/16 06/21/16	TAXI/PARKING/TOLLS	56.26	
08-23	AP E0434010	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	COMMERCIAL TRANSPORTATION	385.20	
08-23	AP E0434396	CITIBANK GOV CARD SERVICE	07/05/16 08/10/16	COMMERCIAL TRANSPORTATION	1,896.00	
08-23	AP E0434396	CITIBANK GOV CARD SERVICE	07/04/16 07/16/16	MEALS	75.43	
08-23	AP E0434396	CITIBANK GOV CARD SERVICE	07/15/16 07/21/16	CAR RENTAL	425.31	
08-23	AP E0434396	CITIBANK GOV CARD SERVICE	07/05/16 07/12/16	TAXI/PARKING/TOLLS	66.89	
08-26	AP E0434992	MATHENY, HARRISON W.	07/14/16 07/21/16	GASOLINE	48.80	
08-26	AP E0434996	JORDAN, KYLE	07/07/16 07/14/16	MEALS	62.00	
08-26	AP E0434996	JORDAN, KYLE	07/07/16 07/14/16	GASOLINE	89.39	
08-26	AP E0434996	JORDAN, KYLE	07/26/16 07/26/16	PRIVATE AUTO MILEAGE	71.28	
08-26	AP E0435026	SEE, JORDAN A.	08/03/16 08/07/16	MEALS	25.70	
08-26	AP E0435026	SEE, JORDAN A.	08/04/16 08/06/16	GASOLINE	43.00	
08-26	AP E0435026	SEE, JORDAN A.	08/03/16 08/07/16	TAXI/PARKING/TOLLS	20.07	
08-31	AP E0436125	MALVANEY, LUCIAN S	08/16/16 08/24/16	COMMERCIAL TRANSPORTATION	283.20	
08-31	AP E0436125	MALVANEY, LUCIAN S	08/23/16 08/24/16	LODGING	348.52	
08-31	AP E0436125	MALVANEY, LUCIAN S	08/16/16 08/24/16	CAR RENTAL	303.94	
08-31	AP E0436125	MALVANEY, LUCIAN S	08/23/16 08/24/16	GASOLINE	34.50	
08-31	AP E0436125	MALVANEY, LUCIAN S	08/16/16 08/24/16	TAXI/PARKING/TOLLS	41.00	
09-09	AP E0439737	DOWNNS, JOEL J	05/13/16 06/24/16	PRIVATE AUTO MILEAGE	59.40	
09-16	AP E0440408	JOHNSON, SHARON C.	09/01/16 09/04/16	MEALS	26.38	

09-16	AP	E0440408	JOHNSON, SHARON C.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	30.24
09-16	AP	E0440408	JOHNSON, SHARON C.	09/01/16	09/04/16	TAXI/PARKING/TOLLS	40.00
09-21	AP	E0441956	SEE, JORDAN A.	09/07/16	09/08/16	MEALS	19.00
09-21	AP	E0441956	SEE, JORDAN A.	09/08/16	09/10/16	GASOLINE	54.25
09-21	AP	E0441956	SEE, JORDAN A.	09/07/16	09/11/16	TAXI/PARKING/TOLLS	24.32
09-21	AP	E0441990	GEORGE, EMERSON W.	08/26/16	09/02/16	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0441990	GEORGE, EMERSON W.	08/26/16	09/02/16	MEALS	131.01
09-21	AP	E0441990	GEORGE, EMERSON W.	08/26/16	09/02/16	GASOLINE	72.11
09-21	AP	E0441990	GEORGE, EMERSON W.	08/26/16	09/02/16	TAXI/PARKING/TOLLS	22.33
09-22	AP	E0443960	CITIBANK GOV CARD SERVICE	08/11/16	09/11/16	COMMERCIAL TRANSPORTATION	1,576.75
09-22	AP	E0443960	CITIBANK GOV CARD SERVICE	08/01/16	08/18/16	CAR RENTAL	755.54
09-23	AP	E0443953	CITIBANK GOV CARD SERVICE	08/01/16	08/16/16	COMMERCIAL TRANSPORTATION	1,265.10
09-23	AP	E0443953	CITIBANK GOV CARD SERVICE	08/02/16	08/18/16	MEALS	56.38
09-23	AP	E0443953	CITIBANK GOV CARD SERVICE	08/01/16	09/03/16	CAR RENTAL	935.24
09-23	AP	E0443953	CITIBANK GOV CARD SERVICE	08/20/16	08/20/16	GASOLINE	35.00
09-26	AP	E0443961	JORDAN,KYLE	08/03/16	08/31/16	MEALS	99.23
09-26	AP	E0443961	JORDAN,KYLE	09/01/16	09/13/16	MEALS	39.27
09-26	AP	E0443961	JORDAN,KYLE	08/05/16	08/29/16	GASOLINE	248.60
09-26	AP	E0443961	JORDAN,KYLE	09/01/16	09/14/16	GASOLINE	97.82
09-26	AP	E0443962	MATHENY, HARRISON W.	08/02/16	08/31/16	GASOLINE	73.70
						TRAVEL TOTALS:	14,612.49
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	9.74
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	21.74
07-14	AP	00866492	UNITED PARCEL SERVICE	06/29/16	06/29/16	POSTAGE / COURIER / BOX RENTAL	11.23
07-16	AP	00867131	BROOKHAVEN LINCOLN CHAMBER OF	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00867132	JAMES EDWIN ROGERS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
07-16	AP	00867133	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00867993	COOLEY CENTER MASTER TENANT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00
07-18	AP	E0422194	AT & T	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.33
07-18	AP	E0422234	AT & T	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	135.06
07-19	AP	00868192	CITI PCARD-DTV DIRECTV SERVICE	05/29/16	06/28/16	UTILITIES	143.36
07-19	AP	00868192	CITI PCARD-FSI ENTERGY-BILLMATRIX	05/29/16	06/28/16	UTILITIES	166.38
07-19	AP	00868192	CITI PCARD-MAXX SOUTH BROADBAND	05/29/16	06/28/16	UTILITIES	268.92
07-19	AP	00868192	CITI PCARD-VERIZON WRLS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.48
07-19	AP	00868192	CITI PCARD-VZWRLSS APOCC VISB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	383.21
07-19	AP	E0422189	RING LLC	07/08/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	2,605.40
07-19	AP	E0422190	RING LLC	07/12/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,633.60
07-19	AP	E0422191	C SPIRE WIRELESS	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	396.86
07-19	AP	E0422192	AT&T	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-19	AP	E0422195	AT & T	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	373.53
07-19	AP	E0422276	AT & T	04/29/16	05/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.14
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	110.35
07-26	AP	00870895	UNITED PARCEL SERVICE	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	17.06
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	6.25
07-26	AP	00870895	UNITED PARCEL SERVICE	07/19/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	13.53
07-26	AP	00870895	UNITED PARCEL SERVICE	07/21/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	5.11
07-27	AP	E0425731	AT&T	06/18/16	07/17/16	UTILITIES	85.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		93.00
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,152.17	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	79.35	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.57	
08-02	AP	00871249	07/15/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	7.31	
08-02	AP	00871249	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	23.21	
08-02	AP	00871249	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL	11.03	
08-02	AP	00871249	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL	19.83	
08-02	AP	00871249	07/27/16 07/27/16	POSTAGE / COURIER / BOX RENTAL	4.86	
08-10	AP	E0429807	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	371.39	
08-11	AP	E0429806	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE	139.30	
08-16	AP	00872379	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP	00872380	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00	
08-16	AP	00872381	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-16	AP	00873239	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00	
08-16	AP	00873327	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL	4.00	
08-16	AP	00873327	08/08/16 08/08/16	POSTAGE / COURIER / BOX RENTAL	8.84	
08-16	AP	00873327	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL	3.91	
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES	143.36	
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES	218.52	
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES	335.30	
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES	134.46	
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES	29.84	
08-18	AP	00875846	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	298.18	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	93.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,167.42	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.35	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.09	
08-24	AP	E0434012	08/09/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	3,304.12	
08-24	AP	E0434013	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	60.86	
08-25	AP	00876068	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	12.87	
08-25	AP	E0434995	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	388.73	
08-26	AP	E0435027	07/18/16 08/17/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
09-01	AP	00876243	08/19/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	13.98	
09-01	AP	00876243	08/23/16 08/23/16	POSTAGE / COURIER / BOX RENTAL	6.35	
09-01	AP	00876243	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL	5.63	
09-07	AP	E0434463	08/01/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	495.55	
09-07	AP	E0434469	06/30/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	639.49	
09-07	AP	E0434488	07/01/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	495.47	
09-13	AP	E0439309	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE	139.76	
09-13	AP	E0439312	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	61.48	
09-14	AP	00876896	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	20.06	

09-14	AP	E0439310	AT & T	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	396.02
09-14	AP	E0439311	TELAGILITY CORP	09/01/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	495.55
09-16	AP	00877617	BROOKHAVEN LINCOLN CHAMBER OF	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-16	AP	00877618	JAMES EDWIN ROGERS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,525.00
09-16	AP	00877619	EAST MISSISSIPPI BUSINESS DEVELOPMENT CO	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00878476	COOLEY CENTER MASTER TENANT LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	893.00
09-20	AP	00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16	08/28/16	UTILITIES	143.36
09-20	AP	00881022	CITI PCARD-FSI ENTERGY-BILLMATRIX	07/29/16	08/28/16	UTILITIES	229.12
09-20	AP	00881022	CITI PCARD-PEARL WATER DEPT.	07/29/16	08/28/16	UTILITIES	29.84
09-20	AP	00881022	CITI PCARD-THE UPS STORE	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	11.97
09-20	AP	00881022	CITI PCARD-VERIZON WRLS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.22
09-20	AP	00881022	CITI PCARD-VZWRLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	210.07
09-20	AP	E0441989	C SPIRE WIRELESS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	371.39
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	93.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,637.15
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.35
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.82
09-30	AP	00881427	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	4.07
09-30	AP	00881427	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	4.14
09-30	AP	00881427	UNITED PARCEL SERVICE	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	6.72
09-30	AP	00881427	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	10.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,456.99
			PRINTING AND REPRODUCTION				
07-16	AP	E0422343	DAVID L ANDRUKITIS INC	07/11/16	07/11/16	PRINTING & REPRODUCTION	57.50
07-19	AP	00868192	CITI PCARD-ACCURATE WORD LLC	05/29/16	06/28/16	PRINTING & REPRODUCTION	255.65
07-19	AP	00868192	CITI PCARD-IN MAGNOLIA CLIPPING	05/29/16	06/28/16	PRINTING & REPRODUCTION	305.60
07-19	AP	00868192	CITI PCARD-MAGEE COURIER	05/29/16	06/28/16	PRINTING & REPRODUCTION	40.00
07-19	AP	00868192	CITI PCARD-NEWSPAPER/ONLINE PURCH	05/29/16	06/28/16	PRINTING & REPRODUCTION	40.00
07-19	AP	00868192	CITI PCARD-PEARL WATER DEPT.	05/29/16	06/28/16	MISCELLANEOUS PRINTING	29.84
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	171.45
07-29	AP	E0426492	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	83.48
09-20	AP	00881022	CITI PCARD-ACCURATE WORD LLC	07/29/16	08/28/16	PRINTING & REPRODUCTION	39.95
09-26	AP	E0443961	JORDAN,KYLE	09/08/16	09/08/16	PRINTING & REPRODUCTION	17.12
						PRINTING AND REPRODUCTION TOTALS:	1,040.59
			OTHER SERVICES				
07-16	AP	00867153	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00867243	PROFESSIONAL TECHNICIANS LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
07-19	AP	E0422193	FRONTIER STRATEGIES LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
07-28	AP	E0425732	TOBY IVY ENTERPRISES INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	225.00
08-14	AP	E0429801	FRONTIER STRATEGIES LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
08-16	AP	00872401	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872491	PROFESSIONAL TECHNICIANS LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
08-26	AP	E0435028	TOBY IVY ENTERPRISES INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	225.00
09-14	AP	E0439313	FRONTIER STRATEGIES LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,700.00
09-16	AP	00877639	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877729	PROFESSIONAL TECHNICIANS LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
						OTHER SERVICES TOTALS:	16,830.00
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	372.83

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGG HARPER—Con.						
07-19	AP 00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	89.19	
07-19	AP 00868192	CITI PCARD-CBI CLEVERBRIDGE INC	05/29/16 06/28/16	SOFTWARE LESS THAN \$500	199.00	
07-19	AP 00868192	CITI PCARD-CDW GOVERNMENT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	355.17	
07-19	AP 00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
07-19	AP 00868192	CITI PCARD-DEVILLE CAMERA AND	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	145.95	
07-19	AP 00868192	CITI PCARD-KROGER	05/29/16 06/28/16	FOOD & BEVERAGE	42.09	
07-19	AP 00868192	CITI PCARD-OFFICE DEPOT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	103.88	
07-19	AP 00868192	CITI PCARD-SAMS INTERNET	05/29/16 06/28/16	FOOD & BEVERAGE	59.26	
07-19	AP 00868192	CITI PCARD-SQ THE TYLERTOWN TIME	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	40.00	
07-19	AP 00868192	CITI PCARD-THE UPS STORE	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	160.50	
07-19	AP E0422508	HON. GREGG HARPER	06/21/16 06/21/16	FOOD & BEVERAGE	41.63	
07-19	AP E0422508	HON. GREGG HARPER	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	37.79	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	19.99	
07-27	AP E0425730	REYNOLDS,ERNEST	01/04/16 01/04/16	FOOD & BEVERAGE	20.00	
07-27	AP E0425730	REYNOLDS,ERNEST	01/13/16 01/13/16	FOOD & BEVERAGE	90.57	
07-27	AP E0425730	REYNOLDS,ERNEST	03/21/16 03/21/16	FOOD & BEVERAGE	20.00	
07-29	AP E0426353	HON. GREGG HARPER	06/05/16 06/06/16	FOOD & BEVERAGE	24.79	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-33.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	235.55	
08-08	AP E0428531	HON. GREGG HARPER	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	32.05	
08-14	AP E0429801	FRONTIER STRATEGIES LLC	07/01/16 07/31/16	OFFICE SUPPLIES (OUTSIDE)	241.60	
08-18	AP 00875846	CITI PCARD-ADOBE	06/28/16 07/28/16	SOFTWARE LESS THAN \$500	-4.35	
08-18	AP 00875846	CITI PCARD-ADOBE ACROPRO SUBS	06/28/16 07/28/16	SOFTWARE LESS THAN \$500	190.22	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	231.95	
08-18	AP 00875846	CITI PCARD-D J WALL ST JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
08-18	AP 00875846	CITI PCARD-GEORGE W ALLEN CO	06/28/16 07/28/16	FOOD & BEVERAGE	143.26	
08-18	AP 00875846	CITI PCARD-LAWYERS DIARY AND MANU	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	73.00	
08-18	AP 00875846	CITI PCARD-OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	204.51	
08-18	AP 00875846	CITI PCARD-SAMSClub	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	127.18	
08-18	AP 00875846	CITI PCARD-TARGET	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	20.66	
08-18	AP E0433253	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	FOOD & BEVERAGE	8.75	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	19.99	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-16.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	208.44	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	188.98	
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	140.96	
09-20	AP 00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	11.20	
09-20	AP 00881022	CITI PCARD-BEST BUY	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	47.99	
09-20	AP 00881022	CITI PCARD-CDW GOVERNMENT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	304.82	
09-20	AP 00881022	CITI PCARD-D J WALL ST JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
09-20	AP 00881022	CITI PCARD-GEORGE W ALLEN CO	07/29/16 08/28/16	FOOD & BEVERAGE	50.70	
09-20	AP 00881022	CITI PCARD-IN MAGNOLIA CLIPPING	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	338.00	
09-20	AP 00881022	CITI PCARD-OFFICE DEPOT	07/29/16 08/28/16	FOOD & BEVERAGE	11.99	

09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	420.79
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-26	AP	E0443961	JORDAN,KYLE	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	32.09
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	642.88
						SUPPLIES AND MATERIALS TOTALS:	5,821.51
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	177.00
08-18	AP	00875846	CITI PCARD-DAMILIC CORPORATION	06/28/16	07/28/16	WARRANTIES	297.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	177.00
09-08	AP	00876632	CDW GOVERNMENT INC. C/O ISM IN	08/25/16	08/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	876.18
09-08	AP	00876632	CDW GOVERNMENT INC. C/O ISM IN	08/25/16	08/25/16	WARRANTIES	264.41
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	177.00
						EQUIPMENT TOTALS:	1,968.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,259.25
						OFFICE TOTALS:	331,259.25
			2015 HON. GREGG HARPER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-26	AP	00876145	SULLIVAN OFFICE SUPPLY INC	05/09/16	05/09/16	HABITATION EXPENSE	422.00
08-26	AP	00876145	SULLIVAN OFFICE SUPPLY INC	05/09/16	05/09/16	HABITATION EXPENSE QTY - 2	904.00
						SUPPLIES AND MATERIALS TOTALS:	1,326.00
			EQUIPMENT				
08-26	AP	00876145	SULLIVAN OFFICE SUPPLY INC	05/09/16	05/09/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,399.00
						EQUIPMENT TOTALS:	1,399.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,725.00
						OFFICE TOTALS:	2,725.00
			2016 HON. ANDY HARRIS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	4,481.17
						PERSONNEL COMPENSATION	637,533.70
						TRAVEL	13,731.89
						RENT, COMMUNICATION, UTILITIES	58,013.65
						PRINTING AND REPRODUCTION	2,935.69
						OTHER SERVICES	20,010.99
						SUPPLIES AND MATERIALS	13,239.86
						EQUIPMENT	3,829.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,776.92
						OFFICE TOTALS:	753,776.92
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	346.05
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-20.95
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	297.21
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-73.55
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	1,085.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-44.50
					FRANKED MAIL TOTALS:	1,590.07
PERSONNEL COMPENSATION						
		DANIELS,TIMOTHY A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
		DAVIDSEN,ANDREW A	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		DUMA, HEATHER L	07/01/16 09/30/16	DEPUTY CONSTITUENT SVC DIR.		11,687.49
		DUTTON,JOHN C	07/01/16 09/30/16	CHIEF OF STAFF/LEGIS DIRECTOR		34,749.99
		DWYER,KAITLYN A	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,250.00
		EMMERICH,CYNTHIA A	07/01/16 09/30/16	PART-TIME EMPLOYEE		5,150.01
		HEYWORTH,CHARLOTTE C	07/01/16 09/30/16	SCHEDULER		11,250.00
		HODGKINS,SHELBY E	07/01/16 09/30/16	PRESS SECRETARY		11,874.99
		JESTER,SHAWN A	07/01/16 09/30/16	CONSTITUENT LIAISON		8,000.01
		KIPLE,CAROL M	07/01/16 09/30/16	CONSTITUENT LIAISON		4,500.00
		LOVELADY,DENISE K	07/01/16 09/30/16	COMMUNITY LIAISON		10,250.01
		LYNSKEY,ELIZABETH C	07/01/16 09/30/16	CONSTITUENT SERVICES DIRECTOR		19,250.01
		O'KEEFFE, MARY FRANCES	07/01/16 09/30/16	COMMUNITY LIAISON		10,250.01
		PACE,ANGELA D	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,500.00
		REDDISH,WILLIAM S	07/01/16 09/30/16	COMMUNITY LIAISON		10,250.01
		REVELL,KATELYN E	07/01/16 09/30/16	CONSTITUENT LIAISON		6,750.00
		ROSEBROCK,RACHEL S	07/01/16 09/30/16	CONSTITUENT LIAISON		10,250.01
		SHUY,BRYAN R	07/01/16 09/30/16	SENIOR POLICY ADVISOR		20,000.01
		ZIEGLER,LAUREN M	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		211,962.54
TRAVEL						
07-18	AP	00866310	06/02/16 06/23/16	PRIVATE AUTO MILEAGE		236.52
07-18	AP	00866310	06/10/16 06/10/16	TAXI/PARKING/TOLLS		2.50
07-18	AP	00866311	06/24/16 06/30/16	PRIVATE AUTO MILEAGE		120.42
07-18	AP	00866347	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		123.12
07-18	AP	00866372	06/04/16 06/10/16	PRIVATE AUTO MILEAGE		204.17
07-18	AP	00866372	06/06/16 06/07/16	TAXI/PARKING/TOLLS		5.30
07-18	AP	00866376	06/21/16 06/30/16	PRIVATE AUTO MILEAGE		258.17
07-18	AP	00866376	06/26/16 06/29/16	TAXI/PARKING/TOLLS		6.30
07-18	AP	00866384	06/26/16 06/26/16	MEALS		23.33
07-18	AP	00866386	06/28/16 06/28/16	MEALS		16.75
07-18	AP	00866386	06/29/16 06/29/16	MEALS		7.29
07-19	AP	00866349	04/04/16 06/30/16	TAXI/PARKING/TOLLS		90.00
07-19	AP	00866349	06/16/16 06/16/16	TAXI/PARKING/TOLLS		4.00
07-19	AP	00866374	06/13/16 06/18/16	PRIVATE AUTO MILEAGE		132.57
07-19	AP	00866374	06/16/16 06/18/16	TAXI/PARKING/TOLLS		5.60
07-20	AP	00868152	06/30/16 06/30/16	PRIVATE AUTO MILEAGE		65.45
07-20	AP	00868152	06/30/16 06/30/16	TAXI/PARKING/TOLLS		7.54
07-20	AP	00868163	01/05/16 03/28/16	PRIVATE AUTO MILEAGE		995.22
07-20	AP	00868168	06/13/16 07/15/16	PRIVATE AUTO MILEAGE		574.56

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07-23	AP	E0425006	HON. ANDREW HARRIS	04/01/16	04/29/16	PRIVATE AUTO MILEAGE	649.08
07-23	AP	E0425006	HON. ANDREW HARRIS	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	424.44
07-23	AP	E0425006	HON. ANDREW HARRIS	06/02/16	06/10/16	PRIVATE AUTO MILEAGE	78.84
07-26	AP	00870650	REDDISH, WILLIAM S.	04/02/16	04/29/16	PRIVATE AUTO MILEAGE	460.08
07-26	AP	00870651	REDDISH, WILLIAM S.	05/03/16	05/25/16	PRIVATE AUTO MILEAGE	358.02
07-26	AP	00870652	REDDISH, WILLIAM S.	05/26/16	05/30/16	PRIVATE AUTO MILEAGE	37.26
07-26	AP	00870653	REDDISH, WILLIAM S.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	420.66
07-26	AP	00870654	REDDISH, WILLIAM S.	06/29/16	06/29/16	PRIVATE AUTO MILEAGE	48.06
07-29	AP	00871074	HODGKINS, SHELBY E.	07/26/16	07/26/16	MEALS	29.38
07-29	AP	00871074	HODGKINS, SHELBY E.	07/26/16	07/26/16	PRIVATE AUTO MILEAGE	83.16
08-01	AP	00871185	ROSEBROCK, RACHEL S.	07/26/16	07/26/16	PRIVATE AUTO MILEAGE	47.52
08-05	AP	00871335	O'KEEFE, MARY FRANCES	07/04/16	07/08/16	PRIVATE AUTO MILEAGE	127.06
08-05	AP	00871335	O'KEEFE, MARY FRANCES	07/04/16	07/08/16	TAXI/PARKING/TOLLS	8.40
08-05	AP	00871336	O'KEEFE, MARY FRANCES	07/11/16	07/29/16	PRIVATE AUTO MILEAGE	191.21
08-05	AP	00871336	O'KEEFE, MARY FRANCES	07/24/16	07/29/16	TAXI/PARKING/TOLLS	11.20
08-05	AP	00871337	O'KEEFE, MARY FRANCES	07/30/16	07/31/16	PRIVATE AUTO MILEAGE	103.25
08-05	AP	00871337	O'KEEFE, MARY FRANCES	07/30/16	07/31/16	TAXI/PARKING/TOLLS	8.40
08-05	AP	00871339	O'KEEFE, MARY FRANCES	07/24/16	07/24/16	MEALS	15.72
08-05	AP	00871339	O'KEEFE, MARY FRANCES	07/27/16	07/27/16	MEALS	8.69
08-05	AP	00871339	O'KEEFE, MARY FRANCES	07/30/16	07/30/16	MEALS	3.79
08-05	AP	00871346	PACE, ANGELA D.	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	117.72
08-05	AP	00871347	PACE, ANGELA D.	08/01/16	08/01/16	MEALS	11.39
08-05	AP	00871347	PACE, ANGELA D.	08/01/16	08/01/16	TAXI/PARKING/TOLLS	10.00
08-05	AP	00871348	PACE, ANGELA D.	07/28/16	07/28/16	MEALS	10.87
08-05	AP	00871348	PACE, ANGELA D.	07/28/16	07/28/16	TAXI/PARKING/TOLLS	33.00
08-05	AP	00871349	LOVELADY, DENISE K.	07/13/16	07/27/16	PRIVATE AUTO MILEAGE	100.93
08-05	AP	00871349	LOVELADY, DENISE K.	07/25/16	07/25/16	TAXI/PARKING/TOLLS	2.50
08-22	AP	00875768	KIPLE, CAROL M.	07/23/16	07/25/16	PRIVATE AUTO MILEAGE	67.18
09-09	AP	00876182	DUTTON JOHN C.	08/09/16	08/09/16	PRIVATE AUTO MILEAGE	141.48
09-09	AP	00876183	REVELL, KATELYN E.	08/01/16	08/01/16	PRIVATE AUTO MILEAGE	115.56
09-09	AP	00876184	REVELL, KATELYN E.	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	8.00
09-09	AP	00876184	REVELL, KATELYN E.	08/01/16	08/01/16	TAXI/PARKING/TOLLS	5.00
09-15	AP	00876798	LOVELADY, DENISE K.	08/18/16	08/30/16	PRIVATE AUTO MILEAGE	128.46
09-15	AP	00876798	LOVELADY, DENISE K.	08/22/16	08/30/16	TAXI/PARKING/TOLLS	7.50
09-15	AP	00876799	LOVELADY, DENISE K.	08/01/16	08/16/16	PRIVATE AUTO MILEAGE	149.04
09-15	AP	00876800	O'KEEFE, MARY FRANCES	08/09/16	08/09/16	MEALS	11.21
09-15	AP	00876800	O'KEEFE, MARY FRANCES	08/03/16	08/20/16	PRIVATE AUTO MILEAGE	218.51
09-15	AP	00876800	O'KEEFE, MARY FRANCES	08/09/16	08/10/16	TAXI/PARKING/TOLLS	5.20
09-23	AP	00876996	O'KEEFE, MARY FRANCES	08/21/16	08/31/16	PRIVATE AUTO MILEAGE	153.85
09-23	AP	00876996	O'KEEFE, MARY FRANCES	08/21/16	08/31/16	TAXI/PARKING/TOLLS	7.30
						TRAVEL TOTALS:	7,297.73
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00867478	OLDE POINT VILLAGE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	00867479	SVN MILLER COMMERCIAL REAL ESTATE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00867987	FRANKEL CHURCHVILLE ROAD LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
07-18	AP	00866313	BALTIMORE GAS AND ELECTRIC COMPANY	06/06/16	07/06/16	UTILITIES	118.38
07-18	AP	00866346	BLOOMBERG LP	07/05/16	08/04/16	NEWS WIRE SERVICE	495.00
07-19	AP	00866307	DELMARVA POWER	06/04/16	07/06/16	UTILITIES	123.50
07-19	AP	E0412342	QUEEN ANNES COUNTY FAIR	08/07/16	08/13/16	TEMPORARY SPACE RENTAL	175.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
07-26	AP 00870609	COMCAST	07/18/16 08/17/16	TELECOMSRV/EQ/TOLL CHARGE	304.77	
07-26	AP 00870655	REDDISH, WILLIAM S.	06/01/16 06/01/16	TEMPORARY SPACE RENTAL	100.00	
07-26	AP 00870795	COMCAST	08/06/16 09/05/16	TELECOMSRV/EQ/TOLL CHARGE	225.97	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	20.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,093.72	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.08	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.66	
08-09	AP 00871402	LEIDOS DIGITAL SOLUTIONS INC	06/24/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,237.45	
08-09	AP 00871402	LEIDOS DIGITAL SOLUTIONS INC	07/12/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	4,842.80	
08-11	AP 00871572	VERIZON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	252.30	
08-12	AP 00871574	VERIZON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	256.68	
08-15	AP 00871567	DELMARVA POWER	07/07/16 08/03/16	UTILITIES	130.09	
08-15	AP 00871569	BALTIMORE GAS AND ELECTRIC COMPANY	07/06/16 08/03/16	UTILITIES	168.66	
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	6.63	
08-16	AP 00872726	OLDE POINT VILLAGE LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
08-16	AP 00872727	SVN MILLER COMMERCIAL REAL ESTATE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-16	AP 00873233	FRANKEL CHURCHVILLE ROAD LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,110.17	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.08	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.06	
09-09	AP 00876525	VERIZON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	257.55	
09-15	AP 00876791	BALTIMORE GAS AND ELECTRIC COMPANY	08/03/16 09/06/16	UTILITIES	237.33	
09-15	AP 00876792	DELMARVA POWER	08/04/16 09/06/16	UTILITIES	137.67	
09-16	AP 00877966	OLDE POINT VILLAGE LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
09-16	AP 00877967	SVN MILLER COMMERCIAL REAL ESTATE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00878470	FRANKEL CHURCHVILLE ROAD LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	124.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,103.78	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.08	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.20	
09-28	AP E0445236	DUTTON, JOHN C.	09/09/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	38.20	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,461.81	
PRINTING AND REPRODUCTION						
07-15	AP 00866542	PUBLIC PRINTER	05/20/16 05/20/16	PRINTING & REPRODUCTION	48.84	
07-18	AP 00866306	ACCURATE WORD LLC	06/23/16 06/23/16	PRINTING & REPRODUCTION	59.95	
07-25	AP 00870612	XEROX CORPORATION	07/05/16 07/05/16	PRINTING & REPRODUCTION	339.74	
07-25	AP 00870613	ACCURATE WORD LLC	04/07/16 04/07/16	PRINTING & REPRODUCTION	224.95	
08-18	AP 00875767	ACCURATE WORD LLC	08/09/16 08/09/16	PRINTING & REPRODUCTION	89.95	
08-23	AP 00875868	ACCURATE WORD LLC	07/07/16 07/07/16	PRINTING & REPRODUCTION	159.00	

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09-13	AP	E0441075	ACCURATE WORD LLC	08/31/16	08/31/16	PRINTING & REPRODUCTION	139.95
09-14	AP	00876894	PUBLIC PRINTER	08/01/16	08/01/16	PRINTING & REPRODUCTION	97.68
09-30	AP	00881264	ACCURATE WORD LLC	09/20/16	09/20/16	PRINTING & REPRODUCTION	89.95
						PRINTING AND REPRODUCTION TOTALS:	1,250.01
			OTHER SERVICES				
07-16	AP	00867313	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-18	AP	00866308	COMPLETE CLEANING	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	60.00
07-25	AP	00870608	MAIDS BY THE BAY CLEANING	06/21/16	06/21/16	JANITORIAL AND MAINT SERV	30.00
07-25	AP	00870673	MAIDS BY THE BAY CLEANING	06/06/16	06/06/16	JANITORIAL AND MAINT SERV	30.00
07-29	AP	E0427115	WOLFE FAMILY CLEANING	01/01/16	01/31/16	JANITORIAL AND MAINT SERV	120.00
07-29	AP	E0427115	WOLFE FAMILY CLEANING	02/01/16	02/29/16	JANITORIAL AND MAINT SERV	120.00
07-29	AP	E0427115	WOLFE FAMILY CLEANING	03/01/16	03/31/16	JANITORIAL AND MAINT SERV	120.00
07-29	AP	E0427115	WOLFE FAMILY CLEANING	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	120.00
07-29	AP	E0427115	WOLFE FAMILY CLEANING	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	120.00
07-29	AP	E0427115	WOLFE FAMILY CLEANING	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	120.00
08-01	AP	00871186	MAIDS BY THE BAY CLEANING	07/11/16	07/11/16	JANITORIAL AND MAINT SERV	30.00
08-01	AP	00871187	MAIDS BY THE BAY CLEANING	07/26/16	07/26/16	JANITORIAL AND MAINT SERV	30.00
08-02	AP	00871208	COMPLETE CLEANING	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	60.00
08-16	AP	00872561	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-07	AP	00876523	MAIDS BY THE BAY CLEANING	08/09/16	08/09/16	JANITORIAL AND MAINT SERV	30.00
09-07	AP	00876524	MAIDS BY THE BAY CLEANING	08/22/16	08/22/16	JANITORIAL AND MAINT SERV	30.00
09-09	AP	00876526	COMPLETE CLEANING	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	60.00
09-16	AP	00877799	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	00876823	MAIDS BY THE BAY CLEANING	08/22/16	08/22/16	JANITORIAL AND MAINT SERV	30.00
09-19	AP	00876824	MAIDS BY THE BAY CLEANING	08/09/16	08/09/16	JANITORIAL AND MAINT SERV	30.00
09-29	AP	00881211	MAIDS BY THE BAY CLEANING	09/19/16	09/19/16	JANITORIAL AND MAINT SERV	60.00
						OTHER SERVICES TOTALS:	6,855.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	FOOD & BEVERAGE	8.62
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	33.18
07-18	AP	00866316	CRYSTAL SPRINGS	06/01/16	06/30/16	WATER	3.99
07-18	AP	00866317	CRYSTAL SPRINGS	06/08/16	06/28/16	WATER	15.96
07-18	AP	00866378	O'KEEFFE, MARY FRANCES	06/16/16	06/16/16	FOOD & BEVERAGE	45.00
07-18	AP	00866380	O'KEEFFE, MARY FRANCES	06/15/16	06/15/16	FOOD & BEVERAGE	65.00
07-18	AP	00866388	O'KEEFFE, MARY FRANCES	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	9.48
07-18	AP	00866388	O'KEEFFE, MARY FRANCES	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	10.44
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	157.23
07-19	AP	00866382	O'KEEFFE, MARY FRANCES	06/10/16	06/10/16	FOOD & BEVERAGE	10.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	23.00
07-27	AP	E0426509	ZIEGLER, LAUREN M.	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	31.31
07-29	AP	E0427208	THE DUNDALK EAGLE	08/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	90.00
07-29	AP	E0427209	THE BALTIMORE SUN	03/01/16	06/02/16	PUBLICATIONS/REFERENCE MAT'L	51.36
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	136.64
08-05	AP	00871338	O'KEEFFE, MARY FRANCES	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	3.00
08-05	AP	00871338	O'KEEFFE, MARY FRANCES	07/24/16	07/24/16	OFFICE SUPPLIES (OUTSIDE)	10.44
08-05	AP	00871338	O'KEEFFE, MARY FRANCES	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	5.30
08-05	AP	00871350	CRYSTAL SPRINGS	07/26/16	07/26/16	WATER	11.97
08-05	AP	00871351	CRYSTAL SPRINGS	07/21/16	07/21/16	WATER	3.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANDY HARRIS—Con.						
08-09	AP 00871547	BOISE CASCADE COMPANY	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	139.99	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)	47.14	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)	95.89	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)	463.12	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	18.17	
08-15	AP 00871564	BLOOMBERG LP	08/05/16 09/04/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	51.51	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	8.00	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-414.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	593.29	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/12/16 08/12/16	FOOD & BEVERAGE	37.41	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	127.50	
09-09	AP 00876527	CRYSTAL SPRINGS	08/23/16 08/23/16	WATER	3.99	
09-09	AP 00876528	CRYSTAL SPRINGS	08/10/16 08/10/16	WATER	3.99	
09-15	AP 00876797	BLOOMBERG LP	09/05/16 10/04/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)	581.07	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	28.00	
09-23	AP 00876996	O'KEEFE, MARY FRANCES	07/26/16 07/26/16	FOOD & BEVERAGE	45.00	
09-26	AP 00881250	O'KEEFE, MARY FRANCES	05/16/16 06/15/16	FOOD & BEVERAGE	65.00	
09-26	AP 00881250	O'KEEFE, MARY FRANCES	06/15/16 06/15/16	FOOD & BEVERAGE	-65.00	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-168.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	258.77	
				SUPPLIES AND MATERIALS TOTALS:	3,561.75	
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	315.33	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	315.33	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	315.33	
				EQUIPMENT TOTALS:	945.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,924.90	
				OFFICE TOTALS:	255,924.90	
2016 HON. VICKY HARTZLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,798.13	2,091.49
				PERSONNEL COMPENSATION	624,831.27	222,644.57
				TRAVEL	42,636.67	15,996.97
				RENT, COMMUNICATION, UTILITIES	65,506.03	30,772.00
				PRINTING AND REPRODUCTION	4,661.30	2,252.20
				OTHER SERVICES	31,709.08	10,775.71
				SUPPLIES AND MATERIALS	37,417.23	18,149.00
				EQUIPMENT	16,693.51	15,061.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	833,253.22	317,743.14
				OFFICE TOTALS:	833,253.22	317,743.14

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			529.63
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-100.85
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			1,090.71
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-6.95
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			616.15
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-37.20
									FRANKED MAIL TOTALS:
									2,091.49
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	07/11/16	09/20/16	SHARED EMPLOYEE			1,500.00
			ANFINSON, T E	07/01/16	09/10/16	SHARED EMPLOYEE			1,500.00
			ANFINSON, THOMAS E	07/21/16	09/30/16	SHARED EMPLOYEE			1,500.00
			BROWN, ZACK	07/01/16	08/24/16	FIELD REPRESENTATIVE			6,277.50
			BUCKLES, KYLE M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR			16,749.99
			CONNELLY, CHRISTOPHER P	07/01/16	09/30/16	CHIEF OF STAFF			42,000.00
			COX, JORDAN	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			13,250.01
			FIELDS, MALLORY A	07/01/16	09/30/16	SCHEDULER			11,250.00
			KRAMER, AUSTIN	07/01/16	09/30/16	FIELD REPRESENTATIVE			10,749.99
			MCCLANAHAN, SHAELYN M	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF			22,837.50
			MCLEAN, KELLEY L	07/01/16	09/30/16	SHARED EMPLOYEE			3,262.50
			SHRUM, RYAN E	07/01/16	09/30/16	STAFF ASSISTANT			9,324.99
			TIMMERMAN, ADAM J	07/01/16	09/30/16	FIELD REPRESENTATIVE			8,887.50
			TVRDY, JOSEPH D	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			17,708.33
			WALSH, STEVEN S	07/01/16	09/30/16	PRESS SECRETARY/FIELD REP			16,396.26
			WOLFORD, JASON T	07/01/16	09/30/16	OFFICE ADMINISTRATOR/COUNSEL			8,375.01
			WORSHAM, JANNA D	07/01/16	09/30/16	CASEWORKER			13,074.99
			ZAVERTNIK, MEGAN	07/01/16	09/30/16	MILITARY LEGISLATIVE ASST			18,000.00
									PERSONNEL COMPENSATION TOTALS:
									222,644.57
TRAVEL									
07-01	AP	E0417514	MCCLANAHAN, SHAELYN M.	06/16/16	06/19/16	MEALS			124.19
07-01	AP	E0417516	ENTERPRISE RENT-A-CAR	06/16/16	06/19/16	CAR RENTAL			241.30
07-14	AP	E0421755	CITIBANK GOV CARD SERVICE	06/06/16	06/19/16	COMMERCIAL TRANSPORTATION			100.00
07-14	AP	E0421755	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION			230.10
07-14	AP	E0421755	CITIBANK GOV CARD SERVICE	06/19/16	06/19/16	COMMERCIAL TRANSPORTATION			230.10
07-14	AP	E0421755	CITIBANK GOV CARD SERVICE	06/19/16	06/19/16	GASOLINE			27.27
07-14	AP	E0421756	CITIBANK GOV CARD SERVICE	06/15/16	06/20/16	COMMERCIAL TRANSPORTATION			125.00
07-14	AP	E0421756	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION			243.10
07-14	AP	E0421756	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION			135.10
07-18	AP	E0420292	BROWN, ZACK	06/27/16	06/27/16	MEALS			8.82
07-18	AP	E0420292	BROWN, ZACK	06/27/16	06/30/16	PRIVATE AUTO MILEAGE			286.69
07-18	AP	E0421938	TIMMERMAN, ADAM J.	06/14/16	06/30/16	MEALS			13.81
07-18	AP	E0421938	TIMMERMAN, ADAM J.	06/14/16	07/01/16	CAR RENTAL			253.18
07-18	AP	E0421938	TIMMERMAN, ADAM J.	06/14/16	07/01/16	GASOLINE			80.79
07-18	AP	E0421938	TIMMERMAN, ADAM J.	06/09/16	06/29/16	PRIVATE AUTO MILEAGE			501.66
07-18	AP	E0421945	WORSHAM, JANNA	06/22/16	06/22/16	MEALS			8.25
07-18	AP	E0421945	WORSHAM, JANNA	06/22/16	06/22/16	GASOLINE			16.26
07-18	AP	E0421945	WORSHAM, JANNA	06/22/16	06/22/16	TAXI/PARKING/TOLLS			12.00
07-19	AP	E0423018	KRAMER, AUSTIN	06/03/16	06/30/16	MEALS			31.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
07-19	AP E0423018	KRAMER, AUSTIN	06/03/16 06/30/16	PRIVATE AUTO MILEAGE	472.50	
07-19	AP E0423018	KRAMER, AUSTIN	07/05/16 07/05/16	PRIVATE AUTO MILEAGE	29.16	
07-21	AP E0424337	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	243.10	
07-21	AP E0424337	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	243.10	
07-25	AP E0424514	BROWN, ZACK	06/29/16 06/29/16	MEALS	1.61	
07-25	AP E0424514	BROWN, ZACK	07/05/16 07/05/16	MEALS	7.50	
07-25	AP E0424514	BROWN, ZACK	07/05/16 07/14/16	PRIVATE AUTO MILEAGE	268.97	
07-26	AP E0425326	BROWN, ZACK	07/18/16 07/18/16	MEALS	18.17	
07-26	AP E0425326	BROWN, ZACK	07/18/16 07/18/16	PRIVATE AUTO MILEAGE	199.26	
07-26	AP E0425326	BROWN, ZACK	07/18/16 07/18/16	TAXI/PARKING/TOLLS	6.00	
08-10	AP E0429730	ENTERPRISE RENT-A-CAR	07/17/16 07/18/16	CAR RENTAL	93.28	
08-10	AP E0429737	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION	135.10	
08-17	AP E0432783	CITIBANK GOV CARD SERVICE	07/08/16 07/15/16	COMMERCIAL TRANSPORTATION	75.00	
08-17	AP E0432783	CITIBANK GOV CARD SERVICE	07/24/16 07/24/16	COMMERCIAL TRANSPORTATION	111.10	
08-17	AP E0432785	CITIBANK GOV CARD SERVICE	07/11/16 07/22/16	CAR RENTAL	289.18	
08-17	AP E0432785	CITIBANK GOV CARD SERVICE	07/12/16 07/21/16	GASOLINE	103.67	
08-17	AP E0432789	CITIBANK GOV CARD SERVICE	05/31/16 06/24/16	MEALS	70.16	
08-17	AP E0432789	CITIBANK GOV CARD SERVICE	05/31/16 06/24/16	CAR RENTAL	612.21	
08-17	AP E0432789	CITIBANK GOV CARD SERVICE	06/02/16 06/23/16	GASOLINE	133.86	
08-17	AP E0432790	CITIBANK GOV CARD SERVICE	07/17/16 07/17/16	COMMERCIAL TRANSPORTATION	135.10	
08-17	AP E0432790	CITIBANK GOV CARD SERVICE	07/18/16 07/18/16	COMMERCIAL TRANSPORTATION	135.10	
08-17	AP E0432818	CITIBANK GOV CARD SERVICE	07/06/16 07/24/16	COMMERCIAL TRANSPORTATION	100.00	
08-17	AP E0432818	CITIBANK GOV CARD SERVICE	07/16/16 07/16/16	COMMERCIAL TRANSPORTATION	111.10	
08-17	AP E0432818	CITIBANK GOV CARD SERVICE	07/24/16 07/24/16	GASOLINE	32.56	
08-18	AP E0432909	BROWN, ZACK	07/28/16 07/28/16	MEALS	6.33	
08-18	AP E0432909	BROWN, ZACK	08/03/16 08/03/16	MEALS	5.39	
08-18	AP E0432909	BROWN, ZACK	07/26/16 07/29/16	PRIVATE AUTO MILEAGE	160.38	
08-18	AP E0432909	BROWN, ZACK	08/01/16 08/05/16	PRIVATE AUTO MILEAGE	181.55	
08-18	AP E0432913	MCCLANAHAN, SHAELYN M.	07/18/16 07/23/16	MEALS	92.37	
08-19	AP E0432899	ENTERPRISE RENT-A-CAR	07/27/16 07/28/16	CAR RENTAL	89.85	
08-19	AP E0432910	EAN SERVICES LLC	07/16/16 07/24/16	CAR RENTAL	605.68	
08-19	AP E0432912	EAN SERVICES LLC	07/18/16 07/20/16	CAR RENTAL	120.46	
08-30	AP E0435841	TIMMERMAN, ADAM J.	07/08/16 07/08/16	PRIVATE AUTO MILEAGE	79.92	
08-30	AP E0435841	TIMMERMAN, ADAM J.	08/01/16 08/16/16	PRIVATE AUTO MILEAGE	242.73	
08-30	AP E0436485	CITIBANK GOV CARD SERVICE	05/22/16 05/26/16	COMMERCIAL TRANSPORTATION	486.20	
08-31	AP E0436724	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	COMMERCIAL TRANSPORTATION	215.99	
09-01	AP E0436740	ENTERPRISE RENT-A-CAR	08/13/16 08/15/16	CAR RENTAL	160.68	
09-01	AP E0436742	ENTERPRISE RENT-A-CAR	08/09/16 08/12/16	CAR RENTAL	15.00	
09-01	AP E0436754	BROWN, ZACK	08/15/16 08/15/16	MEALS	8.23	
09-01	AP E0436754	BROWN, ZACK	08/15/16 08/17/16	PRIVATE AUTO MILEAGE	76.36	
09-07	AP E0437663	BROWN, ZACK	08/22/16 08/24/16	PRIVATE AUTO MILEAGE	339.55	
09-07	AP E0437664	BROWN, ZACK	08/23/16 08/23/16	MEALS	7.52	
09-07	AP E0437827	CITIBANK GOV CARD SERVICE	06/29/16 07/27/16	MEALS	70.81	

09-07	AP	E0437827	CITIBANK GOV CARD SERVICE	06/28/16	07/14/16	CAR RENTAL	340.46
09-07	AP	E0437827	CITIBANK GOV CARD SERVICE	06/28/16	07/27/16	GASOLINE	81.79
09-08	AP	E0437672	BUCKLES, KYLE M.	08/19/16	08/19/16	COMMERCIAL TRANSPORTATION	35.00
09-08	AP	E0437672	BUCKLES, KYLE M.	08/16/16	08/19/16	MEALS	67.33
09-08	AP	E0437672	BUCKLES, KYLE M.	08/18/16	08/18/16	GASOLINE	33.89
09-08	AP	E0437672	BUCKLES, KYLE M.	08/13/16	08/13/16	TAXI/PARKING/TOLLS	13.39
09-08	AP	E0437676	BUCKLES, KYLE M.	08/19/16	08/19/16	TAXI/PARKING/TOLLS	19.74
09-16	AP	E0440472	MCCLANAHAN, SHAELYN M.	08/22/16	08/26/16	MEALS	87.32
09-16	AP	E0440475	ZAVERTNIK, MEGAN	07/17/16	07/18/16	LODGING	103.02
09-16	AP	E0440475	ZAVERTNIK, MEGAN	04/05/16	04/07/16	MEALS	117.89
09-16	AP	E0440475	ZAVERTNIK, MEGAN	07/17/16	07/18/16	MEALS	119.02
09-16	AP	E0440475	ZAVERTNIK, MEGAN	04/07/16	04/07/16	TAXI/PARKING/TOLLS	20.75
09-16	AP	E0440475	ZAVERTNIK, MEGAN	07/17/16	07/18/16	TAXI/PARKING/TOLLS	32.26
09-16	AP	E0440478	ENTERPRISE RENT-A-CAR	08/22/16	08/26/16	CAR RENTAL	709.76
09-16	AP	E0440479	CITIBANK GOV CARD SERVICE	07/29/16	08/22/16	COMMERCIAL TRANSPORTATION	100.00
09-16	AP	E0440479	CITIBANK GOV CARD SERVICE	08/13/16	08/19/16	COMMERCIAL TRANSPORTATION	522.70
09-16	AP	E0440479	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	COMMERCIAL TRANSPORTATION	135.10
09-16	AP	E0440479	CITIBANK GOV CARD SERVICE	08/31/16	08/31/16	COMMERCIAL TRANSPORTATION	135.10
09-16	AP	E0440479	CITIBANK GOV CARD SERVICE	08/16/16	08/23/16	LODGING	464.95
09-16	AP	E0440482	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	50.00
09-16	AP	E0440482	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	243.10
09-16	AP	E0440482	CITIBANK GOV CARD SERVICE	07/27/16	08/13/16	LODGING	397.28
09-16	AP	E0440482	CITIBANK GOV CARD SERVICE	08/17/16	08/18/16	LODGING	179.83
09-16	AP	E0440491	CITIBANK GOV CARD SERVICE	07/27/16	08/19/16	CAR RENTAL	164.83
09-16	AP	E0440491	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	GASOLINE	25.78
09-19	AP	E0440484	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	COMMERCIAL TRANSPORTATION	255.10
09-19	AP	E0440484	CITIBANK GOV CARD SERVICE	08/21/16	08/21/16	COMMERCIAL TRANSPORTATION	243.10
09-19	AP	E0441422	ZAVERTNIK, MEGAN	08/31/16	09/01/16	LODGING	99.00
09-19	AP	E0441422	ZAVERTNIK, MEGAN	08/31/16	09/01/16	MEALS	64.51
09-19	AP	E0441422	ZAVERTNIK, MEGAN	08/31/16	09/01/16	TAXI/PARKING/TOLLS	38.81
09-19	AP	E0441443	TVRDY, JOSEPH D.	08/15/16	08/18/16	PRIVATE AUTO MILEAGE	347.76
09-20	AP	E0441433	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	135.10
09-20	AP	E0441439	KRAMER, AUSTIN	07/26/16	07/28/16	MEALS	15.11
09-20	AP	E0441439	KRAMER, AUSTIN	07/13/16	07/26/16	PRIVATE AUTO MILEAGE	178.20
09-20	AP	E0441439	KRAMER, AUSTIN	08/09/16	08/25/16	PRIVATE AUTO MILEAGE	460.62
09-20	AP	E0441440	EAN SERVICES LLC	08/29/16	08/31/16	CAR RENTAL	194.99
09-27	AP	E0443860	TIMMERMAN, ADAM J.	08/31/16	09/13/16	MEALS	44.56
09-27	AP	E0443860	TIMMERMAN, ADAM J.	09/06/16	09/13/16	PRIVATE AUTO MILEAGE	341.28
09-27	AP	E0443862	ENTERPRISE RENT-A-CAR	08/31/16	09/01/16	CAR RENTAL	117.73
						TRAVEL TOTALS:	15,996.97
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0417519	FIDELITY COMMUNICATIONS COMPANY	06/23/16	07/22/16	UTILITIES	213.07
07-14	AP	E0421941	UNITED PARCEL SERVICE	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	23.37
07-16	AP	00867052	COHO2 INVESTMENTS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,475.00
07-16	AP	00867053	TIMOTHY A SOULIS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00867054	YOLANDA DEPUTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-19	AP	E0423015	MISSOURI GAS ENERGY	05/26/16	06/27/16	UTILITIES	28.85
07-19	AP	E0423018	KRAMER, AUSTIN	07/08/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	28.24
07-20	AP	E0423010	AMEREN MISSOURI	05/24/16	06/23/16	UTILITIES	36.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
07-20	AP E0423024	FINANCE DEPARTMENT	06/01/16 07/04/16	UTILITIES		284.56
07-20	AP E0423026	LEIDOS DIGITAL SOLUTIONS INC	04/13/16 04/13/16	TELECOMSRV/EQ/TOLL CHARGE		4,828.37
07-20	AP E0424324	AMEREN MISSOURI	03/27/16 04/25/16	UTILITIES		43.67
07-20	AP E0424340	AMEREN MISSOURI	02/24/16 03/27/16	UTILITIES		65.94
07-25	AP E0424518	CENTURYLINK	06/19/16 07/18/16	UTILITIES		304.12
07-25	AP E0424522	MISSOURI GAS ENERGY	03/26/16 04/26/16	UTILITIES		40.01
07-25	AP E0424536	CENTURYLINK	06/19/16 07/18/16	UTILITIES		163.49
07-27	AP E0426203	MISSOURI GAS ENERGY	02/25/16 03/25/16	UTILITIES		48.49
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		129.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		928.98
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		60.57
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		40.79
08-08	AP E0429742	DISH NETWORK	08/02/16 09/01/16	UTILITIES		89.86
08-10	AP E0429727	CITY OF HARRISONVILLE	06/09/16 07/11/16	UTILITIES		148.94
08-10	AP E0429738	FIDELITY COMMUNICATIONS COMPANY	07/23/16 08/22/16	UTILITIES		213.07
08-16	AP 00872300	COHO2 INVESTMENTS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
08-16	AP 00872301	TIMOTHY A SOULIS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		725.00
08-16	AP 00872302	YOLANDA DEPUTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-18	AP 00875846	CITI PCARD-MISSOURI GAS ENERGY	06/28/16 07/28/16	UTILITIES		117.35
08-18	AP E0432914	UNITED PARCEL SERVICE	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL		13.34
08-18	AP E0432927	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		423.51
08-19	AP E0432901	FINANCE DEPARTMENT	07/05/16 07/31/16	UTILITIES		317.06
08-19	AP E0432911	AMEREN MISSOURI	06/23/16 07/25/16	UTILITIES		37.22
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		129.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,292.84
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		60.57
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		28.82
08-26	AP E0435116	CENTURYLINK	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE		164.93
08-26	AP E0435117	CENTURYLINK	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE		309.34
08-26	AP E0435181	CONSTITUENT TOWN HALL SERVICES	08/03/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE		5,250.00
09-01	AP E0436739	DISH NETWORK	09/02/16 10/01/16	UTILITIES		89.86
09-01	AP E0436741	FIDELITY COMMUNICATIONS COMPANY	08/23/16 09/22/16	UTILITIES		219.07
09-01	AP E0436757	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		423.51
09-02	AP E0436738	CITY OF HARRISONVILLE	07/11/16 08/09/16	UTILITIES		144.01
09-16	AP 00877538	COHO2 INVESTMENTS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,475.00
09-16	AP 00877539	TIMOTHY A SOULIS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		725.00
09-16	AP 00877540	YOLANDA DEPUTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP E0440474	WORSHAM, JANNA	08/29/16 08/29/16	POSTAGE / COURIER / BOX RENTAL		69.49
09-16	AP E0440485	SHRUM, RYAN E.	08/25/16 08/25/16	POSTAGE / COURIER / BOX RENTAL		9.45
09-20	AP 00881022	CITI PCARD-COLUMBIA PARKS AND REC	07/29/16 08/28/16	TEMPORARY SPACE RENTAL		300.00
09-20	AP E0441421	CENTURYLINK	08/19/16 09/18/16	UTILITIES		164.45

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09-20	AP	E0441438	AMEREN MISSOURI	07/25/16	08/23/16	UTILITIES	36.00
09-20	AP	E0441442	CENTURYLINK	08/19/16	09/18/16	UTILITIES	307.87
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	129.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	889.70
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.57
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.85
09-27	AP	E0443860	TIMMERMAN, ADAM J.	09/13/16	09/13/16	POSTAGE / COURIER / BOX RENTAL	38.14
RENT, COMMUNICATION, UTILITIES TOTALS:							30,772.00
PRINTING AND REPRODUCTION							
07-01	AP	00865955	DAVID L ANDRUKITIS INC	06/24/16	06/24/16	PRINTING & REPRODUCTION	597.50
07-15	AP	E0423019	ACCURATE WORD LLC	03/07/16	03/07/16	PRINTING & REPRODUCTION	164.95
07-15	AP	E0423020	ACCURATE WORD LLC	03/11/16	03/11/16	PRINTING & REPRODUCTION	29.95
07-15	AP	E0423025	ACCURATE WORD LLC	04/21/16	04/21/16	PRINTING & REPRODUCTION	69.95
07-19	AP	00868192	CITI PCARD-FEDEXOFFICE	05/29/16	06/28/16	PRINTING & REPRODUCTION	1,303.50
07-19	AP	E0423018	KRAMER, AUSTIN	06/02/16	06/02/16	PRINTING & REPRODUCTION	9.70
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	-21.50
08-18	AP	00875846	CITI PCARD-FOREIGN POLICY	06/28/16	07/28/16	ADVERTISEMENTS	71.99
08-19	AP	E0432926	DA-COM DIGITAL OFFICE SOLUTION	04/01/16	06/30/16	PRINTING & REPRODUCTION	26.16
PRINTING AND REPRODUCTION TOTALS:							2,252.20
OTHER SERVICES							
07-13	AP	E0420288	WCA WASTE CORPORATION	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	21.70
07-16	AP	00867216	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867409	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-16	AP	00872464	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872657	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
08-26	AP	E0435115	WCA WASTE CORPORATION	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	21.70
09-08	AP	E0437684	WCA WASTE CORPORATION	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	23.06
09-16	AP	00877702	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877895	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00
09-27	AP	E0443864	TYCO INTEGRATED SECURITY LLC	04/18/16	04/18/16	SECURITY SERVICE	479.25
09-27	AP	E0443865	TYCO INTEGRATED SECURITY LLC	02/04/16	02/04/16	SECURITY SERVICE	90.00
OTHER SERVICES TOTALS:							10,775.71
SUPPLIES AND MATERIALS							
07-01	AP	E0417526	STAPLES ADVANTAGE	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	76.99
07-01	AP	E0417530	STAPLES ADVANTAGE	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	361.44
07-08	AP	E0418907	MELTWATER NEWS US INC	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	8,000.00
07-11	AP	E0420281	CONNELLY, CHRIS	06/21/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	56.30
07-13	AP	00866360	DELL MARKETING LP	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	172.49
07-18	AP	E0420292	BROWN, ZACK	06/29/16	06/29/16	FOOD & BEVERAGE	78.00
07-18	AP	E0420292	BROWN, ZACK	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	2.88
07-18	AP	E0421931	STAPLES ADVANTAGE	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	458.98
07-18	AP	E0421938	TIMMERMAN, ADAM J.	06/24/16	06/24/16	FOOD & BEVERAGE	10.00
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	FOOD & BEVERAGE	91.83
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	157.48
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	FOOD & BEVERAGE	39.88
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	297.65
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	139.44
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. VICKY HARTZLER—Con.						
07-19	AP 00868192	CITI PCARD-PANERA BREAD	05/29/16 06/28/16	FOOD & BEVERAGE		271.21
07-19	AP 00868192	CITI PCARD-WAL-MART	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		12.15
07-19	AP E0423011	CULLIGAN WATER	07/01/16 07/31/16	WATER		38.75
07-19	AP E0423018	KRAMER, AUSTIN	06/18/16 06/18/16	FOOD & BEVERAGE		4.61
07-20	AP E0423040	STAPLES ADVANTAGE	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		697.19
07-25	AP E0424514	BROWN, ZACK	07/11/16 07/11/16	WATER		4.22
07-25	AP E0424514	BROWN, ZACK	07/14/16 07/14/16	FOOD & BEVERAGE		15.00
07-31	GL FL00060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-980.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		716.18
08-11	AP 00871637	CAPITOL MARKING PRODUCTS INC	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		57.00
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		95.95
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		62.78
08-18	AP 00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		132.79
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
08-18	AP 00875846	CITI PCARD-HDS AVIATION WEEK PRIN	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		99.00
08-18	AP 00875846	CITI PCARD-POTBELLY	06/28/16 07/28/16	FOOD & BEVERAGE		122.00
08-18	AP E0432909	BROWN, ZACK	07/22/16 07/28/16	FOOD & BEVERAGE		15.83
08-18	AP E0432909	BROWN, ZACK	08/03/16 08/03/16	PUBLICATIONS/REFERENCE MAT'L		1.65
08-18	AP E0432915	QUENCH	08/01/16 10/31/16	WATER		84.75
08-19	AP E0432907	STAPLES ADVANTAGE	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		660.31
08-19	AP E0432921	CULLIGAN WATER	08/01/16 08/31/16	WATER		46.30
08-19	AP E0432923	STAPLES ADVANTAGE	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		551.66
08-31	GL FL00061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-16.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		202.62
09-01	AP E0436737	STAPLES ADVANTAGE	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		564.52
09-01	AP E0436754	BROWN, ZACK	08/10/16 08/10/16	FOOD & BEVERAGE		13.00
09-01	AP E0436754	BROWN, ZACK	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)		20.86
09-07	AP E0437664	BROWN, ZACK	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		25.21
09-16	AP E0440497	GARY'S CATFISH & BBQ	08/23/16 08/23/16	FOOD & BEVERAGE		714.00
09-16	AP E0440498	CULLIGAN WATER	09/01/16 09/30/16	WATER		53.17
09-19	AP E0441444	STAPLES ADVANTAGE	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)		262.98
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	FOOD & BEVERAGE		61.46
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		9.49
09-20	AP 00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16 08/28/16	FOOD & BEVERAGE		57.92
09-20	AP 00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		5.97
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
09-20	AP 00881022	CITI PCARD-STAPLES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		111.73
09-20	AP E0441439	KRAMER, AUSTIN	08/05/16 08/05/16	FOOD & BEVERAGE		128.75
09-27	AP E0443860	TIMMERMAN, ADAM J.	08/26/16 08/26/16	FOOD & BEVERAGE		10.00
09-30	GL FL00062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-83.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		3,266.66
				SUPPLIES AND MATERIALS TOTALS:		18,149.00
07-14	AP 00866359	EQUIPMENT DELL MARKETING LP	05/13/16 05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,902.70

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07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	79.50	
08-31	AP	E0435822	CAPITOL CONTENDER LLC	01/30/16	01/02/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	1,800.00	
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	79.50	
09-07	AP	00876609	FAXPLUS INC /MARKET DEV	08/26/16	08/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,120.00	
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	79.50	
						EQUIPMENT TOTALS:	15,061.20	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,743.14	
						OFFICE TOTALS:	317,743.14	

2016 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	863.74	343.38
PERSONNEL COMPENSATION	699,924.80	240,443.54
TRAVEL	26,225.70	12,263.44
RENT, COMMUNICATION, UTILITIES	71,566.47	22,390.79
PRINTING AND REPRODUCTION	867.46	268.37
OTHER SERVICES	33,096.98	12,855.00
SUPPLIES AND MATERIALS	9,098.25	1,628.11
EQUIPMENT	2,176.35	570.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,819.75	290,762.63
OFFICE TOTALS:	843,819.75	290,762.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	171.60	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-9.45	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	92.49	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-20.85	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	109.59	
						FRANKED MAIL TOTALS:	343.38	

PERSONNEL COMPENSATION

CARNES, THOMAS E	07/01/16	09/30/16	COUNSEL	10,749.99
FOLEY, MARK A	07/11/16	08/31/16	PART-TIME EMPLOYEE	833.33
GOLDBERG, LEWIS M.	07/01/16	09/30/16	STAFF ASSISTANT	10,843.26
JOHNSON III, FRANKLIN D.	07/01/16	09/30/16	STAFF ASSISTANT	11,542.74
KENNEDY, ARTHUR W.	07/01/16	09/30/16	CHIEF OF STAFF	41,977.74
LARKINS, WILLIAM E.	07/01/16	09/30/16	STAFF ASSISTANT	4,943.49
LIFTMAN, DANIEL A.	07/01/16	09/30/16	STAFF ASSISTANT	16,407.75
MORRISON, LALE M.	07/01/16	09/30/16	CHIEF OF STAFF	18,950.01
NICHOLS-JONES, DONA V	07/01/16	09/30/16	PART TIME	7,500.00
PERKINS, DEBRA	07/01/16	09/30/16	SHARED EMPLOYEE	8,925.00
POLISAR, EVAN N.	07/01/16	09/30/16	STAFF ASSISTANT	9,849.99
POSEY, DEBORAH	07/01/16	09/30/16	EXECUTIVE ADMINISTRATOR	14,529.99
PRICE, MATTHEW H	07/01/16	09/30/16	COUNSEL/LEGISLATIVE ASSISTANT	9,069.99
TORRES, ANDREW	07/01/16	09/30/16	STAFF ASSISTANT	11,737.50
WARD, EDWINA A	07/01/16	09/30/16	STAFF ASSISTANT	9,330.00
WILLIAMS, PATRICIA G.	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	42,102.75
WILLIAMS, MAISHA D	07/01/16	09/30/16	STAFF ASSISTANT	11,150.01
			PERSONNEL COMPENSATION TOTALS:	240,443.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALCEE L. HASTINGS—Con.						
TRAVEL						
07-16	AP 00867672	LEXUS FINANCIAL SERVICES	07/01/16 07/31/16	AUTOMOBILE LEASE		743.00
07-19	AP E0423855	CITIBANK GOV CARD SERVICE	05/05/16 05/06/16	LODGING	558.57	
07-19	AP E0423855	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	MEALS	2.41	
07-19	AP E0423855	CITIBANK GOV CARD SERVICE	05/05/16 05/05/16	TAXI/PARKING/TOLLS	33.88	
07-26	AP E0425897	CITIBANK GOV CARD SERVICE	04/08/16 05/20/16	TAXI/PARKING/TOLLS	50.00	
07-26	AP E0425900	CITIBANK GOV CARD SERVICE	05/16/16 05/23/16	COMMERCIAL TRANSPORTATION	1,178.40	
07-26	AP E0425900	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	MEALS	27.50	
07-26	AP E0425900	CITIBANK GOV CARD SERVICE	05/14/16 05/14/16	GASOLINE	72.01	
07-26	AP E0425900	CITIBANK GOV CARD SERVICE	05/02/16 06/15/16	TAXI/PARKING/TOLLS	466.00	
07-27	AP E0426603	CITIBANK GOV CARD SERVICE	06/10/16 07/16/16	COMMERCIAL TRANSPORTATION	4,018.49	
07-27	AP E0426603	CITIBANK GOV CARD SERVICE	06/02/16 06/03/16	LODGING	221.86	
07-27	AP E0426603	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	MEALS	189.96	
07-27	AP E0426603	CITIBANK GOV CARD SERVICE	05/26/16 06/25/16	GASOLINE	108.74	
07-27	AP E0426603	CITIBANK GOV CARD SERVICE	06/15/16 07/17/16	TAXI/PARKING/TOLLS	50.00	
08-01	AP E0426802	MORRISON, LALE M.	06/22/16 06/22/16	TAXI/PARKING/TOLLS	9.47	
08-01	AP E0426802	MORRISON, LALE M.	06/23/16 06/23/16	TAXI/PARKING/TOLLS	21.99	
08-01	AP E0426802	MORRISON, LALE M.	07/07/16 07/07/16	TAXI/PARKING/TOLLS	42.68	
08-01	AP E0426803	LIFTMAN, DANIEL A.	06/03/16 06/30/16	PRIVATE AUTO MILEAGE	85.70	
08-10	AP E0430256	MORRISON, LALE M.	08/02/16 08/03/16	LODGING	652.68	
08-10	AP E0430256	MORRISON, LALE M.	08/02/16 08/05/16	LODGING	652.68	
08-10	AP E0430256	MORRISON, LALE M.	08/02/16 08/02/16	TAXI/PARKING/TOLLS	39.50	
08-10	AP E0430256	MORRISON, LALE M.	08/05/16 08/05/16	TAXI/PARKING/TOLLS	23.31	
08-10	AP E0430259	CITIBANK GOV CARD SERVICE	06/20/16 08/05/16	COMMERCIAL TRANSPORTATION	667.80	
08-14	AP E0430262	CITIBANK GOV CARD SERVICE	08/02/16 08/05/16	CAR RENTAL	187.60	
08-16	AP 00872920	LEXUS FINANCIAL SERVICES	08/01/16 08/31/16	AUTOMOBILE LEASE	743.00	
08-25	AP E0434828	MORRISON, LALE M.	07/27/16 07/27/16	TAXI/PARKING/TOLLS	39.82	
08-25	AP E0434830	LIFTMAN, DANIEL A.	07/05/16 07/30/16	PRIVATE AUTO MILEAGE	222.26	
08-25	AP E0434832	POLISAR, EVAN N.	08/02/16 08/02/16	TAXI/PARKING/TOLLS	16.19	
08-25	AP E0434832	POLISAR, EVAN N.	08/05/16 08/05/16	TAXI/PARKING/TOLLS	14.18	
09-16	AP 00878159	LEXUS FINANCIAL SERVICES	09/01/16 09/30/16	AUTOMOBILE LEASE	743.00	
09-29	AP E0446374	MORRISON, LALE M.	09/13/16 09/13/16	TAXI/PARKING/TOLLS	60.49	
09-29	AP E0446374	MORRISON, LALE M.	09/17/16 09/17/16	TAXI/PARKING/TOLLS	41.25	
09-29	AP E0446391	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	MEALS	117.79	
09-29	AP E0446393	CITIBANK GOV CARD SERVICE	08/03/16 08/03/16	MEALS	9.90	
09-29	AP E0446393	CITIBANK GOV CARD SERVICE	09/08/16 09/12/16	CAR RENTAL	149.33	
09-29	AP E0446393	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	TAXI/PARKING/TOLLS	2.00	
					TRAVEL TOTALS:	12,263.44
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0418137	AT&T MOBILITY	03/07/16 04/06/16	TELECOMSRV/EQ/TOLL CHARGE		232.53
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		47.91
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		167.05
07-16	AP 00867740	MAE ENTERPRISES INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,400.00

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07-16	AP	00867927	TOWN OF MANGONIA PARK	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-19	AP	00868192	CITI PCARD-COMCAST CABLE COMMUNIC	05/29/16	06/28/16	UTILITIES	123.30
07-19	AP	00868192	CITI PCARD-VERIZON RECURRING PAY	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	104.91
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	151.33
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	96.21
07-28	AP	E0426834	FPL	05/31/16	06/29/16	UTILITIES	234.90
07-28	AP	E0426845	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	223.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	147.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,075.67
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	67.87
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.95
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-01	AP	E0426817	AT & T	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,093.62
08-01	AP	E0426838	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	367.70
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	183.74
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	167.32
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	53.42
08-16	AP	00872987	MAE ENTERPRISES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
08-16	AP	00873173	TOWN OF MANGONIA PARK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-18	AP	00875846	CITI PCARD-COMCAST CABLE COMMUNIC	06/28/16	07/28/16	UTILITIES	123.30
08-18	AP	00875846	CITI PCARD-VERIZON RECURRING PAY	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	108.22
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	93.02
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,079.54
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.87
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.58
08-25	AP	E0434841	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	230.15
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	37.61
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	146.40
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	78.72
09-16	AP	00878226	MAE ENTERPRISES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
09-16	AP	00878410	TOWN OF MANGONIA PARK	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-20	AP	00881022	CITI PCARD-COMCAST CABLE COMMUNIC	07/29/16	08/28/16	UTILITIES	123.30
09-20	AP	00881022	CITI PCARD-FEDEXOFFICE	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	12.15
09-20	AP	00881022	CITI PCARD-PBN PALM BEACH POST	07/29/16	08/28/16	UTILITIES	39.74
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	74.85
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	147.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,081.65
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	67.87
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.64
RENT, COMMUNICATION, UTILITIES TOTALS:							22,390.79
PRINTING AND REPRODUCTION							
08-01	AP	E0426829	ACCURATE WORD LLC	06/30/16	06/30/16	PRINTING & REPRODUCTION	229.90
09-20	AP	00881022	CITI PCARD-FEDEXOFFICE	07/29/16	08/28/16	PRINTING & REPRODUCTION	1.97
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	36.50
PRINTING AND REPRODUCTION TOTALS:							268.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALCEE L. HASTINGS—Con.						
OTHER SERVICES						
07-14	AP E0420562	M & D DATA SERVICES	01/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR		3,000.00
07-16	AP 00867154	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00867230	PROFESSIONAL TECHNICIANS LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-28	AP E0426849	MAJOR JANITORAL SERVICE INC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV		175.00
07-28	AP E0426868	MAJOR JANITORAL SERVICE INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		175.00
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00872402	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00872478	PROFESSIONAL TECHNICIANS LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		975.00
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00877640	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00877716	PROFESSIONAL TECHNICIANS LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		975.00
09-29	AP E0446594	MAJOR JANITORAL SERVICE INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		175.00
				OTHER SERVICES TOTALS:		12,855.00
SUPPLIES AND MATERIALS						
07-19	AP 00868192	CITI PCARD-CVS/PHARMACY	05/29/16 06/28/16	FOOD & BEVERAGE		37.26
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		54.95
07-28	AP E0426832	CRYSTAL SPRINGS	05/18/16 06/09/16	WATER		94.48
07-28	AP E0426833	CRYSTAL SPRINGS	06/15/16 07/07/16	WATER		26.97
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-21.00
08-01	AP E0426835	OFFICE DEPOT INC	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		145.86
08-01	AP E0426836	OFFICE DEPOT INC	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		26.73
08-01	AP E0426871	CDW GOVERNMENT INC. C/O ISM IN	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		361.28
08-01	AP E0426872	CDW GOVERNMENT INC. C/O ISM IN	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		117.12
08-01	AP E0426875	CDW GOVERNMENT INC. C/O ISM IN	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		194.09
08-18	AP 00875846	CITI PCARD-MANGIARDO & SONS	06/28/16 07/28/16	FOOD & BEVERAGE		106.20
08-18	AP 00875846	CITI PCARD-PBN PALM BEACH POST	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		39.74
08-24	AP E0434831	TAMPA MEDIA GROUP LLC	08/18/16 08/17/17	PUBLICATIONS/REFERENCE MAT'L		43.68
08-25	AP E0434828	MORRISON LALE M	08/11/16 08/11/16	FOOD & BEVERAGE		55.84
08-25	AP E0434842	OFFICE DEPOT INC	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)		7.89
08-25	AP E0434845	OFFICE DEPOT INC	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)		60.86
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		32.97
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-48.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		118.43
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		37.92
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		134.84
				SUPPLIES AND MATERIALS TOTALS:		1,628.11
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		190.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		190.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		190.00
				EQUIPMENT TOTALS:		570.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,762.63
OFFICE TOTALS: 290,762.63

2015 HON. ALCEE L. HASTINGS
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
08-23	AP	00876008	METROPOLITAN OFFICE PRODUCTS LLC	05/09/16	05/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	16,141.86
08-23	AP	00876009	METROPOLITAN OFFICE PRODUCTS LLC	05/09/16	05/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	15,171.00
							EQUIPMENT TOTALS:
							31,312.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							31,312.86
							OFFICE TOTALS:
							31,312.86

2016 HON. DENNY HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,803.23	480.82
PERSONNEL COMPENSATION	726,441.59	234,719.42
TRAVEL	42,339.34	10,826.78
RENT, COMMUNICATION, UTILITIES	37,589.34	16,446.58
PRINTING AND REPRODUCTION	32,601.10	501.71
OTHER SERVICES	15,405.00	5,655.00
SUPPLIES AND MATERIALS	9,516.98	1,960.26
EQUIPMENT	1,694.98	256.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	884,391.56	270,847.07
OFFICE TOTALS:	884,391.56	270,847.07

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	248.40
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-95.55
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	258.44
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-76.20
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	184.63
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-38.90
							FRANKED MAIL TOTALS:
							480.82

PERSONNEL COMPENSATION

ADLER, LAUREN N	07/01/16	07/17/16	PIERCE COUNTY DIRECTOR	2,125.00
ASHIDA, ERIK J	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	10,625.01
BREMER, DAVID G	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	10,500.00
BURGESS, JAMI	07/01/16	09/30/16	CHIEF OF STAFF	33,750.00
COE, HOLLY M	07/01/16	09/30/16	STAFF ASSISTANT	6,999.99
DAWSON, SETH M	07/01/16	08/31/16	LEGISLATIVE ASSISTANT	9,166.66
GROM, JOHN D.	08/01/16	08/31/16	SHARED EMPLOYEE	3,500.00
HENRY-BRYANT, HEATHER	07/01/16	09/30/16	SHARED EMPLOYEE	3,950.01
JOHNSON, TINA	08/17/16	09/30/16	CASEWORKER	5,366.67
KOLANO, EMILY A	07/01/16	09/30/16	LEGIS CORRESPONDENT/PRESS ASST	9,000.00
LANGER, PAIGE E	07/01/16	09/30/16	SCHEDULER	13,749.99
MARKIEWICZ, GRAHAM C	09/14/16	09/30/16	LEGISLATIVE ASSISTANT	2,361.11
MARTEN, DAVID A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,625.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNY HECK—Con.						
		RUTHERFORD, KATHERINE M	07/01/16 09/30/16	DCOS/COMM DIR		20,000.01
		SCHIMKE, BETH E.	07/01/16 07/17/16	CASEWORKER		1,888.89
		SEIB, CAMERON J	07/01/16 08/05/16	STAFF ASSISTANT		3,305.55
		SIDDIQUI, FAISAL	07/01/16 09/30/16	SYSTEMS ADMINISTRATOR		4,500.00
		SNYDER, REBECCA C.	07/01/16 09/30/16	LEAD CASEWORKER		13,425.00
		VAN DER LUGT, ROELOF A.	07/01/16 09/30/16	DIR OF MIL AFFRS & SR POL ADVI		18,249.99
		VARGISH, NICHOLAS R	08/08/16 09/30/16	STAFF ASSISTANT		5,005.55
		WOODBURY, BRENDAN	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		24,249.99
		WORTHAM, LATASHA M.	07/01/16 09/30/16	DISTRICT DIRECTOR		22,374.99
					PERSONNEL COMPENSATION TOTALS:	234,719.42
TRAVEL						
07-15	AP E0421591	SCHIMKE, BETH E.	06/23/16 06/23/16	PRIVATE AUTO MILEAGE		35.64
07-15	AP E0421591	SCHIMKE, BETH E.	06/23/16 06/23/16	TAXI/PARKING/TOLLS		11.00
07-21	AP E0424015	ADLER, LAUREN N.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		186.14
08-01	AP E0426907	WORTHAM, LATASHA M.	06/16/16 06/24/16	PRIVATE AUTO MILEAGE		123.66
08-01	AP E0426907	WORTHAM, LATASHA M.	07/07/16 07/20/16	PRIVATE AUTO MILEAGE		149.58
08-01	AP E0426907	WORTHAM, LATASHA M.	04/01/16 06/24/16	TAXI/PARKING/TOLLS		72.05
08-25	AP E0434687	SNYDER, REBECCA C.	06/28/16 06/28/16	PRIVATE AUTO MILEAGE		8.64
08-25	AP E0434703	CITIBANK GOV CARD SERVICE	07/05/16 08/19/16	COMMERCIAL TRANSPORTATION		2,924.10
08-26	AP E0434686	CITIBANK GOV CARD SERVICE	06/07/16 07/18/16	COMMERCIAL TRANSPORTATION		2,217.90
09-02	AP E0438109	CITIBANK GOV CARD SERVICE	06/26/16 07/04/16	COMMERCIAL TRANSPORTATION		466.20
09-02	AP E0438109	CITIBANK GOV CARD SERVICE	05/30/16 06/03/16	LODGING		514.92
09-02	AP E0438109	CITIBANK GOV CARD SERVICE	05/31/16 06/26/16	MEALS		174.24
09-02	AP E0438109	CITIBANK GOV CARD SERVICE	05/30/16 06/03/16	CAR RENTAL		193.58
09-02	AP E0438109	CITIBANK GOV CARD SERVICE	06/03/16 06/03/16	GASOLINE		24.03
09-02	AP E0438109	CITIBANK GOV CARD SERVICE	05/30/16 06/26/16	TAXI/PARKING/TOLLS		70.68
09-02	AP E0438110	CITIBANK GOV CARD SERVICE	06/26/16 06/29/16	LODGING		474.41
09-02	AP E0438110	CITIBANK GOV CARD SERVICE	07/17/16 07/26/16	MEALS		152.81
09-02	AP E0438110	CITIBANK GOV CARD SERVICE	06/26/16 07/05/16	CAR RENTAL		358.95
09-02	AP E0438110	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	GASOLINE		16.45
09-02	AP E0438110	CITIBANK GOV CARD SERVICE	07/05/16 07/25/16	TAXI/PARKING/TOLLS		76.56
09-08	AP E0438114	SNYDER, REBECCA C.	08/04/16 08/09/16	PRIVATE AUTO MILEAGE		25.92
09-09	AP E0438108	CITIBANK GOV CARD SERVICE	07/27/16 08/19/16	MEALS		681.44
09-09	AP E0438108	CITIBANK GOV CARD SERVICE	08/03/16 08/24/16	GASOLINE		107.80
09-09	AP E0438108	CITIBANK GOV CARD SERVICE	08/03/16 08/19/16	TAXI/PARKING/TOLLS		123.02
09-09	AP E0438113	RUTHERFORD, KATHERINE M.	08/01/16 08/18/16	MEALS		134.10
09-09	AP E0438113	RUTHERFORD, KATHERINE M.	07/31/16 08/18/16	CAR RENTAL		1,413.84
09-09	AP E0438113	RUTHERFORD, KATHERINE M.	08/04/16 08/18/16	GASOLINE		69.12
09-09	AP E0438113	RUTHERFORD, KATHERINE M.	08/16/16 08/18/16	TAXI/PARKING/TOLLS		20.00
					TRAVEL TOTALS:	10,826.78
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0421583	GRANITE TELECOMMUNICATIONS LLC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		399.24
07-16	AP 00866647	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		813.00

07-16	AP	00866949	CITY OF LACEY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
07-19	AP	00868192	CITI PCARD-AT&T BILL PAYMENT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	100.65
07-19	AP	00868192	CITI PCARD-COMCAST CABLE COMM	05/29/16	06/28/16	UTILITIES	77.88
07-19	AP	00868192	CITI PCARD-VZWLSS MY VZ VB P	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,961.70
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	115.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	949.21
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	64.05
08-16	AP	00871894	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	813.00
08-16	AP	00872197	CITY OF LACEY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
08-18	AP	00875846	CITI PCARD-AT&T BILL PAYMENT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	100.65
08-18	AP	00875846	CITI PCARD-COMCAST CABLE COMM	06/28/16	07/28/16	UTILITIES	77.88
08-18	AP	00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	533.14
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	115.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	355.74
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	64.05
08-30	AP	E0434685	GRANITE TELECOMMUNICATIONS LLC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	395.58
09-02	AP	E0438109	CITIBANK GOV CARD SERVICE	06/18/16	06/22/16	UTILITIES	99.90
09-02	AP	E0438110	CITIBANK GOV CARD SERVICE	07/18/16	07/22/16	UTILITIES	99.90
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	35.49
09-09	AP	E0438108	CITIBANK GOV CARD SERVICE	08/18/16	08/22/16	UTILITIES	99.90
09-09	AP	E0438111	CITIBANK GOV CARD SERVICE	02/14/16	02/14/16	UTILITIES	49.95
09-16	AP	00877131	WILLIAM FACTORY SMALL BUSINESS INCUBATOR	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	813.00
09-16	AP	00877434	CITY OF LACEY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,781.16
09-20	AP	00881022	CITI PCARD-AT&T BILL PAYMENT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	100.69
09-20	AP	00881022	CITI PCARD-COMCAST CABLE COMM	07/29/16	08/28/16	UTILITIES	77.55
09-20	AP	00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	533.10
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	115.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	958.05
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	64.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,446.58
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	06/20/16	06/20/16	PRINTING & REPRODUCTION	48.84
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	48.60
07-21	AP	E0424010	ACCURATE WORD LLC	05/04/16	05/04/16	PRINTING & REPRODUCTION	199.80
07-21	AP	E0424014	ACCURATE WORD LLC	04/27/16	04/27/16	PRINTING & REPRODUCTION	49.95
07-29	AP	E0426921	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	39.95
08-09	AP	00871560	PUBLIC PRINTER	07/05/16	07/05/16	PRINTING & REPRODUCTION	24.67
09-07	AP	E0438103	ACCURATE WORD LLC	04/05/16	04/05/16	PRINTING & REPRODUCTION	49.95
09-07	AP	E0438104	ACCURATE WORD LLC	06/27/16	06/27/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	501.71
			OTHER SERVICES				
07-16	AP	00867395	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872643	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877881	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-15	AP	E0421592	ADLER, LAUREN N.	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	18.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNY HECK—Con.						
07-19	AP 00868192	CITI PCARD-SEATTLE TIMES SUBSCRIP	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	7.96	
07-21	AP E0424016	CHUCKALS INC	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)	166.76	
07-21	AP E0424017	CHUCKALS INC	07/05/16 07/05/16	WATER	11.98	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-234.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	257.76	
08-01	AP E0426907	WORTHAM, LATASHA M.	06/17/16 06/17/16	FOOD & BEVERAGE	27.90	
08-01	AP E0426907	WORTHAM, LATASHA M.	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	23.90	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	277.86	
08-18	AP 00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	30.05	
08-18	AP 00875846	CITI PCARD-OFFICEMAX/OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	86.25	
08-18	AP 00875846	CITI PCARD-SEATTLE TIMES COMPANY	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	7.87	
08-24	AP E0434689	CHUCKALS INC	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	1.68	
08-24	AP E0434690	CHUCKALS INC	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	85.66	
08-24	AP E0434710	THE NEW YORK TIMES	07/15/16 07/13/17	PUBLICATIONS/REFERENCE MAT'L	624.00	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-267.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	258.47	
09-07	AP E0438105	CHUCKALS INC	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)	227.79	
09-07	AP E0438106	CHUCKALS INC	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	155.11	
09-07	AP E0438107	CHUCKALS INC	04/20/16 04/20/16	OFFICE SUPPLIES (OUTSIDE)	56.80	
09-20	AP 00881022	CITI PCARD-SEATTLE TIMES COMPANY	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	8.00	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-114.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	240.57	
					SUPPLIES AND MATERIALS TOTALS:	1,960.26
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	85.50	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	85.50	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	85.50	
					EQUIPMENT TOTALS:	256.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,847.07
					OFFICE TOTALS:	270,847.07
2015 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-25	AP 00876069	MURATEC AMERICA INC	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	300.00	
08-25	AP 00876069	MURATEC AMERICA INC	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	2,720.00	
08-25	AP E0434708	IMPACTOFFICE	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)	376.00	
09-06	AP 00876538	IMPACTOFFICE	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	195.00	
09-06	AP 00876538	IMPACTOFFICE	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	895.00	
09-07	AP 00876578	IMPACTOFFICE	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)	10.00	
09-07	AP 00876578	IMPACTOFFICE	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	725.00	
09-07	AP 00876578	IMPACTOFFICE	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,665.00	
					SUPPLIES AND MATERIALS TOTALS:	6,886.00

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EQUIPMENT										
08-25	AP	00876069	MURATEC AMERICA INC	04/27/16	04/27/16	OFFICE EQUIP PURCH LESS THAN \$25,000				9,258.00
08-25	AP	00876069	MURATEC AMERICA INC	04/27/16	04/27/16	WARRANTIES				609.60
09-06	AP	00876538	IMPACTOFFICE	05/12/16	05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000				1,839.00
09-07	AP	00876577	IMPACTOFFICE	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000				2,475.00
09-07	AP	00876578	IMPACTOFFICE	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000				1,139.00
09-07	AP	00876578	IMPACTOFFICE	05/02/16	05/02/16	WARRANTIES				349.00
EQUIPMENT TOTALS:										15,669.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:										22,555.60
OFFICE TOTALS:										<u>22,555.60</u>

2016 HON. JOSEPH J. HECK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,217.79	16,712.26
PERSONNEL COMPENSATION	609,144.38	209,229.14
TRAVEL	21,869.50	8,014.71
RENT, COMMUNICATION, UTILITIES	49,831.20	16,965.84
PRINTING AND REPRODUCTION	64,685.62	940.90
OTHER SERVICES	18,259.00	6,689.00
SUPPLIES AND MATERIALS	10,324.74	4,460.68
EQUIPMENT	2,387.25	795.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:		835,719.48
OFFICE TOTALS:		<u>263,808.28</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL				1,236.62
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL				4,636.63
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL				430.04
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL				9,308.90
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL				-149.60
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL				1,065.16
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL				233.81
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL				-49.30
FRANKED MAIL TOTALS:										16,712.26

PERSONNEL COMPENSATION

ANG, HUI-LIM	07/01/16	09/30/16	PART-TIME EMPLOYEE			3,999.99
BENJAMIN, EMMA T	07/01/16	07/15/16	STAFF ASSISTANT			1,041.67
FACCHIANO, GREGORY	07/01/16	09/30/16	CHIEF OF STAFF			33,750.00
FEHRMANN, SHERRY	07/01/16	09/30/16	CASEWORK MANAGER			13,374.99
HUGHES, KEITH G	07/01/16	09/30/16	DISTRICT DIRECTOR			16,250.01
HUGHES, SCOTT R	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			16,250.01
JENSEN, ROSE M	07/01/16	09/30/16	RECEPTIONIST			7,500.00
KOLB, JOHN M	07/01/16	09/30/16	LEGISLATIVE AIDE			9,999.99
LEBLANC, JOY J	07/01/16	09/30/16	CASEWORKER			9,812.49
LEMON, GREGORY C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR			16,875.00
LISOWSKI, MICHAEL	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT			11,250.00
LOPEZ, ANDREW C	07/26/16	09/30/16	PART-TIME EMPLOYEE			2,708.33
MCBRIDE, CAITLIN R	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF, ADMIN			15,624.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
		OSAMBELA,UMRAM I	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,000.01
		SLAUGHTER,AUSTIN W	07/13/16 09/30/16	STAFF ASSISTANT		5,416.66
		STROPKO, LONDON A.	08/01/16 08/31/16	SHARED EMPLOYEE		2,500.00
		TANNER,BENNETT C	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,000.01
		TAYLOR,MATTHEW C	07/01/16 09/30/16	CASEWORKER		9,999.99
		VERHELST, NOELLE M.	07/01/16 09/30/16	LEGISLATIVE AIDE		8,750.01
		WOLFGRAM,KELSEY N	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,124.99
					PERSONNEL COMPENSATION TOTALS:	209,229.14
TRAVEL						
07-07	AP E0419554	HUGHES, KEITH	06/23/16 06/23/16	LODGING		607.94
07-07	AP E0419554	HUGHES, KEITH	06/21/16 06/21/16	TAXI/PARKING/TOLLS		11.61
07-07	AP E0419554	HUGHES, KEITH	06/22/16 06/22/16	TAXI/PARKING/TOLLS		33.53
07-07	AP E0419554	HUGHES, KEITH	06/23/16 06/23/16	TAXI/PARKING/TOLLS		26.81
07-11	AP E0421058	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		395.60
07-11	AP E0421058	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		789.70
07-11	AP E0421058	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		189.60
07-11	AP E0421058	CITIBANK GOV CARD SERVICE	06/01/16 06/03/16	LODGING		193.76
07-11	AP E0421058	CITIBANK GOV CARD SERVICE	04/30/16 05/23/16	CAR RENTAL		329.12
07-11	AP E0421058	CITIBANK GOV CARD SERVICE	05/23/16 05/26/16	TAXI/PARKING/TOLLS		64.00
07-11	AP E0421058	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	TAXI/PARKING/TOLLS		18.90
07-11	AP E0421068	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		394.10
07-11	AP E0421068	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		395.60
07-13	AP E0420727	OSAMBELA, UMRAM I.	05/28/16 05/29/16	PRIVATE AUTO MILEAGE		35.96
07-13	AP E0420731	OSAMBELA, UMRAM I.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE		350.08
07-25	AR AC-12160	MCBRIDE, CAITLIN R.	05/12/16 05/29/16	PRIVATE AUTO MILEAGE		-15.44
07-25	AR AC-12165	MCBRIDE, CAITLIN R.	05/12/16 05/29/16	PRIVATE AUTO MILEAGE		-15.45
08-04	AP E0428501	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		181.10
08-04	AP E0428501	CITIBANK GOV CARD SERVICE	06/01/16 06/18/16	CAR RENTAL		243.70
08-04	AP E0428501	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	TAXI/PARKING/TOLLS		19.30
08-04	AP E0428501	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	TAXI/PARKING/TOLLS		18.70
08-04	AP E0428501	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	TAXI/PARKING/TOLLS		34.38
08-18	AP E0433224	FEHRMANN, SHERRY	06/21/16 06/21/16	PRIVATE AUTO MILEAGE		14.36
08-18	AP E0433224	FEHRMANN, SHERRY	07/05/16 07/27/16	PRIVATE AUTO MILEAGE		39.75
08-18	AP E0433227	OSAMBELA, UMRAM I.	06/29/16 06/30/16	PRIVATE AUTO MILEAGE		56.59
08-18	AP E0433239	OSAMBELA, UMRAM I.	06/01/16 06/27/16	PRIVATE AUTO MILEAGE		285.77
08-18	AP E0433240	TAYLOR, MATTHEW C.	06/02/16 06/27/16	PRIVATE AUTO MILEAGE		144.99
08-18	AP E0433242	TANNER, BENNETT C.	07/08/16 07/30/16	PRIVATE AUTO MILEAGE		202.34
08-18	AP E0433243	TANNER, BENNETT C.	06/01/16 06/22/16	PRIVATE AUTO MILEAGE		236.41
08-18	AP E0433246	TAYLOR, MATTHEW C.	06/18/16 06/18/16	TAXI/PARKING/TOLLS		5.00
08-18	AP E0433247	TAYLOR, MATTHEW C.	07/06/16 07/06/16	GASOLINE		18.30
08-18	AP E0433247	TAYLOR, MATTHEW C.	07/20/16 07/20/16	GASOLINE		40.00
08-18	AP E0433247	TAYLOR, MATTHEW C.	07/29/16 07/29/16	GASOLINE		17.16
08-18	AP E0433247	TAYLOR, MATTHEW C.	07/28/16 07/28/16	TAXI/PARKING/TOLLS		10.00

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08-18	AP	E0433285	TAYLOR, MATTHEW C.	07/08/16	07/28/16	PRIVATE AUTO MILEAGE	139.54
08-18	AP	E0433914	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	188.10
08-18	AP	E0433914	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	395.60
08-18	AP	E0433914	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	COMMERCIAL TRANSPORTATION	181.10
08-19	AP	E0433244	LOPEZ, ANDREW C.	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	26.30
08-19	AP	E0433500	MCBRIDE, CAITLIN R.	08/08/16	08/08/16	COMMERCIAL TRANSPORTATION	25.00
08-19	AP	E0433500	MCBRIDE, CAITLIN R.	08/08/16	08/16/16	MEALS	118.83
08-19	AP	E0433500	MCBRIDE, CAITLIN R.	08/12/16	08/12/16	GASOLINE	24.00
08-19	AP	E0433769	TANNER, BENNETT C.	08/03/16	08/17/16	PRIVATE AUTO MILEAGE	195.91
08-26	AP	E0435305	MCBRIDE, CAITLIN R.	08/17/16	08/23/16	MEALS	142.17
08-26	AP	E0435305	MCBRIDE, CAITLIN R.	08/20/16	08/20/16	GASOLINE	24.00
08-31	AP	E0436826	MCBRIDE, CAITLIN R.	08/24/16	08/24/16	COMMERCIAL TRANSPORTATION	25.00
08-31	AP	E0436826	MCBRIDE, CAITLIN R.	08/18/16	08/24/16	MEALS	88.74
08-31	AP	E0436826	MCBRIDE, CAITLIN R.	08/24/16	08/24/16	GASOLINE	18.90
09-12	AP	E0439158	CITIBANK GOV CARD SERVICE	07/06/16	07/28/16	CAR RENTAL	250.10
09-14	AP	E0439936	HON JOSEPH HECK	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	395.60
09-14	AP	E0441222	TAYLOR, MATTHEW C.	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	250.02
09-15	AP	E0441223	TAYLOR, MATTHEW C.	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	8.05
09-15	AP	E0441224	LOPEZ, ANDREW C.	08/11/16	08/11/16	PRIVATE AUTO MILEAGE	23.33
09-15	AP	E0441226	TANNER, BENNETT C.	08/18/16	08/27/16	PRIVATE AUTO MILEAGE	120.15
09-15	AP	E0441226	TANNER, BENNETT C.	08/18/16	08/18/16	TAX/PARKING/TOLLS	1.00
TRAVEL TOTALS:							8,014.71
RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0419891	FEDEX	06/14/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	6.63
07-15	AP	E0422654	FEDEX	06/28/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	20.28
07-16	AP	00867480	EASTERN 8872 LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
07-18	AP	E0422655	FEDEX	06/23/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	6.69
07-21	AP	E0425201	FEDEX	07/06/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	22.81
07-21	AP	E0425202	EASTERN 8872 LLC	05/01/16	05/31/16	UTILITIES	32.82
07-25	AP	E0425203	REGAL I LLC	06/01/16	06/30/16	UTILITIES	400.98
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	136.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	675.06
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.30
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.37
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	5.00
08-16	AP	00872728	EASTERN 8872 LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,889.04
08-18	AP	E0432816	REGAL I LLC	07/01/16	08/02/16	UTILITIES	448.48
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	136.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	853.60
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.30
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.43
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	345.00
09-01	AP	E0437302	FEDEX	07/22/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	8.06
09-01	AP	E0437303	FEDEX	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	14.94
09-01	AP	E0437304	FEDEX	08/12/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	8.69
09-01	AP	E0437305	FEDEX	08/09/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	5.96
09-01	AP	E0437306	FEDEX	08/08/16	08/08/16	POSTAGE / COURIER / BOX RENTAL	17.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
09-14	AP E0440983	COX COMMUNICATIONS	09/02/16 10/01/16	UTILITIES		241.82
09-15	AP E0441860	FEDEX	08/12/16 08/16/16	POSTAGE / COURIER / BOX RENTAL		3.67
09-16	AP 00877968	EASTERN 8872 LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,889.04
09-20	AP 00881020	CITIBANK P CARD	06/28/16 07/28/16	TEMPORARY SPACE RENTAL		165.00
09-20	AP 00881022	CITI PCARD-LATIN CHAMBER OF COMME	07/29/16 08/28/16	TEMPORARY SPACE RENTAL		166.67
09-21	AP E0443444	REGAL I LLC	08/03/16 09/01/16	UTILITIES		388.56
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		136.25
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		696.94
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		53.30
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.81
09-27	AP E0444475	FEDEX	09/06/16 09/07/16	POSTAGE / COURIER / BOX RENTAL		3.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,965.84
PRINTING AND REPRODUCTION						
07-19	AP 00868192	CITI PCARD-FACEBOOK	05/29/16 06/28/16	ADVERTISEMENTS		23.50
08-01	AP E0427619	ACCURATE WORD LLC	07/26/16 07/26/16	PRINTING & REPRODUCTION		39.95
08-03	AP E0428115	RMC A RAY MORGAN COMPANY	06/01/16 06/30/16	PRINTING & REPRODUCTION		92.21
08-18	AP E0432462	RMC A RAY MORGAN COMPANY	07/01/16 07/31/16	PRINTING & REPRODUCTION		63.83
08-18	AP E0433266	RMC A RAY MORGAN COMPANY	05/01/16 05/31/16	PRINTING & REPRODUCTION		139.50
08-23	AP E0434519	ACCURATE WORD LLC	07/13/16 07/13/16	PRINTING & REPRODUCTION		39.95
09-01	AP E0437307	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION		325.64
09-09	AP E0438674	RMC A RAY MORGAN COMPANY	08/01/16 08/31/16	PRINTING & REPRODUCTION		156.42
09-26	AP E0444474	ACCURATE WORD LLC	09/16/16 09/16/16	PRINTING & REPRODUCTION		29.95
09-28	AP E0446227	ACCURATE WORD LLC	09/23/16 09/23/16	PRINTING & REPRODUCTION		29.95
				PRINTING AND REPRODUCTION TOTALS:		940.90
OTHER SERVICES						
07-14	AP E0421392	PROGRESSIVE PEST CONTROL	07/08/16 07/08/16	JANITORIAL AND MAINT SERV		45.00
07-16	AP 00867035	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-19	AP 00868192	CITI PCARD-DROPBOX	05/29/16 06/28/16	TECHNOLOGY SERVICE CONTRACTS		99.00
08-16	AP 00872283	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-18	AP E0432732	PROGRESSIVE PEST CONTROL	08/12/16 08/12/16	JANITORIAL AND MAINT SERV		45.00
08-31	AP E0436825	CLEANING SOLUTIONS	07/05/16 07/26/16	JANITORIAL AND MAINT SERV		400.00
09-07	AP E0437654	CLEANING SOLUTIONS	08/02/16 08/30/16	JANITORIAL AND MAINT SERV		400.00
09-15	AP E0441578	PROGRESSIVE PEST CONTROL	09/09/16 09/09/16	JANITORIAL AND MAINT SERV		45.00
09-16	AP 00877521	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		6,689.00
SUPPLIES AND MATERIALS						
07-07	AP E0419554	HUGHES, KEITH	06/11/16 06/11/16	FOOD & BEVERAGE		55.00
07-07	AP E0419554	HUGHES, KEITH	06/28/16 06/28/16	FOOD & BEVERAGE		19.70
07-07	AP E0419554	HUGHES, KEITH	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		41.25
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		77.18
07-13	AP E0421328	READYREFRESH BY NESTLE	06/15/16 06/26/16	WATER		64.95
07-18	AP 00868133	BOISE CASCADE COMPANY	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		25.27

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07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	365.98
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	174.99
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	524.97
07-19	AP	00868192	CITI PCARD-ANTI-DEFAMATION LEAGUE	05/29/16	06/28/16	FOOD & BEVERAGE	75.00
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
07-19	AP	00868192	CITI PCARD-DS SERVICES STANDARD C	05/29/16	06/28/16	WATER	77.69
07-19	AP	00868192	CITI PCARD-HENDERSON CHAMBER OF C	05/29/16	06/28/16	FOOD & BEVERAGE	113.00
07-19	AP	00868192	CITI PCARD-LATIN CHAMBER OF COMME	05/29/16	06/28/16	FOOD & BEVERAGE	45.00
07-19	AP	00868192	CITI PCARD-NELAF CMC JUN	05/29/16	06/28/16	FOOD & BEVERAGE	20.00
07-19	AP	00868192	CITI PCARD-NEVADAASSOC	05/29/16	06/28/16	FOOD & BEVERAGE	15.00
07-19	AP	00868192	CITI PCARD-ONLINE SHOPPING	05/29/16	06/28/16	FOOD & BEVERAGE	25.00
07-19	AP	00868192	CITI PCARD-PAYPAL AIAALOSANGE	05/29/16	06/28/16	FOOD & BEVERAGE	19.44
07-19	AP	00868192	CITI PCARD-PAYPAL LASVEGASNAT	05/29/16	06/28/16	FOOD & BEVERAGE	36.87
07-19	AP	00868192	CITI PCARD-PAYPAL NEVADAHISPA	05/29/16	06/28/16	FOOD & BEVERAGE	25.00
07-19	AP	00868192	CITI PCARD-PAYPAL WORLDAFFAIR	05/29/16	06/28/16	FOOD & BEVERAGE	30.00
07-19	AP	00868192	CITI PCARD-URBAN LAND INSTITUTE	05/29/16	06/28/16	FOOD & BEVERAGE	25.00
07-19	AP	00868192	CITI PCARD-WAL-MART	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	-205.25
07-19	AP	00868192	CITI PCARD-WALGREENS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	17.25
07-19	AP	00868192	CITI PCARD-WM SUPERCENTER	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	4.97
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-128.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	97.43
08-04	AP	E0428609	XEROX CORPORATION	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	89.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	191.31
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	-191.31
08-16	AP	00873335	BOISE CASCADE COMPANY	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	100.24
08-16	AP	E0433250	TANNER, BENNETT C.	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE)	48.51
08-17	AP	E0432466	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	89.95
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	29.90
08-18	AP	00875846	CITI PCARD-ANGELINO'S COFFEE	06/28/16	07/28/16	FOOD & BEVERAGE	44.95
08-18	AP	00875846	CITI PCARD-ASIAN CHAMBER OF COMME	06/28/16	07/28/16	FOOD & BEVERAGE	35.00
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
08-18	AP	00875846	CITI PCARD-DS SERVICES STANDARD C	06/28/16	07/28/16	WATER	32.89
08-18	AP	00875846	CITI PCARD-FRY'S ELECTRONICS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	21.99
08-18	AP	00875846	CITI PCARD-GAYLESBIANCHAMBER	06/28/16	07/28/16	FOOD & BEVERAGE	40.00
08-18	AP	00875846	CITI PCARD-HENDERSON CHAMBER OF C	06/28/16	07/28/16	FOOD & BEVERAGE	73.00
08-18	AP	00875846	CITI PCARD-IKEA LAS VEGAS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	51.74
08-18	AP	00875846	CITI PCARD-LARGEST MIXER	06/28/16	07/28/16	FOOD & BEVERAGE	165.00
08-18	AP	00875846	CITI PCARD-LAS VEGAS METRO CHAMBE	06/28/16	07/28/16	FOOD & BEVERAGE	140.00
08-18	AP	00875846	CITI PCARD-LATIN CHAMBER OF COMME	06/28/16	07/28/16	FOOD & BEVERAGE	60.00
08-18	AP	00875846	CITI PCARD-LVRJ CIRCULATION	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	45.50
08-18	AP	00875846	CITI PCARD-SMARTNFINAL	06/28/16	07/28/16	FOOD & BEVERAGE	13.58
08-18	AP	00875846	CITI PCARD-THE COFFEE CUP	06/28/16	07/28/16	FOOD & BEVERAGE	164.49
08-18	AP	E0433245	OSAMBELA, UMRAM I.	06/15/16	06/15/16	FOOD & BEVERAGE	15.00
08-18	AP	E0433246	TAYLOR, MATTHEW C.	06/16/16	06/16/16	FOOD & BEVERAGE	35.00
08-18	AP	E0433249	TANNER, BENNETT C.	08/15/16	08/15/16	HABITATION EXPENSE	48.51
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-322.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	782.47
09-15	AP	E0441859	READYREFRESH BY NESTLE	08/18/16	08/26/16	WATER	49.95
09-20	AP	00881020	CITIBANK P CARD	06/28/16	07/28/16	FOOD & BEVERAGE	-165.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH J. HECK—Con.						
09-20	AP 00881022	CITI PCARD-ABBOTT TROPHIES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	42.75	
09-20	AP 00881022	CITI PCARD-ANGELINO'S COFFEE	07/29/16 08/28/16	FOOD & BEVERAGE	44.95	
09-20	AP 00881022	CITI PCARD-ASIAN CHAMBER OF COMME	07/29/16 08/28/16	FOOD & BEVERAGE	35.00	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
09-20	AP 00881022	CITI PCARD-DS SERVICES STANDARD C	07/29/16 08/28/16	WATER	32.99	
09-20	AP 00881022	CITI PCARD-EB 4TH ANNUAL HAPPY H	07/29/16 08/28/16	FOOD & BEVERAGE	19.89	
09-20	AP 00881022	CITI PCARD-EB 7TH LAOTIAN AMERIC	07/29/16 08/28/16	FOOD & BEVERAGE	32.64	
09-20	AP 00881022	CITI PCARD-LAMBDA BUSINESS ASSOCI	07/29/16 08/28/16	FOOD & BEVERAGE	20.00	
09-20	AP 00881022	CITI PCARD-LAS VEGAS METRO CHAMBE	07/29/16 08/28/16	FOOD & BEVERAGE	50.00	
09-20	AP 00881022	CITI PCARD-LATIN CHAMBER OF COMME	07/29/16 08/28/16	FOOD & BEVERAGE	85.00	
09-20	AP 00881022	CITI PCARD-MINUTEKEY	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	3.24	
09-20	AP 00881022	CITI PCARD-NEVADA MAGAZINE	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	19.95	
09-20	AP 00881022	CITI PCARD-PP NEVADAHISPA	07/29/16 08/28/16	FOOD & BEVERAGE	35.00	
09-20	AP 00881022	CITI PCARD-SPK SPOKEO SEARCH	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	47.10	
09-20	AP 00881022	CITI PCARD-SQ RISING ASIAN PACI	07/29/16 08/28/16	FOOD & BEVERAGE	35.00	
09-20	AP 00881022	CITI PCARD-THE CULTURAL DIVERSITY	07/29/16 08/28/16	FOOD & BEVERAGE	60.00	
09-20	AP 00881022	CITI PCARD-THE HOME DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	6.39	
09-20	AP 00881022	CITI PCARD-WAL-MART	07/29/16 08/28/16	FOOD & BEVERAGE	8.88	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	4.32	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-84.00	
				SUPPLIES AND MATERIALS TOTALS:	537.24	
						4,460.68
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	265.25	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	265.25	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	265.25	
				EQUIPMENT TOTALS:	795.75	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,808.28	
				OFFICE TOTALS:	263,808.28	
2016 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,697.77	805.45
				PERSONNEL COMPENSATION	677,607.48	241,388.90
				TRAVEL	26,146.92	7,495.96
				RENT, COMMUNICATION, UTILITIES	57,611.85	22,680.78
				PRINTING AND REPRODUCTION	1,026.07	561.82
				OTHER SERVICES	15,124.35	5,355.00
				SUPPLIES AND MATERIALS	13,490.59	2,992.36
				EQUIPMENT	3,499.24	1,753.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,203.77	283,033.51
				OFFICE TOTALS:	796,203.77	283,033.51

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			235.12
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-65.45
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			450.92
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-31.70
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			301.56
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-85.00
									FRANKED MAIL TOTALS:
									805.45
PERSONNEL COMPENSATION									
			BAILEY, JENNIFER N	07/01/16	09/30/16	SHARED EMPLOYEE			4,749.99
			BELTRAN, AMANDA L	07/01/16	09/30/16	STAFF ASSISTANT			6,750.00
			DAVIS, MELANIE F	07/01/16	09/30/16	SHARED EMPLOYEE			5,625.00
			DUKE, ANDREW	07/01/16	09/30/16	CHIEF OF STAFF			41,250.00
			GARCIA, MICHAEL A	07/01/16	09/30/16	DISTRICT DIRECTOR			27,500.01
			HILL, ELIZABETH C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR			21,249.99
			JACKSON, CARLTON K	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/LEG DIR			22,500.00
			LUCE, BARBARA J	07/01/16	09/30/16	CONSTITUENT LIAISON			13,875.00
			NAIL, SARAH H	07/01/16	09/30/16	STAFF ASSISTANT			7,500.00
			PARKINSON, SCOTT T	08/01/16	08/31/16	PROFESSIONAL STAFF			10,000.00
			REDFIELD, JAMES E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			10,833.33
			RELFE, JANELLE M	07/13/16	09/30/16	LEGISLATIVE ASSISTANT			12,222.25
			RICHARDS, REANN E	07/01/16	07/31/16	PAID INTERN			500.00
			SMITH, MARGARET A	07/01/16	09/30/16	CONSTITUENT LIAISON			14,625.00
			SMITH, PHILLIP J	07/01/16	09/30/16	REGIONAL DIRECTOR			20,000.01
			STALZER, JENNIFER	07/01/16	09/30/16	SCHEDULER			13,125.00
			TEAGUE, DENVER M	08/26/16	09/30/16	PAID INTERN			583.33
			VALENTINE, EDWARD J	07/01/16	09/30/16	STAFF ASSISTANT			8,499.99
									PERSONNEL COMPENSATION TOTALS:
									241,388.90
TRAVEL									
07-20	AP	E0423411	SMITH, MARGARET A	06/08/16	06/24/16	PRIVATE AUTO MILEAGE			45.36
07-20	AP	E0423411	SMITH, MARGARET A	07/06/16	07/06/16	PRIVATE AUTO MILEAGE			118.80
07-20	AP	E0423412	GARCIA, MICHAEL	06/21/16	06/24/16	LODGING			1,241.19
07-20	AP	E0423412	GARCIA, MICHAEL	06/21/16	06/24/16	MEALS			25.65
07-20	AP	E0423412	GARCIA, MICHAEL	06/01/16	06/30/16	PRIVATE AUTO MILEAGE			111.24
07-20	AP	E0423412	GARCIA, MICHAEL	06/21/16	06/24/16	TAXI/PARKING/TOLLS			132.21
08-04	AP	E0428631	GARCIA, MICHAEL	07/05/16	07/27/16	PRIVATE AUTO MILEAGE			235.44
08-04	AP	E0428631	GARCIA, MICHAEL	07/28/16	07/29/16	PRIVATE AUTO MILEAGE			9.72
08-04	AP	E0428635	SMITH, MARGARET A	06/15/16	06/15/16	PRIVATE AUTO MILEAGE			19.44
08-04	AP	E0428635	SMITH, MARGARET A	07/13/16	07/13/16	PRIVATE AUTO MILEAGE			22.68
08-24	AP	E0434375	SMITH, PHILLIP J	02/03/16	02/28/16	PRIVATE AUTO MILEAGE			263.52
08-24	AP	E0434375	SMITH, PHILLIP J	03/02/16	03/21/16	PRIVATE AUTO MILEAGE			236.52
08-24	AP	E0434375	SMITH, PHILLIP J	04/07/16	04/21/16	PRIVATE AUTO MILEAGE			213.84
08-24	AP	E0434375	SMITH, PHILLIP J	05/10/16	05/24/16	PRIVATE AUTO MILEAGE			232.74
08-24	AP	E0434375	SMITH, PHILLIP J	06/06/16	06/09/16	PRIVATE AUTO MILEAGE			55.62
08-24	AP	E0434375	SMITH, PHILLIP J	07/13/16	07/14/16	PRIVATE AUTO MILEAGE			78.84
08-24	AP	E0434375	SMITH, PHILLIP J	08/03/16	08/12/16	PRIVATE AUTO MILEAGE			293.22
08-24	AP	E0434376	REDFIELD, JAMES E	08/02/16	08/06/16	COMMERCIAL TRANSPORTATION			415.95
08-24	AP	E0434376	REDFIELD, JAMES E	08/02/16	08/06/16	LODGING			469.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEB HENSARLING—Con.						
08-24	AP E0434376	REDFIELD, JAMES E.	08/02/16 08/06/16	MEALS	52.84	
08-24	AP E0434376	REDFIELD, JAMES E.	08/02/16 08/02/16	TAXI/PARKING/TOLLS	13.17	
08-24	AP E0434377	JACKSON, CARLTON K.	08/02/16 08/05/16	LODGING	432.24	
08-24	AP E0434377	JACKSON, CARLTON K.	08/02/16 08/05/16	MEALS	72.91	
08-24	AP E0434377	JACKSON, CARLTON K.	08/02/16 08/05/16	CAR RENTAL	313.27	
08-24	AP E0434377	JACKSON, CARLTON K.	08/05/16 08/05/16	GASOLINE	7.30	
08-24	AP E0434377	JACKSON, CARLTON K.	08/02/16 08/05/16	TAXI/PARKING/TOLLS	100.00	
08-24	AP E0434378	HILL, ELIZABETH C.	08/02/16 08/05/16	LODGING	432.24	
08-24	AP E0434378	HILL, ELIZABETH C.	08/02/16 08/05/16	MEALS	89.38	
08-30	AP E0436446	HILL, ELIZABETH C.	08/22/16 08/23/16	LODGING	170.07	
08-30	AP E0436446	HILL, ELIZABETH C.	08/22/16 08/23/16	MEALS	41.66	
08-30	AP E0436446	HILL, ELIZABETH C.	08/22/16 08/23/16	CAR RENTAL	129.62	
08-30	AP E0436446	HILL, ELIZABETH C.	08/22/16 08/23/16	GASOLINE	4.74	
08-30	AP E0436446	HILL, ELIZABETH C.	08/22/16 08/23/16	TAXI/PARKING/TOLLS	14.00	
09-01	AP E0437112	SMITH, PHILLIP J.	02/11/16 08/10/16	MEALS	181.66	
09-12	AP E0439231	CITIBANK GOV CARD SERVICE	08/15/16 08/22/16	COMMERCIAL TRANSPORTATION	486.20	
09-12	AP E0439235	LUCE, BARBARA J.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	17.28	
09-12	AP E0439237	CITIBANK GOV CARD SERVICE	08/02/16 08/05/16	COMMERCIAL TRANSPORTATION	486.20	
09-20	AP E0442436	GARCIA, MICHAEL	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	229.48	
				TRAVEL TOTALS:	7,495.96	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	5.11	
07-05	AP E0418440	SHRED-IT USA DALLAS/FT WORTH	06/22/16 06/22/16	UTILITIES	186.38	
07-05	AP E0418442	CENTURYLINK	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE	334.67	
07-05	AP E0418443	DIRECTV	06/18/16 07/17/16	UTILITIES	14.00	
07-12	AP E0420677	VERIZON WIRELESS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	370.35	
07-13	AP E0420718	SUDDENLINK	07/05/16 08/04/16	UTILITIES	207.11	
07-16	AP 00867481	HERMOSA LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,972.62	
07-16	AP 00867805	VAUGHT PROPERTIES	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
07-20	AP E0423413	SUDDENLINK	07/15/16 08/14/16	UTILITIES	188.94	
07-26	AP E0426029	AT&T	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,483.20	
07-27	AP E0426028	CENTURYLINK	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE	318.73	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	665.54	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	62.96	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.10	
08-02	AP E0427863	VERIZON WIRELESS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	370.53	
08-03	AP E0428607	AT&T	12/09/15 01/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,323.79	
08-04	AP E0428626	AT&T	02/09/16 03/08/16	TELECOMSRV/EQ/TOLL CHARGE	10.00	
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	7.52	
08-16	AP 00872729	HERMOSA LP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,972.62	
08-16	AP 00873052	VAUGHT PROPERTIES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	

08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	721.99
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.24
08-24	AP	E0434381	DIRECTV	07/18/16	08/17/16	UTILITIES	14.00
08-30	AP	E0436447	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	689.26
09-12	AP	E0439232	SUDDENLINK	08/15/16	09/14/16	UTILITIES	188.94
09-12	AP	E0439236	DIRECTV	08/18/16	09/17/16	UTILITIES	14.70
09-12	AP	E0439347	CONSTITUENT TOWN HALL SERVICES	08/05/16	08/05/16	TELECOMSRV/EQ/TOLL CHARGE	3,097.50
09-16	AP	00877969	HERMOSA LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,972.62
09-16	AP	00878289	VAUGHT PROPERTIES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-19	AP	E0442554	AT&T	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,501.90
09-20	AP	E0442439	CENTURYLINK	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	335.42
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	689.69
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	62.96
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,680.78
			PRINTING AND REPRODUCTION				
07-15	AP	E0423409	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	49.95
07-20	AP	E0423410	SHARP ELECTRONICS CORPORATION	03/31/16	06/30/16	PRINTING & REPRODUCTION	110.82
07-27	AP	E0426030	DOCUMENT SOLUTIONS	04/01/16	07/31/16	PRINTING & REPRODUCTION	27.34
08-02	AP	E0427866	ACCURATE WORD LLC	07/21/16	07/21/16	PRINTING & REPRODUCTION	39.95
08-29	AP	E0436445	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	261.00
09-12	AP	E0439234	DOCUMENT SOLUTIONS	07/01/16	08/31/16	PRINTING & REPRODUCTION	72.76
						PRINTING AND REPRODUCTION TOTALS:	561.82
			OTHER SERVICES				
07-16	AP	00867281	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872529	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877767	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,355.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0418441	STAR LOCAL MEDIA	07/14/16	01/14/17	PUBLICATIONS/REFERENCE MAT'L	39.50
07-06	AP	E0417346	THE MONITOR	08/01/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	35.00
07-12	AP	E0420716	SPARKLETT'S & SIERRA SPRINGS	06/14/16	06/21/16	WATER	32.57
07-12	AP	E0420719	TEXAS PRESS CLIPPING	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	152.50
07-12	AP	E0420720	DAVIS, MELANIE F.	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	25.19
07-13	AP	00866402	DELL MARKETING LP	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	111.99
07-19	AP	00868192	CITI PCARD-DOLLAR TREE	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	4.33
07-19	AP	00868192	CITI PCARD-OFFICE DEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	224.62
07-20	AP	E0423412	GARCIA, MICHAEL	06/30/16	06/30/16	FOOD & BEVERAGE	44.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	104.89
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-255.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	385.22
08-01	AP	E0426027	DALLAS BUSINESS JOURNAL	07/10/16	07/10/17	PUBLICATIONS/REFERENCE MAT'L	105.00
08-02	AP	E0427864	VAN ZANDT NEWS	07/31/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	29.00
08-05	AP	E0428627	TEXAS PRESS CLIPPING	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	134.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEB HENSARLING—Con.						
08-09	AP 00871547	BOISE CASCADE COMPANY	07/25/16 07/25/16	FOOD & BEVERAGE	97.80	
08-16	AP 00873335	BOISE CASCADE COMPANY	07/29/16 07/29/16	FOOD & BEVERAGE	56.80	
08-18	AP 00875846	CITI PCARD-OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	63.96	
08-18	AP 00875846	CITI PCARD-PAYPAL CNHI	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	87.00	
08-24	AP E0434379	SPARKLETTS & SIERRA SPRINGS	07/12/16 07/19/16	WATER	44.67	
08-24	AP E0434380	VAN ZANDT NEWS	08/01/16 08/01/16	PUBLICATIONS/REFERENCE MAT'L	79.00	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	119.90	
08-30	AP E0433531	THE STATESMAN	08/31/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L	32.00	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-78.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	139.98	
09-01	AP E0437112	SMITH, PHILLIP J	02/11/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	31.94	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/16/16 08/16/16	FOOD & BEVERAGE	42.39	
09-12	AP E0439233	SPARKLETTS & SIERRA SPRINGS	08/09/16 08/16/16	WATER	52.71	
09-20	AP 00881022	CITI PCARD-BATTERIES PLUS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	68.18	
09-20	AP 00881022	CITI PCARD-OFFICE DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	34.99	
09-20	AP E0442438	TEXAS PRESS CLIPPING	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L	155.95	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/09/16 09/09/16	FOOD & BEVERAGE	165.66	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/09/16 09/09/16	OFFICE SUPPLIES (OUTSIDE)	139.71	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)	198.65	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	71.91	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-459.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	673.25	
				SUPPLIES AND MATERIALS TOTALS:	2,992.36	
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	286.00	
08-10	AP 00871553	DELL MARKETING LP	07/05/16 07/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	895.24	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	286.00	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	286.00	
				EQUIPMENT TOTALS:	1,753.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,033.51	
				OFFICE TOTALS:	283,033.51	
2015 HON. JEB HENSARLING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-06	AP E0436787	VERIZON WIRELESS	01/10/15 02/11/15	TELECOMSRV/EQ/TOLL CHARGE	368.65	
				RENT, COMMUNICATION, UTILITIES TOTALS:	368.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	368.65	
				OFFICE TOTALS:	368.65	
2016 HON. JAIME HERRERA BEUTLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	89,592.46	14,004.65

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PERSONNEL COMPENSATION	629,842.99	216,032.49
TRAVEL	52,662.11	21,846.99
RENT, COMMUNICATION, UTILITIES	30,526.46	11,267.57
PRINTING AND REPRODUCTION	80,054.00	79,764.35
OTHER SERVICES	21,197.00	7,697.00
SUPPLIES AND MATERIALS	2,872.14	764.90
EQUIPMENT	2,000.14	728.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,747.30	352,106.09
OFFICE TOTALS:	908,747.30	352,106.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		282.98	
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL		-89.65
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		388.44	
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL		-106.15
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		13,301.36	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		325.67	
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL		-98.00
							FRANKED MAIL TOTALS:	14,004.65

PERSONNEL COMPENSATION

BOWMAN,CASEY	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00	
EGAN,JONATHAN R	07/01/16	09/30/16	STAFF ASSISTANT	9,549.99	
EVICH,JOHN J	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	17,499.99	
HILDRETH,SHARI L	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	19,749.99	
LARA,ASHLEY P	07/01/16	09/30/16	CASEWORKER	12,000.00	
LEWIS,DALE R	07/01/16	09/30/16	CASEWORKER	12,000.00	
MEADE,JORDAN M	07/01/16	09/30/16	CASEWORKER	10,200.00	
PEIPER,PAMELA S	07/01/16	09/30/16	PART-TIME EMPLOYEE	13,749.99	
PEIPER,PAMELA S	08/01/16	08/31/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	3,000.00	
PENNINGTON,AMELIA R	07/01/16	09/30/16	EXECUTIVE ASSISTANT	14,250.00	
RIESTERER,ANGELINE R	08/10/16	09/30/16	EXECUTIVE ASSISTANT	5,666.66	
RIESTERER,ANGELINE R	08/10/16	08/15/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	222.00	
SCHARTNER,ANNA M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,500.00	
SIKORA,REBECCA A	05/17/16	09/30/16	STAFF ASSISTANT	8,388.33	
SWIFT,AFTON	07/01/16	09/30/16	PART-TIME EMPLOYEE	12,000.00	
WEBB,COURTNEY R	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,249.99	
WIXSON,JESSICA A	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
WREN,TERASSA L	07/01/16	08/16/16	EXECUTIVE ASSISTANT	6,005.56	
				PERSONNEL COMPENSATION TOTALS:	216,032.49

TRAVEL

07-05	AP E0417004	CITIBANK GOV CARD SERVICE	04/30/16	05/08/16	COMMERCIAL TRANSPORTATION		629.20
07-05	AP E0417004	CITIBANK GOV CARD SERVICE	05/01/16	06/24/16	LODGING		1,323.70
07-29	AP E0427072	PEIPER, PAMELA S.	06/08/16	06/30/16	PRIVATE AUTO MILEAGE		328.32
07-29	AP E0427080	EGAN, JONATHAN R.	06/06/16	06/28/16	PRIVATE AUTO MILEAGE		424.22
08-01	AP E0427075	BOWMAN, CASEY	06/19/16	06/21/16	LODGING		310.92
08-01	AP E0427075	BOWMAN, CASEY	06/16/16	06/21/16	MEALS		120.14
08-01	AP E0427075	BOWMAN, CASEY	06/16/16	06/21/16	CAR RENTAL		441.98
08-01	AP E0427075	BOWMAN, CASEY	06/20/16	06/20/16	GASOLINE		18.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAIME HERRERA BEUTLER—Con.						
08-01	AP E0427075	BOWMAN, CASEY	06/16/16 06/21/16	TAXI/PARKING/TOLLS		40.71
08-01	AP E0427082	LEWIS, DALE R.	06/27/16 06/29/16	LODGING		290.12
08-01	AP E0427082	LEWIS, DALE R.	06/29/16 06/29/16	MEALS		17.96
08-01	AP E0427082	LEWIS, DALE R.	06/06/16 06/30/16	PRIVATE AUTO MILEAGE		570.24
08-01	AP E0427082	LEWIS, DALE R.	07/01/16 07/01/16	PRIVATE AUTO MILEAGE		77.76
08-01	AP E0427082	LEWIS, DALE R.	06/06/16 06/29/16	TAXI/PARKING/TOLLS		2.00
08-04	AP E0428202	HILDRETH, SHARI	06/20/16 06/23/16	COMMERCIAL TRANSPORTATION		50.00
08-04	AP E0428202	HILDRETH, SHARI	06/21/16 06/24/16	MEALS		64.72
08-04	AP E0428202	HILDRETH, SHARI	05/03/16 05/22/16	PRIVATE AUTO MILEAGE		117.94
08-04	AP E0428202	HILDRETH, SHARI	06/03/16 06/29/16	PRIVATE AUTO MILEAGE		228.63
08-04	AP E0428202	HILDRETH, SHARI	04/06/16 06/24/16	TAXI/PARKING/TOLLS		44.33
08-08	AP E0428198	BOWMAN, CASEY	07/11/16 07/19/16	MEALS		144.11
08-08	AP E0428198	BOWMAN, CASEY	07/10/16 07/19/16	CAR RENTAL		619.86
08-08	AP E0428198	BOWMAN, CASEY	07/19/16 07/19/16	TAXI/PARKING/TOLLS		31.03
08-11	AP E0430481	PENNINGTON, AMY	07/17/16 07/20/16	MEALS		50.22
08-12	AP E0430464	LARA, ASHLEY P.	07/12/16 07/26/16	PRIVATE AUTO MILEAGE		169.56
08-12	AP E0430464	LARA, ASHLEY P.	08/02/16 08/10/16	PRIVATE AUTO MILEAGE		179.82
08-12	AP E0430626	WREN, TERASSA L.	07/15/16 07/21/16	COMMERCIAL TRANSPORTATION		75.00
08-12	AP E0430626	WREN, TERASSA L.	07/17/16 07/21/16	MEALS		52.89
08-12	AP E0430626	WREN, TERASSA L.	07/15/16 07/21/16	CAR RENTAL		489.32
08-12	AP E0430626	WREN, TERASSA L.	07/19/16 07/19/16	GASOLINE		26.07
08-12	AP E0430626	WREN, TERASSA L.	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		34.24
08-12	AP E0430626	WREN, TERASSA L.	07/15/16 07/21/16	TAXI/PARKING/TOLLS		26.88
08-15	AP E0429455	CITIBANK GOV CARD SERVICE	06/16/16 07/19/16	COMMERCIAL TRANSPORTATION		1,390.90
08-15	AP E0429455	CITIBANK GOV CARD SERVICE	06/17/16 06/21/16	LODGING		733.09
08-17	AP E0432569	PEIPER, PAMELA S.	07/18/16 08/02/16	MEALS		41.06
08-17	AP E0432569	PEIPER, PAMELA S.	07/01/16 07/26/16	PRIVATE AUTO MILEAGE		582.66
08-18	AP E0432560	HON. JAIME BEUTLER	07/22/16 07/22/16	PRIVATE AUTO MILEAGE		111.24
08-22	AP E0433579	LEWIS, DALE R.	07/29/16 07/29/16	MEALS		19.00
08-22	AP E0433579	LEWIS, DALE R.	07/20/16 07/20/16	GASOLINE		22.00
08-22	AP E0433579	LEWIS, DALE R.	07/28/16 08/10/16	PRIVATE AUTO MILEAGE		216.54
08-22	AP E0433579	LEWIS, DALE R.	08/10/16 08/10/16	TAXI/PARKING/TOLLS		6.60
08-24	AP E0434783	CITIBANK GOV CARD SERVICE	07/14/16 08/07/16	COMMERCIAL TRANSPORTATION		1,791.20
08-24	AP E0434783	CITIBANK GOV CARD SERVICE	07/20/16 07/20/16	COMMERCIAL TRANSPORTATION		-341.60
08-24	AP E0434783	CITIBANK GOV CARD SERVICE	07/10/16 08/23/16	LODGING		2,850.02
08-25	AP E0434780	MEADE, JORDAN	08/16/16 08/16/16	TAXI/PARKING/TOLLS		3.00
08-25	AP E0434784	MEADE, JORDAN	08/12/16 08/15/16	PRIVATE AUTO MILEAGE		40.66
08-26	AP E0435386	WIXSON, JESSICA A.	07/25/16 08/04/16	MEALS		160.83
08-26	AP E0435386	WIXSON, JESSICA A.	08/04/16 08/04/16	TAXI/PARKING/TOLLS		27.00
08-26	AP E0435386	WIXSON, JESSICA A.	08/07/16 08/07/16	TAXI/PARKING/TOLLS		23.04
09-07	AP E0438040	MEADE, JORDAN	08/24/16 08/24/16	PRIVATE AUTO MILEAGE		8.53
09-07	AP E0438040	MEADE, JORDAN	08/24/16 08/24/16	TAXI/PARKING/TOLLS		3.00
09-07	AP E0438054	EGAN, JONATHAN R.	07/05/16 07/05/16	PRIVATE AUTO MILEAGE		84.24

09-07	AP	E0438054	EGAN, JONATHAN R.	08/23/16	08/30/16	PRIVATE AUTO MILEAGE	168.48
09-07	AP	E0438056	PENNINGTON, AMY	08/20/16	08/23/16	MEALS	76.51
09-07	AP	E0438056	PENNINGTON, AMY	08/17/16	08/24/16	CAR RENTAL	621.51
09-07	AP	E0438056	PENNINGTON, AMY	08/21/16	08/21/16	GASOLINE	28.40
09-12	AP	E0438058	BOWMAN, CASEY	08/21/16	08/23/16	MEALS	40.87
09-12	AP	E0438058	BOWMAN, CASEY	08/30/16	08/30/16	CAR RENTAL	192.10
09-19	AP	E0440984	PEIPER, PAMELA S.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	324.00
09-19	AP	E0440985	WEBB, COURTNEY R.	08/15/16	08/25/16	COMMERCIAL TRANSPORTATION	75.00
09-19	AP	E0440985	WEBB, COURTNEY R.	08/19/16	08/25/16	MEALS	126.16
09-19	AP	E0440985	WEBB, COURTNEY R.	08/18/06	08/25/16	CAR RENTAL	351.12
09-19	AP	E0440985	WEBB, COURTNEY R.	08/22/16	08/25/16	GASOLINE	40.43
09-19	AP	E0440985	WEBB, COURTNEY R.	08/15/06	08/15/16	TAXI/PARKING/TOLLS	16.30
09-19	AP	E0440992	LEWIS, DALE R.	08/10/16	08/24/16	MEALS	30.81
09-19	AP	E0440992	LEWIS, DALE R.	08/12/16	09/02/16	PRIVATE AUTO MILEAGE	339.12
09-19	AP	E0440992	LEWIS, DALE R.	08/16/16	08/16/16	TAXI/PARKING/TOLLS	4.50
09-27	AP	E0445183	CITIBANK GOV CARD SERVICE	08/17/16	09/23/16	COMMERCIAL TRANSPORTATION	2,002.90
09-27	AP	E0445183	CITIBANK GOV CARD SERVICE	08/16/16	08/25/16	LOGGING	2,635.23
						TRAVEL TOTALS:	21,846.99
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00867570	VANCOUVER NATL HISTORIC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	410.68
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	68.27
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.76
07-29	AP	E0427081	VERIZON WIRELESS	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	140.61
08-03	AP	E0428206	FEDEX	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	40.16
08-04	AP	E0428199	VERIZON WIRELESS	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	210.58
08-04	AP	E0428207	CENTURYLINK	07/08/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	424.91
08-08	AP	E0429461	FEDEX	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	33.87
08-16	AP	00872818	VANCOUVER NATL HISTORIC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	420.13
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	68.27
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.82
08-25	AP	E0434790	CENTURYLINK	08/08/16	09/08/16	TELECOMSRV/EQ/TOLL CHARGE	441.87
08-25	AP	E0434791	VERIZON WIRELESS	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	115.74
09-16	AP	00878058	VANCOUVER NATL HISTORIC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,650.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	368.93
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	68.27
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,267.57
			PRINTING AND REPRODUCTION				
07-29	AP	E0427073	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	29.95
08-08	AP	E0429449	ACCURATE WORD LLC	07/27/16	07/27/16	PRINTING & REPRODUCTION	29.95
08-10	AP	E0429451	DATAGRAPHS LLC	05/02/16	05/04/16	PRINTING & REPRODUCTION	39,715.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAIME HERRERA BEUTLER—Con.						
08-24	AP E0434785	ACCURATE WORD LLC	08/12/16 08/12/16	PRINTING & REPRODUCTION	59.90	
09-22	AP E0440981	DATAGRAPHS LLC	08/08/16 08/08/16	PRINTING & REPRODUCTION	12,772.63	
09-23	AP E0440963	DATAGRAPHS LLC	05/02/16 05/02/16	PRINTING & REPRODUCTION	27,156.00	
					PRINTING AND REPRODUCTION TOTALS:	79,764.35
OTHER SERVICES						
07-16	AP 00867155	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00872403	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00877641	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-20	AP E0441077	ACTION TECHNOLOGY SYSTEMS LLC	03/24/16 03/24/16	SECURITY SERVICE	1,292.00	
					OTHER SERVICES TOTALS:	7,697.00
SUPPLIES AND MATERIALS						
07-29	AP E0427072	PEIPER, PAMELA S.	05/16/16 05/16/16	FOOD & BEVERAGE	26.42	
07-29	AP E0427072	PEIPER, PAMELA S.	06/29/16 06/29/16	FOOD & BEVERAGE	20.00	
07-29	AP E0427072	PEIPER, PAMELA S.	05/16/16 05/16/16	OFFICE SUPPLIES (OUTSIDE)	71.50	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-256.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	59.35	
08-04	AP E0428163	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER	36.14	
08-11	AP E0430488	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER	36.14	
08-22	AP E0433578	THE CHRONICLE	08/27/16 08/26/17	PUBLICATIONS/REFERENCE MAT'L	194.00	
08-25	AP E0434780	MEADE, JORDAN	08/13/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)	171.73	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-241.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	372.91	
09-12	AP E0438020	WSU VANCOUVER, FINANCE & OPS DEPT	08/16/16 08/16/16	FOOD & BEVERAGE	95.39	
09-19	AP E0440987	THE DAILY NEWS	08/23/16 08/22/17	PUBLICATIONS/REFERENCE MAT'L	72.94	
09-23	AP E0443025	STAPLES INC & SUBSIDIARIES	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	14.69	
09-23	AP E0443045	STAPLES INC & SUBSIDIARIES	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	14.69	
09-23	AP E0443049	STAPLES INC & SUBSIDIARIES	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	13.34	
09-30	AP E0445411	STAPLES INC	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	16.76	
09-30	AP E0445420	STAPLES INC	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	43.49	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-343.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	345.41	
					SUPPLIES AND MATERIALS TOTALS:	764.90
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	212.00	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	212.00	
09-15	AP E0435495	SIGNATURE SECURITY INC	08/24/16 08/24/16	MAINTENANCE / REPAIRS	92.14	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	212.00	
					EQUIPMENT TOTALS:	728.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,106.09
					OFFICE TOTALS:	352,106.09

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2015 HON. JAIME HERRERA BEUTLER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-11	AP	E0429454	READYREFRESH BY NESTLE	05/27/15	06/26/15	WATER	21.14
08-16	AP	E0432576	READYREFRESH BY NESTLE	08/27/15	09/26/15	WATER	36.14
08-29	AP	E0435441	STAPLES ADVANTAGE	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	16.39
08-29	AP	E0435443	STAPLES ADVANTAGE	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	7.49
08-29	AP	E0435444	STAPLES ADVANTAGE	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	4.63
08-29	AP	E0435447	STAPLES ADVANTAGE	01/02/16	01/02/16	OFFICE SUPPLIES (OUTSIDE)	338.07
08-31	AR	AC-12224	DEER PARK WATER	11/27/15	12/26/15	WATER	-30.00
09-01	AR	AC-12244	DEER PARK WATER	05/27/15	06/26/15	WATER	-10.56
09-07	AR	AC-12244-DV	DEER PARK WATER	05/27/15	06/26/16	WATER	10.56
SUPPLIES AND MATERIALS TOTALS:							393.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							393.86
OFFICE TOTALS:							<u>393.86</u>

2016 HON. JODY B. HICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	35,255.29	16,701.19
PERSONNEL COMPENSATION	624,521.64	211,720.46
TRAVEL	25,356.80	12,399.28
RENT, COMMUNICATION, UTILITIES	45,178.78	17,114.10
PRINTING AND REPRODUCTION	35,189.68	17,170.84
OTHER SERVICES	15,459.00	5,769.00
SUPPLIES AND MATERIALS	7,795.60	3,965.56
EQUIPMENT	3,831.80	1,353.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,588.59	286,194.28
OFFICE TOTALS:	<u>792,588.59</u>	<u>286,194.28</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	168.55
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-9.75
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	174.43
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-15.50
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	16,188.60
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	242.61
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-47.75
FRANKED MAIL TOTALS:							16,701.19
PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	07/21/16	09/30/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, T E	07/11/16	09/20/16	SHARED EMPLOYEE	1,500.00
			ANFINSON, THOMAS E	07/01/16	09/10/16	SHARED EMPLOYEE	1,950.00
			BLALOCK, ANN M	07/01/16	09/30/16	CONSTITUENT SERVICES DIRECTOR	10,500.00
			BROWN, NICHOLAS R	07/01/16	09/30/16	LEGISLATIVE AIDE	9,999.99
			CALVO, MICHAEL J	07/01/16	08/26/16	LEGISLATIVE DIRECTOR	13,533.33
			DALLAS, CAROLYN E	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,000.01
			DERATTYS, NICHOLAS D	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,249.99
			FINDLAY, JOSHUA J	07/01/16	09/30/16	DISTRICT DIRECTOR	19,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
		FORD,TAYLOR A	07/01/16 09/30/16	SCHEDULER		10,250.01
		GENTRY,ELIZABETH A	09/15/16 09/30/16	PAID INTERN		800.00
		HAMNER,CARYN M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,749.99
		HAVENNER,SHEILA K	07/01/16 09/30/16	SYSTEMS ADMINISTRATOR		3,600.00
		HAYES, JESSICA M.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		21,249.99
		LOUIS-CHARLES,NADGEY H	07/01/16 09/30/16	STAFF ASST/PRESS ASST		9,500.01
		MCENTEE,ANNA K	07/01/16 09/30/16	PRESS SECRETARY		11,000.01
		REITZ,TIMOTHY H	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,749.99
		ROLLINS,RONALD E	07/01/16 09/30/16	PART-TIME EMPLOYEE		2,734.38
		SOURS, DAVID A.	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		STOUT,BENJAMIN A	07/01/16 09/30/16	STAFF ASSISTANT		8,499.99
		WILCHER,JORDAN L	07/01/16 09/30/16	PART-TIME EMPLOYEE		5,000.01
				PERSONNEL COMPENSATION TOTALS:		211,720.46
TRAVEL						
07-06	AP E0418809	MORRIS JESSICA J	06/24/16 06/25/16	LODGING		294.41
07-06	AP E0418821	MORRIS JESSICA J	05/12/16 05/12/16	PRIVATE AUTO MILEAGE		22.75
07-06	AP E0418821	MORRIS JESSICA J	06/01/16 06/27/16	PRIVATE AUTO MILEAGE		121.10
07-08	AP E0420465	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		204.10
07-08	AP E0420465	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		142.10
07-08	AP E0420465	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		204.10
07-08	AP E0420465	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		204.10
07-08	AP E0420465	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		204.10
07-08	AP E0420465	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		284.20
07-08	AP E0420465	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		204.10
07-13	AP E0420245	ROLLINS, RONALD E.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		209.65
07-13	AP E0420246	DALLAS, CAROLYN E.	05/12/16 05/31/16	PRIVATE AUTO MILEAGE		110.95
07-13	AP E0420246	DALLAS, CAROLYN E.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE		35.00
07-13	AP E0420250	BROWN, NICHOLAS R.	06/07/16 06/23/16	PRIVATE AUTO MILEAGE		19.32
07-16	AP E0421907	FINDLAY, JOSHUA J.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		472.85
07-18	AP E0421909	FINDLAY, JOSHUA J.	06/21/16 06/23/16	MEALS		84.94
07-18	AP E0421909	FINDLAY, JOSHUA J.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		439.60
07-18	AP E0421909	FINDLAY, JOSHUA J.	06/21/16 06/23/16	TAXI/PARKING/TOLLS		39.00
07-18	AP E0421920	STOUT, BENJAMIN A.	06/17/16 06/22/16	PRIVATE AUTO MILEAGE		160.30
07-21	AP E0424655	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	LODGING		766.14
07-23	AP E0424659	ROLLINS, RONALD E.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE		107.80
08-12	AP E0430541	BROWN, NICHOLAS R.	07/05/16 07/24/16	PRIVATE AUTO MILEAGE		24.22
08-12	AP E0430565	SOURS, DAVID A.	07/31/16 08/02/16	CAR RENTAL		104.11
08-15	AP E0431534	BLALOCK, ANN M.	07/10/16 07/14/16	CAR RENTAL		211.42
08-15	AP E0431534	BLALOCK, ANN M.	07/10/16 07/14/16	GASOLINE		45.88
08-15	AP E0431534	BLALOCK, ANN M.	03/21/16 03/21/16	PRIVATE AUTO MILEAGE		39.90
08-15	AP E0431534	BLALOCK, ANN M.	04/21/16 04/21/16	PRIVATE AUTO MILEAGE		36.40
08-15	AP E0431534	BLALOCK, ANN M.	07/20/16 07/20/16	PRIVATE AUTO MILEAGE		37.80
08-15	AP E0431534	BLALOCK, ANN M.	07/10/16 07/14/16	TAXI/PARKING/TOLLS		70.00

08-15	AP	E0431534	BLALOCK, ANN M.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	32.00
08-16	AP	E0431962	CALVO, MICHAEL J.	08/01/16	08/02/16	MEALS	41.82
08-16	AP	E0431962	CALVO, MICHAEL J.	08/01/16	08/02/16	CAR RENTAL	61.84
08-16	AP	E0431962	CALVO, MICHAEL J.	08/02/16	08/02/16	GASOLINE	11.75
08-16	AP	E0431968	SOURS, DAVID A.	07/31/16	08/02/16	MEALS	31.30
08-16	AP	E0431968	SOURS, DAVID A.	08/02/16	08/02/16	GASOLINE	9.46
08-16	AP	E0431969	LOUIS-CHARLES, NADGEY H.	07/31/16	08/01/16	MEALS	38.12
08-16	AP	E0431969	LOUIS-CHARLES, NADGEY H.	07/29/16	07/29/16	TAXI/PARKING/TOLLS	10.00
08-16	AP	E0432254	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	142.10
08-16	AP	E0432254	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	142.10
08-16	AP	E0432254	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	142.10
08-16	AP	E0432254	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	204.10
08-16	AP	E0432254	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	204.10
08-16	AP	E0432254	CITIBANK GOV CARD SERVICE	07/24/16	07/24/16	COMMERCIAL TRANSPORTATION	204.10
08-16	AP	E0432254	CITIBANK GOV CARD SERVICE	07/29/16	08/03/16	COMMERCIAL TRANSPORTATION	346.20
08-16	AP	E0432254	CITIBANK GOV CARD SERVICE	07/31/16	08/02/16	COMMERCIAL TRANSPORTATION	346.20
08-16	AP	E0432254	CITIBANK GOV CARD SERVICE	08/08/16	08/10/16	COMMERCIAL TRANSPORTATION	284.20
08-16	AP	E0432254	CITIBANK GOV CARD SERVICE	07/10/16	07/14/16	LODGING	788.24
08-26	AP	E0435108	CALVO, MICHAEL J.	08/08/16	08/10/16	MEALS	41.90
08-26	AP	E0435108	CALVO, MICHAEL J.	08/08/16	08/10/16	CAR RENTAL	121.22
08-26	AP	E0435108	CALVO, MICHAEL J.	08/09/16	08/10/16	GASOLINE	24.25
09-01	AP	E0436959	SOURS, DAVID A.	08/17/16	08/19/16	CAR RENTAL	126.11
09-01	AP	E0436960	SOURS, DAVID A.	08/17/16	08/19/16	MEALS	43.15
09-01	AP	E0436960	SOURS, DAVID A.	08/19/16	08/19/16	GASOLINE	16.37
09-01	AP	E0436960	SOURS, DAVID A.	08/17/16	08/17/16	TAXI/PARKING/TOLLS	8.00
09-01	AP	E0436964	REITZ, TIMOTHY H.	08/10/16	08/12/16	CAR RENTAL	228.28
09-01	AP	E0436964	REITZ, TIMOTHY H.	08/12/16	08/18/16	GASOLINE	42.28
09-02	AP	E0436961	LOUIS-CHARLES, NADGEY H.	08/13/16	08/13/16	MEALS	24.20
09-02	AP	E0436961	LOUIS-CHARLES, NADGEY H.	08/17/16	08/20/16	GASOLINE	25.00
09-02	AP	E0436962	LOUIS-CHARLES, NADGEY H.	08/16/16	08/20/16	CAR RENTAL	171.50
09-02	AP	E0436963	REITZ, TIMOTHY H.	08/15/16	08/20/16	CAR RENTAL	221.52
09-03	AP	E0436965	MORRIS JESSICA J.	07/05/16	07/19/16	PRIVATE AUTO MILEAGE	59.85
09-03	AP	E0436965	MORRIS JESSICA J.	08/05/16	08/20/16	PRIVATE AUTO MILEAGE	231.00
09-07	AP	E0437678	DALLAS, CAROLYN E.	05/26/16	05/26/16	MEALS	37.98
09-07	AP	E0437678	DALLAS, CAROLYN E.	06/09/16	06/27/16	PRIVATE AUTO MILEAGE	279.30
09-13	AP	E0439410	ROLLINS, RONALD E.	08/02/16	08/18/16	PRIVATE AUTO MILEAGE	471.80
09-13	AP	E0439412	HAMNER, CARYN M.	08/16/16	08/23/16	CAR RENTAL	257.51
09-13	AP	E0439412	HAMNER, CARYN M.	08/21/16	08/21/16	GASOLINE	12.79
09-20	AP	E0441553	CITIBANK GOV CARD SERVICE	08/16/16	08/24/16	COMMERCIAL TRANSPORTATION	284.20
09-21	AP	E0441415	CITIBANK GOV CARD SERVICE	07/29/16	08/03/16	COMMERCIAL TRANSPORTATION	62.00
09-21	AP	E0441415	CITIBANK GOV CARD SERVICE	08/01/16	08/02/16	COMMERCIAL TRANSPORTATION	408.20
09-21	AP	E0441415	CITIBANK GOV CARD SERVICE	08/09/16	08/21/16	COMMERCIAL TRANSPORTATION	346.20
09-21	AP	E0441415	CITIBANK GOV CARD SERVICE	08/14/16	08/21/16	COMMERCIAL TRANSPORTATION	284.20
09-21	AP	E0441415	CITIBANK GOV CARD SERVICE	08/17/16	08/19/16	COMMERCIAL TRANSPORTATION	284.20
09-21	AP	E0441415	CITIBANK GOV CARD SERVICE	08/19/16	08/19/16	COMMERCIAL TRANSPORTATION	62.00
09-21	AP	E0441415	CITIBANK GOV CARD SERVICE	08/19/16	09/04/16	COMMERCIAL TRANSPORTATION	284.20
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,399.28
07-01	AP	E0417500	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	215.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JODY B. HICE—Con.						
07-05	AP E0418548	WINDSTREAM COMMUNICATIONS INC	06/16/16 07/15/16	UTILITIES		290.26
07-11	AP E0420255	UNITED PARCEL SERVICE	05/31/16 06/25/16	POSTAGE / COURIER / BOX RENTAL		51.04
07-16	AP 00867561	THE MURRAY FAMILY TRUST	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
07-16	AP 00867716	OLD PHOENIX CENTER LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00	
07-18	AP E0421783	DISH NETWORK	07/18/16 08/17/16	UTILITIES		50.02
07-18	AP E0421909	FINDLAY, JOSHUA J.	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL		14.15
07-19	AP E0422981	WINDSTREAM COMMUNICATIONS INC	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	323.83	
07-20	AP E0423023	CITY OF MONROE COMBINED UTILITIES	05/24/16 06/21/16	UTILITIES	490.61	
07-23	AP E0421781	GEORGIA POWER	06/03/16 07/05/16	UTILITIES	195.99	
07-26	AP E0425319	UNITED PARCEL SERVICE	06/13/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		34.37
07-26	AP E0425331	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	215.23	
07-27	AP E0426169	WINDSTREAM COMMUNICATIONS INC	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE	290.86	
07-28	AP E0426170	UNITED PARCEL SERVICE	06/24/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	137.88	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	115.75	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	431.48	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	39.18	
08-15	AP E0431358	WINDSTREAM COMMUNICATIONS INC	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	323.84	
08-15	AP E0431483	GEORGIA POWER	07/05/16 08/03/16	UTILITIES	203.03	
08-15	AP E0431488	DISH NETWORK	08/18/16 09/17/16	UTILITIES	50.02	
08-16	AP 00872809	THE MURRAY FAMILY TRUST	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP 00872963	OLD PHOENIX CENTER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00	
08-16	AP E0431973	UPS	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL	72.66	
08-17	AP E0432716	CITY OF MONROE COMBINED UTILITIES	06/22/16 07/18/16	UTILITIES	568.64	
08-18	AP E0432862	UNITED PARCEL SERVICE	06/27/16 07/11/16	POSTAGE / COURIER / BOX RENTAL	23.94	
08-22	AP E0433632	CONSTITUENT TOWN HALL SERVICES	08/01/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	3,832.50	
08-23	AP E0433640	UNITED PARCEL SERVICE	05/18/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	112.32	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	115.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	397.05	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	39.18	
09-01	AP E0436966	WINDSTREAM COMMUNICATIONS INC	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE	290.69	
09-07	AP E0437636	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	214.93	
09-07	AP E0437641	UPS	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL	11.46	
09-07	AP E0437643	UPS	07/28/16 08/10/16	POSTAGE / COURIER / BOX RENTAL	44.54	
09-16	AP 00878049	THE MURRAY FAMILY TRUST	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00878202	OLD PHOENIX CENTER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00	
09-16	AP E0440353	UNITED PARCEL SERVICE	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	12.03	
09-20	AP E0441388	WINDSTREAM COMMUNICATIONS INC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	323.84	
09-20	AP E0441435	UNITED PARCEL SERVICE	08/08/16 08/29/16	POSTAGE / COURIER / BOX RENTAL	54.17	
09-20	AP E0441554	GEORGIA POWER	08/03/16 09/02/16	UTILITIES	170.91	
09-20	AP E0441567	DISH NETWORK	09/18/16 10/17/16	UTILITIES	50.02	
09-22	AP E0442452	CITY OF MONROE COMBINED UTILITIES	07/22/16 08/23/16	UTILITIES	614.12	

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	115.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	373.46
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	39.18
09-28	AP	E0444609	UNITED PARCEL SERVICE	08/19/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	6.02
09-29	AP	E0444611	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	215.23
RENT, COMMUNICATION, UTILITIES TOTALS:							17,114.10
PRINTING AND REPRODUCTION							
07-07	AP	E0418823	SHARP ELECTRONICS CORPORATION	06/01/16	06/30/16	PRINTING & REPRODUCTION	0.84
07-15	AP	E0422978	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	40.00
07-25	AP	E0425295	DAVID L ANDRUKITIS INC	07/12/16	07/12/16	PRINTING & REPRODUCTION	40.00
07-25	AP	E0425305	DAVID L ANDRUKITIS INC	07/07/16	07/07/16	PRINTING & REPRODUCTION	40.00
09-07	AP	E0437646	DAVID L ANDRUKITIS INC	08/19/16	08/19/16	PRINTING & REPRODUCTION	40.00
09-07	AP	E0437648	DAVID L ANDRUKITIS INC	08/19/16	08/19/16	PRINTING & REPRODUCTION	40.00
09-20	AP	E0441414	FRANKING GROUP ONLINE	07/19/16	08/02/16	ADVERTISEMENTS	2,000.00
09-26	AP	E0441417	THE FRANKING GROUP	08/09/16	08/09/16	PRINTING & REPRODUCTION	14,970.00
PRINTING AND REPRODUCTION TOTALS:							17,170.84
OTHER SERVICES							
07-07	AP	E0418825	MATTHEW S CRUNK	06/06/16	06/20/16	JANITORIAL AND MAINT SERV	138.00
07-16	AP	00867482	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-12	AP	E0430566	MATTHEW S CRUNK	07/11/16	07/25/16	JANITORIAL AND MAINT SERV	138.00
08-16	AP	00872730	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-07	AP	E0437635	MATTHEW S CRUNK	08/08/16	08/22/16	JANITORIAL AND MAINT SERV	138.00
09-16	AP	00877970	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,769.00
SUPPLIES AND MATERIALS							
07-06	AP	E0418809	MORRIS JESSICA J	05/17/16	05/17/16	FOOD & BEVERAGE	10.00
07-06	AP	E0418809	MORRIS JESSICA J	06/09/16	06/09/16	FOOD & BEVERAGE	18.00
07-07	AP	E0418822	OFFICE DEPOT INC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	36.19
07-11	AP	E0420251	OFFICE DEPOT INC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	32.99
07-12	AR	AC-12098	OFFICE DEPOT	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	-119.98
07-12	AR	AC-12099	OFFICE DEPOT	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	-111.99
07-13	AP	E0420246	DALLAS, CAROLYN E.	05/02/16	05/02/16	FOOD & BEVERAGE	45.00
07-13	AP	E0420246	DALLAS, CAROLYN E.	05/13/16	05/13/16	FOOD & BEVERAGE	15.00
07-13	AP	E0420246	DALLAS, CAROLYN E.	05/21/16	05/21/16	FOOD & BEVERAGE	75.00
07-16	AP	E0421907	FINDLAY, JOSHUA J.	05/05/16	05/11/16	FOOD & BEVERAGE	40.00
07-16	AP	E0421907	FINDLAY, JOSHUA J.	05/31/16	05/31/16	FOOD & BEVERAGE	84.97
07-18	AP	E0421909	FINDLAY, JOSHUA J.	06/07/16	06/08/16	FOOD & BEVERAGE	30.00
07-19	AP	00868192	CITI PCARD-SOUTHERN SCRATCH	05/29/16	06/28/16	FOOD & BEVERAGE	70.00
07-19	AP	00868192	CITI PCARD-WILKES PUBLISHING CO	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	33.00
07-19	AP	E0422987	OFFICE DEPOT INC	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	31.99
07-19	AP	E0423001	OFFICE DEPOT INC	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	53.28
07-23	AP	E0421902	FINDLAY, JOSHUA J.	03/15/16	03/15/16	PUBLICATIONS/REFERENCE MAT'L	282.00
07-23	AP	E0424653	FORD, TAYLOR A.	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	21.19
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	776.53
08-11	AP	E0430556	OFFICE DEPOT INC	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	135.98
08-15	AP	E0431972	SOURS, DAVID A.	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	98.90
08-15	AP	E0431976	READYREFRESH BY NESTLE	07/01/16	07/31/16	WATER	36.14

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JODY B. HICE—Con.							
08-23	AP	E0433630	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	873.72	
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-34.00	
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	250.71	
09-03	AP	00876443	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	6.45	
09-03	AP	E0436965	07/19/16	07/19/16	FOOD & BEVERAGE	10.00	
09-03	AP	E0436965	03/03/16	03/03/16	OFFICE SUPPLIES (OUTSIDE)	25.88	
09-07	AP	E0437625	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	12.87	
09-07	AP	E0437645	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	34.12	
09-07	AP	E0437647	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	141.98	
09-07	AP	E0437678	06/17/16	06/23/16	FOOD & BEVERAGE	35.00	
09-19	AP	E0441431	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	20.36	
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	102.66	
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	8.90	
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	241.23	
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	68.37	
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	90.95	
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	218.27	
09-22	AP	E0442469	08/01/16	08/31/16	WATER	36.14	
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-180.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	336.76	
SUPPLIES AND MATERIALS TOTALS:						3,965.56	
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	251.58	
07-29	GL	RPY0060499	07/01/16	07/31/16	EQUIPMENT PURCHASES	118.72	
08-18	AP	00875846	06/28/16	07/28/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	242.95	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	251.58	
08-31	GL	RPY0061359	08/01/16	08/31/16	EQUIPMENT PURCHASES	118.72	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	251.58	
09-30	GL	RPY0062207	09/01/16	09/30/16	EQUIPMENT PURCHASES	118.72	
EQUIPMENT TOTALS:						1,353.85	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						286,194.28	
OFFICE TOTALS:						286,194.28	
2016 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,218.30	319.32
					PERSONNEL COMPENSATION	783,651.55	265,899.95
					TRAVEL	13,563.27	3,934.65
					RENT, COMMUNICATION, UTILITIES	62,975.31	23,382.43
					PRINTING AND REPRODUCTION	854.51	369.84
					OTHER SERVICES	14,329.74	5,355.00
					SUPPLIES AND MATERIALS	3,126.16	1,256.26
					EQUIPMENT	1,440.00	480.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	881,158.84	300,997.45
OFFICE TOTALS:	881,158.84	300,997.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			173.04
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-36.60
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			142.51
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-28.20
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			134.22
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-65.65
									FRANKED MAIL TOTALS:
									319.32

PERSONNEL COMPENSATION

BARNES,LYNDSEY M	07/01/16	09/30/16	CASEWORKER	9,812.49					
BURNS,CAROL C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,312.51					
COUGHLIN, DONNA G.	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,000.00					
EATON, CHARLES E.	07/01/16	09/30/16	CHIEF OF STAFF	38,124.99					
FAHEY, CHRISTOPHER J.	07/01/16	09/30/16	DEP COS - SPECIAL PROJECTS	21,500.01					
FINNEGAN, RICHARD M.	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,750.00					
FLYNN,ANTHONY G	08/01/16	08/31/16	SHARED EMPLOYEE	400.00					
GROSSMAN,DAVID L	07/01/16	09/30/16	SR LEGISLATIVE ASSISTANT	12,125.01					
KENNEDY-TIEDEMANN, THERESA M.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	24,625.00					
KOCH,WALTER E	07/01/16	09/30/16	SENIOR CASEWORKER	13,500.00					
LIS III,ROGER J	07/01/16	09/30/16	COMMUNICATIONS ASSISTANT	8,250.00					
LOCKWOOD, VERONICA K.	07/01/16	09/30/16	DIRECTOR OF SPECIAL PROJECTS	21,000.00					
MACRI, SUZANNE M.	07/01/16	09/30/16	NIAGARA COUNTY DIRECTOR	13,374.99					
MEEGAN,ERIN K	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,249.99					
RIZZUTO, MEGAN C.	07/01/16	09/30/16	DISTRICT DIRECTOR	21,249.99					
TANTILLO, ANDREW M.	07/01/16	09/30/16	WASHINGTON CHIEF OF STAFF	34,374.99					
WILLIAMS,EVELYN L	07/01/16	09/30/16	OFFICE MANAGER - BUFFALO	9,249.99					
WILLIAMS,KAYLA L	07/01/16	09/30/16	STAFF ASSISTANT	6,999.99					
									PERSONNEL COMPENSATION TOTALS:
									265,899.95

TRAVEL

07-07	AP	E0419892	EATON, CHARLES E.	06/06/16	06/16/16	PRIVATE AUTO MILEAGE			86.24
07-07	AP	E0419892	EATON, CHARLES E.	06/16/16	06/27/16	PRIVATE AUTO MILEAGE			69.01
07-07	AP	E0419892	EATON, CHARLES E.	06/27/16	06/30/16	PRIVATE AUTO MILEAGE			42.71
07-07	AP	E0419892	EATON, CHARLES E.	06/30/16	07/05/16	PRIVATE AUTO MILEAGE			19.66
07-14	AP	E0422050	CITIBANK GOV CARD SERVICE	05/26/16	07/15/16	COMMERCIAL TRANSPORTATION			1,610.26
08-12	AP	E0430422	EATON, CHARLES E.	07/11/16	07/18/16	PRIVATE AUTO MILEAGE			63.94
08-12	AP	E0430422	EATON, CHARLES E.	07/18/16	07/22/16	PRIVATE AUTO MILEAGE			47.79
08-12	AP	E0430422	EATON, CHARLES E.	07/22/16	08/01/16	PRIVATE AUTO MILEAGE			62.42
08-12	AP	E0430422	EATON, CHARLES E.	08/01/16	08/03/16	PRIVATE AUTO MILEAGE			85.00
08-12	AP	E0430422	EATON, CHARLES E.	08/03/16	08/03/16	PRIVATE AUTO MILEAGE			16.47
09-07	AP	E0438292	CITIBANK GOV CARD SERVICE	08/21/16	08/27/16	COMMERCIAL TRANSPORTATION			143.30
09-13	AP	E0439640	EATON, CHARLES E.	08/04/16	08/09/16	PRIVATE AUTO MILEAGE			82.03
09-13	AP	E0439640	EATON, CHARLES E.	08/09/16	08/18/16	PRIVATE AUTO MILEAGE			54.11
09-13	AP	E0439640	EATON, CHARLES E.	08/18/16	08/23/16	PRIVATE AUTO MILEAGE			100.28
09-13	AP	E0439640	EATON, CHARLES E.	08/24/16	08/31/16	PRIVATE AUTO MILEAGE			43.69
09-13	AP	E0439640	EATON, CHARLES E.	08/31/16	09/02/16	PRIVATE AUTO MILEAGE			35.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRIAN HIGGINS—Con.						
09-13	AP E0439640	EATON, CHARLES E.	09/03/16 09/06/16	PRIVATE AUTO MILEAGE		21.92
09-13	AP E0439640	EATON, CHARLES E.	08/18/16 08/18/16	TAXI/PARKING/TOLLS		1.75
09-13	AP E0439640	EATON, CHARLES E.	08/22/16 08/22/16	TAXI/PARKING/TOLLS		1.50
09-13	AP E0439640	EATON, CHARLES E.	08/24/16 08/24/16	TAXI/PARKING/TOLLS		2.00
09-13	AP E0439640	EATON, CHARLES E.	08/29/16 08/29/16	TAXI/PARKING/TOLLS		0.50
09-26	AP E0444433	CITIBANK GOV CARD SERVICE	08/09/16 08/17/16	COMMERCIAL TRANSPORTATION		1,344.32
				TRAVEL TOTALS:		3,934.65
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/21/16 06/21/16	POSTAGE / COURIER / BOX RENTAL		8.23
07-06	AP E0418948	VERIZON	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE		609.18
07-06	AP E0418949	VERIZON	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE		232.45
07-16	AP 00867677	LCO BUILDING LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
07-16	AP 00867703	CRAIG AVERY AND GARY HALL	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-23	AP E0425376	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		358.88
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		580.91
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		104.57
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.97
08-05	AP E0428900	VERIZON	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		612.93
08-08	AP E0428901	VERIZON	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		231.76
08-16	AP 00872925	LCO BUILDING LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
08-16	AP 00872951	CRAIG AVERY AND GARY HALL	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		98.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		389.46
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		104.57
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.74
08-31	AP E0436912	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		352.20
09-07	AP E0438288	VERIZON	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		615.66
09-07	AP E0438289	VERIZON	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		232.41
09-08	AP 00876505	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL		9.02
09-16	AP 00878164	LCO BUILDING LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
09-16	AP 00878190	CRAIG AVERY AND GARY HALL	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		98.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		388.62
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		104.57
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		25.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,382.43
PRINTING AND REPRODUCTION						
07-14	AP E0422048	WNY IMAGING SYSTEMS INC	04/01/16 06/30/16	PRINTING & REPRODUCTION		208.98
08-31	AP E0436911	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION		43.69

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09-16	AP	E0441606	XEROX CORPORATION	12/21/15	03/21/16	PRINTING & REPRODUCTION	77.22
09-29	AP	E0445555	ACCURATE WORD LLC	09/23/16	09/23/16	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							369.84
OTHER SERVICES							
07-16	AP	00868000	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00873246	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00878483	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
07-18	AP	E0423038	ACCURATE WORD LLC	03/01/16	03/01/16	OFFICE SUPPLIES (OUTSIDE)	39.95
07-18	AP	E0423044	CRYSTAL ROCK LLC	06/30/16	06/30/16	WATER	49.80
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	71.96
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-103.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	137.88
08-05	AP	E0428905	ACCURATE WORD LLC	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	39.95
08-11	AP	E0431103	CRYSTAL ROCK LLC	07/31/16	07/31/16	WATER	49.80
08-18	AP	00875846	CITI PCARD-CATARACT SAFE & LOCK C	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	87.00
08-18	AP	00875846	CITI PCARD-THEECONOMIST NEWSPAPER	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	200.93
08-22	AP	E0434656	QUENCH	08/01/16	10/31/16	WATER	90.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	107.94
08-31	AP	E0436910	XEROX CORPORATION	03/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	67.95
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-170.20
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	61.64
09-20	AP	00881022	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	244.65
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	112.89
09-23	AP	E0444126	CRYSTAL ROCK LLC	08/31/16	08/31/16	WATER	49.80
09-28	AP	E0445553	ACCURATE WORD LLC	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	79.90
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-709.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	746.42
SUPPLIES AND MATERIALS TOTALS:							1,256.26
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	160.00
EQUIPMENT TOTALS:							480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,997.45
OFFICE TOTALS:							300,997.45
2015 HON. BRIAN HIGGINS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-16	AP	E0441605	XEROX CORPORATION	09/30/15	12/21/15	PRINTING & REPRODUCTION	70.65
PRINTING AND REPRODUCTION TOTALS:							70.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:							70.65
OFFICE TOTALS:							70.65
2016 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							1,708.16
3,249.87							1,708.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
				PERSONNEL COMPENSATION	620,604.07	211,787.51
				TRAVEL	43,560.68	13,189.33
				RENT, COMMUNICATION, UTILITIES	73,254.65	26,141.09
				PRINTING AND REPRODUCTION	2,338.68	372.29
				OTHER SERVICES	16,590.51	6,202.66
				SUPPLIES AND MATERIALS	18,262.37	7,928.52
				EQUIPMENT	4,027.50	1,602.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,888.33	268,931.86
				OFFICE TOTALS:	781,888.33	268,931.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		594.38
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		186.32
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		460.17
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-95.55
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		254.08
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		308.76
				FRANKED MAIL TOTALS:		1,708.16
PERSONNEL COMPENSATION						
		BENNETT,AIMEE B	07/01/16 09/30/16	CHIEF OF STAFF		34,374.99
		COMSTOCK,PETER J	07/01/16 09/30/16	DEPUTY COS & DIR OF POLICY		21,800.01
		COX,JILL P	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		15,249.99
		DICKERSON,MATTHEW	09/01/16 09/30/16	SHARED EMPLOYEE		1,250.00
		FROST,DYLAN R	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		12,337.50
		HEILES,HOLLI	07/01/16 09/30/16	SENIOR ADVISOR & COUNSEL		21,255.00
		HILL,LESLEY A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT/LEG. COR		9,750.00
		JUUMDE,ANUSHREE	07/01/16 09/30/16	SENIOR DISTRICT REPRESENTATIVE		10,335.00
		KARVELAS,MATTHEW W	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		MAXWELL,CHLOE E	07/01/16 09/30/16	SPECIAL PROJECTS COORDINATOR		7,875.00
		MAXWELL,RICHARD E	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,187.50
		MCNABB,THOMAS W	07/01/16 09/30/16	DIR OF MILITARY & VET AFFAIRS		12,037.50
		MESKER,JOSHUA S	07/01/16 09/30/16	SENIOR DISTRICT REPRESENTATIVE		10,335.00
		POWELL,JESSICA L	07/01/16 09/30/16	STAFF ASSISTANT		8,499.99
		SIEGEL,MICHAEL N	07/01/16 09/30/16	COMM DIR & SR POL ADV		14,375.01
		SPECHT,BRITTAN G	09/01/16 09/30/16	SHARED EMPLOYEE		3,750.00
		WILBOURN,ANNA E	07/01/16 09/30/16	EXECUTIVE ASSISTANT		10,625.01
				PERSONNEL COMPENSATION TOTALS:		211,787.51
TRAVEL						
07-06	AP E0419209	MCNABB, THOMAS W.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		410.50
07-11	AP E0420072	HON J FRENCH HILL	07/02/16 07/02/16	PRIVATE AUTO MILEAGE		99.20
07-11	AP E0420596	HON J FRENCH HILL	07/06/16 07/06/16	TAXI/PARKING/TOLLS		12.63
07-15	AP E0421540	BENNETT, AIMEE B.	06/30/16 07/01/16	LODGING		104.66

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07-15	AP	E0421540	BENNETT, AIMEE B.	06/30/16	06/30/16	MEALS	50.66
07-15	AP	E0421540	BENNETT, AIMEE B.	07/01/16	07/01/16	MEALS	24.53
07-15	AP	E0421540	BENNETT, AIMEE B.	06/30/16	07/01/16	CAR RENTAL	63.84
07-15	AP	E0421540	BENNETT, AIMEE B.	07/01/16	07/01/16	GASOLINE	17.26
07-18	AP	E0422439	MAXWELL, CHLOE E.	06/23/16	07/04/16	PRIVATE AUTO MILEAGE	78.03
07-18	AP	E0422443	MAXWELL, CHLOE E.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	62.91
07-18	AP	E0422499	JUMDE, ANUSHREE	06/09/16	06/18/16	PRIVATE AUTO MILEAGE	36.40
07-20	AP	E0424190	MAXWELL, RICHARD E.	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	125.50
07-20	AP	E0424191	MAXWELL, RICHARD E.	06/25/16	06/27/16	PRIVATE AUTO MILEAGE	61.20
07-25	AP	E0424919	CITIBANK GOV CARD SERVICE	06/06/16	07/05/16	COMMERCIAL TRANSPORTATION	3,424.40
07-25	AP	E0424919	CITIBANK GOV CARD SERVICE	05/27/16	06/01/16	MEALS	95.42
07-25	AP	E0424919	CITIBANK GOV CARD SERVICE	06/14/16	06/14/16	TAXI/PARKING/TOLLS	46.00
08-08	AP	E0429837	MCNABB, THOMAS W.	07/07/16	07/27/16	PRIVATE AUTO MILEAGE	306.50
08-08	AP	E0429844	JUMDE, ANUSHREE	07/01/16	07/28/16	PRIVATE AUTO MILEAGE	215.25
08-08	AP	E0429846	WILBOURN, ANNA E.	05/10/16	07/08/16	PRIVATE AUTO MILEAGE	46.20
08-08	AP	E0429846	WILBOURN, ANNA E.	07/11/16	07/15/16	PRIVATE AUTO MILEAGE	10.60
08-08	AP	E0429848	COX, JILL	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	46.60
08-17	AP	00875820	CITIBANK GOV CARD SERVICE	06/06/16	07/05/16	COMMERCIAL TRANSPORTATION	948.60
08-18	AP	E0433455	MAXWELL, CHLOE E.	07/29/16	07/29/16	TAXI/PARKING/TOLLS	2.00
08-18	AP	E0433455	MAXWELL, CHLOE E.	07/30/16	07/30/16	TAXI/PARKING/TOLLS	3.00
08-19	AP	E0433843	MAXWELL, CHLOE E.	07/29/16	08/02/16	PRIVATE AUTO MILEAGE	99.30
08-19	AP	E0433850	BENNETT, AIMEE B.	06/30/16	06/30/16	TAXI/PARKING/TOLLS	17.47
08-19	AP	E0433850	BENNETT, AIMEE B.	07/01/16	07/01/16	TAXI/PARKING/TOLLS	25.34
08-22	AP	E0434650	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION	342.60
08-22	AP	E0434650	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	TAXI/PARKING/TOLLS	78.75
08-22	AP	E0434650	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	TAXI/PARKING/TOLLS	64.00
08-22	AP	E0434650	CITIBANK GOV CARD SERVICE	06/19/16	06/19/16	TAXI/PARKING/TOLLS	20.42
08-24	AP	E0434654	CITIBANK GOV CARD SERVICE	07/01/16	07/27/16	COMMERCIAL TRANSPORTATION	2,020.80
08-25	AP	E0435569	POWELL, JESSICA L.	07/27/16	07/27/16	MEALS	10.52
08-25	AP	E0435569	POWELL, JESSICA L.	08/01/16	08/01/16	MEALS	11.06
08-25	AP	E0435569	POWELL, JESSICA L.	08/02/16	08/02/16	MEALS	13.11
08-25	AP	E0435569	POWELL, JESSICA L.	07/27/16	07/27/16	TAXI/PARKING/TOLLS	19.37
08-30	AP	E0436606	HEILES, HOLLI	08/10/16	08/10/16	MEALS	14.31
08-30	AP	E0436606	HEILES, HOLLI	08/11/16	08/11/16	MEALS	3.30
08-30	AP	E0436606	HEILES, HOLLI	08/16/16	08/16/16	MEALS	2.54
08-30	AP	E0436606	HEILES, HOLLI	07/25/16	07/25/16	CAR RENTAL	165.87
08-30	AP	E0436606	HEILES, HOLLI	08/01/16	08/01/16	CAR RENTAL	79.31
08-30	AP	E0436607	BENNETT, AIMEE B.	08/18/16	08/18/16	LODGING	428.54
08-30	AP	E0436607	BENNETT, AIMEE B.	08/16/16	08/16/16	MEALS	11.46
08-30	AP	E0436607	BENNETT, AIMEE B.	08/18/16	08/18/16	MEALS	21.55
08-30	AP	E0436607	BENNETT, AIMEE B.	08/18/16	08/18/16	CAR RENTAL	304.67
08-30	AP	E0436607	BENNETT, AIMEE B.	08/18/16	08/18/16	GASOLINE	32.74
08-30	AP	E0436607	BENNETT, AIMEE B.	08/15/16	08/15/16	TAXI/PARKING/TOLLS	4.00
08-30	AP	E0436609	HEILES, HOLLI	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	5.00
08-30	AP	E0436609	HEILES, HOLLI	08/04/16	08/18/16	PRIVATE AUTO MILEAGE	72.25
09-01	AP	E0437045	BENNETT, AIMEE B.	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	342.60
09-02	AP	E0437264	MAXWELL, RICHARD E.	07/18/16	07/30/16	PRIVATE AUTO MILEAGE	86.50
09-06	AP	E0437261	HON J FRENCH HILL	08/15/16	08/15/16	TAXI/PARKING/TOLLS	4.00
09-06	AP	E0437261	HON J FRENCH HILL	08/29/16	08/29/16	TAXI/PARKING/TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
09-06	AP E0437262	MAXWELL, RICHARD E.	07/02/16 07/15/16	PRIVATE AUTO MILEAGE	165.35	
09-06	AP E0437266	COX, JILL	08/15/16 08/29/16	PRIVATE AUTO MILEAGE	68.00	
09-09	AP E0438280	MAXWELL, CHLOE E.	08/04/16 08/19/16	PRIVATE AUTO MILEAGE	30.00	
09-09	AP E0438853	MAXWELL, CHLOE E.	08/19/16 08/31/16	PRIVATE AUTO MILEAGE	20.25	
09-15	AP E0441288	KARVELAS, MATTHEW W.	08/28/16 08/28/16	MEALS	12.40	
09-15	AP E0441288	KARVELAS, MATTHEW W.	08/29/16 08/29/16	MEALS	27.44	
09-15	AP E0441288	KARVELAS, MATTHEW W.	08/30/16 08/30/16	MEALS	45.63	
09-15	AP E0441288	KARVELAS, MATTHEW W.	08/31/16 08/31/16	MEALS	50.10	
09-15	AP E0441288	KARVELAS, MATTHEW W.	08/28/16 08/28/16	CAR RENTAL	225.44	
09-15	AP E0441288	KARVELAS, MATTHEW W.	08/29/16 08/29/16	TAXI/PARKING/TOLLS	6.00	
09-15	AP E0441313	JUMDE, ANUSHREE	08/02/16 08/31/16	PRIVATE AUTO MILEAGE	369.85	
09-15	AP E0441316	MENON, THOMAS W.	08/09/16 08/31/16	PRIVATE AUTO MILEAGE	186.50	
09-16	AP E0441314	KARVELAS, MATTHEW W.	08/28/16 09/01/16	LOGGING	466.64	
09-16	AP E0441314	KARVELAS, MATTHEW W.	09/01/16 09/01/16	MEALS	46.00	
09-16	AP E0441314	KARVELAS, MATTHEW W.	09/01/16 09/01/16	GASOLINE	16.94	
09-16	AP E0442212	CITIBANK GOV CARD SERVICE	08/11/16 08/18/16	COMMERCIAL TRANSPORTATION	162.60	
09-16	AP E0442212	CITIBANK GOV CARD SERVICE	08/28/16 09/01/16	COMMERCIAL TRANSPORTATION	325.20	
09-26	AP E0444405	FROST, DYLAN R.	09/11/16 09/11/16	MEALS	33.43	
09-26	AP E0444405	FROST, DYLAN R.	09/12/16 09/12/16	MEALS	9.00	
09-26	AP E0444405	FROST, DYLAN R.	09/13/16 09/13/16	MEALS	19.96	
09-26	AP E0444405	FROST, DYLAN R.	09/14/16 09/14/16	MEALS	21.54	
09-26	AP E0444405	FROST, DYLAN R.	09/11/16 09/14/16	CAR RENTAL	162.28	
09-26	AP E0444405	FROST, DYLAN R.	09/11/16 09/11/16	TAXI/PARKING/TOLLS	14.51	
09-26	AP E0444405	FROST, DYLAN R.	09/15/16 09/15/16	TAXI/PARKING/TOLLS	18.60	
09-29	AP E0446113	MAXWELL, RICHARD E.	08/03/16 08/25/16	PRIVATE AUTO MILEAGE	88.40	
				TRAVEL TOTALS:	13,189.33	
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0420313	COMCAST	06/27/16 07/26/16	UTILITIES	179.83	
07-15	AP E0421682	CONWAY CORPORATION	05/24/16 06/23/16	UTILITIES	511.17	
07-16	AP 00866874	PROSPECT BUILDING LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
07-16	AP 00866890	COVINGTON FAMILY LIMITED PARTNERSHIP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	500.46	
07-27	AP E0426678	VERIZON WIRELESS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	907.93	
07-28	AP E0426778	CENTERPOINT ENERGY RESOURCE CORPORATION	04/29/16 06/01/16	UTILITIES	14.74	
07-28	AP E0426784	COMCAST	07/27/16 08/26/16	UTILITIES	179.83	
07-28	AP E0426785	CENTERPOINT ENERGY RESOURCE CORPORATION	06/01/16 06/30/16	UTILITIES	16.21	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	108.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	99.19	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.63	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.09	
08-16	AP 00872122	PROSPECT BUILDING LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42	
08-16	AP 00872138	COVINGTON FAMILY LIMITED PARTNERSHIP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	

08-19	AP	E0433845	FRONT PORCH STRATEGIES	08/10/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	3,500.00
08-19	AP	E0433854	CONWAY CORPORATION	06/26/16	07/26/16	UTILITIES	528.77
08-19	AP	E0433868	CENTERPOINT ENERGY RESOURCE CORPORATION	06/30/16	08/01/16	UTILITIES	16.21
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	509.19
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	106.09
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.63
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.92
08-31	AP	E0433676	MAUMELLE MONITOR	08/17/16	08/17/17	NEWS WIRE SERVICE	52.00
09-01	AP	E0437045	BENNETT, AIMEE B.	08/25/16	08/25/16	UTILITIES	15.00
09-01	AP	E0437149	BENNETT, AIMEE B.	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	18.80
09-01	AP	E0437313	VERIZON WIRELESS	08/10/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	907.93
09-02	AP	E0437256	COMCAST	08/27/16	09/26/16	UTILITIES	173.35
09-15	AP	E0441312	CENTERPOINT ENERGY RESOURCE CORPORATION	08/01/16	08/30/16	UTILITIES	14.74
09-15	AP	E0441317	CONWAY CORPORATION	07/25/16	08/24/16	UTILITIES	510.42
09-16	AP	00877359	PROSPECT BUILDING LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,166.42
09-16	AP	00877375	COVINGTON FAMILY LIMITED PARTNERSHIP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	509.19
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	113.30
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.63
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.82
09-28	AP	E0446126	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	907.93
09-29	AP	E0446107	COMCAST	09/27/16	10/26/16	UTILITIES	170.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,141.09
			PRINTING AND REPRODUCTION				
07-20	AP	E0424738	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	69.14
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	48.70
08-22	AP	E0434182	ACCURATE WORD LLC	04/20/16	04/20/16	PRINTING & REPRODUCTION	29.95
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
08-29	AP	E0436141	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	59.90
09-15	AP	E0441292	ACCURATE WORD LLC	09/07/16	09/07/16	PRINTING & REPRODUCTION	59.90
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	98.20
						PRINTING AND REPRODUCTION TOTALS:	372.29
			OTHER SERVICES				
07-06	AP	E0418849	K & K COMMERCIAL CLEANING	06/03/16	06/24/16	JANITORIAL AND MAINT SERV	200.00
07-16	AP	00867042	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-23	AP	E0418838	PINNACLE ALARM LLC	07/01/16	07/30/16	SECURITY SERVICE	32.57
07-23	AP	E0419212	PINNACLE ALARM LLC	04/01/16	04/30/16	SECURITY SERVICE	29.95
08-08	AP	E0429836	K & K COMMERCIAL CLEANING	07/01/16	07/29/16	JANITORIAL AND MAINT SERV	250.00
08-08	AP	E0429838	PINNACLE ALARM LLC	08/01/16	08/31/16	SECURITY SERVICE	32.57
08-08	AP	E0429845	JUMDE, ANUSHREE	07/14/16	07/14/16	TRAINING	50.00
08-16	AP	00872290	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-07	AP	E0437973	PINNACLE ALARM LLC	09/01/16	09/30/16	SECURITY SERVICE	32.57
09-15	AP	E0441311	K & K COMMERCIAL CLEANING	08/05/16	08/26/16	JANITORIAL AND MAINT SERV	220.00
09-16	AP	00877528	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,202.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. J. FRENCH HILL—Con.						
SUPPLIES AND MATERIALS						
07-06	AP E0418983	POLITICO LLC	06/10/16 01/02/17	PUBLICATIONS/REFERENCE MAT'L		3,213.75
07-15	AP E0422437	MAXWELL, CHLOE E.	07/09/16 07/09/16	FOOD & BEVERAGE		94.12
07-15	AP E0422505	PETTUS OFFICE INTERIORS	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		64.89
07-20	AP E0424193	WESTROCK COFFEE COMPANY	07/14/16 07/14/16	FOOD & BEVERAGE		37.06
07-20	AP E0424194	PETTUS OFFICE INTERIORS	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		37.05
07-21	AP E0424975	SIR SPEEDY PRINTING	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		26.90
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		19.99
07-27	AP 00870978	IMPACTOFFICE	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,275.66
07-27	AP 00871010	IMPACTOFFICE	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		17.65
07-27	AP E0426680	PETTUS OFFICE INTERIORS	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		8.76
07-28	AP E0426679	WESTROCK COFFEE COMPANY	07/25/16 07/25/16	FOOD & BEVERAGE		48.61
07-28	AP E0426786	HEILES, HOLLI	07/26/16 07/27/17	PUBLICATIONS/REFERENCE MAT'L		19.95
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		190.08
08-08	AP E0429839	PETTUS OFFICE INTERIORS	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		42.10
08-08	AP E0429840	MCNABB, THOMAS W.	07/14/16 07/14/16	FOOD & BEVERAGE		20.00
08-08	AP E0429845	JUMDE, ANUSHREE	07/17/16 07/17/16	WATER		2.58
08-08	AP E0429845	JUMDE, ANUSHREE	07/18/16 07/18/16	FOOD & BEVERAGE		3.86
08-08	AP E0429845	JUMDE, ANUSHREE	07/20/16 07/20/16	FOOD & BEVERAGE		3.86
08-18	AP E0433455	MAXWELL, CHLOE E.	07/26/16 07/26/16	FOOD & BEVERAGE		347.15
08-18	AP E0433455	MAXWELL, CHLOE E.	07/30/16 07/30/16	FOOD & BEVERAGE		110.97
08-19	AP E0433473	MAXWELL, CHLOE E.	08/09/16 08/09/16	WATER		7.28
08-19	AP E0433473	MAXWELL, CHLOE E.	08/15/16 08/15/16	WATER		8.00
08-19	AP E0433473	MAXWELL, CHLOE E.	08/09/16 08/09/16	FOOD & BEVERAGE		419.28
08-19	AP E0433473	MAXWELL, CHLOE E.	08/15/16 08/15/16	FOOD & BEVERAGE		185.89
08-19	AP E0433850	BENNETT, AIMEE B.	06/25/16 06/25/16	PUBLICATIONS/REFERENCE MAT'L		15.00
08-19	AP E0433850	BENNETT, AIMEE B.	07/25/16 07/25/16	PUBLICATIONS/REFERENCE MAT'L		15.00
08-19	AP E0433866	PETTUS OFFICE INTERIORS	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		695.65
08-25	AP E0435571	PETTUS OFFICE INTERIORS	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		2.52
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		19.99
08-30	AP E0436607	BENNETT, AIMEE B.	08/17/16 08/17/16	FOOD & BEVERAGE		6.92
08-30	AP E0436607	BENNETT, AIMEE B.	08/18/16 08/18/16	FOOD & BEVERAGE		32.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-215.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		118.42
09-01	AP E0437055	MAXWELL, CHLOE E.	08/29/16 08/29/16	FOOD & BEVERAGE		254.56
09-02	AP E0437249	WESTROCK COFFEE COMPANY	08/30/16 08/30/16	FOOD & BEVERAGE		45.73
09-07	AP E0433853	PETIT JEAN COUNTRY HEADLIGHT	07/01/16 07/01/17	PUBLICATIONS/REFERENCE MAT'L		83.00
09-09	AP E0438859	PETTUS OFFICE INTERIORS	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)		42.10
09-13	AP E0439904	HON J FRENCH HILL	08/01/16 08/01/16	PUBLICATIONS/REFERENCE MAT'L		8.00
09-13	AP E0439904	HON J FRENCH HILL	08/15/16 08/15/16	PUBLICATIONS/REFERENCE MAT'L		8.00
09-13	AP E0439904	HON J FRENCH HILL	08/18/16 08/18/16	PUBLICATIONS/REFERENCE MAT'L		3.00
09-13	AP E0439904	HON J FRENCH HILL	08/30/16 08/30/16	PUBLICATIONS/REFERENCE MAT'L		8.00
09-13	AP E0439904	HON J FRENCH HILL	09/02/16 09/02/16	PUBLICATIONS/REFERENCE MAT'L		3.00

09-13	AP	E0439904	HON J FRENCH HILL	09/05/16	09/05/16	PUBLICATIONS/REFERENCE MAT'L	6.50	
09-15	AP	E0441288	KARVELAS, MATTHEW W.	08/31/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
09-15	AP	E0441310	MCNABB, THOMAS W.	08/16/16	08/16/16	FOOD & BEVERAGE	20.00	
09-19	AP	E0442406	PETTUS OFFICE INTERIORS	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	6.79	
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99	
09-27	AP	E0445025	HON J FRENCH HILL	08/11/16	08/11/16	FOOD & BEVERAGE	37.98	
09-27	AP	E0445025	HON J FRENCH HILL	09/13/16	09/13/16	FOOD & BEVERAGE	56.55	
09-27	AP	E0445025	HON J FRENCH HILL	09/14/16	09/14/16	FOOD & BEVERAGE	58.85	
09-27	AP	E0445025	HON J FRENCH HILL	07/30/16	07/30/16	OFFICE SUPPLIES (OUTSIDE)	11.82	
09-27	AP	E0445025	HON J FRENCH HILL	09/06/16	09/06/16	PUBLICATIONS/REFERENCE MAT'L	3.00	
09-27	AP	E0445025	HON J FRENCH HILL	09/12/16	09/12/16	PUBLICATIONS/REFERENCE MAT'L	5.00	
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	340.71
							SUPPLIES AND MATERIALS TOTALS:	7,928.52
EQUIPMENT								
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	371.00
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	33.20
08-08	AP	E0429868	SHARP BUSINESS SYSTEMS	04/23/16	07/23/16	MAINTENANCE / REPAIRS	389.70	
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	371.00
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	33.20
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	371.00
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	33.20
							EQUIPMENT TOTALS:	1,602.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,931.86
							OFFICE TOTALS:	268,931.86
2015 HON. J. FRENCH HILL								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
09-02	AP	E0302126	AT&T	05/16/15	06/16/15	TELECOMSRV/EQ/TOLL CHARGE	-1.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-1.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1.78
							OFFICE TOTALS:	-1.78
2016 HON. JAMES A. HIMES								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL	682.03
							PERSONNEL COMPENSATION	236,932.87
							TRAVEL	8,840.85
							RENT, COMMUNICATION, UTILITIES	26,860.79
							PRINTING AND REPRODUCTION	1,207.78
							OTHER SERVICES	6,180.33
							SUPPLIES AND MATERIALS	1,252.03
							EQUIPMENT	555.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,512.67
							OFFICE TOTALS:	282,512.67
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	211.66	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES A. HIMES—Con.						
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-64.25
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		113.35
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-37.00
09-27	AP	00881304	08/01/16 08/31/16	FRANKED MAIL		22.92
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		450.95
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-15.60
				FRANKED MAIL TOTALS:		682.03
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		3,750.00
		BINGLE, ERYN A	07/01/16 09/30/16	PART-TIME EMPLOYEE		2,933.33
		DEPINA, GLORIA	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		11,958.33
		DUNN, MICHAEL H	07/01/16 09/30/16	OUTREACH COORDINATOR		8,750.01
		ESSAGOF, ERIC M	07/01/16 07/15/16	TEMPORARY EMPLOYEE		1,250.00
		GARRAHAN, KEVIN	07/01/16 08/01/16	LEGISLATIVE ASSISTANT		3,530.56
		GARRAHAN, KEVIN	08/01/16 08/01/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,277.78
		GROM, JOHN D.	07/01/16 09/30/16	SHARED EMPLOYEE		300.00
		HANKS, SHANTE	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		17,499.99
		HELLER, ALEXANDRA S	07/01/16 09/30/16	CONSTITUENT SERVICES REP		12,500.00
		HENSON, MARK A	07/01/16 09/30/16	CHIEF OF STAFF		33,500.01
		KELLY, RACHEL	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		24,999.99
		LARSEN, NICHOLAS P	07/01/16 07/17/16	TEMPORARY EMPLOYEE		1,416.67
		LARSEN, NICHOLAS P	07/18/16 09/30/16	LEGISLATIVE CORRESPONDENT		6,691.67
		MALONE, PATRICK M	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,999.99
		MARROQUIN, LIGIA I	07/01/16 07/22/16	CONSTITUENT SERVICES REP		2,902.78
		MARROQUIN, LIGIA I	07/01/16 07/22/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)		1,055.55
		MCCLAINE, TYRONE R	07/01/16 09/30/16	DISTRICT DIRECTOR		21,999.99
		MEUSE, JUSTIN R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,249.99
		ORTEGON, CATHERINE A	07/06/16 09/30/16	CONSTITUENT SERVICES REP		9,208.33
		PAVLOCK, CARA L	07/01/16 09/30/16	EXECUTIVE ASSISTANT		13,749.99
		RACKENS, CHRISTOPHER	09/01/16 09/30/16	SHARED EMPLOYEE		850.00
		RAY, AMY L	07/01/16 09/30/16	CONSTIT SRVCS REP/GRANTS COORD		11,557.89
		RIGOTTI, SAMUEL J	07/01/16 09/30/16	STAFF ASSISTANT		7,625.01
		TISDALE, KAMILAH S	07/01/16 09/30/16	STAFF ASSISTANT		8,375.01
				PERSONNEL COMPENSATION TOTALS:		236,932.87
TRAVEL						
07-05	AP	E0418511	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		112.00
07-05	AP	E0418511	06/25/16 06/25/16	COMMERCIAL TRANSPORTATION		176.00
07-06	AP	E0418835	06/02/16 06/02/16	TAXI/PARKING/TOLLS		21.00
07-11	AP	E0420906	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		159.24
07-11	AP	E0420915	06/20/16 06/21/16	PRIVATE AUTO MILEAGE		10.40
07-11	AP	E0420917	06/23/16 06/23/16	TAXI/PARKING/TOLLS		27.04
07-11	AP	E0420923	06/02/16 06/10/16	PRIVATE AUTO MILEAGE		62.96
07-14	AP	E0421848	06/23/16 06/25/16	TAXI/PARKING/TOLLS		121.22

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07-21	AP	E0424709	HON. JAMES A HIMES	07/08/16	07/08/16	TAXI/PARKING/TOLLS	18.00
07-27	AP	E0426423	CITIBANK GOV CARD SERVICE	06/23/16	06/25/16	COMMERCIAL TRANSPORTATION	200.00
07-27	AP	E0426425	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	282.00
07-27	AP	E0426425	CITIBANK GOV CARD SERVICE	06/03/16	06/13/16	COMMERCIAL TRANSPORTATION	282.00
07-27	AP	E0426425	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	282.00
07-27	AP	E0426425	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	310.00
07-27	AP	E0426425	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	61.10
07-27	AP	E0426425	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	314.10
07-27	AP	E0426425	CITIBANK GOV CARD SERVICE	06/23/16	06/24/16	LODGING	1,035.08
07-27	AP	E0426426	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	344.20
07-27	AP	E0426426	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	72.00
08-02	AP	E0427934	HELLER, ALEXANDRA S.	07/20/16	07/26/16	PRIVATE AUTO MILEAGE	102.00
08-02	AP	E0427936	MCCLAIN, TYRONE R.	07/10/16	07/30/16	PRIVATE AUTO MILEAGE	78.80
08-02	AP	E0427938	DUNN, MICHAEL H.	07/07/16	07/25/16	PRIVATE AUTO MILEAGE	78.56
08-02	AP	E0427942	DEPINA, GLORIA	07/15/16	07/25/16	PRIVATE AUTO MILEAGE	25.20
08-03	AP	E0427937	ORTEGON, CATHERINE A.	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	16.16
08-09	AP	E0429706	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	61.10
08-16	AP	E0432848	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	195.00
08-16	AP	E0432851	CITIBANK GOV CARD SERVICE	07/10/16	07/11/16	COMMERCIAL TRANSPORTATION	251.00
08-16	AP	E0432851	CITIBANK GOV CARD SERVICE	07/10/16	07/11/16	LODGING	125.35
08-24	AP	E0434423	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	282.00
08-24	AP	E0434423	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	282.00
08-24	AP	E0434423	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	282.00
08-24	AP	E0434425	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	183.30
08-25	AP	E0435067	HELLER, ALEXANDRA S.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	17.09
08-25	AP	E0435067	HELLER, ALEXANDRA S.	06/27/16	06/27/16	TAXI/PARKING/TOLLS	36.24
09-09	AP	E0438654	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	COMMERCIAL TRANSPORTATION	1,896.00
09-09	AP	E0438661	CITIBANK GOV CARD SERVICE	07/29/16	07/29/16	COMMERCIAL TRANSPORTATION	20.00
09-14	AP	E0440604	BINGLE, ERYN A.	08/26/16	08/26/16	PRIVATE AUTO MILEAGE	26.40
09-14	AP	E0440617	HELLER, ALEXANDRA S.	08/24/16	08/31/16	PRIVATE AUTO MILEAGE	118.16
09-14	AP	E0440619	CITIBANK GOV CARD SERVICE	08/16/16	08/18/16	COMMERCIAL TRANSPORTATION	259.00
09-14	AP	E0440619	CITIBANK GOV CARD SERVICE	08/16/16	08/18/16	LODGING	287.50
09-14	AP	E0440619	CITIBANK GOV CARD SERVICE	08/16/16	08/18/16	CAR RENTAL	118.95
09-14	AP	E0440619	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	GASOLINE	8.96
09-14	AP	E0440624	DUNN, MICHAEL H.	08/04/16	08/22/16	PRIVATE AUTO MILEAGE	98.44
09-14	AP	E0440624	DUNN, MICHAEL H.	08/24/16	08/30/16	PRIVATE AUTO MILEAGE	53.92
09-19	AP	E0441376	HON. JAMES A HIMES	07/15/16	07/15/16	TAXI/PARKING/TOLLS	18.00
09-19	AP	E0441376	HON. JAMES A HIMES	08/25/16	08/25/16	TAXI/PARKING/TOLLS	19.75
09-21	AP	E0443048	HON. JAMES A HIMES	09/14/16	09/14/16	TAXI/PARKING/TOLLS	9.63
						TRAVEL TOTALS:	8,840.85
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418514	211 MAIN STATE LLC	04/26/16	05/25/16	UTILITIES	264.96
07-05	AP	E0418531	UNITED PARCEL SERVICE	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	5.63
07-06	AP	E0418846	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	462.88
07-11	AP	E0420898	UNITED PARCEL SERVICE	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	5.75
07-13	AP	E0420903	FRONTIER COMMUNICATIONS	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	488.31
07-13	AP	E0420910	FRONTIER COMMUNICATIONS	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	1,069.30
07-14	AP	E0421843	CSC HOLDINGS LLC	07/07/16	08/06/16	UTILITIES	190.65
07-16	AP	00867737	211 MAIN STATE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,785.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES A. HIMES—Con.						
07-16	AP 00867933	CITY OF STAMFORD	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
07-19	AP E0423531	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		5.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		575.27
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		98.90
08-01	AP E0427366	UNITED PARCEL SERVICE	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL		10.95
08-02	AP E0427930	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		456.75
08-02	AP E0427935	FRONTIER COMMUNICATIONS	07/27/16 08/26/16	TELECOMSRV/EQ/TOLL CHARGE		1,051.33
08-08	AP E0429702	UNITED PARCEL SERVICE	07/08/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		5.88
08-09	AP E0429707	CSC HOLDINGS LLC	08/01/16 08/31/16	UTILITIES		95.22
08-10	AP E0430195	FRONTIER COMMUNICATIONS	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		493.36
08-16	AP 00872984	211 MAIN STATE LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,785.83
08-16	AP 00873179	CITY OF STAMFORD	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
08-16	AP E0432954	UNITED PARCEL SERVICE	07/15/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		5.75
08-17	AP E0432968	CSC HOLDINGS LLC	08/07/16 09/06/16	UTILITIES		190.65
08-23	AP E0434428	UNITED PARCEL SERVICE	07/20/16 07/20/16	POSTAGE / COURIER / BOX RENTAL		21.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		579.61
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		62.05
08-30	AP E0436142	UNITED PARCEL SERVICE	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		5.63
08-30	AP E0436160	BANKS, LINDA M.	07/20/16 07/20/16	UTILITIES		291.05
09-07	AP E0438268	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		457.50
09-07	AP E0438270	211 MAIN STATE LLC	06/27/16 07/25/16	UTILITIES		293.35
09-14	AP E0440640	CSC HOLDINGS LLC	09/01/16 09/30/16	UTILITIES		90.23
09-14	AP E0440642	UNITED PARCEL SERVICE	08/12/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		5.75
09-14	AP E0440646	FRONTIER COMMUNICATIONS	08/27/16 09/26/16	TELECOMSRV/EQ/TOLL CHARGE		1,036.45
09-14	AP E0440664	FRONTIER COMMUNICATIONS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		497.54
09-16	AP 00878223	211 MAIN STATE LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,785.83
09-16	AP 00878416	CITY OF STAMFORD	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,796.47
09-19	AP E0441420	CSC HOLDINGS LLC	09/07/16 10/06/16	UTILITIES		190.65
09-21	AP E0443047	UNITED PARCEL SERVICE	08/19/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		5.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		116.25
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		607.14
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		43.26
09-28	AP E0445160	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL		16.89
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,860.79
PRINTING AND REPRODUCTION						
07-23	AP E0425671	ACCURATE WORD LLC	07/15/16 07/15/16	PRINTING & REPRODUCTION		39.95
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		67.90
08-02	AP E0427931	XEROX CORPORATION	04/21/16 05/25/16	PRINTING & REPRODUCTION		23.66

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08-02	AP	E0427933	ACCURATE WORD LLC	07/22/16	07/22/16	PRINTING & REPRODUCTION	49.95
08-16	AP	E0432957	ACCURATE WORD LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION	39.95
08-23	AP	E0434440	ACCURATE WORD LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION	297.50
08-23	AP	E0434443	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	49.95
08-23	AP	E0435066	ACCURATE WORD LLC	03/28/16	03/28/16	PRINTING & REPRODUCTION	49.95
08-29	AP	E0436159	XEROX CORPORATION	05/25/16	06/21/16	PRINTING & REPRODUCTION	15.99
09-14	AP	E0440612	HENSON, MARK A	07/31/16	07/31/16	ADVERTISEMENTS	387.11
09-14	AP	E0440612	HENSON, MARK A	08/08/16	08/08/16	ADVERTISEMENTS	112.86
09-23	AP	E0443853	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	23.06
09-26	AP	E0445147	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	1,207.78
			OTHER SERVICES				
07-05	AP	E0418503	PREMIER MAINTENANCE	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	160.11
07-16	AP	00866969	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0424676	INFOSHRED LLC	07/01/16	07/01/16	JANITORIAL AND MAINT SERV	45.00
08-01	AP	E0427370	PREMIER MAINTENANCE	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	160.11
08-16	AP	00872217	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-07	AP	E0438263	PREMIER MAINTENANCE	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	160.11
09-16	AP	00877454	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,180.33
			SUPPLIES AND MATERIALS				
07-14	AP	E0421826	DUNN, MICHAEL H.	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	265.86
07-14	AP	E0421850	DUNN, MICHAEL H.	01/14/16	01/14/16	FOOD & BEVERAGE	15.00
07-14	AP	E0421850	DUNN, MICHAEL H.	02/10/16	02/10/16	FOOD & BEVERAGE	15.00
07-14	AP	E0421850	DUNN, MICHAEL H.	02/11/16	02/11/16	FOOD & BEVERAGE	25.00
07-19	AP	E0423506	CRYSTAL ROCK LLC	06/09/16	06/30/16	WATER	101.25
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-352.40
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	159.37
08-08	AP	E0429701	CDW GOVERNMENT INC. C/O ISM IN	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	189.80
08-16	AP	E0432963	CRYSTAL ROCK LLC	07/01/16	07/31/16	WATER	149.03
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-106.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	402.27
09-14	AP	E0440617	HELLER, ALEXANDRA S.	08/30/16	08/30/16	FOOD & BEVERAGE	22.48
09-14	AP	E0440617	HELLER, ALEXANDRA S.	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	1.06
09-15	AP	E0440643	BRIDGEPORT REGIONAL BUSINESS COUNCIL	05/02/16	05/02/16	FOOD & BEVERAGE	15.00
09-15	AP	E0441419	CRYSTAL ROCK LLC	08/01/16	08/31/16	WATER	181.80
09-28	AP	E0445148	HENSON, MARK A	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	49.98
09-30	AP	E0445821	BRIDGEPORT REGIONAL BUSINESS COUNCIL	05/16/16	05/16/16	FOOD & BEVERAGE	10.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	153.53
						SUPPLIES AND MATERIALS TOTALS:	1,252.03
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	185.33
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	185.33
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	185.33
						EQUIPMENT TOTALS:	555.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,512.67
						OFFICE TOTALS:	282,512.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JAMES A. HIMES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-01	AP 00876328	CDW GOVERNMENT INC. C/O ISM IN	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	497.73	497.73
					SUPPLIES AND MATERIALS TOTALS:	497.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497.73
					OFFICE TOTALS:	497.73
2016 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	321.98
					PERSONNEL COMPENSATION	225,074.97
					TRAVEL	5,950.54
					RENT, COMMUNICATION, UTILITIES	24,244.76
					PRINTING AND REPRODUCTION	806.58
					OTHER SERVICES	8,765.00
					SUPPLIES AND MATERIALS	2,243.10
					EQUIPMENT	687.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,094.23
					OFFICE TOTALS:	268,094.23
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	140.46	140.46
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-18.65	-18.65
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	107.80	107.80
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-28.65	-28.65
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	162.07	162.07
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-41.05	-41.05
					FRANKED MAIL TOTALS:	321.98
PERSONNEL COMPENSATION						
					BREWSTER, NORMALINDA	18,750.00
					CARDENAS, SIMON	1,333.33
					CARRANZA, VALERIA	4,400.00
					CARRILLO, PAULINA	10,749.99
					CASTILLO, LAURA M	15,500.01
					CRUZ, SARAH M	2,416.67
					DE LA ROSA, ADRIAN D	9,999.99
					ERTEL, CAROL D.	7,500.00
					FLORES, ALLYSON R	6,416.67
					GALINDO, JORGE A	7,500.00
					GARCIA, ROSA M	14,666.66
					GARCIA, ROSA M	7,333.33
					GOMEZ, MARIA D	11,666.66

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GOMEZ, MARIA D	09/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	5,833.33
GONZALEZ, MARK A	07/01/16	09/30/16	DISTRICT DIRECTOR	14,499.99
HADDAD, ROBERT A	07/01/16	07/27/16	LEGISLATIVE ASSISTANT	5,625.00
MARTINEZ, VERONICA	07/01/16	08/26/16	CONSTITUENT SERVICES REP	6,222.22
MEDINA, NATALIE F	06/20/16	07/29/16	TEMPORARY EMPLOYEE	2,722.23
MORA, JASMINE	07/01/16	07/31/16	SHARED EMPLOYEE	2,800.00
NIXON, KEITH R	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
PALACIOS, JAMES B	07/01/16	07/29/16	PAID INTERN	805.56
SADA, ROBERTO	07/01/16	08/31/16	LEGISLATIVE ASSISTANT	9,166.66
SADA, ROBERTO	09/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	4,583.33
SPIRO, PETER M	07/01/16	09/30/16	CHIEF OF STAFF	33,750.00
TREVINO, ANDREA D	08/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	5,833.34
WILLIAMS, STEPHANIE F	07/01/16	08/31/16	LEGISLATIVE AIDE	7,500.00
WILLIAMS, STEPHANIE F	09/01/16	09/30/16	LEGISLATIVE ASSISTANT	3,750.00

PERSONNEL COMPENSATION TOTALS: 225,074.97

TRAVEL							
07-05	AP	E0417830	ENTERPRISE RENT-A-CAR	05/05/16	05/10/16	CAR RENTAL	278.80
07-05	AP	E0417932	GONZALEZ MARK A	05/18/16	05/31/16	PRIVATE AUTO MILEAGE	264.43
07-05	AP	E0417932	GONZALEZ MARK A	06/01/16	06/01/16	PRIVATE AUTO MILEAGE	200.68
07-21	AP	E0424884	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	181.10
07-21	AP	E0424885	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	25.00
07-21	AP	E0424887	CITIBANK GOV CARD SERVICE	06/09/16	06/09/16	COMMERCIAL TRANSPORTATION	417.60
07-21	AP	E0424888	CITIBANK GOV CARD SERVICE	06/14/16	06/14/16	COMMERCIAL TRANSPORTATION	266.60
07-21	AP	E0424994	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	273.60
07-21	AP	E0424998	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	266.60
07-21	AP	E0424999	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	568.60
07-21	AP	E0425000	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	417.60
07-21	AP	E0425001	CITIBANK GOV CARD SERVICE	05/31/16	06/18/16	GASOLINE	110.49
07-21	AP	E0425002	CITIBANK GOV CARD SERVICE	05/31/16	06/09/16	MEALS	59.64
07-28	AP	E0426919	CARDENAS, SIMON	05/17/16	06/28/16	PRIVATE AUTO MILEAGE	154.73
08-12	AP	E0431982	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	266.60
08-12	AP	E0431983	CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	COMMERCIAL TRANSPORTATION	417.60
08-12	AP	E0431984	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	266.60
08-12	AP	E0431985	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	60.00
08-12	AP	E0431987	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	GASOLINE	30.99
08-12	AP	E0431988	CITIBANK GOV CARD SERVICE	06/17/16	06/18/16	LODGING	291.00
09-13	AP	E0439895	GONZALEZ MARK A	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	31.62
09-13	AP	E0439895	GONZALEZ MARK A	08/16/16	08/25/16	PRIVATE AUTO MILEAGE	90.78
09-16	AP	E0441953	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	568.60
09-16	AP	E0441954	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	GASOLINE	26.24
09-16	AP	E0441955	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	MEALS	13.81
09-16	AP	E0441983	MARTINEZ, VERONICA	05/05/16	05/19/16	PRIVATE AUTO MILEAGE	141.78
09-16	AP	E0441983	MARTINEZ, VERONICA	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	49.47
09-16	AP	E0441983	MARTINEZ, VERONICA	07/08/16	07/27/16	PRIVATE AUTO MILEAGE	75.48
09-16	AP	E0441983	MARTINEZ, VERONICA	08/05/16	08/14/16	PRIVATE AUTO MILEAGE	43.86
09-30	AP	E0446399	WILLIAMS, STEPHANIE F	09/18/16	09/20/16	MEALS	62.91
09-30	AP	E0446399	WILLIAMS, STEPHANIE F	09/20/16	09/20/16	GASOLINE	13.96
09-30	AP	E0446399	WILLIAMS, STEPHANIE F	09/18/16	09/18/16	TAXI/PARKING/TOLLS	13.77

TRAVEL TOTALS: 5,950.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867911	CITY OF EDINBURG	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,839.78
07-18	AP E0422972	AT&T	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE		2,065.71
07-19	AP E0422973	DISH NETWORK	06/21/16 07/20/16	UTILITIES		81.90
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		7.89
07-28	AP E0426915	AT&T	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE		2,065.71
07-28	AP E0426917	AT&T	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		766.51
07-28	AP E0426918	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		155.04
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		171.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,441.14
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		66.54
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.47
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		25.59
08-11	AP E0431911	DISH NETWORK	07/21/16 08/20/16	UTILITIES		81.91
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		20.35
08-12	AP E0431908	AT&T	05/27/16 06/26/16	TELECOMSRV/EQ/TOLL CHARGE		84.00
08-16	AP 00873157	CITY OF EDINBURG	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,839.78
08-16	AP E0431914	CPL RETAIL ENERGY	06/15/16 07/15/16	UTILITIES		608.33
08-18	AP E0433768	AT&T	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		771.12
08-18	AP E0433812	AT&T	06/27/16 07/26/16	TELECOMSRV/EQ/TOLL CHARGE		84.00
08-19	AP E0433766	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		155.04
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		171.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,493.72
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		66.54
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.96
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		5.18
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		4.55
09-08	AP E0439782	DISH NETWORK	08/21/16 09/20/16	UTILITIES		74.33
09-08	AP E0439783	AT&T	07/15/16 08/14/16	TELECOMSRV/EQ/TOLL CHARGE		2,065.80
09-13	AP E0439791	FEDEX	08/18/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		7.55
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		7.05
09-16	AP 00878394	CITY OF EDINBURG	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,839.78
09-21	AP E0443802	CPL RETAIL ENERGY	07/15/16 08/15/16	UTILITIES		558.18
09-21	AP E0443803	CPL RETAIL ENERGY	08/15/16 09/14/16	UTILITIES		486.53
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		59.12
09-22	AP E0443805	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		155.04
09-22	AP E0443806	AT&T	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		771.12
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		171.75
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,510.60
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		66.54

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.98
09-30	AP	E0446403	AT&T	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	2,065.80
09-30	AP	E0446407	AT&T	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	84.00
09-30	AP	E0446432	DISH NETWORK	09/21/16	10/20/16	UTILITIES	74.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,244.76
						PRINTING AND REPRODUCTION	
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	66.20
08-15	AP	E0431909	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	209.48
09-12	AP	E0439786	ACCURATE WORD LLC	08/24/16	08/24/16	PRINTING & REPRODUCTION	59.90
09-13	AP	E0439792	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	220.65
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
09-30	AP	E0446406	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	228.85
						PRINTING AND REPRODUCTION TOTALS:	806.58
						OTHER SERVICES	
07-16	AP	00867346	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-28	AP	E0426916	SUPERIOR ALARMS	08/01/16	08/31/16	SECURITY SERVICE	25.00
08-16	AP	00872594	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	E0431910	ULTIMATE SWEEP	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	350.00
09-13	AP	E0439789	SUPERIOR ALARMS	09/01/16	09/30/16	SECURITY SERVICE	25.00
09-15	AP	E0441952	LAWLEY PC	01/03/16	08/17/16	NON-TECHNOLOGY SERVICE CONTR	2,975.00
09-16	AP	00877832	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-30	AP	E0446400	SUPERIOR ALARMS	07/01/16	07/31/16	SECURITY SERVICE	25.00
09-30	AP	E0446401	SUPERIOR ALARMS	01/01/16	01/31/16	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	8,765.00
						SUPPLIES AND MATERIALS	
07-18	AP	E0422970	THE NEW YORK TIMES	06/09/16	11/09/16	PUBLICATIONS/REFERENCE MAT'L	261.20
07-18	AP	E0422971	MOUNTAIN GLACIER LLC	07/12/16	07/12/16	WATER	46.06
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-33.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	241.93
08-12	AP	E0431986	CITIBANK GOV CARD SERVICE	06/29/16	07/13/16	FOOD & BEVERAGE	102.77
08-15	AP	E0431912	MOUNTAIN GLACIER LLC	08/10/16	08/10/16	WATER	39.94
08-19	AP	E0433759	BUFFALO BUSINESS PRODUCTS LLC	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	233.67
08-19	AP	E0433767	THE MONITOR	09/05/16	09/05/16	PUBLICATIONS/REFERENCE MAT'L	49.40
08-19	AP	E0433810	A & W OFFICE SUPPLY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	67.75
08-31	AP	00876241	EXPRESS OFFICE PRODUCTS	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE)	282.25
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	223.72
09-13	AP	E0439794	MOUNTAIN GLACIER LLC	08/31/16	08/31/16	WATER	14.06
09-23	AP	E0443807	BUFFALO BUSINESS PRODUCTS LLC	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	60.35
09-30	AP	E0446430	MOUNTAIN GLACIER LLC	09/08/16	09/08/16	WATER	49.18
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-166.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	819.82
						SUPPLIES AND MATERIALS TOTALS:	2,243.10
						EQUIPMENT	
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	229.10
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	229.10
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	229.10
						EQUIPMENT TOTALS:	687.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,094.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RUBEN HINOJOSA—Con.						
					OFFICE TOTALS:	268,094.23
2015 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-19	AP	E0423032	AT&T	01/27/15 02/26/15 TELECOMSRV/EQ/TOLL CHARGE		530.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	530.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530.92
					OFFICE TOTALS:	530.92
2014 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-19	AP	E0423031	AT&T	11/27/14 12/26/14 TELECOMSRV/EQ/TOLL CHARGE		511.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	511.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	511.44
					OFFICE TOTALS:	511.44
2016 HON. GEORGE HOLDING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	486.06
					PERSONNEL COMPENSATION	225,301.11
					TRAVEL	10,072.84
					RENT, COMMUNICATION, UTILITIES	16,819.90
					PRINTING AND REPRODUCTION	1,008.63
					OTHER SERVICES	9,118.75
					SUPPLIES AND MATERIALS	3,949.05
					EQUIPMENT	340.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,096.54
					OFFICE TOTALS:	267,096.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16 FRANKED MAIL		20.86
07-31	GL	FLG0060550		07/20/16 07/31/16 FRANKED MAIL		-15.60
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16 FRANKED MAIL		211.35
08-31	GL	FLG0061411		08/20/16 08/31/16 FRANKED MAIL		-22.30
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16 FRANKED MAIL		318.55
09-30	GL	FLG0062223		09/20/16 09/30/16 FRANKED MAIL		-26.80
					FRANKED MAIL TOTALS:	486.06
PERSONNEL COMPENSATION						
					ARMSTRONG, REBEKAH W.	166.67
					ARMSTRONG, CAROL A	14,749.99

BABB,ALISON	06/01/16	09/30/16	FINANCIAL ADMINISTRATOR	5,250.01
BRANDENBURG,CHRISTOPHER F	06/01/16	09/30/16	CONSTITUENT SERVICE REP	14,999.99
COOKE,JASON L	06/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	17,000.00
DENZEL,KRISTOPHER M	06/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	26,249.99
FLEMING,BROOKE M	06/01/16	09/30/16	STAFF ASSISTANT	11,500.01
GILBERT,SARAH E	08/25/16	09/30/16	PAID INTERN	1,440.00
GLENN,WILLIAM S	09/01/16	09/19/16	SENIOR POLICY ADVISOR	-1,527.78
GOLDER,TAMMY S	09/06/16	09/30/16	STAFF ASSISTANT	2,638.89
HAMLIN,ROBERT C	06/01/16	09/30/16	STAFF	14,500.01
HART,HAILEY E	06/01/16	09/30/16	STAFF ASSISTANT	11,000.00
KNOTT,JOSEPH T	06/01/16	09/30/16	CHIEF OF STAFF	34,867.59
KNOTT,JOSEPH T	07/01/16	07/31/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,382.41
KOT,ANDREW B	07/01/16	08/31/16	PAID INTERN	2,000.00
LAWRENCE,KATIE C	06/01/16	09/30/16	SCHEDULER	18,750.01
MARM,DEBORAH Y	06/01/16	09/30/16	SHARED EMPLOYEE	4,000.00
MCCALL,ALICE F	06/01/16	09/30/16	DISTRICT DIRECTOR	25,000.00
RODMAN,NICHOLAS G	08/01/16	08/31/16	PROFESSIONAL STAFF	4,833.33
STROSS,MATTHEW S	06/01/16	09/30/16	LEGISLATIVE COUNSEL	16,499.99
PERSONNEL COMPENSATION TOTALS:				225,301.11

TRAVEL				
07-07	AP	00865968	FLEMING, BROOKE M.	125.28
07-08	AP	00865967	MCCALL, ALICE	399.06
07-08	AP	00865969	BRANDENBURG, CHRISTOPHER F.	221.67
07-15	AP	00866227	HAMLIN, ROBERT C.	62.64
07-15	AP	00866227	HAMLIN, ROBERT C.	341.28
07-15	AP	00866227	HAMLIN, ROBERT C.	341.82
08-02	AP	00870586	CITIBANK GOV CARD SERVICE	867.92
08-02	AP	00870773	CITIBANK GOV CARD SERVICE	377.20
08-02	AP	00870773	CITIBANK GOV CARD SERVICE	222.71
08-17	AP	00871276	BRANDENBURG, CHRISTOPHER F.	84.44
08-17	AP	00871276	BRANDENBURG, CHRISTOPHER F.	71.82
08-17	AP	00871276	BRANDENBURG, CHRISTOPHER F.	41.91
08-17	AP	00871277	FLEMING, BROOKE M.	136.03
08-17	AP	00871411	CITIBANK GOV CARD SERVICE	1,786.70
08-17	AP	00871411	CITIBANK GOV CARD SERVICE	597.69
08-17	AP	00871411	CITIBANK GOV CARD SERVICE	93.00
08-17	AP	00871573	CITIBANK GOV CARD SERVICE	768.40
08-17	AP	00871573	CITIBANK GOV CARD SERVICE	207.42
08-30	AP	E0435643	KNOTT, JOSEPH T.	456.84
08-30	AP	E0435643	KNOTT, JOSEPH T.	152.28
09-14	AP	00876671	MCCALL, ALICE	198.72
09-14	AP	00876673	FLEMING, BROOKE M.	125.71
09-15	AP	00876355	CITIBANK GOV CARD SERVICE	-28.90
09-15	AP	00876355	CITIBANK GOV CARD SERVICE	40.60
09-15	AP	00876355	CITIBANK GOV CARD SERVICE	210.77
09-15	AP	00876674	BRANDENBURG, CHRISTOPHER F.	157.68
09-21	AP	00876886	CITIBANK GOV CARD SERVICE	1,700.80
09-21	AP	00876886	CITIBANK GOV CARD SERVICE	311.35
TRAVEL TOTALS:				10,072.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GEORGE HOLDING—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867685	TOWN OF FREMONT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
07-16	AP 00867686	GLENWOOD PLACE PORTFOLIO II LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42	
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	39.97	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	16.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	129.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	929.72	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.11	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.97	
08-02	AP 00870588	AT & T	06/26/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	623.92	
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	42.72	
08-16	AP 00871390	VERIZON WIRELESS	05/02/16 06/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.65	
08-16	AP 00871565	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.80	
08-16	AP 00871566	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.65	
08-16	AP 00871568	AT & T	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE	635.69	
08-16	AP 00872933	TOWN OF FREMONT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
08-16	AP 00872934	GLENWOOD PLACE PORTFOLIO II LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	16.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	129.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	962.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.11	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.70	
08-29	AP 00875977	TIME WARNER CABLE	08/21/16 09/20/16	UTILITIES	119.02	
09-15	AP 00876678	AT & T	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE	630.33	
09-16	AP 00878172	TOWN OF FREMONT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00	
09-16	AP 00878173	GLENWOOD PLACE PORTFOLIO II LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,345.42	
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	17.07	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	16.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	129.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	858.74	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.11	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.92	
09-29	AP 00880994	TIME WARNER CABLE	09/21/16 10/20/16	UTILITIES	121.16	
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	3.53	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,819.90
PRINTING AND REPRODUCTION						
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	3.20	
08-02	AP 00866509	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION	69.95	
08-02	AP 00866510	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	842.00	
09-15	AP 00876675	TOSHIBA BUSINESS SOLUTIONS	05/02/16 08/01/16	PRINTING & REPRODUCTION	93.48	
					PRINTING AND REPRODUCTION TOTALS:	1,008.63
OTHER SERVICES						
07-01	AP 00865523	NOSSAMAN LLP	04/21/16 05/04/16	NON-TECHNOLOGY SERVICE CONTR	682.50	

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07-01	AP	00865524	NOSSAMAN LLP	04/04/16	04/04/16	NON-TECHNOLOGY SERVICE CONTR	111.25
07-01	AP	00865524	NOSSAMAN LLP	05/04/16	05/13/16	NON-TECHNOLOGY SERVICE CONTR	2,670.00
07-16	AP	00867117	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872365	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877603	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	9,118.75
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	FOOD & BEVERAGE	123.28
07-19	AP	00868192	CITI PCARD-OFFICE DEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	189.96
07-19	AP	00868192	CITI PCARD-TARGET	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	32.01
07-19	AP	00868192	CITI PCARD-WAL-MART	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	86.65
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	52.95
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-73.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	644.95
08-02	AP	00870589	LE BLEU OF RALEIGH	07/05/16	07/05/16	WATER	39.40
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	FOOD & BEVERAGE	98.46
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	120.91
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	39.15
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	445.20
08-17	AP	00871570	LE BLEU OF RALEIGH	08/02/16	08/02/16	WATER	39.40
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	57.95
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-82.00
08-31	GL	RMS0061412	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	414.14
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16	08/19/16	FOOD & BEVERAGE	6.66
09-08	AP	00876543	BOISE CASCADE COMPANY	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	269.21
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	43.72
09-15	AP	00876677	LE BLEU OF RALEIGH	08/30/16	08/30/16	WATER	26.59
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	65.28
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	78.49
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	52.95
09-29	AP	00880995	RESTAURANT ASSOCIATES	09/13/16	09/13/16	FOOD & BEVERAGE	299.77
09-30	AP	00880993	FINANCIAL TIMES	09/23/16	09/22/17	PUBLICATIONS/REFERENCE MAT'L	466.82
09-30	AP	00880996	CAPITOL HOST	09/12/16	09/12/16	FOOD & BEVERAGE	189.97
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-138.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	358.18
						SUPPLIES AND MATERIALS TOTALS:	3,949.05
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	113.40
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	113.40
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	113.40
						EQUIPMENT TOTALS:	340.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,096.54
						OFFICE TOTALS:	267,096.54

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2016 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,364.40	34,384.49
PERSONNEL COMPENSATION	705,924.01	252,415.13
TRAVEL	32,459.67	8,565.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
				RENT, COMMUNICATION, UTILITIES	46,812.05	18,615.99
				PRINTING AND REPRODUCTION	15,040.10	10,756.56
				OTHER SERVICES	22,757.68	6,303.00
				SUPPLIES AND MATERIALS	11,961.40	3,459.04
				EQUIPMENT	720.00	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,039.31	334,739.81
				OFFICE TOTALS:	878,039.31	334,739.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	208.78
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-73.70
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	660.47
08-30	AP	00876181	07/01/16	07/31/16	FRANKED MAIL	1,052.35
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-69.55
09-27	AP	00881304	08/01/16	08/31/16	FRANKED MAIL	31,786.44
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	888.10
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-68.40
				FRANKED MAIL TOTALS:		34,384.49
PERSONNEL COMPENSATION						
		BEAUDREAU, HELEN H.	07/01/16	07/31/16	LEGISLATIVE ASSISTANT	4,166.67
		BEAUDREAU, HELEN H.	08/01/16	09/30/16	SENIOR POLICY ADVISOR	9,583.34
		CORTES,AUDREY C	07/18/16	09/30/16	DEP COMM DIR & CONG AIDE	9,125.00
		FLYNN,ANTHONY G	07/01/16	07/31/16	SHARED EMPLOYEE	2,100.00
		FONG,MASON R	06/01/16	09/30/16	CONGRESSIONAL AIDE	9,686.10
		HYDE, CATHRYN	07/01/16	09/30/16	CONSTITUENT SERVICE DIRECTOR	20,874.99
		JEFFREY,MYKEL J	07/25/16	09/30/16	STAFF ASSISTANT	6,050.00
		KAJI,KRYSTAL C	09/01/16	09/30/16	SHARED EMPLOYEE	5,733.33
		KINCAID,PAUL S	06/01/16	06/10/16	COMMUNICATIONS DIRECTOR	1,419.44
		KO,ANNA	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	15,750.00
		LIN,ALICE	07/01/16	09/30/16	PART-TIME EMPLOYEE	1,050.00
		LOOMIS, CHARLENE L.	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	16,111.11
		LUCAS,ROBERT R	07/01/16	09/30/16	DIGITAL STRATEGY DIR. & LA	12,083.34
		MILBOURNE,JEFFREY D	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,249.99
		MOZENA,MARK W	07/01/16	09/30/16	POLICY ADVISOR	11,416.67
		NGUYEN,HUONG H	07/01/16	09/30/16	FIELD REP/CASEWORKER	10,749.99
		NICKSON,MICHAEL A	07/01/16	09/30/16	SHARED EMPLOYEE	4,374.99
		OLIVER,DANIEL C	07/01/16	09/30/16	SR. DIR OF OPERATIONS/SCHEDULE	15,000.00
		RACKENS,CHRISTOPHER	08/01/16	08/31/16	SHARED EMPLOYEE	850.00
		REDDY,TEJESWARA V	08/11/16	09/30/16	PART-TIME EMPLOYEE	3,444.99
		RUSSELL,CARMEN M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,249.99
		THOMPSON,GIL	07/01/16	09/30/16	STAFF ASSISTANT	9,166.66
		UMALI,LENINE B	07/01/16	09/30/16	DISTRICT DIRECTOR	18,569.45

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		VAN DER HEIDE, JENNIFER	07/01/16	09/30/16	CHIEF OF STAFF	10,525.74
		WERWA, ERIC	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	27,083.34
					PERSONNEL COMPENSATION TOTALS:	252,415.13
		TRAVEL				
07-18	AP	E0422754 HON MICHAEL HONDA	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	71.19
07-18	AP	E0422778 HON MICHAEL HONDA	01/08/16	01/29/16	PRIVATE AUTO MILEAGE	50.40
07-18	AP	E0422778 HON MICHAEL HONDA	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	75.60
07-18	AP	E0422778 HON MICHAEL HONDA	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	37.80
07-18	AP	E0422778 HON MICHAEL HONDA	04/15/16	04/21/16	PRIVATE AUTO MILEAGE	37.80
07-18	AP	E0422778 HON MICHAEL HONDA	05/13/16	05/16/16	PRIVATE AUTO MILEAGE	25.20
07-18	AP	E0422778 HON MICHAEL HONDA	06/08/16	06/16/16	PRIVATE AUTO MILEAGE	50.40
07-18	AP	E0422793 VAN DER HEIDE, JENNIFER	06/14/16	06/17/16	TAXI/PARKING/TOLLS	30.91
07-20	AP	E0424349 UMALI, LENINE B.	03/02/16	03/30/16	PRIVATE AUTO MILEAGE	85.32
07-20	AP	E0424349 UMALI, LENINE B.	03/24/16	03/24/16	TAXI/PARKING/TOLLS	7.50
07-20	AP	E0424409 CITIBANK GOV CARD SERVICE	05/15/16	05/15/16	COMMERCIAL TRANSPORTATION	25.00
07-20	AP	E0424409 CITIBANK GOV CARD SERVICE	05/15/16	05/17/16	LODGING	371.80
07-20	AP	E0424409 CITIBANK GOV CARD SERVICE	05/15/16	05/25/16	MEALS	130.93
07-20	AP	E0424409 CITIBANK GOV CARD SERVICE	05/15/16	05/22/16	CAR RENTAL	501.20
07-20	AP	E0424409 CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	GASOLINE	35.72
07-20	AP	E0424409 CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	TAXI/PARKING/TOLLS	77.50
07-20	AP	E0424412 CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	396.10
07-20	AP	E0424412 CITIBANK GOV CARD SERVICE	06/17/16	06/24/16	TAXI/PARKING/TOLLS	118.00
07-21	AP	E0424357 FONG, MASON R.	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	177.48
07-21	AP	E0424357 FONG, MASON R.	05/06/16	05/10/16	TAXI/PARKING/TOLLS	6.00
07-21	AP	E0424917 CITIBANK GOV CARD SERVICE	06/21/16	07/15/16	COMMERCIAL TRANSPORTATION	1,394.40
07-21	AP	E0424917 CITIBANK GOV CARD SERVICE	06/08/16	06/21/16	TAXI/PARKING/TOLLS	180.00
08-23	AP	E0434132 FONG, MASON R.	06/02/16	06/21/16	PRIVATE AUTO MILEAGE	22.56
08-24	AP	E0434157 NGUYEN, HUONG H.	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	41.04
08-24	AP	E0434157 NGUYEN, HUONG H.	07/06/16	07/28/16	TAXI/PARKING/TOLLS	11.00
08-24	AP	E0434159 HON MICHAEL HONDA	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	134.19
08-24	AP	E0434160 LUCAS, ROBERT R.	08/02/16	08/10/16	CAR RENTAL	251.97
08-24	AP	E0434160 LUCAS, ROBERT R.	08/04/16	08/10/16	GASOLINE	58.62
08-24	AP	E0434160 LUCAS, ROBERT R.	08/02/16	08/10/16	TAXI/PARKING/TOLLS	20.04
08-30	AP	E0436430 LIN, ALICE	08/08/16	08/21/16	COMMERCIAL TRANSPORTATION	50.00
09-20	AP	E0443204 VAN DER HEIDE, JENNIFER	08/09/16	08/09/16	TAXI/PARKING/TOLLS	30.23
09-21	AP	E0443195 CITIBANK GOV CARD SERVICE	07/01/16	08/21/16	COMMERCIAL TRANSPORTATION	2,422.86
09-21	AP	E0443195 CITIBANK GOV CARD SERVICE	07/06/16	07/16/16	TAXI/PARKING/TOLLS	178.00
09-21	AP	E0443197 CITIBANK GOV CARD SERVICE	08/10/16	08/17/16	LODGING	1,004.22
09-21	AP	E0443328 BEAUDREAU, HELEN H.	04/09/16	08/05/16	COMMERCIAL TRANSPORTATION	100.00
09-21	AP	E0443328 BEAUDREAU, HELEN H.	06/06/16	06/06/16	TAXI/PARKING/TOLLS	11.00
09-21	AP	E0443329 FONG, MASON R.	07/07/16	07/28/16	PRIVATE AUTO MILEAGE	139.59
09-21	AP	E0443330 NGUYEN, HUONG H.	08/03/16	08/25/16	PRIVATE AUTO MILEAGE	84.78
09-21	AP	E0443330 NGUYEN, HUONG H.	08/26/16	08/29/16	PRIVATE AUTO MILEAGE	6.75
09-21	AP	E0443331 HYDE, CATHRYN	05/11/16	05/20/16	PRIVATE AUTO MILEAGE	54.90
09-21	AP	E0443331 HYDE, CATHRYN	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	17.55
09-21	AP	E0443331 HYDE, CATHRYN	07/06/16	07/29/16	PRIVATE AUTO MILEAGE	40.05
					TRAVEL TOTALS:	8,565.60
07-05	AP	00866038 RENT, COMMUNICATION, UTILITIES FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	39.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		43.41
07-14	AP E0422794	VERIZON WIRELESS	06/23/16 07/22/16	TELECOMSRV/EQ/TOLL CHARGE		360.41
07-16	AP 00866720	COMMERCE PLAZA ASSOC LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		7.58
07-21	AP E0424365	LOOMIS, CHARLENE L.	06/09/16 06/09/16	POSTAGE / COURIER / BOX RENTAL		5.00
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		261.08
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		68.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		155.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		937.83
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		43.86
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		21.00
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		13.98
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		5.90
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		16.14
08-16	AP 00871967	COMMERCE PLAZA ASSOC LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		3.63
08-23	AP E0434143	VERIZON WIRELESS	06/23/16 07/22/16	TELECOMSRV/EQ/TOLL CHARGE		360.59
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		68.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		155.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		995.09
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		43.86
08-24	AP E0434153	MILPITAS UNIFIED SCHOOL DISTRICT	07/23/16 07/23/16	TEMPORARY SPACE RENTAL		585.00
08-24	AP E0434160	LUCAS, ROBERT R.	08/02/16 08/10/16	UTILITIES		29.98
08-30	AP E0436428	ADVANTEL INC	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE		576.98
08-30	AP E0436429	ADVANTEL INC	07/15/16 08/14/16	TELECOMSRV/EQ/TOLL CHARGE		576.98
08-31	GL GRP0061410		08/01/16 08/31/16	HIR GRAPHICS (TRANSFER)		10.00
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		14.29
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		9.90
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		11.85
09-16	AP 00877204	COMMERCE PLAZA ASSOC LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,627.80
09-21	AP E0443196	VERIZON WIRELESS	08/23/16 09/22/16	TELECOMSRV/EQ/TOLL CHARGE		360.59
09-21	AP E0443331	HYDE, CATHRYN	08/05/16 08/05/16	TEMPORARY SPACE RENTAL		80.00
09-21	AP E0443332	ADVANTEL INC	08/15/16 09/14/16	TELECOMSRV/EQ/TOLL CHARGE		576.98
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		3.73
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		68.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		155.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,004.53
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		43.86
09-26	GL GRP0062003		09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)		20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,615.99
PRINTING AND REPRODUCTION						
07-20	AP E0424359	ACCURATE WORD LLC	06/30/16 06/30/16	PRINTING & REPRODUCTION		169.90
08-18	AP 00875846	CITI PCARD-FACEBK	06/28/16 07/28/16	ADVERTISEMENTS		3,003.21

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08-22	AP	E0434144	ACCURATE WORD LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	84.95
08-22	AP	E0434150	ACCURATE WORD LLC	03/25/16	03/25/16	PRINTING & REPRODUCTION	69.95
08-30	AP	E0436634	ACCURATE WORD LLC	08/17/16	08/17/16	PRINTING & REPRODUCTION	84.95
08-30	AP	E0436637	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	84.95
09-14	AP	00876894	PUBLIC PRINTER	07/20/16	07/20/16	PRINTING & REPRODUCTION	872.04
09-14	AP	00876894	PUBLIC PRINTER	07/25/16	07/25/16	PRINTING & REPRODUCTION	656.67
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	2,043.00
09-20	AP	E0443200	ACCURATE WORD LLC	08/31/16	08/31/16	PRINTING & REPRODUCTION	69.95
09-20	AP	E0443201	ACCURATE WORD LLC	04/04/16	04/04/16	PRINTING & REPRODUCTION	69.95
09-20	AP	E0443203	ACCURATE WORD LLC	09/01/16	09/01/16	PRINTING & REPRODUCTION	119.95
09-21	AP	E0443194	DUFFY AND CAPITOL	07/25/16	07/31/16	PRINTING & REPRODUCTION	3,027.13
09-21	AP	E0443199	XEROX CORPORATION	12/23/15	03/28/16	PRINTING & REPRODUCTION	178.29
09-21	AP	E0443205	XEROX CORPORATION	03/28/16	06/30/16	PRINTING & REPRODUCTION	221.67
PRINTING AND REPRODUCTION TOTALS:							10,756.56
OTHER SERVICES							
07-16	AP	00867108	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP	00868192	CITI PCARD-PAYPAL ENVATO USA	05/29/16	06/28/16	NON-TECHNOLOGY SERVICE CONTR	24.00
08-16	AP	00872356	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP	00875846	CITI PCARD-PAYPAL ENVATO USA	06/28/16	07/28/16	NON-TECHNOLOGY SERVICE CONTR	30.00
08-23	AP	E0434128	LIN, ALICE	07/23/16	07/24/16	TRAINING	399.00
08-26	AP	E0434137	COMMERCE PLAZA ASSOC LLC	07/26/16	07/26/16	JANITORIAL AND MAINT SERV	60.00
09-16	AP	00877594	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-21	AP	E0443326	LOOMIS, CHARLENE L.	08/19/16	08/19/16	TRAINING	135.00
OTHER SERVICES TOTALS:							6,303.00
SUPPLIES AND MATERIALS							
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	63.94
07-18	AP	E0422753	ALHAMBRA	06/02/16	06/14/16	WATER	75.34
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	143.60
07-19	AP	00868192	CITI PCARD-LONGWORTH FC	05/29/16	06/28/16	FOOD & BEVERAGE	13.50
07-19	AP	00868192	CITI PCARD-PAYPAL CROWDBOOSTR	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	9.00
07-19	AP	00868192	CITI PCARD-PAYPAL SHENZHENATC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	10.18
07-20	AP	E0424349	UMALI, LENINE B.	03/11/16	03/11/16	FOOD & BEVERAGE	5.75
07-20	AP	E0424349	UMALI, LENINE B.	04/01/16	04/01/16	FOOD & BEVERAGE	14.95
07-21	AP	E0424360	TAN, EDWIN T.	03/02/16	03/02/16	FOOD & BEVERAGE	51.00
07-21	AP	E0424360	TAN, EDWIN T.	03/16/16	03/16/16	FOOD & BEVERAGE	51.00
07-21	AP	E0424360	TAN, EDWIN T.	03/30/16	03/30/16	FOOD & BEVERAGE	58.10
07-21	AP	E0424364	VAN DER HEIDE, JENNIFER	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	83.94
07-21	AP	E0424365	LOOMIS, CHARLENE L.	04/06/16	04/06/16	WATER	9.07
07-21	AP	E0424365	LOOMIS, CHARLENE L.	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)	129.40
07-21	AP	E0424365	LOOMIS, CHARLENE L.	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	32.02
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	29.99
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-132.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	349.10
08-05	AP	E0429559	ALHAMBRA	06/27/16	07/11/16	WATER	70.36
08-08	AP	E0429566	ALHAMBRA	03/21/16	03/21/16	WATER	33.95
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	306.54
08-18	AP	00875846	CITI PCARD-PAYPAL CROWDBOOSTR	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	9.00
08-18	AP	00875846	CITI PCARD-PAYPAL TECH HNDYMN	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	120.35
08-18	AP	00875846	CITI PCARD-ULINE SHIP SUPPLIES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	-0.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL M. HONDA—Con.						
08-22	AP	E0434152	07/31/16	07/31/16	OFFICE SUPPLIES (OUTSIDE)	10.68
08-23	AP	E0434140	07/22/16	07/22/16	FOOD & BEVERAGE	21.68
08-23	AP	E0434151	07/17/16	07/17/16	OFFICE SUPPLIES (OUTSIDE)	8.56
08-23	AP	E0434151	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	15.21
08-23	AP	E0434151	07/23/16	07/23/16	OFFICE SUPPLIES (OUTSIDE)	7.85
08-26	AP	E0435668	08/08/16	08/15/16	WATER	55.54
08-30	AP	00876129	07/31/16	07/31/16	WATER	29.99
08-30	AP	E0436431	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	36.70
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-112.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	330.32
09-08	AP	00876543	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	101.66
09-08	AP	00876543	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	8.72
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	244.94
09-20	AP	00881022	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	9.00
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	59.00
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	16.54
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	10.31
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	4.74
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	22.15
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	68.00
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	8.99
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	296.40
09-20	AP	E0443202	08/22/16	09/06/16	WATER	96.48
09-21	AP	00881113	08/31/16	08/31/16	WATER	29.99
09-21	AP	E0443326	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	10.85
09-21	AP	E0443326	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	23.57
09-21	AP	E0443329	07/28/16	07/28/16	WATER	6.74
09-21	AP	E0443330	08/04/16	08/04/16	WATER	4.50
09-21	AP	E0443330	08/17/16	08/17/16	FOOD & BEVERAGE	45.00
09-21	AP	E0443331	08/05/16	08/05/16	FOOD & BEVERAGE	15.95
09-21	AP	E0443331	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	55.87
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-128.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	505.92
					SUPPLIES AND MATERIALS TOTALS:	3,459.04
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	80.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	80.00
					EQUIPMENT TOTALS:	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,739.81
					OFFICE TOTALS:	334,739.81

2015 HON. MICHAEL M. HONDA
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
07-18	AP	E0422798	HON MICHAEL HONDA	07/10/15	07/27/15	PRIVATE AUTO MILEAGE	88.20	
07-18	AP	E0422798	HON MICHAEL HONDA	08/14/15	08/16/15	PRIVATE AUTO MILEAGE	25.20	
07-18	AP	E0422798	HON MICHAEL HONDA	09/08/15	09/28/15	PRIVATE AUTO MILEAGE	63.00	
07-18	AP	E0422798	HON MICHAEL HONDA	10/06/15	10/26/15	PRIVATE AUTO MILEAGE	37.80	
07-18	AP	E0422798	HON MICHAEL HONDA	12/03/15	12/18/15	PRIVATE AUTO MILEAGE	63.00	
							TRAVEL TOTALS:	277.20
		PRINTING AND REPRODUCTION						
09-21	AP	E0443192	XEROX CORPORATION	09/30/15	12/23/15	PRINTING & REPRODUCTION	190.89	
09-21	AP	E0443193	XEROX CORPORATION	06/29/15	09/30/15	PRINTING & REPRODUCTION	177.12	
							PRINTING AND REPRODUCTION TOTALS:	368.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	645.21
							OFFICE TOTALS:	645.21

2016 HON. STENY H. HOYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	591.02	-77.24
PERSONNEL COMPENSATION	650,560.22	204,854.12
TRAVEL	1,118.70	729.48
RENT, COMMUNICATION, UTILITIES	89,602.80	26,557.00
PRINTING AND REPRODUCTION	253.10	66.80
OTHER SERVICES	43,917.78	11,119.26
SUPPLIES AND MATERIALS	19,083.96	3,407.25
EQUIPMENT	2,713.92	1,319.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,841.50	247,976.43
OFFICE TOTALS:	807,841.50	247,976.43

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	68.30	
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-94.05	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	102.62	
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-59.55	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	10.09	
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-104.65	
							FRANKED MAIL TOTALS:	-77.24
		PERSONNEL COMPENSATION						
		BOSSART, BETSY W.		07/01/16	09/30/16	DISTRICT DIRECTOR	40,650.00	
		CAREY, STEFANIE		07/01/16	09/30/16	SENIOR CONSTITUENT LIAISON	15,000.00	
		CAREY, STEFANIE		07/01/16	07/31/16	SENIOR CONSTITUENT LIAISON (OVERTIME)	259.61	
		DEATLEY, JAMES C		07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		DEATLEY, JAMES C		06/01/16	07/31/16	LEGISLATIVE CORRESPONDENT (OVERTIME)	504.80	
		DWYER, STEPHEN		07/01/16	09/30/16	DIGITAL DIR & POLICY ADV	17,750.01	
		MIRZA, SANA K		08/17/16	09/30/16	CONSTITUENT LIAISON	3,911.11	
		NOTTER, JAMES P		07/01/16	09/30/16	SENIOR ADVISOR	24,999.99	
		PENNINGTON, DARYL A		07/01/16	09/30/16	CONSTITUENT LIAISON	12,500.01	
		PHILLIPS, ASHLEIGH		07/01/16	09/30/16	CONSTITUENT LIAISON	8,250.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STENY H. HOYER—Con.						
		SAEZ, MARIEL S	07/01/16 09/30/16	SHARED EMPLOYEE	1,500.00	
		SILVERBERG, DANIEL I	07/01/16 09/30/16	SHARED EMPLOYEE	18,749.76	
		SNYDER, RACHEL N	07/01/16 09/30/16	POLICY ADVISOR	18,750.00	
		SPEARS, JAN E	07/01/16 09/30/16	STAFF ASSISTANT	7,500.00	
		SPEARS, JAN E	06/01/16 07/31/16	STAFF ASSISTANT (OVERTIME)	778.83	
		TAYLOR, TERRANCE R.	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	204,854.12	
TRAVEL						
07-14	AP E0421631	DEATLEY, JAMES C.	04/20/16 04/20/16	PRIVATE AUTO MILEAGE	62.64	
07-14	AP E0421634	CAREY, STEFANIE	06/08/16 06/27/16	PRIVATE AUTO MILEAGE	90.51	
07-14	AP E0421641	SNYDER, RACHEL N.	05/27/16 05/27/16	CAR RENTAL	42.91	
07-14	AP E0421647	CAREY, STEFANIE	04/06/16 04/25/16	PRIVATE AUTO MILEAGE	118.34	
07-14	AP E0421648	DEATLEY, JAMES C.	03/24/16 03/24/16	PRIVATE AUTO MILEAGE	22.68	
07-14	AP E0421650	CAREY, STEFANIE	03/09/16 03/28/16	PRIVATE AUTO MILEAGE	92.92	
07-15	AP E0421645	PHILLIPS, ASHLEIGH	04/07/16 04/25/16	PRIVATE AUTO MILEAGE	97.25	
07-15	AP E0421652	VEAL, LATOYA S.	03/24/16 05/27/16	PRIVATE AUTO MILEAGE	202.23	
				TRAVEL TOTALS:	729.48	
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0421632	VERIZON	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE	180.73	
07-14	AP E0421635	VERIZON	03/28/16 04/27/16	TELECOMSRV/EQ/TOLL CHARGE	452.67	
07-14	AP E0421636	VERIZON	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE	36.80	
07-14	AP E0421642	VERIZON	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE	54.36	
07-14	AP E0421643	VERIZON	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE	170.95	
07-14	AP E0421646	VERIZON	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	422.90	
07-14	AP E0421651	VERIZON	04/28/16 05/27/16	TELECOMSRV/EQ/TOLL CHARGE	434.98	
07-14	AP E0421653	VERIZON	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE	36.80	
07-14	AP E0421657	VERIZON	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE	54.36	
07-14	AP E0421659	VERIZON	04/26/16 05/25/16	TELECOMSRV/EQ/TOLL CHARGE	169.20	
07-14	AP E0421660	VERIZON	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE	36.80	
07-14	AP E0421664	VERIZON	03/26/16 04/25/16	TELECOMSRV/EQ/TOLL CHARGE	54.36	
07-16	AP 00867707	WGL ASSOCIATES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,227.00	
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,792.92	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	146.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,004.08	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	50.61	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.56	
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)	5,792.92	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	146.75	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,183.80	
08-23	GL EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	50.61	
08-23	GL EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.91	

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09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,792.92
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	146.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	955.11
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	50.61
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,557.00
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	66.80
						PRINTING AND REPRODUCTION TOTALS:	66.80
			OTHER SERVICES				
07-14	AP	E0421523	MASTER CLEANING SERVICE INC	02/13/16	02/27/16	JANITORIAL AND MAINT SERV	180.00
07-14	AP	E0421541	MASTER CLEANING SERVICE INC	06/04/16	06/18/16	JANITORIAL AND MAINT SERV	180.00
07-14	AP	E0421639	MASTER CLEANING SERVICE INC	04/09/16	04/23/16	JANITORIAL AND MAINT SERV	180.00
07-14	AP	E0421649	MASTER CLEANING SERVICE INC	03/12/16	03/26/16	JANITORIAL AND MAINT SERV	180.00
07-14	AP	E0421655	MASTER CLEANING SERVICE INC	05/07/16	05/21/16	JANITORIAL AND MAINT SERV	180.00
07-16	AP	00867101	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	181.42
08-16	AP	00872349	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	181.42
09-16	AP	00877587	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	181.42
						OTHER SERVICES TOTALS:	11,119.26
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-WINDOWS CATERING COMPA	05/29/16	06/28/16	FOOD & BEVERAGE	1,259.50
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-884.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	328.80
08-02	AP	E0421663	MILLOFFS CATERING	05/27/16	05/27/16	FOOD & BEVERAGE	1,580.50
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-212.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	306.21
09-21	AP	00881009	BOISE CASCADE COMPANY	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	63.58
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-449.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,413.66
						SUPPLIES AND MATERIALS TOTALS:	3,407.25
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	232.36
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	232.36
09-20	AP	00881022	CITI PCARD-CAN CANONBUSSOL CBS	07/29/16	08/28/16	MAINTENANCE / REPAIRS	622.68
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	232.36
						EQUIPMENT TOTALS:	1,319.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,976.43
						OFFICE TOTALS:	247,976.43

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2016 HON. RICHARD HUDSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,651.78	25,547.81
PERSONNEL COMPENSATION	628,491.36	210,166.62
TRAVEL	33,823.18	9,395.24
RENT, COMMUNICATION, UTILITIES	56,839.39	20,714.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
				PRINTING AND REPRODUCTION	25,019.97	3,368.86
				OTHER SERVICES	25,257.42	7,654.69
				SUPPLIES AND MATERIALS	12,048.77	5,472.71
				EQUIPMENT	2,810.23	1,316.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,942.10	283,636.66
				OFFICE TOTALS:	838,942.10	283,636.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		349.28
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-22.39
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		467.53
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		3,051.33
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		393.35
09-28	AP 00881319	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		21,308.71
				FRANKED MAIL TOTALS:		25,547.81
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		BELL,PRESTON O	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		CARTER II,PATRICK C	07/01/16 09/30/16	DISTRICT DIR & DEPUTY C.O.S		22,500.00
		FIELDS,SUMMER H	07/01/16 09/30/16	EXECUTIVE ASSISTANT		12,000.00
		FREY,ANTHONY M	06/01/16 06/30/16	DISTRICT STAFF ASSISTANT (OTHER COMPENSATION)		2,500.00
		GIBSON,MEGAN T	07/01/16 09/30/16	PRESS SECRETARY		12,750.00
		GRAHAM,PORTER S	07/01/16 09/30/16	CONSTITUENT LIAISON		7,500.00
		GUFFIN,GEORGE E	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		HALES,NATALIE H	07/01/16 09/30/16	LEGISLATIVE ASSISTANT/PRESS AS		10,625.01
		LOZIER,GEORGIA R	07/01/16 09/30/16	DIRECTOR OF CONSTITUENT SVCS		16,749.99
		MAPLES,WILLIAM C	07/01/16 09/30/16	CONSTITUENT RELATIONS MANAGER		11,499.99
		MORRIS,MALLORY	07/01/16 09/30/16	CONSTITUENT LIAISON		10,250.01
		OSBORNE,MADISON T	07/05/16 09/30/16	STAFF ASSISTANT		6,688.88
		POOLE,WILLIAM T	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		RHYNE,CURTIS E	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		21,249.99
		TAYLOR,SHAUN M	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,249.99
				PERSONNEL COMPENSATION TOTALS:		210,166.62
TRAVEL						
07-06	AP 00866019	MORRIS, MALLORY	06/02/16 06/16/16	MEALS		15.66
07-06	AP 00866019	MORRIS, MALLORY	06/02/16 06/23/16	PRIVATE AUTO MILEAGE		102.01
07-13	AP 00866007	MAPLES, WILLIAM C.	06/15/16 06/15/16	MEALS		15.00
07-13	AP 00866007	MAPLES, WILLIAM C.	06/01/16 06/16/16	PRIVATE AUTO MILEAGE		151.63
07-25	AP 00866228	CITIBANK GOV CARD SERVICE	05/29/16 06/19/16	COMMERCIAL TRANSPORTATION		783.30
07-25	AP 00866228	CITIBANK GOV CARD SERVICE	06/19/16 06/19/16	CAR RENTAL		621.30
07-25	AP 00866228	CITIBANK GOV CARD SERVICE	06/18/16 06/19/16	GASOLINE		43.58
07-26	AP 00870595	GUFFIN, GEORGE E.	05/31/16 07/15/16	PRIVATE AUTO MILEAGE		414.72

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07-26	AP	00870599	CARTER II, PATRICK C.	06/14/16	06/22/16	COMMERCIAL TRANSPORTATION	707.01
07-26	AP	00870599	CARTER II, PATRICK C.	06/10/16	07/08/16	MEALS	171.24
07-26	AP	00870599	CARTER II, PATRICK C.	07/12/16	07/15/16	MEALS	21.68
07-26	AP	00870599	CARTER II, PATRICK C.	06/10/16	07/08/16	PRIVATE AUTO MILEAGE	417.42
07-26	AP	00870599	CARTER II, PATRICK C.	07/12/16	07/16/16	PRIVATE AUTO MILEAGE	264.60
07-26	AP	00870599	CARTER II, PATRICK C.	06/21/16	06/24/16	TAXI/PARKING/TOLLS	110.59
08-04	AP	00871263	MORRIS, MALLORY	07/15/16	07/15/16	MEALS	14.09
08-04	AP	00871263	MORRIS, MALLORY	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	32.94
08-04	AP	00871274	CITIBANK GOV CARD SERVICE	07/15/16	07/21/16	COMMERCIAL TRANSPORTATION	522.70
08-04	AP	00871274	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	TAXI/PARKING/TOLLS	88.00
08-18	AP	00871576	HON RICHARD L HUDSON, JR	06/19/16	06/19/16	COMMERCIAL TRANSPORTATION	5.00
08-18	AP	00871576	HON RICHARD L HUDSON, JR	06/19/16	07/15/16	TAXI/PARKING/TOLLS	50.88
08-22	AP	00871264	CARTER II, PATRICK C.	07/26/16	07/26/16	LODGING	157.25
08-22	AP	00871264	CARTER II, PATRICK C.	07/01/16	07/28/16	MEALS	122.88
08-22	AP	00871264	CARTER II, PATRICK C.	07/19/16	07/25/16	PRIVATE AUTO MILEAGE	540.54
08-22	AP	00871264	CARTER II, PATRICK C.	07/28/16	07/28/16	TAXI/PARKING/TOLLS	11.60
08-24	AP	E0433956	POOLE, WILLIAM T.	08/03/16	08/07/16	PRIVATE AUTO MILEAGE	410.40
09-16	AP	00876682	GUFFIN, GEORGE E.	08/31/16	09/04/16	PRIVATE AUTO MILEAGE	43.20
09-19	AP	00876356	CITIBANK GOV CARD SERVICE	08/10/16	09/10/16	COMMERCIAL TRANSPORTATION	2,092.30
09-19	AP	00876356	CITIBANK GOV CARD SERVICE	08/28/16	08/28/16	COMMERCIAL TRANSPORTATION	-194.12
09-19	AP	00876356	CITIBANK GOV CARD SERVICE	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	260.60
09-19	AP	00876356	CITIBANK GOV CARD SERVICE	08/20/16	08/24/16	CAR RENTAL	276.16
09-20	AP	00876360	CARTER II, PATRICK C.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	1,058.94
09-26	AP	00880986	HON RICHARD L HUDSON, JR	08/13/16	08/14/16	TAXI/PARKING/TOLLS	62.14
						TRAVEL TOTALS:	9,395.24
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	00865972	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.38
07-16	AP	00867484	SOUTHPAW INVESTORS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,494.66
07-16	AP	00867485	KENNETH J LAYTON	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
07-19	AP	00866395	TIME WARNER CABLE	06/09/16	07/08/16	UTILITIES	334.93
07-20	AP	00866396	TIME WARNER CABLE	07/09/16	08/08/16	UTILITIES	334.93
07-25	AP	00870596	WINDSTREAM COMMUNICATIONS INC	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	95.12
07-25	AP	00870598	VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.56
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	633.00
08-04	AP	00871262	SOUTHPAW INVESTORS LLC	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	465.92
08-04	AP	00871262	SOUTHPAW INVESTORS LLC	06/20/16	07/19/16	UTILITIES	166.06
08-16	AP	00872732	SOUTHPAW INVESTORS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,494.66
08-16	AP	00872733	KENNETH J LAYTON	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
08-17	AP	00871575	TIME WARNER CABLE	08/09/16	09/08/16	UTILITIES	339.95
08-17	AP	00871697	WINDSTREAM COMMUNICATIONS INC	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	96.03
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	805.24
08-24	AP	E0433956	POOLE, WILLIAM T.	08/16/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	31.09
08-31	AP	00875985	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	308.56
09-16	AP	00876680	TIME WARNER CABLE	09/09/16	10/08/16	UTILITIES	334.93
09-16	AP	00877972	SOUTHPAW INVESTORS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,494.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD HUDSON—Con.						
09-16	AP 00877973	KENNETH J LAYTON	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,150.00
09-20	AP 00876359	SOUTHPAW INVESTORS LLC	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		463.78
09-20	AP 00876359	SOUTHPAW INVESTORS LLC	07/20/16 08/19/16	UTILITIES		153.82
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		116.25
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		837.47
09-26	AP 00877011	RING LLC	08/09/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		3,298.72
09-26	AP 00880992	WINDSTREAM COMMUNICATIONS INC	09/04/16 10/03/16	UTILITIES		95.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,714.29
PRINTING AND REPRODUCTION						
07-15	AP 00866008	INTERNATIONAL MINUTE PRESS	04/05/16 04/05/16	PRINTING & REPRODUCTION		3.49
07-15	AP 00866010	INTERNATIONAL MINUTE PRESS	05/27/16 05/27/16	PRINTING & REPRODUCTION		7.49
07-15	AP 00866011	INTERNATIONAL MINUTE PRESS	05/19/16 05/19/16	PRINTING & REPRODUCTION		7.49
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		40.80
08-04	AP 00870969	INTERNATIONAL MINUTE PRESS	07/14/16 07/14/16	PRINTING & REPRODUCTION		3.49
08-04	AP 00870971	MODERN IMPRESSIONS OD CHARLOTTE INC	06/26/16 07/25/16	PRINTING & REPRODUCTION		33.24
08-04	AP 00871267	ACCURATE WORD LLC	07/21/16 07/21/16	PRINTING & REPRODUCTION		89.95
08-08	AP 00870968	INTERNATIONAL MINUTE PRESS	07/12/16 07/12/16	PRINTING & REPRODUCTION		20.93
08-09	AP 00871560	PUBLIC PRINTER	07/07/16 07/07/16	PRINTING & REPRODUCTION		243.02
08-24	AP E0433956	POOLE, WILLIAM T.	07/13/16 07/13/16	PRINTING & REPRODUCTION		13.77
08-26	GL PIX0061250	.....	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)		12.90
08-31	AP 00873359	REVOLVIS CONSULTING INC	07/08/16 07/08/16	PRINTING & REPRODUCTION		2,151.78
08-31	AP 00873360	ACCURATE WORD LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION		239.00
08-31	AP 00876110	MODERN IMPRESSIONS OD CHARLOTTE INC	07/26/16 08/25/16	PRINTING & REPRODUCTION		44.16
09-15	AP 00876358	ACCURATE WORD LLC	08/23/16 08/23/16	PRINTING & REPRODUCTION		269.85
09-15	AP 00876679	ACCURATE WORD LLC	08/29/16 08/29/16	PRINTING & REPRODUCTION		173.90
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		13.60
					PRINTING AND REPRODUCTION TOTALS:	3,368.86
OTHER SERVICES						
07-16	AP 00867828	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		2,385.00
08-04	AP 00871262	SOUTHPAW INVESTORS LLC	06/20/16 07/19/16	JANITORIAL AND MAINT SERV		249.11
08-16	AP 00873074	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		2,385.00
09-16	AP 00878311	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		2,385.00
09-20	AP 00876359	SOUTHPAW INVESTORS LLC	07/20/16 08/19/16	JANITORIAL AND MAINT SERV		250.58
					OTHER SERVICES TOTALS:	7,654.69
SUPPLIES AND MATERIALS						
07-06	AP 00865971	DIAMOND SPRINGS WATER INC	06/06/16 06/10/16	WATER		34.23
07-11	GL FRM0060038	.....	06/27/16 06/27/16	FRAMING (TRANSFER)		34.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	FOOD & BEVERAGE		119.35
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		43.10
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		59.47
07-12	AP 00866295	BOISE CASCADE COMPANY	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		270.75
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	FOOD & BEVERAGE		65.80

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07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	FOOD & BEVERAGE	45.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	1,064.33
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	210.51
07-19	AP	00866236	CONNECTION	04/26/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	301.85
07-19	AP	00866237	CONNECTION	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	279.90
07-20	AP	00866238	CONNECTION	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	390.97
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	98.00
07-25	AP	00870597	DIAMOND SPRINGS WATER INC	07/07/16	07/08/16	WATER	26.37
07-26	AP	00870599	CARTER II, PATRICK C.	07/12/16	07/12/16	FOOD & BEVERAGE	15.12
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-99.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	263.34
08-09	AP	00871547	BOISE CASCADE COMPANY	07/28/16	07/28/16	FOOD & BEVERAGE	90.81
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	FOOD & BEVERAGE	75.19
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	9.22
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	426.91
08-22	AP	00871264	CARTER II, PATRICK C.	07/09/16	07/25/16	FOOD & BEVERAGE	48.37
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	86.98
08-31	AP	00876067	DIAMOND SPRINGS WATER INC	07/25/16	08/12/16	WATER	106.35
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	70.01
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE	101.35
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	150.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	71.59
09-21	AP	00881009	BOISE CASCADE COMPANY	09/14/16	09/14/16	FOOD & BEVERAGE	73.66
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	54.82
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	67.95
09-26	AP	00880987	RESTAURANT ASSOCIATES	09/13/16	09/13/16	FOOD & BEVERAGE	299.77
09-26	AP	00880989	CAPITOL HOST	09/12/16	09/12/16	FOOD & BEVERAGE	189.97
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	326.67
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,472.71
07-26	AP	00870792	DELL MARKETING LP	06/07/16	06/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.44
						EQUIPMENT TOTALS:	1,316.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,636.66
						OFFICE TOTALS:	283,636.66
2015 HON. RICHARD HUDSON							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
07-20	AP	00866499	ICONSTITUENT LLC	01/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	563.85
						SUPPLIES AND MATERIALS TOTALS:	563.85
EQUIPMENT							
08-12	AP	00871734	DELL MARKETING LP	03/11/16	03/14/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,868.89
						EQUIPMENT TOTALS:	6,868.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,432.74
						OFFICE TOTALS:	7,432.74
2016 HON. TIM HUELSKAMP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	53,102.22	557.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
				PERSONNEL COMPENSATION	582,980.37	209,710.23
				TRAVEL	72,294.66	20,287.39
				RENT, COMMUNICATION, UTILITIES	65,673.28	13,092.03
				PRINTING AND REPRODUCTION	58,396.44	180.90
				OTHER SERVICES	20,202.23	5,584.95
				SUPPLIES AND MATERIALS	8,306.46	1,595.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,955.66	251,008.28
				OFFICE TOTALS:	860,955.66	251,008.28
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		268.20
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-26.75
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		283.60
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-7.05
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		73.96
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-34.70
				FRANKED MAIL TOTALS:		557.26
PERSONNEL COMPENSATION						
			07/01/16 09/30/16	BEARD, JOHN E		9,125.01
			07/01/16 07/31/16	CHRISTENSEN, AUTUMN		6,500.00
			07/01/16 09/30/16	COX, NATHAN D		9,500.01
			07/01/16 09/30/16	GROSKI, ABIGAIL S		11,000.01
			07/01/16 09/30/16	HEERSCHAP, JULIANA F		18,500.01
			07/01/16 09/30/16	HOOPER, TIFFANY D		9,000.01
			07/01/16 09/30/16	HOWE, STEVEN K		20,750.01
			07/01/16 09/30/16	JACKSON, MICHAEL H		4,350.00
			07/01/16 09/30/16	JONES, TREVOR B		7,375.00
			07/01/16 09/30/16	KELLY, MARK D		39,735.17
			07/01/16 09/30/16	KITTLESON, JORDAN K		10,749.99
			07/01/16 09/30/16	MEADOWS, JONATHAN L		12,000.01
			07/01/16 09/30/16	MINICK, EMILY		6,333.33
			07/01/16 09/30/16	MYERS, ASHLEY M		5,875.00
			07/01/16 09/30/16	POWELL, JOSHUA A		9,916.66
			07/01/16 09/30/16	REED, ALLISON N		13,500.00
			07/01/16 09/30/16	RUHLEN, MARY E		4,250.01
			07/01/16 09/30/16	SCHULER, JOHN K		11,250.00
				PERSONNEL COMPENSATION TOTALS:		209,710.23
TRAVEL						
07-05	AP	E0417129	05/16/16 06/24/16	CITIBANK GOV CARD SERVICE		6,402.03
07-05	AP	E0417129	05/14/16 05/16/16	CITIBANK GOV CARD SERVICE		92.49
07-05	AP	E0417129	04/28/16 05/27/16	CITIBANK GOV CARD SERVICE		410.37
07-11	AP	E0419467	05/13/16 06/21/16	HOWE, STEVEN K		381.20

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07-11	AP	E0419467	HOWE, STEVEN K	06/21/16	06/24/16	LODGING	1,183.11
07-11	AP	E0419467	HOWE, STEVEN K	06/17/16	06/27/16	PRIVATE AUTO MILEAGE	340.20
07-15	AP	E0421484	POWELL, JOSHUA A.	06/01/16	06/27/16	MEALS	64.15
07-16	AP	E0421483	KITTLESON, JORDAN K.	07/06/16	07/06/16	MEALS	14.94
07-16	AP	E0421483	KITTLESON, JORDAN K.	07/06/16	07/06/16	PRIVATE AUTO MILEAGE	252.72
07-18	AP	E0423098	CITIBANK GOV CARD SERVICE	06/23/16	07/15/16	COMMERCIAL TRANSPORTATION	413.40
07-18	AP	E0423098	CITIBANK GOV CARD SERVICE	06/07/16	06/27/16	TAXI/PARKING/TOLLS	361.26
07-19	AP	E0423104	COX, NATHAN	06/30/16	07/13/16	MEALS	50.77
07-19	AP	E0423104	COX, NATHAN	06/30/16	07/13/16	PRIVATE AUTO MILEAGE	466.02
07-21	AP	E0424264	REED, ALLISON	06/23/16	06/23/16	MEALS	12.53
07-21	AP	E0424264	REED, ALLISON	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	135.00
07-21	AP	E0424264	REED, ALLISON	07/12/16	07/14/16	PRIVATE AUTO MILEAGE	199.80
07-25	AP	E0424267	JACKSON, MICHAEL H.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	55.62
07-25	AP	E0424267	JACKSON, MICHAEL H.	07/05/16	07/14/16	PRIVATE AUTO MILEAGE	222.48
07-27	AP	E0426234	KITTLESON, JORDAN K.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	25.38
07-28	AP	E0426210	HOWE, STEVEN K	07/14/16	07/18/16	MEALS	29.30
07-28	AP	E0426210	HOWE, STEVEN K	07/13/16	07/18/16	PRIVATE AUTO MILEAGE	396.36
07-28	AP	E0426211	BEARD, JOHN	07/12/16	07/13/16	MEALS	14.43
07-28	AP	E0426211	BEARD, JOHN	07/12/16	07/13/16	PRIVATE AUTO MILEAGE	200.88
08-03	AP	E0427893	JACKSON, MICHAEL H.	07/15/16	07/28/16	PRIVATE AUTO MILEAGE	619.38
08-03	AP	E0427894	POWELL, JOSHUA A.	07/13/16	07/29/16	PRIVATE AUTO MILEAGE	537.30
08-08	AP	E0428904	BEARD, JOHN	08/02/16	08/02/16	PRIVATE AUTO MILEAGE	88.56
08-08	AP	E0428906	COX, NATHAN	07/15/16	07/27/16	MEALS	21.75
08-08	AP	E0428906	COX, NATHAN	07/15/16	07/27/16	PRIVATE AUTO MILEAGE	239.76
08-08	AP	E0428906	COX, NATHAN	07/15/16	07/15/16	TAXI/PARKING/TOLLS	3.50
08-08	AP	E0428975	KITTLESON, JORDAN K.	08/03/16	08/03/16	MEALS	14.97
08-08	AP	E0428975	KITTLESON, JORDAN K.	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	60.80
08-08	AP	E0428975	KITTLESON, JORDAN K.	08/02/16	08/03/16	PRIVATE AUTO MILEAGE	181.98
08-19	AP	E0433370	HOWE, STEVEN K	07/29/16	07/29/16	MEALS	6.50
08-19	AP	E0433370	HOWE, STEVEN K	07/28/16	07/30/16	CAR RENTAL	169.05
08-19	AP	E0433370	HOWE, STEVEN K	07/29/16	07/29/16	GASOLINE	18.58
08-19	AP	E0433370	HOWE, STEVEN K	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	51.84
08-19	AP	E0433370	HOWE, STEVEN K	08/09/16	08/09/16	PRIVATE AUTO MILEAGE	73.44
08-19	AP	E0433370	HOWE, STEVEN K	07/29/16	07/29/16	TAXI/PARKING/TOLLS	4.75
08-19	AP	E0433372	MYERS, ASHLEY	06/15/16	06/29/16	PRIVATE AUTO MILEAGE	219.78
08-19	AP	E0433372	MYERS, ASHLEY	07/14/16	07/19/16	PRIVATE AUTO MILEAGE	126.36
08-19	AP	E0433382	REED, ALLISON	07/29/16	08/05/16	MEALS	34.80
08-19	AP	E0433382	REED, ALLISON	07/29/16	07/29/16	PRIVATE AUTO MILEAGE	58.32
08-22	AP	E0433397	HON. TIM HUELSKAMP	06/07/16	07/11/16	MEALS	189.20
08-22	AP	E0433397	HON. TIM HUELSKAMP	06/21/16	06/23/16	PRIVATE AUTO MILEAGE	57.02
08-22	AP	E0433397	HON. TIM HUELSKAMP	07/28/16	07/29/16	PRIVATE AUTO MILEAGE	167.72
09-07	AP	E0436563	POWELL, JOSHUA A.	07/29/16	07/29/16	MEALS	177.94
09-22	AP	E0443910	CITIBANK GOV CARD SERVICE	09/09/16	09/26/16	COMMERCIAL TRANSPORTATION	2,421.96
09-26	AP	E0443950	HOWE, STEVEN K	09/13/16	09/13/16	MEALS	7.40
09-26	AP	E0443950	HOWE, STEVEN K	09/06/16	09/14/16	PRIVATE AUTO MILEAGE	429.84
09-26	AP	E0443951	KELLY, MARK D.	02/18/16	02/19/16	LODGING	103.37
09-26	AP	E0443951	KELLY, MARK D.	07/21/16	08/03/16	LODGING	896.68
09-26	AP	E0443951	KELLY, MARK D.	02/18/16	02/20/16	CAR RENTAL	74.62
09-26	AP	E0443951	KELLY, MARK D.	02/18/16	02/19/16	TAXI/PARKING/TOLLS	5.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
09-26	AP E0443952	JACKSON, MICHAEL H.	09/06/16 09/15/16	PRIVATE AUTO MILEAGE		222.48
09-27	AP E0443946	KITTLESON, JORDAN K.	09/09/16 09/09/16	LODGING		102.57
09-27	AP E0443946	KITTLESON, JORDAN K.	09/08/16 09/17/16	MEALS		67.16
09-27	AP E0443946	KITTLESON, JORDAN K.	09/07/16 09/12/16	PRIVATE AUTO MILEAGE		671.76
09-27	AP E0443949	BEARD, JOHN	09/15/16 09/16/16	MEALS		37.25
09-27	AP E0443949	BEARD, JOHN	09/08/16 09/17/16	PRIVATE AUTO MILEAGE		399.06
					TRAVEL TOTALS:	20,287.39
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0417129	CITIBANK GOV CARD SERVICE	05/06/16 05/26/16	UTILITIES		67.95
07-16	AP 00866734	MILITARY PLAZA PARTNERSHIP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		690.00
07-16	AP 00866755	FIRST NATIONAL BANK OF HUTCHINSON	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		688.92
07-16	AP 00866756	CARROLLS CORPORATE OFFICE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		630.00
07-16	AP 00867055	COMMERCE BANK	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-18	AP E0423098	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16	UTILITIES		59.95
07-23	AP E0424266	COX COMMUNICATIONS	07/05/16 08/04/16	UTILITIES		887.65
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		888.36
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		70.03
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.06
08-09	AR AC-12183	FEDERAL EXPRESS CORP	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		-31.00
08-09	AR AC-12184	FEDERAL EXPRESS CORP	06/20/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		-13.60
08-16	AP 00871981	MILITARY PLAZA PARTNERSHIP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		690.00
08-16	AP 00872002	FIRST NATIONAL BANK OF HUTCHINSON	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		688.92
08-16	AP 00872003	CARROLLS CORPORATE OFFICE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		630.00
08-16	AP 00872303	COMMERCE BANK	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-19	AP E0433382	REED, ALLISON	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		3.76
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		5.58
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		954.76
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		70.03
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.09
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		6.93
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		9.30
09-16	AP 00877218	MILITARY PLAZA PARTNERSHIP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		690.00
09-16	AP 00877239	FIRST NATIONAL BANK OF HUTCHINSON	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		688.92
09-16	AP 00877240	CARROLLS CORPORATE OFFICE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		630.00
09-16	AP 00877541	COMMERCE BANK	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		12.29
09-22	AP E0443910	CITIBANK GOV CARD SERVICE	08/06/16 08/08/16	UTILITIES		59.95
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		116.25

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	951.16
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	70.03
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.18
09-27	AP	E0444121	COX COMMUNICATIONS	09/05/16	10/04/16	UTILITIES	923.37
09-29	AP	E0445182	COX COMMUNICATIONS	08/05/16	09/04/16	UTILITIES	887.65
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	76.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,092.03
PRINTING AND REPRODUCTION							
07-06	AP	E0419468	ACCURATE WORD LLC	06/28/16	06/28/16	PRINTING & REPRODUCTION	59.90
07-15	AP	00866542	PUBLIC PRINTER	06/08/16	06/08/16	PRINTING & REPRODUCTION	24.67
07-15	AP	00866542	PUBLIC PRINTER	06/15/16	06/15/16	PRINTING & REPRODUCTION	96.33
						PRINTING AND REPRODUCTION TOTALS:	180.90
OTHER SERVICES							
07-05	AP	E0417129	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	NON-TECHNOLOGY SERVICE CONTR	29.95
07-16	AP	00866824	COMPUTERWORKS	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00872072	COMPUTERWORKS	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-19	AP	E0433383	UNDERGROUND VAULTS&STORAGE	07/07/16	07/25/16	JANITORIAL AND MAINT SERV	85.00
09-16	AP	00877309	COMPUTERWORKS	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-27	AP	E0443944	UNDERGROUND VAULTS&STORAGE	08/04/16	08/22/16	JANITORIAL AND MAINT SERV	85.00
						OTHER SERVICES TOTALS:	5,584.95
SUPPLIES AND MATERIALS							
07-08	AP	E0419469	CULLIGAN WATER CONDITION	07/01/16	07/31/16	WATER	14.29
07-13	AP	00866423	IMPACTOFFICE	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	111.00
07-15	AP	E0421484	POWELL, JOSHUA A.	06/01/16	06/01/16	FOOD & BEVERAGE	131.00
07-15	AP	E0421485	CULLIGAN OF SALINA	06/15/16	06/27/16	WATER	27.50
07-19	AP	E0423101	KELLY, MARK D.	06/09/16	06/09/16	FOOD & BEVERAGE	159.50
07-19	AP	E0423104	COX, NATHAN	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	26.99
07-20	AP	E0423103	SCHULER, JOHN K.	06/09/16	06/09/16	FOOD & BEVERAGE	30.10
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	181.05
08-01	AP	E0427313	ROBERTS HUTCH-LINE INC	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	111.99
08-09	AP	E0429779	OFFICE DEPOT INC	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	178.20
08-10	AP	E0429778	CULLIGAN OF SALINA	07/27/16	08/24/16	WATER	10.00
08-19	AP	E0433370	HOWE, STEVEN K.	07/28/16	07/28/16	FOOD & BEVERAGE	36.00
08-19	AP	E0433374	KEY OFFICE PRODUCTS INC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	116.14
08-19	AP	E0433384	CULLIGAN WATER CONDITION	08/01/16	08/31/16	WATER	26.24
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	19.99
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	10.00
09-03	AP	E0437123	CULLIGAN OF SALINA	08/17/16	08/17/16	WATER	10.00
09-03	AP	E0437124	CULLIGAN OF SALINA	08/25/16	09/27/16	WATER	20.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-26	AP	E0443943	MEADOWS, JONATHAN L.	09/12/16	09/13/16	FOOD & BEVERAGE	263.06
09-27	AP	E0444122	CULLIGAN WATER CONDITION	09/01/16	09/30/16	WATER	26.24
09-29	AP	E0445196	GROSKI, ABIGAIL S.	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	16.95
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-140.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	232.30
						SUPPLIES AND MATERIALS TOTALS:	1,595.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM HUELSKAMP—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,008.28
					OFFICE TOTALS:	251,008.28
2016 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,008.16
					OFFICE TOTALS:	304,008.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	65.54	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	294.15	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-29.05	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	249.81	
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-29.05	
					FRANKED MAIL TOTALS:	551.40
PERSONNEL COMPENSATION						
	AMAYA, ELISE A		06/01/16 09/30/16	FIELD REPRESENTATIVE	14,416.67	
	ANDERSON, KORINNA S		06/01/16 07/31/16	DISTRICT SCHEDULER	3,916.66	
	ANDERSON, KORINNA S		09/01/16 09/29/16	CONSTITUENT SERVICES REP	-1,150.00	
	CALLAWAY, JEANNINE F		06/01/16 09/30/16	DISTRICT DIRECTOR	28,583.34	
	CALLEJAS, COURTNEY L		06/01/16 09/30/16	STAFF ASSISTANT	9,833.33	
	CARTWRIGHT, VALERIE C		08/09/16 09/30/16	TEMPORARY EMPLOYEE	2,750.00	
	CASTRO, ROSEANNE J		07/01/16 09/09/16	FIELD REPRESENTATIVE	9,750.00	
	DRISCOLL, JOHN P		06/01/16 09/30/16	DISTRICT REPRESENTATIVE	16,999.99	
	EMERY, CIARA R		09/07/16 09/30/16	TEMPORARY EMPLOYEE	1,600.00	
	FERREE, LOGAN H		06/01/16 09/30/16	LEGISLATIVE DIRECTOR	19,833.33	
	FLYNN, ANTHONY G		08/01/16 08/31/16	SHARED EMPLOYEE	400.00	
	GARCILAZO, MICHELLE C		06/01/16 09/30/16	FIELD REPRESENTATIVE	12,666.68	
	GUREWITZ, HEATHER J		06/01/16 09/30/16	FIELD REPRESENTATIVE	13,166.66	
	HENRY-BRYANT, HEATHER		06/01/16 06/01/16	SHARED EMPLOYEE	933.33	
	HROMALIK, NICHOLAS M		06/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	11,791.66	
	LUKE, KELLIE M		06/01/16 09/30/16	EXECUTIVE ASSISTANT	12,666.68	
	MADRIGAL, LLIANA I		09/06/16 09/30/16	DISTRICT SCHEDULER	2,951.39	
	MILLER, BENJAMIN		06/01/16 09/30/16	CHIEF OF STAFF	35,083.32	

		PINCKNEY,JANNA L	07/01/16	09/30/16	SHARED EMPLOYEE	5,100.00	
		RASMUSSEN,SCOTT J	06/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	11,791.66	
		RIGHTER,LINDSAY S	06/01/16	09/30/16	FIELD REPRESENTATIVE	13,999.99	
		SHAFFER,ALEXANDRA A	06/01/16	09/30/16	COMMUNICATIONS DIRECTOR	13,166.66	
		TRIMMER,SHANE J	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	248,251.36	
	TRAVEL						
07-12	AP	E0421473	CITIBANK GOV CARD SERVICE	05/27/16	06/28/16	LODGING	328.34
07-13	AP	E0421479	CITIBANK GOV CARD SERVICE	06/08/16	06/08/16	COMMERCIAL TRANSPORTATION	396.10
07-14	AP	E0421475	CITIBANK GOV CARD SERVICE	06/16/16	06/29/16	COMMERCIAL TRANSPORTATION	1,394.40
07-14	AP	E0421546	HON JARED HUFFMAN	06/24/16	07/04/16	TAXI/PARKING/TOLLS	105.00
07-15	AP	E0421555	IBARRA, ROSEANNE J.	06/02/16	06/25/16	PRIVATE AUTO MILEAGE	584.82
07-15	AP	E0421557	DRISCOLL, JOHN	05/31/16	06/16/16	PRIVATE AUTO MILEAGE	298.62
07-21	AP	E0424727	GUREWITZ, HEATHER J.	06/03/16	06/25/16	PRIVATE AUTO MILEAGE	448.45
07-21	AP	E0424728	HON JARED HUFFMAN	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	645.08
07-21	AP	E0424728	HON JARED HUFFMAN	06/01/16	07/08/16	TAXI/PARKING/TOLLS	193.15
07-25	AP	E0424715	CALLAWAY, JEANNINE F.	03/03/16	06/27/16	PRIVATE AUTO MILEAGE	247.69
08-08	AP	E0429582	IBARRA, ROSEANNE J.	07/06/15	07/28/16	PRIVATE AUTO MILEAGE	207.25
08-08	AP	E0429589	CITIBANK GOV CARD SERVICE	07/08/16	07/15/16	COMMERCIAL TRANSPORTATION	1,107.30
08-08	AP	E0429601	DRISCOLL, JOHN	07/11/16	07/20/16	PRIVATE AUTO MILEAGE	235.98
08-17	AP	E0432633	GUREWITZ, HEATHER J.	07/15/16	07/23/16	PRIVATE AUTO MILEAGE	220.00
08-23	AP	E0434641	DRISCOLL, JOHN	08/09/16	08/15/16	MEALS	64.10
08-23	AP	E0434644	LUKE, KELLIE M.	08/15/16	08/18/16	MEALS	72.60
08-23	AP	E0434644	LUKE, KELLIE M.	08/15/16	08/18/16	TAXI/PARKING/TOLLS	70.76
08-24	AP	E0434624	MILLER, BENJAMIN	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	25.00
08-24	AP	E0434624	MILLER, BENJAMIN	08/17/16	08/17/16	LODGING	250.25
08-24	AP	E0434624	MILLER, BENJAMIN	08/15/16	08/18/16	MEALS	38.06
08-24	AP	E0434624	MILLER, BENJAMIN	08/15/16	08/17/16	CAR RENTAL	291.61
08-24	AP	E0434624	MILLER, BENJAMIN	08/17/16	08/17/16	GASOLINE	31.04
08-30	AP	E0436535	DRISCOLL, JOHN	08/07/16	08/23/16	PRIVATE AUTO MILEAGE	580.50
08-30	AP	E0436537	FERREE,LOGAN H	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	25.00
08-30	AP	E0436537	FERREE,LOGAN H	08/15/16	08/18/16	MEALS	96.70
08-30	AP	E0436537	FERREE,LOGAN H	08/15/16	08/18/16	TAXI/PARKING/TOLLS	39.29
08-30	AP	E0436541	CALLEJAS, COURTNEY L.	08/18/16	08/18/16	PRIVATE AUTO MILEAGE	28.35
08-30	AP	E0436541	CALLEJAS, COURTNEY L.	08/12/16	08/21/16	TAXI/PARKING/TOLLS	40.00
08-30	AP	E0436543	TRIMMER, SHANE J.	08/17/16	08/18/16	MEALS	66.28
08-30	AP	E0436543	TRIMMER, SHANE J.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	5.90
08-30	AP	E0436548	MILLER, BENJAMIN	08/16/16	08/16/16	LODGING	163.93
08-30	AP	E0436551	RASMUSSEN, SCOTT J.	08/22/16	08/22/16	COMMERCIAL TRANSPORTATION	25.00
08-30	AP	E0436551	RASMUSSEN, SCOTT J.	08/18/16	08/18/16	MEALS	9.53
08-30	AP	E0436551	RASMUSSEN, SCOTT J.	08/18/16	08/18/16	PRIVATE AUTO MILEAGE	63.40
08-30	AP	E0436551	RASMUSSEN, SCOTT J.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	40.00
08-31	AP	E0436545	SHAFFER, ALEXANDRA A.	08/17/16	08/18/16	MEALS	65.72
08-31	AP	E0436545	SHAFFER, ALEXANDRA A.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	73.54
09-14	AP	E0441138	CALLAWAY, JEANNINE F.	08/01/16	08/16/16	PRIVATE AUTO MILEAGE	105.35
09-14	AP	E0441142	IBARRA, ROSEANNE J.	08/04/16	08/27/16	PRIVATE AUTO MILEAGE	650.54
09-14	AP	E0441151	GUREWITZ, HEATHER J.	08/04/16	08/26/16	PRIVATE AUTO MILEAGE	316.71
09-14	AP	E0441162	HON JARED HUFFMAN	07/18/16	09/06/16	TAXI/PARKING/TOLLS	150.00
09-15	AP	E0441158	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	396.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED HUFFMAN—Con.						
09-27	AP E0444633	HON JARED HUFFMAN	07/08/16 07/16/16	PRIVATE AUTO MILEAGE		85.00
09-27	AP E0444633	HON JARED HUFFMAN	08/07/16 08/29/16	PRIVATE AUTO MILEAGE		603.60
09-27	AP E0444633	HON JARED HUFFMAN	01/11/16 01/26/16	TAXI/PARKING/TOLLS		18.75
09-27	AP E0444633	HON JARED HUFFMAN	02/01/16 02/29/16	TAXI/PARKING/TOLLS		25.00
09-27	AP E0444633	HON JARED HUFFMAN	03/04/16 03/30/16	TAXI/PARKING/TOLLS		35.50
09-27	AP E0444633	HON JARED HUFFMAN	04/01/16 04/26/16	TAXI/PARKING/TOLLS		31.25
09-27	AP E0444633	HON JARED HUFFMAN	05/10/16 05/23/16	TAXI/PARKING/TOLLS		23.00
09-27	AP E0444633	HON JARED HUFFMAN	06/08/16 06/29/16	TAXI/PARKING/TOLLS		16.75
09-27	AP E0444633	HON JARED HUFFMAN	09/09/16 09/15/16	TAXI/PARKING/TOLLS		225.00
09-27	AP E0444648	CALLAWAY, JEANNINE F.	08/29/16 08/29/16	TAXI/PARKING/TOLLS		15.00
09-28	AP E0441157	CITIBANK GOV CARD SERVICE	08/08/16 08/21/16	COMMERCIAL TRANSPORTATION		3,440.90
09-28	AP E0441157	CITIBANK GOV CARD SERVICE	08/16/16 08/18/16	LODGING		2,092.81
					TRAVEL TOTALS:	16,810.00
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0421554	GRANITE TELECOMMUNICATIONS LLC	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		857.94
07-15	AP E0421575	G STREET LLC	05/18/16 06/16/16	UTILITIES		78.06
07-16	AP 00867487	GROVE BLDG	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-16	AP 00867491	G STREET LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		515.00
07-16	AP 00867493	RAFAEL TOWN CENTER	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-19	AP 00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		178.08
07-19	AP 00868192	CITI PCARD-COMCAST CALIFORNIA	05/29/16 06/28/16	UTILITIES		475.47
07-19	AP 00868192	CITI PCARD-SUDDENLINK-NAT'L SITE	05/29/16 06/28/16	UTILITIES		301.09
07-19	AP 00868192	CITI PCARD-USPS	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		115.24
07-19	AP 00868192	CITI PCARD-VZWLSS APOCC VISB	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		797.54
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		133.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		348.53
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		32.62
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		22.32
07-29	GL HRS0060501		06/01/16 06/30/16	RECORDING - (TRANSFER)		105.00
08-08	AP E0429604	QUENCH	08/01/16 10/31/16	UTILITIES		90.00
08-08	AP E0429605	G STREET LLC	06/17/16 07/18/16	UTILITIES		102.23
08-16	AP 00872735	GROVE BLDG	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
08-16	AP 00872739	G STREET LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		515.00
08-16	AP 00872741	RAFAEL TOWN CENTER	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-17	AP E0432625	GRANITE TELECOMMUNICATIONS LLC	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		896.23
08-18	AP 00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		173.98
08-18	AP 00875846	CITI PCARD-COMCAST CALIFORNIA	06/28/16 07/28/16	UTILITIES		475.47
08-18	AP 00875846	CITI PCARD-SUDDENLINK-NAT'L SITE	06/28/16 07/28/16	UTILITIES		301.01
08-18	AP 00875846	CITI PCARD-USPS	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		22.98
08-18	AP 00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		918.93
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		133.50

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08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	357.26
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.62
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.19
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	105.00
08-30	AP	E0436533	G STREET LLC	07/19/16	08/17/16	UTILITIES	92.77
09-15	AP	E0441173	GRANITE TELECOMMUNICATIONS LLC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	959.58
09-16	AP	00877975	GROVE BLDG	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	00877979	G STREET LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	515.00
09-16	AP	00877981	RAFAEL TOWN CENTER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	169.07
09-20	AP	00881022	CITI PCARD-COMCAST CALIFORNIA	07/29/16	08/28/16	UTILITIES	475.59
09-20	AP	00881022	CITI PCARD-SUDDENLINK-NAT'L SITE	07/29/16	08/28/16	UTILITIES	301.08
09-20	AP	00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	840.36
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	133.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	355.58
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.62
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,388.60
			PRINTING AND REPRODUCTION				
07-14	AP	E0421562	DAVID L ANDRUKITIS INC	07/06/16	07/06/16	PRINTING & REPRODUCTION	40.00
07-14	AP	E0421563	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	80.00
08-30	AP	E0436550	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	291.18
09-14	AP	00876894	PUBLIC PRINTER	08/11/16	08/11/16	PRINTING & REPRODUCTION	48.84
09-14	AP	E0441144	SMILE BUSINESS PRODUCTS INC	07/01/16	07/31/16	PRINTING & REPRODUCTION	15.47
						PRINTING AND REPRODUCTION TOTALS:	475.49
			OTHER SERVICES				
07-16	AP	00867087	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872335	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877573	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-20	AP	00881022	CITI PCARD-ADVANCED SECURITY SYST	07/29/16	08/28/16	SECURITY SERVICE	70.50
						OTHER SERVICES TOTALS:	5,725.50
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	48.99
07-15	AP	E0421555	IBARRA, ROSEANNE J.	06/24/16	06/24/16	FOOD & BEVERAGE	25.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	FOOD & BEVERAGE	7.29
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	25.00
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	188.41
07-19	AP	00868192	CITI PCARD-FORT BRAGG ADVOCATE NE	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	44.00
07-19	AP	00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
07-19	AP	00868192	CITI PCARD-PAYPAL NORTHCOASTO	05/29/16	06/28/16	FOOD & BEVERAGE	103.49
07-27	AP	00870986	IMPACTOFFICE	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	306.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	257.50
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	130.66
08-16	AP	00873335	BOISE CASCADE COMPANY	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	23.36
08-16	AP	00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	99.36
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	116.96
08-18	AP	00875846	CITI PCARD-IDEALIST.ORG	06/28/16	07/28/16	FOOD & BEVERAGE	90.00
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED HUFFMAN—Con.						
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	75.14
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	62.83
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	135.00
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	197.10
09-21	AP	00881009	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	148.18
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-40.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	196.86
					SUPPLIES AND MATERIALS TOTALS:	2,248.71
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	185.70
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	185.70
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	185.70
					EQUIPMENT TOTALS:	557.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,008.16
					OFFICE TOTALS:	304,008.16
2015 HON. JARED HUFFMAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-13	AP	00866439	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,045.82
07-13	AP	00866441	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,017.91
					EQUIPMENT TOTALS:	3,063.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,063.73
					OFFICE TOTALS:	3,063.73
2016 HON. BILL HUIZENGA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,590.00
					PERSONNEL COMPENSATION	683,010.47
					TRAVEL	44,965.50
					RENT, COMMUNICATION, UTILITIES	57,873.51
					PRINTING AND REPRODUCTION	2,494.19
					OTHER SERVICES	27,577.00
					SUPPLIES AND MATERIALS	6,890.38
					EQUIPMENT	4,170.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,571.40
					OFFICE TOTALS:	832,571.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	918.06

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07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-14.60	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	787.05	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-57.35
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	161.86	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-14.60
							FRANKED MAIL TOTALS:	1,780.42

PERSONNEL COMPENSATION

BULT,NATHAN D	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,250.01	
DEWITTE, JONATHAN	07/01/16	09/30/16	CHIEF OF STAFF	39,999.99	
HADDAD,RAAED A	07/01/16	09/30/16	STAFF ASSISTANT	10,625.01	
KOIMAN,MATTHEW T	07/01/16	09/30/16	PUBLIC POLICY MANAGER	8,874.99	
LISMAN,SARAH M	07/01/16	09/30/16	SCHEDULER	9,249.99	
LONG-DUTHLER, JENNIFER A.	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	8,268.75	
MANCILLA, BEATRIZ	07/01/16	09/30/16	CASEWORKER	13,749.99	
MCMANUS,MARLISS A	07/01/16	09/30/16	DEPUTY COS/POLICY DIRECTOR	21,675.00	
MORALEZ,JUSTIN D	07/01/16	07/08/16	STAFF ASSISTANT	644.44	
NELSON,CARLY C	07/01/16	09/30/16	STAFF ASSISTANT	5,620.83	
NIXON,KEITH R	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00	
PATRICK,BRIAN C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	19,175.01	
RIDDER,BENJAMIN J	08/08/16	09/30/16	STAFF ASSISTANT	4,416.67	
RUHLEN, MARY E	07/01/16	09/30/16	SHARED EMPLOYEE	4,102.74	
SANDBERG, HEATHER	07/01/16	09/30/16	DISTRICT DEPUTY CHIEF OF STAFF	23,124.99	
SCOTT,ZACHARY M	07/01/16	09/16/16	LEGISLATIVE CORRESPONDENT	8,022.23	
UMANOS,KRISTA M	07/01/16	09/30/16	CASEWORKER	10,500.00	
VANWOERKOM, GREGORY	07/01/16	09/30/16	DISTRICT DIRECTOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	225,050.65

TRAVEL

07-07	AP	E0419464	NELSON, CARLY C.	06/20/16	06/29/16	PRIVATE AUTO MILEAGE	26.95
07-08	AP	E0419465	SANDBERG, HEATHER	04/20/16	04/29/16	PRIVATE AUTO MILEAGE	220.32
07-08	AP	E0419465	SANDBERG, HEATHER	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	394.74
07-08	AP	E0419465	SANDBERG, HEATHER	06/06/16	06/28/16	PRIVATE AUTO MILEAGE	591.30
07-08	AP	E0419465	SANDBERG, HEATHER	06/22/16	06/22/16	TAXI/PARKING/TOLLS	30.00
07-14	AP	E0421493	VANWOERKOM, GREGORY	03/23/16	03/28/16	PRIVATE AUTO MILEAGE	111.24
07-14	AP	E0421493	VANWOERKOM, GREGORY	04/04/16	04/30/16	PRIVATE AUTO MILEAGE	674.46
07-14	AP	E0421493	VANWOERKOM, GREGORY	05/02/16	05/26/16	PRIVATE AUTO MILEAGE	770.04
07-18	AP	E0421495	MORALEZ, JUSTIN D.	01/04/16	01/27/16	PRIVATE AUTO MILEAGE	301.05
07-18	AP	E0421495	MORALEZ, JUSTIN D.	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	259.09
07-18	AP	E0421495	MORALEZ, JUSTIN D.	03/03/16	03/23/16	PRIVATE AUTO MILEAGE	76.36
07-18	AP	E0421495	MORALEZ, JUSTIN D.	04/12/16	04/30/16	PRIVATE AUTO MILEAGE	183.16
07-18	AP	E0421495	MORALEZ, JUSTIN D.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	112.97
07-18	AP	E0421495	MORALEZ, JUSTIN D.	06/08/16	06/17/16	PRIVATE AUTO MILEAGE	65.45
07-18	AP	E0421495	MORALEZ, JUSTIN D.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	8.10
07-20	AP	E0423134	VANWOERKOM, GREGORY	06/01/16	06/17/16	PRIVATE AUTO MILEAGE	496.26
07-21	AP	E0423092	CITIBANK GOV CARD SERVICE	05/26/16	06/21/16	COMMERCIAL TRANSPORTATION	2,855.30
07-21	AP	E0423092	CITIBANK GOV CARD SERVICE	06/09/16	06/13/16	COMMERCIAL TRANSPORTATION	-2,995.60
07-21	AP	E0423092	CITIBANK GOV CARD SERVICE	06/01/16	06/03/16	LODGING	115.84
07-21	AP	E0423092	CITIBANK GOV CARD SERVICE	05/26/16	06/13/16	MEALS	113.66
07-21	AP	E0423092	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	TAXI/PARKING/TOLLS	8.00
07-21	AP	E0424281	HADDAD, RAAED A.	07/11/16	07/14/16	PRIVATE AUTO MILEAGE	36.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
07-23	AP E0424294	KOOIMAN, MATTHEW T.	06/02/16 06/22/16	PRIVATE AUTO MILEAGE		333.34
07-27	AP E0426209	CITIBANK GOV CARD SERVICE	06/23/16 07/08/16	COMMERCIAL TRANSPORTATION		2,536.72
07-27	AP E0426209	CITIBANK GOV CARD SERVICE	06/26/16 06/27/16	MEALS		25.32
08-03	AP E0427322	MANCILLA, BEATRIZ	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		19.98
08-03	AP E0427322	MANCILLA, BEATRIZ	07/19/16 07/20/16	PRIVATE AUTO MILEAGE		42.12
08-08	AP E0427901	CITIBANK GOV CARD SERVICE	06/16/16 06/22/16	COMMERCIAL TRANSPORTATION		457.20
08-08	AP E0427901	CITIBANK GOV CARD SERVICE	06/22/16 06/23/16	LODGING		323.46
08-08	AP E0427901	CITIBANK GOV CARD SERVICE	06/03/16 06/24/16	MEALS		216.94
08-08	AP E0427901	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	TAXI/PARKING/TOLLS		20.19
08-09	AP E0428909	HON. WILLIAM HUIZENGA	03/23/16 03/24/16	LODGING		386.46
08-09	AP E0428909	HON. WILLIAM HUIZENGA	06/06/16 06/25/16	MEALS		91.36
08-09	AP E0428909	HON. WILLIAM HUIZENGA	06/24/16 06/24/16	CAR RENTAL		143.48
08-19	AP E0433406	NELSON, CARLY C.	07/07/16 07/12/16	PRIVATE AUTO MILEAGE		25.92
08-23	AP E0434713	CITIBANK GOV CARD SERVICE	06/28/16 07/18/16	MEALS		47.83
08-30	AP E0436600	CITIBANK GOV CARD SERVICE	07/08/16 08/14/16	COMMERCIAL TRANSPORTATION		1,136.50
08-30	AP E0436600	CITIBANK GOV CARD SERVICE	07/05/16 07/14/16	MEALS		78.03
09-01	AP E0436597	NELSON, CARLY C.	04/15/16 04/29/16	PRIVATE AUTO MILEAGE		50.76
09-06	AP E0436599	SANDBERG, HEATHER	06/29/16 06/30/16	PRIVATE AUTO MILEAGE		112.32
09-06	AP E0436599	SANDBERG, HEATHER	07/01/16 07/29/16	PRIVATE AUTO MILEAGE		648.00
09-06	AP E0436599	SANDBERG, HEATHER	08/01/16 08/23/16	PRIVATE AUTO MILEAGE		659.88
09-12	AP E0438737	NELSON, CARLY C.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		32.40
09-20	AP E0441581	HON. WILLIAM HUIZENGA	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		75.60
09-20	AP E0441581	HON. WILLIAM HUIZENGA	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		155.52
09-26	AP E0443844	CITIBANK GOV CARD SERVICE	08/09/16 09/12/16	COMMERCIAL TRANSPORTATION		584.00
09-26	AP E0443844	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	MEALS		57.64
09-27	AP E0443881	VANWOERKOM, GREGORY	06/22/16 06/23/16	LODGING		291.86
09-27	AP E0443881	VANWOERKOM, GREGORY	07/12/16 08/14/16	MEALS		17.53
09-27	AP E0443881	VANWOERKOM, GREGORY	06/20/16 06/30/16	PRIVATE AUTO MILEAGE		211.68
09-27	AP E0443881	VANWOERKOM, GREGORY	07/07/16 08/02/16	PRIVATE AUTO MILEAGE		248.94
09-27	AP E0443881	VANWOERKOM, GREGORY	06/22/16 09/12/16	TAXI/PARKING/TOLLS		84.00
09-28	AP E0443883	MCMANUS, MARLISS	09/13/16 09/13/16	TAXI/PARKING/TOLLS		14.06
09-29	AP E0445668	KOOIMAN, MATTHEW T.	07/07/16 07/07/16	MEALS		6.65
09-29	AP E0445668	KOOIMAN, MATTHEW T.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE		137.00
09-29	AP E0445668	KOOIMAN, MATTHEW T.	08/03/16 08/30/16	PRIVATE AUTO MILEAGE		193.86
				TRAVEL TOTALS:		13,921.42
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0417816	COMCAST	07/04/16 08/03/16	UTILITIES		416.33
07-05	AP 00866030	UNITED PARCEL SERVICE	06/22/16 06/22/16	POSTAGE / COURIER / BOX RENTAL		3.37
07-05	AP E0417820	PRD COMMERCIAL LLC	07/01/16 07/31/16	UTILITIES		100.00
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		3.18
07-16	AP 00866783	PRD COMMERCIAL LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,132.00
07-16	AP 00867958	V SOLUTIONS PARTNERS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,462.58
07-21	AP E0424282	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		665.98

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07-21	AP	E0424283	CONSUMERS ENERGY PAYMENT CENTER	06/13/16	07/12/16	UTILITIES	180.44
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	4.24
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	952.48
08-01	AP	E0427321	COMCAST	08/04/16	09/03/16	UTILITIES	416.69
08-01	AP	E0427323	CHARTER COMMUNICATIONS	08/02/16	09/01/16	UTILITIES	417.79
08-02	AP	00871249	UNITED PARCEL SERVICE	07/25/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	5.70
08-05	AP	E0427900	PRD COMMERCIAL LLC	08/01/16	08/31/16	UTILITIES	100.00
08-16	AP	00872030	PRD COMMERCIAL LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
08-16	AP	00873204	V SOLUTIONS PARTNERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,462.58
08-19	AP	E0433400	CONSUMERS ENERGY PAYMENT CENTER	07/13/16	08/10/16	UTILITIES	175.45
08-22	AP	E0433964	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	665.98
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	980.69
09-01	AP	E0436583	COMCAST	09/04/16	10/03/16	UTILITIES	416.69
09-01	AP	E0436603	PRD COMMERCIAL LLC	09/01/16	09/30/16	UTILITIES	100.00
09-01	AP	E0436604	CHARTER COMMUNICATIONS	09/02/16	10/01/16	UTILITIES	419.74
09-16	AP	00877267	PRD COMMERCIAL LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,132.00
09-16	AP	00878441	V SOLUTIONS PARTNERS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,462.58
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,080.31
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	73.00
09-27	AP	E0443882	CONSUMERS ENERGY PAYMENT CENTER	08/11/16	09/11/16	UTILITIES	180.07
09-30	AP	E0445180	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	665.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,240.60
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	55.80
08-01	AP	E0427320	ACCURATE WORD LLC	07/22/16	07/22/16	PRINTING & REPRODUCTION	94.95
08-09	AP	00871560	PUBLIC PRINTER	07/21/16	07/21/16	PRINTING & REPRODUCTION	97.68
08-19	AP	E0433402	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	29.95
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	1.60
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	39.70
						PRINTING AND REPRODUCTION TOTALS:	319.68
			OTHER SERVICES				
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-07	AP	E0419466	BUILDING MAINTENANCE CORPORATION	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	165.00
07-16	AP	00867340	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-09	AP	E0428910	BUILDING MAINTENANCE CORPORATION	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	165.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872588	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-15	AP	E0439666	ENGINEERED PROTECTION SYSTEMS INC	10/01/16	12/31/16	SECURITY SERVICE	168.00
09-15	AP	E0439667	ENGINEERED PROTECTION SYSTEMS INC	10/01/16	12/31/16	SECURITY SERVICE	186.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL HUIZENGA—Con.						
09-15	AP E0439668	BUILDING MAINTENANCE CORPORATION	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		165.00
09-16	AP 00877826	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-29	AP E0445668	KOOIMAN, MATTHEW T.	08/12/16 08/12/16	JANITORIAL AND MAINT SERV		20.00
					OTHER SERVICES TOTALS:	9,329.00
SUPPLIES AND MATERIALS						
07-01	AP E0417811	GRAND RAPIDS AREA CHAMBER OF COMMERCE	05/11/16 05/11/16	FOOD & BEVERAGE		25.00
07-05	AP 00866026	BSL GEM LASER EXPRESS LLC	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		130.00
07-07	AP E0419462	FRIS OFFICE OUTFITTERS INC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		50.26
07-07	AP E0419464	NELSON, CARLY C.	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		34.97
07-13	AP E0421494	FRIS OFFICE OUTFITTERS INC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		88.76
07-20	AP E0423095	GORDON FOOD SERVICE INC	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		28.61
07-21	AP E0424280	MUSKEGON AREA CHAMBER OF	03/24/16 03/24/16	FOOD & BEVERAGE		18.00
07-21	AP E0424295	MUSKEGON AREA CHAMBER OF	01/11/16 01/11/16	FOOD & BEVERAGE		25.00
07-23	AP E0424284	PERFORMANCE STRATEGIES GROUP	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		225.00
07-23	AP E0424294	KOOIMAN, MATTHEW T.	06/06/16 06/17/16	FOOD & BEVERAGE		55.00
07-23	AP E0424294	KOOIMAN, MATTHEW T.	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		7.41
07-27	AP E0426208	HAGUE QUALITY WATER OF MD INC	07/20/16 08/19/16	WATER		63.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-31.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		231.07
08-03	AP E0427322	MANCILLA, BEATRIZ	06/16/16 07/20/16	FOOD & BEVERAGE		177.88
08-08	AP E0428907	CHAMBER OF COMMERCE	08/02/16 08/02/16	FOOD & BEVERAGE		25.00
08-09	AP E0428908	CHAMBER OF COMMERCE	08/02/16 08/02/16	FOOD & BEVERAGE		25.00
08-09	AP E0429829	CULLIGAN - KAAT'S WATER CONDITIONING	08/01/16 08/31/16	WATER		9.60
08-19	AP E0433403	FRIS OFFICE OUTFITTERS INC	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)		33.02
08-19	AP E0433406	NELSON, CARLY C.	06/28/16 06/28/16	HABITATION EXPENSE		6.35
08-22	AP E0433399	GORDON FOOD SERVICE INC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		124.34
08-22	AP E0433404	FRIS OFFICE OUTFITTERS INC	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)		19.62
08-24	AP E0434712	HAGUE QUALITY WATER OF MD INC	08/20/16 09/19/16	WATER		63.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-183.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		160.04
09-01	AP E0436584	CHAMBER OF COMMERCE	06/07/16 06/07/16	FOOD & BEVERAGE		25.00
09-15	AP E0439665	GORDON FOOD SERVICE INC	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		181.15
09-20	AP E0441583	CULLIGAN - KAAT'S WATER CONDITIONING	09/01/16 09/30/16	WATER		10.80
09-20	AP E0441585	CULLIGAN - KAAT'S WATER CONDITIONING	08/16/16 08/16/16	WATER		11.75
09-27	AP E0443880	THE ECONOMIC CLUB OF GRAND RAPIDS	08/22/16 08/22/16	FOOD & BEVERAGE		30.00
09-28	AP E0444119	CITIBANK GOV CARD SERVICE	08/23/16 08/23/16	FOOD & BEVERAGE		15.00
09-28	AP E0444120	HAGUE QUALITY WATER OF MD INC	09/20/16 10/19/16	WATER		63.00
09-29	AP E0445668	KOOIMAN, MATTHEW T.	08/18/16 08/18/16	FOOD & BEVERAGE		20.00
09-30	AP E0445181	CHAMBER OF COMMERCE	09/15/16 09/15/16	FOOD & BEVERAGE		15.00
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-31.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		135.63
					SUPPLIES AND MATERIALS TOTALS:	1,888.26
EQUIPMENT						
07-29	GL MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		443.20

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08-25	AP	E0434716	SANDBERG, HEATHER	08/05/16	08/05/16	MAINTENANCE / REPAIRS	181.55	
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	443.20	
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	443.20	
							EQUIPMENT TOTALS:	1,511.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,041.18
							OFFICE TOTALS:	<u>273,041.18</u>

2015 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
09-01	AP	E0436597	NELSON, CARLY C.	04/20/15	04/29/15	MEALS	57.98	
09-01	AP	E0436597	NELSON, CARLY C.	08/10/15	09/02/15	PRIVATE AUTO MILEAGE	38.53	
							TRAVEL TOTALS:	96.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	96.51
							OFFICE TOTALS:	<u>96.51</u>

2014 HON. BILL HUIZENGA
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES								
08-17	AR	AC-12206	DIEBOLD INC	02/01/14	02/28/14	SECURITY SERVICE	-33.25	
							OTHER SERVICES TOTALS:	-33.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-33.25
							OFFICE TOTALS:	<u>-33.25</u>

2016 HON. RANDY HULTGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,971.17	246.51
PERSONNEL COMPENSATION	689,165.64	212,569.40
TRAVEL	26,222.32	10,676.78
RENT, COMMUNICATION, UTILITIES	34,241.77	12,836.95
PRINTING AND REPRODUCTION	6,781.08	6,560.13
OTHER SERVICES	32,775.00	10,760.00
SUPPLIES AND MATERIALS	13,031.29	1,542.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>807,188.27</u>	<u>255,192.32</u>
OFFICE TOTALS:	<u>807,188.27</u>	<u>255,192.32</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	206.01	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-38.80
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	37.15	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-37.90
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	98.95	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-18.90
							FRANKED MAIL TOTALS:	246.51

PERSONNEL COMPENSATION

BERGER, CAROL Y	07/01/16	09/30/16	CONSTITUENT SERVICES	8,124.99
CARLIN, DAVID J	07/01/16	09/30/16	DISTRICT DIRECTOR	24,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY HULTGREN—Con.						
		CUNNINGHAM,JAMESON D	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		18,000.00
		GONCHER,BETH C	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		13,749.99
		HULSE,WILLIAM R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,750.00
		HUNT,KATHRYN M	07/01/16 09/30/16	EXECUTIVE ASSISTANT		8,000.01
		MCGUIRE,KATHERINE B	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		MCKEE,BRANDON I	07/01/16 09/30/16	SYSTEMS ADMIN/SPECIAL PROJECTS		11,000.01
		MOONEY,ANDREW P	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		11,499.99
		PROVENZANO,DOMINIC A	07/01/16 09/06/16	PART-TIME EMPLOYEE		9,166.67
		PROVENZANO,DOMINIC A	09/07/16 09/30/16	DEPUTY DISTRICT DIRECTOR		4,800.00
		RUSSELL,SUSAN C	07/01/16 09/30/16	PART-TIME EMPLOYEE		6,750.00
		THOMAS,JAMES D	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		28,875.00
		TOLLEFSON,ELISE N	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,750.00
				PERSONNEL COMPENSATION TOTALS:		212,569.40
TRAVEL						
07-13	AP E0420981	MCGUIRE, KATHERINE B.	04/28/16 05/01/16	LODGING		587.16
07-13	AP E0420993	GONCHER, BETH C.	04/19/16 04/27/16	PRIVATE AUTO MILEAGE		64.80
07-13	AP E0420993	GONCHER, BETH C.	05/03/16 05/27/16	PRIVATE AUTO MILEAGE		98.01
07-13	AP E0420993	GONCHER, BETH C.	06/01/16 06/03/16	PRIVATE AUTO MILEAGE		58.32
07-14	AP E0420992	THOMAS, JAMES D.	05/27/16 06/01/16	COMMERCIAL TRANSPORTATION		458.20
07-14	AP E0420992	THOMAS, JAMES D.	05/10/16 06/01/16	MEALS		47.71
07-14	AP E0420992	THOMAS, JAMES D.	05/27/16 06/01/16	CAR RENTAL		393.53
07-14	AP E0420992	THOMAS, JAMES D.	05/30/16 05/30/16	GASOLINE		12.50
07-14	AP E0420992	THOMAS, JAMES D.	05/10/16 05/10/16	TAXI/PARKING/TOLLS		11.00
07-19	AP E0420984	GONCHER, BETH C.	04/26/16 04/26/16	TAXI/PARKING/TOLLS		21.00
07-19	AP E0420995	THOMAS, JAMES D.	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		452.20
07-19	AP E0420995	THOMAS, JAMES D.	06/20/16 06/21/16	LODGING		109.89
07-19	AP E0420995	THOMAS, JAMES D.	06/20/16 06/23/16	MEALS		67.75
07-19	AP E0420995	THOMAS, JAMES D.	06/20/16 06/21/16	CAR RENTAL		188.59
07-19	AP E0420995	THOMAS, JAMES D.	06/21/16 06/23/16	CAR RENTAL		251.08
07-19	AP E0420995	THOMAS, JAMES D.	06/23/16 06/23/16	GASOLINE		7.20
07-19	AP E0420995	THOMAS, JAMES D.	06/20/16 06/23/16	TAXI/PARKING/TOLLS		88.00
07-19	AP E0422077	HON. RANDALL HULTGREN	04/15/16 04/29/16	COMMERCIAL TRANSPORTATION		979.50
07-19	AP E0422077	HON. RANDALL HULTGREN	05/10/16 05/26/16	COMMERCIAL TRANSPORTATION		1,755.60
07-19	AP E0422077	HON. RANDALL HULTGREN	06/10/16 06/30/16	COMMERCIAL TRANSPORTATION		1,880.60
07-19	AP E0422077	HON. RANDALL HULTGREN	07/08/16 07/11/16	COMMERCIAL TRANSPORTATION		734.20
07-19	AP E0422077	HON. RANDALL HULTGREN	06/10/16 06/13/16	CAR RENTAL		144.92
07-19	AP E0422077	HON. RANDALL HULTGREN	07/08/16 07/11/16	CAR RENTAL		217.47
07-19	AP E0422077	HON. RANDALL HULTGREN	05/20/16 05/20/16	TAXI/PARKING/TOLLS		95.58
07-19	AP E0422077	HON. RANDALL HULTGREN	06/16/16 06/24/16	TAXI/PARKING/TOLLS		242.00
09-21	AP E04440001	CITIBANK GOV CARD SERVICE	08/04/16 08/14/16	COMMERCIAL TRANSPORTATION		474.20
09-28	AP E0444374	GONCHER, BETH C.	06/10/16 06/30/16	PRIVATE AUTO MILEAGE		154.78
09-28	AP E0444374	GONCHER, BETH C.	07/14/16 07/20/16	PRIVATE AUTO MILEAGE		86.11
09-28	AP E0444389	MCGUIRE, KATHERINE B.	08/15/16 08/18/16	COMMERCIAL TRANSPORTATION		550.20

09-28	AP	E0444389	MCGUIRE, KATHERINE B.	08/15/16	08/18/16	LODGING	165.39	
09-28	AP	E0444389	MCGUIRE, KATHERINE B.	08/15/16	08/16/16	CAR RENTAL	270.65	
09-28	AP	E0444389	MCGUIRE, KATHERINE B.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	8.64	
							TRAVEL TOTALS:	10,676.78
RENT, COMMUNICATION, UTILITIES								
07-12	AP	E0420994	QUENCH	07/01/16	09/30/16	UTILITIES	111.00	
07-16	AP	00867841	KARI&KARI INSURANCE & FINANCIAL SVCS INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
07-19	AP	00868192	CITI PCARD-NICOR GAS BILL	05/29/16	06/28/16	UTILITIES	590.92	
07-25	AP	E0425480	DIRECTV	07/06/16	08/05/16	UTILITIES	74.62	
07-25	AP	E0425484	AT&T	06/04/16	07/03/16	DISTR OFF TELECOM TOLL (TRNSF)	615.52	
07-25	AP	E0425488	AT&T	05/04/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	617.48	
07-25	AP	E0425497	AT&T	04/04/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	562.38	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	115.75	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	893.18	
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	55.98	
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.83	
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	0.94	
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	5.01	
08-16	AP	00873087	KARI&KARI INSURANCE & FINANCIAL SVCS INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
08-18	AP	00875846	CITI PCARD-COMED PAYMENT	06/28/16	07/28/16	UTILITIES	490.22	
08-18	AP	00875846	CITI PCARD-DTV DIRECTV SERVICE	06/28/16	07/28/16	UTILITIES	171.96	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	115.75	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	941.20	
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.98	
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.81	
09-16	AP	00878324	KARI&KARI INSURANCE & FINANCIAL SVCS INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	4.29	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	115.75	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,100.16	
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.98	
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.73	
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	9.51	
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,836.95
PRINTING AND REPRODUCTION								
07-12	AP	E0420980	ACCURATE WORD LLC	06/10/16	06/10/16	PRINTING & REPRODUCTION	82.90	
07-12	AP	E0420982	ACCURATE WORD LLC	06/20/16	06/20/16	PRINTING & REPRODUCTION	82.90	
07-12	AP	E0420999	ACCURATE WORD LLC	05/18/16	05/18/16	PRINTING & REPRODUCTION	59.95	
07-19	AP	00868192	CITI PCARD-FEDEX OFFICE	05/29/16	06/28/16	PRINTING & REPRODUCTION	247.68	
07-25	AP	E0425486	BERGER, CAROL	07/11/16	07/11/16	PRINTING & REPRODUCTION	37.86	
07-27	AP	E0425863	DIVERSIFIED DIRECT INC	05/13/16	05/13/16	PRINTING & REPRODUCTION	3,000.00	
07-27	AP	E0425876	DIVERSIFIED DIRECT INC	03/29/16	03/29/16	PRINTING & REPRODUCTION	3,000.00	
08-09	AP	00871560	PUBLIC PRINTER	07/06/16	07/06/16	PRINTING & REPRODUCTION	48.84	
							PRINTING AND REPRODUCTION TOTALS:	6,560.13
OTHER SERVICES								
07-12	AP	E0420985	SPARKLE JANITORIAL SERVICE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	350.00	
07-12	AP	E0420996	SPARKLE JANITORIAL SERVICE	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	350.00	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RANDY HULTGREN—Con.							
07-13	AP	E0420997	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	350.00	
07-16	AP	00867389	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-19	AP	E0420984	05/27/16	06/03/16	TRAINING	35.00	
08-16	AP	00872637	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP	00877875	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
						OTHER SERVICES TOTALS:	10,760.00
SUPPLIES AND MATERIALS							
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	84.79	
07-19	AP	00868192	05/29/16	06/28/16	FOOD & BEVERAGE	30.50	
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	8.48	
07-25	AP	E0425486	06/17/16	06/18/16	FOOD & BEVERAGE	32.94	
07-27	AP	E0425871	04/07/16	04/07/16	PUBLICATIONS/REFERENCE MAT'L	350.00	
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-132.00	
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	154.99	
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	77.00	
08-18	AP	00875846	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	113.10	
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-156.00	
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	192.97	
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	371.54	
09-21	AP	00881009	09/01/16	09/01/16	FOOD & BEVERAGE	41.57	
09-21	AP	00881009	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	73.76	
09-29	AP	E0444381	05/12/16	05/15/16	FOOD & BEVERAGE	39.00	
09-29	AP	E0444381	05/30/16	05/30/16	OFFICE SUPPLIES (OUTSIDE)	14.23	
09-29	AP	E0444381	05/17/16	05/18/16	PUBLICATIONS/REFERENCE MAT'L	58.67	
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-78.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	265.01	
						SUPPLIES AND MATERIALS TOTALS:	1,542.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,192.32
						OFFICE TOTALS:	255,192.32
2015 HON. RANDY HULTGREN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-22	AP	E0442979	10/17/15	10/19/15	COMMERCIAL TRANSPORTATION	238.20	
						TRAVEL TOTALS:	238.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.20
						OFFICE TOTALS:	238.20
2016 HON. DUNCAN HUNTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,735.23	958.47
					PERSONNEL COMPENSATION	702,073.48	237,750.05
					TRAVEL	58,875.75	14,712.75

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RENT, COMMUNICATION, UTILITIES	64,509.31	23,059.69
PRINTING AND REPRODUCTION	1,860.49	579.44
OTHER SERVICES	23,134.24	6,471.00
SUPPLIES AND MATERIALS	11,130.32	2,215.23
EQUIPMENT	1,751.22	583.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,070.04	286,330.37
OFFICE TOTALS:	866,070.04	286,330.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	439.90
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-64.60
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	344.67
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-82.90
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	375.25
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-53.85
					FRANKED MAIL TOTALS:	958.47

PERSONNEL COMPENSATION

ARGO, ELIZABETH M	07/01/16	09/30/16	EXECUTIVE ASSISTANT	10,299.99
BADAME, MEGHAN A.	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,625.00
BAUGH, R. P.	07/01/16	09/30/16	SHARED EMPLOYEE	3,600.00
BURGETT, DONALD L.	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,750.00
CARLTON, TIMOTHY A.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,750.01
CHRISTENSEN, AUTUMN	09/01/16	09/30/16	SHARED EMPLOYEE	5,000.00
DAVIDSON, PETER R.	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT	13,625.01
EGAN, KYLE P.	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
HARRISON, MICHAEL	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	24,999.99
HOUGH, HOLLY E.	07/01/16	09/30/16	STAFF ASSISTANT	15,750.00
KASPER, JOSEPH R.	07/01/16	09/30/16	CHIEF OF STAFF	36,249.99
LINSK, REED W.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	17,625.00
MARQUEZ, THOMAS	07/01/16	09/30/16	CASEWORKER	10,625.01
RAYZOR, RONDA	07/01/16	09/30/16	OFFICE MANAGER	9,350.01
ROPER, CASSANDRA E.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,750.01
SCHERMANN JR, WESLEY H.	07/01/16	09/30/16	SPECIAL PROJECTS COORDINATOR	3,000.00
SPORLEDER, RITA M.	07/01/16	09/30/16	COMMUNITY REPRESENTATIVE	8,750.01
TERRAZAS, RICARDO	07/01/16	09/30/16	DISTRICT DIRECTOR	35,000.01
			PERSONNEL COMPENSATION TOTALS:	237,750.05

TRAVEL

07-06	AP E0419115	TERRAZAS, RICARDO	05/26/16	06/29/16	GASOLINE	331.66
07-06	AP E0419115	TERRAZAS, RICARDO	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	712.11
07-07	AP E0419874	CITIBANK GOV CARD SERVICE	05/26/16	07/08/16	COMMERCIAL TRANSPORTATION	3,635.50
07-07	AP E0419874	CITIBANK GOV CARD SERVICE	06/08/16	06/22/16	MEALS	11.76
07-07	AP E0419874	CITIBANK GOV CARD SERVICE	05/27/16	05/27/16	TAXI/PARKING/TOLLS	330.00
07-08	AP E0419914	SPORLEDER, RITA M.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	63.75
07-08	AP E0419914	SPORLEDER, RITA M.	06/17/16	06/17/16	TAXI/PARKING/TOLLS	28.00
07-11	AP E0419915	BURGETT, DONALD L.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	72.93
07-11	AP E0419917	HARRISON, MICHAEL	06/03/16	06/28/16	PRIVATE AUTO MILEAGE	73.03
07-15	AP E0420558	MARQUEZ, THOMAS	06/02/16	06/08/16	GASOLINE	60.80
07-15	AP E0420558	MARQUEZ, THOMAS	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	336.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DUNCAN HUNTER—Con.						
07-16	AP 00868061	CCAP AUTO LEASE LTD	07/01/16 07/31/16	AUTOMOBILE LEASE	699.37	
07-18	AP E0422834	SCHERMANN JR, WESLEY H.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	150.45	
07-20	AP E0424201	ARGO, ELIZABETH M.	06/21/16 06/24/16	PRIVATE AUTO MILEAGE	62.83	
07-20	AP E0424201	ARGO, ELIZABETH M.	07/05/16 07/18/16	PRIVATE AUTO MILEAGE	214.40	
08-04	AP E0428820	MARQUEZ, THOMAS	07/07/16 07/22/16	PRIVATE AUTO MILEAGE	224.40	
08-04	AP E0428822	HARRISON, MICHAEL	07/05/16 07/08/16	GASOLINE	93.00	
08-05	AP E0428818	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	COMMERCIAL TRANSPORTATION	889.10	
08-05	AP E0428818	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	MEALS	6.69	
08-05	AP E0428819	TERRAZAS, RICARDO	07/01/16 07/31/16	PRIVATE AUTO MILEAGE	462.21	
08-08	AP E0429378	SCHERMANN JR, WESLEY H.	07/06/16 07/30/16	PRIVATE AUTO MILEAGE	125.46	
08-09	AP E0430325	MARQUEZ, THOMAS	07/13/16 07/13/16	GASOLINE	26.35	
08-09	AP E0430326	TERRAZAS, RICARDO	07/15/16 08/05/16	GASOLINE	282.85	
08-10	AP E0428821	RAYZOR, RONDA	07/12/16 07/12/16	PRIVATE AUTO MILEAGE	64.31	
08-16	AP 00873306	CCAP AUTO LEASE LTD	08/01/16 08/31/16	AUTOMOBILE LEASE	699.37	
09-06	AP E0437464	SPORLEDER, RITA M.	08/29/16 08/29/16	PRIVATE AUTO MILEAGE	33.66	
09-06	AP E0437465	RAYZOR, RONDA	08/03/16 08/16/16	PRIVATE AUTO MILEAGE	128.62	
09-06	AP E0437466	HARRISON, MICHAEL	08/02/16 08/26/16	GASOLINE	100.75	
09-06	AP E0437466	HARRISON, MICHAEL	08/12/16 08/25/16	PRIVATE AUTO MILEAGE	67.73	
09-13	AP E0440078	MARQUEZ, THOMAS	08/10/16 08/24/16	PRIVATE AUTO MILEAGE	264.69	
09-15	AP E0440941	SCHERMANN JR, WESLEY H.	08/03/16 08/11/16	PRIVATE AUTO MILEAGE	61.71	
09-16	AP 00878542	CCAP AUTO LEASE LTD	09/01/16 09/30/16	AUTOMOBILE LEASE	699.37	
09-19	AP E0442256	TERRAZAS, RICARDO	08/01/16 08/31/16	GASOLINE	206.10	
09-19	AP E0442256	TERRAZAS, RICARDO	08/01/16 08/25/16	PRIVATE AUTO MILEAGE	825.89	
09-21	AP E0443364	CITIBANK GOV CARD SERVICE	09/06/16 09/20/16	COMMERCIAL TRANSPORTATION	2,667.30	
				TRAVEL TOTALS:	14,712.75	
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0420744	VERIZON	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	213.40	
07-13	AP E0421248	VERIZON WIRELESS	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	68.99	
07-13	AP E0421980	AT&T	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	698.60	
07-14	AP E0421500	DIRECTV	07/04/16 08/03/16	UTILITIES	161.98	
07-16	AP 00867056	SECURITIES REAL ESTATE FUND 2012 LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
07-16	AP 00867495	CITY OF TEMECULA	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00	
07-21	AP E0424796	AT&T	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	345.58	
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	12.87	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,250.17	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.50	
08-04	AP E0428824	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	345.58	
08-05	AP E0428823	SAN DIEGO GAS & ELECTRIC	06/12/16 07/12/16	UTILITIES	555.60	
08-12	AP E0431220	AT&T	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	696.99	
08-12	AP E0431221	VERIZON WIRELESS	07/28/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.02	
08-12	AP E0431273	VERIZON	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	213.78	

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08-16	AP	00872304	SECURITIES REAL ESTATE FUND 2012 LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-16	AP	00872743	CITY OF TEMECULA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	E0432756	DIRECTV	08/04/16	09/03/16	UTILITIES	161.98
08-18	AP	E0433371	SAN DIEGO GAS & ELECTRIC	07/12/16	08/10/16	UTILITIES	671.64
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,311.98
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.47
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	5.55
09-06	AP	E0437420	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	310.95
09-12	AP	E0439132	VERIZON WIRELESS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	138.01
09-14	AP	E0440903	AT&T	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	693.57
09-15	AP	E0440943	VERIZON	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	213.84
09-15	AP	E0441634	DIRECTV	09/04/16	10/03/16	UTILITIES	161.98
09-16	AP	00877542	SECURITIES REAL ESTATE FUND 2012 LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-16	AP	00877983	CITY OF TEMECULA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-21	AP	E0443182	SAN DIEGO GAS & ELECTRIC	08/10/16	09/11/16	UTILITIES	696.47
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,248.07
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.55
09-26	AP	E0444518	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	275.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,059.69
			PRINTING AND REPRODUCTION				
07-25	AP	E0425608	ACCURATE WORD LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION	39.95
08-08	AP	E0429812	ACCURATE WORD LLC	08/02/16	08/02/16	PRINTING & REPRODUCTION	299.80
08-16	AP	E0432757	XEROX CORPORATION	03/22/16	06/23/16	PRINTING & REPRODUCTION	100.08
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	22.75
09-01	AP	E0437421	ACCURATE WORD LLC	08/26/16	08/26/16	PRINTING & REPRODUCTION	39.95
09-19	AP	E0442726	XEROX CORPORATION	04/15/16	07/07/16	PRINTING & REPRODUCTION	76.91
						PRINTING AND REPRODUCTION TOTALS:	579.44
			OTHER SERVICES				
07-16	AP	00866899	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
08-16	AP	00872147	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
08-17	AP	E0432755	CORODATA SHREDDING INC	07/20/16	07/20/16	JANITORIAL AND MAINT SERV	39.00
09-16	AP	00877384	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
						OTHER SERVICES TOTALS:	6,471.00
			SUPPLIES AND MATERIALS				
07-08	AP	E0419913	RAYZOR, RONDA	06/27/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	106.68
07-11	AP	E0420557	SPARKLETTS & SIERRA SPRINGS	05/31/16	06/27/16	WATER	146.26
07-18	AP	E0422835	CARROLL OFFICE SUPPLY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	115.73
07-18	AP	E0422836	CARROLL OFFICE SUPPLY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	8.99
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	89.91
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-367.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	227.60
08-04	AP	E0428825	SPARKLETTS & SIERRA SPRINGS	06/28/16	07/25/16	WATER	84.48
08-10	AP	E0428821	RAYZOR, RONDA	07/29/16	07/29/16	AUTO EXPENSES	14.99
08-10	AP	E0428821	RAYZOR, RONDA	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	107.35
08-22	AP	E0433961	IMPACTOFFICE	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	187.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DUNCAN HUNTER—Con.						
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		62.95
08-31	AP 00876261	IMPACTOFFICE	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		184.00
08-31	AP 00876263	IMPACTOFFICE	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		92.66
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-413.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		107.85
09-06	AP E0437422	SPARKLETTS & SIERRA SPRINGS	07/26/16 08/22/16	WATER		94.53
09-06	AP E0437465	RAYZOR, RONDA	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		151.01
09-12	AP E0439130	CARROLL OFFICE SUPPLY	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)		263.34
09-15	AP E0440942	BORREGO SUN	07/29/16 07/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		55.94
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-84.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		941.01
					SUPPLIES AND MATERIALS TOTALS:	2,215.23
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		194.58
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		194.58
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		194.58
					EQUIPMENT TOTALS:	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,330.37
					OFFICE TOTALS:	286,330.37
2016 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,347.53
					PERSONNEL COMPENSATION	223,156.08
					TRAVEL	15,060.73
					RENT, COMMUNICATION, UTILITIES	22,845.06
					PRINTING AND REPRODUCTION	22,086.88
					OTHER SERVICES	5,855.00
					SUPPLIES AND MATERIALS	6,595.85
					EQUIPMENT	1,013.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,960.18
					OFFICE TOTALS:	342,960.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		2,725.55
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		7,832.92
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-36.95
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		4,478.56
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-105.45
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		18,067.05
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		3,009.17

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09-27	AP	00881316	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	10,418.08	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-41.40
							FRANKED MAIL TOTALS:	46,347.53
PERSONNEL COMPENSATION								
			AGRELLA,AUSTIN J	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,124.99	
			BAYLOR,CHRISTOPHER S	07/01/16	09/30/16	SHARED EMPLOYEE	3,900.00	
			BURKE,STONEY G	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75	
			FLORES,ELIEZER O	07/01/16	07/31/16	PRESS ASSISTANT	3,916.67	
			GUERRA,JESSICA M	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,500.01	
			GUTIERREZ,MARIA B	07/01/16	09/30/16	CASEWORKER/FIELD REP	8,750.01	
			HASKINS,MATTHEW C	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,500.00	
			HOLLAND,ALICIA R	07/01/16	09/30/16	PRESS SECRETARY	11,000.00	
			JUVERA,HENRY	07/01/16	09/30/16	CASEWORKER/FIELD REP	9,999.99	
			KANTOR,BROOKE H	07/01/16	09/30/16	NATIONAL SEC FELLOW	7,500.00	
			KLUCK,SHANA J	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,750.01	
			LAWSON,DION A	07/01/16	09/30/16	SHARED EMPLOYEE	3,602.76	
			LOWE,TYLER K	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	13,749.99	
			MEZZA,DANIEL J	07/01/16	09/30/16	DISTRICT DIRECTOR	23,750.01	
			PACK,NANCY B	07/01/16	09/30/16	SCHEDULER	14,375.01	
			PERALES,FRANCISCO	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,870.00	
			RIVERA,KARINA R	07/01/16	09/30/16	CONSTITUENT SERVICES REP	8,124.99	
			SMITH,MADISON	07/01/16	07/19/16	LEGISLATIVE ASSISTANT	2,638.89	
			STROCK,CAROLINE L	07/01/16	07/31/16	PAID INTERN	500.00	
			STROCK,CAROLINE L	08/01/16	09/30/16	STAFF ASSISTANT	5,000.00	
			TAVAREZ,JENNY B	07/01/16	09/30/16	CASEWORKER	7,500.00	
							PERSONNEL COMPENSATION TOTALS:	223,156.08
TRAVEL								
07-07	AP	E0419890	GUTIERREZ, MARIA B.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	28.94	
07-14	AP	E0419527	CITIBANK GOV CARD SERVICE	06/07/16	07/05/16	COMMERCIAL TRANSPORTATION	3,684.76	
07-14	AP	E0419527	CITIBANK GOV CARD SERVICE	05/26/16	06/26/16	LODGING	1,211.55	
07-14	AP	E0419527	CITIBANK GOV CARD SERVICE	05/26/16	06/26/16	MEALS	357.74	
07-14	AP	E0419527	CITIBANK GOV CARD SERVICE	05/26/16	05/29/16	CAR RENTAL	117.01	
07-14	AP	E0419527	CITIBANK GOV CARD SERVICE	05/29/16	06/28/16	GASOLINE	72.95	
07-14	AP	E0419527	CITIBANK GOV CARD SERVICE	05/29/16	06/28/16	TAXI/PARKING/TOLLS	259.93	
07-20	AP	E0423442	MEZZA, DANIEL J.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	304.20	
07-20	AP	E0423925	GUERRA, JESSICA M.	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	271.98	
07-21	AP	E0425134	CITIBANK GOV CARD SERVICE	07/14/16	07/20/16	COMMERCIAL TRANSPORTATION	407.20	
07-21	AP	E0425214	TAVAREZ, JENNY B.	07/14/16	07/20/16	PRIVATE AUTO MILEAGE	72.68	
07-21	AP	E0425214	TAVAREZ, JENNY B.	07/19/16	07/19/16	TAXI/PARKING/TOLLS	12.00	
07-21	AP	E0425349	HON WILL HURD	06/20/16	06/20/16	MEALS	88.39	
07-21	AP	E0425349	HON WILL HURD	06/20/16	06/20/16	TAXI/PARKING/TOLLS	62.68	
07-27	AP	E0426204	BURKE, STONEY G.	07/23/16	07/24/16	COMMERCIAL TRANSPORTATION	185.60	
07-27	AP	E0426204	BURKE, STONEY G.	07/20/16	07/22/16	LODGING	280.20	
07-27	AP	E0426204	BURKE, STONEY G.	07/20/16	07/23/16	MEALS	45.89	
07-27	AP	E0426204	BURKE, STONEY G.	07/20/16	07/21/16	CAR RENTAL	141.89	
07-27	AP	E0426204	BURKE, STONEY G.	07/21/16	07/21/16	GASOLINE	7.23	
07-27	AP	E0426204	BURKE, STONEY G.	07/16/16	07/16/16	TAXI/PARKING/TOLLS	34.49	
07-28	AP	E0427025	JUVERA, HENRY	07/05/16	07/27/16	PRIVATE AUTO MILEAGE	58.19	
07-29	AP	E0427344	FLORES, ELIEZER O.	07/26/16	07/27/16	LODGING	54.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
07-29	AP E0427344	FLORES, ELIEZER O.	07/14/16 07/28/16	CAR RENTAL		652.55
07-29	AP E0427344	FLORES, ELIEZER O.	07/18/16 07/26/16	GASOLINE		66.03
08-01	AP E0427415	GUTIERREZ, MARIA B.	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		24.21
08-04	AP E0428805	JUVERA, HENRY	07/27/16 07/29/16	PRIVATE AUTO MILEAGE		43.20
08-10	AP E0430411	BURKE, STONEY G.	07/28/16 08/02/16	LODGING		239.34
08-11	AP E0429822	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	COMMERCIAL TRANSPORTATION		27.00
08-11	AP E0429822	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	LODGING		268.94
08-11	AP E0429822	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	MEALS		133.09
08-11	AP E0429822	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	TAXI/PARKING/TOLLS		192.65
08-17	AP E0432658	HOLLAND, ALICIA R.	08/13/16 08/28/16	COMMERCIAL TRANSPORTATION		400.96
08-17	AP E0432731	JUVERA, HENRY	08/10/16 08/12/16	MEALS		43.87
08-18	AP E0433271	MEZZA, DANIEL J.	08/09/16 08/10/16	LODGING		89.00
08-18	AP E0433271	MEZZA, DANIEL J.	07/13/16 08/07/16	MEALS		69.95
08-18	AP E0433271	MEZZA, DANIEL J.	07/07/16 07/29/16	PRIVATE AUTO MILEAGE		213.30
08-19	AP E0433265	JUVERA, HENRY	08/06/16 08/15/16	PRIVATE AUTO MILEAGE		23.58
08-31	AP E0436985	HOLLAND, ALICIA R.	08/18/16 08/27/16	PRIVATE AUTO MILEAGE		130.05
08-31	AP E0436985	HOLLAND, ALICIA R.	08/13/16 08/28/16	TAXI/PARKING/TOLLS		93.01
09-06	AP E0437551	BURKE, STONEY G.	08/05/16 08/06/16	LODGING		187.97
09-06	AP E0438547	GUERRA, JESSICA M.	09/04/16 09/04/16	COMMERCIAL TRANSPORTATION		198.98
09-12	AP E0436975	CITIBANK GOV CARD SERVICE	09/01/16 09/06/16	COMMERCIAL TRANSPORTATION		618.18
09-12	AP E0436975	CITIBANK GOV CARD SERVICE	08/02/16 08/12/16	LODGING		2,003.28
09-12	AP E0436975	CITIBANK GOV CARD SERVICE	07/28/16 08/23/16	MEALS		560.07
09-12	AP E0436975	CITIBANK GOV CARD SERVICE	07/29/16 08/24/16	TAXI/PARKING/TOLLS		37.16
09-14	AP E0440907	MEZZA, DANIEL J.	09/01/16 09/02/16	COMMERCIAL TRANSPORTATION		252.96
09-14	AP E0440907	MEZZA, DANIEL J.	08/25/16 08/26/16	LODGING		95.60
09-14	AP E0440907	MEZZA, DANIEL J.	08/26/16 09/01/16	MEALS		63.42
09-14	AP E0440907	MEZZA, DANIEL J.	08/02/16 08/20/16	PRIVATE AUTO MILEAGE		288.00
09-14	AP E0440907	MEZZA, DANIEL J.	09/09/16 09/09/16	TAXI/PARKING/TOLLS		7.95
09-23	AP E0443640	RIVERA, KARINA R.	06/03/16 06/25/16	PRIVATE AUTO MILEAGE		204.13
09-23	AP E0444287	JUVERA, HENRY	09/02/16 09/17/16	PRIVATE AUTO MILEAGE		72.45
				TRAVEL TOTALS:		15,060.73
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		7.04
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		5.29
07-16	AP 00867206	CITY OF SOCORRO TX	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 00867818	CITY OF DEL RIO INTERNATIONAL AIRPORT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 00867819	BOARD OF REGENTS OF TEXAS A&M	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		588.75
07-16	AP 00867842	BANYAN REALTY GROUP LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,305.88
07-16	AP 00867897	CITY OF EAGLE PASS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-19	AP 00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		810.60
07-19	AP 00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16 06/28/16	UTILITIES		613.10
07-19	AP 00868192	CITI PCARD-VZWLSS APOCC VISB	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		852.26
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		9.03

07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	10.28
07-28	AP	E0427026	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	601.56
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.34
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	4.28
08-04	AP	E0428807	LEIDOS DIGITAL SOLUTIONS INC	07/29/16	07/29/16	TELECOMSRV/EQ/TOLL CHARGE	4,269.12
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	5.59
08-16	AP	00872454	CITY OF SOCORRO TX	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00873064	CITY OF DEL RIO INTERNATIONAL AIRPORT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00873065	BOARD OF REGENTS OF TEXAS A&M	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00873088	BANYAN REALTY GROUP LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
08-16	AP	00873143	CITY OF EAGLE PASS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	127.40
08-18	AP	00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16	07/28/16	UTILITIES	614.08
08-18	AP	00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	914.05
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1616.44
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.95
08-30	AP	E0436424	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
09-01	AP	E0437116	LEIDOS DIGITAL SOLUTIONS INC	08/05/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	728.56
09-16	AP	00877692	CITY OF SOCORRO TX	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00878301	CITY OF DEL RIO INTERNATIONAL AIRPORT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00878302	BOARD OF REGENTS OF TEXAS A&M	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00878325	BANYAN REALTY GROUP LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,305.88
09-16	AP	00878380	CITY OF EAGLE PASS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	737.54
09-20	AP	00881022	CITI PCARD-TWC TIME WARNER CABLE	07/29/16	08/28/16	UTILITIES	614.07
09-20	AP	00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,346.80
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	669.60
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.94
09-29	AR	AC-12296	TEXAS A&M UNIVERSITY - SAN ANTONIO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	-388.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,845.06
			PRINTING AND REPRODUCTION				
07-07	AP	E0419484	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	39.95
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	1,349.45
08-04	AP	E0428806	ACCURATE WORD LLC	07/22/16	07/22/16	PRINTING & REPRODUCTION	29.95
08-05	AP	E0428808	CITIZEN DIALOG LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	4,890.00
08-08	AP	E0429833	ACCURATE WORD LLC	08/03/16	08/03/16	PRINTING & REPRODUCTION	29.95
08-09	AP	00871560	PUBLIC PRINTER	06/27/16	06/27/16	PRINTING & REPRODUCTION	243.02
08-09	AP	E0430162	PECOS ENTERPRISE	08/05/16	08/05/16	ADVERTISEMENTS	78.65
08-09	AP	E0430163	THE ELDORADO SUCCESS	08/04/16	08/04/16	ADVERTISEMENTS	204.00
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	6,853.09
08-18	AP	00875846	CITI PCARD-IN THE NEWS GRAM	06/28/16	07/28/16	ADVERTISEMENTS	960.00
08-18	AP	00875846	CITI PCARD-WALGREENS	06/28/16	07/28/16	PRINTING & REPRODUCTION	9.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
08-18	AP E0432841	BRIGGS NEWS ALLIANCE LLC	08/08/16	08/08/16	ADVERTISEMENTS	74.60
08-31	AP E0436762	THE BIG BEND GAZETTE	08/03/16	08/03/16	ADVERTISEMENTS	110.00
09-12	AP E0439964	ACCURATE WORD LLC	09/02/16	09/02/16	PRINTING & REPRODUCTION	39.95
09-14	AP 00876894	PUBLIC PRINTER	07/22/16	07/22/16	PRINTING & REPRODUCTION	48.84
09-14	AP 00876894	PUBLIC PRINTER	08/09/16	08/09/16	PRINTING & REPRODUCTION	24.67
09-20	AP 00881022	CITI PCARD-ALPINE AVALANCHE	07/29/16	08/28/16	ADVERTISEMENTS	105.00
09-20	AP 00881022	CITI PCARD-ASSC TEXAS NEWSPAPERS	07/29/16	08/28/16	ADVERTISEMENTS	75.00
09-20	AP 00881022	CITI PCARD-CORNERSTONE PUBLICATIO	07/29/16	08/28/16	ADVERTISEMENTS	260.10
09-20	AP 00881022	CITI PCARD-CRANE NEWS	07/29/16	08/28/16	ADVERTISEMENTS	60.00
09-20	AP 00881022	CITI PCARD-DEL RIO NEWS-HERALD	07/29/16	08/28/16	ADVERTISEMENTS	180.00
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	590.47
09-20	AP 00881022	CITI PCARD-FORT STOCKTON PIONEER	07/29/16	08/28/16	ADVERTISEMENTS	77.50
09-20	AP 00881022	CITI PCARD-FRIO NUECES CURRENT	07/29/16	08/28/16	ADVERTISEMENTS	170.00
09-20	AP 00881022	CITI PCARD-IN HELOTES ECHO	07/29/16	08/28/16	ADVERTISEMENTS	40.00
09-20	AP 00881022	CITI PCARD-IN THE NEWS GRAM	07/29/16	08/28/16	ADVERTISEMENTS	160.00
09-20	AP 00881022	CITI PCARD-LAFRONTERAP	07/29/16	08/28/16	ADVERTISEMENTS	105.00
09-20	AP 00881022	CITI PCARD-PLEASANTON EXPRESS	07/29/16	08/28/16	ADVERTISEMENTS	132.50
09-20	AP 00881022	CITI PCARD-PP CARRIZO SPRINGS JAV	07/29/16	08/28/16	ADVERTISEMENTS	30.00
09-20	AP 00881022	CITI PCARD-THE DEVINE NEWS INC.	07/29/16	08/28/16	ADVERTISEMENTS	108.00
09-20	AP 00881022	CITI PCARD-THE OZONA STOCKMAN	07/29/16	08/28/16	ADVERTISEMENTS	70.00
09-20	AP 00881022	CITI PCARD-THE WINKLER COUNTY NEW	07/29/16	08/28/16	ADVERTISEMENTS	67.50
09-20	AP 00881022	CITI PCARD-UVALDE LEADER NEWS	07/29/16	08/28/16	ADVERTISEMENTS	105.00
09-30	AP E0446800	CITIZEN DIALOG LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	2,110.06
09-30	AP E0446811	CITIZEN DIALOG LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	2,654.92
					PRINTING AND REPRODUCTION TOTALS:	22,086.88
OTHER SERVICES						
07-16	AP 00867092	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP 00868192	CITI PCARD-EASY INSIGHT LLC	05/29/16	06/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
08-16	AP 00872340	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP 00875846	CITI PCARD-EASY INSIGHT LLC	06/28/16	07/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
08-30	AP E0436616	SECURITY WRIGHT INC	08/01/16	08/31/16	SECURITY SERVICE	50.00
09-16	AP 00877578	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-20	AP 00881022	CITI PCARD-EASY INSIGHT LLC	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
					OTHER SERVICES TOTALS:	5,855.00
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	FOOD & BEVERAGE	75.58
07-12	AP 00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	6.01
07-12	AP 00866295	BOISE CASCADE COMPANY	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	4.61
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	FOOD & BEVERAGE	56.28
07-18	AP 00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	FOOD & BEVERAGE	42.01
07-18	AP 00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	FOOD & BEVERAGE	13.08
07-18	AP 00868133	BOISE CASCADE COMPANY	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	5.42
07-18	AP 00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	6.54

07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	58.61
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	0.05
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	28.01
07-19	AP	00868192	CITI PCARD-ALTEX ELECTRONICS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	65.54
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLCE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	64.14
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	16.90
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	59.48
07-19	AP	00868192	CITI PCARD-BC.HIGHRISE	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	99.00
07-19	AP	00868192	CITI PCARD-BEST BUY MHT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	49.99
07-19	AP	00868192	CITI PCARD-MATCHBOX CAPITOL HILL	01/03/16	01/28/16	FOOD & BEVERAGE	509.44
07-19	AP	00868192	CITI PCARD-OFFICE DEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	77.47
07-19	AP	00868192	CITI PCARD-OFFICEMAX/OFFICEDEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	112.87
07-19	AP	00868192	CITI PCARD-PAESANOS	05/29/16	06/28/16	FOOD & BEVERAGE	646.30
07-19	AP	00868192	CITI PCARD-READYREFRESH BY NESTLE	05/29/16	06/28/16	WATER	84.49
07-19	AP	00868192	CITI PCARD-ROLANDOS SUPER TACOS	05/29/16	06/28/16	FOOD & BEVERAGE	20.62
07-19	AP	00868192	CITI PCARD-SQ WHAT'S BREWING	05/29/16	06/28/16	FOOD & BEVERAGE	19.11
07-19	AP	00868192	CITI PCARD-TARGET	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	19.25
07-19	AP	00868192	CITI PCARD-WALGREENS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	19.74
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-84.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	162.05
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	FOOD & BEVERAGE	81.52
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	FOOD & BEVERAGE	56.33
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	5.05
08-09	AP	E0430123	JUVERA, HENRY	08/07/16	08/07/16	FOOD & BEVERAGE	17.34
08-16	AP	00873335	BOISE CASCADE COMPANY	07/29/16	07/29/16	FOOD & BEVERAGE	9.10
08-16	AP	00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	FOOD & BEVERAGE	28.14
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	17.95
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	1,133.22
08-16	AP	00873335	BOISE CASCADE COMPANY	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE)	74.60
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	35.28
08-16	AP	00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	4.24
08-18	AP	00875846	CITI PCARD-ALAMO STAMP & ENGRAVIN	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	10.28
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLCE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	725.00
08-18	AP	00875846	CITI PCARD-BARNES & NOBLE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	27.01
08-18	AP	00875846	CITI PCARD-CORNER BAKERY	06/28/16	07/28/16	FOOD & BEVERAGE	72.60
08-18	AP	00875846	CITI PCARD-JERRY'S ARTARAMA SAN A	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	8.45
08-18	AP	00875846	CITI PCARD-OFFICE DEPOT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	118.66
08-18	AP	00875846	CITI PCARD-PARTY CITY	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	17.28
08-18	AP	00875846	CITI PCARD-READYREFRESH BY NESTLE	06/28/16	07/28/16	WATER	96.10
08-18	AP	00875846	CITI PCARD-TARGET	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	55.20
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	19.99
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-228.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	345.08
09-08	AP	00876543	BOISE CASCADE COMPANY	08/14/16	08/14/16	OFFICE SUPPLIES (OUTSIDE)	6.76
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLCE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	142.12
09-20	AP	00881022	CITI PCARD-BC.HIGHRISE	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	99.00
09-20	AP	00881022	CITI PCARD-CARL'S JR	07/29/16	08/28/16	FOOD & BEVERAGE	26.56
09-20	AP	00881022	CITI PCARD-CENTRAL MARKET	07/29/16	08/28/16	FOOD & BEVERAGE	21.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILL HURD—Con.						
09-20	AP 00881022	CITI PCARD-DAIRY QUEEN	07/29/16 08/28/16	FOOD & BEVERAGE	56.57	
09-20	AP 00881022	CITI PCARD-DQ	07/29/16 08/28/16	FOOD & BEVERAGE	20.00	
09-20	AP 00881022	CITI PCARD-HABYS ALSATIAN BAKE	07/29/16 08/28/16	FOOD & BEVERAGE	8.04	
09-20	AP 00881022	CITI PCARD-HOBBY-LOBBY	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	25.28	
09-20	AP 00881022	CITI PCARD-MICHAELS STORES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	10.81	
09-20	AP 00881022	CITI PCARD-OFFICE DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	-7.85	
09-20	AP 00881022	CITI PCARD-PEARSALL/DAIRY QUEEQPS	07/29/16 08/28/16	FOOD & BEVERAGE	47.89	
09-20	AP 00881022	CITI PCARD-PP ZC SENTINEL	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	46.21	
09-20	AP 00881022	CITI PCARD-READYREFRESH BY NESTLE	07/29/16 08/28/16	WATER	38.77	
09-20	AP 00881022	CITI PCARD-SAMSCLUB	07/29/16 08/28/16	FOOD & BEVERAGE	32.71	
09-20	AP 00881022	CITI PCARD-SONIC DRIVE IN	07/29/16 08/28/16	FOOD & BEVERAGE	24.04	
09-20	AP 00881022	CITI PCARD-TARGET	07/29/16 08/28/16	FOOD & BEVERAGE	26.49	
09-20	AP 00881022	CITI PCARD-TARGET	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	-10.26	
09-20	AP 00881022	CITI PCARD-THE OZONA STOCKMAN	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	70.00	
09-20	AP 00881022	CITI PCARD-WALGREENS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	43.89	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)	210.13	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)	641.39	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-138.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	164.90	
				SUPPLIES AND MATERIALS TOTALS:	6,595.85	
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	63.58	
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES	33.20	
08-18	AP 00875846	CITI PCARD-BC.HIGHRISE	06/28/16 07/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	99.00	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	63.58	
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES	33.20	
09-08	AP 00876666	CONNECTION	06/24/16 06/24/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	623.71	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	63.58	
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES	33.20	
				EQUIPMENT TOTALS:	1,013.05	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,960.18	
				OFFICE TOTALS:	342,960.18	
2015 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-01	AP E0437351	RIVERA, KARINA R.	12/07/15 12/22/15	TAXI/PARKING/TOLLS	481.01	
				TRAVEL TOTALS:	481.01	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	481.01	
				OFFICE TOTALS:	481.01	
2016 HON. ROBERT HURT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,309.43	1,343.04

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PERSONNEL COMPENSATION	704,416.71	260,502.80
TRAVEL	25,172.32	5,744.38
RENT, COMMUNICATION, UTILITIES	46,729.06	17,388.98
PRINTING AND REPRODUCTION	2,074.69	1,209.35
OTHER SERVICES	18,372.17	6,395.00
SUPPLIES AND MATERIALS	5,816.42	1,483.95
EQUIPMENT	1,251.00	417.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,141.80	294,484.50
OFFICE TOTALS:	808,141.80	294,484.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	573.62
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-56.00
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	379.07
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-16.00
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	482.35
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-20.00
					FRANKED MAIL TOTALS:	1,343.04

PERSONNEL COMPENSATION

ANDREWS, LAUREN T	07/01/16	09/30/16	FIELD REPRESENTATIVE	15,750.01
BURBRIDGE, LAURA B	07/01/16	09/30/16	CONSTITUENT SERVICES REP	11,500.01
GREEN, LINDA H	07/01/16	09/30/16	DISTRICT DIRECTOR	27,750.01
HICKS, ROBERT B	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,500.00
JOHNSON, BENJAMIN J	08/18/16	09/30/16	PAID INTERN	2,150.00
LEAKE, JAMES S	07/01/16	09/30/16	DIR OF OUTREACH & COALITION	18,499.99
MOORE, MADISON M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,749.99
O'BOYLE, NICHOLAS J.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	17,749.99
PAGE, ESTHER W.	07/01/16	09/30/16	OFFICE MGR & CONST SVCS REP	19,000.00
PENCE, HALLIE M	07/01/16	09/30/16	STAFF ASSISTANT	9,000.01
SHORTER, SHANNON A	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	14,749.99
SIMPSON, KELLY	07/01/16	09/30/16	CHIEF OF STAFF	39,000.01
TURPIN, ANNA C	07/01/16	07/01/16	FIELD REPRESENTATIVE	102.78
VAN VALKENBURG, DENISE B	07/01/16	09/30/16	DIR. OF CONSTITUENT SERVICES	19,000.00
WALZ, ZACHARY C	07/01/16	08/31/16	LEGISLATIVE CORRESPONDENT	9,000.00
WILLIAMS, JEFFREY T	07/01/16	09/30/16	LEGISLATIVE COUNSEL	25,000.01
			PERSONNEL COMPENSATION TOTALS:	260,502.80

TRAVEL

07-01	AP E0418367	PAGE, ESTHER W.	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	58.50
07-05	AP E0418717	HON. ROBERT HURT	06/06/16	06/19/16	MEALS	66.88
07-05	AP E0418717	HON. ROBERT HURT	06/03/16	06/27/16	PRIVATE AUTO MILEAGE	539.70
07-19	AP E0423632	SHORTER, SHANNON A.	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	72.50
07-29	AP E0427221	PAGE, ESTHER W.	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	61.50
07-29	AP E0427248	GREEN, LINDA H.	05/26/16	06/30/16	PRIVATE AUTO MILEAGE	519.00
07-29	AP E0427249	GREEN, LINDA H.	06/21/16	06/24/16	COMMERCIAL TRANSPORTATION	90.00
07-29	AP E0427249	GREEN, LINDA H.	06/01/16	06/22/16	LODGING	368.86
07-29	AP E0427249	GREEN, LINDA H.	06/21/16	06/22/16	LODGING	368.86
07-29	AP E0427249	GREEN, LINDA H.	06/23/16	06/24/16	LODGING	353.81
08-04	AP E0428656	ANDREWS, LAUREN T.	07/09/16	07/20/16	PRIVATE AUTO MILEAGE	190.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT HURT—Con.						
08-16	AP E0432353	BURBRIDGE, LAURA B.	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	41.85
08-17	AP E0432363	HON. ROBERT HURT	07/01/16	07/29/16	MEALS	144.42
08-17	AP E0432363	HON. ROBERT HURT	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	696.45
09-30	AP E0445787	VAN VALKENBURG, DENISE	08/11/16	08/12/16	PRIVATE AUTO MILEAGE	212.50
09-30	AP E0445787	VAN VALKENBURG, DENISE	09/09/16	09/09/16	PRIVATE AUTO MILEAGE	92.50
09-30	AP E0445788	HON. ROBERT HURT	08/01/16	08/31/16	MEALS	138.49
09-30	AP E0445788	HON. ROBERT HURT	08/01/16	08/22/16	PRIVATE AUTO MILEAGE	451.00
09-30	AP E0445788	HON. ROBERT HURT	08/22/16	08/29/16	PRIVATE AUTO MILEAGE	323.00
09-30	AP E0445788	HON. ROBERT HURT	08/29/16	08/31/16	PRIVATE AUTO MILEAGE	190.50
09-30	AP E0445788	HON. ROBERT HURT	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	76.50
09-30	AP E0445792	BURBRIDGE, LAURA B.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	18.76
09-30	AP E0445849	ANDREWS, LAUREN T.	08/02/16	08/23/16	PRIVATE AUTO MILEAGE	404.20
09-30	AP E0446200	ANDREWS, LAUREN T.	09/02/16	09/14/16	PRIVATE AUTO MILEAGE	264.05
					TRAVEL TOTALS:	5,744.38
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0418366	COMCAST COMMUNICATIONS	06/21/16	07/20/16	UTILITIES	98.72
07-01	AP E0418368	COMCAST COMMUNICATIONS	07/02/16	08/01/16	UTILITIES	120.05
07-01	AP E0418369	VERIZON WIRELESS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	842.47
07-01	AP E0418371	DOMINION VIRGINIA POWER	05/06/16	06/07/16	UTILITIES	83.06
07-01	AP E0418374	CENTURYLINK	05/12/16	06/11/16	TELECOMSRV/EQ/TOLL CHARGE	187.49
07-01	AP E0418375	VERIZON	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	202.05
07-13	AP E0421036	UNITED PARCEL SERVICE	04/09/16	06/11/16	POSTAGE / COURIER / BOX RENTAL	270.64
07-16	AP 00866744	DEMREP LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
07-16	AP 00867715	PIEDMONT LANDS OF VIRGINIA LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
07-19	AP E0423597	CENTURYLINK	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	429.54
07-19	AP E0423598	UNITED PARCEL SERVICE	06/28/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	17.12
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	646.04
07-28	GL EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.92
07-29	AP E0427223	COMCAST	08/02/16	09/01/16	UTILITIES	114.39
07-29	AP E0427244	DOMINION VIRGINIA POWER	06/07/16	07/07/16	UTILITIES	95.36
07-29	AP E0427246	VERIZON WIRELESS	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	852.26
07-29	AP E0427247	COMCAST	07/21/16	08/20/16	UTILITIES	90.39
07-29	AP E0427251	CENTURYLINK	06/12/16	07/11/16	TELECOMSRV/EQ/TOLL CHARGE	179.45
07-29	GL GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	105.00
08-04	AP E0428657	VERIZON	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	200.72
08-16	AP 00871991	DEMREP LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
08-16	AP 00872962	PIEDMONT LANDS OF VIRGINIA LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
08-16	AP E0432352	CENTURYLINK	06/24/16	07/23/16	UTILITIES	429.94
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	651.08

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08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.60
08-24	AP	E0435046	DOMINION VIRGINIA POWER	07/07/16	08/05/16	UTILITIES	104.25
08-25	AP	E0435048	SIMPSON, KELLY	07/01/16	12/31/16	POSTAGE / COURIER / BOX RENTAL	.....	131.00
09-01	AP	E0437377	COMCAST	08/07/16	09/06/16	UTILITIES	.....	90.39
09-01	AP	E0437381	UNITED PARCEL SERVICE	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	.....	35.83
09-06	AP	E0437559	VERIZON	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	.....	203.04
09-16	AP	00877228	DEMREP LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,275.00
09-16	AP	00878201	PIEDMONT LANDS OF VIRGINIA LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	.....	1,570.00
09-22	AP	E0443445	CENTURYLINK	08/12/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	.....	185.02
09-22	AP	E0443446	VERIZON WIRELESS	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	.....	852.54
09-22	AP	E0443448	COMCAST	08/21/16	09/15/16	UTILITIES	.....	114.39
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	.....	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	.....	124.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	.....	656.90
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	.....	41.33
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	.....	260.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,388.98
PRINTING AND REPRODUCTION								
07-01	AP	E0418370	ACCURATE WORD LLC	06/20/16	06/20/16	PRINTING & REPRODUCTION	.....	239.70
07-15	AP	00866542	PUBLIC PRINTER	01/04/16	01/04/16	PRINTING & REPRODUCTION	.....	239.76
07-18	AP	E0423634	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	.....	79.90
07-18	AP	E0423637	ACCURATE WORD LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION	.....	39.95
07-19	AP	E0423627	BASSETT OFFICE SUPPLY	06/09/16	06/09/16	PRINTING & REPRODUCTION	.....	469.09
08-04	AP	E0428655	ACCURATE WORD LLC	07/29/16	07/29/16	PRINTING & REPRODUCTION	.....	39.95
08-16	AP	E0432361	BASSETT OFFICE SUPPLY	07/21/16	07/21/16	PRINTING & REPRODUCTION	.....	1.95
09-30	AP	E0446203	BASSETT OFFICE SUPPLY	07/01/16	08/01/16	PRINTING & REPRODUCTION	.....	99.05
							PRINTING AND REPRODUCTION TOTALS:	1,209.35
OTHER SERVICES								
07-16	AP	00867316	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
07-19	AP	E0423631	MELVIN P GOAD SKI SERVICE	06/14/16	06/28/16	JANITORIAL AND MAINT SERV	.....	90.00
08-16	AP	00872564	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
08-16	AP	E0432354	GSL SOLUTIONS INC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
08-16	AP	E0432355	GSL SOLUTIONS INC	03/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
08-16	AP	E0432356	GSL SOLUTIONS INC	04/01/16	04/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
08-16	AP	E0432357	GSL SOLUTIONS INC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
08-17	AP	E0432359	MELVIN P GOAD SKI SERVICE	07/12/16	07/12/16	JANITORIAL AND MAINT SERV	.....	45.00
08-25	AP	E0435047	GSL SOLUTIONS INC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	.....	95.00
09-06	AP	E0437558	MELVIN P GOAD SKI SERVICE	08/02/16	08/30/16	JANITORIAL AND MAINT SERV	.....	135.00
09-16	AP	00877802	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,885.00
09-22	AP	E0443443	GSL SOLUTIONS INC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	.....	75.00
							OTHER SERVICES TOTALS:	6,395.00
SUPPLIES AND MATERIALS								
07-01	AP	E0418376	KEY OFFICE SUPPLY INC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	.....	33.98
07-01	AP	E0418377	OFFICE PLUS BUSINESS CENTRE	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	.....	5.99
07-01	AP	E0418378	OFFICE PLUS BUSINESS CENTRE	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	.....	50.85
07-19	AP	E0423594	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	.....	109.70
07-26	AP	00870930	OFFICE DEPOT INC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	.....	259.98
07-29	AP	E0427222	GRAND SPRINGS PREMIUM WATER SERVICE	08/01/16	08/31/16	WATER	.....	18.79
07-29	AP	E0427245	OFFICE DEPOT INC	02/25/16	02/25/16	OFFICE SUPPLIES (OUTSIDE)	.....	11.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT HURT—Con.						
07-29	AP E0427250	SHENANDOAH VALLEY WATER	06/02/16 07/01/16	WATER		20.69
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-170.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		236.84
08-05	AP E0428654	OFFICE PLUS BUSINESS CENTRE	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		88.98
08-16	AP E0432358	KEY OFFICE SUPPLY INC	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		7.79
08-16	AP E0432362	READYREFRESH BY NESTLE	07/26/16 07/26/16	WATER		21.14
08-17	AP E0432360	SHENANDOAH VALLEY WATER	08/01/16 08/01/16	WATER		5.27
08-25	AP E0435048	SIMPSON, KELLY	07/15/16 07/15/16	PUBLICATIONS/REFERENCE MAT'L		220.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-80.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		220.20
09-01	AP E0437562	OFFICE PLUS BUSINESS CENTRE	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)		24.99
09-01	AP E0437563	GRAND SPRINGS PREMIUM WATER SERVICE	08/18/16 08/18/16	WATER		18.79
09-06	AP E0437561	OFFICE PLUS BUSINESS CENTRE	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		86.93
09-21	AP E0443434	SHENANDOAH VALLEY WATER	08/24/16 09/01/16	WATER		12.98
09-22	AP E0443441	OFFICE DEPOT INC	09/18/16 09/18/16	OFFICE SUPPLIES (OUTSIDE)		190.31
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-108.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		195.76
					SUPPLIES AND MATERIALS TOTALS:	1,483.95
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		139.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		139.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		139.00
					EQUIPMENT TOTALS:	417.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,484.50
					OFFICE TOTALS:	294,484.50
2016 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	620.29
					PERSONNEL COMPENSATION	242,069.47
					TRAVEL	11,359.52
					RENT, COMMUNICATION, UTILITIES	21,795.97
					PRINTING AND REPRODUCTION	91.10
					OTHER SERVICES	5,894.76
					SUPPLIES AND MATERIALS	4,996.98
					EQUIPMENT	618.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,446.09
					OFFICE TOTALS:	287,446.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		183.72
07-31	GL FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-13.85

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08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	229.78	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-29.45
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	263.94	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-13.85
							FRANKED MAIL TOTALS:	620.29

PERSONNEL COMPENSATION

ALVES, OLIVIA S	08/15/16	09/30/16	LEGISLATIVE CORRESPONDENT	4,727.77	
ARMWOOD, GARRETT W	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	14,375.01	
BATCHELLER, JONAS A	07/01/16	09/30/16	SPECIAL PROJECTS COORDINATOR	8,750.01	
BHANSALI, SEEMA	07/01/16	09/30/16	DISTRICT DIRECTOR	24,999.99	
CONNORS, LUKE	07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	14,250.00	
FEUER, HARRISON L	07/01/16	09/30/16	SPEECHWRITER/NEW MEDIA DIR	14,250.00	
FLYNN, ANTHONY G	07/01/16	07/31/16	SHARED EMPLOYEE	400.00	
HILL, KYLE J	07/01/16	09/30/16	HEALTH POLICY ADVISOR	13,749.99	
KNICKREHM, JOSEPH K	07/01/16	09/30/16	PRESS SECRETARY	15,000.00	
LARA, ALONSO E	07/01/16	09/30/16	INTL BUSINESS SPECIALIST	14,250.00	
LEON, JUAN C	07/01/16	09/30/16	DIRECTOR VETERANS SERVICES	16,250.01	
MALLIN, BLAIR M	07/01/16	09/30/16	SCHEDULER	9,166.66	
MURRAY, ELIZABETH A	07/01/16	07/17/16	LEGISLATIVE CORRESPONDENT	1,583.33	
MURRAY, ELIZABETH A	07/01/16	07/17/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	316.67	
NELSON, JONATHAN D	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	3,750.00	
RUSSELL, PATRICIA F	07/01/16	09/30/16	CHIEF OF STAFF	33,750.00	
RYAN, NATALIE M	07/01/16	09/30/16	DIRECTOR OF STRATEGIC PLANNING	12,500.01	
SCHWARTZ, JESSICA M	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	23,750.01	
SNYDER, MARK M	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	16,250.01	
				PERSONNEL COMPENSATION TOTALS:	242,069.47

TRAVEL

07-14	AP	E0421949	BHANSALI, SEEMA	06/20/16	06/21/16	LODGING	675.74
07-20	AP	E0423920	RUSSELL, PATRICIA F.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	20.45
07-20	AP	E0423921	LEON, JUAN C.	05/03/16	05/07/16	PRIVATE AUTO MILEAGE	46.22
07-20	AP	E0423958	FEUER, HARRISON L.	06/28/16	06/29/16	PRIVATE AUTO MILEAGE	15.55
07-20	AP	E0423958	FEUER, HARRISON L.	07/03/16	07/11/16	PRIVATE AUTO MILEAGE	159.95
07-23	AP	E0424948	ARMWOOD, GARRETT W.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	175.50
07-23	AP	E0424948	ARMWOOD, GARRETT W.	06/29/16	06/29/16	PRIVATE AUTO MILEAGE	7.56
07-23	AP	E0424950	LARA, ALONSO E.	07/14/16	07/15/16	TAXI/PARKING/TOLLS	75.25
07-23	AP	E0424953	CITIBANK GOV CARD SERVICE	05/26/16	06/27/16	COMMERCIAL TRANSPORTATION	3,861.76
07-25	AP	E0425791	SCHWARTZ, JESSICA M.	07/19/16	07/20/16	LODGING	312.64
07-25	AP	E0425791	SCHWARTZ, JESSICA M.	07/19/16	07/19/16	TAXI/PARKING/TOLLS	11.83
07-25	AP	E0425791	SCHWARTZ, JESSICA M.	07/20/16	07/20/16	TAXI/PARKING/TOLLS	15.27
07-25	AP	E0425792	RUSSELL, PATRICIA F.	07/21/16	07/21/16	CAR RENTAL	163.04
07-25	AP	E0425792	RUSSELL, PATRICIA F.	07/21/16	07/21/16	TAXI/PARKING/TOLLS	38.05
07-25	AP	E0425793	MALLIN, BLAIR M.	07/05/16	07/07/16	PRIVATE AUTO MILEAGE	120.37
07-25	AP	E0425793	MALLIN, BLAIR M.	07/07/16	07/08/16	PRIVATE AUTO MILEAGE	77.54
07-25	AP	E0425794	MALLIN, BLAIR M.	06/06/16	06/10/16	PRIVATE AUTO MILEAGE	207.85
07-25	AP	E0425794	MALLIN, BLAIR M.	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	23.92
07-25	AP	E0425794	MALLIN, BLAIR M.	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	117.13
07-25	AP	E0425794	MALLIN, BLAIR M.	06/15/16	06/17/16	PRIVATE AUTO MILEAGE	115.13
07-25	AP	E0425794	MALLIN, BLAIR M.	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	164.27
07-25	AP	E0425794	MALLIN, BLAIR M.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE ISRAEL—Con.						
08-03	AP E0428512	RYAN, NATALIE M.	07/20/16 07/20/16	PRIVATE AUTO MILEAGE	38.88	
08-03	AP E0428512	RYAN, NATALIE M.	07/14/16 07/20/16	TAXI/PARKING/TOLLS	45.61	
08-04	AP E0428518	FEUER, HARRISON L.	07/20/16 07/20/16	TAXI/PARKING/TOLLS	34.58	
08-04	AP E0428881	LEON, JUAN C.	07/19/16 07/19/16	PRIVATE AUTO MILEAGE	3.67	
08-09	AP E0430253	SCHWARTZ, JESSICA M.	07/20/16 07/20/16	TAXI/PARKING/TOLLS	12.30	
08-15	AP E0431510	MALLIN, BLAIR M.	08/05/16 08/06/16	PRIVATE AUTO MILEAGE	95.36	
08-16	AP E0432657	ARMWOOD, GARRETT W.	07/06/16 07/21/16	PRIVATE AUTO MILEAGE	200.88	
08-16	AP E0432718	FEUER, HARRISON L.	07/19/16 07/21/16	PRIVATE AUTO MILEAGE	79.81	
08-22	AP E0434014	MALLIN, BLAIR M.	08/10/16 08/11/16	PRIVATE AUTO MILEAGE	103.84	
08-22	AP E0434028	FEUER, HARRISON L.	08/01/16 08/17/16	PRIVATE AUTO MILEAGE	80.95	
08-22	AP E0434028	FEUER, HARRISON L.	08/17/16 08/17/16	TAXI/PARKING/TOLLS	39.58	
08-29	AP E0436298	CITIBANK GOV CARD SERVICE	06/27/16 07/19/16	COMMERCIAL TRANSPORTATION	1,111.68	
09-09	AP E0439318	ARMWOOD, GARRETT W.	08/01/16 08/16/16	PRIVATE AUTO MILEAGE	210.60	
09-09	AP E0439318	ARMWOOD, GARRETT W.	08/17/16 08/26/16	PRIVATE AUTO MILEAGE	86.40	
09-09	AP E0439318	ARMWOOD, GARRETT W.	08/13/16 08/17/16	TAXI/PARKING/TOLLS	34.08	
09-09	AP E0439320	RYAN, NATALIE M.	08/11/16 08/11/16	PRIVATE AUTO MILEAGE	34.56	
09-09	AP E0439320	RYAN, NATALIE M.	08/11/16 08/11/16	TAXI/PARKING/TOLLS	52.46	
09-09	AP E0439321	SNYDER, MARK M.	08/16/16 08/17/16	LODGING	164.13	
09-09	AP E0439321	SNYDER, MARK M.	08/17/16 08/17/16	TAXI/PARKING/TOLLS	22.65	
09-19	AP E0441305	RUSSELL, PATRICIA F.	08/22/16 08/22/16	TAXI/PARKING/TOLLS	43.40	
09-21	AP E0443083	SCHWARTZ, JESSICA M.	09/06/16 09/06/16	TAXI/PARKING/TOLLS	13.75	
09-21	AP E0443088	FEUER, HARRISON L.	08/24/16 09/13/16	PRIVATE AUTO MILEAGE	89.10	
09-30	AP E0445911	KNICKREHM, JOSEPH K.	09/19/16 09/20/16	LODGING	300.27	
09-30	AP E0445911	KNICKREHM, JOSEPH K.	09/19/16 09/20/16	CAR RENTAL	137.53	
09-30	AP E0445988	CITIBANK GOV CARD SERVICE	07/29/16 09/06/16	COMMERCIAL TRANSPORTATION	1,868.48	
				TRAVEL TOTALS:	11,359.52	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	4.98	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	11.39	
07-16	AP 00867606	CLK HP 534 BHR LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	49.18	
07-23	AP E0423922	OPTIMUM	07/08/16 08/07/16	UTILITIES	27.14	
07-23	AP E0424949	VERIZON	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	595.72	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	115.75	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	637.89	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.47	
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	44.83	
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	19.98	
08-16	AP 00872854	CLK HP 534 BHR LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00	
08-22	AP E0434018	VERIZON WIRELESS	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE	595.72	
08-22	AP E0434031	CABLEVISION-OPTIMUM	08/08/16 09/07/16	UTILITIES	17.16	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	

08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	115.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	696.15
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.17
08-24	AP	E0434029	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	745.32
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	46.51
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	127.96
09-16	AP	00878093	CLK HP 534 BHR LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,550.00
09-21	AP	E0443089	OPTIMUM	09/08/16	10/07/16	UTILITIES	149.14
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	6.33
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	115.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	796.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.93
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	5.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,795.97
						PRINTING AND REPRODUCTION	
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	4.80
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	86.30
						PRINTING AND REPRODUCTION TOTALS:	91.10
						OTHER SERVICES	
07-16	AP	00867358	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-20	AP	E0423923	SECURETEL INC	08/01/16	10/31/16	SECURITY SERVICE	52.14
08-08	AP	E0428883	SHRED-IT USA - NEW YORK	07/18/16	07/18/16	JANITORIAL AND MAINT SERV	93.81
08-08	AP	E0428884	SHRED-IT USA - NEW YORK	07/27/16	07/27/16	JANITORIAL AND MAINT SERV	93.81
08-16	AP	00872606	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877844	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,894.76
						SUPPLIES AND MATERIALS	
07-20	AP	E0423920	RUSSELL, PATRICIA F.	07/13/16	07/13/16	FOOD & BEVERAGE	110.20
07-23	AP	E0424951	BHANSALI, SEEMA	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	280.14
07-25	AP	E0424952	BHANSALI, SEEMA	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	124.32
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	409.19
08-04	AP	E0428881	LEON, JUAN C.	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	51.43
08-08	AP	E0428521	QUENCH	08/01/16	10/31/16	WATER	74.91
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	488.57
08-09	AP	E0428885	NEWSDAY	06/18/16	08/12/16	PUBLICATIONS/REFERENCE MAT'L	122.32
08-15	AP	E0431797	HON STEVE ISRAEL	08/09/16	08/09/16	HABITATION EXPENSE	1,498.58
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-79.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	318.64
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	FOOD & BEVERAGE	54.01
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	FOOD & BEVERAGE	38.01
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	412.19
09-09	AP	E0439319	RYAN, NATALIE M.	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	77.00
09-09	AP	E0439320	RYAN, NATALIE M.	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	16.27
09-19	AP	E0441305	RUSSELL, PATRICIA F.	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	34.75
09-19	AP	E0441305	RUSSELL, PATRICIA F.	09/04/16	09/04/16	PUBLICATIONS/REFERENCE MAT'L	367.88
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	-38.58
09-21	AP	E0443090	CONNORS, LUKE	08/16/16	08/16/16	FOOD & BEVERAGE	67.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE ISRAEL—Con.						
09-21	AP E0443090	CONNORS, LUKE	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)		68.73
09-21	AP E0443090	CONNORS, LUKE	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		71.11
09-21	AP E0443091	ANTON COMMUNITY NEWSPAERS	07/06/16 07/06/17	PUBLICATIONS/REFERENCE MAT'L		52.00
09-23	AP E0443945	RUSSELL, PATRICIA F.	08/11/16 08/11/16	FOOD & BEVERAGE		14.52
09-23	AP E0443945	RUSSELL, PATRICIA F.	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)		73.51
09-27	AP E0444489	RUSSELL, PATRICIA F.	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		36.82
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-33.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		327.37
				SUPPLIES AND MATERIALS TOTALS:		4,996.98
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		346.00
08-31	GL MNT0061358	.....	02/27/16 02/29/16	MAINTENANCE / REPAIRS		-9.00
08-31	GL MNT0061358	.....	03/01/16 03/31/16	MAINTENANCE / REPAIRS		-87.00
08-31	GL MNT0061358	.....	04/01/16 04/30/16	MAINTENANCE / REPAIRS		-87.00
08-31	GL MNT0061358	.....	05/01/16 05/31/16	MAINTENANCE / REPAIRS		-87.00
08-31	GL MNT0061358	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		-87.00
08-31	GL MNT0061358	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		-87.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		259.00
09-30	AP E0445919	HAMILTON-RYKER IT SOLUTIONS/MDN	08/26/16 08/29/16	MAINTENANCE / REPAIRS		198.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		259.00
				EQUIPMENT TOTALS:		618.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,446.09
				OFFICE TOTALS:		287,446.09
2015 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-12	AP E0417921	HAMILTON-RYKER IT SOLUTIONS/MDN	06/17/15 06/17/15	MAINTENANCE / REPAIRS		396.00
08-31	AP 00876344	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/06/15 01/06/15	MAINTENANCE / REPAIRS		-10,951.00
				EQUIPMENT TOTALS:		-10,555.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-10,555.00
				OFFICE TOTALS:		-10,555.00
2014 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-11	AP E0430254	VERIZON	01/01/14 12/31/14	TELECOMSRV/EQ/TOLL CHARGE		1,525.74
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,525.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,525.74
				OFFICE TOTALS:		1,525.74
2013 HON. STEVE ISRAEL						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
09-02	AP 00876352	METRO DATA NETWORKS LLC	04/18/14 04/18/14	EQUIPMENT INSTALLATION		1,760.00

09-02	AP	00876361	METRO DATA NETWORKS LLC	04/27/14	04/27/14	EQUIPMENT INSTALLATION	1,240.00
						OTHER SERVICES TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
						OFFICE TOTALS:	3,000.00

2016 HON. DARRELL E. ISSA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,404.52	25,820.24
PERSONNEL COMPENSATION	606,062.08	203,204.27
TRAVEL	43,743.86	11,461.20
RENT, COMMUNICATION, UTILITIES	66,585.59	24,866.12
PRINTING AND REPRODUCTION	22,485.39	20,318.49
OTHER SERVICES	44,212.81	21,649.61
SUPPLIES AND MATERIALS	10,843.38	2,768.47
EQUIPMENT	1,369.40	759.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,707.03	310,848.20
OFFICE TOTALS:	821,707.03	310,848.20

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	439.40
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	287.95
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-52.70
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	538.88
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	2,400.96
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-20.05
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	21,888.38
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	366.47
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-29.05
						FRANKED MAIL TOTALS:	25,820.24

PERSONNEL COMPENSATION

BATRA,SUNANA	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	9,500.01
BATRA,SUNANA	06/01/16	06/01/16	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	650.00
CHRISTIANSEN III,WILLIAM C	07/01/16	09/30/16	DISTRICT DIRECTOR	25,679.25
COLLIER,JULIE S	08/18/16	09/30/16	STAFF ASSISTANT	3,463.89
CUELLAR,CHELSEA D	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,204.99
GRIMM,JAMES T	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,500.00
HILEMAN, MICHAEL	07/01/16	09/30/16	PART-TIME EMPLOYEE	1,780.26
LOFRANCO,JUSTIN V	07/12/16	08/11/16	TEMPORARY EMPLOYEE	8,166.66
MOORE,CALVIN C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,116.67
MORABITO,JACOB A	07/01/16	09/15/16	STAFF ASSISTANT	6,458.33
MORABITO,JACOB A	09/16/16	09/30/16	LEGISLATIVE CORRESPONDENT	1,291.67
O'NEILL,JAMES M	07/01/16	08/21/16	SR LEGISLATIVE ASST	9,775.00
O'NEILL,JAMES M	08/22/16	09/30/16	PART-TIME EMPLOYEE	2,340.00
RISCHE,ROBERT M	07/01/16	09/30/16	COUNSEL	11,250.00
SMITH WONG, VERONICA L	07/01/16	09/30/16	CHIEF OF STAFF	31,381.71
WALKER, AMY D	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	15,053.10
WEISS,KATIE A	07/01/16	09/30/16	SCHEDULE COORDINATOR	15,398.97
WRIGHT, LENNA	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	13,193.76
			PERSONNEL COMPENSATION TOTALS:	203,204.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
TRAVEL						
07-11	AP E0420647	BATRA, SUNANA	04/18/16 06/22/16	PRIVATE AUTO MILEAGE		303.92
07-11	AP E0420647	BATRA, SUNANA	06/20/16 06/20/16	TAXI/PARKING/TOLLS		11.00
07-12	AP E0420631	WALKER, AMY D.	04/02/16 06/21/16	PRIVATE AUTO MILEAGE		235.60
07-12	AP E0420631	WALKER, AMY D.	05/06/16 06/17/16	TAXI/PARKING/TOLLS		20.00
07-12	AP E0420633	O'NEILL, JAMES M.	06/17/16 06/17/16	TAXI/PARKING/TOLLS		23.71
07-12	AP E0420638	MOORE, CALVIN C.	06/27/16 07/03/16	COMMERCIAL TRANSPORTATION		625.95
07-12	AP E0420638	MOORE, CALVIN C.	06/27/16 07/03/16	LODGING		1,111.86
07-12	AP E0420638	MOORE, CALVIN C.	06/27/16 07/03/16	MEALS		251.90
07-12	AP E0420638	MOORE, CALVIN C.	06/27/16 07/03/16	CAR RENTAL		265.46
07-12	AP E0420638	MOORE, CALVIN C.	07/03/16 07/03/16	GASOLINE		36.76
07-12	AP E0420638	MOORE, CALVIN C.	06/27/16 07/02/16	TAXI/PARKING/TOLLS		73.73
07-12	AP E0420654	WRIGHT, LENNA	04/12/16 06/30/16	PRIVATE AUTO MILEAGE		98.80
07-12	AP E0420655	CHRISTIANSEN III, WILLIAM C.	04/08/16 05/10/16	PRIVATE AUTO MILEAGE		155.60
07-12	AP E0420655	CHRISTIANSEN III, WILLIAM C.	06/07/16 06/28/16	PRIVATE AUTO MILEAGE		187.20
07-12	AP E0420655	CHRISTIANSEN III, WILLIAM C.	04/28/16 06/20/16	TAXI/PARKING/TOLLS		76.50
07-20	AP E0423825	MOORE, CALVIN C.	06/30/16 07/01/16	TAXI/PARKING/TOLLS		10.75
08-09	AP E0430276	WALKER, AMY D.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE		59.20
08-11	AP 00871632	NEUGEBAUER, DALE	04/23/16 04/29/16	CAR RENTAL		288.22
08-17	AR AC-12203	MOORE, CALVIN C.	05/10/16 05/24/16	COMMERCIAL TRANSPORTATION		-20.66
08-18	AP E0433091	HON. DARRELL ISSA	06/24/16 07/04/16	COMMERCIAL TRANSPORTATION		1,778.20
08-22	AP 00875898	NEUGEBAUER, DALE	04/23/16 05/01/16	COMMERCIAL TRANSPORTATION		323.62
08-22	AP 00875898	NEUGEBAUER, DALE	04/25/16 04/29/16	LODGING		606.80
08-22	AP 00875898	NEUGEBAUER, DALE	04/23/16 04/26/16	MEALS		67.50
08-22	AP 00875898	NEUGEBAUER, DALE	04/29/16 04/29/16	GASOLINE		79.79
08-22	AP 00875898	NEUGEBAUER, DALE	04/23/16 04/23/16	PRIVATE AUTO MILEAGE		27.20
08-23	AP E0417434	HON. DARRELL ISSA	04/23/16 05/01/16	COMMERCIAL TRANSPORTATION		-323.62
08-23	AP E0417434	HON. DARRELL ISSA	04/25/16 04/29/16	LODGING		-606.80
08-23	AP E0417434	HON. DARRELL ISSA	04/23/16 04/26/16	MEALS		-67.50
08-23	AP E0417434	HON. DARRELL ISSA	04/23/16 04/29/16	CAR RENTAL		-288.22
08-23	AP E0417434	HON. DARRELL ISSA	04/29/16 04/29/16	GASOLINE		-79.79
08-23	AP E0417434	HON. DARRELL ISSA	04/23/16 04/23/16	PRIVATE AUTO MILEAGE		-27.20
08-26	AP E0435972	CHRISTIANSEN III, WILLIAM C.	07/02/16 08/17/16	PRIVATE AUTO MILEAGE		524.40
08-26	AP E0435972	CHRISTIANSEN III, WILLIAM C.	07/12/16 08/09/16	TAXI/PARKING/TOLLS		79.00
08-29	AP E0436001	SMITH WONG, VERONICA L.	07/23/16 08/06/16	COMMERCIAL TRANSPORTATION		658.20
08-29	AP E0436001	SMITH WONG, VERONICA L.	07/23/16 08/06/16	MEALS		40.14
08-29	AP E0436001	SMITH WONG, VERONICA L.	07/23/16 08/06/16	CAR RENTAL		350.00
08-29	AP E0436001	SMITH WONG, VERONICA L.	07/23/16 08/06/16	TAXI/PARKING/TOLLS		75.00
09-07	AP E0437709	MOORE, CALVIN C.	08/21/16 08/24/16	COMMERCIAL TRANSPORTATION		557.20
09-07	AP E0437709	MOORE, CALVIN C.	08/21/16 08/24/16	LODGING		624.76
09-07	AP E0437709	MOORE, CALVIN C.	08/21/16 08/24/16	MEALS		119.80
09-07	AP E0437709	MOORE, CALVIN C.	08/21/16 08/24/16	CAR RENTAL		273.76
09-07	AP E0437709	MOORE, CALVIN C.	08/24/16 08/24/16	GASOLINE		56.34

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09-07	AP	E0437709	MOORE, CALVIN C.	08/21/16	08/24/16	TAXI/PARKING/TOLLS	140.59
09-07	AP	E0437736	HON. DARRELL ISSA	08/17/16	08/20/16	COMMERCIAL TRANSPORTATION	1,043.80
09-07	AP	E0437736	HON. DARRELL ISSA	08/17/16	08/19/16	LODGING	203.86
09-13	AP	E0439992	RISCHE, ROBERT M.	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	105.00
09-13	AP	E0439992	RISCHE, ROBERT M.	08/29/16	09/02/16	LODGING	625.32
09-13	AP	E0439992	RISCHE, ROBERT M.	08/29/16	09/05/16	MEALS	143.97
09-13	AP	E0439992	RISCHE, ROBERT M.	08/29/16	09/05/16	CAR RENTAL	224.30
09-13	AP	E0439992	RISCHE, ROBERT M.	08/29/16	09/06/16	GASOLINE	96.04
09-13	AP	E0439992	RISCHE, ROBERT M.	08/29/16	09/06/16	TAXI/PARKING/TOLLS	75.04
09-27	AP	E0444541	SMITH WONG, VERONICA L.	08/09/16	08/09/16	TAXI/PARKING/TOLLS	20.00
09-27	AP	E0444549	WALKER, AMY D.	08/04/16	08/26/16	PRIVATE AUTO MILEAGE	119.20
						TRAVEL TOTALS:	11,461.20
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	14.26
07-11	AP	E0420660	ICONSTITUENT LLC	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,950.00
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	8.65
07-12	AP	E0420631	WALKER, AMY D.	04/01/16	06/30/16	UTILITIES	75.00
07-12	AP	E0420638	MOORE, CALVIN C.	06/30/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	6.80
07-12	AP	E0420662	SAN DIEGO GAS & ELECTRIC	05/25/16	06/26/16	UTILITIES	530.56
07-16	AP	00867498	VISTA CORPORATE CENTER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
07-18	AP	E0423823	AT&T	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	125.34
07-20	AP	E0423825	MOORE, CALVIN C.	06/27/16	07/03/16	UTILITIES	45.90
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	7.97
07-26	AP	E0425712	COX COMMUNICATIONS	07/09/16	08/08/16	UTILITIES	357.50
07-26	AP	E0425715	COX COMMUNICATIONS	07/09/16	08/08/16	UTILITIES	146.03
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	198.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,268.37
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.67
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	190.48
08-09	AP	E0430272	AT&T	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	115.79
08-09	AP	E0430276	WALKER, AMY D.	07/01/16	07/01/16	UTILITIES	25.00
08-09	AP	E0430281	SAN DIEGO GAS & ELECTRIC	06/26/16	07/26/16	UTILITIES	669.44
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	3.73
08-16	AP	00872746	VISTA CORPORATE CENTER LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
08-18	AP	E0433096	THE FRANKING GROUP	07/29/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	757.72
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	25.42
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	198.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,293.87
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.67
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	64.92
09-07	AP	E0437706	COX COMMUNICATIONS	08/09/16	09/08/16	UTILITIES	19.98
09-07	AP	E0437715	SAN DIEGO GAS & ELECTRIC	07/26/16	08/24/16	UTILITIES	673.43
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	3.67
09-16	AP	00877986	VISTA CORPORATE CENTER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,759.70
09-20	AP	E0442636	AT&T	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	124.87
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	3.69
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARRELL E. ISSA—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	198.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,301.21	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.32	
09-27	AP	E0444549	08/01/16 08/31/16	UTILITIES	25.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,866.12	
PRINTING AND REPRODUCTION						
08-18	AP	E0433096	07/29/16 07/29/16	THE FRANKING GROUP PRINTING & REPRODUCTION	1,667.00	
08-25	AP	E0433087	08/09/16 08/09/16	THE FRANKING GROUP PRINTING & REPRODUCTION	16,405.00	
09-14	AP	00876894	07/25/16 07/25/16	PUBLIC PRINTER PRINTING & REPRODUCTION	727.16	
09-27	AP	E0444541	07/26/16 08/08/16	SMITH WONG, VERONICA L. ADVERTISEMENTS	1,519.33	
				PRINTING AND REPRODUCTION TOTALS:	20,318.49	
OTHER SERVICES						
07-12	AP	E0420632	06/01/16 06/30/16	DOTGOV COMMUNICATIONS LLC	325.00	
07-16	AP	00867271	07/01/16 07/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00867363	07/01/16 07/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,040.00	
07-19	AP	00868192	05/29/16 06/28/16	CITI PCARD-COR SECURITY SECURITY SERVICE	47.50	
07-19	AP	00868192	05/29/16 06/28/16	CITI PCARD-MAILCHIMP WEB DEV HST,EMAIL & RLTD SERV	46.75	
07-20	AP	E0423820	06/09/16 07/08/16	NUVI WEB DEV HST,EMAIL & RLTD SERV	84.66	
07-26	AP	E0425711	07/01/16 07/31/16	GRACIELA MARIE MASON JANITORIAL AND MAINT SERV	400.00	
08-11	AP	E0430274	08/04/16 08/04/16	PROSPER GROUP CORPORATION WEB DEV HST,EMAIL & RLTD SERV	6,500.00	
08-16	AP	00872519	08/01/16 08/31/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00872611	08/01/16 08/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-COR SECURITY SECURITY SERVICE	47.50	
08-18	AP	00875846	06/28/16 07/28/16	CITI PCARD-MAILCHIMP WEB DEV HST,EMAIL & RLTD SERV	46.75	
08-18	AP	E0433095	08/01/16 08/31/16	GRACIELA MARIE MASON JANITORIAL AND MAINT SERV	400.00	
08-19	AP	E0433110	07/09/16 08/08/16	NUVI WEB DEV HST,EMAIL & RLTD SERV	52.73	
08-29	AP	E0435973	06/27/16 12/31/16	ARISTOTLE INTERNATIONAL INC TECHNOLOGY SERVICE CONTRACTS	2,200.00	
09-16	AP	00877757	09/01/16 09/30/16	HOUSECALL TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00877849	09/01/16 09/30/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	2,040.00	
09-19	AP	E0442655	08/09/16 09/08/16	NUVI LLC WEB DEV HST,EMAIL & RLTD SERV	39.47	
09-20	AP	00881022	07/29/16 08/28/16	CITI PCARD-COR SECURITY SECURITY SERVICE	47.50	
09-20	AP	00881022	07/29/16 08/28/16	CITI PCARD-MAILCHIMP WEB DEV HST,EMAIL & RLTD SERV	46.75	
09-21	AP	E0442632	09/01/16 09/30/16	GRACIELA MARIE MASON JANITORIAL AND MAINT SERV	400.00	
				OTHER SERVICES TOTALS:	21,649.61	
SUPPLIES AND MATERIALS						
07-11	AP	E0420647	05/03/16 06/28/16	BATRA, SUNANA FOOD & BEVERAGE	30.73	
07-11	AP	E0420647	04/19/16 06/07/16	BATRA, SUNANA OFFICE SUPPLIES (OUTSIDE)	142.50	
07-12	AP	E0420633	05/18/16 06/13/16	O'NEILL,JAMES M OFFICE SUPPLIES (OUTSIDE)	334.89	
07-19	AP	00868192	05/29/16 06/28/16	CITI PCARD-AMAZON MKTPLACE PMTS OFFICE SUPPLIES (OUTSIDE)	615.49	
07-19	AP	00868192	05/29/16 06/28/16	CITI PCARD-AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES (OUTSIDE)	349.00	
07-19	AP	00868192	05/29/16 06/28/16	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	92.00	
07-19	AP	00868192	05/29/16 06/28/16	CITI PCARD-DS SERVICES STANDARD C WATER	31.02	
07-19	AP	00868192	05/29/16 06/28/16	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L	37.01	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DARRELL E. ISSA—Con.						
					OFFICE TOTALS:	<u>5,045.34</u>
2014 HON. DARRELL E. ISSA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-11	AP	00865985	CDW GOVERNMENT INC. C/O ISM IN	02/19/15 02/19/15	COMPUTER HARDW PURCH LESS THAN \$25,000	6,995.92
07-14	AP	00866436	CDW GOVERNMENT INC. C/O ISM IN	08/18/14 08/18/14	COMPUTER HARDW PURCH LESS THAN \$25,000	2,170.75
					EQUIPMENT TOTALS:	9,166.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>9,166.67</u>
					OFFICE TOTALS:	<u>9,166.67</u>
2016 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,757.37
					PERSONNEL COMPENSATION	661,820.15
					TRAVEL	70,983.08
					RENT, COMMUNICATION, UTILITIES	121,517.34
					PRINTING AND REPRODUCTION	16,731.96
					OTHER SERVICES	25,972.81
					SUPPLIES AND MATERIALS	31,400.92
					EQUIPMENT	4,468.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,652.51
					OFFICE TOTALS:	<u>935,652.51</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	40.40
07-31	GL	FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL	-23.05
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	1.36
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	2,865.73
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	25.21
					FRANKED MAIL TOTALS:	2,909.65
PERSONNEL COMPENSATION						
					AFOLAYAN,ABIOLA O	11,625.00
					BELFORD,REMMINGTON F	8,499.99
					BERRY,GREGORY A	22,050.00
					BRUNO,RICHARD R	8,750.01
					CHISSELL-WILLIAMS,TONYA R	10,136.11
					CONEY,LILLIE	20,000.01
					DOGGETTE,JAMES R	9,333.33
					DONCHES, MICHELLE M.	3,528.00
					DRUMMOND,LAEDRA R	9,999.99
					HERNANDEZ,MARTHA E	11,250.00

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MCQUERRY, MICHAEL J.	07/01/16	09/30/16	PRESS SECRETARY	20,000.01
MORRIS, BOOKER T.	07/01/16	09/30/16	DISTRICT DIRECTOR	15,888.90
PERSON, CANDACE R.	08/01/16	08/31/16	SHARED EMPLOYEE	6,667.00
RUSHING, GLENN	07/01/16	09/30/16	CHIEF OF STAFF	38,499.99
SANCHEZ, IVAN	07/01/16	09/30/16	CASEWORKER	7,800.00
WILLIAMS, KRISTAL J.	07/01/16	09/30/16	SR. LA/SR. DIR. CRIME POLICY	18,958.34
			PERSONNEL COMPENSATION TOTALS:	222,986.68

TRAVEL							
07-05	AP	E0418769	CITIBANK GOV CARD SERVICE	03/09/16	03/11/16	LOGGING	393.11
07-05	AP	E0418990	BRUNO, RICHARD R.	07/01/16	07/01/16	TAXI/PARKING/TOLLS	10.17
07-06	AP	E0418744	MORRIS, BOOKER T.	05/19/16	06/09/16	PRIVATE AUTO MILEAGE	363.13
07-06	AP	E0418744	MORRIS, BOOKER T.	05/19/16	06/03/16	TAXI/PARKING/TOLLS	12.75
07-06	AP	E0418775	DOGGETTE, JAMES R.	06/02/16	06/27/16	PRIVATE AUTO MILEAGE	67.83
07-06	AP	E0418776	MORRIS, BOOKER T.	06/11/16	06/26/16	PRIVATE AUTO MILEAGE	389.54
07-06	AP	E0418999	SANCHEZ, IVAN	03/17/16	03/31/16	PRIVATE AUTO MILEAGE	203.15
07-06	AP	E0418999	SANCHEZ, IVAN	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	309.42
07-06	AP	E0418999	SANCHEZ, IVAN	05/01/16	05/28/16	PRIVATE AUTO MILEAGE	158.39
07-14	AP	E0422158	CITIBANK GOV CARD SERVICE	06/10/16	06/26/16	COMMERCIAL TRANSPORTATION	3,477.00
07-14	AP	E0422158	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	GASOLINE	27.61
07-15	AP	E0423223	CITIBANK GOV CARD SERVICE	06/07/16	06/13/16	COMMERCIAL TRANSPORTATION	458.20
07-15	AP	E0423233	HERNANDEZ, MARTHA E.	01/11/16	01/30/16	PRIVATE AUTO MILEAGE	29.64
07-15	AP	E0423233	HERNANDEZ, MARTHA E.	03/07/16	03/30/16	PRIVATE AUTO MILEAGE	98.80
07-15	AP	E0423233	HERNANDEZ, MARTHA E.	04/09/16	04/20/16	PRIVATE AUTO MILEAGE	132.62
07-15	AP	E0423233	HERNANDEZ, MARTHA E.	06/01/16	06/25/16	PRIVATE AUTO MILEAGE	159.22
07-15	AP	E0423234	CITIBANK GOV CARD SERVICE	06/07/16	06/13/16	COMMERCIAL TRANSPORTATION	294.00
07-16	AP	00867940	ALLYPAYMENT PROCESSING CTR	07/01/16	07/31/16	AUTOMOBILE LEASE	735.94
07-18	AP	E0423226	AFOLAYAN, ABIOLA O.	05/30/16	06/21/16	TAXI/PARKING/TOLLS	87.64
07-18	AP	E0423229	CHISSELL-WILLIAMS, TONYA R.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	297.09
07-18	AP	E0423229	CHISSELL-WILLIAMS, TONYA R.	06/02/16	06/10/16	TAXI/PARKING/TOLLS	45.00
07-18	AP	E0423229	CHISSELL-WILLIAMS, TONYA R.	07/01/16	07/04/16	TAXI/PARKING/TOLLS	40.00
07-18	AP	E0423232	SANCHEZ, IVAN	06/01/16	06/25/16	PRIVATE AUTO MILEAGE	140.44
07-18	AP	E0423232	SANCHEZ, IVAN	07/04/16	07/04/16	PRIVATE AUTO MILEAGE	1.22
07-20	AP	E0424473	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	147.00
07-20	AP	E0424490	CITIBANK GOV CARD SERVICE	04/24/16	04/25/16	LOGGING	214.15
07-21	AP	E0424489	HERNANDEZ, MARTHA E.	02/01/16	02/26/16	PRIVATE AUTO MILEAGE	97.58
07-21	AP	E0424497	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	229.10
07-26	AP	E0425560	MORRIS, BOOKER T.	07/04/16	07/17/16	PRIVATE AUTO MILEAGE	206.16
08-09	AP	E0430159	RUSHING, GLENN	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	147.82
08-09	AP	E0430159	RUSHING, GLENN	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	153.52
08-09	AP	E0430159	RUSHING, GLENN	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	107.92
08-11	AP	E0431177	HERNANDEZ, MARTHA E.	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	151.62
08-11	AP	E0431177	HERNANDEZ, MARTHA E.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	3.00
08-11	AP	E0431178	WILLIAMS, KRISTAL J.	06/06/16	06/06/16	TAXI/PARKING/TOLLS	14.87
08-11	AP	E0431178	WILLIAMS, KRISTAL J.	07/17/16	07/17/16	TAXI/PARKING/TOLLS	37.00
08-11	AP	E0431184	DOGGETTE, JAMES R.	06/28/16	06/29/16	PRIVATE AUTO MILEAGE	9.20
08-11	AP	E0431184	DOGGETTE, JAMES R.	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	82.46
08-11	AP	E0431192	MORRIS, BOOKER T.	07/18/16	08/01/16	PRIVATE AUTO MILEAGE	253.65
08-12	AP	E0431254	HERNANDEZ, MARTHA E.	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	151.62
08-12	AP	E0431254	HERNANDEZ, MARTHA E.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	3.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
08-12	AP E0431300	HERNANDEZ, MARTHA E.	07/01/16 07/30/16	PRIVATE AUTO MILEAGE		151.62
08-12	AP E0431300	HERNANDEZ, MARTHA E.	07/12/16 07/12/16	TAXI/PARKING/TOLLS		3.00
08-12	AP E0431415	HERNANDEZ, MARTHA E.	07/01/16 07/30/16	PRIVATE AUTO MILEAGE		151.62
08-12	AP E0431415	HERNANDEZ, MARTHA E.	07/12/16 07/12/16	TAXI/PARKING/TOLLS		3.00
08-16	AP 00873186	ALLYPAYMENT PROCESSING CTR	08/01/16 08/31/16	AUTOMOBILE LEASE		735.94
08-17	AP E0431188	CHISSELL-WILLIAMS, TONYA R.	07/05/16 08/05/16	PRIVATE AUTO MILEAGE		549.51
08-17	AP E0431188	CHISSELL-WILLIAMS, TONYA R.	07/13/16 08/04/16	TAXI/PARKING/TOLLS		69.00
09-01	AP E0437301	CITIBANK GOV CARD SERVICE	08/11/16 08/28/16	COMMERCIAL TRANSPORTATION		864.20
09-01	AP E0437301	CITIBANK GOV CARD SERVICE	08/28/16 08/30/16	TAXI/PARKING/TOLLS		146.40
09-01	AP E0437329	AFOLAYAN, ABIOLA O.	06/24/16 06/24/16	TAXI/PARKING/TOLLS		18.67
09-01	AP E0437329	AFOLAYAN, ABIOLA O.	07/12/16 07/29/16	TAXI/PARKING/TOLLS		67.15
09-01	AP E0437329	AFOLAYAN, ABIOLA O.	08/02/16 08/17/16	TAXI/PARKING/TOLLS		138.23
09-01	AP E0437352	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		376.10
09-02	AP E0437364	BELFORD, REMMINGTON F.	08/11/16 08/13/16	MEALS		51.36
09-08	AP E0437350	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	COMMERCIAL TRANSPORTATION		1,744.00
09-08	AP E0437350	CITIBANK GOV CARD SERVICE	07/13/16 07/17/16	COMMERCIAL TRANSPORTATION		218.95
09-08	AP E0437350	CITIBANK GOV CARD SERVICE	07/12/16 07/12/16	MEALS		28.38
09-08	AP E0437350	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	GASOLINE		29.95
09-12	AP E0438955	CHISSELL-WILLIAMS, TONYA R.	08/07/16 08/31/16	PRIVATE AUTO MILEAGE		700.40
09-12	AP E0438955	CHISSELL-WILLIAMS, TONYA R.	08/19/16 08/29/16	TAXI/PARKING/TOLLS		82.00
09-12	AP E0438956	CITIBANK GOV CARD SERVICE	08/28/16 08/30/16	COMMERCIAL TRANSPORTATION		764.20
09-12	AP E0438968	SANCHEZ, IVAN	07/04/16 07/30/16	PRIVATE AUTO MILEAGE		115.34
09-12	AP E0438968	SANCHEZ, IVAN	08/04/16 08/13/16	PRIVATE AUTO MILEAGE		462.40
09-12	AP E0438969	DOGGETTE, JAMES R.	08/03/16 09/01/16	PRIVATE AUTO MILEAGE		118.79
09-16	AP 00878423	ALLYPAYMENT PROCESSING CTR	09/01/16 09/30/16	AUTOMOBILE LEASE		735.94
09-22	AP E0444429	CITIBANK GOV CARD SERVICE	01/26/16 01/26/16	COMMERCIAL TRANSPORTATION		738.10
09-22	AP E0444430	CITIBANK GOV CARD SERVICE	02/12/16 02/12/16	COMMERCIAL TRANSPORTATION		386.10
09-22	AP E0444431	CITIBANK GOV CARD SERVICE	03/14/16 03/17/16	COMMERCIAL TRANSPORTATION		1,062.30
09-22	AP E0444432	CITIBANK GOV CARD SERVICE	06/05/16 06/17/16	COMMERCIAL TRANSPORTATION		894.70
09-22	AP E0444434	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		376.10
09-22	AP E0444435	CITIBANK GOV CARD SERVICE	07/19/16 07/19/16	COMMERCIAL TRANSPORTATION		179.10
09-23	AP E0444125	CITIBANK GOV CARD SERVICE	05/02/16 05/05/16	COMMERCIAL TRANSPORTATION		786.30
09-23	AP E0444125	CITIBANK GOV CARD SERVICE	04/28/16 04/30/16	LODGING		391.59
09-23	AP E0444125	CITIBANK GOV CARD SERVICE	05/07/16 05/07/16	TAXI/PARKING/TOLLS		98.00
09-23	AP E0444132	CITIBANK GOV CARD SERVICE	04/24/16 04/26/16	COMMERCIAL TRANSPORTATION		764.20
09-23	AP E0444132	CITIBANK GOV CARD SERVICE	04/21/16 04/23/16	LODGING		186.24
09-23	AP E0444132	CITIBANK GOV CARD SERVICE	04/21/16 04/22/16	MEALS		32.91
09-26	AP E0444116	HERNANDEZ, MARTHA E.	08/03/16 08/26/16	PRIVATE AUTO MILEAGE		120.08
09-26	AP E0444116	HERNANDEZ, MARTHA E.	08/06/16 08/26/16	TAXI/PARKING/TOLLS		25.00
09-29	AP E0446090	BRUNO, RICHARD R.	09/16/16 09/17/16	TAXI/PARKING/TOLLS		43.92
09-30	AP E0446089	CITIBANK GOV CARD SERVICE	05/23/16 05/26/16	COMMERCIAL TRANSPORTATION		376.10
09-30	AP E0446139	MORRIS, BOOKER T.	08/04/16 08/17/16	PRIVATE AUTO MILEAGE		165.95
09-30	AP E0446139	MORRIS, BOOKER T.	08/19/16 09/16/16	PRIVATE AUTO MILEAGE		564.37
				TRAVEL TOTALS:		25,458.79

RENT, COMMUNICATION, UTILITIES									
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL			92.73
07-05	AP	E0418771	COMCAST	06/15/16	07/14/16	UTILITIES			371.74
07-05	AP	E0418772	COMCAST	06/19/16	07/18/16	UTILITIES			207.34
07-06	AP	E0418745	PAETEC	06/15/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE			606.51
07-06	AP	E0418746	PREMIER GLOBAL SERVICES	04/27/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE			106.47
07-06	AP	E0418767	PHONOSCOPE LTD	07/01/16	07/31/16	UTILITIES			190.22
07-06	AP	E0418773	CENTERPOINT ENERGY RESOURCE CORPORATION	04/29/16	05/31/16	UTILITIES			20.62
07-06	AP	E0418774	HOUSTON DEPT PUBLIC UTILITIES	05/14/16	06/16/16	UTILITIES			549.59
07-06	AP	E0419002	PREMIER GLOBAL SERVICES	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE			106.47
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL			7.28
07-16	AP	00867607	FIFTH WARD COMMUNITY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			850.00
07-16	AP	00867804	HEALTH AND HUMAN SERVICES DEPT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			261.40
07-16	AP	00867821	JELD LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,765.00
07-16	AP	00867948	A-ROCKET MOVING & STORAGE INC	07/01/16	07/31/16	TEMPORARY SPACE RENTAL			83.13
07-18	AP	E0423225	COMCAST	07/01/16	07/31/16	UTILITIES			270.40
07-18	AP	E0423231	VERIZON WIRELESS	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE			432.16
07-19	AP	E0423230	RELIANT	05/26/16	06/27/16	UTILITIES			107.62
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL			39.99
07-20	AP	E0424795	COMCAST	07/15/16	08/14/16	UTILITIES			371.09
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)			5,726.02
07-21	AP	E0424491	CENTERPOINT ENERGY RESOURCE CORPORATION	05/31/16	06/28/16	UTILITIES			20.62
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL			35.27
07-26	AP	E0425562	PHONOSCOPE LTD	08/01/16	08/31/16	UTILITIES			190.22
07-27	AP	E0425985	PAETEC	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE			605.13
07-27	AP	E0426022	COMCAST	07/19/16	08/18/16	UTILITIES			207.38
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)			52.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)			154.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)			1,641.20
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)			135.88
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)			208.00
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)			245.00
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL			582.29
08-10	AP	E0431096	RELIANT	06/27/16	07/27/16	UTILITIES			232.53
08-11	AP	E0431152	RELIANT	06/27/16	07/27/16	UTILITIES			232.53
08-11	AP	E0431186	PREMIER GLOBAL SERVICES	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE			106.47
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL			99.07
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL			168.61
08-15	AP	E0432393	VERIZON WIRELESS	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE			439.51
08-16	AP	00872855	FIFTH WARD COMMUNITY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			850.00
08-16	AP	00873051	HEALTH AND HUMAN SERVICES DEPT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			261.40
08-16	AP	00873067	JELD LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,765.00
08-16	AP	00873194	A-ROCKET MOVING & STORAGE INC	08/01/16	08/31/16	TEMPORARY SPACE RENTAL			83.13
08-17	AP	E0432397	CENTERPOINT ENERGY RESOURCE CORPORATION	06/28/16	07/28/16	UTILITIES			21.62
08-18	AP	E0433435	COMCAST	08/01/16	08/31/16	UTILITIES			270.43
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)			5,726.02
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL			30.88
08-23	AP	E0434299	COMCAST	08/19/16	09/18/16	UTILITIES			226.51
08-23	AP	E0434304	PHONOSCOPE LTD	09/01/16	09/30/16	UTILITIES			190.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
08-23	AP E0434305	PAETEC	08/15/16 09/14/16	TELECOMSRV/EQ/TOLL CHARGE	610.20	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	154.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,401.83	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	135.88	
08-24	GL HRS0061166		07/01/16 07/31/16	RECORDING - (TRANSFER)	245.00	
08-25	AP E0435519	COMCAST	08/15/16 09/14/16	UTILITIES	371.15	
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	150.70	
09-12	AP E0438963	COMCAST	09/01/16 09/30/16	UTILITIES	386.89	
09-12	AP E0438964	RELIANT	07/27/16 08/25/16	UTILITIES	53.74	
09-12	AP E0438965	VERIZON WIRELESS	08/21/16 09/20/16	TELECOMSRV/EQ/TOLL CHARGE	432.14	
09-12	AP E0438966	HOUSTON DEPT PUBLIC UTILITIES	06/16/16 08/12/16	UTILITIES	28.03	
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	223.49	
09-16	AP 00878094	FIFTH WARD COMMUNITY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP 00878288	HEALTH AND HUMAN SERVICES DEPT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	261.40	
09-16	AP 00878304	JELD LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,765.00	
09-16	AP 00878431	A-ROCKET MOVING & STORAGE INC	09/01/16 09/30/16	TEMPORARY SPACE RENTAL	83.13	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	5,726.02	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	154.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	2,826.12	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	135.88	
09-26	AP E0444117	CENTERPOINT ENERGY RESOURCE CORPORATION	07/28/16 08/26/16	UTILITIES	21.62	
09-26	GL GRP0062003		09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	359.00	
09-28	AP E0446092	COMCAST	09/19/16 10/18/16	UTILITIES	207.70	
09-28	AP E0446125	COMCAST	09/15/16 10/14/16	UTILITIES	371.15	
09-29	AP E0446091	PAETEC	09/15/16 10/14/16	TELECOMSRV/EQ/TOLL CHARGE	587.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,594.19
PRINTING AND REPRODUCTION						
07-06	AP E0418992	DAVID L ANDRUKITIS INC	06/28/16 06/28/16	PRINTING & REPRODUCTION	120.00	
07-06	AP E0418996	KWICK KOPY BUSINESS SOLUTIONS	06/28/16 06/28/16	PRINTING & REPRODUCTION	300.00	
07-06	AP E0418997	KWICK KOPY BUSINESS SOLUTIONS	06/28/16 06/28/16	PRINTING & REPRODUCTION	200.00	
07-06	AP E0419003	DAVID L ANDRUKITIS INC	06/24/16 06/24/16	PRINTING & REPRODUCTION	40.00	
07-06	AP E0419004	DAVID L ANDRUKITIS INC	06/22/16 06/22/16	PRINTING & REPRODUCTION	40.00	
07-20	AP E0424492	DAVID L ANDRUKITIS INC	04/26/16 04/26/16	PRINTING & REPRODUCTION	1,525.00	
07-20	AP E0424496	DAVID L ANDRUKITIS INC	07/01/16 07/01/16	PRINTING & REPRODUCTION	40.00	
07-25	AP E0425563	DAVID L ANDRUKITIS INC	07/14/16 07/14/16	PRINTING & REPRODUCTION	40.00	
07-25	AP E0425564	DAVID L ANDRUKITIS INC	07/14/16 07/14/16	PRINTING & REPRODUCTION	40.00	
07-25	AP E0425565	DAVID L ANDRUKITIS INC	07/14/16 07/14/16	PRINTING & REPRODUCTION	40.00	
07-27	AP E0426023	KWICK KOPY BUSINESS SOLUTIONS	07/22/16 07/22/16	PRINTING & REPRODUCTION	270.00	
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	95.80	
08-11	AP E0431145	KWICK KOPY BUSINESS SOLUTIONS	08/05/16 08/05/16	PRINTING & REPRODUCTION	345.00	
08-12	AP E0431193	KWICK KOPY BUSINESS SOLUTIONS	08/05/16 08/05/16	PRINTING & REPRODUCTION	190.00	

08-23	AP	E0434303	KWICK KOPY BUSINESS SOLUTIONS	08/15/16	08/15/16	PRINTING & REPRODUCTION	200.00
08-31	AP	E0435515	SLATTERY DESIGN STUDIO LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	6,597.36
09-12	AP	E0438970	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION	40.00
09-12	AP	E0438971	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION	40.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	12.90
PRINTING AND REPRODUCTION TOTALS:							10,176.06
OTHER SERVICES							
07-06	AP	E0418991	ADT SECURITY SERVICES	07/01/16	09/30/16	SECURITY SERVICE	170.84
07-12	AP	E0418768	THOMPSON, CORA A.	06/07/16	06/10/16	TECHNOLOGY SERVICE CONTRACTS	2,518.00
07-16	AP	00867009	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0424493	SKIIP MAINTENANCE SERVICE	07/14/16	07/14/16	JANITORIAL AND MAINT SERV	100.00
07-21	AP	E0424494	SKIIP MAINTENANCE SERVICE	07/14/16	07/14/16	JANITORIAL AND MAINT SERV	100.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	540.99
08-11	AP	E0431176	SKIIP MAINTENANCE SERVICE	08/04/16	08/04/16	JANITORIAL AND MAINT SERV	100.00
08-16	AP	00872257	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	540.99
09-02	AP	E0437332	SKIIP MAINTENANCE SERVICE	08/25/16	08/25/16	JANITORIAL AND MAINT SERV	100.00
09-06	AP	E0437333	SKIIP MAINTENANCE SERVICE	08/25/16	08/25/16	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00877494	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	540.99
09-30	AP	E0446137	SKIIP MAINTENANCE SERVICE	09/14/16	09/14/16	JANITORIAL AND MAINT SERV	100.00
09-30	AP	E0446138	SKIIP MAINTENANCE SERVICE	09/14/16	09/14/16	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							10,666.81
SUPPLIES AND MATERIALS							
07-05	AP	E0418993	OZARKA	05/27/16	06/26/16	WATER	10.99
07-06	AP	E0418744	MORRIS, BOOKER T.	05/18/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	64.86
07-06	AP	E0418994	IMPACTOFFICE	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	118.00
07-06	AP	E0419000	IMPACTOFFICE	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	49.50
07-06	AP	E0419001	IMPACTOFFICE	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	52.76
07-12	AP	00866295	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	74.88
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	FOOD & BEVERAGE	94.18
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	FOOD & BEVERAGE	93.12
07-12	AP	00866295	BOISE CASCADE COMPANY	05/29/16	05/29/16	OFFICE SUPPLIES (OUTSIDE)	179.69
07-12	AP	00866295	BOISE CASCADE COMPANY	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	660.29
07-12	AP	00866295	BOISE CASCADE COMPANY	06/05/16	06/05/16	OFFICE SUPPLIES (OUTSIDE)	22.15
07-12	AP	00866295	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	59.62
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	55.33
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	0.46
07-13	AP	E0421033	HERNANDEZ, MARTHA E.	05/30/16	05/30/16	HABITATION EXPENSE	150.00
07-18	AP	00868133	BOISE CASCADE COMPANY	06/20/16	06/20/16	FOOD & BEVERAGE	15.00
07-18	AP	00868133	BOISE CASCADE COMPANY	06/28/16	06/28/16	FOOD & BEVERAGE	15.81
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	FOOD & BEVERAGE	56.21
07-18	AP	00868133	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	0.08
07-18	AP	00868133	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	19.38
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	117.11
07-18	AP	E0423224	BELFORD, REMMINGTON F.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	22.49
07-21	AP	E0424495	IMPACTOFFICE	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	52.93
07-21	AP	E0424498	HERNANDEZ, MARTHA E.	06/07/16	06/07/16	FOOD & BEVERAGE	45.35
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	80.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SHEILA JACKSON LEE—Con.						
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-55.00
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		513.15
08-09	AP	00871547	BOISE CASCADE COMPANY	06/28/16 06/28/16	FOOD & BEVERAGE	8.04
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16 07/25/16	FOOD & BEVERAGE	134.11
08-09	AP	00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	FOOD & BEVERAGE	143.10
08-09	AP	00871547	BOISE CASCADE COMPANY	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	0.04
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)	68.91
08-09	AP	00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)	0.71
08-10	AP	E0431143	IMPACTOFFICE	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	74.88
08-10	AP	E0431144	IMPACTOFFICE	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)	606.27
08-10	AP	E0431187	READYREFRESH BY NESTLE	06/29/16 07/26/16	WATER	103.61
08-11	AP	E0431178	WILLIAMS, KRISTAL J.	01/03/16 05/17/16	PUBLICATIONS/REFERENCE MAT'L	75.34
08-16	AP	00873335	BOISE CASCADE COMPANY	07/30/16 07/30/16	FOOD & BEVERAGE	31.06
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	FOOD & BEVERAGE	106.43
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16 08/11/16	FOOD & BEVERAGE	87.32
08-16	AP	00873335	BOISE CASCADE COMPANY	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)	379.05
08-16	AP	00873335	BOISE CASCADE COMPANY	07/30/16 07/30/16	OFFICE SUPPLIES (OUTSIDE)	71.47
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)	23.43
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	216.79
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)	159.25
08-17	AP	E0431188	CHISSELL-WILLIAMS, TONYA R.	08/06/16 08/06/16	OFFICE SUPPLIES (OUTSIDE)	23.47
08-23	AP	E0434300	CDW GOVERNMENT INC. C/O ISM IN	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)	604.62
08-30	AP	00876129	DEER PARK	07/31/16 07/31/16	WATER	87.80
08-31	GL	FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	1,283.55
09-02	AP	E0437334	CANON BUSINESS SOLUTIONS	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	1,780.00
09-08	AP	00876543	BOISE CASCADE COMPANY	07/11/16 07/11/16	FOOD & BEVERAGE	7.90
09-08	AP	00876543	BOISE CASCADE COMPANY	08/03/16 08/03/16	FOOD & BEVERAGE	7.90
09-08	AP	00876543	BOISE CASCADE COMPANY	08/11/16 08/11/16	FOOD & BEVERAGE	69.80
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	FOOD & BEVERAGE	23.70
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	FOOD & BEVERAGE	10.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	FOOD & BEVERAGE	18.92
09-08	AP	00876543	BOISE CASCADE COMPANY	08/28/16 08/28/16	FOOD & BEVERAGE	25.82
09-08	AP	00876543	BOISE CASCADE COMPANY	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	0.04
09-08	AP	00876543	BOISE CASCADE COMPANY	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	0.04
09-08	AP	00876543	BOISE CASCADE COMPANY	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)	0.35
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	71.09
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)	35.87
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	87.25
09-08	AP	00876543	BOISE CASCADE COMPANY	08/28/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	25.20
09-12	AP	E0438955	CHISSELL-WILLIAMS, TONYA R.	08/14/16 08/14/16	OFFICE SUPPLIES (OUTSIDE)	20.16
09-12	AP	E0438962	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER	103.74
09-12	AP	E0438967	IMPACTOFFICE	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)	133.44

09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	139.47
09-21	AP	00881009	BOISE CASCADE COMPANY	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	84.42
09-21	AP	00881009	BOISE CASCADE COMPANY	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	114.57
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	10.56
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	14.81
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	0.69
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	34.21
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	62.85
09-26	AP	E0444114	IMPACTOFFICE	09/02/16	09/02/16	FOOD & BEVERAGE	72.91
09-28	AP	E0444115	IMPACTOFFICE	09/12/16	09/12/16	FOOD & BEVERAGE	50.60
09-28	AP	E0446135	IMPACTOFFICE	09/02/16	09/02/16	FOOD & BEVERAGE	52.93
09-28	AP	E0446136	IMPACTOFFICE	09/19/16	09/19/16	FOOD & BEVERAGE	96.74
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,048.34
						SUPPLIES AND MATERIALS TOTALS:	11,045.74
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	377.75
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	377.75
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	377.75
						EQUIPMENT TOTALS:	1,133.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,971.17
						OFFICE TOTALS:	328,971.17
2015 HON. SHEILA JACKSON LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
07-06	AP	E0418770	HERNANDEZ, MARTHA E.	11/02/15	11/26/15	PRIVATE AUTO MILEAGE	81.32
07-15	AP	E0423233	HERNANDEZ, MARTHA E.	12/01/15	12/28/15	PRIVATE AUTO MILEAGE	63.84
						TRAVEL TOTALS:	145.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.16
						OFFICE TOTALS:	145.16
2016 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14,643.01
						PERSONNEL COMPENSATION	660,419.23
						TRAVEL	22,180.52
						RENT, COMMUNICATION, UTILITIES	118,062.61
						PRINTING AND REPRODUCTION	18,522.30
						OTHER SERVICES	19,819.18
						SUPPLIES AND MATERIALS	14,602.83
						EQUIPMENT	2,915.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,165.20
						OFFICE TOTALS:	871,165.20
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	91.29
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	6.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAKEEM S. JEFFRIES—Con.						
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		26.03
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		7.15
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		57.20
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-7.15
					FRANKED MAIL TOTALS:	181.32
PERSONNEL COMPENSATION						
		AWAN, IMRAN	07/01/16 09/30/16	SHARED EMPLOYEE		900.00
		BOYLE,PATRICK J	07/01/16 07/22/16	SENIOR HOUSING ADVISOR		2,750.00
		BOYLE,PATRICK J	07/01/16 07/22/16	SENIOR HOUSING ADVISOR (OTHER COMPENSATION)		875.00
		CHURCH,LEEVONE A	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,125.00
		COLEMAN,MYAH R	07/01/16 08/19/16	LEGISLATIVE ADVISOR		4,763.89
		COLEMAN,MYAH R	08/01/16 08/19/16	LEGISLATIVE ADVISOR (OTHER COMPENSATION)		680.56
		DARNER,MICHAEL P	07/01/16 07/31/16	SHARED EMPLOYEE		2,000.00
		DIAMOND, RENA	07/01/16 09/30/16	CASE WORKER		16,250.01
		FIGUEROA,MARIE	07/01/16 09/30/16	COMMUNITY ENGAGE/OUTREACH COOR		11,250.00
		GRANT,CEDRIC M	07/01/16 09/30/16	CHIEF OF STAFF		34,208.33
		HARDAWAY,MICHAEL D	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,250.00
		JACKSON,TASIA	07/01/16 09/30/16	DISTRICT DIRECTOR		22,833.33
		LAWSON,DION A	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		4,500.00
		LENDERMAN, LYUDMILA	07/01/16 09/30/16	CASE WORKER		13,749.99
		LITVAK,AUDREY M	07/01/16 09/30/16	SCHEDULER/STAFF ASSISTANT		8,000.01
		LUNDY, CHRISTOPHER	07/01/16 09/30/16	CONSTITUENT SERVICES REP		11,250.00
		MENOS, FRIEDA	07/01/16 09/30/16	DIRECTOR OF CONSTITUENT SVCS		20,124.99
		MOSS,ASHLEY I	07/01/16 09/30/16	LEGISLATIVE COUNSEL		13,333.33
		SAVINKIN,VALERIY	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,125.00
		WIESENTHAL,MATTHEW A	07/01/16 09/30/16	SR LEGISLATIVE ASSISTANT		12,083.34
					PERSONNEL COMPENSATION TOTALS:	204,052.78
TRAVEL						
07-06	AP E0418937	CITIBANK GOV CARD SERVICE	05/26/16 06/25/16	TAXI/PARKING/TOLLS		432.06
07-07	AP E0419414	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	COMMERCIAL TRANSPORTATION		997.90
07-07	AP E0419414	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	CAR RENTAL		202.82
07-07	AP E0419414	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	GASOLINE		27.73
07-07	AP E0419414	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	TAXI/PARKING/TOLLS		100.92
07-13	AP E0420803	CITIBANK GOV CARD SERVICE	05/31/16 06/24/16	COMMERCIAL TRANSPORTATION		787.50
07-13	AP E0420803	CITIBANK GOV CARD SERVICE	05/31/16 06/19/16	LODGING		1,138.65
07-13	AP E0420803	CITIBANK GOV CARD SERVICE	06/16/16 06/19/16	CAR RENTAL		372.72
07-13	AP E0420803	CITIBANK GOV CARD SERVICE	05/27/16 06/24/16	TAXI/PARKING/TOLLS		273.82
07-14	AP E0421888	WIESENTHAL, MATTHEW A	06/23/16 07/11/16	TAXI/PARKING/TOLLS		52.83
07-20	AP E0423904	WIESENTHAL, MATTHEW A	07/12/16 07/12/16	TAXI/PARKING/TOLLS		8.26
08-08	AP E0429145	CITIBANK GOV CARD SERVICE	07/11/16 07/23/16	TAXI/PARKING/TOLLS		30.84
08-08	AP E0429219	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	COMMERCIAL TRANSPORTATION		878.10
08-08	AP E0429219	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	TAXI/PARKING/TOLLS		100.71
08-09	AP E0429669	CITIBANK GOV CARD SERVICE	07/12/16 07/28/16	COMMERCIAL TRANSPORTATION		336.34

08-09	AP	E0429669	CITIBANK GOV CARD SERVICE	07/12/16	07/19/16	LODGING	581.20
08-09	AP	E0429669	CITIBANK GOV CARD SERVICE	07/04/16	07/13/16	TAXI/PARKING/TOLLS	319.72
08-22	AP	E0434348	COLEMAN, MYAH R.	01/05/16	07/12/16	PRIVATE AUTO MILEAGE	11.02
08-31	AP	E0436819	CITIBANK GOV CARD SERVICE	08/06/16	08/10/16	TAXI/PARKING/TOLLS	108.33
09-01	AP	E0436820	CITIBANK GOV CARD SERVICE	08/03/16	08/13/16	COMMERCIAL TRANSPORTATION	479.30
09-01	AP	E0436820	CITIBANK GOV CARD SERVICE	08/02/16	08/02/16	LODGING	72.00
09-01	AP	E0436820	CITIBANK GOV CARD SERVICE	08/03/16	08/24/16	TAXI/PARKING/TOLLS	321.87
09-13	AP	E0439491	GRANT, CEDRIC M.	08/09/16	08/09/16	TAXI/PARKING/TOLLS	62.84
09-13	AP	E0439492	WIESENTHAL, MATTHEW A.	08/03/16	08/03/16	TAXI/PARKING/TOLLS	52.07
09-30	AP	E0445678	WIESENTHAL, MATTHEW A.	09/20/16	09/22/16	TAXI/PARKING/TOLLS	23.91
						TRAVEL TOTALS:	7,773.46
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	32.00
07-16	AP	00867181	AMALGAMATED WARBASSE HOUSES INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
07-16	AP	00867894	THE PEOPLE OF THE STATE OF NEW YORK	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
07-19	AP	00868192	CITI PCARD-OPTIMUM	05/29/16	06/28/16	UTILITIES	105.78
07-19	AP	00868192	CITI PCARD-VERIZON RECURRING PAY	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	864.26
07-19	AP	00868192	CITI PCARD-VZWRLSS APOCC VISB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	437.86
07-28	AP	E0427024	FIRESIDE21	07/15/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	52.08
07-28	AP	E0427032	FIRESIDE21	07/20/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	473.52
07-28	AP	E0427033	FIRESIDE21	07/22/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	497.94
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,158.41
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	120.54
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.15
08-05	AP	E0429496	FIRESIDE21	07/29/16	07/29/16	TELECOMSRV/EQ/TOLL CHARGE	368.28
08-05	AP	E0429498	FIRESIDE21	08/03/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	4,848.00
08-16	AP	00872429	AMALGAMATED WARBASSE HOUSES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
08-16	AP	00873140	THE PEOPLE OF THE STATE OF NEW YORK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
08-16	AP	E0432233	FIRESIDE21	08/09/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	142.32
08-18	AP	00875846	CITI PCARD-OPTIMUM	06/28/16	07/28/16	UTILITIES	105.78
08-18	AP	00875846	CITI PCARD-VERIZON RECURRING PAY	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	920.07
08-18	AP	00875846	CITI PCARD-VZWRLSS APOCC VISB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	437.86
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	824.99
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	120.54
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.86
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	14.95
09-08	AP	00876505	UNITED PARCEL SERVICE	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	7.91
09-12	AP	E0439135	FIRESIDE21	06/15/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	5,400.00
09-14	AP	00876896	UNITED PARCEL SERVICE	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	12.98
09-16	AP	00877667	AMALGAMATED WARBASSE HOUSES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,728.00
09-16	AP	00878377	THE PEOPLE OF THE STATE OF NEW YORK	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,428.13
09-20	AP	00881022	CITI PCARD-OPTIMUM	07/29/16	08/28/16	UTILITIES	105.78
09-20	AP	00881022	CITI PCARD-VERIZON RECURRING PAY	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	886.73
09-20	AP	00881022	CITI PCARD-VZWRLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	438.09
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAKEEM S. JEFFRIES—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		113.50
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		834.89
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		120.54
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	44,287.99
OTHER SERVICES						
07-16	AP	00867156	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP	00872404	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP	00875846	06/28/16 07/28/16	TRAINING		60.00
09-16	AP	00877642	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,415.00
SUPPLIES AND MATERIALS						
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		36.44
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		250.85
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		35.35
07-19	AP	00868192	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		61.60
07-23	AP	00870713	06/30/16 06/30/16	WATER		70.46
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		17.00
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		331.57
08-09	AP	00871547	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		295.51
08-18	AP	00875846	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		30.80
08-18	AP	00875846	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		22.49
08-22	AP	E0431116	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		731.60
08-30	AP	00876129	07/31/16 07/31/16	WATER		70.46
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		17.00
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		48.13
09-20	AP	00881022	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		190.58
09-20	AP	00881022	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		30.80
09-20	AP	00881022	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		112.50
09-21	AP	00881113	08/31/16 08/31/16	WATER		73.35
09-30	GL	FLG0062223	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-17.00
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		189.47
					SUPPLIES AND MATERIALS TOTALS:	2,598.96
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		257.00
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		257.00
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		257.00
					EQUIPMENT TOTALS:	771.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,080.51
					OFFICE TOTALS:	265,080.51

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2015 HON. HAKEEM S. JEFFRIES
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

08-29	AP	E0434349	COLEMAN, MYAH R.	06/09/15 12/07/15	PRIVATE AUTO MILEAGE	43.50
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2016 HON. EVAN H. JENKINS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL TOTALS:	43.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	43.50
OFFICE TOTALS:	43.50

FRANKED MAIL	59,062.29	32,176.97
PERSONNEL COMPENSATION	555,680.90	186,253.29
TRAVEL	53,035.17	19,376.08
RENT, COMMUNICATION, UTILITIES	71,139.40	36,015.40
PRINTING AND REPRODUCTION	87,008.08	60,779.00
OTHER SERVICES	17,576.15	5,753.21
SUPPLIES AND MATERIALS	10,669.72	3,826.79
EQUIPMENT	5,568.92	1,253.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,740.63	345,434.38
OFFICE TOTALS:	859,740.63	345,434.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		3,363.16
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		781.68
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL		-114.45
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		389.72
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		11,999.70
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL		-66.55
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		14,947.78
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		884.38
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL		-8.45
					FRANKED MAIL TOTALS:		32,176.97

PERSONNEL COMPENSATION

BARNARD, BRIAN P	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,000.00
BOOTH, TERI E.	07/01/16	09/30/16	CASEWORKER	14,499.99
BURDEN, JOHN W.	07/01/16	07/31/16	PART-TIME EMPLOYEE	1,000.00
BURDEN, JOHN W.	09/01/16	09/16/16	STAFF ASSISTANT - CASEWORKER	-933.33
CHIRICO, JOSEPH A.	07/01/16	07/01/16	PAID INTERN	33.33
CHIRICO, MICHAEL J.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	20,000.01
FLUHARTY, JOHN C.	07/01/16	08/01/16	TEMPORARY EMPLOYEE	1,343.33
FORTIER, BRITTANY E.	07/01/16	09/30/16	SPECIAL ASSISTANT	11,750.01
GALLAGHER, THOMAS P.	07/01/16	09/30/16	SHARED DIR. OF INFO TECH	5,000.01
HEMPELMANN, GEOFFREY L.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,499.99
HOWELL, PATRICK C.	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
LILLY, DARIEENNE K.	07/01/16	08/15/16	TEMPORARY EMPLOYEE	1,350.00
LILLY, DARIEENNE K.	08/16/16	09/30/16	PAID INTERN	750.00
MAYNOR, JORDAN A.	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,249.99
MCGEE, JOHN C.	07/15/16	07/31/16	PAID INTERN	960.00
MCMILLION, KIMBERLY A.	07/01/16	09/30/16	CASEWORKER	14,499.99
NEAL, REBECCA K.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,249.99
O'CONNOR, MARY M.	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	6,000.00
SCHATZ, DANIEL E.	07/01/16	09/30/16	STAFF ASSISTANT	3,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
		STORY, CHAD R	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,249.99
		SUTHERLAND, JOSHUA J	07/01/16 09/30/16	LA/LC		9,999.99
					PERSONNEL COMPENSATION TOTALS:	186,253.29
TRAVEL						
07-01	AP E0418275	HEMPELMANN, GEOFFREY L.	06/23/16 06/23/16	PRIVATE AUTO MILEAGE		31.62
07-01	AP E0418287	SUTHERLAND, JOSHUA J.	06/27/16 06/29/16	LODGING		198.06
07-06	AP E0419139	HOWELL, PATRICK C.	06/25/16 06/29/16	PRIVATE AUTO MILEAGE		263.16
07-06	AP E0419156	MAYNOR, JORDAN A.	06/14/16 06/30/16	PRIVATE AUTO MILEAGE		854.76
07-06	AP E0419163	STORY, CHAD R.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		1,224.00
07-13	AP E0421025	MCMILLION, KIMBERLY A.	06/14/16 06/30/16	PRIVATE AUTO MILEAGE		609.45
07-13	AP E0421063	CITIBANK GOV CARD SERVICE	05/31/16 06/24/16	COMMERCIAL TRANSPORTATION		1,820.60
07-13	AP E0421063	CITIBANK GOV CARD SERVICE	05/31/16 06/27/16	MEALS		65.33
07-13	AP E0421063	CITIBANK GOV CARD SERVICE	05/26/16 06/27/16	CAR RENTAL		664.73
07-13	AP E0421063	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	TAXI/PARKING/TOLLS		4.40
07-20	AP E0424689	CHIRICO, MICHAEL J.	06/15/16 06/26/16	LODGING		253.68
07-20	AP E0424689	CHIRICO, MICHAEL J.	06/01/16 06/27/16	PRIVATE AUTO MILEAGE		665.14
07-20	AP E0424689	CHIRICO, MICHAEL J.	06/15/16 06/17/16	TAXI/PARKING/TOLLS		6.00
07-20	AP E0424698	HOWELL, PATRICK C.	06/25/16 06/28/16	LODGING		304.54
07-20	AP E0424704	STORY, CHAD R.	06/26/16 06/27/16	LODGING		99.68
07-20	AP E0424704	STORY, CHAD R.	06/26/16 06/28/16	MEALS		38.32
07-27	AP E0426500	MAYNOR, JORDAN A.	07/07/16 07/21/16	PRIVATE AUTO MILEAGE		624.75
07-29	AP E0427233	HOWELL, PATRICK C.	07/25/16 07/27/16	LODGING		201.14
07-29	AP E0427234	HEMPELMANN, GEOFFREY L.	07/11/16 07/11/16	PRIVATE AUTO MILEAGE		31.62
07-29	AP E0427243	MCMILLION, KIMBERLY A.	07/05/16 07/28/16	PRIVATE AUTO MILEAGE		501.33
08-04	AP E0428417	HOWELL, PATRICK C.	07/25/16 07/27/16	PRIVATE AUTO MILEAGE		454.16
08-12	AP E0430774	STORY, CHAD R.	07/14/16 07/14/16	MEALS		12.06
08-12	AP E0430774	STORY, CHAD R.	07/11/16 07/29/16	PRIVATE AUTO MILEAGE		841.50
08-15	AP E0432085	CITIBANK GOV CARD SERVICE	07/08/16 07/28/16	COMMERCIAL TRANSPORTATION		1,589.40
08-15	AP E0432085	CITIBANK GOV CARD SERVICE	06/26/16 07/04/16	LODGING		299.04
08-15	AP E0432085	CITIBANK GOV CARD SERVICE	06/27/16 07/27/16	MEALS		51.97
08-15	AP E0432085	CITIBANK GOV CARD SERVICE	06/28/16 07/04/16	GASOLINE		79.96
08-15	AP E0432085	CITIBANK GOV CARD SERVICE	07/15/16 07/18/16	TAXI/PARKING/TOLLS		33.00
08-22	AP E0434041	CHIRICO, MICHAEL J.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE		605.68
08-22	AP E0434058	HOWELL, PATRICK C.	08/08/16 08/11/16	LODGING		302.21
08-22	AP E0434058	HOWELL, PATRICK C.	08/08/16 08/11/16	PRIVATE AUTO MILEAGE		441.66
08-29	AP E0435920	MAYNOR, JORDAN A.	07/25/16 07/28/16	PRIVATE AUTO MILEAGE		269.79
08-29	AP E0435920	MAYNOR, JORDAN A.	08/02/16 08/24/16	PRIVATE AUTO MILEAGE		704.31
09-06	AP E0437804	BOOTH, TERI E.	07/18/16 07/21/16	PRIVATE AUTO MILEAGE		25.70
09-06	AP E0437804	BOOTH, TERI E.	08/05/16 08/24/16	PRIVATE AUTO MILEAGE		79.77
09-07	AP E0437927	CITIBANK GOV CARD SERVICE	08/24/16 08/30/16	COMMERCIAL TRANSPORTATION		688.20
09-07	AP E0437976	MCMILLION, KIMBERLY A.	08/02/16 08/23/16	PRIVATE AUTO MILEAGE		433.50
09-09	AP E0439105	HOWELL, PATRICK C.	08/23/16 08/24/16	LODGING		100.57
09-09	AP E0439105	HOWELL, PATRICK C.	08/22/16 08/24/16	PRIVATE AUTO MILEAGE		428.40

09-09	AP	E0439106	CITIBANK GOV CARD SERVICE	08/10/16	08/11/16	LODGING	100.57
09-09	AP	E0439106	CITIBANK GOV CARD SERVICE	08/11/16	08/23/16	MEALS	57.39
09-09	AP	E0439106	CITIBANK GOV CARD SERVICE	07/29/16	08/08/16	CAR RENTAL	354.97
09-09	AP	E0439106	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	GASOLINE	22.68
09-09	AP	E0439106	CITIBANK GOV CARD SERVICE	08/07/16	08/24/16	TAXI/PARKING/TOLLS	35.05
09-13	AP	E0439820	SUTHERLAND, JOSHUA J.	08/20/16	08/20/16	PRIVATE AUTO MILEAGE	154.02
09-13	AP	E0439820	SUTHERLAND, JOSHUA J.	09/04/16	09/04/16	PRIVATE AUTO MILEAGE	213.69
09-13	AP	E0439906	CHIRICO, MICHAEL J.	08/08/16	08/08/16	MEALS	13.25
09-13	AP	E0439906	CHIRICO, MICHAEL J.	08/01/16	08/25/16	PRIVATE AUTO MILEAGE	407.24
09-13	AP	E0439906	CHIRICO, MICHAEL J.	08/06/16	08/06/16	TAXI/PARKING/TOLLS	6.00
09-15	AP	E0441734	STORY, CHAD R.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	1,131.18
09-16	AP	E0441656	HEMPELMANN, GEOFFREY L.	09/06/16	09/12/16	PRIVATE AUTO MILEAGE	63.24
09-16	AP	E0441671	MC MILLION, KIMBERLY A.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	53.04
09-16	AP	E0441671	MC MILLION, KIMBERLY A.	09/02/16	09/08/16	PRIVATE AUTO MILEAGE	141.78
09-22	AP	E0443781	MAYNOR, JORDAN A.	08/25/16	08/31/16	PRIVATE AUTO MILEAGE	257.04
09-22	AP	E0443781	MAYNOR, JORDAN A.	09/02/16	09/15/16	PRIVATE AUTO MILEAGE	404.94
09-30	AP	E0446104	BOOTH, TERI E.	09/22/16	09/22/16	PRIVATE AUTO MILEAGE	56.81
						TRAVEL TOTALS:	19,376.08
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	25.07
07-06	AP	E0419122	FREDEKING & FREDEKING LAW OFFICES LC	06/01/16	06/30/16	DISTRICT OFFICE PARKING	32.00
07-06	AP	E0419129	APPALACHIAN POWER COMPANY	05/26/16	06/27/16	UTILITIES	243.54
07-06	AP	E0419136	FREDEKING & FREDEKING LAW OFFICES LC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	32.00
07-06	AP	E0419158	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	559.33
07-13	AP	E0421002	FRONTIER COMMUNICATIONS	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	87.02
07-13	AP	E0421007	SUDDENLINK	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	387.24
07-14	AP	E0421018	RING LLC	06/21/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	6,849.40
07-16	AP	00867523	LINDA ELLEN DANIEL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-20	AP	E0424685	MCI COMM SERVICE	06/09/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	78.41
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,640.20
07-23	AP	E0425341	SUDDENLINK	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	289.84
07-27	AP	E0426496	FRONTIER COMMUNICATIONS	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	116.14
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	165.64
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.69
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	3.89
07-29	AP	E0427229	FRONTIER COMMUNICATIONS	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	87.12
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	140.00
08-01	AP	E0427236	FRONTIER COMMUNICATIONS	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	87.05
08-03	AP	E0428413	APPALACHIAN POWER COMPANY	06/27/16	07/27/16	UTILITIES	215.56
08-04	AP	E0428414	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	703.20
08-09	AP	00871548	UNITED PARCEL SERVICE	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	4.86
08-16	AP	00872771	LINDA ELLEN DANIEL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-19	AP	E0433451	MCI COMM SERVICE	07/11/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	72.43
08-19	AP	E0433464	SUDDENLINK	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	263.36
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	1,640.20
08-23	AP	E0434049	FREDEKING & FREDEKING LAW OFFICES LC	08/01/16	08/31/16	DISTRICT OFFICE PARKING	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	95.25
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	192.94
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.69
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.54
08-24	AP	E0435227	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	125.14
08-29	AP	E0435913	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	87.12
09-01	AP	00876243	08/23/16	08/23/16	POSTAGE / COURIER / BOX RENTAL	4.86
09-01	AP	00876262	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	45.82
09-06	AP	E0437978	07/27/16	08/25/16	UTILITIES	148.45
09-09	AP	E0439087	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	32.00
09-09	AP	E0439107	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	920.84
09-14	AP	00876910	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	9.51
09-15	AP	E0441664	06/29/16	06/29/16	TELECOMSRV/EQ/TOLL CHARGE	1,950.00
09-16	AP	00878011	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-16	AP	E0441746	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	288.06
09-20	AP	E0441750	08/09/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	6,801.52
09-22	AP	00881116	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,640.20
09-22	AP	00881132	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	9.81
09-22	AP	E0441657	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	6,805.36
09-23	AP	E0443888	08/09/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	54.52
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	95.25
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	178.53
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.69
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.60
09-26	AP	E0444641	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	125.14
09-30	AP	E0446115	09/22/16	10/21/16	TELECOMSRV/EQ/TOLL CHARGE	87.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,015.40
PRINTING AND REPRODUCTION						
07-08	AP	00866131	06/28/16	06/28/16	PRINTING & REPRODUCTION	497.50
07-14	AP	E0421024	06/09/16	06/09/16	PRINTING & REPRODUCTION	17,285.00
08-02	AP	00871181	07/21/16	07/21/16	PRINTING & REPRODUCTION	64.50
08-02	AP	00871199	07/21/16	07/21/16	PRINTING & REPRODUCTION	64.50
08-02	AP	00871220	07/21/16	07/21/16	PRINTING & REPRODUCTION	64.50
08-03	AP	E0427237	07/06/16	07/06/16	PRINTING & REPRODUCTION	7,474.00
09-13	AP	00876829	08/22/16	08/22/16	PRINTING & REPRODUCTION	129.00
09-19	AP	E0441745	05/11/16	08/10/16	ADVERTISEMENTS	30,000.00
09-19	AP	E0441747	08/08/16	08/08/16	PRINTING & REPRODUCTION	5,200.00
				PRINTING AND REPRODUCTION TOTALS:		60,779.00
OTHER SERVICES						
07-13	AP	E0421016	06/27/16	06/27/16	JANITORIAL AND MAINT SERV	10.00
07-16	AP	00867382	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-25	AP	00870791	07/01/16	07/31/16	SECURITY SERVICE	97.87

07-27	AP	E0426498	SUTHERLAND, JOSHUA J.	07/20/16	07/20/16	TRAINING	50.00
08-11	AP	E0431023	WOODS WINDOW CLEANING	08/01/16	08/01/16	JANITORIAL AND MAINT SERV	5.00
08-16	AP	00872630	COMPUTERWORKS	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	97.67
08-29	AP	E0435921	WOODS WINDOW CLEANING	08/22/16	08/22/16	JANITORIAL AND MAINT SERV	5.00
09-16	AP	00877868	COMPUTERWORKS	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	97.67
09-26	AP	E0444706	WOODS WINDOW CLEANING	09/14/16	09/14/16	JANITORIAL AND MAINT SERV	5.00
						OTHER SERVICES TOTALS:	5,753.21
SUPPLIES AND MATERIALS							
07-13	AP	E0421013	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	66.34
07-18	AP	E0421014	STAPLES CREDIT PLAN	06/11/16	06/11/16	OFFICE SUPPLIES (OUTSIDE)	322.20
07-20	AP	E0424675	NEAL, REBECCA K.	07/09/16	08/08/16	PUBLICATIONS/REFERENCE MAT'L	50.00
07-20	AP	E0424704	STORY, CHAD R.	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	11.11
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-26	AP	E0426503	IMPACTOFFICE	07/12/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	363.00
07-27	AP	E0426512	CHIRICO, MICHAEL J.	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	9.00
07-29	AP	E0427231	STAPLES CREDIT PLAN	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	585.25
07-29	AP	E0427238	NEAL, REBECCA K.	07/12/16	07/12/16	FOOD & BEVERAGE	170.00
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-1,201.20
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	454.39
08-02	AP	00871170	CAPITOL IDEA TECHNOLOGY INC	04/07/16	04/07/16	OFFICE SUPPLIES (OUTSIDE)	74.43
08-04	AP	E0428409	CHIRICO, MICHAEL J.	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	7.14
08-04	AP	E0428418	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	66.08
08-12	AP	E0430774	STORY, CHAD R.	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	37.09
08-19	AP	E0433458	MAYNOR, JORDAN A.	08/11/16	08/11/16	FOOD & BEVERAGE	142.20
08-19	AP	E0433470	CHARLESTON NEWSPAPER	09/05/16	11/05/16	PUBLICATIONS/REFERENCE MAT'L	48.10
08-23	AP	E0434055	FAXPLUS INC /MARKET DEV	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	302.00
08-29	AP	E0435903	STAPLES CREDIT PLAN	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	66.33
08-29	AP	E0435906	NEAL, REBECCA K.	08/10/16	09/09/16	PUBLICATIONS/REFERENCE MAT'L	50.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	84.74
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-887.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,043.88
09-07	AP	E0437976	MCMILLION, KIMBERLY A.	08/10/16	08/10/16	FOOD & BEVERAGE	47.56
09-15	AP	E0441748	CHIRICO, MICHAEL J.	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	30.72
09-16	AP	E0441671	MCMILLION, KIMBERLY A.	08/17/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	29.98
09-16	AP	E0441741	HON EVAN JENKINS	05/18/16	05/18/16	FOOD & BEVERAGE	347.25
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-21	AR	AC-12273	CITIBANK	06/11/16	06/11/16	OFFICE SUPPLIES (OUTSIDE)	-8.67
09-22	AP	E0443889	IMPACTOFFICE	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	363.00
09-23	AP	E0443776	NEAL, REBECCA K.	09/09/16	10/08/16	PUBLICATIONS/REFERENCE MAT'L	50.00
09-26	AP	E0444700	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	09/19/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	161.76
09-30	AP	E0446104	BOOTH, TERI E.	09/19/16	09/19/16	FOOD & BEVERAGE	12.99
09-30	AP	E0446119	LEE GRAPHICS PRINTING & OFFICE SUPPLIES	09/22/16	09/22/16	OFFICE SUPPLIES (OUTSIDE)	121.97
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-59.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	824.17
						SUPPLIES AND MATERIALS TOTALS:	3,826.79
EQUIPMENT							
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	327.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EVAN H. JENKINS—Con.						
07-29	GL	RPY0060499	07/01/16 07/31/16	EQUIPMENT PURCHASES		90.38
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		327.50
08-31	GL	RPY0061359	08/01/16 08/31/16	EQUIPMENT PURCHASES		90.38
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		327.50
09-30	GL	RPY0062207	09/01/16 09/30/16	EQUIPMENT PURCHASES		90.38
					EQUIPMENT TOTALS:	1,253.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,434.38
					OFFICE TOTALS:	345,434.38
2016 HON. LYNN JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	50,024.19
					PERSONNEL COMPENSATION	615,358.13
					TRAVEL	53,397.37
					RENT, COMMUNICATION, UTILITIES	65,072.87
					PRINTING AND REPRODUCTION	15,965.58
					OTHER SERVICES	38,794.00
					SUPPLIES AND MATERIALS	4,297.89
					EQUIPMENT	4,237.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,147.53
					OFFICE TOTALS:	847,147.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		470.21
07-29	AP	00871121	06/01/16 06/30/16	FRANKED MAIL		23,403.63
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-68.65
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		107.19
08-30	AP	00876181	07/01/16 07/31/16	FRANKED MAIL		635.50
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-84.00
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		181.27
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-104.10
					FRANKED MAIL TOTALS:	24,541.05
PERSONNEL COMPENSATION						
		ASKEW, ALLEN	07/01/16 09/30/16	MILITARY AIDE		12,437.49
		BOUGHTON, MARTY M	08/08/16 09/30/16	STAFF ASSISTANT		4,416.67
		BRADY, RYAN P	07/15/16 08/12/16	PAID INTERN		933.33
		BYERLY, MICHAEL W	07/01/16 07/31/16	COMMUNICATIONS DIRECTOR		4,708.33
		FRANKE, ANDREW J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,250.01
		HOFER, SHANE R	07/15/16 08/12/16	PAID INTERN		933.33
		HOOVER, LAUREN	07/01/16 08/15/16	SCHEDULER/FINANCIAL MANAGER		8,625.00
		HUMBLE, BARUCH J	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,000.01
		JACKSON, ALYSSA Q	09/09/16 09/30/16	PAID INTERN		916.67

		LEOPOLD, PATRICK R	07/01/16	09/30/16	CHIEF OF STAFF	11,250.00
		LEVICKI, JEFFREY P	07/01/16	07/31/16	DEPUTY PRESS SECRETARY	3,416.67
		LEVICKI, JEFFREY P	08/01/16	09/30/16	PRESS SECRETARY	8,083.34
		LIGHTLE, STEPHANIE L	07/01/16	09/30/16	CONGRESSIONAL AIDE	10,937.49
		MODESITT, WILLIAM L	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	5,812.50
		PEZZI, ABIGAIL M	07/01/16	07/31/16	SENIOR POLICY ADVISOR	4,791.67
		ROE, WILLIAM A	07/01/16	09/30/16	DISTRICT DIRECTOR	20,000.01
		SCHMUTZ, ERIC D	07/01/16	09/30/16	ADMINISTRATIVE ASSISTANT	29,250.00
		SCHWINGHAMER, JACLYN R	08/29/16	09/30/16	DIRECTOR OF OPERATIONS	6,044.45
		SMITH, BRANDON T	08/01/16	08/31/16	PAID INTERN	1,000.00
		SMITH, JULIANNE M	07/01/16	07/03/16	PAID INTERN	107.50
		SPAGNUOLO, ROBERT L	07/01/16	09/30/16	CONGRESSIONAL AIDE	11,499.99
		UNDERWOOD, MELISSA D	07/01/16	09/09/16	EVENTS COORDINATOR/CONG. AIDE	11,500.00
		UNDERWOOD, MELISSA D	09/01/16	09/09/16	EVENTS COORDINATOR/CONG. AIDE (OTHER COMPENSATION)	750.00
		YORK, ADAM E.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,500.00
				PERSONNEL COMPENSATION TOTALS:	186,164.46	
	TRAVEL					
07-08	AP	E0419313 ASKEW, ALLEN	01/12/16	01/12/16	PRIVATE AUTO MILEAGE	141.00
07-08	AP	E0419313 ASKEW, ALLEN	02/17/16	02/17/16	PRIVATE AUTO MILEAGE	63.00
07-08	AP	E0419313 ASKEW, ALLEN	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	63.00
07-08	AP	E0419313 ASKEW, ALLEN	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	141.00
07-08	AP	E0419316 LEVICKI, JEFFREY P.	06/28/16	06/28/16	TAXI/PARKING/TOLLS	11.26
07-08	AP	E0419317 YORK, ADAM E.	06/28/16	06/28/16	TAXI/PARKING/TOLLS	7.72
07-08	AP	E0419418 LIGHTLE, STEPHANIE L	06/02/16	06/23/16	PRIVATE AUTO MILEAGE	354.00
07-08	AP	E0419426 HON. LYNN JENKINS	06/21/16	06/21/16	TAXI/PARKING/TOLLS	18.22
07-08	AP	E0419426 HON. LYNN JENKINS	06/23/16	06/23/16	TAXI/PARKING/TOLLS	77.38
07-21	AP	E0423476 HOOVER, LAUREN	06/10/16	06/24/16	PRIVATE AUTO MILEAGE	28.08
07-21	AP	E0423476 HOOVER, LAUREN	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	6.48
07-21	AP	E0424557 CITIBANK GOV CARD SERVICE	06/11/16	06/13/16	LODGING	776.31
07-26	AP	E0425813 CITIBANK GOV CARD SERVICE	06/13/16	06/16/16	LODGING	639.58
07-26	AP	E0425814 CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	TAXI/PARKING/TOLLS	62.00
07-26	AP	E0425814 CITIBANK GOV CARD SERVICE	06/08/16	06/08/16	TAXI/PARKING/TOLLS	17.03
07-26	AP	E0425814 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	TAXI/PARKING/TOLLS	17.48
07-26	AP	E0425814 CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	TAXI/PARKING/TOLLS	12.42
07-26	AP	E0425814 CITIBANK GOV CARD SERVICE	06/15/16	06/15/16	TAXI/PARKING/TOLLS	69.49
07-26	AP	E0425815 CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	COMMERCIAL TRANSPORTATION	27.54
07-26	AP	E0425815 CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	436.10
07-26	AP	E0425815 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	742.96
07-26	AP	E0425815 CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	611.08
07-26	AP	E0425815 CITIBANK GOV CARD SERVICE	06/15/16	06/15/16	COMMERCIAL TRANSPORTATION	436.10
07-26	AP	E0425815 CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	405.97
07-26	AP	E0425815 CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	481.10
07-26	AP	E0425816 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	TAXI/PARKING/TOLLS	62.00
07-26	AP	E0425816 CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	TAXI/PARKING/TOLLS	77.50
07-26	AP	E0425816 CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	TAXI/PARKING/TOLLS	58.50
07-26	AP	E0425817 CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	5.60
08-01	AP	E0427100 HON. LYNN JENKINS	04/12/16	05/23/16	TAXI/PARKING/TOLLS	32.55
08-01	AP	E0427100 HON. LYNN JENKINS	05/25/16	06/23/16	TAXI/PARKING/TOLLS	15.30
08-08	AP	E0427085 HON. LYNN JENKINS	04/12/16	05/25/16	PRIVATE AUTO MILEAGE	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS—Con.						
08-08	AP E0427085	HON. LYNN JENKINS	06/07/16 06/23/16	PRIVATE AUTO MILEAGE		200.00
08-18	AP E0432869	FRANKE, ANDREW J.	08/07/16 08/14/16	COMMERCIAL TRANSPORTATION		590.96
08-22	AP E0432871	FRANKE, ANDREW J.	08/07/16 08/07/16	CAR RENTAL		386.01
08-29	AP E0435446	YORK, ADAM E.	08/15/16 08/19/16	LODGING		357.76
08-29	AP E0435446	YORK, ADAM E.	08/14/16 08/19/16	CAR RENTAL		406.99
08-29	AP E0435446	YORK, ADAM E.	08/17/16 08/19/16	GASOLINE		81.23
08-29	AP E0435446	YORK, ADAM E.	08/15/16 08/19/16	TAXI/PARKING/TOLLS		15.65
08-30	AP E0435435	FRANKE, ANDREW J.	08/10/16 08/14/16	GASOLINE		76.35
08-30	AP E0435435	FRANKE, ANDREW J.	08/08/16 08/12/16	TAXI/PARKING/TOLLS		28.70
08-31	AP E0436882	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	TAXI/PARKING/TOLLS		62.00
08-31	AP E0436882	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	TAXI/PARKING/TOLLS		62.00
08-31	AP E0436887	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	TAXI/PARKING/TOLLS		62.00
08-31	AP E0436887	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	TAXI/PARKING/TOLLS		62.00
08-31	AP E0436895	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	LODGING		585.08
08-31	AP E0436895	CITIBANK GOV CARD SERVICE	07/11/16 07/14/16	LODGING		597.69
09-01	AP E0436894	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	COMMERCIAL TRANSPORTATION		36.93
09-01	AP E0436894	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		892.20
09-01	AP E0436894	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		762.08
09-01	AP E0436894	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		1,338.30
09-01	AP E0436894	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		449.10
09-01	AP E0436894	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		236.98
09-12	AP E0439079	LIGHTLE, STEPHANIE L.	08/18/16 08/18/16	MEALS		7.87
09-12	AP E0439079	LIGHTLE, STEPHANIE L.	07/14/16 07/28/16	PRIVATE AUTO MILEAGE		305.50
09-12	AP E0439079	LIGHTLE, STEPHANIE L.	08/04/16 08/23/16	PRIVATE AUTO MILEAGE		206.00
09-20	AP E0441724	HUMBLE, BARUCH J.	08/22/16 08/29/16	COMMERCIAL TRANSPORTATION		393.96
09-20	AP E0441724	HUMBLE, BARUCH J.	08/22/16 08/27/16	CAR RENTAL		341.11
09-20	AP E0441765	ROE, WILLIAM A.	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION		414.20
09-20	AP E0441765	ROE, WILLIAM A.	06/21/16 06/23/16	LODGING		669.75
09-20	AP E0441765	ROE, WILLIAM A.	03/28/16 03/29/16	PRIVATE AUTO MILEAGE		279.00
09-20	AP E0441765	ROE, WILLIAM A.	04/01/16 04/22/16	PRIVATE AUTO MILEAGE		386.20
09-20	AP E0441765	ROE, WILLIAM A.	05/09/16 05/09/16	PRIVATE AUTO MILEAGE		170.00
09-20	AP E0441765	ROE, WILLIAM A.	06/02/16 06/22/16	PRIVATE AUTO MILEAGE		404.50
09-20	AP E0441765	ROE, WILLIAM A.	07/13/16 07/20/16	PRIVATE AUTO MILEAGE		245.50
09-20	AP E0441765	ROE, WILLIAM A.	08/03/16 08/22/16	PRIVATE AUTO MILEAGE		156.50
09-20	AP E0441765	ROE, WILLIAM A.	06/22/16 06/24/16	TAXI/PARKING/TOLLS		172.55
09-22	AP E0441761	LEOPOLD, PATRICK R.	03/09/16 03/23/16	PRIVATE AUTO MILEAGE		125.00
09-22	AP E0441761	LEOPOLD, PATRICK R.	04/06/16 04/21/16	PRIVATE AUTO MILEAGE		175.00
09-22	AP E0441761	LEOPOLD, PATRICK R.	05/02/16 05/25/16	PRIVATE AUTO MILEAGE		185.50
09-22	AP E0441761	LEOPOLD, PATRICK R.	06/07/16 06/27/16	PRIVATE AUTO MILEAGE		151.00
09-22	AP E0441761	LEOPOLD, PATRICK R.	07/05/16 07/19/16	PRIVATE AUTO MILEAGE		196.00
09-22	AP E0441761	LEOPOLD, PATRICK R.	08/08/16 08/26/16	PRIVATE AUTO MILEAGE		258.00
09-22	AP E0441761	LEOPOLD, PATRICK R.	03/09/16 05/13/16	TAXI/PARKING/TOLLS		21.44
09-22	AP E0441761	LEOPOLD, PATRICK R.	05/23/16 08/24/16	TAXI/PARKING/TOLLS		33.36

09-22	AP	E0443584	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	COMMERCIAL TRANSPORTATION	613.20
09-23	AP	E0442462	LEVICKI, JEFFREY P.	09/02/16	09/02/16	COMMERCIAL TRANSPORTATION	91.98
09-23	AP	E0442462	LEVICKI, JEFFREY P.	08/29/16	09/02/16	LODGING	410.54
09-23	AP	E0442462	LEVICKI, JEFFREY P.	08/29/16	09/02/16	CAR RENTAL	212.30
09-23	AP	E0442462	LEVICKI, JEFFREY P.	09/01/16	09/02/16	GASOLINE	45.93
09-23	AP	E0442462	LEVICKI, JEFFREY P.	08/29/16	09/02/16	TAXI/PARKING/TOLLS	22.27
09-27	AP	E0445378	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	5.60
09-27	AP	E0445379	CITIBANK GOV CARD SERVICE	08/15/16	08/17/16	TAXI/PARKING/TOLLS	3.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	20,390.52
07-01	AP	E0417791	COX COMMUNICATIONS	06/15/16	07/14/16	UTILITIES	637.67
07-01	AP	E0417792	WESTAR ENERGY	05/12/16	06/13/16	UTILITIES	67.29
07-08	AP	E0419315	KANSAS GAS SERVICE	05/12/16	06/13/16	UTILITIES	43.22
07-08	AP	E0419423	CITIZEN DIALOG LLC	04/13/16	04/13/16	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
07-08	AP	E0419424	CITIZEN DIALOG LLC	05/03/16	05/03/16	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
07-16	AP	00867501	STD INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00867503	FISHER PATTERSON SAGLER	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-27	AP	E0425826	COX COMMUNICATIONS	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	637.67
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	995.15
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	55.99
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.87
07-29	AP	E0426675	KANSAS GAS SERVICE	06/13/16	07/13/16	UTILITIES	37.86
07-29	AP	E0426681	WESTAR ENERGY	06/13/16	07/13/16	UTILITIES	104.48
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	7.61
08-16	AP	00872749	STD INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00872751	FISHER PATTERSON SAGLER	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	996.05
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.99
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.71
08-29	AP	E0435433	WESTAR ENERGY	07/13/16	08/11/16	UTILITIES	126.15
08-29	AP	E0435434	KANSAS GAS SERVICE	07/13/16	08/11/16	UTILITIES	39.18
08-30	AP	E0435429	COX COMMUNICATIONS	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	637.67
09-16	AP	00877989	STD INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00877991	FISHER PATTERSON SAGLER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-20	AP	E0441799	KANSAS EXPOCENTRE	08/11/16	08/11/16	TEMPORARY SPACE RENTAL	1,266.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,008.72
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.99
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.90
09-29	AP	E0445392	COX COMMUNICATIONS	09/15/16	10/14/16	UTILITIES	637.67
09-29	AP	E0445407	WESTAR ENERGY	08/11/16	09/12/16	UTILITIES	110.94
09-29	AP	E0445412	KANSAS GAS SERVICE	08/11/16	09/12/16	UTILITIES	39.91
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	23,928.69
07-27	AP	E0425827	ACCURATE WORD LLC	07/18/16	07/18/16	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN JENKINS—Con.						
07-28	GL	PIX0060456	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
08-09	AP	00871560	07/20/16 07/20/16	PRINTING & REPRODUCTION		119.82
09-19	AP	E0441726	08/24/16 08/24/16	PRINTING & REPRODUCTION		29.95
09-19	AP	E0441760	09/01/16 09/01/16	PRINTING & REPRODUCTION		29.95
09-21	AP	E0441752	08/31/16 08/31/16	ADVERTISEMENTS		184.28
09-23	AP	E0442462	08/05/16 08/10/16	ADVERTISEMENTS		325.51
09-27	AP	E0441730	08/03/16 08/03/16	PRINTING & REPRODUCTION		14,264.00
					PRINTING AND REPRODUCTION TOTALS:	14,989.86
OTHER SERVICES						
07-07	AP	E0419421	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		850.00
07-10	AP	E0419419	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		150.00
07-16	AP	00866854	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
07-16	AP	00867723	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,400.00
07-29	AP	E0426674	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		150.00
07-29	AP	E0426676	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		850.00
08-16	AP	00872102	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
08-16	AP	00872970	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-16	AP	00877339	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,795.00
09-16	AP	00878209	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,400.00
09-19	AP	E0441778	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		850.00
09-20	AP	E0441725	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	12,585.00
SUPPLIES AND MATERIALS						
07-26	AP	00870796	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		168.39
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-165.00
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		457.31
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-596.00
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		684.05
09-12	AP	E0439071	08/10/16 08/11/16	FOOD & BEVERAGE		184.84
09-12	AP	E0439071	05/20/16 06/19/16	OFFICE SUPPLIES (OUTSIDE)		91.99
09-12	AP	E0439079	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		37.96
09-22	AP	E0441761	08/11/16 08/24/16	FOOD & BEVERAGE		53.10
09-30	GL	FLG0062223	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-355.00
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		404.76
					SUPPLIES AND MATERIALS TOTALS:	966.40
EQUIPMENT						
07-10	AP	E0419422	07/01/16 07/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		137.50
08-02	AP	E0426673	08/01/16 08/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		500.00
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		137.50
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		137.50
					EQUIPMENT TOTALS:	1,412.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,978.48

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2016 HON. BILL JOHNSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 284,978.48

FRANKED MAIL	5,429.77	2,302.87
PERSONNEL COMPENSATION	693,286.59	232,006.02
TRAVEL	46,375.06	15,798.91
RENT, COMMUNICATION, UTILITIES	75,325.22	31,672.24
PRINTING AND REPRODUCTION	2,908.27	1,921.17
OTHER SERVICES	21,894.40	9,717.20
SUPPLIES AND MATERIALS	11,021.04	1,917.06
EQUIPMENT	1,515.83	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,756.18	295,695.47
OFFICE TOTALS:	857,756.18	295,695.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		440.96
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		146.51
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL		-74.90
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		230.77
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		297.52
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL		-60.00
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		1,090.62
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		278.19
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL		-46.80
					FRANKED MAIL TOTALS:		2,302.87

PERSONNEL COMPENSATION

CONNER, ELISE M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,249.99
DAVIS, LISL R	07/01/16	09/30/16	SCHEDULER/OFFICE MANAGER	16,250.01
FINK, ALEC J	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	7,749.99
GIFFIN, TY C	07/01/16	09/30/16	CASEWORKER	7,500.00
HALLIBURTON, DANIEL F	07/01/16	09/30/16	FIELD REP & SECURITY DIRECTOR	14,750.01
KEELER, BENJAMIN	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,499.99
KEELER, SARAH E	07/01/16	09/30/16	DISTRICT DIRECTOR	20,000.01
KOUP, BIANCA M	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,750.01
KRETZSCHMAR, NATALIE A	07/01/16	09/30/16	STAFF ASSISTANT/PRESS ASSIST	6,500.01
LEONE, BENJAMIN R	07/01/16	09/30/16	LEGIS ASST/LEGIS CORRESPONDENT	8,000.01
LLOYD, WILLIAM I	07/01/16	07/31/16	PART-TIME EMPLOYEE	1,250.00
MITCHELL, PAUL D	07/01/16	08/31/16	STAFF ASSISTANT	4,333.34
MITCHELL, PAUL D	09/01/16	09/30/16	FIELD REP/CASEWORKER	2,166.67
RARDIN, DAVID	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
RODENBAUGH, DAVID J	08/29/16	08/29/16	INTERN	16.00
RODENBAUGH, DAVID J	09/01/16	09/30/16	PAID INTERN	240.00
SMART, KEVIN R	07/01/16	09/30/16	VETERANS OUTREACH COORDINATOR	8,750.01
SMITH, ASHLEY N	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99
SMULLEN, MIKE	07/01/16	09/30/16	CHIEF OF STAFF	39,999.99
STEPHENS, JULI B	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,749.99
WILSON, LAURA B	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			PERSONNEL COMPENSATION TOTALS:	232,006.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
TRAVEL						
07-06	AP E0418585	SMULLEN, MIKE	06/26/16 06/29/16	LODGING		488.24
07-06	AP E0418585	SMULLEN, MIKE	06/27/16 06/29/16	MEALS		67.58
07-06	AP E0418585	SMULLEN, MIKE	06/26/16 06/29/16	GASOLINE		75.85
07-12	AP E0417853	NAUTICAL VENTURES LLC	04/07/16 04/08/16	LODGING		100.00
07-12	AP E0421197	KOUP, BIANCA M.	06/06/16 06/30/16	PRIVATE AUTO MILEAGE		179.00
07-12	AP E0421203	KEELER, SARAH	06/21/16 06/23/16	LODGING		578.76
07-12	AP E0421203	KEELER, SARAH	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		366.95
07-12	AP E0421203	KEELER, SARAH	06/29/16 06/29/16	PRIVATE AUTO MILEAGE		29.15
07-12	AP E0421203	KEELER, SARAH	06/21/16 06/21/16	TAXI/PARKING/TOLLS		18.10
07-12	AP E0421206	KARLEN, ASHLEY N.	06/08/16 06/30/16	PRIVATE AUTO MILEAGE		288.30
07-12	AP E0421216	CITIBANK GOV CARD SERVICE	06/07/16 06/16/16	COMMERCIAL TRANSPORTATION		248.20
07-12	AP E0421216	CITIBANK GOV CARD SERVICE	05/27/16 06/20/16	MEALS		125.99
07-12	AP E0421216	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	GASOLINE		104.92
07-13	AP E0421209	MITCHELL, PAUL D.	06/09/16 06/17/16	PRIVATE AUTO MILEAGE		166.00
07-13	AP E0421211	SMART, KEVIN R	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		518.95
07-13	AP E0421211	SMART, KEVIN R	06/30/16 06/30/16	PRIVATE AUTO MILEAGE		101.50
07-13	AP E0421212	STEPHENS, JULI B.	05/26/16 05/26/16	MEALS		14.97
07-13	AP E0421212	STEPHENS, JULI B.	05/31/16 06/28/16	PRIVATE AUTO MILEAGE		367.50
07-13	AP E0421212	STEPHENS, JULI B.	06/28/16 06/29/16	PRIVATE AUTO MILEAGE		74.95
07-13	AP E0421226	LLOYD, WILLIAM I.	05/27/16 06/21/16	PRIVATE AUTO MILEAGE		572.00
07-16	AP 00867929	CHASE MANHATTAN BANK (FORD CR)	07/01/16 07/31/16	AUTOMOBILE LEASE		412.05
08-02	AP E0427390	GIFFIN, TY C.	07/22/16 07/22/16	GASOLINE		11.50
08-02	AP E0427390	GIFFIN, TY C.	07/14/16 07/21/16	PRIVATE AUTO MILEAGE		126.00
08-02	AP E0427391	STEPHENS, JULI B.	07/01/16 07/26/16	PRIVATE AUTO MILEAGE		334.05
08-02	AP E0427392	KARLEN, ASHLEY N.	07/21/16 07/21/16	MEALS		15.05
08-02	AP E0427392	KARLEN, ASHLEY N.	07/11/16 07/20/16	PRIVATE AUTO MILEAGE		299.00
08-02	AP E0427392	KARLEN, ASHLEY N.	07/21/16 07/21/16	PRIVATE AUTO MILEAGE		77.80
08-02	AP E0427393	MITCHELL, PAUL D.	07/02/16 07/06/16	PRIVATE AUTO MILEAGE		55.90
08-02	AP E0427395	KEELER, BENJAMIN	07/11/16 07/13/16	PRIVATE AUTO MILEAGE		141.60
08-02	AP E0427395	KEELER, BENJAMIN	07/11/16 07/11/16	TAXI/PARKING/TOLLS		2.25
08-02	AP E0427397	SMART, KEVIN R	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		632.05
08-02	AP E0427397	SMART, KEVIN R	07/28/16 07/28/16	PRIVATE AUTO MILEAGE		94.75
08-02	AP E0427399	KOUP, BIANCA M.	07/02/16 07/19/16	PRIVATE AUTO MILEAGE		131.50
08-02	AP E0427404	KEELER, SARAH	07/06/16 07/28/16	PRIVATE AUTO MILEAGE		425.00
08-02	AP E0427405	HALLIBURTON, DANIEL F.	07/06/16 07/26/16	PRIVATE AUTO MILEAGE		137.50
08-16	AP 00873175	CHASE MANHATTAN BANK (FORD CR)	08/01/16 08/31/16	AUTOMOBILE LEASE		412.05
08-18	AP E0432675	SMULLEN, MIKE	08/03/16 08/05/16	LODGING		270.76
08-18	AP E0432675	SMULLEN, MIKE	08/03/16 08/04/16	MEALS		22.22
08-18	AP E0432675	SMULLEN, MIKE	08/03/16 08/05/16	GASOLINE		64.14
08-18	AP E0433213	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		216.10
08-18	AP E0433213	CITIBANK GOV CARD SERVICE	07/27/16 07/27/16	MEALS		23.01
08-18	AP E0433213	CITIBANK GOV CARD SERVICE	06/25/16 06/30/16	CAR RENTAL		335.12

08-18	AP	E0433213	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	GASOLINE	92.98
09-13	AP	E0439332	KEELER, BENJAMIN	08/16/16	08/17/16	LODGING	95.13
09-13	AP	E0439332	KEELER, BENJAMIN	07/28/16	08/17/16	PRIVATE AUTO MILEAGE	398.25
09-13	AP	E0439334	GIFFIN, TY C.	08/17/16	08/17/16	PRIVATE AUTO MILEAGE	86.00
09-13	AP	E0439341	SMART, KEVIN R	08/04/16	08/30/16	MEALS	24.03
09-13	AP	E0439341	SMART, KEVIN R	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	990.50
09-13	AP	E0439342	SMULLEN, MIKE	09/01/16	09/02/16	LODGING	136.89
09-13	AP	E0439342	SMULLEN, MIKE	08/28/16	08/30/16	MEALS	40.45
09-13	AP	E0439342	SMULLEN, MIKE	09/01/16	09/01/16	MEALS	18.62
09-13	AP	E0439342	SMULLEN, MIKE	08/28/16	09/05/16	CAR RENTAL	395.81
09-13	AP	E0439342	SMULLEN, MIKE	08/28/16	08/30/16	GASOLINE	54.45
09-13	AP	E0439342	SMULLEN, MIKE	09/04/16	09/05/16	GASOLINE	49.90
09-13	AP	E0439342	SMULLEN, MIKE	09/02/16	09/02/16	TAXI/PARKING/TOLLS	6.00
09-13	AP	E0439345	KOUP, BIANCA M.	08/12/16	08/25/16	PRIVATE AUTO MILEAGE	687.00
09-13	AP	E0439345	KOUP, BIANCA M.	08/16/16	08/16/16	TAXI/PARKING/TOLLS	11.25
09-13	AP	E0439359	MITCHELL, PAUL D.	08/16/16	08/26/16	PRIVATE AUTO MILEAGE	48.30
09-13	AP	E0439364	HALLIBURTON, DANIEL F.	07/27/16	07/29/16	PRIVATE AUTO MILEAGE	195.50
09-13	AP	E0439364	HALLIBURTON, DANIEL F.	08/17/16	08/17/16	PRIVATE AUTO MILEAGE	45.50
09-13	AP	E0439366	STEPHENS, JULI B.	08/01/16	08/17/16	PRIVATE AUTO MILEAGE	667.90
09-13	AP	E0439366	STEPHENS, JULI B.	08/22/16	08/30/16	PRIVATE AUTO MILEAGE	133.55
09-13	AP	E0439369	KEELER, SARAH	08/05/16	08/30/16	PRIVATE AUTO MILEAGE	626.00
09-13	AP	E0439379	KARLEN, ASHLEY N.	08/03/16	08/20/16	PRIVATE AUTO MILEAGE	505.10
09-14	AP	E0439329	RODENBAUGH, DAVID J.	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	182.00
09-16	AP	00878412	CHASE MANHATTAN BANK (FORD CR)	09/01/16	09/30/16	AUTOMOBILE LEASE	412.05
09-22	AP	E0442769	CITIBANK GOV CARD SERVICE	07/29/16	08/24/16	MEALS	148.07
09-22	AP	E0442769	CITIBANK GOV CARD SERVICE	08/06/16	08/19/16	CAR RENTAL	327.00
09-22	AP	E0442769	CITIBANK GOV CARD SERVICE	08/09/16	08/24/16	GASOLINE	223.29
09-22	AP	E0442778	RARDIN, DAVID	08/18/16	08/19/16	GASOLINE	27.35
09-30	AP	E0445274	HON. WILLIAM JOHNSON	09/23/16	09/23/16	GASOLINE	24.18
09-30	AP	E0445274	HON. WILLIAM JOHNSON	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	402.48
09-30	AP	E0445274	HON. WILLIAM JOHNSON	05/25/16	09/13/16	TAXI/PARKING/TOLLS	17.07
						TRAVEL TOTALS:	15,798.91
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0417860	TIME WARNER CABLE	06/20/16	07/19/16	UTILITIES	400.37
07-05	AP	E0417855	COLUMBIA GAS OF OHIO	05/24/16	06/23/16	UTILITIES	27.28
07-05	AP	E0417857	CONSTITUENT TOWN HALL SERVICES	05/24/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	5,670.00
07-05	AP	E0417859	COLUMBIA GAS OF OHIO	05/17/16	06/16/16	UTILITIES	35.85
07-12	AP	E0421207	AMERICAN ELECTRIC POWER	05/27/16	06/29/16	UTILITIES	80.12
07-12	AP	E0421217	CONSTITUENT TOWN HALL SERVICES	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
07-13	AP	E0421196	AMERICAN ELECTRIC POWER	05/31/16	06/29/16	UTILITIES	184.20
07-13	AP	E0421204	OHIO EDISON	06/08/16	07/06/16	UTILITIES	202.54
07-13	AP	E0421218	COLUMBIA GAS OF OHIO	06/02/16	07/01/16	UTILITIES	26.73
07-13	AP	E0421221	CITY OF MARIETTA	04/01/16	06/02/16	UTILITIES	67.58
07-13	AP	E0421229	AMERICAN ELECTRIC POWER	06/01/16	06/29/16	UTILITIES	69.69
07-16	AP	00866950	NORWAY PROPERTIES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	525.00
07-16	AP	00866951	PARK AVENUE APARTMENTS LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	405.00
07-16	AP	00866952	VICTOR W MAROSCHER	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00866972	WATERMARK DEVELOPMENT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,059.99	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	60.63	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.40	
07-29	AP	E0426950	07/07/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE	3,018.75	
07-29	AP	E0426958	06/23/16 07/25/16	UTILITIES	27.28	
07-29	AP	E0426959	07/20/16 08/19/16	UTILITIES	392.87	
07-29	AP	E0426964	07/08/16 08/07/16	UTILITIES	204.91	
07-29	AP	E0426983	07/04/16 08/03/16	UTILITIES	260.08	
07-29	AP	E0426991	05/17/16 06/16/16	UTILITIES	29.90	
08-01	AP	E0426949	06/16/16 07/18/16	UTILITIES	36.95	
08-01	AP	E0426967	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	19.32	
08-01	AP	E0426970	06/16/16 07/18/16	UTILITIES	30.37	
08-01	AP	E0427394	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	304.53	
08-02	AP	E0427403	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	267.87	
08-16	AP	00872198	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	525.00	
08-16	AP	00872199	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	405.00	
08-16	AP	00872200	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00	
08-16	AP	00872220	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-18	AP	E0432661	06/29/16 07/29/16	UTILITIES	106.56	
08-18	AP	E0432662	06/29/16 07/29/16	UTILITIES	202.67	
08-18	AP	E0432664	07/01/16 08/02/16	UTILITIES	26.73	
08-18	AP	E0432665	08/04/16 09/03/16	UTILITIES	267.58	
08-18	AP	E0432668	07/07/16 08/05/16	UTILITIES	298.18	
08-18	AP	E0432674	08/08/16 09/07/16	UTILITIES	386.98	
08-18	AP	E0432681	06/29/16 07/28/16	UTILITIES	74.74	
08-19	AP	E0432676	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	19.26	
08-19	AP	E0433215	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	273.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,068.64	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.63	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.14	
09-07	AP	00876552	03/24/16 04/25/16	UTILITIES	34.76	
09-13	AP	E0439343	07/18/16 08/16/16	UTILITIES	29.90	
09-13	AP	E0439353	07/25/16 08/23/16	UTILITIES	27.28	
09-13	AP	E0439357	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	306.38	
09-13	AP	E0439360	07/29/16 08/30/16	UTILITIES	123.24	
09-13	AP	E0439367	07/29/16 08/29/16	UTILITIES	199.40	
09-13	AP	E0439368	08/20/16 09/19/16	UTILITIES	392.87	
09-13	AP	E0439374	07/18/16 08/16/16	UTILITIES	34.90	
09-13	AP	E0439377	09/04/16 10/03/16	UTILITIES	260.08	
09-13	AP	E0439380	07/28/16 08/29/16	UTILITIES	84.71	

09-13	AP	E0439382	COLUMBIA GAS OF OHIO	08/02/16	08/31/16	UTILITIES	27.15
09-14	AP	E0439331	SUDDENLINK	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	273.00
09-16	AP	00877435	NORWAY PROPERTIES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	525.00
09-16	AP	00877436	PARK AVENUE APARTMENTS LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	405.00
09-16	AP	00877437	VICTOR W MAROSCHER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00877457	WATERMARK DEVELOPMENT LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-21	AP	E0442767	TIME WARNER CABLE	09/08/16	10/07/16	UTILITIES	355.11
09-21	AP	E0442811	OHIO EDISON	08/06/16	09/07/16	UTILITIES	334.14
09-22	AP	E0442810	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.91
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,068.48
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.63
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.84
09-29	AP	E0445277	DOMINION EAST OHIO	08/16/16	09/16/16	UTILITIES	30.73
09-29	AP	E0445282	TIME WARNER CABLE	09/20/16	10/19/16	UTILITIES	393.50
09-30	AP	E0445288	COLUMBIA GAS OF OHIO	08/16/16	09/15/16	UTILITIES	36.66
RENT, COMMUNICATION, UTILITIES TOTALS:							31,672.24
PRINTING AND REPRODUCTION							
07-29	AP	E0426965	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	119.80
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	1,801.37
PRINTING AND REPRODUCTION TOTALS:							1,921.17
OTHER SERVICES							
07-01	AP	E0417856	NOSSAMAN LLP	04/04/16	05/05/16	NON-TECHNOLOGY SERVICE CONTR	2,892.50
07-16	AP	00866831	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-01	AP	E0426962	RUMPKE OF OHIO INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	39.90
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872079	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	E0433217	RUMPKE OF OHIO INC	08/01/16	08/01/16	JANITORIAL AND MAINT SERV	39.90
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877316	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0442773	RUMPKE OF OHIO INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	39.90
OTHER SERVICES TOTALS:							9,171.20
SUPPLIES AND MATERIALS							
07-01	AP	E0417858	DAVIS, LISL R.	05/18/16	05/18/16	FOOD & BEVERAGE	27.61
07-05	AP	E0417854	GREATER LAWRENCE COUNTY AREA	05/18/16	05/18/16	FOOD & BEVERAGE	75.00
07-12	AP	E0421206	KARLEN, ASHLEY N.	05/26/16	06/21/16	FOOD & BEVERAGE	39.96
07-12	AP	E0421206	KARLEN, ASHLEY N.	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	8.96
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00868192	CITI PCARD-DISPATCH SUBSCRIPTION	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	28.91
07-29	AP	E0426966	KRETZSCHMAR, NATALIE A.	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	22.49
07-29	AP	E0426993	HAGUE QUALITY WATER OF MD INC	07/25/16	08/24/16	WATER	63.00
07-29	AP	E0426994	QUALITY WATER SYSTEMS LLC	06/24/16	06/24/16	WATER	10.50
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-740.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	281.04
08-01	AP	E0426968	QUALITY WATER SYSTEMS LLC	07/01/16	07/31/16	WATER	19.25
08-01	AP	E0427398	HAGUE QUALITY WATER OF MD INC	06/25/16	07/24/16	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL JOHNSON—Con.						
08-02	AP E0427390	GIFFIN, TY C.	07/19/16 07/19/16	AUTO EXPENSES	8.00	
08-02	AP E0427390	GIFFIN, TY C.	07/14/16 07/21/16	FOOD & BEVERAGE	22.75	
08-02	AP E0427390	GIFFIN, TY C.	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)	23.35	
08-02	AP E0427391	STEPHENS, JULI B.	07/20/16 07/20/16	FOOD & BEVERAGE	10.00	
08-02	AP E0427392	KARLEN, ASHLEY N.	07/15/16 07/18/16	FOOD & BEVERAGE	39.10	
08-02	AP E0427393	MITCHELL, PAUL D.	07/06/16 07/06/16	FOOD & BEVERAGE	12.00	
08-02	AP E0427393	MITCHELL, PAUL D.	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	21.66	
08-02	AP E0427401	MURRAYS GLASS COMPANY INC	07/13/16 07/13/16	AUTO EXPENSES	250.00	
08-02	AP E0427404	KEELER, SARAH	07/27/16 07/27/16	FOOD & BEVERAGE	22.92	
08-02	AP E0427404	KEELER, SARAH	07/03/16 07/03/16	OFFICE SUPPLIES (OUTSIDE)	8.24	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
08-18	AP 00875846	CITI PCARD-DISPATCH SUBSCRIPTION	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99	
08-18	AP E0432683	KENT STATE UNIVERSITY AT TUCARAWAS	07/15/16 07/15/16	FOOD & BEVERAGE	30.00	
08-19	AP E0433214	QUALITY WATER SYSTEMS LLC	07/29/16 07/29/16	WATER	15.75	
08-19	AP E0433218	QUALITY WATER SYSTEMS LLC	08/01/16 08/31/16	WATER	19.25	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-640.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	1,185.73	
09-13	AP E0439326	YOUNGSTOWN WARREN REGIONAL CHAMBER	09/01/16 09/01/16	FOOD & BEVERAGE	30.00	
09-13	AP E0439330	HAGUE QUALITY WATER OF MD INC	08/25/16 09/24/16	WATER	63.00	
09-13	AP E0439334	GIFFIN, TY C.	08/02/16 08/02/16	WATER	6.99	
09-13	AP E0439341	SMART, KEVIN R	08/04/16 08/04/16	FOOD & BEVERAGE	10.00	
09-13	AP E0439344	HOLZER MEDICAL CENTER JACKSON	08/17/16 08/17/16	FOOD & BEVERAGE	103.75	
09-13	AP E0439359	MITCHELL, PAUL D.	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	48.22	
09-13	AP E0439364	HALLIBURTON, DANIEL F.	07/06/16 07/06/16	FOOD & BEVERAGE	7.00	
09-13	AP E0439366	STEPHENS, JULI B.	08/23/16 08/23/16	WATER	5.99	
09-13	AP E0439366	STEPHENS, JULI B.	08/11/16 08/11/16	FOOD & BEVERAGE	11.63	
09-13	AP E0439366	STEPHENS, JULI B.	08/30/16 08/30/16	FOOD & BEVERAGE	17.00	
09-13	AP E0439366	STEPHENS, JULI B.	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)	3.60	
09-13	AP E0439369	KEELER, SARAH	08/05/16 08/05/16	FOOD & BEVERAGE	128.88	
09-13	AP E0439369	KEELER, SARAH	07/31/16 07/31/16	OFFICE SUPPLIES (OUTSIDE)	16.48	
09-13	AP E0439372	MACMILLAN OFFICE SUPPLY INC	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)	24.72	
09-13	AP E0439378	BELPRE AREA CHAMBER OF COMMERCE	08/18/16 08/18/16	FOOD & BEVERAGE	12.00	
09-13	AP E0439379	KARLEN, ASHLEY N.	07/26/16 07/26/16	FOOD & BEVERAGE	15.00	
09-13	AP E0439379	KARLEN, ASHLEY N.	08/02/16 08/17/16	FOOD & BEVERAGE	32.00	
09-13	AP E0439379	KARLEN, ASHLEY N.	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	8.01	
09-13	AP E0439385	MACMILLAN OFFICE SUPPLY INC	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	5.98	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
09-20	AP 00881022	CITI PCARD-DISPATCH SUBSCRIPTION	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	11.99	
09-20	AP 00881022	CITI PCARD-MP	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	49.50	
09-21	AP E0442777	QUALITY WATER SYSTEMS LLC	09/01/16 09/30/16	WATER	19.25	
09-30	AP E0445289	QUALITY WATER SYSTEMS LLC	09/09/16 09/09/16	WATER	10.50	
09-30	AP E0445290	OVRDC	09/23/16 09/23/16	FOOD & BEVERAGE	25.00	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-368.00	

09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	563.45	
						SUPPLIES AND MATERIALS TOTALS:	1,917.06
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	120.00	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	120.00	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	120.00	
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,695.47
						OFFICE TOTALS:	295,695.47

2016 HON. EDDIE BERNICE JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,798.31	1,983.71
PERSONNEL COMPENSATION	618,687.54	192,067.75
TRAVEL	28,585.15	12,643.35
RENT, COMMUNICATION, UTILITIES	113,041.65	39,582.13
PRINTING AND REPRODUCTION	3,414.17	1,124.29
OTHER SERVICES	18,936.44	5,655.00
SUPPLIES AND MATERIALS	9,458.62	2,326.25
EQUIPMENT	2,174.52	933.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,096.40	256,316.10
OFFICE TOTALS:	798,096.40	256,316.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	704.14
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-242.15
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	753.47
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	768.25
						FRANKED MAIL TOTALS:	1,983.71

PERSONNEL COMPENSATION

BLAIR, HARRISON L	07/01/16	08/31/16	OUTREACH LIAISON	8,000.00
CROWE, AMANDA K	07/01/16	09/30/16	CONSTITUENT SERVICES LIAISON	9,999.99
DARNER, MICHAEL P	08/01/16	08/31/16	SHARED EMPLOYEE	2,000.00
DAVIS, GAYTHA F	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	17,499.99
DOODY, ROBIN M	07/01/16	09/30/16	LEG CORR/PRESS ASSISTANT	7,022.23
FLYNN, ANTHONY G	08/01/16	08/31/16	SHARED EMPLOYEE	400.00
GOKCIGDEM, MURAT	07/01/16	09/30/16	CHIEF OF STAFF/LEG DIRECTOR	39,999.99
GREEN, JOSEPH E	07/01/16	07/31/16	DIRECTOR OF COMMUNICATIONS	4,000.00
HARVEY, LUKE M	07/01/16	07/01/16	CONSTITUENT SERVICES LIAISON	125.00
JACKSON, AUDRA L	07/29/16	09/30/16	SPECIAL ASSISTANT	4,994.45
JOHNSON, KATHRYN E	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
LADAK, NAWAID N	07/01/16	09/30/16	LEG AIDE/SPECIAL ASSISTANT	9,249.99
LEWIS, BECKY L	07/01/16	09/30/16	CONSTITUENT LIAISON	9,436.10
MATURO, JUSTIN A	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,250.00
NELSON, JONATHAN D	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
PALMER, CAROLYN	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
STEWART, REGINALD M	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,390.00
TRIMBLE, CAMERON C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
		WEISER, MARTIN	07/01/16 09/30/16	PART-TIME EMPLOYEE		1,200.00
		WORLEY, ESPERANZA	07/01/16 09/30/16	DISTRICT DIRECTOR		22,500.00
					PERSONNEL COMPENSATION TOTALS:	192,067.75
TRAVEL						
07-07	AP E0420176	CITIBANK GOV CARD SERVICE	06/01/16 06/25/16	GASOLINE		221.72
07-11	AP E0420861	CITIBANK GOV CARD SERVICE	05/04/16 06/16/16	COMMERCIAL TRANSPORTATION		2,610.59
07-11	AP E0420861	CITIBANK GOV CARD SERVICE	05/02/16 05/02/16	MEALS		233.38
07-11	AP E0420861	CITIBANK GOV CARD SERVICE	05/03/16 05/11/16	GASOLINE		82.10
07-14	AP E0420847	WORLEY, ESPERANZA	02/27/16 02/27/16	GASOLINE		12.54
07-14	AP E0420847	WORLEY, ESPERANZA	03/06/16 03/06/16	GASOLINE		29.80
07-14	AP E0420847	WORLEY, ESPERANZA	04/01/16 04/01/16	GASOLINE		33.06
07-14	AP E0420847	WORLEY, ESPERANZA	04/11/16 04/11/16	GASOLINE		32.42
07-14	AP E0421784	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		755.18
07-14	AP E0421789	HON. EDDIE-BERNICE JOHNSON	06/27/16 06/27/16	MEALS		59.96
07-15	AP E0421788	HON. EDDIE-BERNICE JOHNSON	06/29/16 07/03/16	LODGING		917.21
07-16	AP 00867913	GM FINANCIAL LEASING	07/01/16 07/31/16	AUTOMOBILE LEASE		429.45
07-20	AP E0424167	CITIBANK GOV CARD SERVICE	06/07/16 07/04/16	COMMERCIAL TRANSPORTATION		1,160.19
07-20	AP E0424167	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	MEALS		59.96
07-23	AP E0421791	HON. EDDIE-BERNICE JOHNSON	06/27/16 06/27/16	MEALS		51.96
07-23	AP E0421791	HON. EDDIE-BERNICE JOHNSON	07/01/16 07/01/16	MEALS		120.04
07-23	AP E0421791	HON. EDDIE-BERNICE JOHNSON	07/03/16 07/03/16	MEALS		25.17
07-26	AP E0425812	CITIBANK GOV CARD SERVICE	06/10/16 07/14/16	COMMERCIAL TRANSPORTATION		1,014.30
07-29	AP E0425824	CITIBANK GOV CARD SERVICE	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION		348.10
08-04	AP E0428755	CITIBANK GOV CARD SERVICE	07/03/16 07/23/16	GASOLINE		117.60
08-04	AP E0428761	REGINALD M STEWARD	06/01/16 06/01/16	TAXI/PARKING/TOLLS		500.00
08-10	AP E0428754	CITIBANK GOV CARD SERVICE	06/29/16 07/15/16	COMMERCIAL TRANSPORTATION		1,881.58
08-10	AP E0428754	CITIBANK GOV CARD SERVICE	06/30/16 07/05/16	TAXI/PARKING/TOLLS		143.62
08-10	AP E0431492	TRIMBLE, CAMERON C.	07/29/16 07/29/16	TAXI/PARKING/TOLLS		18.58
08-16	AP 00873159	GM FINANCIAL LEASING	08/01/16 08/31/16	AUTOMOBILE LEASE		429.45
09-14	AP E0441941	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		792.20
09-16	AP 00878396	GM FINANCIAL LEASING	09/01/16 09/30/16	AUTOMOBILE LEASE		429.45
09-19	AP E0441942	CITIBANK GOV CARD SERVICE	08/05/16 08/11/16	GASOLINE		60.81
09-29	AP E0446441	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	MEALS		72.93
					TRAVEL TOTALS:	12,643.35
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		98.43
07-14	AP E0421790	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		386.90
07-15	AP E0421780	PITNEY BOWES	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		117.00
07-16	AP 00867510	MAPLE COUNTRY LTD	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,534.00
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		22.38
07-21	AP E0424957	DIRECTV	06/29/16 07/28/16	UTILITIES		93.50
07-23	AP E0421791	HON. EDDIE-BERNICE JOHNSON	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL		4.83
07-27	AP E0424946	AT&T	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		2,296.69

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07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	169.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	873.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.81
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	100.00
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	19.82
08-12	AP	E0431507	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	387.12
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	66.96
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	34.97
08-16	AP	00872758	MAPLE COUNTRY LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,534.00
08-18	AP	E0433129	DIRECTV	07/29/16	08/28/16	UTILITIES	93.50
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	115.57
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	169.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	819.22
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.66
08-25	AP	E0433128	AT&T	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,302.58
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	8.16
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	14.70
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	215.68
09-16	AP	00877998	MAPLE COUNTRY LTD	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,534.00
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	116.63
09-22	AP	E0444490	DIRECTV	08/29/16	09/28/16	UTILITIES	93.50
09-23	AP	E0444523	AT&T	07/29/16	08/28/16	UTILITIES	2,332.96
09-23	AP	E0445001	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	387.12
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	169.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,376.92
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.86
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	260.00
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	641.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,582.13
						PRINTING AND REPRODUCTION	
07-15	AP	E0421785	REILLY ECHOLS PRINTING INC	06/29/16	06/29/16	PRINTING & REPRODUCTION	522.00
08-18	AP	E0433126	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	32.35
08-25	AP	E0435475	ACCURATE WORD LLC	07/13/16	07/13/16	PRINTING & REPRODUCTION	39.95
09-16	AP	E0441943	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	132.59
09-26	AP	E0444525	DAVID L ANDRUKITIS INC	09/15/16	09/15/16	PRINTING & REPRODUCTION	337.50
09-26	AP	E0444526	ACCURATE WORD LLC	09/07/16	09/07/16	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	1,124.29
						OTHER SERVICES	
07-16	AP	00867831	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00873077	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00878314	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
						SUPPLIES AND MATERIALS	
07-11	AP	E0420849	DAVIS, GAYTHA F	07/06/16	07/06/16	FOOD & BEVERAGE	115.11
07-12	AP	E0420845	SPARKLETT'S & SIERRA SPRINGS	06/08/16	06/09/16	WATER	33.53
07-13	AP	E0420860	WALL STREET JOURNAL	06/13/16	06/14/17	PUBLICATIONS/REFERENCE MAT'L	367.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDDIE BERNICE JOHNSON—Con.						
07-13	AP E0420862	DAVIS, GAYTHA F.	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	11.84	
07-13	AP E0420862	DAVIS, GAYTHA F.	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	3.15	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-408.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	226.65	
08-12	AP E0431509	STAPLES ADVANTAGE	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	73.49	
08-16	AP E0432725	SPARKLETTS & SIERRA SPRINGS	05/14/16 05/14/16	WATER	31.46	
08-16	AP E0432728	SPARKLETTS & SIERRA SPRINGS	07/06/16 07/07/16	WATER	54.62	
08-16	AP E0432729	CRYSTAL SPRINGS	08/06/16 08/06/16	WATER	22.61	
08-17	AP E0432685	STAPLES ADVANTAGE	06/18/16 06/18/16	OFFICE SUPPLIES (OUTSIDE)	44.37	
08-30	AP E0436482	GOKCIGDEM, MURAT	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	80.56	
08-30	AP E0436529	DALLAS BUSINESS JOURNAL	05/06/16 04/28/17	PUBLICATIONS/REFERENCE MAT'L	105.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	102.23	
09-15	AP E0441934	GOKCIGDEM, MURAT	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)	29.99	
09-27	AP 00881280	BSL GEM LASER EXPRESS LLC	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)	711.50	
09-27	AP E0444524	SPARKLETTS & SIERRA SPRINGS	08/31/16 09/01/16	WATER	44.68	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	675.58	
				SUPPLIES AND MATERIALS TOTALS:	2,326.25	
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	158.20	
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES	58.34	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	158.20	
08-31	GL RPY0061359		08/01/16 08/31/16	EQUIPMENT PURCHASES	58.34	
09-27	GL AMR0062050		09/26/16 09/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000	284.00	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	158.20	
09-30	GL RPY0062207		09/01/16 09/30/16	EQUIPMENT PURCHASES	58.34	
				EQUIPMENT TOTALS:	933.62	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,316.10	
				OFFICE TOTALS:	256,316.10	
2015 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-25	AP E0435465	DAVID L ANDRUKITIS INC	12/04/15 12/04/15	PRINTING & REPRODUCTION	30.00	
				PRINTING AND REPRODUCTION TOTALS:	30.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00	
				OFFICE TOTALS:	30.00	
2016 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	167.95	76.13
				PERSONNEL COMPENSATION	666,364.65	217,482.40
				TRAVEL	22,871.08	7,736.94
				RENT, COMMUNICATION, UTILITIES	91,728.20	33,591.41

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PRINTING AND REPRODUCTION	12,164.25	1,126.31
OTHER SERVICES	25,872.16	12,290.81
SUPPLIES AND MATERIALS	9,849.37	2,681.13
EQUIPMENT	3,067.31	987.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,084.97	275,972.13
OFFICE TOTALS:	832,084.97	275,972.13

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	32.66
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-17.20
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	62.56
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-25.25
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	33.11
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-9.75
					FRANKED MAIL TOTALS:	76.13

PERSONNEL COMPENSATION

ARMSTRONG, TISHYRA	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	12,128.28
BOND II,NELSON S	07/01/16	09/30/16	LEGISLATIVE COUNSEL	750.00
BRANCHE,LAVEETA M	07/01/16	09/30/16	DISTRICT SCHEDULER	9,999.99
BUTTS JR,PETER J	07/01/16	09/30/16	SYSTEMS ADMIN/CONST. SERV. REP	12,879.00
DUCKWORTH, BRIAN A.	07/01/16	09/30/16	LEGISLATIVE COUNSEL	11,250.00
EVANS,ACKEEM K	07/01/16	09/30/16	SS/EDUCATION/DFAC LIAISON	9,249.99
FOERTSCH,SASCHA	07/01/16	09/30/16	SPECIAL ASSISTANT	12,128.28
GREY,CHELSEA A	07/01/16	09/30/16	LEGISLATIVE CORR/STAFF ASST.	9,249.99
GREY,CHELSEA A	06/10/16	06/30/16	LEGISLATIVE CORR/STAFF ASST. (OTHER COMPENSATION)	411.11
HARIHARAN,ARYA	07/01/16	09/30/16	LD/SENIOR LEGISLATIVE COUNSEL	19,500.00
HENDERSON,ABDUL R	09/01/16	09/30/16	SHARED EMPLOYEE	1,583.00
HUBBARD,ERIC C	07/01/16	09/30/16	FIELD REP/COMMUNITY LIAISON	13,650.00
PHELAN,RICHARD A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,800.00
PLEDGER,XERON J	07/01/16	09/30/16	STAFF ASSISTANT	11,000.01
REGISTER,KATHY H	07/01/16	09/30/16	DISTRICT DIRECTOR	22,674.99
SIDNEY,ARTHUR D	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
SMITH,JOSHUA J	07/01/16	09/30/16	OUTREACH LIAISON/EXEC ASSIST	9,249.99
STEVENS, KIMBERLY	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
TEWOLDEBERHAN,ALEM	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	10,749.99
TEWOLDEBERHAN,ALEM	06/10/16	06/30/16	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	477.78
			PERSONNEL COMPENSATION TOTALS:	217,482.40

TRAVEL

07-06	AP E0418676	ARMSTRONG, TISHYRA	01/26/16	01/30/16	PRIVATE AUTO MILEAGE	23.38
07-06	AP E0418676	ARMSTRONG, TISHYRA	02/06/16	02/20/16	PRIVATE AUTO MILEAGE	28.67
07-06	AP E0418676	ARMSTRONG, TISHYRA	03/05/16	03/05/16	PRIVATE AUTO MILEAGE	11.18
07-14	AP E0421324	CITIBANK GOV CARD SERVICE	06/01/16	06/22/16	COMMERCIAL TRANSPORTATION	324.20
07-14	AP E0421324	CITIBANK GOV CARD SERVICE	05/17/16	05/17/16	LODGING	517.54
07-14	AP E0421324	CITIBANK GOV CARD SERVICE	06/22/16	06/23/16	MEALS	93.15
07-14	AP E0421324	CITIBANK GOV CARD SERVICE	06/04/16	06/20/16	GASOLINE	73.53
07-14	AP E0421324	CITIBANK GOV CARD SERVICE	05/27/16	06/24/16	TAXI/PARKING/TOLLS	114.24
07-14	AP E0421326	CITIBANK GOV CARD SERVICE	04/28/16	05/22/16	COMMERCIAL TRANSPORTATION	1,464.60
07-16	AP 00868062	CCAP AUTO LEASE LTD	07/01/16	07/31/16	AUTOMOBILE LEASE	742.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
08-01	AP E0427216	CITIBANK GOV CARD SERVICE	06/03/16 06/27/16	COMMERCIAL TRANSPORTATION		1,627.70
08-01	AP E0427216	CITIBANK GOV CARD SERVICE	06/02/16 06/24/16	TAXI/PARKING/TOLLS		28.74
08-08	AP E0429436	EVANS, ACKEEM K.	05/04/16 05/04/16	GASOLINE		20.30
08-08	AP E0429436	EVANS, ACKEEM K.	05/03/16 05/03/16	PRIVATE AUTO MILEAGE		33.05
08-08	AP E0429436	EVANS, ACKEEM K.	06/03/16 06/25/16	PRIVATE AUTO MILEAGE		71.55
08-08	AP E0429437	ARMSTRONG, TISHYRA	04/07/16 04/26/16	PRIVATE AUTO MILEAGE		65.56
08-08	AP E0429437	ARMSTRONG, TISHYRA	04/30/16 04/30/16	TAXI/PARKING/TOLLS		26.00
08-09	AP E0429443	CITIBANK GOV CARD SERVICE	07/13/16 07/13/16	GASOLINE		45.00
08-16	AP 00873307	CCAP AUTO LEASE LTD	08/01/16 08/31/16	AUTOMOBILE LEASE		742.42
08-30	AP E0436342	REGISTER,KATHY H	02/08/16 02/18/16	PRIVATE AUTO MILEAGE		11.77
08-30	AP E0436342	REGISTER,KATHY H	06/04/16 06/04/16	PRIVATE AUTO MILEAGE		22.57
08-30	AP E0436342	REGISTER,KATHY H	07/21/16 07/21/16	PRIVATE AUTO MILEAGE		9.18
09-01	AP E0436343	PHELAN,RICHARD A	02/05/16 02/05/16	PRIVATE AUTO MILEAGE		5.40
09-01	AP E0436343	PHELAN,RICHARD A	06/04/16 06/04/16	PRIVATE AUTO MILEAGE		13.50
09-01	AP E0436343	PHELAN,RICHARD A	08/10/16 08/10/16	PRIVATE AUTO MILEAGE		15.50
09-01	AP E0436343	PHELAN,RICHARD A	06/04/16 06/04/16	TAXI/PARKING/TOLLS		12.00
09-08	AP E0437931	PLEDGER, XERON J.	08/01/16 08/11/16	PRIVATE AUTO MILEAGE		33.48
09-08	AP E0437931	PLEDGER, XERON J.	08/01/16 08/01/16	TAXI/PARKING/TOLLS		5.00
09-16	AP 00878543	CCAP AUTO LEASE LTD	09/01/16 09/30/16	AUTOMOBILE LEASE		742.42
09-26	AP E0443227	CITIBANK GOV CARD SERVICE	08/08/16 08/09/16	COMMERCIAL TRANSPORTATION		374.20
09-26	AP E0443227	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	LODGING		135.09
09-26	AP E0443227	CITIBANK GOV CARD SERVICE	08/09/16 08/09/16	MEALS		15.40
09-26	AP E0443227	CITIBANK GOV CARD SERVICE	07/30/16 08/22/16	GASOLINE		173.11
09-26	AP E0443227	CITIBANK GOV CARD SERVICE	08/01/16 08/09/16	TAXI/PARKING/TOLLS		115.09
				TRAVEL TOTALS:		7,736.94
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL		8.65
07-05	AP 00866030	UNITED PARCEL SERVICE	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		37.32
07-06	AP E0418649	AT & T	05/17/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE		1,888.00
07-06	AP E0418666	COMCAST	06/17/16 07/16/16	UTILITIES		240.08
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		19.28
07-13	AP E0421334	VERIZON WIRELESS	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE		1,768.76
07-14	AP 00866492	UNITED PARCEL SERVICE	07/08/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		2.05
07-14	AP E0421326	CITIBANK GOV CARD SERVICE	05/17/16 05/17/16	UTILITIES		59.95
07-16	AP 00866762	HILLDALE PARTNERS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,116.25
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		15.31
07-23	AP E0421333	GEORGIA POWER	05/30/16 06/28/16	UTILITIES		578.45
07-26	AP 00870895	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL		10.13
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		120.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		108.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,034.63
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		61.43
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		34.50

08-01	AP	E0427216	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	UTILITIES	59.95
08-08	AP	E0429412	COMCAST	07/17/16	08/16/16	UTILITIES	249.47
08-08	AP	E0429444	VERIZON WIRELESS	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,444.55
08-09	AP	00871548	UNITED PARCEL SERVICE	08/02/16	08/02/16	POSTAGE / COURIER / BOX RENTAL	8.50
08-09	AP	00871548	UNITED PARCEL SERVICE	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	2.05
08-10	AP	E0430124	GEORGIA POWER	06/28/16	07/28/16	UTILITIES	581.91
08-16	AP	00872009	HILLDALE PARTNERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,116.25
08-16	AP	00873327	UNITED PARCEL SERVICE	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	13.58
08-16	AP	00873327	UNITED PARCEL SERVICE	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	5.50
08-16	AP	00873327	UNITED PARCEL SERVICE	08/11/16	08/11/16	POSTAGE / COURIER / BOX RENTAL	14.68
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	644.51
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.43
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	39.88
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	21.87
08-31	AP	E0436346	AT & T	06/17/16	07/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,884.00
08-31	AP	E0436347	COMCAST	08/17/16	09/16/16	UTILITIES	249.47
08-31	AP	E0436353	AT & T	07/17/16	08/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,895.44
09-01	AP	00876243	UNITED PARCEL SERVICE	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	8.18
09-08	AP	00876505	UNITED PARCEL SERVICE	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	8.56
09-08	AP	00876505	UNITED PARCEL SERVICE	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	2.05
09-16	AP	00877246	HILLDALE PARTNERS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,116.25
09-21	AP	00881010	UNITED PARCEL SERVICE	09/13/16	09/13/16	POSTAGE / COURIER / BOX RENTAL	9.36
09-21	AP	00881010	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	2.05
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,060.46
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.43
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.40
09-26	AP	E0443228	GEORGIA POWER	07/28/16	08/29/16	UTILITIES	590.93
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	19.00
09-30	AP	00881427	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	7.23
09-30	AP	00881427	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	5.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,591.41
			PRINTING AND REPRODUCTION				
07-05	AP	E0418665	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	259.80
07-15	AP	E0421238	CONSOLIDATED COPIER SERVICES	04/04/16	07/03/16	PRINTING & REPRODUCTION	516.82
09-07	AP	E0437901	PHELAN,RICHARD A	07/31/16	07/31/16	ADVERTISEMENTS	349.69
						PRINTING AND REPRODUCTION TOTALS:	1,126.31
			OTHER SERVICES				
07-06	AP	E0418674	DEKALB COUNTY GEORGIA	06/04/16	06/06/16	SECURITY SERVICE	100.00
07-06	AP	E0418675	ADT SECURITY SERVICES	07/01/16	07/31/16	SECURITY SERVICE	54.27
07-15	AP	E0421332	CLEANUP INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	630.00
07-16	AP	00867228	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-08	AP	E0429436	EVANS, ACKEEM K.	06/24/16	06/24/16	TRAINING	40.00
08-09	AP	E0429445	CLEANUP INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	630.00
08-10	AP	E0429442	ADT SECURITY SERVICES	08/01/16	08/31/16	SECURITY SERVICE	54.27
08-16	AP	00872476	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
08-31	AP E0436352	ADT SECURITY SERVICES	09/01/16 09/30/16	SECURITY SERVICE		54.27
09-09	AP E0436345	SPORTS VISIONS INC	07/21/16 07/21/16	REPRESENTATIONAL EXPENSES		423.00
09-16	AP 00877714	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-23	AP E0443220	CLEANUP INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		630.00
					OTHER SERVICES TOTALS:	12,290.81
SUPPLIES AND MATERIALS						
07-06	AP E0418645	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		19.50
07-06	AP E0418667	OFFICE DEPOT INC	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		227.07
07-06	AP E0418673	OFFICE DEPOT INC	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		169.06
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		95.89
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-43.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		21.92
08-08	AP E0429437	ARMSTRONG, TISHYRA	04/30/16 04/30/16	FOOD & BEVERAGE		17.26
08-09	AP E0429410	HOBBY LOBBY STORES INC	06/01/16 06/01/16	HABITATION EXPENSE		61.95
08-09	AP E0429441	STAPLES ADVANTAGE	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		402.00
08-09	AP E0429443	CITIBANK GOV CARD SERVICE	07/13/16 07/13/16	AUTO EXPENSES		54.99
08-15	GL FRM0060957		08/01/16 08/01/16	FRAMING (TRANSFER)		124.00
08-31	AP E0436344	THE ATLANTA JOURNAL-CONSTITUTION	09/09/16 12/08/16	PUBLICATIONS/REFERENCE MAT'L		92.66
08-31	AP E0436348	STAPLES ADVANTAGE	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		509.98
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-71.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		132.41
09-08	AP E0437932	FOWLER'S FOOD CONSULT & CATERING	08/27/16 08/27/16	FOOD & BEVERAGE		639.00
09-26	AP E0443221	HOBBY LOBBY STORES INC	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		43.98
09-30	AP E0443219	PUBLIX SUPER MARKETS INC	08/01/16 08/27/16	OFFICE SUPPLIES (OUTSIDE)		71.02
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		141.44
					SUPPLIES AND MATERIALS TOTALS:	2,681.13
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		329.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		329.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		329.00
					EQUIPMENT TOTALS:	987.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,972.13
					OFFICE TOTALS:	275,972.13

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2016 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,080.29	8,930.04
PERSONNEL COMPENSATION	648,400.01	218,088.87
TRAVEL	32,868.64	7,225.34
RENT, COMMUNICATION, UTILITIES	40,763.12	13,293.58
PRINTING AND REPRODUCTION	2,481.35	1,492.45
OTHER SERVICES	34,022.08	10,200.00

SUPPLIES AND MATERIALS	17,348.64	9,544.36
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,492.13	269,950.64
OFFICE TOTALS:	789,492.13	269,950.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		470.00
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL		-120.25
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		119.06
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL		-41.00
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		8,138.05
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		465.93
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL		-101.75
						FRANKED MAIL TOTALS:	8,930.04

PERSONNEL COMPENSATION

DROMGOOLE,ALEXIS M	07/01/16	09/30/16	STAFF ASSISTANT	8,250.00
EISELSBERG,DAVID	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	31,250.01
EISELSBERG,DAVID	07/01/16	07/31/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00
FOREMAN,MEGAN S	07/01/16	09/30/16	DO SCHEDULER/OUTREACH COORD	7,597.22
HAMILTON,AMANDA	07/01/16	09/30/16	EXECUTIVE ASSISTANT	16,749.99
HAMILTON,AMANDA	07/01/16	07/31/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
HARBER,RACHEL H	07/01/16	07/31/16	LEGISLATIVE CORRESPONDENT	211.11
HESTER,THOMAS M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,249.99
MCMAHON,LORI ANNE	07/01/16	08/31/16	DEPUTY CHIEF OF STAFF	26,736.11
MCMAHON,LORI ANNE	09/01/16	09/30/16	CHIEF OF STAFF	13,500.00
PATE,ERMARIE G	07/01/16	09/30/16	CONSTITUENT SERVICE DIRECTOR	15,000.00
QUINN,CASEY R	07/11/16	09/30/16	DISTRICT OFFICE STAFF ASST	6,666.67
RIMMER,ADRIENNE	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,499.99
RIMMER,ADRIENNE	07/01/16	07/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	5,000.00
TALBERT,JESSICA	07/01/16	07/02/16	HEALTH POLICY ADVISOR	405.56
TALTON,MEAGAN L	07/01/16	09/30/16	OUTREACH COORDINATOR	9,999.99
TALTON,MEAGAN L	07/01/16	07/31/16	OUTREACH COORDINATOR (OTHER COMPENSATION)	3,000.00
THOMPSON,JOHN E	07/01/16	07/31/16	SENIOR LEGISLATIVE ASSISTANT	4,666.67
THOMPSON,JOHN E	08/01/16	09/30/16	LEGISLATIVE DIRECTOR	11,666.66
THOMPSON,JOHN E	07/01/16	07/31/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
THOMPSON,JOHN E	08/01/16	08/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,500.00
WEBB,DARREN	07/21/16	09/30/16	HEALTH POLICY ADVISOR	12,638.90
			PERSONNEL COMPENSATION TOTALS:	218,088.87

TRAVEL

07-06	AP E0418536	PATE, ERMARIE G.	06/08/16	06/22/16	PRIVATE AUTO MILEAGE	192.08
07-06	AP E0418587	TALTON, MEAGAN L.	06/18/16	06/28/16	PRIVATE AUTO MILEAGE	61.34
07-06	AP E0418591	FOREMAN, MEGAN S.	06/18/16	06/21/16	PRIVATE AUTO MILEAGE	93.96
07-11	AP E0420926	CITIBANK GOV CARD SERVICE	06/07/16	06/23/16	COMMERCIAL TRANSPORTATION	1,285.30
07-12	AP E0420948	EISELSBERG,DAVID	06/23/16	07/06/16	TAXI/PARKING/TOLLS	73.33
07-14	AP 00866466	MCMAHON,LORI ANNE	05/12/16	06/10/16	LODGING	907.39
07-14	AP 00866466	MCMAHON,LORI ANNE	04/18/16	06/23/16	TAXI/PARKING/TOLLS	392.41
07-18	AP E0422924	FOREMAN, MEGAN S.	07/05/16	07/06/16	PRIVATE AUTO MILEAGE	49.68
07-18	AP E0422924	FOREMAN, MEGAN S.	06/08/16	07/06/16	TAXI/PARKING/TOLLS	50.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
07-21	AP E0425235	TALTON, MEAGAN L.	07/08/16 07/18/16	PRIVATE AUTO MILEAGE	97.85	
07-21	AP E0425235	TALTON, MEAGAN L.	07/08/16 07/11/16	TAXI/PARKING/TOLLS	13.41	
07-25	AP E0425233	MCAHON, LORI ANNE	06/16/16 07/13/16	COMMERCIAL TRANSPORTATION	560.00	
07-25	AP E0425233	MCAHON, LORI ANNE	06/16/16 07/13/16	LODGING	343.26	
07-25	AP E0425233	MCAHON, LORI ANNE	06/18/16 07/17/16	TAXI/PARKING/TOLLS	212.83	
07-26	AP E0425282	EISELSBERG, DAVID	07/07/16 07/12/16	TAXI/PARKING/TOLLS	61.27	
07-26	AP E0425283	FOREMAN, MEGAN S.	07/14/16 07/21/16	PRIVATE AUTO MILEAGE	105.84	
07-29	AP E0427305	THOMPSON, JOHN	07/27/16 07/27/16	TAXI/PARKING/TOLLS	6.38	
07-29	AP E0427306	FOREMAN, MEGAN S.	07/28/16 07/28/16	PRIVATE AUTO MILEAGE	23.76	
07-29	AP E0427306	FOREMAN, MEGAN S.	07/14/16 07/21/16	TAXI/PARKING/TOLLS	10.92	
07-29	AP E0427307	TALTON, MEAGAN L.	07/26/16 07/28/16	PRIVATE AUTO MILEAGE	55.40	
08-01	AP E0427308	QUINN, CASEY R.	07/22/16 07/22/16	PRIVATE AUTO MILEAGE	12.96	
08-10	AP E0431042	QUINN, CASEY R.	08/04/16 08/04/16	PRIVATE AUTO MILEAGE	11.23	
08-10	AP E0431050	TALTON, MEAGAN L.	08/03/16 08/05/16	PRIVATE AUTO MILEAGE	31.10	
08-11	AP E0431049	FOREMAN, MEGAN S.	08/03/16 08/09/16	PRIVATE AUTO MILEAGE	66.15	
08-26	AP E0435930	FOREMAN, MEGAN S.	08/12/16 08/22/16	PRIVATE AUTO MILEAGE	126.39	
08-26	AP E0435930	FOREMAN, MEGAN S.	08/09/16 08/17/16	TAXI/PARKING/TOLLS	8.50	
08-29	AP E0435957	TALTON, MEAGAN L.	08/10/16 08/19/16	PRIVATE AUTO MILEAGE	95.26	
08-29	AP E0435957	TALTON, MEAGAN L.	08/10/16 08/19/16	TAXI/PARKING/TOLLS	17.69	
08-29	AP E0435958	QUINN, CASEY R.	08/10/16 08/19/16	PRIVATE AUTO MILEAGE	75.17	
09-14	AP E0441218	CITIBANK GOV CARD SERVICE	07/05/16 07/14/16	COMMERCIAL TRANSPORTATION	984.30	
09-20	AP E0442976	QUINN, CASEY R.	09/14/16 09/14/16	PRIVATE AUTO MILEAGE	24.19	
09-20	AP E0442999	FOREMAN, MEGAN S.	08/31/16 09/14/16	PRIVATE AUTO MILEAGE	122.04	
09-20	AP E0443000	PATE, ERMARIE G.	06/29/16 08/18/16	PRIVATE AUTO MILEAGE	105.03	
09-21	AP E0442997	TALTON, MEAGAN L.	08/27/16 09/08/16	PRIVATE AUTO MILEAGE	83.70	
09-21	AP E0442997	TALTON, MEAGAN L.	09/02/16 09/08/16	TAXI/PARKING/TOLLS	3.81	
09-23	AP E0443912	HAMILTON, AMANDA	09/19/16 09/19/16	COMMERCIAL TRANSPORTATION	214.10	
09-23	AP E0443912	HAMILTON, AMANDA	09/19/16 09/19/16	TAXI/PARKING/TOLLS	52.31	
09-26	AP E0443911	RIMMER, ADRIENNE	09/15/16 09/19/16	COMMERCIAL TRANSPORTATION	339.96	
09-26	AP E0443911	RIMMER, ADRIENNE	09/15/16 09/19/16	TAXI/PARKING/TOLLS	37.68	
09-27	AP E0445307	FOREMAN, MEGAN S.	09/19/16 09/19/16	PRIVATE AUTO MILEAGE	72.36	
09-28	AP E0445308	QUINN, CASEY R.	09/15/16 09/20/16	PRIVATE AUTO MILEAGE	20.63	
09-28	AP E0445309	TALTON, MEAGAN L.	09/13/16 09/16/16	PRIVATE AUTO MILEAGE	64.21	
09-29	AP E0445601	DROMGOOLE, ALEXIS M.	09/19/16 09/25/16	TAXI/PARKING/TOLLS	59.83	
					TRAVEL TOTALS:	7,225.34
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	22.91	
07-06	AP E0419265	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	25.54	
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	13.28	
07-14	AP 00866466	MCAHON, LORI ANNE	05/12/16 06/10/16	UTILITIES	32.00	
07-16	AP 00866680	HOLT LUNSFORD COMMERCIAL	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00	
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	8.74	
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	21.67	

07-25	AP	E0425233	MCAHON, LORI ANNE	07/06/16	07/12/16	UTILITIES	16.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	410.01
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.94
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	210.00
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	97.21
08-10	AP	E0430961	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	195.36
08-11	AP	E0431092	TIME WARNER CABLE	08/14/16	09/13/16	UTILITIES	379.24
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	59.98
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	60.06
08-16	AP	00871927	HOLT LUNSFORD COMMERCIAL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	18.32
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	552.80
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.94
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	315.00
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	12.81
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	3.63
09-12	AP	E0439250	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	59.71
09-12	AP	E0439251	TIME WARNER CABLE	09/14/16	10/13/16	UTILITIES	527.20
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	17.93
09-16	AP	00877164	HOLT LUNSFORD COMMERCIAL	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	545.69
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.94
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	3.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,293.58
			PRINTING AND REPRODUCTION				
07-15	AP	E0423137	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	74.95
07-21	AP	E0424820	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	58.14
08-03	AP	E0428192	ACCURATE WORD LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	59.95
08-26	AP	E0435965	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	224.85
08-29	AP	E0435963	BULLET GRAPHICS CENTER	08/09/16	08/09/16	PRINTING & REPRODUCTION	346.50
08-30	AP	E0435951	BULLET GRAPHICS CENTER	08/05/16	08/05/16	PRINTING & REPRODUCTION	346.50
09-02	AP	E0435944	OMEGA PRINTING LP	08/15/16	08/15/16	PRINTING & REPRODUCTION	162.38
09-26	AP	E0444936	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	219.18
						PRINTING AND REPRODUCTION TOTALS:	1,492.45
			OTHER SERVICES				
07-16	AP	00867157	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00867251	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872405	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872499	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877643	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877737	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,200.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0418536	PATE, ERMARIE G.	06/22/16	06/22/16	FOOD & BEVERAGE	9.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SAM JOHNSON—Con.						
07-06	AP E0418536	PATE, ERMARIE G.	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		26.00
07-07	AP E0418586	DROMGOOLE, ALEXIS M.	07/01/16 07/01/16	FOOD & BEVERAGE		18.72
07-07	AP E0419230	TEXAS PRESS CLIPPING BUREAU	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		158.19
07-12	AP E0420953	DROMGOOLE, ALEXIS M.	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		8.85
07-13	AP E0420945	CROWN TROPHY PLANO	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		56.29
07-13	AP E0420954	THOMPSON, JOHN	07/06/16 07/06/16	FOOD & BEVERAGE		37.29
07-18	AP E0422924	FOREMAN, MEGAN S.	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		356.54
07-18	AP E0422925	HAMILTON,AMANDA	07/06/16 07/08/16	FOOD & BEVERAGE		12.00
07-25	AP E0425233	MCAHON,LORI ANNE	07/07/16 07/07/16	FOOD & BEVERAGE		18.00
07-26	AP E0425283	FOREMAN, MEGAN S.	07/14/16 07/14/16	FOOD & BEVERAGE		25.00
07-26	AP E0425518	OFFICE DEPOT BUSINESS CREDIT	06/17/16 07/09/16	OFFICE SUPPLIES (OUTSIDE)		300.45
07-26	AP E0425645	RICHARDSON CHAMBER OF COMMERCE	07/21/16 07/21/16	FOOD & BEVERAGE		45.00
07-27	AP E0426726	RICHARDSON CHAMBER OF COMMERCE	05/20/16 05/20/16	FOOD & BEVERAGE		45.00
07-29	AP E0426727	QUENCH	08/01/16 10/31/16	WATER		129.90
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-547.20
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		626.48
08-01	AP E0427308	QUINN, CASEY R.	07/26/16 07/26/16	FOOD & BEVERAGE		2.97
08-02	AP E0427885	FINANCE	08/02/16 08/02/16	FOOD & BEVERAGE		3,300.00
08-03	AP E0428191	RICHARDSON CHAMBER OF COMMERCE	08/02/16 08/02/16	FOOD & BEVERAGE		1,350.00
08-03	AP E0428397	TEXAS PRESS CLIPPING BUREAU	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		130.39
08-05	AP E0424822	WYLIE CHAMBER OF COMMERCE	06/28/16 06/28/16	FOOD & BEVERAGE		15.00
08-10	AP E0431041	DROMGOOLE, ALEXIS M.	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		8.15
08-11	AP E0431049	FOREMAN, MEGAN S.	08/02/16 08/02/16	FOOD & BEVERAGE		25.00
08-29	AP E0435942	DALLAS MORNING NEWS	08/08/16 08/25/17	PUBLICATIONS/REFERENCE MAT'L		363.57
08-29	AP E0435948	OFFICE DEPOT BUSINESS CREDIT	07/13/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		313.85
08-29	AP E0435957	TALTON, MEAGAN L.	08/11/16 08/11/16	FOOD & BEVERAGE		60.00
08-29	AP E0435958	QUINN, CASEY R.	08/16/16 08/16/16	FOOD & BEVERAGE		20.00
08-30	AP E0435964	GLENEAGLES COUNTRY CLUB	06/05/16 06/05/16	FOOD & BEVERAGE		309.73
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		136.50
09-09	AP E0438734	TEXAS PRESS CLIPPING BUREAU	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		129.00
09-12	AP 00876746	CDW GOVERNMENT INC. C/O ISM IN	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		366.42
09-12	AP 00876747	CDW GOVERNMENT INC. C/O ISM IN	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		32.09
09-12	AP 00876747	CDW GOVERNMENT INC. C/O ISM IN	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		496.65
09-12	AP E0438733	STAR LOCAL MEDIA	10/02/16 10/02/17	PUBLICATIONS/REFERENCE MAT'L		75.00
09-12	AP E0438809	US YELLOW PAGES	08/31/16 11/29/16	PUBLICATIONS/REFERENCE MAT'L		229.00
09-20	AP E0442976	QUINN, CASEY R.	09/12/16 09/12/16	FOOD & BEVERAGE		25.00
09-21	AP E0442997	TALTON, MEAGAN L.	09/08/16 09/08/16	FOOD & BEVERAGE		35.00
09-23	AP E0443912	HAMILTON,AMANDA	09/19/16 09/19/16	FOOD & BEVERAGE		17.74
09-23	AP E0443913	OFFICE DEPOT BUSINESS CREDIT	08/24/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)		211.24
09-26	AP E0443911	RIMMER,ADRIENNE	06/24/16 08/24/16	PUBLICATIONS/REFERENCE MAT'L		47.55
09-27	AP E0444935	MURPHY CHAMBER OF COMMERCE	09/20/16 09/20/16	FOOD & BEVERAGE		20.00
09-28	AP E0445306	WALL STREET JOURNAL	09/27/16 09/28/17	PUBLICATIONS/REFERENCE MAT'L		420.00

09-29	AP	00881428	PATE, ERMARIE G.	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	-26.00	
09-29	AP	00881428	PATE, ERMARIE G.	05/26/16	05/26/16	PUBLICATIONS/REFERENCE MAT'L	26.00	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-311.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	470.26
							SUPPLIES AND MATERIALS TOTALS:	9,544.36
EQUIPMENT								
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	392.00
							EQUIPMENT TOTALS:	1,176.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,950.64
							OFFICE TOTALS:	269,950.64

2015 HON. SAM JOHNSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-28	AP	E0425757	U.S. CAPITOL HISTORICAL SOCIETY	07/15/15	07/15/15	PUBLICATIONS/REFERENCE MAT'L	600.00	
							SUPPLIES AND MATERIALS TOTALS:	600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
							OFFICE TOTALS:	600.00

2016 HON. DAVID W. JOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	56,894.04	2,746.21
PERSONNEL COMPENSATION	741,877.14	245,338.95
TRAVEL	25,758.88	9,661.24
RENT, COMMUNICATION, UTILITIES	58,617.42	21,603.13
PRINTING AND REPRODUCTION	39,653.18	9,540.06
OTHER SERVICES	16,148.23	5,926.76
SUPPLIES AND MATERIALS	13,112.34	6,416.63
EQUIPMENT	4,446.00	1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	956,507.23	302,714.98
OFFICE TOTALS:	956,507.23	302,714.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	469.96	
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	659.86	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-76.65
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	1,038.87	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-37.20
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	230.51	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	486.71	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-25.85
							FRANKED MAIL TOTALS:	2,746.21

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	3,249.99
BAYLOR, CHRISTOPHER S	07/01/16	09/30/16	SHARED EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID W. JOLLY—Con.						
		COTTON, BRUCE C	07/01/16 09/30/16	CONSTITUENT SERVICES REP	12,000.00	
		DEWYSOCKI, DOUGLAS J	07/01/16 09/30/16	STAFF ASSISTANT	3,750.00	
		FRANTZ, BRENDA S	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	12,500.01	
		GOLDEN, NICHOLAS L	07/01/16 09/30/16	TEMPORARY EMPLOYEE	7,000.00	
		GOODMAN, MARY A	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	9,083.33	
		HEFFERNON, KATHLEEN S	07/01/16 09/30/16	CONSTITUENT SERVICES REP	11,250.00	
		HUTTON, SANDRA L	07/01/16 09/30/16	CONSTITUENT SERVICES REP	12,500.01	
		LAVELY, STEPHANI L	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	13,250.01	
		MANZANO, IAN V	07/01/16 09/19/16	SENIOR POLICY ADVISOR	14,922.23	
		MATTHEWS, PAUL E	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	12,500.01	
		MEDEIROS, TIMOTHY J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	10,749.99	
		NAWROCKI, JENIFER A	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	22,250.01	
		PAROS, REGGIE J	07/01/16 09/30/16	DEPUTY COMM DIR & SCHEDULER	12,500.01	
		PEREZ, JOSHUA P	07/01/16 09/30/16	STAFF ASSISTANT	7,333.33	
		RUDIE, PRESTON T	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	24,500.01	
		SMITH, NICOLE L	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	14,250.00	
		SOWERS, PATRICK J	07/01/16 09/30/16	SHARED EMPLOYEE	1,500.00	
		WHITE, JOHN D	07/01/16 09/30/16	CHIEF OF STAFF	38,750.01	
				PERSONNEL COMPENSATION TOTALS:	245,338.95	
		TRAVEL				
07-08	AP E0419772	MANZANO, IAN V	05/18/16 05/18/16	TAXI/PARKING/TOLLS	25.25	
07-14	AP E0422111	RUDIE, PRESTON T.	06/09/16 06/09/16	COMMERCIAL TRANSPORTATION	284.17	
07-14	AP E0422111	RUDIE, PRESTON T.	06/09/16 06/09/16	TAXI/PARKING/TOLLS	36.00	
07-15	AP E0422482	HON DAVID JOLLY	03/03/16 03/03/16	COMMERCIAL TRANSPORTATION	130.10	
07-15	AP E0422482	HON DAVID JOLLY	03/14/16 03/14/16	COMMERCIAL TRANSPORTATION	273.10	
07-15	AP E0422482	HON DAVID JOLLY	03/17/16 03/17/16	COMMERCIAL TRANSPORTATION	273.10	
07-15	AP E0422482	HON DAVID JOLLY	03/21/16 03/21/16	COMMERCIAL TRANSPORTATION	273.10	
07-18	AP E0423222	WHITE, JOHN D.	04/11/16 06/06/16	LODGING	1,000.00	
07-19	AP E0423301	HON DAVID JOLLY	05/13/16 05/26/16	TAXI/PARKING/TOLLS	218.00	
07-20	AP E0423322	HON DAVID JOLLY	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	130.10	
07-20	AP E0423322	HON DAVID JOLLY	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	233.10	
07-20	AP E0423322	HON DAVID JOLLY	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	130.10	
07-20	AP E0423322	HON DAVID JOLLY	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	130.10	
07-20	AP E0423322	HON DAVID JOLLY	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	130.10	
07-20	AP E0423322	HON DAVID JOLLY	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	273.10	
07-20	AP E0423324	WHITE, JOHN D.	05/13/16 06/22/16	COMMERCIAL TRANSPORTATION	1,574.10	
07-20	AP E0423324	WHITE, JOHN D.	05/17/16 06/22/16	MEALS	74.09	
07-20	AP E0423324	WHITE, JOHN D.	05/13/16 06/22/16	TAXI/PARKING/TOLLS	216.00	
07-20	AP E0423324	WHITE, JOHN D.	05/13/16 06/23/16	TAXI/PARKING/TOLLS	400.57	
07-20	AP E0423326	WHITE, JOHN D.	06/11/16 06/17/16	MEALS	70.45	
07-28	AP E0427118	RUDIE, PRESTON T.	05/15/16 05/17/16	COMMERCIAL TRANSPORTATION	372.20	
07-28	AP E0427118	RUDIE, PRESTON T.	05/15/16 05/17/16	TAXI/PARKING/TOLLS	30.00	
08-12	AP E0431032	HON DAVID JOLLY	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	273.10	

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08-12	AP	E0431032	HON DAVID JOLLY	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	130.10
08-12	AP	E0431032	HON DAVID JOLLY	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	130.10
08-12	AP	E0431032	HON DAVID JOLLY	07/18/16	07/18/16	COMMERCIAL TRANSPORTATION	130.10
08-18	AP	E0432185	WHITE, JOHN D.	07/06/16	07/14/16	COMMERCIAL TRANSPORTATION	520.40
08-18	AP	E0432185	WHITE, JOHN D.	07/06/16	07/14/16	MEALS	30.82
08-18	AP	E0432185	WHITE, JOHN D.	07/06/16	07/28/16	TAXI/PARKING/TOLLS	280.71
08-18	AP	E0432185	WHITE, JOHN D.	07/07/16	07/14/16	TAXI/PARKING/TOLLS	72.00
09-08	AP	E0437847	MANZANO, IAN V.	08/01/16	08/04/16	COMMERCIAL TRANSPORTATION	260.20
09-08	AP	E0437847	MANZANO, IAN V.	08/01/16	08/04/16	LODGING	359.34
09-08	AP	E0437847	MANZANO, IAN V.	08/01/16	08/04/16	CAR RENTAL	113.44
09-08	AP	E0437847	MANZANO, IAN V.	08/04/16	08/04/16	GASOLINE	10.21
09-08	AP	E0437847	MANZANO, IAN V.	08/05/16	08/05/16	TAXI/PARKING/TOLLS	21.65
09-08	AP	E0437848	NAWROCKI, JENIFER A.	07/21/16	07/28/16	COMMERCIAL TRANSPORTATION	450.20
09-08	AP	E0437848	NAWROCKI, JENIFER A.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	54.39
09-15	AP	E0439943	PAROS, REGGIE J.	08/05/16	08/05/16	COMMERCIAL TRANSPORTATION	167.60
09-15	AP	E0439943	PAROS, REGGIE J.	08/12/16	08/12/16	COMMERCIAL TRANSPORTATION	140.10
09-15	AP	E0439956	PEREZ, JOSHUA P.	07/29/16	09/04/16	COMMERCIAL TRANSPORTATION	239.95
						TRAVEL TOTALS:	9,661.24
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	13.06
07-07	AP	E0419790	VERIZON	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	645.96
07-08	AP	E0419749	DUKE ENERGY CORPORATION	05/18/16	06/20/16	UTILITIES	178.27
07-08	AP	E0419756	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	525.79
07-08	AP	E0419781	VERIZON	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	539.26
07-08	AP	E0419792	FRONTIER COMMUNICATIONS	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	486.46
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	10.72
07-12	AP	E0419752	VERIZON	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	645.96
07-12	AP	E0419859	FRONTIER COMMUNICATIONS	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	477.86
07-16	AP	00866594	NORTHSIDE SQUARE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	884.29
07-16	AP	00866701	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
07-16	AP	00867975	TROPICAL REALTY & INVESTMENTS INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,360.50
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	39.67
07-20	AP	E0423324	WHITE, JOHN D.	05/13/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	106.70
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	63.59
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	104.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	338.59
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	95.00
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	3.67
08-08	AP	E0429507	VERIZON	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	494.97
08-08	AP	E0429518	VERIZON	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	543.74
08-08	AP	E0429532	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	520.51
08-09	AP	E0429541	DUKE ENERGY CORPORATION	06/20/16	07/19/16	UTILITIES	161.50
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	12.83
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	24.07
08-16	AP	00871840	NORTHSIDE SQUARE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	884.29
08-16	AP	00871948	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,791.25
08-16	AP	00873221	TROPICAL REALTY & INVESTMENTS INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,360.50
08-18	AP	E0432185	WHITE, JOHN D.	07/06/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	36.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID W. JOLLY—Con.						
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	3.73	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	104.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	348.78	
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	191.95	
09-07	AP E0437846	DUKE ENERGY CORPORATION	07/19/16 08/18/16	UTILITIES	175.29	
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	241.24	
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	5.90	
09-14	AP E0439955	VERIZON	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE	659.74	
09-16	AP 00877077	NORTHSIDE SQUARE LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	884.29	
09-16	AP 00877185	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,791.25	
09-16	AP 00878458	TROPICAL REALTY & INVESTMENTS INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,360.50	
09-20	AP E0441715	VERIZON	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE	572.41	
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	56.53	
09-22	AP E0443392	FRONTIER COMMUNICATIONS	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE	497.67	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	104.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	348.05	
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	102.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,603.13	
PRINTING AND REPRODUCTION						
07-07	AP E0419766	ACCURATE WORD LLC	06/13/16 06/13/16	PRINTING & REPRODUCTION	41.90	
07-15	AP E0423294	ACCURATE WORD LLC	06/29/16 06/29/16	PRINTING & REPRODUCTION	161.85	
07-29	AP E0426590	ACCURATE WORD LLC	07/14/16 07/14/16	PRINTING & REPRODUCTION	71.90	
07-29	AP E0426596	ACCURATE WORD LLC	07/13/16 07/13/16	PRINTING & REPRODUCTION	29.98	
08-01	AP E0426576	THE FRANKING GROUP	05/13/16 05/13/16	PRINTING & REPRODUCTION	9,142.00	
08-26	GL PIX0061250		08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	25.00	
09-03	AP E0437855	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	29.95	
09-03	AP E0437869	ACCURATE WORD LLC	02/23/16 02/23/16	PRINTING & REPRODUCTION	37.48	
				PRINTING AND REPRODUCTION TOTALS:	9,540.06	
OTHER SERVICES						
07-16	AP 00867078	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-29	AP E0426563	ADT SECURITY SERVICES	07/27/16 10/26/16	SECURITY SERVICE	134.01	
08-16	AP 00872326	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877564	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-20	AP E0441720	ADT SECURITY SERVICES	09/23/16 12/22/16	SECURITY SERVICE	137.75	
				OTHER SERVICES TOTALS:	5,926.76	
SUPPLIES AND MATERIALS						
07-08	AP E0419779	ZEPHYRHILLS	05/23/16 06/22/16	WATER	101.30	
07-08	AP E0419795	OFFICE DEPOT BUSINESS CREDIT	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	24.99	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/17/16 06/17/16	FOOD & BEVERAGE	50.05	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	105.61	
07-20	AP E0423326	WHITE, JOHN D.	06/15/16 06/15/16	FOOD & BEVERAGE	415.00	

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07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-29	AP	E0426573	SMITH, NICOLE L	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	19.10
07-29	AP	E0426578	BSL GEM LASER EXPRESS LLC	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	550.20
07-29	AP	E0426597	COCA-COLA BOTTLING COMPANY CONSOLIDATED	07/15/16	07/15/16	FOOD & BEVERAGE	189.94
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-263.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	700.39
08-05	AP	E0419788	TAMPA BAY TIMES	06/04/16	12/04/16	PUBLICATIONS/REFERENCE MAT'L	36.00
08-08	AP	E0429511	READYREFRESH BY NESTLE	07/14/16	07/22/16	WATER	72.25
08-08	AP	E0429533	FRANTZ, BRENDA S.	07/30/16	07/30/16	OFFICE SUPPLIES (OUTSIDE)	28.20
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	51.67
08-10	AP	E0429503	OFFICE DEPOT BUSINESS CREDIT	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	259.22
08-24	AP	E0434178	OFFICE DEPOT BUSINESS CREDIT	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	279.97
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	19.99
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-87.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	650.47
09-07	AP	E0437850	FRANTZ, BRENDA S.	06/07/16	06/07/16	HABITATION EXPENSE	33.70
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE	37.71
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	72.97
09-14	AP	E0439950	READYREFRESH BY NESTLE	07/23/16	08/22/16	WATER	102.78
09-21	AP	E00881009	BOISE CASCADE COMPANY	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	88.33
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-483.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	3,319.81
						SUPPLIES AND MATERIALS TOTALS:	6,416.63
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	494.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	494.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	494.00
						EQUIPMENT TOTALS:	1,482.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,714.98
						OFFICE TOTALS:	302,714.98

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2016 HON. WALTER B. JONES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,244.04	459.38
PERSONNEL COMPENSATION	622,674.49	206,447.19
TRAVEL	6,082.89	2,715.49
RENT, COMMUNICATION, UTILITIES	41,293.60	12,964.40
PRINTING AND REPRODUCTION	642.50	338.00
OTHER SERVICES	34,740.55	13,726.85
SUPPLIES AND MATERIALS	3,994.36	2,000.97
EQUIPMENT	6,023.70	2,007.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,696.13	240,660.18
OFFICE TOTALS:	716,696.13	240,660.18

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	198.76
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	198.76
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-61.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WALTER B. JONES—Con.						
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	172.87	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL	-37.90	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	215.75	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-28.60	
					FRANKED MAIL TOTALS:	459.38
PERSONNEL COMPENSATION						
		ANFINSON, T E	07/01/16 09/30/16	SHARED EMPLOYEE	2,100.00	
		ANGLEN, MICHAEL R	07/01/16 09/30/16	CASE WORKER	13,966.67	
		AYREA, MARGARET	07/01/16 09/30/16	OFFICE MANAGER/LEGIS ASST	12,933.33	
		BICE, MARGARET	07/01/16 07/28/16	LEGISLATIVE ANALYST	3,750.00	
		BOWLEN, JOSHUA	07/01/16 09/30/16	CHIEF OF STAFF	41,750.00	
		BOYD, MATTHEW J	07/01/16 07/15/16	PAID INTERN	900.00	
		CELESTE JR, RAYMOND A	07/01/16 09/30/16	MILITARY LEGISLATIVE ASSISTANT	15,325.00	
		FLETCHER, GLORIA J	07/01/16 09/30/16	STAFF ASSISTANT	13,716.66	
		FODOR, CATHERINE	07/01/16 07/12/16	CONSTITUENT OUTREACH DIRECTOR	1,200.00	
		FODOR, CATHERINE	07/13/16 09/30/16	SENIOR ADVISOR	10,400.00	
		GOODSON, SPENCER C	07/01/16 07/15/16	PAID INTERN	900.00	
		JEFFREY, MARIA T	07/01/16 08/19/16	COMMUNICATIONS DIRECTOR	6,805.56	
		LOWRY, JASON A	07/01/16 07/31/16	CASEWORKER	5,916.66	
		LOWRY, JASON A	08/01/16 09/30/16	MILITARY AND VETERANS LIAISON	12,000.00	
		MARM, DEBORAH Y	07/01/16 09/30/16	CASEWORKER	16,825.00	
		MARTIN, BRYAN B	07/01/16 07/31/16	STAFF ASSISTANT	3,333.33	
		MARTIN, BRYAN B	08/01/16 09/30/16	LEGISLATIVE AIDE	6,986.11	
		MOORE, WILLIAM L	07/01/16 08/14/16	STAFF ASSISTANT	8,716.66	
		MOORE, WILLIAM L	08/15/16 09/30/16	DISTRICT ISSUES ADVISOR	9,200.00	
		RYON, BRADLEY E	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	17,499.99	
		TUCKER, ALLISON K	09/15/16 09/30/16	COMMUNICATIONS DIRECTOR	2,222.22	
					PERSONNEL COMPENSATION TOTALS:	206,447.19
TRAVEL						
07-01	AP E0418176	FODOR, CATHERINE	06/28/16 06/28/16	PRIVATE AUTO MILEAGE	119.88	
07-18	AP E0421929	MOORE, WILLIAM L	06/24/16 06/29/16	PRIVATE AUTO MILEAGE	219.78	
07-18	AP E0421942	CELESTE JR, RAYMOND A	06/29/16 06/30/16	MEALS	48.31	
07-18	AP E0421942	CELESTE JR, RAYMOND A	06/29/16 06/30/16	PRIVATE AUTO MILEAGE	270.00	
07-18	AP E0421942	CELESTE JR, RAYMOND A	06/29/16 06/30/16	TAXI/PARKING/TOLLS	9.00	
07-25	AP E0424505	ANGLEN, MICHAEL R	06/14/16 06/14/16	PRIVATE AUTO MILEAGE	151.20	
08-18	AP E0432917	MOORE, WILLIAM L	07/18/16 07/26/16	PRIVATE AUTO MILEAGE	147.96	
08-19	AP E0432924	LOWRY, JASON A	07/11/16 07/13/16	LODGING	600.30	
08-19	AP E0432924	LOWRY, JASON A	07/11/16 07/11/16	MEALS	14.52	
08-19	AP E0432924	LOWRY, JASON A	05/25/16 05/25/16	PRIVATE AUTO MILEAGE	82.08	
08-19	AP E0432924	LOWRY, JASON A	06/07/16 06/07/16	PRIVATE AUTO MILEAGE	82.08	
08-19	AP E0432924	LOWRY, JASON A	07/11/16 07/13/16	PRIVATE AUTO MILEAGE	306.72	
08-22	AP E0433696	CELESTE JR, RAYMOND A	08/03/16 08/05/16	MEALS	50.22	
08-22	AP E0433696	CELESTE JR, RAYMOND A	08/03/16 08/05/16	PRIVATE AUTO MILEAGE	289.44	

08-23	AP	E0433695	ANGLN, MICHAEL R.	07/12/16	07/19/16	PRIVATE AUTO MILEAGE	151.20	
08-30	AP	E0435833	ANGLN, MICHAEL R.	08/02/16	08/16/16	PRIVATE AUTO MILEAGE	172.80	
							TRAVEL TOTALS:	2,715.49
RENT, COMMUNICATION, UTILITIES								
07-06	AP	E0418906	CENTURY LINK	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	424.40	
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	4.39	
07-16	AP	00867511	MOORE & PINER	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	5.63	
07-25	AP	E0424523	PRIMUS	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	56.90	
07-26	AP	E0425329	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	55.13	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	103.00	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	495.20	
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.92	
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	10.00	
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	478.25	
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	88.37	
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	114.33	
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	14.30	
08-16	AP	00872759	MOORE & PINER	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
08-18	AP	E0432874	CENTURY LINK	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	424.40	
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	5.63	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	103.00	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	514.35	
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.79	
08-26	AP	E0435110	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	55.16	
08-30	AP	E0435824	PRIMUS	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	69.53	
09-01	AP	E0436736	CENTURY LINK	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	441.52	
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	25.86	
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	34.15	
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	7.28	
09-16	AP	00877999	MOORE & PINER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
09-20	AP	E0441465	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	55.16	
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	21.74	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	103.00	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	535.95	
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.48	
09-26	GL	GRP0062003		09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	80.00	
09-27	AP	E0443856	PRIMUS	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	51.58	
RENT, COMMUNICATION, UTILITIES TOTALS:							12,964.40	
PRINTING AND REPRODUCTION								
07-01	AP	E0418184	DAVID L ANDRUKITIS INC	06/23/16	06/23/16	PRINTING & REPRODUCTION	127.50	
07-26	AP	E0425321	DAVID L ANDRUKITIS INC	07/06/16	07/06/16	PRINTING & REPRODUCTION	33.50	
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	46.00	
09-14	AP	E0439421	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION	40.00	
09-26	AP	E0443859	DAVID L ANDRUKITIS INC	09/13/16	09/13/16	PRINTING & REPRODUCTION	33.50	
09-28	AP	E0444688	DAVID L ANDRUKITIS INC	09/16/16	09/16/16	PRINTING & REPRODUCTION	57.50	
PRINTING AND REPRODUCTION TOTALS:							338.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WALTER B. JONES—Con.						
OTHER SERVICES						
07-01	AP E0417517	FRANCES DUKE MOYE	06/06/16 06/27/16	NON-TECHNOLOGY SERVICE CONTR		2,000.00
07-12	AP E0420286	SECURITY ALERT	07/01/16 07/31/16	SECURITY SERVICE		23.95
07-13	AP E0418908	FRANCES DUKE MOYE	04/04/16 04/25/16	NON-TECHNOLOGY SERVICE CONTR		2,000.00
07-16	AP 00867380	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872628	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-18	AP E0432916	SECURITY ALERT	08/01/16 08/31/16	SECURITY SERVICE		23.95
08-18	AP E0432922	FRANCES DUKE MOYE	07/05/16 07/18/16	NON-TECHNOLOGY SERVICE CONTR		1,500.00
09-14	AP E0439471	SECURITY ALERT	09/01/16 09/30/16	SECURITY SERVICE		23.95
09-14	AP E0439472	FRANCES DUKE MOYE	08/02/16 08/29/16	NON-TECHNOLOGY SERVICE CONTR		2,500.00
09-16	AP 00877866	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	13,726.85
SUPPLIES AND MATERIALS						
07-13	AP E0420277	STAPLES CREDIT PLAN	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		98.43
07-13	AP E0420280	STAPLES CREDIT PLAN	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		11.76
07-13	AP E0420284	STAPLES CREDIT PLAN	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		141.00
07-18	AP E0421928	CULLIGAN WATER	06/30/16 06/30/16	WATER		10.70
07-18	AP E0421930	CULLIGAN WATER	06/23/16 06/23/16	WATER		47.11
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		52.95
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-145.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		266.38
08-18	AP E0432908	CULLIGAN WATER	07/21/16 07/21/16	WATER		28.36
08-18	AP E0432918	CULLIGAN WATER	07/31/16 07/31/16	WATER		10.70
08-22	AP E0433697	STAPLES CREDIT PLAN	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		21.16
08-22	AP E0433698	STAPLES CREDIT PLAN	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		81.13
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		52.95
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-136.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		212.81
09-16	AP E0440477	TAFF OFFICE EQUIPMENT CO INC	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		16.99
09-16	AP E0440483	TAFF OFFICE EQUIPMENT CO INC	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)		3.66
09-16	AP E0440492	TAFF OFFICE EQUIPMENT CO INC	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)		7.49
09-16	AP E0440503	CULLIGAN WATER	08/18/16 08/18/16	WATER		42.53
09-16	AP E0440504	STAPLES CREDIT PLAN	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)		96.17
09-16	AP E0440506	CULLIGAN WATER	08/31/16 08/31/16	WATER		10.70
09-20	AP 00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16 08/28/16	FOOD & BEVERAGE		25.65
09-20	AP 00881022	CITI PCARD-D J WALL ST JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		555.19
09-20	AP E0441455	TAFF OFFICE EQUIPMENT CO INC	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		22.43
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		32.95
09-29	AP E0444691	CAPITOL HOST	09/12/16 09/12/16	FOOD & BEVERAGE		189.97
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-81.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		323.80
					SUPPLIES AND MATERIALS TOTALS:	2,000.97
EQUIPMENT						
07-29	GL MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		267.00

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07-29	GL	RPY0060499	07/01/16	07/31/16	EQUIPMENT PURCHASES	402.30	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	267.00	
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	402.30
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	267.00
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	402.30
							EQUIPMENT TOTALS:	2,007.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,660.18
							OFFICE TOTALS:	240,660.18

2016 HON. JIM JORDAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,644.84	595.19
PERSONNEL COMPENSATION	676,413.96	224,382.78
TRAVEL	31,285.97	8,650.13
RENT, COMMUNICATION, UTILITIES	36,188.02	12,787.12
PRINTING AND REPRODUCTION	588.75	117.75
OTHER SERVICES	22,136.35	7,627.10
SUPPLIES AND MATERIALS	5,305.99	2,126.45
EQUIPMENT	3,149.27	1,350.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,713.15	257,637.00
OFFICE TOTALS:	776,713.15	257,637.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	190.36	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-66.00
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	301.21	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-50.55
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	329.57	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-109.40
							FRANKED MAIL TOTALS:	595.19
PERSONNEL COMPENSATION								
		ANGULO, TIFFANY	.....	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,805.57
		ANGULO, TIFFANY	.....	09/01/16	09/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,250.00
		DILLEY, JARED B.	.....	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,000.00
		DILLEY, JARED B.	.....	09/01/16	09/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,400.00
		EICHINGER, KEVIN C	.....	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		EICHINGER, KEVIN C	.....	09/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
		EVANS, MELISSA E	.....	07/01/16	09/30/16	EXECUTIVE ASSISTANT	13,125.00
		EVANS, MELISSA E	.....	09/01/16	09/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,300.00
		GREENE, EMILY A	.....	07/01/16	09/30/16	STAFF ASSISTANT	6,875.01
		GREENE, EMILY A	.....	09/01/16	09/30/16	STAFF ASSISTANT (OTHER COMPENSATION)	700.00
		HALL, STEVEN T	.....	09/08/16	09/30/16	PAID INTERN	830.56
		HAVENNER, SHEILA K	.....	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
		KIRCHHOFF, SAMUEL M	.....	07/01/16	08/05/16	PAID INTERN	1,263.89
		KNAPP, DANEEN L	.....	07/01/16	09/30/16	CASEWORKER	12,500.01
		KNAPP, DANEEN L	.....	09/01/16	09/30/16	CASEWORKER (OTHER COMPENSATION)	1,250.00
		KRONZER, JAY M	.....	01/03/16	01/30/16	ADMINISTRATIVE AIDE	-303.34
		LABAR, SEAN L	.....	09/01/16	09/30/16	PAID INTERN	1,083.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM JORDAN—Con.						
		LYNCH, NEIL J	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		13,749.99
		LYNCH, NEIL J	09/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,375.00
		MARTIN, LEE J	07/01/16 09/30/16	MILITARY & VET. AFFAIRS REP		11,250.00
		MARTIN, LEE J	09/01/16 09/30/16	MILITARY & VET. AFFAIRS REP (OTHER COMPENSATION)		1,125.00
		MCCRUM, MEGAN R	07/01/16 09/30/16	SHARED EMPLOYEE		1,500.00
		MILLER, DARIN B	07/01/16 09/30/16	PRESS SECRETARY		13,749.99
		MILLER, DARIN B	09/01/16 09/30/16	PRESS SECRETARY (OTHER COMPENSATION)		1,375.00
		OHL, SUSAN D	07/01/16 09/30/16	DIR OF CONSTITUENT SERVICES		12,000.00
		OHL, SUSAN D	09/01/16 09/30/16	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		1,200.00
		PARLAPIANO, AMANDA J	08/01/16 09/30/16	PART-TIME EMPLOYEE		1,833.34
		PARLAPIANO, AMANDA J	09/01/16 09/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)		250.00
		TAYLOR, BARBARA L	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		7,500.00
		TAYLOR, BARBARA L	09/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
		WARNER, CAMERON N	07/01/16 09/30/16	DISTRICT DIRECTOR		18,000.00
		WARNER, CAMERON N	09/01/16 09/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,800.00
		WEBER, JUSTIN S	07/01/16 07/22/16	PAID INTERN		794.44
		YONKURA, RAYMOND	07/01/16 09/30/16	ADMINISTRATIVE ASSISTANT		36,750.00
		YONKURA, RAYMOND	09/01/16 09/30/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
				PERSONNEL COMPENSATION TOTALS:		224,382.78
		TRAVEL				
07-12	AP	E0421092	EICHINGER, KEVIN C	06/07/16 06/29/16	PRIVATE AUTO MILEAGE	56.43
07-13	AP	E0421000	YONKURA, RAYMOND	06/01/16 06/24/16	PRIVATE AUTO MILEAGE	672.25
07-14	AP	E0422515	CITIBANK GOV CARD SERVICE	07/06/16 07/12/16	COMMERCIAL TRANSPORTATION	496.40
07-18	AP	E0422514	CITIBANK GOV CARD SERVICE	05/26/16 07/15/16	COMMERCIAL TRANSPORTATION	1,721.90
07-20	AP	E0423320	TAYLOR, BARBARA	05/24/16 05/27/16	PRIVATE AUTO MILEAGE	85.32
07-20	AP	E0423320	TAYLOR, BARBARA	06/02/16 06/21/16	PRIVATE AUTO MILEAGE	170.75
07-20	AP	E0423329	WARNER, CAMERON N	06/01/16 06/27/16	PRIVATE AUTO MILEAGE	494.86
08-11	AP	E0431729	CITIBANK GOV CARD SERVICE	07/12/16 07/12/16	TAXI/PARKING/TOLLS	20.00
08-11	AP	E0431730	CITIBANK GOV CARD SERVICE	06/29/16 06/30/16	LODGING	100.13
09-16	AP	E0440319	EICHINGER, KEVIN C	07/05/16 07/14/16	PRIVATE AUTO MILEAGE	21.22
09-16	AP	E0440467	WARNER, CAMERON N	07/11/16 07/28/16	PRIVATE AUTO MILEAGE	130.46
09-16	AP	E0440467	WARNER, CAMERON N	08/03/16 08/31/16	PRIVATE AUTO MILEAGE	658.10
09-16	AP	E0440469	MARTIN, LEE J.	03/10/16 03/10/16	PRIVATE AUTO MILEAGE	4.84
09-16	AP	E0440469	MARTIN, LEE J.	04/12/16 04/26/16	PRIVATE AUTO MILEAGE	315.54
09-16	AP	E0440469	MARTIN, LEE J.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE	270.27
09-16	AP	E0440469	MARTIN, LEE J.	07/18/16 07/28/16	PRIVATE AUTO MILEAGE	280.85
09-19	AP	E0440468	YONKURA, RAYMOND	07/05/16 07/28/16	PRIVATE AUTO MILEAGE	951.64
09-19	AP	E0440468	YONKURA, RAYMOND	08/01/16 08/30/16	PRIVATE AUTO MILEAGE	1,916.57
09-22	AP	E0442514	OHL, SUSAN D	08/13/16 08/31/16	PRIVATE AUTO MILEAGE	272.60
09-22	AP	E0442514	OHL, SUSAN D	08/31/16 08/31/16	TAXI/PARKING/TOLLS	10.00
					TRAVEL TOTALS:	8,650.13
		RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0420986	DOMINION EAST OHIO	05/27/16 06/28/16	UTILITIES	31.19

07-12	AP	E0421094	DOMINION EAST OHIO	05/27/16	06/28/16	UTILITIES	27.46
07-16	AP	00866702	CM GRAY RENTALS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
07-16	AP	00866703	MAPLE CITY BUILDERS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
07-18	AP	E0422529	AMERICAN ELECTRIC POWER	06/06/16	07/05/16	UTILITIES	75.02
07-18	AP	E0422533	AMERICAN ELECTRIC POWER	06/06/16	07/05/16	UTILITIES	94.75
07-19	AP	00868192	CITI PCARD-OHIO TELECOM	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80
07-19	AP	00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16	06/28/16	UTILITIES	81.07
07-19	AP	00868192	CITI PCARD-VZWLSS APOCC VISB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	365.56
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,069.84
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-12	AP	E0431738	AMERICAN ELECTRIC POWER	07/05/16	08/04/16	UTILITIES	92.51
08-12	AP	E0431743	DOMINION EAST OHIO	06/28/16	08/01/16	UTILITIES	31.66
08-12	AP	E0431744	UNITED PARCEL SERVICE	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	10.86
08-12	AP	E0431745	DOMINION EAST OHIO	06/28/16	08/01/16	UTILITIES	29.08
08-15	AP	E0431740	AMERICAN ELECTRIC POWER	07/05/16	08/04/16	UTILITIES	115.75
08-16	AP	00871949	CM GRAY RENTALS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	00871950	MAPLE CITY BUILDERS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
08-18	AP	00875846	CITI PCARD-OHIO TELECOM	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80
08-18	AP	00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16	07/28/16	UTILITIES	81.07
08-18	AP	00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	365.56
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,071.82
09-16	AP	00877186	CM GRAY RENTALS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00877187	MAPLE CITY BUILDERS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	E0440329	DOMINION EAST OHIO	08/01/16	08/26/16	UTILITIES	28.31
09-16	AP	E0440465	DOMINION EAST OHIO	08/01/16	08/26/16	UTILITIES	30.68
09-16	AP	E0440470	AMERICAN ELECTRIC POWER	08/04/16	09/01/16	UTILITIES	80.17
09-16	AP	E0440471	AMERICAN ELECTRIC POWER	08/04/16	09/01/16	UTILITIES	103.95
09-20	AP	00881022	CITI PCARD-OHIO TELECOM	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	214.80
09-20	AP	00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	380.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,073.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,787.12
			PRINTING AND REPRODUCTION				
07-20	AP	E0423310	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	59.90
07-20	AP	E0423334	ACCURATE WORD LLC	03/07/16	03/07/16	PRINTING & REPRODUCTION	29.95
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	27.90
						PRINTING AND REPRODUCTION TOTALS:	117.75
			OTHER SERVICES				
07-12	AP	E0421095	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	95.00
07-16	AP	00867126	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP	00868192	CITI PCARD-HOMELAND SECURITY SYST	05/29/16	06/28/16	SECURITY SERVICE	275.70
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00872374	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM JORDAN—Con.						
08-18	AP 00875846	CITI PCARD-HOMELAND SECURITY SYST	06/28/16 07/28/16	SECURITY SERVICE		275.70
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00877612	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-20	AP 00881022	CITI PCARD-HOMELAND SECURITY SYST	07/29/16 08/28/16	SECURITY SERVICE		275.70
					OTHER SERVICES TOTALS:	7,627.10
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	FOOD & BEVERAGE		59.15
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		25.69
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		11.32
07-19	AP 00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16 06/28/16	SOFTWARE LESS THAN \$500		10.56
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		59.98
07-19	AP 00868192	CITI PCARD-CULLIGAN OF ANNAPOLIS	05/29/16 06/28/16	WATER		43.31
07-19	AP 00868192	CITI PCARD-CULLIGAN OF DAYTON	05/29/16 06/28/16	WATER		8.50
07-19	AP 00868192	CITI PCARD-DISPATCH SUBSCRIPTION	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
07-19	AP 00868192	CITI PCARD-GAN GANNETTOHMEIACIRC	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		18.00
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		29.38
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-176.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		269.76
08-12	AP E0431736	THE DELPHOS DAILY HERALD	08/10/16 08/09/17	PUBLICATIONS/REFERENCE MAT'L		50.00
08-15	AP E0431737	SIDNEY DAILY NEWS	08/05/16 08/04/17	PUBLICATIONS/REFERENCE MAT'L		217.63
08-18	AP 00875846	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16 07/28/16	SOFTWARE LESS THAN \$500		10.56
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		243.20
08-18	AP 00875846	CITI PCARD-CARTRIDGE WORLD	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		397.06
08-18	AP 00875846	CITI PCARD-CULLIGAN OF ANNAPOLIS	06/28/16 07/28/16	WATER		43.31
08-18	AP 00875846	CITI PCARD-CULLIGAN OF CINCINNATI	06/28/16 07/28/16	WATER		8.50
08-18	AP 00875846	CITI PCARD-DISPATCH SUBSCRIPTION	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
08-18	AP 00875846	CITI PCARD-GAN GANNETTOHMEIACIRC	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		18.00
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		4.99
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-166.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		872.84
09-08	AP 00876543	BOISE CASCADE COMPANY	08/30/16 08/30/16	FOOD & BEVERAGE		25.76
09-08	AP 00876543	BOISE CASCADE COMPANY	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		60.44
09-20	AP 00881022	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/16 08/28/16	SOFTWARE LESS THAN \$500		10.56
09-20	AP 00881022	CITI PCARD-CULLIGAN OF ANNAPOLIS	07/29/16 08/28/16	WATER		43.31
09-20	AP 00881022	CITI PCARD-CULLIGAN OF DAYTON	07/29/16 08/28/16	WATER		8.50
09-20	AP 00881022	CITI PCARD-DISPATCH SUBSCRIPTION	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		19.99
09-20	AP 00881022	CITI PCARD-GAN GANNETTOHMEIACIRC	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		18.00
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		4.99
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-390.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		225.18
					SUPPLIES AND MATERIALS TOTALS:	2,126.45
EQUIPMENT						
07-20	AP E0422497	JTF BUSINESS SYSTEMS	06/01/16 06/30/16	MAINTENANCE / REPAIRS		70.75

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07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	121.90	
08-22	AP	E0433560	JTF BUSINESS SYSTEMS	07/01/16	07/31/16	MAINTENANCE / REPAIRS	70.75	
08-22	AP	E0433600	JTF BUSINESS SYSTEMS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	70.75	
08-23	AP	00875933	CONNECTION	06/29/16	06/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	772.53	
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	121.90
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	121.90
							EQUIPMENT TOTALS:	1,350.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,637.00
							OFFICE TOTALS:	257,637.00

2015 HON. JIM JORDAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

KRONZER, JAY M

01/01/16	01/02/16	ADMINISTRATIVE AIDE	-21.66
			PERSONNEL COMPENSATION TOTALS:
			-21.66
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			-21.66

OFFICE TOTALS: -21.66

2016 HON. DAVID P. JOYCE

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,035.79	359.00
PERSONNEL COMPENSATION	633,961.05	219,279.51
TRAVEL	39,595.58	9,422.13
RENT, COMMUNICATION, UTILITIES	59,729.43	26,839.11
PRINTING AND REPRODUCTION	16,373.36	13,773.26
OTHER SERVICES	19,621.26	5,925.00
SUPPLIES AND MATERIALS	11,911.30	1,899.66
EQUIPMENT	2,466.43	1,434.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,694.20	278,932.10
OFFICE TOTALS:	785,694.20	278,932.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	66.55	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-253.20
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	411.24	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-77.45
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	249.46	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-37.60
							FRANKED MAIL TOTALS:	359.00

PERSONNEL COMPENSATION

ALBURGER, ANNA V	07/01/16	09/30/16	SCHEDULER/LEGISLATIVE ASST	13,750.04
BURGER, KATALYN M	07/01/16	09/30/16	DISTRICT OUTREACH REP	10,000.01
CIOFANI, NICHOLAS A.	07/01/16	09/30/16	DISTRICT DIRECTOR	19,375.00
COOPER, CHRISTOPHER W	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	16,250.00
DISANTO, DINO	07/01/16	09/30/16	CHIEF OF STAFF	36,999.99
HITCHCOCK, PETER S	07/01/16	08/01/16	STAFF ASSISTANT	2,755.56
HUTCHISON, JOHN A	07/01/16	09/30/16	MGR OF CONSTITUENT COMMUNICATI	10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
		JEFFERY, MAUREEN L.	07/01/16 09/30/16	DISTRICT DEPUTY DIRECTOR	16,624.99	
		KALAGHER, KENDALL R.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	10,499.99	
		KELLY, RYAN J.	07/01/16 09/30/16	PART-TIME EMPLOYEE	3,484.00	
		LOLLI, TIMOTHY R.	07/01/16 09/30/16	DIR OF OUTREACH & ANALYTICS	15,500.01	
		LONG, ALAN F.	07/01/16 07/31/16	PART-TIME EMPLOYEE	1,040.00	
		MARTIN, ROBIN M.	07/01/16 09/30/16	PUBLIC AFFAIRS LIAISON	16,029.50	
		PAGE, JUDITH A.	07/01/16 09/30/16	PUBLIC AFFAIRS LIAISON	14,710.01	
		RUSCONI, MARGARET O.	07/01/16 09/30/16	DIGITAL DIRECTOR	9,999.99	
		SHAW, AMANDA M.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	10,499.99	
		VAUGHN, EMMA M.	09/01/16 09/30/16	PAID INTERN	1,635.44	
		WILSON, CATHERINE F.	07/01/16 09/30/16	STAFF ASSISTANT	9,375.00	
				PERSONNEL COMPENSATION TOTALS:	219,279.51	
		TRAVEL				
07-20	AP E0424600	CITIBANK GOV CARD SERVICE	06/14/16 06/23/16	COMMERCIAL TRANSPORTATION	1,372.40	
07-20	AP E0424600	CITIBANK GOV CARD SERVICE	05/24/16 06/23/16	LODGING	1,742.70	
07-20	AP E0424600	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	TAXI/PARKING/TOLLS	267.37	
07-20	AP E0424604	CITIBANK GOV CARD SERVICE	06/07/16 07/11/16	COMMERCIAL TRANSPORTATION	2,109.80	
07-23	AP E0424569	CIOFANI, NICHOLAS A.	04/08/16 05/04/16	PRIVATE AUTO MILEAGE	170.64	
07-23	AP E0424569	CIOFANI, NICHOLAS A.	05/07/16 06/30/16	PRIVATE AUTO MILEAGE	82.62	
07-23	AP E0424569	CIOFANI, NICHOLAS A.	06/30/16 06/30/16	PRIVATE AUTO MILEAGE	107.72	
07-23	AP E0424576	BURGER, KATALYN M.	05/02/16 06/02/16	PRIVATE AUTO MILEAGE	199.92	
07-23	AP E0424576	BURGER, KATALYN M.	06/02/16 06/16/16	PRIVATE AUTO MILEAGE	83.53	
08-12	AP E0431783	CITIBANK GOV CARD SERVICE	07/05/16 07/18/16	COMMERCIAL TRANSPORTATION	2,214.60	
08-12	AP E0431783	CITIBANK GOV CARD SERVICE	07/11/16 07/12/16	LODGING	199.23	
08-12	AP E0431783	CITIBANK GOV CARD SERVICE	07/12/16 07/14/16	TAXI/PARKING/TOLLS	26.00	
08-12	AP E0431795	CITIBANK GOV CARD SERVICE	07/20/16 07/20/16	COMMERCIAL TRANSPORTATION	206.84	
08-25	AP E0435156	LOLLI, TIMOTHY R.	07/06/16 07/07/16	LODGING	199.24	
08-25	AP E0435156	LOLLI, TIMOTHY R.	07/06/16 07/07/16	TAXI/PARKING/TOLLS	76.34	
08-25	AP E0435169	CIOFANI, NICHOLAS A.	07/14/16 07/28/16	PRIVATE AUTO MILEAGE	57.24	
08-25	AP E0435169	CIOFANI, NICHOLAS A.	08/04/16 08/19/16	PRIVATE AUTO MILEAGE	138.78	
09-13	AP E0439181	JEFFERY, MAUREEN L.	07/18/16 07/18/16	TAXI/PARKING/TOLLS	48.36	
09-19	AP E0440807	CIOFANI, NICHOLAS A.	08/21/16 08/30/16	PRIVATE AUTO MILEAGE	118.80	
				TRAVEL TOTALS:	9,422.13	
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00866668	PAINESVILLE COMMERCIAL PROPERTIES INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,199.11	
07-21	AP E0424581	PAINESVILLE COMMERCIAL PROPERTIES INC	04/28/16 05/31/16	UTILITIES	79.90	
07-21	AP E0424591	AT&T U-VERSE (SM)	07/05/16 08/04/16	UTILITIES	175.50	
07-21	AP E0424597	WINDSTREAM COMMUNICATIONS INC	07/01/16 07/31/16	UTILITIES	141.22	
07-23	AP E0424606	AT&T	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	89.42	
07-28	AP 00871081	PAINESVILLE COMMERCIAL PROPERTIES INC	05/03/16 06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,199.11	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	93.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	935.51	

07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	67.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.22
08-08	AP	10247	PAINESVILLE COMMERCIAL PROPERTIES INC	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
08-15	AP	E0431779	PAINESVILLE COMMERCIAL PROPERTIES INC	04/28/16	05/31/16	UTILITIES	196.70
08-15	AP	E0431780	PAINESVILLE COMMERCIAL PROPERTIES INC	05/31/16	06/29/16	UTILITIES	242.32
08-15	AP	E0431787	TIME WARNER CABLE	07/14/16	08/13/16	UTILITIES	195.65
08-15	AP	E0431792	AT&T	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	90.58
08-15	AP	E0431793	AT&T	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	84.00
08-16	AP	00871915	PAINESVILLE COMMERCIAL PROPERTIES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	93.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,056.29
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.31
08-25	AP	E0435173	AT&T U-VERSE (SM)	08/05/16	09/04/16	UTILITIES	165.87
08-25	AP	E0435184	WINDSTREAM COMMUNICATIONS INC	08/01/16	08/31/16	UTILITIES	164.82
09-01	AP	E0435172	TIME WARNER CABLE	08/14/16	09/13/16	UTILITIES	203.15
09-16	AP	00877152	PAINESVILLE COMMERCIAL PROPERTIES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,199.11
09-16	AP	E0440802	AT&T	07/28/16	08/27/16	UTILITIES	90.76
09-19	AP	E0440797	PAINESVILLE COMMERCIAL PROPERTIES INC	06/29/16	08/01/16	UTILITIES	268.84
09-21	AP	00881010	UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	2.05
09-21	AP	E0442120	WINDSTREAM COMMUNICATIONS INC	09/01/16	09/30/16	UTILITIES	164.82
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	93.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	916.76
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,839.11
PRINTING AND REPRODUCTION							
07-21	AP	E0424579	ACCURATE WORD LLC	06/30/16	06/30/16	PRINTING & REPRODUCTION	119.85
07-21	AP	E0424580	ACCURATE WORD LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	79.90
08-09	AP	00871560	PUBLIC PRINTER	07/14/16	07/14/16	PRINTING & REPRODUCTION	24.67
09-14	AP	00876894	PUBLIC PRINTER	07/11/16	07/11/16	PRINTING & REPRODUCTION	48.84
09-27	AP	E0442116	FRANKING GROUP ONLINE	06/17/16	08/05/16	ADVERTISEMENTS	13,500.00
						PRINTING AND REPRODUCTION TOTALS:	13,773.26
OTHER SERVICES							
07-16	AP	00867267	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-21	AP	E0424585	DIVERSIFIED CLEANING SOLUTIONS INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	195.00
08-15	AP	E0431799	DIVERSIFIED CLEANING SOLUTIONS INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	195.00
08-16	AP	00872515	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00877753	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	E0440794	DIVERSIFIED CLEANING SOLUTIONS INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	195.00
						OTHER SERVICES TOTALS:	5,925.00
SUPPLIES AND MATERIALS							
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	124.25
07-21	AP	E0424586	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	21.14
07-21	AP	E0424587	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	43.26
07-21	AP	E0424590	CULLIGAN OF CLEVELAND	07/01/16	07/31/16	WATER	31.99
07-23	AP	E0424569	CIOFANI, NICHOLAS A.	06/29/16	06/29/16	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. JOYCE—Con.						
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-594.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,159.05
08-04	AP	00871326	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	185.00
08-15	AP	E0431789	06/27/16	07/26/16	WATER	21.14
08-15	AP	E0431790	06/27/16	07/26/16	WATER	20.29
08-15	AP	E0431791	08/01/16	08/31/16	WATER	31.99
08-16	AP	00873335	08/03/16	08/03/16	FOOD & BEVERAGE	31.70
08-16	AP	00873335	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	69.25
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-372.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	386.42
09-08	AP	00876543	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	110.76
09-13	AP	E0439181	08/13/16	08/13/16	FOOD & BEVERAGE	65.85
09-13	AP	E0439181	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	71.68
09-13	AP	E0439183	06/10/16	06/07/17	PUBLICATIONS/REFERENCE MAT'L	39.99
09-16	AP	E0440806	09/01/16	09/30/16	WATER	31.99
09-19	AP	E0440803	07/27/16	08/26/16	WATER	21.14
09-19	AP	E0440804	07/27/16	08/26/16	WATER	20.29
09-19	AP	E0440807	09/08/16	09/08/16	FOOD & BEVERAGE	20.00
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-166.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	514.48
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,899.66
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	172.00
08-10	AP	E0424578	06/28/16	06/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	825.74
08-10	AP	E0424578	06/28/16	06/28/16	MAINTENANCE / REPAIRS	92.69
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	172.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	172.00
		EQUIPMENT TOTALS:				1,434.43
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				278,932.10
		OFFICE TOTALS:				278,932.10
2016 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			22,550.28	21,371.65
		PERSONNEL COMPENSATION			596,009.73	206,041.70
		TRAVEL			42,276.61	10,451.48
		RENT, COMMUNICATION, UTILITIES			73,503.21	28,008.47
		PRINTING AND REPRODUCTION			38,199.13	36,360.00
		OTHER SERVICES			16,432.66	5,340.00
		SUPPLIES AND MATERIALS			13,442.71	6,059.00
		EQUIPMENT			5,998.50	2,300.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			808,412.83	315,932.30
		OFFICE TOTALS:			808,412.83	315,932.30

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	162.41	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-17.05
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	457.34	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-88.85
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	20,623.25	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	243.00	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-8.45
							FRANKED MAIL TOTALS:	21,371.65
PERSONNEL COMPENSATION								
			EDGELL, JOHN R	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,499.99	
			EDNEY, EDWARD T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,916.67	
			HARRIS, KAREN D	07/01/16	09/30/16	STAFF ASSISTANT	11,499.99	
			HRUSKA, COURTNEY M	07/01/16	09/30/16	SCHEDULER	12,500.01	
			JONES, NICOLE DAILEY H	07/01/16	09/30/16	PART-TIME EMPLOYEE	7,500.00	
			KATICH III, STEVE J	07/01/16	09/30/16	CHIEF OF STAFF	10,500.00	
			LOWDERMILK, THOMAS J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,833.33	
			MACVAY, ANDREA L	07/01/16	09/30/16	STAFF ASSISTANT	9,500.01	
			MASSAROLO II, CHARLES	07/01/16	09/30/16	STAFF ASSISTANT	9,500.01	
			MORRIS-RAMOS, THERESA K	07/01/16	09/30/16	STAFF ASSISTANT	12,750.00	
			PERRINO, JENNIFER E	07/01/16	07/31/16	LEGISLATIVE DIRECTOR	6,125.00	
			PERRINO, JENNIFER E	07/01/16	09/30/16	LEGIS. DIRECTOR/CHIEF OF STAFF	13,375.00	
			ROWE, SUSAN M	07/01/16	09/30/16	LEAD CASE SPECIALIST	15,000.00	
			RUVOLO, JANE E	07/01/16	09/30/16	CONGRESSIONAL ASSISTANT	12,624.99	
			SARSOUR, NORA N	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,916.67	
			SMITH, JACOB D	07/01/16	09/30/16	CONGRESSIONAL ASSISTANT	11,000.01	
			TURNER, NICHOLAS	07/01/16	09/30/16	REGIONAL REPRESENTATIVE	12,500.01	
			VITTARDI, LYNN M	07/01/16	09/30/16	CONGRESSIONAL ASSISTANT	6,500.01	
							PERSONNEL COMPENSATION TOTALS:	206,041.70
TRAVEL								
07-05	AP	E0417897	KATICH III, STEVE J	06/20/16	06/21/16	CAR RENTAL	98.47	
07-05	AP	E0417897	KATICH III, STEVE J	06/24/16	06/27/16	CAR RENTAL	77.35	
07-05	AP	E0417897	KATICH III, STEVE J	06/12/16	06/20/16	TAXI/PARKING/TOLLS	111.15	
07-05	AP	E0418324	HARRIS, KAREN D	06/07/16	06/21/16	PRIVATE AUTO MILEAGE	152.06	
07-14	AP	E0421884	KATICH III, STEVE J	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	705.24	
07-14	AP	E0421885	TURNER, NICHOLAS	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	385.02	
07-14	AP	E0421885	TURNER, NICHOLAS	06/26/16	06/29/16	PRIVATE AUTO MILEAGE	61.02	
07-14	AP	E0421885	TURNER, NICHOLAS	06/02/16	06/15/16	TAXI/PARKING/TOLLS	20.00	
07-18	AP	E0421882	MASSAROLO II, CHARLES	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	22.79	
07-20	AP	E0421813	MORRIS-RAMOS, THERESA K	06/15/16	06/27/16	PRIVATE AUTO MILEAGE	77.76	
07-20	AP	E0421883	SMITH, JACOB D	06/06/16	06/28/16	PRIVATE AUTO MILEAGE	267.84	
07-21	AP	E0423785	ROWE, SUSAN M	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	248.40	
08-04	AP	E0428552	KATICH III, STEVE J	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	636.12	
08-04	AP	E0428554	HARRIS, KAREN D	07/11/16	07/11/16	PRIVATE AUTO MILEAGE	65.40	
08-09	AP	E0428516	RUVOLO, JANE E	01/07/16	01/30/16	PRIVATE AUTO MILEAGE	108.54	
08-09	AP	E0428516	RUVOLO, JANE E	02/17/16	02/18/16	PRIVATE AUTO MILEAGE	55.08	
08-09	AP	E0428516	RUVOLO, JANE E	03/06/16	03/28/16	PRIVATE AUTO MILEAGE	56.70	
08-09	AP	E0428516	RUVOLO, JANE E	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	23.76	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
08-09	AP E0428516	RUVOLO,JANE E	06/10/16 06/29/16	PRIVATE AUTO MILEAGE		68.04
08-09	AP E0428516	RUVOLO,JANE E	07/05/16 08/01/16	PRIVATE AUTO MILEAGE		360.18
08-16	AP E0432486	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	COMMERCIAL TRANSPORTATION		1,297.40
08-16	AP E0432497	SMITH, JACOB D.	07/11/16 07/28/16	PRIVATE AUTO MILEAGE		346.68
08-16	AP E0432497	SMITH, JACOB D.	07/11/16 07/19/16	TAXI/PARKING/TOLLS		17.25
08-16	AP E0432497	SMITH, JACOB D.	07/28/16 07/28/16	TAXI/PARKING/TOLLS		10.00
08-16	AP E0432498	MASSAROLO II, CHARLES	07/12/16 07/12/16	PRIVATE AUTO MILEAGE		23.76
08-16	AP E0432500	TURNER,NICHOLAS	07/01/16 07/28/16	PRIVATE AUTO MILEAGE		599.40
08-17	AP E0432499	JONES, NICOLE DAILEY H.	02/20/16 02/20/16	PRIVATE AUTO MILEAGE		13.72
08-17	AP E0432499	JONES, NICOLE DAILEY H.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE		37.15
08-17	AP E0432499	JONES, NICOLE DAILEY H.	04/11/16 04/22/16	PRIVATE AUTO MILEAGE		74.63
08-17	AP E0432499	JONES, NICOLE DAILEY H.	05/20/16 05/27/16	PRIVATE AUTO MILEAGE		100.98
08-17	AP E0432499	JONES, NICOLE DAILEY H.	06/10/16 06/15/16	PRIVATE AUTO MILEAGE		32.72
08-17	AP E0432499	JONES, NICOLE DAILEY H.	07/13/16 07/13/16	PRIVATE AUTO MILEAGE		32.62
08-18	AP E0432493	MORRIS-RAMOS, THERESA K.	07/14/16 07/16/16	PRIVATE AUTO MILEAGE		77.22
08-24	AP E0434240	HON MARCY KAPTUR	05/27/16 06/29/16	PRIVATE AUTO MILEAGE		425.52
08-24	AP E0434240	HON MARCY KAPTUR	04/26/16 06/29/16	TAXI/PARKING/TOLLS		110.10
09-08	AP E0438283	MORRIS-RAMOS, THERESA K.	08/18/16 08/31/16	PRIVATE AUTO MILEAGE		145.80
09-08	AP E0438284	RUVOLO,JANE E	08/10/16 08/25/16	PRIVATE AUTO MILEAGE		319.14
09-08	AP E0438284	RUVOLO,JANE E	08/10/16 08/23/16	TAXI/PARKING/TOLLS		22.75
09-08	AP E0438286	ROWE, SUSAN M.	08/03/16 08/30/16	PRIVATE AUTO MILEAGE		242.46
09-09	AP E0438285	KATICH III, STEVE J.	08/02/16 08/27/16	PRIVATE AUTO MILEAGE		693.90
09-14	AP E0440273	CITIBANK GOV CARD SERVICE	06/07/16 06/24/16	COMMERCIAL TRANSPORTATION		1,717.60
09-20	AP E0442056	MASSAROLO II, CHARLES	08/12/16 08/12/16	PRIVATE AUTO MILEAGE		116.64
09-20	AP E0442062	TURNER,NICHOLAS	08/01/16 08/29/16	PRIVATE AUTO MILEAGE		368.82
09-20	AP E0442062	TURNER,NICHOLAS	08/30/16 08/30/16	PRIVATE AUTO MILEAGE		24.30
				TRAVEL TOTALS:		10,451.48
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0417892	VERIZON WIRELESS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		272.73
07-01	AP E0418303	TIME WARNER CABLE	06/06/16 07/05/16	UTILITIES		263.27
07-05	AP E0418247	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		17.55
07-05	AP E0418322	AT&T	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		44.71
07-16	AP 00867673	TOLEDO-LUCAS COUNTY PORT AUTHORITY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
07-16	AP 00867773	CITY OF LORAIN	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		425.00
07-16	AP 00867952	KAMM'S AREA REALTY MANAGEMENT LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		256.88
07-18	AP E0421771	DOMINION EAST OHIO	06/01/16 06/30/16	UTILITIES		29.90
07-20	AP E0423697	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		17.04
07-20	AP E0423786	CENTURY LINK	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		140.09
07-21	AP E0423808	TIME WARNER CABLE	07/06/15 08/05/16	UTILITIES		340.47
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		4.53
07-25	AP E0425491	THE ILLUMINATING COMPANY	06/01/16 07/01/16	UTILITIES		172.13
07-26	AP E0425470	VERIZON WIRELESS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		553.06

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07-27	AP	E0425837	ABC MOVERS	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	79.20
07-27	AP	E0425956	BUCKEYE TELESYSTEM	07/01/16	07/31/16	UTILITIES	254.49
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	549.33
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.51
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	68.00
08-04	AP	E0428556	THE ILLUMINATING COMPANY	07/02/16	07/29/16	UTILITIES	151.35
08-04	AP	E0428557	AT&T	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	45.22
08-16	AP	00872921	TOLEDO-LUCAS COUNTY PORT AUTHORITY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
08-16	AP	00873020	CITY OF LORAIN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
08-16	AP	00873198	KAMM'S AREA REALTY MANAGEMENT LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-16	AP	E0432469	BUCKEYE TELESYSTEM	08/01/16	08/31/16	UTILITIES	269.33
08-16	AP	E0432472	CENTURY LINK	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	141.33
08-16	AP	E0432489	TIME WARNER CABLE	08/06/16	09/05/16	UTILITIES	317.77
08-16	AP	E0432495	DOMINION EAST OHIO	06/30/16	08/01/16	UTILITIES	29.90
08-16	AP	E0432496	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	17.87
08-17	AP	E0432492	KYVON	06/13/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	125.00
08-18	AP	E0432494	ABC MOVERS	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	79.20
08-22	AP	00875891	FEDERAL SERVICES ADMIN	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	252.55
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	16.62
08-23	AP	E0434258	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	322.69
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	519.54
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.23
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	94.00
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	5.11
09-02	AP	E0436907	DCS CONGRESSIONAL LLC	08/10/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	4,015.05
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	50.89
09-08	AP	E0438282	AT&T	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	45.38
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	169.89
09-16	AP	00878160	TOLEDO-LUCAS COUNTY PORT AUTHORITY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.33
09-16	AP	00878258	CITY OF LORAIN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	425.00
09-16	AP	00878435	KAMM'S AREA REALTY MANAGEMENT LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
09-16	AP	E0440555	THE ILLUMINATING COMPANY	07/30/16	08/31/16	UTILITIES	180.62
09-16	AP	E0440556	DOMINION EAST OHIO	08/01/16	08/30/16	UTILITIES	29.90
09-16	AP	E0440565	CENTURY LINK	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	141.76
09-16	AP	E0440574	BUCKEYE TELESYSTEM	09/01/16	09/30/16	UTILITIES	269.33
09-19	AP	E0440566	ABC MOVERS	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	79.20
09-20	AP	E0442063	TIME WARNER CABLE	09/06/16	10/05/16	UTILITIES	317.27
09-20	AP	E0442066	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	17.75
09-22	AP	00881130	FEDERAL EXPRESS CORPORATION	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	254.77
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	112.62
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	172.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	537.87
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.33
09-26	GL	GRP0062003		09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	73.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,008.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARCY KAPTUR—Con.						
PRINTING AND REPRODUCTION						
07-01	AP E0417912	DAVID L ANDRUKITIS INC	05/17/16 05/17/16	PRINTING & REPRODUCTION		70.00
07-12	AP E0418325	DAVID L ANDRUKITIS INC	06/10/16 06/10/16	PRINTING & REPRODUCTION		779.50
07-14	AP E0421770	THE KEYSTONE PRESS INC	06/29/16 06/29/16	PRINTING & REPRODUCTION		415.00
07-20	AP E0423729	THE KEYSTONE PRESS INC	06/29/16 06/29/16	PRINTING & REPRODUCTION		545.00
08-04	AP E0428553	DAVID L ANDRUKITIS INC	07/05/16 07/05/16	PRINTING & REPRODUCTION		70.00
09-02	AP E0436906	DAVID L ANDRUKITIS INC	07/25/16 07/25/16	PRINTING & REPRODUCTION		70.00
09-16	AP E0441115	R STRATEGY GROUP LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION		34,404.00
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	36,360.00
OTHER SERVICES						
07-16	AP 00867504	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-16	AP 00872752	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-16	AP 00877992	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
					OTHER SERVICES TOTALS:	5,340.00
SUPPLIES AND MATERIALS						
07-01	AP 00865932	B & H PHOTO & ELECTRONICS CORP	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		61.60
07-05	AP E0417897	KATICH III, STEVE J.	06/16/16 06/16/16	FOOD & BEVERAGE		22.93
07-05	AP E0417897	KATICH III, STEVE J.	06/20/16 06/20/16	FOOD & BEVERAGE		26.96
07-05	AP E0417897	KATICH III, STEVE J.	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		118.78
07-05	AP E0417899	THE OHIO&MICHIGAN PAPER CO	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		254.07
07-05	AP E0418248	KATICH III, STEVE J.	05/30/16 05/30/16	OFFICE SUPPLIES (OUTSIDE)		123.09
07-05	AP E0418248	KATICH III, STEVE J.	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		100.98
07-13	AP 00866399	B&H PHOTO-VIDEO	06/26/16 06/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		33.63
07-14	AP E0421885	TURNER,NICHOLAS	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		10.00
07-18	AP E0421744	MICHAEL'S GOURMENT CATERING	06/30/16 06/30/16	FOOD & BEVERAGE		157.65
07-18	AP E0421882	MASSAROLO II, CHARLES	05/14/16 05/14/16	OFFICE SUPPLIES (OUTSIDE)		7.00
07-20	AP E0423814	KATICH III, STEVE J.	07/13/16 07/13/16	FOOD & BEVERAGE		39.10
07-20	AP E0423814	KATICH III, STEVE J.	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		549.09
07-25	AP E0425471	NEWS HERALD #1019	07/01/16 06/30/17	PUBLICATIONS/REFERENCE MAT'L		234.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-57.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		116.70
08-05	AP E0428555	WELCH PUBLISHING COMPANY	07/29/16 07/29/17	PUBLICATIONS/REFERENCE MAT'L		20.00
08-16	AP E0432490	KYVON	02/12/16 02/12/16	OFFICE SUPPLIES (OUTSIDE)		848.00
08-16	AP E0432491	KATICH III, STEVE J.	08/07/16 08/07/16	OFFICE SUPPLIES (OUTSIDE)		104.62
08-16	AP E0432491	KATICH III, STEVE J.	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		114.89
08-16	AP E0432498	MASSAROLO II, CHARLES	07/22/16 07/22/16	FOOD & BEVERAGE		10.00
08-16	AP E0432500	TURNER,NICHOLAS	07/17/16 07/17/16	PUBLICATIONS/REFERENCE MAT'L		6.00
08-17	AP E0432467	SANDUSKY REGISTER	08/26/16 08/25/17	PUBLICATIONS/REFERENCE MAT'L		261.03
08-17	AP E0432499	JONES, NICOLE DAILEY H.	08/02/16 08/02/16	FOOD & BEVERAGE		3.99
08-17	AP E0432501	PLAIN DEALER PUBLISHING CO	09/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L		143.00
08-22	AP E0434238	MICHAEL'S GOURMENT CATERING	08/12/16 08/12/16	FOOD & BEVERAGE		137.15
08-24	AP E0434240	HON MARCY KAPTUR	05/16/16 07/07/16	FOOD & BEVERAGE		125.70

08-24	AP	E0434240	HON MARCY KAPTUR	06/15/16	06/15/16	FOOD & BEVERAGE	11.98
08-24	AP	E0434240	HON MARCY KAPTUR	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	31.79
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-324.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	588.20
09-02	AP	E0436904	KATICH III, STEVE J.	08/18/16	08/18/16	FOOD & BEVERAGE	45.00
09-02	AP	E0436904	KATICH III, STEVE J.	08/25/16	08/25/16	FOOD & BEVERAGE	96.95
09-02	AP	E0436904	KATICH III, STEVE J.	08/28/16	08/28/16	FOOD & BEVERAGE	76.00
09-02	AP	E0436905	QUILL CORPORATION	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	120.58
09-06	AP	00876501	B&H PHOTO-VIDEO	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	15.72
09-06	AP	00876501	B&H PHOTO-VIDEO	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	19.79
09-08	AP	E0438286	ROWE, SUSAN M.	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	116.31
09-20	AP	E0442057	QUENCH	06/01/16	08/31/16	WATER	93.00
09-20	AP	E0442061	LOWDERMILK, THOMAS J.	09/14/16	09/14/16	FOOD & BEVERAGE	123.31
09-20	AP	E0442065	HRUSKA, COURTNEY M	08/12/16	08/12/16	FOOD & BEVERAGE	53.87
09-20	AP	E0442065	HRUSKA, COURTNEY M	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	55.07
09-20	AP	E0442065	HRUSKA, COURTNEY M	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	29.99
09-22	AP	E0442064	TVEYES INC	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,200.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	166.48
SUPPLIES AND MATERIALS TOTALS:							6,059.00

EQUIPMENT							
07-05	AP	E0417898	ICONSTITUENT LLC	06/21/16	06/21/16	MAINTENANCE / REPAIRS	640.00
07-05	AP	E0417914	ICONSTITUENT LLC	04/02/16	04/02/16	MAINTENANCE / REPAIRS	160.00
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	500.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	500.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	500.00
EQUIPMENT TOTALS:							2,300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							315,932.30
OFFICE TOTALS:							315,932.30

2015 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-23	AP	E0329054	CENTURY LINK	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE	-91.80
08-24	AP	00876049	CENTURY LINK	08/25/15	09/24/15	TELECOMSRV/EQ/TOLL CHARGE	91.80
RENT, COMMUNICATION, UTILITIES TOTALS:							0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							0.00
OFFICE TOTALS:							0.00

2016 HON. JOHN KATKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66,818.95	46,309.47
PERSONNEL COMPENSATION	578,842.21	205,349.98
TRAVEL	40,475.42	15,608.10
RENT, COMMUNICATION, UTILITIES	70,901.09	33,047.11
PRINTING AND REPRODUCTION	69,170.84	45,911.83
OTHER SERVICES	16,935.00	5,550.00
SUPPLIES AND MATERIALS	5,917.81	2,325.76
EQUIPMENT	4,593.60	1,531.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN KATKO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,654.92	355,633.45
					OFFICE TOTALS:	853,654.92	355,633.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		171.27	
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-44.05	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		191.66	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-6.70	
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		22,991.51	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		109.53	
09-27	AP 00881316	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		22,896.25	
					FRANKED MAIL TOTALS:	46,309.47	
PERSONNEL COMPENSATION							
		BAUGH, R P	07/01/16 09/30/16	SHARED EMPLOYEE		3,600.00	
		BENEDICT, MARGARET M	07/01/16 09/30/16	CONSTITUENT SVCS REP/OFC MNGR		9,250.00	
		BOYLE, ERIN M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,750.01	
		CORNELL, CHRISTINA M	07/01/16 09/30/16	CONSTITUENT SERVICES REP		8,499.99	
		DELLONTE, PATRICIA V	07/01/16 09/30/16	DISTRICT DIRECTOR		23,000.00	
		DENNIS, TERRE	07/01/16 09/30/16	DIR OF CONSTITUENT SERVICES		14,750.01	
		FANDRICH, MICHAEL P	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		12,999.99	
		GANNON, KEVIN J	07/01/16 08/31/16	STAFF ASSISTANT		2,500.00	
		GENTILE, BRADLEY R	07/01/16 09/30/16	CHIEF OF STAFF		32,499.99	
		HOWELL, ZACHARY W	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		21,999.99	
		KILGALLIN, ELIZABETH J	07/01/16 09/30/16	SCHEDULER		10,999.99	
		O'CONNOR, ERIN L	07/01/16 09/30/16	COMMUNICATIONS DIR/COUNSEL		19,250.01	
		ROBINSON, THERESA K	07/01/16 09/30/16	CONSTITUENT SERVICES REP		9,000.00	
		SHAW, REBECCA L	09/01/16 09/07/16	SHARED EMPLOYEE		1,500.00	
		WANG, TIMOTHY D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,750.01	
		WOOD, JENNIFER J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,999.99	
					PERSONNEL COMPENSATION TOTALS:	205,349.98	
TRAVEL							
07-07	AP E0419875	CITIBANK GOV CARD SERVICE	06/07/16 06/27/16	COMMERCIAL TRANSPORTATION		2,767.40	
07-07	AP E0419875	CITIBANK GOV CARD SERVICE	06/22/16 06/24/16	LODGING		601.13	
07-07	AP E0419875	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	CAR RENTAL		98.38	
07-07	AP E0419878	WOOD, JENNIFER J	06/27/16 06/30/16	LODGING		521.41	
07-07	AP E0419912	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	LODGING		246.00	
07-07	AP E0419912	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	MEALS		14.69	
07-07	AP E0419912	CITIBANK GOV CARD SERVICE	06/01/16 06/27/16	TAXI/PARKING/TOLLS		7.50	
07-07	AP E0419918	BENEDICT, MARGARET M	06/28/16 06/29/16	PRIVATE AUTO MILEAGE		73.75	
07-07	AP E0419919	CORNELL, CHRISTINA M	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		453.50	
07-07	AP E0419920	HON JOHN KATKO	06/06/16 06/30/16	PRIVATE AUTO MILEAGE		146.40	
07-07	AP E0419921	DENNIS, TERRE	06/16/16 06/17/16	PRIVATE AUTO MILEAGE		31.80	

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07-07	AP	E0419922	FANDRICH, MICHAEL P.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	175.50
07-07	AP	E0419923	ROBINSON, THERESA K.	06/14/16	06/29/16	PRIVATE AUTO MILEAGE	29.10
07-14	AP	E0421356	GANNON, KEVIN J.	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	62.20
08-08	AP	E0428826	CITIBANK GOV CARD SERVICE	07/05/16	07/27/16	COMMERCIAL TRANSPORTATION	1,748.80
08-08	AP	E0428826	CITIBANK GOV CARD SERVICE	06/28/16	06/30/16	LODGING	239.25
08-08	AP	E0428826	CITIBANK GOV CARD SERVICE	07/25/16	07/27/16	CAR RENTAL	84.42
08-08	AP	E0428827	CITIBANK GOV CARD SERVICE	06/27/16	07/19/16	LODGING	240.95
08-08	AP	E0428827	CITIBANK GOV CARD SERVICE	06/27/16	07/27/16	MEALS	88.02
08-08	AP	E0428827	CITIBANK GOV CARD SERVICE	06/27/16	06/28/16	CAR RENTAL	182.40
08-08	AP	E0428827	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	TAXI/PARKING/TOLLS	2.95
08-08	AP	E0428828	GENTILE, BRADLEY R.	07/25/16	07/27/16	TAXI/PARKING/TOLLS	49.19
08-08	AP	E0428829	CORNELL, CHRISTINA M.	07/13/16	07/30/16	PRIVATE AUTO MILEAGE	288.00
08-08	AP	E0428830	DELLONTE, TRISH	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	25.00
08-08	AP	E0428830	DELLONTE, TRISH	06/21/16	06/24/16	MEALS	46.89
08-08	AP	E0428830	DELLONTE, TRISH	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	197.50
08-08	AP	E0428830	DELLONTE, TRISH	07/27/16	07/28/16	PRIVATE AUTO MILEAGE	52.00
08-08	AP	E0428830	DELLONTE, TRISH	06/22/16	06/24/16	TAXI/PARKING/TOLLS	112.90
08-08	AP	E0428831	BOYLE, ERIN M.	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION	50.00
08-08	AP	E0428831	BOYLE, ERIN M.	06/02/16	06/03/16	LODGING	113.00
08-08	AP	E0428831	BOYLE, ERIN M.	06/02/16	07/15/16	CAR RENTAL	145.54
08-08	AP	E0428831	BOYLE, ERIN M.	06/02/16	07/15/16	GASOLINE	84.23
08-08	AP	E0428831	BOYLE, ERIN M.	05/12/16	06/29/16	TAXI/PARKING/TOLLS	75.40
08-08	AP	E0428832	FANDRICH, MICHAEL P.	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	202.50
09-01	AP	E0437426	O'CONNOR, ERIN L.	08/11/16	08/30/16	PRIVATE AUTO MILEAGE	96.65
09-06	AP	E0437423	GANNON, KEVIN J.	08/18/16	08/25/16	PRIVATE AUTO MILEAGE	53.30
09-06	AP	E0437427	BENEDICT, MARGARET M.	08/26/16	08/26/16	PRIVATE AUTO MILEAGE	57.35
09-06	AP	E0437564	ROBINSON, THERESA K.	08/24/16	08/31/16	PRIVATE AUTO MILEAGE	75.15
09-06	AP	E0437590	HON JOHN KATKO	08/06/16	08/31/16	PRIVATE AUTO MILEAGE	38.65
09-07	AP	E0437419	CITIBANK GOV CARD SERVICE	07/26/16	08/18/16	LODGING	681.24
09-07	AP	E0437419	CITIBANK GOV CARD SERVICE	07/27/16	08/15/16	MEALS	28.72
09-07	AP	E0437419	CITIBANK GOV CARD SERVICE	08/15/16	08/17/16	CAR RENTAL	249.02
09-07	AP	E0437419	CITIBANK GOV CARD SERVICE	07/27/16	08/18/16	GASOLINE	46.75
09-07	AP	E0437419	CITIBANK GOV CARD SERVICE	08/02/16	08/02/16	TAXI/PARKING/TOLLS	17.75
09-07	AP	E0437424	GENTILE, BRADLEY R.	08/15/16	08/17/16	TAXI/PARKING/TOLLS	32.53
09-07	AP	E0437565	CORNELL, CHRISTINA M.	08/30/16	08/31/16	MEALS	25.98
09-07	AP	E0437565	CORNELL, CHRISTINA M.	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	1,551.00
09-07	AP	E0438074	DENNIS, TERRE	08/30/16	08/31/16	MEALS	34.52
09-13	AP	E0440082	WANG, TIMOTHY D.	09/01/16	09/01/16	COMMERCIAL TRANSPORTATION	25.00
09-13	AP	E0440082	WANG, TIMOTHY D.	08/30/16	09/01/16	CAR RENTAL	131.46
09-13	AP	E0440083	WOOD, JENNIFER J.	08/30/16	09/01/16	LODGING	565.00
09-15	AP	E0440939	CITIBANK GOV CARD SERVICE	08/15/16	09/12/16	COMMERCIAL TRANSPORTATION	2,576.50
09-15	AP	E0440939	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	CAR RENTAL	63.83
						TRAVEL TOTALS:	15,608.10
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	2.32
07-07	AP	E0419927	ADVANCED COMMUNICATIONS	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	240.00
07-07	AP	E0419928	TIME WARNER CABLE	07/08/16	08/07/16	UTILITIES	56.10
07-07	AP	E0419929	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	448.81
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	2.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KATKO—Con.						
07-14	AP E0421865	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	497.78	
07-16	AP 00866906	GALBATO LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-16	AP 00867586	THE ONONDAGA GALLERIES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
07-16	AP 00867980	CITY OF OSWEGO	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-18	AP E0422233	CONSTITUENT SERVICES INC	07/12/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
07-19	AP E0423502	VERIZON	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	242.82	
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	71.04	
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	67.36	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	108.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	290.11	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	78.29	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.49	
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	19.05	
08-08	AP E0429653	VERIZON	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	460.04	
08-09	AP E0428834	CONSTITUENT SERVICES INC	07/27/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
08-09	AP E0429654	TIME WARNER CABLE	08/08/16 09/07/16	UTILITIES	56.10	
08-10	AP E0431225	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.44	
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	10.46	
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	20.82	
08-16	AP 00872154	GALBATO LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-16	AP 00872835	THE ONONDAGA GALLERIES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
08-16	AP 00873226	CITY OF OSWEGO	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
08-19	AR AC-12209	FEDERAL EXPRESS CORP	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	-11.64	
08-19	AP E0432759	CONSTITUENT SERVICES INC	08/09/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	5,700.00	
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	7.39	
08-22	AP E0433760	VERIZON	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	240.42	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	323.32	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	78.29	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	46.13	
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	5.02	
09-07	AP E0437419	CITIBANK GOV CARD SERVICE	08/16/16 08/17/16	UTILITIES	17.60	
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	42.32	
09-13	AP E0440081	TIME WARNER CABLE	09/08/16 10/07/16	UTILITIES	56.10	
09-15	AP E0440940	VERIZON WIRELESS	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE	496.44	
09-16	AP 00877391	GALBATO LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
09-16	AP 00878075	THE ONONDAGA GALLERIES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
09-16	AP 00878463	CITY OF OSWEGO	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-20	AP E0442727	VERIZON	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE	462.32	
09-21	AP E0443055	VERIZON	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	255.85	
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	16.91	

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	336.77
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	78.29
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.28
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	21.95
RENT, COMMUNICATION, UTILITIES TOTALS:							33,047.11
PRINTING AND REPRODUCTION							
07-15	AP	00866542	PUBLIC PRINTER	06/01/16	06/01/16	PRINTING & REPRODUCTION	97.68
07-21	AP	E0424204	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	88.56
09-12	AP	E0439308	CAPITOL FRANKING GROUP LLC	08/02/16	08/02/16	PRINTING & REPRODUCTION	22,979.00
09-26	AP	E0442812	CAPITOL FRANKING GROUP LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	22,746.59
PRINTING AND REPRODUCTION TOTALS:							45,911.83
OTHER SERVICES							
07-16	AP	00866862	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872110	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-17	AP	E0432758	BOYLE, ERIN M.	08/08/16	08/09/16	TRAINING	60.00
09-09	AP	E0438915	HERRTRONICS INC	10/01/16	12/31/16	SECURITY SERVICE	75.00
09-13	AP	E0440083	WOOD, JENNIFER J.	08/08/16	08/09/16	TRAINING	60.00
09-16	AP	00877347	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,550.00
SUPPLIES AND MATERIALS							
07-07	AP	E0419919	CORNELL, CHRISTINA M.	06/08/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	126.47
07-07	AP	E0419924	QUENCH	07/01/16	07/31/16	WATER	24.97
07-07	AP	E0419925	W.B. MASON CO. INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	75.59
07-07	AP	E0419926	W.B. MASON CO. INC	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	56.02
07-20	AP	00870637	IMPACTOFFICE	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE)	15.00
07-20	AP	E0424203	W.B. MASON CO. INC	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	161.99
07-21	AP	E0424202	W.B. MASON CO. INC	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	89.74
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-250.20
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	741.73
08-01	AP	00871003	IMPACTOFFICE	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	19.00
08-05	AP	E0428833	QUENCH	08/01/16	08/31/16	WATER	24.97
08-08	AP	E0428829	CORNELL, CHRISTINA M.	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	36.95
08-18	AP	E0433762	W.B. MASON CO. INC	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	114.89
08-18	AP	E0433763	W.B. MASON CO. INC	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	14.97
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-4.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	42.05
09-01	AP	E0437425	W.B. MASON CO. INC	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	265.98
09-06	AP	E0437743	QUENCH	09/01/16	09/30/16	WATER	24.97
09-07	AP	E0437565	CORNELL, CHRISTINA M.	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	25.79
09-21	AP	E0443054	W.B. MASON CO. INC	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	156.31
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	562.57
SUPPLIES AND MATERIALS TOTALS:							2,325.76
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	392.00
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	118.40
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	392.00
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	118.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2016 HON. JOHN KATKO—Con.									
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	392.00			
09-30	GL	RPY0062207	09/01/16	09/30/16	EQUIPMENT PURCHASES	118.40			
					EQUIPMENT TOTALS:	1,531.20			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,633.45			
					OFFICE TOTALS:	355,633.45			
2015 HON. JOHN KATKO									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
07-15	AP	00866575	IMPACTOFFICE	01/27/16	01/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	250.00		
					SUPPLIES AND MATERIALS TOTALS:	250.00			
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250.00			
					OFFICE TOTALS:	250.00			
2016 HON. WILLIAM R. KEATING									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	1,167.08	266.04		
					PERSONNEL COMPENSATION	666,116.90	217,433.38		
					TRAVEL	32,132.60	11,004.95		
					RENT, COMMUNICATION, UTILITIES	78,056.70	28,094.74		
					PRINTING AND REPRODUCTION	2,173.96	1,139.16		
					OTHER SERVICES	26,723.87	8,289.13		
					SUPPLIES AND MATERIALS	16,117.95	9,030.85		
					EQUIPMENT	2,963.99	1,242.99		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,453.05	276,501.24		
					OFFICE TOTALS:	825,453.05	276,501.24		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	151.75		
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-17.50		
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	110.32		
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	50.72		
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-29.25		
					FRANKED MAIL TOTALS:	266.04			
PERSONNEL COMPENSATION									
					AMENDOLARA, LAUREN	07/01/16	09/30/16	COMMUNICATION DIRECTOR/COUNSEL	21,666.67
					ANNAMALAI, GANESAN N	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	11,000.01
					BOWLES, MAUREEN G.	07/01/16	09/30/16	SHARED EMPLOYEE	4,250.01
					DONOVAN, GARRETT H	07/01/16	09/30/16	CHIEF OF STAFF	19,458.33
					GONCALVES-DROLET, MARIA I.	07/01/16	09/30/16	REGIONAL DIRECTOR	17,750.01
					GOULD, GABRIELLE K	07/01/16	09/30/16	POLICY ADVISOR/COUNSEL	14,499.99

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		IZAGUIRRE, GLENDA	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,750.01
		JACKMAN, MICHAEL P	07/01/16	09/30/16	DISTRICT DIRECTOR	22,208.33
		MATTHEWS, CHRISTOPHER D	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,000.01
		MORSE, GEORGE A	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,000.01
		NELSON, ANDREW A	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,000.01
		O'BRIEN, KERRY E	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	17,499.99
		OLESKAK, HENRY D	07/01/16	09/30/16	SCHEDULER	8,000.01
		RACKENS, CHRISTOPHER	07/01/16	07/31/16	SHARED EMPLOYEE	850.00
		TROMBLY, IAN A	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	9,999.99
		WASIELEWSKI, KAREN A	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,500.01
		WERTHEIMER, MICHAEL N	07/01/16	09/30/16	POLICY ADVISOR AND COUNSEL	12,999.99
					PERSONNEL COMPENSATION TOTALS:	217,433.38
	TRAVEL					
07-06	AP	E0419162 MORSE, GEORGE A	06/28/16	07/02/16	PRIVATE AUTO MILEAGE	143.48
07-11	AP	E0420552 JACKMAN, MICHAEL	06/03/16	06/27/16	PRIVATE AUTO MILEAGE	306.94
07-16	AP	00867612 ALLY FINANCIAL INC	07/01/16	07/31/16	AUTOMOBILE LEASE	467.16
07-27	AP	E0426466 CITIBANK GOV CARD SERVICE	05/26/16	06/23/16	COMMERCIAL TRANSPORTATION	2,237.70
07-27	AP	E0426466 CITIBANK GOV CARD SERVICE	06/10/16	06/23/16	MEALS	65.15
07-27	AP	E0426466 CITIBANK GOV CARD SERVICE	05/29/16	06/21/16	GASOLINE	216.66
07-27	AP	E0426466 CITIBANK GOV CARD SERVICE	06/07/16	06/23/16	TAXI/PARKING/TOLLS	305.31
07-27	AP	E0426497 JACKMAN, MICHAEL	06/17/16	06/17/16	TAXI/PARKING/TOLLS	2.00
08-11	AP	E0430860 WASIELESKI, KAREN A	06/03/16	06/14/16	PRIVATE AUTO MILEAGE	35.10
08-11	AP	E0430870 MORSE, GEORGE A	07/18/16	07/18/16	PRIVATE AUTO MILEAGE	33.64
08-12	AP	E0430849 MORSE, GEORGE A	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	138.89
08-12	AP	E0430849 MORSE, GEORGE A	07/14/16	07/14/16	TAXI/PARKING/TOLLS	6.00
08-12	AP	E0431035 JACKMAN, MICHAEL	07/16/16	07/28/16	PRIVATE AUTO MILEAGE	163.78
08-16	AP	00872860 ALLY FINANCIAL INC	08/01/16	08/31/16	AUTOMOBILE LEASE	467.16
08-18	AP	E0433483 MORSE, GEORGE A	08/07/16	08/09/16	PRIVATE AUTO MILEAGE	84.62
08-29	AP	E0435976 MORSE, GEORGE A	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	62.54
08-29	AP	E0435976 MORSE, GEORGE A	08/09/16	08/09/16	TAXI/PARKING/TOLLS	7.11
08-30	AP	E0435971 WERTHEIMER, MICHAEL N	08/10/16	08/11/16	LODGING	243.51
08-30	AP	E0435971 WERTHEIMER, MICHAEL N	08/08/16	08/15/16	MEALS	101.02
08-30	AP	E0435971 WERTHEIMER, MICHAEL N	08/08/16	08/15/16	CAR RENTAL	697.93
08-30	AP	E0435971 WERTHEIMER, MICHAEL N	08/11/16	08/11/16	GASOLINE	25.28
08-30	AP	E0435971 WERTHEIMER, MICHAEL N	08/08/16	08/08/16	TAXI/PARKING/TOLLS	3.50
09-01	AP	E0436946 CITIBANK GOV CARD SERVICE	07/05/16	07/21/16	COMMERCIAL TRANSPORTATION	1,474.70
09-01	AP	E0436946 CITIBANK GOV CARD SERVICE	07/08/16	07/14/16	MEALS	24.72
09-01	AP	E0436946 CITIBANK GOV CARD SERVICE	07/03/16	07/26/16	GASOLINE	139.60
09-01	AP	E0436946 CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	TAXI/PARKING/TOLLS	153.36
09-16	AP	00878099 ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	467.16
09-19	AP	E0441685 TROMBLY, IAN A	06/09/16	06/24/16	PRIVATE AUTO MILEAGE	96.12
09-19	AP	E0441685 TROMBLY, IAN A	07/12/16	07/24/16	PRIVATE AUTO MILEAGE	164.16
09-19	AP	E0441685 TROMBLY, IAN A	08/05/16	08/25/16	PRIVATE AUTO MILEAGE	78.84
09-19	AP	E0441689 MATTHEWS, CHRISTOPHER D	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	234.63
09-20	AP	E0442674 JACKMAN, MICHAEL	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	200.12
09-20	AP	E0442679 CITIBANK GOV CARD SERVICE	08/04/16	09/06/16	COMMERCIAL TRANSPORTATION	174.65
09-20	AP	E0442679 CITIBANK GOV CARD SERVICE	08/04/16	08/05/16	LODGING	1,333.89
09-20	AP	E0442679 CITIBANK GOV CARD SERVICE	07/31/16	08/17/16	GASOLINE	117.06
09-20	AP	E0442679 CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	TAXI/PARKING/TOLLS	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
09-27	AP E0444968	MORSE, GEORGE A.	09/09/16 09/15/16	GASOLINE		33.50
09-27	AP E0444968	MORSE, GEORGE A.	09/06/16 09/16/16	PRIVATE AUTO MILEAGE		193.48
09-27	AP E0444968	MORSE, GEORGE A.	09/09/16 09/15/16	TAXI/PARKING/TOLLS		9.00
09-30	AP E0445996	MORSE, GEORGE A.	09/19/16 09/23/16	PRIVATE AUTO MILEAGE		61.40
09-30	AP E0445996	MORSE, GEORGE A.	09/23/16 09/23/16	TAXI/PARKING/TOLLS		9.00
09-30	AP E0446014	NELSON, ANDREW A.	03/23/16 03/26/16	PRIVATE AUTO MILEAGE		79.38
09-30	AP E0446014	NELSON, ANDREW A.	08/15/16 08/30/16	PRIVATE AUTO MILEAGE		78.35
09-30	AP E0446014	NELSON, ANDREW A.	09/01/16 09/08/16	PRIVATE AUTO MILEAGE		26.35
					TRAVEL TOTALS:	11,004.95
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418272	VERIZON WIRELESS	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,524.72
07-06	AP E0419149	EVERSOURCE	05/21/16 06/21/16	UTILITIES		281.65
07-16	AP 00867512	PC TRUST	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
07-16	AP 00867771	THE HORNE REALTY TRUST	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,410.63
07-16	AP 00867772	STAFFORDSHIRE LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,116.67
07-19	AP 00868192	CITI PCARD-COMCAST CABLE COMM	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		472.83
07-19	AP 00868192	CITI PCARD-COMCAST CABLE COMM	05/29/16 06/28/16	UTILITIES		230.61
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		173.23
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		125.22
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		32.99
08-11	AP E0430853	NSTAR ELECTRIC COMPANY	06/22/16 07/22/16	UTILITIES		19.16
08-11	AP E0430859	EVERSOURCE	06/21/16 07/21/16	UTILITIES		334.92
08-11	AP E0430862	FEDEX	07/20/16 07/21/16	POSTAGE / COURIER / BOX RENTAL		2.39
08-11	AP E0430866	VERIZON WIRELESS	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		891.01
08-12	AP E0430850	VERIZON	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE		338.75
08-16	AP 00872760	PC TRUST	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
08-16	AP 00873018	THE HORNE REALTY TRUST	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,410.63
08-16	AP 00873019	STAFFORDSHIRE LP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,116.67
08-16	AP 00873327	UNITED PARCEL SERVICE	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL		8.91
08-18	AP 00875846	CITI PCARD-COMCAST CABLE COMM	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		465.39
08-18	AP 00875846	CITI PCARD-COMCAST CABLE COMM	06/28/16 07/28/16	UTILITIES		230.61
08-18	AP E0433474	FEDEX	07/21/16 07/25/16	POSTAGE / COURIER / BOX RENTAL		4.98
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		118.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		204.36
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		125.22
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		20.27
08-29	AP E0435969	VERIZON	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		368.84
08-29	AP E0435975	VERIZON	07/09/16 08/08/16	TELECOMSRV/EQ/TOLL CHARGE		340.94
08-31	AP E0436917	EVERSOURCE	07/21/16 08/21/16	UTILITIES		404.67
08-31	AP E0436945	VERIZON WIRELESS	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,205.77

09-13	AP	E0439828	FEDEX	08/17/16	08/17/16	POSTAGE / COURIER / BOX RENTAL	4.28
09-16	AP	00878000	PC TRUST	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00878256	THE HORNE REALTY TRUST	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,410.63
09-16	AP	00878257	STAFFORDSHIRE LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,116.67
09-20	AP	00881022	CITI PCARD-COMCAST CABLE COMM	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	465.55
09-20	AP	00881022	CITI PCARD-COMCAST CABLE COMM	07/29/16	08/28/16	UTILITIES	230.61
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	249.68
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	125.22
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.78
09-27	AP	E0444977	VERIZON	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	370.78
RENT, COMMUNICATION, UTILITIES TOTALS:							28,094.74
PRINTING AND REPRODUCTION							
07-06	AP	E0419127	DAVID L ANDRUKITIS INC	06/28/16	06/28/16	PRINTING & REPRODUCTION	127.50
07-06	AP	E0419159	DAVID L ANDRUKITIS INC	06/29/16	06/29/16	PRINTING & REPRODUCTION	117.50
07-15	AP	E0422311	DAVID L ANDRUKITIS INC	06/29/16	06/29/16	PRINTING & REPRODUCTION	126.00
08-10	AP	E0430852	DAVID L ANDRUKITIS INC	07/25/16	07/25/16	PRINTING & REPRODUCTION	117.50
08-10	AP	E0430858	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	461.16
09-21	AP	E0442689	STATE HOUSE NEWS SERVICE	08/10/16	08/10/16	ADVERTISEMENTS	150.00
09-27	AP	E0444973	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	PRINTING & REPRODUCTION	39.50
PRINTING AND REPRODUCTION TOTALS:							1,139.16
OTHER SERVICES							
07-12	AP	E0420513	MAYFLOWER MAIDS INC	06/04/16	06/25/16	JANITORIAL AND MAINT SERV	318.00
07-16	AP	00867242	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-27	AP	E0426501	DCS CONGRESSIONAL LLC	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	785.00
08-12	AP	E0430863	MAYFLOWER MAIDS INC	07/02/16	07/30/16	JANITORIAL AND MAINT SERV	428.13
08-16	AP	00872490	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	E0435977	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	785.00
09-13	AP	E0439821	MAYFLOWER MAIDS INC	08/06/16	08/27/16	JANITORIAL AND MAINT SERV	318.00
09-16	AP	00877728	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							8,289.13
SUPPLIES AND MATERIALS							
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	FOOD & BEVERAGE	20.64
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	29.98
07-12	AP	E0420530	GATEHOUSE MEDIA NE	05/20/16	05/19/17	PUBLICATIONS/REFERENCE MAT'L	48.01
07-18	AP	E0423235	W.B. MASON CO. INC	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	99.99
07-19	AP	00868192	CITI PCARD-GNC BOSTON GLOBE SUBS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	70.00
07-19	AP	00868192	CITI PCARD-REBILL FTP FINANCIAL T	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	325.00
07-19	AP	00868192	CITI PCARD-STAPLES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	311.63
07-19	AP	E0423244	CATALIST LLC	01/03/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	6,000.00
07-27	AP	E0426497	JACKMAN, MICHAEL	06/17/16	06/17/16	FOOD & BEVERAGE	65.85
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-106.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	265.12
08-16	AP	00873335	BOISE CASCADE COMPANY	07/29/16	07/29/16	FOOD & BEVERAGE	4.13
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	FOOD & BEVERAGE	20.65
08-16	AP	00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	FOOD & BEVERAGE	12.39
08-16	AP	00873335	BOISE CASCADE COMPANY	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	58.07
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	103.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. WILLIAM R. KEATING—Con.						
08-16	AP 00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	38.89
08-16	AP 00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	49.64
08-18	AP 00875846	CITI PCARD-GNC BOSTON GLOBE SUBS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
08-18	AP E0433483	MORSE, GEORGE A.	08/09/16	08/09/16	FOOD & BEVERAGE	25.97
08-31	GL RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	29.76
09-08	AP 00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	94.32
09-20	AP 00881022	CITI PCARD-GNC BOSTON GLOBE SUBS	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	35.00
09-20	AP E0442674	JACKMAN, MICHAEL	08/30/16	08/30/16	FOOD & BEVERAGE	23.98
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	FOOD & BEVERAGE	20.65
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	8.11
09-27	AP E0444974	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	785.00
09-30	GL FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-240.00
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	795.19
					SUPPLIES AND MATERIALS TOTALS:	9,030.85
		EQUIPMENT				
07-29	GL MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	271.00
08-31	GL MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	271.00
09-23	AP 00881134	VERIZON WIRELESS	09/07/16	09/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	429.99
09-30	GL MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	271.00
					EQUIPMENT TOTALS:	1,242.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,501.24
					OFFICE TOTALS:	276,501.24
2016 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	654.49
					PERSONNEL COMPENSATION	214,881.02
					TRAVEL	20,677.78
					RENT, COMMUNICATION, UTILITIES	25,057.93
					PRINTING AND REPRODUCTION	782.65
					OTHER SERVICES	11,578.25
					SUPPLIES AND MATERIALS	3,834.61
					EQUIPMENT	2,130.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,597.12
					OFFICE TOTALS:	279,597.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	268.97
07-31	GL FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-109.15
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	486.90
08-31	GL FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-75.80
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	188.82

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09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL		-105.25
							FRANKED MAIL TOTALS:	654.49
			PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	07/01/16	09/10/16	SHARED EMPLOYEE		1,284.24
			ANFINSON, T E	07/11/16	09/20/16	SHARED EMPLOYEE		1,500.00
			ANFINSON, THOMAS E	07/21/16	09/30/16	SHARED EMPLOYEE		1,638.42
			BREENE, SAMUEL H	07/01/16	09/30/16	SHARED EMPLOYEE		389.01
			BURKE, JILL M	07/01/16	09/30/16	SR CONSTITUENT SERVICE REP		11,499.99
			BUTLER, TIMOTHY R	07/01/16	09/30/16	DIRECTOR OF ADMINISTRATION		16,800.00
			FONG, ISAAC J	07/01/16	09/30/16	LEGISLATIVE COUNSEL		13,125.00
			FULMER, BRENDAN P	07/01/16	09/30/16	LEGISLATIVE AIDE		9,999.99
			GALANSKI, JOHN M	07/01/16	09/30/16	VETERANS & MILITARY AFFAIRS RP		9,999.99
			KUJAWA, KRISTI	07/01/16	09/30/16	CASEWORKER		6,999.99
			MARSH, JAMES C	07/18/16	09/30/16	STAFF ASSISTANT		6,083.33
			MOORE, BRADLEY R	07/01/16	09/30/16	DISTRICT OFFICE DIRECTOR		21,000.00
			MORAN, JOSEPH D	07/01/16	08/01/16	STAFF ASST/LEGISLATIVE CORRES		2,583.33
			MUSTELLO, MARCI	07/01/16	09/30/16	CASEWORKER/OFFICE MANAGER		11,499.99
			PRATER, LORI L	07/01/16	09/30/16	TAX COUNSEL/POLICY DIRECTOR		22,500.00
			QUALTERE, THOMAS A	07/01/16	09/30/16	PRESS SECRETARY		15,125.01
			REIN, JEFF	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT		13,749.99
			STEVENSON, STEPHANIE	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT		6,999.99
			STROIA, MATTHEW ALAN	07/01/16	09/30/16	CHIEF OF STAFF		42,102.75
						PERSONNEL COMPENSATION TOTALS:		214,881.02
			TRAVEL					
07-01	AP	E0418136	CITIBANK GOV CARD SERVICE	05/09/16	05/13/16	COMMERCIAL TRANSPORTATION		922.70
07-01	AP	E0418136	CITIBANK GOV CARD SERVICE	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION		484.20
07-01	AP	E0418136	CITIBANK GOV CARD SERVICE	05/16/16	05/19/16	COMMERCIAL TRANSPORTATION		484.20
07-01	AP	E0418136	CITIBANK GOV CARD SERVICE	05/21/16	05/21/16	COMMERCIAL TRANSPORTATION		73.86
07-14	AP	E0421707	CITIBANK GOV CARD SERVICE	05/23/16	06/24/16	LODGING		3,248.28
07-14	AP	E0421707	CITIBANK GOV CARD SERVICE	05/26/16	06/24/16	TAXI/PARKING/TOLLS		46.37
07-14	AP	E0421707	CITIBANK GOV CARD SERVICE	06/15/16	06/24/16	TAXI/PARKING/TOLLS		152.00
07-14	AP	E0421708	CITIBANK GOV CARD SERVICE	06/07/16	06/10/16	COMMERCIAL TRANSPORTATION		484.20
07-14	AP	E0421708	CITIBANK GOV CARD SERVICE	06/09/16	06/09/16	COMMERCIAL TRANSPORTATION		195.10
07-14	AP	E0421708	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION		444.10
07-14	AP	E0421708	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION		444.10
07-14	AP	E0421708	CITIBANK GOV CARD SERVICE	06/13/16	06/15/16	COMMERCIAL TRANSPORTATION		686.20
07-14	AP	E0421708	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION		418.10
07-14	AP	E0421708	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION		242.10
07-14	AP	E0421708	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	COMMERCIAL TRANSPORTATION		484.20
07-14	AP	E0421708	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION		444.10
07-14	AP	E0421810	STROIA, MATTHEW ALAN	06/24/16	06/24/16	MEALS		29.63
07-14	AP	E0421810	STROIA, MATTHEW ALAN	06/21/16	06/29/16	PRIVATE AUTO MILEAGE		217.50
07-14	AP	E0421810	STROIA, MATTHEW ALAN	07/01/16	07/05/16	PRIVATE AUTO MILEAGE		58.00
07-14	AP	E0421810	STROIA, MATTHEW ALAN	06/21/16	06/24/16	TAXI/PARKING/TOLLS		7.30
07-14	AP	E0421810	STROIA, MATTHEW ALAN	07/05/16	07/05/16	TAXI/PARKING/TOLLS		3.65
07-18	AP	E0422953	HON. MIKE KELLY	06/13/16	06/28/16	TAXI/PARKING/TOLLS		288.00
07-18	AP	E0422953	HON. MIKE KELLY	07/05/16	07/08/16	TAXI/PARKING/TOLLS		96.00
07-23	AP	E0425220	BUTLER, TIMOTHY	06/24/16	06/24/16	PRIVATE AUTO MILEAGE		184.50
07-23	AP	E0425220	BUTLER, TIMOTHY	07/04/16	07/16/16	PRIVATE AUTO MILEAGE		736.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
07-23	AP E0425220	BUTLER, TIMOTHY	06/24/16 06/24/16	TAXI/PARKING/TOLLS	12.29	
07-23	AP E0425220	BUTLER, TIMOTHY	07/04/16 07/16/16	TAXI/PARKING/TOLLS	49.16	
08-09	AP E0429686	MOORE, BRADLEY	07/01/16 07/20/16	PRIVATE AUTO MILEAGE	119.00	
08-11	AP E0430430	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	COMMERCIAL TRANSPORTATION	484.20	
08-11	AP E0430430	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	16.05	
08-11	AP E0430430	CITIBANK GOV CARD SERVICE	07/10/16 07/10/16	COMMERCIAL TRANSPORTATION	441.10	
08-11	AP E0431886	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	COMMERCIAL TRANSPORTATION	406.20	
08-11	AP E0431886	CITIBANK GOV CARD SERVICE	07/11/16 07/15/16	COMMERCIAL TRANSPORTATION	484.20	
08-12	AP E0430429	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	LODGING	611.03	
08-12	AP E0430429	CITIBANK GOV CARD SERVICE	07/06/16 07/15/16	TAXI/PARKING/TOLLS	56.77	
08-19	AP E0432764	CITIBANK GOV CARD SERVICE	07/11/16 07/15/16	LODGING	813.65	
08-19	AP E0432764	CITIBANK GOV CARD SERVICE	07/11/16 07/15/16	TAXI/PARKING/TOLLS	96.00	
08-19	AP E0433929	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	TAXI/PARKING/TOLLS	84.00	
08-22	AP E0433666	STROIA, MATTHEW ALAN	07/08/16 07/28/16	PRIVATE AUTO MILEAGE	222.00	
08-22	AP E0433666	STROIA, MATTHEW ALAN	07/08/16 07/28/16	TAXI/PARKING/TOLLS	19.22	
08-22	AP E0433675	MOORE, BRADLEY	08/08/16 08/11/16	MEALS	15.82	
08-22	AP E0433675	MOORE, BRADLEY	08/08/16 08/11/16	PRIVATE AUTO MILEAGE	249.00	
09-09	AP E0439414	CITIBANK GOV CARD SERVICE	07/28/16 07/29/16	LODGING	199.23	
09-14	AP E0440309	GALANSKI, JOHN M	08/31/16 08/31/16	MEALS	26.84	
09-14	AP E0440309	GALANSKI, JOHN M	08/30/16 08/31/16	PRIVATE AUTO MILEAGE	210.00	
09-14	AP E0440318	STROIA, MATTHEW ALAN	08/18/16 08/29/16	PRIVATE AUTO MILEAGE	210.00	
09-14	AP E0440318	STROIA, MATTHEW ALAN	09/01/16 09/05/16	PRIVATE AUTO MILEAGE	63.00	
09-14	AP E0440318	STROIA, MATTHEW ALAN	09/01/16 09/05/16	TAXI/PARKING/TOLLS	3.86	
09-14	AP E0440326	MOORE, BRADLEY	08/17/16 08/31/16	PRIVATE AUTO MILEAGE	180.00	
09-14	AP E0440326	MOORE, BRADLEY	09/01/16 09/01/16	PRIVATE AUTO MILEAGE	49.00	
09-15	AP E0440311	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION	484.20	
09-15	AP E0440311	CITIBANK GOV CARD SERVICE	08/30/16 08/30/16	CAR RENTAL	775.00	
09-15	AP E0440327	FULMER, BRENDAN P.	09/01/16 09/01/16	MEALS	8.13	
09-15	AP E0440327	FULMER, BRENDAN P.	08/29/16 09/01/16	GASOLINE	83.52	
09-15	AP E0440327	FULMER, BRENDAN P.	08/29/16 08/29/16	TAXI/PARKING/TOLLS	17.20	
09-16	AP E0441272	BURKE, JILL	08/31/16 08/31/16	MEALS	19.00	
09-16	AP E0441272	BURKE, JILL	08/29/16 08/31/16	PRIVATE AUTO MILEAGE	113.00	
09-16	AP E0441272	BURKE, JILL	09/01/16 09/01/16	PRIVATE AUTO MILEAGE	23.00	
09-16	AP E0441272	BURKE, JILL	08/31/16 08/31/16	TAXI/PARKING/TOLLS	13.00	
09-16	AP E0441278	BUTLER, TIMOTHY	08/31/16 08/31/16	PRIVATE AUTO MILEAGE	95.00	
09-16	AP E0441278	BUTLER, TIMOTHY	09/01/16 09/05/16	PRIVATE AUTO MILEAGE	272.00	
09-16	AP E0441278	BUTLER, TIMOTHY	09/05/16 09/05/16	TAXI/PARKING/TOLLS	14.60	
09-16	AP E0441281	MUSTELLO, MARCI	08/31/16 08/31/16	MEALS	19.12	
09-16	AP E0441281	MUSTELLO, MARCI	08/29/16 08/29/16	PRIVATE AUTO MILEAGE	145.00	
09-16	AP E0441281	MUSTELLO, MARCI	08/31/16 08/31/16	TAXI/PARKING/TOLLS	18.00	
09-19	AP E0441265	BREENE, SAMUEL	08/19/16 08/31/16	PRIVATE AUTO MILEAGE	224.50	
09-19	AP E0441265	BREENE, SAMUEL	09/01/16 09/01/16	PRIVATE AUTO MILEAGE	143.50	
09-21	AP E0442386	MARSH, JAMES C.	08/27/16 08/27/16	PRIVATE AUTO MILEAGE	184.10	

09-21	AP	E0442386	MARSH, JAMES C.	09/05/16	09/05/16	PRIVATE AUTO MILEAGE	184.10
09-23	AP	E0443710	MOORE, BRADLEY	08/17/16	08/31/16	PRIVATE AUTO MILEAGE	104.00
09-26	AP	E0444587	CITIBANK GOV CARD SERVICE	09/09/16	09/12/16	COMMERCIAL TRANSPORTATION	484.20
09-26	AP	E0444587	CITIBANK GOV CARD SERVICE	09/12/16	09/15/16	COMMERCIAL TRANSPORTATION	484.20
09-27	AP	E0445704	CITIBANK GOV CARD SERVICE	09/15/16	09/20/16	COMMERCIAL TRANSPORTATION	484.20
09-27	AP	E0445704	CITIBANK GOV CARD SERVICE	09/20/16	09/23/16	COMMERCIAL TRANSPORTATION	289.20
						TRAVEL TOTALS:	20,677.78
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0418843	TIME WARNER CABLE	06/21/16	07/20/16	UTILITIES	426.38
07-06	AP	E0418847	UNITED PARCEL SERVICE	03/22/16	03/22/16	POSTAGE / COURIER / BOX RENTAL	7.31
07-06	AP	E0418860	VERIZON	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	262.33
07-06	AP	E0418862	UNITED PARCEL SERVICE	02/11/16	02/11/16	POSTAGE / COURIER / BOX RENTAL	6.45
07-07	AP	E0420183	TIME WARNER CABLE	05/28/16	06/27/16	UTILITIES	248.26
07-07	AP	E0420197	TIME WARNER CABLE	06/28/16	07/27/16	UTILITIES	100.00
07-14	AP	E0421796	WEST PENN POWER	06/08/16	07/06/16	UTILITIES	157.16
07-16	AP	00867513	MORGAN MANAGEMENT COMPANY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
07-16	AP	00867514	ERIE METROPOLITAN TRANSIT AUTHORITY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	00867934	PENN NORTHWEST DEVELOPMENT CORPORATION	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
07-21	AP	E0424386	ARMSTRONG	07/14/16	08/13/16	UTILITIES	227.89
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,179.22
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	42.52
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	22.14
08-08	AP	E0429682	VERIZON	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	901.09
08-08	AP	E0429687	UNITED PARCEL SERVICE	07/21/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	8.24
08-09	AP	E0429690	TIME WARNER CABLE	07/21/16	08/20/16	UTILITIES	425.88
08-11	AP	E0430448	VERIZON	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	54.30
08-12	AP	E0430439	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	470.00
08-12	AP	E0430441	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
08-15	AP	E0432108	WEST PENN POWER	08/04/16	08/04/16	UTILITIES	172.16
08-16	AP	00872761	MORGAN MANAGEMENT COMPANY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
08-16	AP	00872762	ERIE METROPOLITAN TRANSIT AUTHORITY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00873180	PENN NORTHWEST DEVELOPMENT CORPORATION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
08-22	AP	E0433673	ARMSTRONG	08/14/16	09/13/16	UTILITIES	227.89
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,173.13
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	42.52
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.83
08-31	AP	E0436657	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
08-31	AP	E0436664	TIME WARNER CABLE	08/21/16	09/20/16	UTILITIES	425.88
08-31	AP	E0436666	UNITED PARCEL SERVICE	08/19/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	5.10
08-31	AP	E0436669	VERIZON	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.88
08-31	AP	E0436671	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	470.00
09-14	AP	00876931	VERIZON	07/27/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	551.58
09-16	AP	00878001	MORGAN MANAGEMENT COMPANY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
09-16	AP	00878002	ERIE METROPOLITAN TRANSIT AUTHORITY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00878417	PENN NORTHWEST DEVELOPMENT CORPORATION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE KELLY—Con.						
09-16	AP E0441268	VERIZON	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE	424.08	
09-16	AP E0441273	ARMSTRONG	09/14/16 10/13/16	UTILITIES	227.89	
09-16	AP E0441277	WEST PENN POWER	08/05/16 09/07/16	UTILITIES	189.66	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	124.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,266.65	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.52	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.00	
09-30	AP E0445707	KYVON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	470.00	
09-30	AP E0445708	KYVON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	150.00	
09-30	AP E0445713	VERIZON	09/19/16 10/18/16	TELECOMSRV/EQ/TOLL CHARGE	109.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,057.93	
PRINTING AND REPRODUCTION						
07-01	AP E0418129	JAMES B SCHWAB COMPANY INC	05/22/16 06/21/16	PRINTING & REPRODUCTION	17.16	
07-26	AP E0426077	JAMES B SCHWAB COMPANY INC	06/22/16 07/21/16	PRINTING & REPRODUCTION	12.68	
08-08	AP E0429698	HAGAN BUSINESS MACHINES OF BUTLER INC	07/21/16 07/21/16	PRINTING & REPRODUCTION	56.76	
08-29	AP E0435726	ACCURATE WORD LLC	07/21/16 07/21/16	PRINTING & REPRODUCTION	209.85	
08-29	AP E0435736	ACCURATE WORD LLC	07/20/16 07/20/16	PRINTING & REPRODUCTION	377.85	
09-14	AP E0440316	HAGAN BUSINESS MACHINES OF BUTLER INC	08/21/16 08/21/16	PRINTING & REPRODUCTION	50.81	
09-16	AP E0441280	COMDOC INC	06/01/16 08/31/16	PRINTING & REPRODUCTION	47.12	
09-26	AP E0444643	JAMES B SCHWAB COMPANY INC	07/22/16 08/21/16	PRINTING & REPRODUCTION	10.42	
				PRINTING AND REPRODUCTION TOTALS:	782.65	
OTHER SERVICES						
07-16	AP 00867344	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP 00867757	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-16	AP 00872592	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00873004	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-18	AP 00875846	CITI PCARD-GUARDIAN PROTECT SVCS	06/28/16 07/28/16	SECURITY SERVICE	747.00	
09-16	AP 00877830	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00878242	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-29	AP 00881393	GUARDIAN PROTECTION SERVICES INC	07/29/16 09/14/16	SECURITY SERVICE	123.72	
09-30	AP E0445706	GUARDIAN PROTECTION SERVICES INC	08/11/16 08/11/16	SECURITY SERVICE	76.00	
09-30	AP E0445714	GUARDIAN PROTECTION SERVICES INC	08/22/16 08/22/16	SECURITY SERVICE	324.00	
09-30	AP E0445716	GUARDIAN PROTECTION SERVICES INC	08/09/16 10/14/16	SECURITY SERVICE	167.53	
				OTHER SERVICES TOTALS:	11,578.25	
SUPPLIES AND MATERIALS						
07-01	AP E0418146	HAGAN BUSINESS MACHINES OF BUTLER INC	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	34.59	
07-07	AP E0420188	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER	27.48	
07-14	AP E0421800	LOU NEGLEYS BOTTLED WATER INC	07/03/16 07/03/16	WATER	5.00	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	172.06	
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	30.99	
07-19	AP 00868192	CITI PCARD-AVI HQ CATERING	05/29/16 06/28/16	FOOD & BEVERAGE	1,036.15	
07-19	AP 00868192	CITI PCARD-BESTBUYCOM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	746.15	

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07-19	AP	00868192	CITI PCARD-CREAMERY DD	05/29/16	06/28/16	FOOD & BEVERAGE	24.00
07-19	AP	00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	209.32
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-964.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	992.91
08-09	AP	E0429671	HERRMANN'S WATER	07/25/16	07/25/16	WATER	5.75
08-10	AP	E0430446	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	108.07
08-11	AP	E0430447	LOU NEGLEYS BOTTLED WATER INC	06/05/16	06/05/16	WATER	5.00
08-16	AP	E0432111	MUSTELLO, MARCI	08/04/16	08/04/16	FOOD & BEVERAGE	12.60
08-17	AP	E0432739	FAXPLUS INC /MARKET DEV	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	69.00
08-18	AP	00875846	CITI PCARD-02673 CHICK FIL A	06/28/16	07/28/16	FOOD & BEVERAGE	369.60
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	93.65
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	17.99
08-18	AP	00875846	CITI PCARD-BEST BUY	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99
08-22	AP	E0433679	LOU NEGLEYS BOTTLED WATER INC	08/07/16	08/07/16	WATER	5.00
08-29	AP	E0435732	HERRMANN'S WATER	08/17/16	08/17/16	WATER	14.18
08-29	AP	E0435735	BURKE, JILL	07/11/16	07/11/16	FOOD & BEVERAGE	14.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-81.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	600.63
09-09	AP	E0439413	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	161.37
09-14	AP	E0440312	KOLDROCK WATER INC	08/29/16	08/29/16	WATER	34.75
09-16	AP	E0441283	LOU NEGLEYS BOTTLED WATER INC	09/08/16	09/08/16	WATER	38.25
09-16	AP	E0441307	LOU NEGLEYS BOTTLED WATER INC	09/04/16	09/04/16	WATER	5.00
09-23	AP	E0443699	HERRMANN'S WATER	10/01/16	10/31/16	WATER	14.18
09-23	AP	E0443701	KOLDROCK WATER INC	08/01/16	08/01/16	WATER	27.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-491.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,194.95
						SUPPLIES AND MATERIALS TOTALS:	3,834.61
			EQUIPMENT				
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	30.99
07-19	AP	00868192	CITI PCARD-BEST BUY	05/29/16	06/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,800.99
07-19	AP	00868192	CITI PCARD-BEST BUY MHT	05/29/16	06/28/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	-786.00
07-19	AP	00868192	CITI PCARD-BESTBUYCOM	05/29/16	06/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	285.93
07-19	AP	00868192	CITI PCARD-VERIZON WRLS	05/29/16	06/28/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	33.74
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	248.58
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	248.58
09-20	AP	00881022	CITI PCARD-WWW.AIR-N-WATER.COM	07/29/16	08/28/16	WARRANTIES	19.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	248.58
						EQUIPMENT TOTALS:	2,130.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,597.12
						OFFICE TOTALS:	279,597.12

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2016 HON. ROBIN L. KELLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,159.46	661.27
PERSONNEL COMPENSATION	741,342.00	257,361.45
TRAVEL	35,613.28	16,634.39
RENT, COMMUNICATION, UTILITIES	71,461.22	23,471.25
PRINTING AND REPRODUCTION	1,482.34	314.01
OTHER SERVICES	19,922.30	6,063.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
				SUPPLIES AND MATERIALS	12,058.70	1,975.97
				EQUIPMENT	18,290.19	15,740.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,329.49	322,222.65
				OFFICE TOTALS:	901,329.49	322,222.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		341.86
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-23.25
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		323.23
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-25.25
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		62.18
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-17.50
				FRANKED MAIL TOTALS:		661.27
PERSONNEL COMPENSATION						
		ATAIYERO,KAYCE T	07/01/16 09/14/16	COMMUNICATIONS DIRECTOR		17,472.22
		ATAIYERO,KAYCE T	09/01/16 09/14/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		4,722.22
		AWAN, IMRAN	07/01/16 09/30/16	SHARED EMPLOYEE		300.00
		AWAN,JAMAL M	07/01/16 08/31/16	SHARED EMPLOYEE		3,966.66
		AWAN,JAMAL M	09/01/16 09/30/16	SYSTEMS ADMINISTRATOR		1,983.33
		BANKS,ALAN D	07/01/16 09/30/16	CASEWORKER		14,499.99
		BOLDEN II,CHARLES M	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		BRYANT, RICHARD J.	07/01/16 09/30/16	SPECIAL ASSISTANT		18,750.00
		CHO,JAY H	07/01/16 09/30/16	LEGISLATIVE AIDE		10,250.01
		DEWITT,CYNTHIA A	07/01/16 09/30/16	DIRECTOR OF CONSTITUENT SVCS		20,499.99
		GARROTT,MARGARET	07/01/16 09/30/16	PART-TIME EMPLOYEE		3,500.01
		LAWSON JR,DION A	07/01/16 09/30/16	SHARED EMPLOYEE		2,199.99
		LAWSON,DION A	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		300.00
		MCMURRAY,MATTHEW S	07/01/16 09/30/16	STAFF ASSISTANT/SCHEDULER		9,249.99
		MESIROW, MIRYAM B.	07/01/16 09/30/16	PART-TIME EMPLOYEE		8,750.01
		OSTRO,ZACHARY K	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		17,000.01
		PALEOLOGOS,MARY	07/01/16 09/30/16	DISTRICT COMMUNICATIONS DIR		15,500.01
		PERSON,CANDACE R	09/01/16 09/30/16	SHARED EMPLOYEE		6,667.00
		PRESTA,ANTHONY L	07/01/16 09/30/16	SCHEDULER		16,749.99
		ROLAND,VAUGHN	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,249.99
		SAWYER,DANTE S	07/01/16 09/30/16	DISTRICT OFFICE DIRECTOR		13,250.01
		WEBB,BRANDON F	07/01/16 09/30/16	CHIEF OF STAFF		27,500.01
		WILSON,AUDRA M	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		27,500.01
				PERSONNEL COMPENSATION TOTALS:		257,361.45
TRAVEL						
07-06	AP E0418794	CITIBANK GOV CARD SERVICE	06/02/16 06/23/16	TAXI/PARKING/TOLLS		161.00
07-06	AP E0418830	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	COMMERCIAL TRANSPORTATION		348.00
07-06	AP E0418830	CITIBANK GOV CARD SERVICE	06/19/16 06/23/16	LODGING		636.05

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07-08	AP	E0419442	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	422.20
07-08	AP	E0419442	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	MEALS	62.85
07-08	AP	E0419442	CITIBANK GOV CARD SERVICE	06/20/16	06/23/16	TAXI/PARKING/TOLLS	49.99
07-11	AP	E0419425	BRYANT, RICHARD J.	06/04/16	06/28/16	PRIVATE AUTO MILEAGE	180.50
07-11	AP	E0419425	BRYANT, RICHARD J.	06/10/16	06/16/16	TAXI/PARKING/TOLLS	112.00
07-11	AP	E0419619	BANKS, ALAN D.	06/22/16	06/23/16	COMMERCIAL TRANSPORTATION	50.00
07-11	AP	E0419619	BANKS, ALAN D.	06/22/16	06/23/16	MEALS	23.70
07-11	AP	E0419619	BANKS, ALAN D.	06/13/16	06/27/16	TAXI/PARKING/TOLLS	62.88
07-11	AP	E0420676	CITIBANK GOV CARD SERVICE	06/07/16	07/08/16	COMMERCIAL TRANSPORTATION	1,959.20
07-11	AP	E0420676	CITIBANK GOV CARD SERVICE	06/01/16	06/24/16	GASOLINE	104.96
07-11	AP	E0420676	CITIBANK GOV CARD SERVICE	05/29/16	06/28/16	TAXI/PARKING/TOLLS	24.00
07-12	AP	E0420795	GARROTT, MARGARET	06/22/16	06/23/16	COMMERCIAL TRANSPORTATION	50.00
07-12	AP	E0420795	GARROTT, MARGARET	06/22/16	06/23/16	MEALS	15.27
07-12	AP	E0420795	GARROTT, MARGARET	06/22/16	06/22/16	TAXI/PARKING/TOLLS	6.93
07-16	AP	00868018	CHASE MANHATTAN BANK (FORD CR)	07/01/16	07/31/16	AUTOMOBILE LEASE	390.77
07-25	AP	E0425210	SAWYER, DANTE S.	06/28/16	06/29/16	PRIVATE AUTO MILEAGE	26.85
07-25	AP	E0425210	SAWYER, DANTE S.	06/28/16	06/29/16	TAXI/PARKING/TOLLS	72.00
07-25	AP	E0425211	SAWYER, DANTE S.	07/16/16	07/16/16	PRIVATE AUTO MILEAGE	29.00
07-27	AP	E0426044	GARROTT, MARGARET	07/10/16	07/10/16	COMMERCIAL TRANSPORTATION	25.00
07-27	AP	E0426044	GARROTT, MARGARET	07/10/16	07/13/16	MEALS	99.10
07-27	AP	E0426044	GARROTT, MARGARET	07/10/16	07/13/16	TAXI/PARKING/TOLLS	37.62
08-01	AP	E0427157	BRYANT, RICHARD J.	04/12/16	04/29/16	PRIVATE AUTO MILEAGE	58.50
08-02	AP	E0427386	BRYANT, RICHARD J.	07/08/16	07/23/16	PRIVATE AUTO MILEAGE	129.00
08-03	AP	E0427834	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	94.10
08-03	AP	E0427834	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	GASOLINE	30.90
08-03	AP	E0427834	CITIBANK GOV CARD SERVICE	06/27/16	07/05/16	TAXI/PARKING/TOLLS	158.66
08-04	AP	00871340	ROLAND, VAUGHN	07/11/16	07/13/16	MEALS	113.91
08-04	AP	00871340	ROLAND, VAUGHN	07/12/16	07/13/16	TAXI/PARKING/TOLLS	69.45
08-04	AP	E0428367	CITIBANK GOV CARD SERVICE	07/05/16	08/02/16	COMMERCIAL TRANSPORTATION	1,198.00
08-04	AP	E0428367	CITIBANK GOV CARD SERVICE	07/10/16	07/13/16	LODGING	1,395.66
08-04	AP	E0428367	CITIBANK GOV CARD SERVICE	07/08/16	07/26/16	GASOLINE	110.50
08-04	AP	E0428367	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	TAXI/PARKING/TOLLS	23.00
08-04	AP	E0428517	CITIBANK GOV CARD SERVICE	07/13/16	07/14/16	LODGING	398.46
08-04	AP	E0428517	CITIBANK GOV CARD SERVICE	06/27/16	07/08/16	TAXI/PARKING/TOLLS	87.00
08-10	AP	E0428882	CITIBANK GOV CARD SERVICE	06/28/16	06/30/16	COMMERCIAL TRANSPORTATION	188.20
08-10	AP	E0428882	CITIBANK GOV CARD SERVICE	06/29/16	06/30/16	LODGING	287.51
08-10	AP	E0428882	CITIBANK GOV CARD SERVICE	06/28/16	06/29/16	MEALS	45.55
08-10	AP	E0428882	CITIBANK GOV CARD SERVICE	06/28/16	07/20/16	TAXI/PARKING/TOLLS	191.11
08-12	AP	E0430407	CHO, JAY H.	08/05/16	08/05/16	TAXI/PARKING/TOLLS	18.05
08-16	AP	00873264	CHASE MANHATTAN BANK (FORD CR)	08/01/16	08/31/16	AUTOMOBILE LEASE	390.77
08-16	AP	E0431902	WEBB, BRANDON F.	06/16/16	06/16/16	TAXI/PARKING/TOLLS	5.00
08-22	AP	E0433501	PRESTA, ANTHONY L.	07/18/16	08/10/16	PRIVATE AUTO MILEAGE	105.50
08-31	AP	E0436822	CITIBANK GOV CARD SERVICE	08/08/16	08/23/16	GASOLINE	118.44
08-31	AP	E0436822	CITIBANK GOV CARD SERVICE	08/03/16	08/23/16	TAXI/PARKING/TOLLS	22.00
09-02	AP	E0436596	HON ROBIN L KELLY	08/22/16	08/26/16	TAXI/PARKING/TOLLS	54.00
09-06	AP	E0437612	PALEOLOGOS, MARY	08/25/16	08/25/16	MEALS	16.75
09-06	AP	E0437612	PALEOLOGOS, MARY	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	16.50
09-06	AP	E0437612	PALEOLOGOS, MARY	08/25/16	08/25/16	TAXI/PARKING/TOLLS	27.00
09-07	AP	E0438066	BANKS, ALAN D.	08/07/16	08/07/16	GASOLINE	20.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
09-07	AP E0438066	BANKS, ALAN D.	08/03/16 08/22/16	PRIVATE AUTO MILEAGE	58.65	
09-07	AP E0438066	BANKS, ALAN D.	08/04/16 08/31/16	TAXI/PARKING/TOLLS	101.00	
09-07	AP E0438067	BRYANT, RICHARD J.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE	39.50	
09-09	AP E0436823	CITIBANK GOV CARD SERVICE	07/29/16 08/01/16	LODGING	2,588.66	
09-09	AP E0436823	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	MEALS	46.36	
09-09	AP E0436823	CITIBANK GOV CARD SERVICE	08/02/16 08/25/16	TAXI/PARKING/TOLLS	153.32	
09-09	AP E0436968	CITIBANK GOV CARD SERVICE	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION	129.10	
09-09	AP E0436968	CITIBANK GOV CARD SERVICE	08/24/16 08/27/16	LODGING	501.53	
09-09	AP E0436968	CITIBANK GOV CARD SERVICE	08/08/16 08/25/16	TAXI/PARKING/TOLLS	102.20	
09-09	AP E0436969	CITIBANK GOV CARD SERVICE	07/28/16 09/09/16	COMMERCIAL TRANSPORTATION	941.60	
09-09	AP E0436969	CITIBANK GOV CARD SERVICE	07/29/16 08/28/16	CAR RENTAL	406.87	
09-09	AP E0436969	CITIBANK GOV CARD SERVICE	07/30/16 08/25/16	GASOLINE	136.34	
09-09	AP E0436969	CITIBANK GOV CARD SERVICE	07/29/16 08/24/16	TAXI/PARKING/TOLLS	186.00	
09-15	AP E0439641	BOLDEN II, CHARLES M.	09/04/16 09/04/16	COMMERCIAL TRANSPORTATION	94.10	
09-16	AP 00878501	CHASE MANHATTAN BANK (FORD CR)	09/01/16 09/30/16	AUTOMOBILE LEASE	390.77	
09-16	AP E0440828	PRESTA, ANTHONY L.	08/17/16 09/07/16	PRIVATE AUTO MILEAGE	127.50	
09-21	AP E0443351	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	94.10	
09-22	AP E0442724	SAWYER, DANTE S.	08/29/16 08/31/16	MEALS	15.69	
09-22	AP E0442724	SAWYER, DANTE S.	08/29/16 08/30/16	TAXI/PARKING/TOLLS	53.60	
09-27	AP E0445461	CITIBANK GOV CARD SERVICE	09/26/16 09/26/16	COMMERCIAL TRANSPORTATION	144.10	
					TRAVEL TOTALS:	16,634.39
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL	4.07	
07-05	AP 00866030	UNITED PARCEL SERVICE	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL	8.50	
07-05	AP E0416325	IMPERIAL REALTY COMPANY	07/01/16 07/31/16	DISTRICT OFFICE PARKING	40.00	
07-07	AP E0418766	COMED	05/20/16 06/21/16	UTILITIES	47.20	
07-16	AP 00867775	IMPERIAL REALTY COMPANY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,143.00	
07-16	AP 00868001	TED MAVRAKIS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
07-19	AP 00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	521.92	
07-19	AP 00868192	CITI PCARD-COMCAST CHICAGO	05/29/16 06/28/16	UTILITIES	223.18	
07-19	AP 00868192	CITI PCARD-VZWRSS APOCC VISB	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	55.13	
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL	14.50	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/15/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	3.79	
07-28	AP E0426356	COMED	06/21/16 07/21/16	UTILITIES	50.89	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	105.25	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,118.91	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.12	
08-01	AP E0427029	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	150.00	
08-01	AP E0427030	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-02	AP E0426396	IMPERIAL REALTY COMPANY	08/01/16 08/31/16	DISTRICT OFFICE PARKING	40.00	
08-02	AP E0427343	AT&T	06/27/16 07/26/16	TELECOMSRV/EQ/TOLL CHARGE	125.00	
08-08	AP E0429905	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	150.00	

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08-09	AP	00871548	UNITED PARCEL SERVICE	07/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	4.25
08-09	AP	00871548	UNITED PARCEL SERVICE	07/29/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	11.05
08-10	AP	E0430176	AT&T	07/06/16	08/05/16	UTILITIES	24.76
08-16	AP	00873022	IMPERIAL REALTY COMPANY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
08-16	AP	00873247	TED MAVRAKIS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	4.12
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	430.50
08-18	AP	00875846	CITI PCARD-COMCAST CHICAGO	06/28/16	07/28/16	UTILITIES	223.18
08-18	AP	00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	55.41
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,459.32
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.04
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	13.95
09-01	AP	E0436417	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-01	AP	E0436418	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	150.00
09-01	AP	E0436591	COMED	07/21/16	08/19/16	UTILITIES	48.65
09-02	AP	E0436425	IMPERIAL REALTY COMPANY	09/01/16	09/30/16	DISTRICT OFFICE PARKING	40.00
09-08	AP	00876505	UNITED PARCEL SERVICE	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	5.88
09-08	AP	E0438245	AT&T	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	125.00
09-09	AP	E0438662	AT&T	08/06/16	09/05/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-16	AP	00878260	IMPERIAL REALTY COMPANY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,143.00
09-16	AP	00878484	TED MAVRAKIS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-20	AP	00881022	CITI PCARD-ATT BILL PAYMENT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	0.90
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	449.20
09-20	AP	00881022	CITI PCARD-COMCAST CHICAGO	07/29/16	08/28/16	UTILITIES	223.18
09-20	AP	00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	55.16
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	821.73
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.01
09-30	AP	E0445232	IMPERIAL REALTY COMPANY	10/01/16	10/31/16	DISTRICT OFFICE PARKING	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,471.25
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	3.20
08-01	AP	E0427157	BRYANT, RICHARD J.	04/01/16	04/01/16	PRINTING & REPRODUCTION	26.58
09-14	AP	00876894	PUBLIC PRINTER	07/18/16	07/18/16	PRINTING & REPRODUCTION	97.68
09-20	AP	00881022	CITI PCARD-FEDEXOFFICE	07/29/16	08/28/16	PRINTING & REPRODUCTION	56.70
09-21	AP	E0442228	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	39.95
09-22	AP	E0443138	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	89.90
						PRINTING AND REPRODUCTION TOTALS:	314.01
			OTHER SERVICES				
07-16	AP	00866982	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872230	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP	00875846	CITI PCARD-COMM. MEDIA WORKSHOP	06/28/16	07/28/16	TRAINING	349.00
09-16	AP	00877467	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	E0445360	FOREST SECURITY INC	09/01/16	12/31/16	SECURITY SERVICE	59.85
						OTHER SERVICES TOTALS:	6,063.85
			SUPPLIES AND MATERIALS				
07-11	AP	E0419619	BANKS, ALAN D.	06/19/16	06/19/16	OFFICE SUPPLIES (OUTSIDE)	43.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBIN L. KELLY—Con.						
07-11	AP	E0420676	06/07/16	06/07/16	CITIBANK GOV CARD SERVICE	10.00
07-18	AP	00868133	06/30/16	06/30/16	BOISE CASCADE COMPANY	55.63
07-18	AP	00868133	06/30/16	06/30/16	BOISE CASCADE COMPANY	141.63
07-19	AP	00868192	05/29/16	06/28/16	CITI PCARD-CAVANAUGH'S	116.57
07-19	AP	00868192	05/29/16	06/28/16	CITI PCARD-DS SERVICES STANDARD C	88.64
07-19	AP	00868192	05/29/16	06/28/16	CITI PCARD-OFFICE DEPOT	23.98
07-19	AP	00868192	05/29/16	06/28/16	CITI PCARD-OLD FASHION DONUTS	15.26
07-20	AP	E0423592	07/17/16	08/16/16	HAGUE QUALITY WATER OF MD INC	63.00
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-51.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	141.23
08-04	AP	E0428367	06/28/16	06/28/16	CITIBANK GOV CARD SERVICE	104.77
08-16	AP	00873335	08/09/16	08/09/16	BOISE CASCADE COMPANY	21.98
08-18	AP	00875846	06/28/16	07/28/16	CITI PCARD-ANN SATHER CATERING	254.50
08-18	AP	00875846	06/28/16	07/28/16	CITI PCARD-DS SERVICES STANDARD C	96.34
08-19	AP	E0433415	08/17/16	09/16/16	HAGUE QUALITY WATER OF MD INC	63.00
08-30	AP	E0436416	04/07/16	04/07/16	CDW GOVERNMENT INC. C/O ISM IN	42.07
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-76.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	155.08
09-07	AP	E0438066	08/08/16	08/26/16	BANKS, ALAN D.	184.12
09-08	AP	00876543	08/22/16	08/22/16	BOISE CASCADE COMPANY	248.20
09-16	AP	E0440828	08/25/16	09/01/16	PRESTA, ANTHONY L.	18.11
09-20	AP	00881022	07/29/16	08/28/16	CITI PCARD-DAT DONUTS	24.14
09-20	AP	00881022	07/29/16	08/28/16	CITI PCARD-DS SERVICES STANDARD C	103.43
09-21	AP	E0442723	09/17/16	10/16/16	HAGUE QUALITY WATER OF MD INC	63.00
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	70.82
				SUPPLIES AND MATERIALS TOTALS:		1,975.97
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	374.33
07-29	GL	RPY0060499	07/01/16	07/31/16	EQUIPMENT PURCHASES	176.52
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	374.33
08-31	GL	RPY0061359	08/01/16	08/31/16	EQUIPMENT PURCHASES	4,060.23
09-26	AP	00881220	07/11/16	07/11/16	DELL MARKETING LP	10,380.72
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	374.33
				EQUIPMENT TOTALS:		15,740.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,222.65
				OFFICE TOTALS:		322,222.65
2016 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,215.67	556.70
				PERSONNEL COMPENSATION	670,851.55	228,182.21
				TRAVEL	44,774.18	21,610.80

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RENT, COMMUNICATION, UTILITIES	57,216.79	22,081.26
PRINTING AND REPRODUCTION	1,818.90	979.02
OTHER SERVICES	22,732.05	7,844.58
SUPPLIES AND MATERIALS	10,410.01	4,383.69
EQUIPMENT	2,109.97	657.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	811,129.12	286,295.81
OFFICE TOTALS:	811,129.12	286,295.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	334.38	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	125.09	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-103.05
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	230.53	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-30.25
							FRANKED MAIL TOTALS:	556.70

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/16	09/30/16	FINANCIAL MANAGER	6,000.00				
BAYLOR, CHRISTOPHER S	07/01/16	09/30/16	SHARED EMPLOYEE	2,175.00				
CHANEY, THOMAS W	09/01/16	09/30/16	PAID INTERN	900.00				
GADDIS, TARA L	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	16,250.01				
GRUBBS, BYRON A	07/01/16	07/22/16	PAID INTERN	660.00				
HOWELL, PAUL E	07/01/16	09/30/16	DISTRICT DIRECTOR	19,500.00				
JONES, CAROLYN E	07/01/16	07/31/16	LEGISLATIVE ASSISTANT	4,333.33				
LOCKHART, BRYAN P	09/01/16	09/30/16	PAID INTERN	900.00				
MANESS, THEODORE E.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75				
OWEN, JAMES P	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99				
PARKER, SUSAN A	08/08/16	09/30/16	PRESS SECRETARY	7,361.11				
PARKS, ELIZABETH C	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	22,500.00				
PATTERSON, MICHAEL E	07/01/16	09/30/16	VETERAN'S AFFAIRS CASEWORKER	11,874.99				
PORTER, WHITNEY J	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01				
RILEY, ROBERT T	07/01/16	07/15/16	PAID INTERN	450.00				
RYAN, SHELIA	07/01/16	09/30/16	OFFICE MANAGER/CASEWORKER	11,250.00				
SOWERS, PATRICK J	07/01/16	09/30/16	SHARED EMPLOYEE	2,175.00				
STARR, WALTER H	07/01/16	09/30/16	FIELD REP/CASEWORKER	12,000.00				
THOMPSON, BRENT E.	07/01/16	09/30/16	FIELD REP/CASEWORKER	11,250.00				
WALKER, CAMILLE V	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01				
WEDDLE, WILLIAM S	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,750.01				
WHITED, MELINDA L	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,750.01				
WOODS, CHARLES S	07/01/16	09/30/16	EXECUTIVE ASSISTANT	11,499.99				
							PERSONNEL COMPENSATION TOTALS:	228,182.21

TRAVEL

07-08	AP	E0419760	WHITED, MELINDA L	06/03/16	06/28/16	PRIVATE AUTO MILEAGE	465.00
07-08	AP	E0419771	WEDDLE, WILLIAM S.	06/06/16	06/30/16	PRIVATE AUTO MILEAGE	189.00
07-10	AP	E0419748	OWEN, JAMES P.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	763.50
07-10	AP	E0419758	HON TRENT KELLY	01/05/16	01/29/16	PRIVATE AUTO MILEAGE	392.00
07-10	AP	E0419758	HON TRENT KELLY	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	464.50
07-10	AP	E0419758	HON TRENT KELLY	03/14/16	03/23/16	PRIVATE AUTO MILEAGE	247.00
07-10	AP	E0419758	HON TRENT KELLY	04/12/16	04/28/16	PRIVATE AUTO MILEAGE	435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
07-10	AP E0419758	HON TRENT KELLY	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		306.00
07-10	AP E0419758	HON TRENT KELLY	06/07/16 06/25/16	PRIVATE AUTO MILEAGE		346.00
07-10	AP E0419761	STARR, WALTER	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		797.00
07-16	AP E0422634	CITIBANK GOV CARD SERVICE	06/21/16 07/05/16	COMMERCIAL TRANSPORTATION		757.30
07-16	AP E0422634	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	MEALS		20.00
07-19	AP E0422557	THOMPSON, BRENT E.	06/06/16 06/28/16	PRIVATE AUTO MILEAGE		333.50
07-19	AP E0422587	MANESS, THEODORE E.	04/21/16 04/21/16	TAXI/PARKING/TOLLS		12.71
07-19	AP E0422587	MANESS, THEODORE E.	06/13/16 06/27/16	TAXI/PARKING/TOLLS		60.00
07-25	AP E0425065	HOWELL, PAUL E.	06/28/16 06/28/16	PRIVATE AUTO MILEAGE		64.00
08-09	AP E0429155	WEDDLE, WILLIAM S.	07/15/16 07/28/16	PRIVATE AUTO MILEAGE		150.00
08-09	AP E0429162	WHITED, MELINDA L.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE		356.00
08-09	AP E0429168	STARR, WALTER	07/11/16 07/26/16	PRIVATE AUTO MILEAGE		569.00
08-09	AP E0429169	CITIBANK GOV CARD SERVICE	07/22/16 07/31/16	COMMERCIAL TRANSPORTATION		786.40
08-09	AP E0429170	OWEN, JAMES P.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE		340.50
08-14	AP E0429153	HON TRENT KELLY	06/07/16 07/14/16	PRIVATE AUTO MILEAGE		403.00
08-18	AP E0433151	HOWELL, PAUL E.	07/26/16 07/26/16	PRIVATE AUTO MILEAGE		98.00
08-19	AP E0433139	PARKS, ELIZABETH C.	07/22/16 07/29/16	COMMERCIAL TRANSPORTATION		50.00
08-19	AP E0433139	PARKS, ELIZABETH C.	07/22/16 07/23/16	LODGING		115.54
08-19	AP E0433139	PARKS, ELIZABETH C.	07/24/16 07/28/16	MEALS		43.72
08-19	AP E0433139	PARKS, ELIZABETH C.	07/22/16 07/29/16	CAR RENTAL		192.76
08-19	AP E0433139	PARKS, ELIZABETH C.	07/27/16 07/28/16	GASOLINE		36.62
08-19	AP E0433139	PARKS, ELIZABETH C.	07/29/16 07/29/16	TAXI/PARKING/TOLLS		19.05
08-19	AP E0433141	THOMPSON, BRENT E.	07/07/16 07/22/16	PRIVATE AUTO MILEAGE		365.00
08-24	AP E0434820	CITIBANK GOV CARD SERVICE	08/18/16 08/25/16	COMMERCIAL TRANSPORTATION		430.70
08-26	AP E0434869	MANESS, THEODORE E.	07/26/16 07/27/16	LODGING		2,227.50
08-26	AP E0434869	MANESS, THEODORE E.	07/28/16 07/29/16	LODGING		128.62
08-26	AP E0434869	MANESS, THEODORE E.	07/28/16 07/28/16	MEALS		13.52
08-26	AP E0434869	MANESS, THEODORE E.	07/26/16 07/29/16	CAR RENTAL		256.35
08-26	AP E0434869	MANESS, THEODORE E.	07/27/16 07/27/16	TAXI/PARKING/TOLLS		15.00
09-16	AP E0440184	CITIBANK GOV CARD SERVICE	06/29/16 07/26/16	COMMERCIAL TRANSPORTATION		2,789.06
09-16	AP E0440186	WEDDLE, WILLIAM S.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		657.50
09-16	AP E0440192	THOMPSON, BRENT E.	08/03/16 08/25/16	PRIVATE AUTO MILEAGE		684.00
09-16	AP E0440197	OWEN, JAMES P.	08/02/16 08/23/16	PRIVATE AUTO MILEAGE		323.00
09-16	AP E0440210	WHITED, MELINDA L.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		585.00
09-16	AP E0440217	STARR, WALTER	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		821.50
09-21	AP E0442746	HOWELL, PAUL E.	08/09/16 08/31/16	PRIVATE AUTO MILEAGE		209.00
09-21	AP E0442747	PARKS, ELIZABETH C.	08/21/16 08/25/16	COMMERCIAL TRANSPORTATION		50.00
09-21	AP E0442747	PARKS, ELIZABETH C.	08/21/16 08/25/16	LODGING		388.92
09-21	AP E0442747	PARKS, ELIZABETH C.	08/21/16 08/25/16	MEALS		119.40
09-21	AP E0442747	PARKS, ELIZABETH C.	08/21/16 08/25/16	CAR RENTAL		177.59
09-21	AP E0442747	PARKS, ELIZABETH C.	08/21/16 08/25/16	GASOLINE		23.38
09-22	AP E0442729	HON TRENT KELLY	08/29/16 08/30/16	LODGING		132.84
09-22	AP E0442737	PORTER, WHITNEY J.	08/03/16 08/03/16	COMMERCIAL TRANSPORTATION		25.00

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09-28	AP	E0442755	GADDIS, TARA L.	08/23/16	08/30/16	LODGING	284.84
09-28	AP	E0442755	GADDIS, TARA L.	08/21/16	08/31/16	CAR RENTAL	583.84
09-28	AP	E0442755	GADDIS, TARA L.	08/23/16	08/30/16	GASOLINE	49.36
09-29	AP	E0444765	PARKS, ELIZABETH C.	09/11/16	09/16/16	LODGING	1,457.14
							21,610.80
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-07	AP	E0419780	AT & T	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE	150.83
07-07	AP	E0419802	COMCAST	07/04/16	08/03/16	UTILITIES	53.39
07-08	AP	E0419753	C SPIRE WIRELESS	05/15/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	400.59
07-08	AP	E0419783	COMCAST	07/05/16	08/04/16	UTILITIES	128.33
07-08	AP	E0419794	CITY OF EUPORA	05/01/16	05/31/16	UTILITIES	115.81
07-10	AP	E0419759	AT&T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	1,470.86
07-10	AP	E0419773	THE MURHY LAW FIRM	07/01/16	07/01/16	UTILITIES	20.91
07-16	AP	00867945	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00867946	THE MURHY LAW FIRM	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00867947	431 WEST MAIN LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-19	AP	00868192	CITI PCARD-USPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	57.50
07-19	AP	E0422577	AT & T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	247.09
07-19	AP	E0422600	CITY OF EUPORA	06/01/16	06/30/16	UTILITIES	160.84
07-25	AP	E0425081	AT & T	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	150.06
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	98.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	422.35
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	63.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.98
07-29	AP	E0426575	C SPIRE WIRELESS	06/15/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	410.59
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	20.00
08-08	AP	E0429148	COMCAST	08/05/16	09/04/16	UTILITIES	128.33
08-08	AP	E0429152	AT&T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	1,542.55
08-08	AP	E0429179	COMCAST	08/04/16	09/03/16	UTILITIES	53.39
08-09	AP	E0429181	THE MURHY LAW FIRM	08/02/16	08/02/16	UTILITIES	19.32
08-10	AP	E0429172	ENERGY	06/22/16	07/20/16	UTILITIES	87.79
08-16	AP	00873191	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	00873192	THE MURHY LAW FIRM	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00873193	431 WEST MAIN LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-18	AP	E0433142	AT & T	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	243.37
08-19	AP	E0433158	CITY OF EUPORA	07/01/16	07/31/16	UTILITIES	158.99
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	98.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	426.54
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	63.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.13
08-25	AP	E0434897	AT & T	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	163.29
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	60.00
09-01	AP	E0436997	COMCAST	09/05/16	10/04/16	UTILITIES	128.33
09-02	AP	E0437017	COMCAST	09/04/16	10/03/16	UTILITIES	53.39
09-03	AP	E0436989	ENERGY	07/20/16	08/18/16	UTILITIES	83.75
09-03	AP	E0437002	AT&T	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	1,598.38
09-03	AP	E0437006	C SPIRE WIRELESS	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	549.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
09-03	AP E0437019	ENERGY	05/20/16 06/22/16	UTILITIES	16.91	
09-16	AP 00878428	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00	
09-16	AP 00878429	THE MURHY LAW FIRM	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-16	AP 00878430	431 WEST MAIN LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00	
09-16	AP E0440189	THE MURHY LAW FIRM	09/06/16 09/06/16	UTILITIES	20.91	
09-20	AP 00881022	CITI PCARD-FEDEX	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	28.50	
09-20	AP 00881022	CITI PCARD-USPS	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	11.35	
09-21	AP E0442741	THOMPSON, BRENT E.	09/08/16 09/08/16	POSTAGE / COURIER / BOX RENTAL	102.00	
09-21	AP E0442756	AT & T	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	242.74	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	98.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	340.88	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.74	
09-28	AP E0444779	AT & T	08/05/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE	161.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,081.26	
PRINTING AND REPRODUCTION						
07-19	AP 00868192	CITI PCARD-FACEBOOK	05/29/16 06/28/16	ADVERTISEMENTS	42.65	
08-08	AP E0429176	ACCURATE WORD LLC	07/20/16 07/20/16	PRINTING & REPRODUCTION	59.95	
08-18	AP 00875846	CITI PCARD-FACEBOOK	06/28/16 07/28/16	ADVERTISEMENTS	91.85	
08-25	AP E0434856	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION	59.95	
08-25	AP E0434888	ACCURATE WORD LLC	08/11/16 08/11/16	PRINTING & REPRODUCTION	74.95	
08-25	AP E0434899	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION	350.00	
09-01	AP E0436988	ACCURATE WORD LLC	08/19/16 08/19/16	PRINTING & REPRODUCTION	74.95	
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS	23.09	
09-20	AP 00881022	CITI PCARD-SPRINT PRINT	07/29/16 08/28/16	PRINTING & REPRODUCTION	201.63	
				PRINTING AND REPRODUCTION TOTALS:	979.02	
OTHER SERVICES						
07-08	AP E0419751	ADS SECURITY	07/01/16 07/31/16	SECURITY SERVICE	26.18	
07-10	AP E0419770	SUSAN GRAY	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	250.00	
07-10	AP E0419803	WEATHERALLS INC	06/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR	76.00	
07-16	AP 00866807	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP E0422589	ROSA LENE THOMAS	07/14/16 07/14/16	JANITORIAL AND MAINT SERV	125.00	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-29	AP E0426583	ADS SECURITY	08/01/16 08/31/16	SECURITY SERVICE	26.18	
08-09	AP E0429190	SUSAN GRAY	07/07/16 07/28/16	JANITORIAL AND MAINT SERV	217.66	
08-10	AP E0429268	WEATHERALLS INC	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	76.00	
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00872055	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-25	AP E0434853	ADS SECURITY	09/01/16 09/30/16	SECURITY SERVICE	26.18	
08-25	AP E0434901	ROSA LENE THOMAS	08/14/16 08/14/16	JANITORIAL AND MAINT SERV	125.00	
09-03	AP E0437018	SUSAN GRAY	08/04/16 08/25/16	JANITORIAL AND MAINT SERV	200.00	
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	

09-16	AP	00877292	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	E0440214	WEATHERALLS INC	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	76.00
09-22	AP	E0442764	ROSA LENE THOMAS	09/14/16	09/14/16	JANITORIAL AND MAINT SERV	125.00
09-28	AP	E0444767	FINAL TOUCH SECURITY LLC	09/15/16	09/15/16	SECURITY SERVICE	64.20
09-29	AP	E0444768	ADS SECURITY	10/01/16	10/31/16	SECURITY SERVICE	26.18
						OTHER SERVICES TOTALS:	7,844.58
			SUPPLIES AND MATERIALS				
07-08	AP	E0419801	MAGNOLIA CLIPPING SERVICE	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	112.25
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	FOOD & BEVERAGE	32.97
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	144.05
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	FOOD & BEVERAGE	30.82
07-19	AP	00868192	CITI PCARD-GAN NEWSPAPER SUB	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
07-19	AP	00868192	CITI PCARD-PRESS PLUS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	E0422587	MANESS, THEODORE E.	05/19/16	05/19/16	FOOD & BEVERAGE	56.33
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-29	AP	E0426589	PARKS, ELIZABETH C.	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	14.82
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	235.99
08-01	AP	E0427254	MAGNOLIA CLIPPING SERVICE	03/01/16	03/31/16	PUBLICATIONS/REFERENCE MAT'L	156.16
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	FOOD & BEVERAGE	25.80
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	527.60
08-09	AP	E0429171	MAGNOLIA CLIPPING SERVICE	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	107.05
08-16	AP	00873335	BOISE CASCADE COMPANY	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	46.96
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	194.94
08-18	AP	00875846	CITI PCARD-GAN NEWSPAPER SUB	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
08-18	AP	00875846	CITI PCARD-PRESS PLUS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	00875846	CITI PCARD-VARIDESK	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	490.00
08-25	AP	E0434861	CONNECTION	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	23.40
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	19.99
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-959.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,443.70
09-03	AP	E0437004	STARR, WALTER	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	7.14
09-13	AP	E0437010	CHICKASAW JOURNAL	08/31/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	40.00
09-16	AP	E0440280	MAGNOLIA CLIPPING SERVICE	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	108.35
09-20	AP	00881022	CITI PCARD-GAN NEWSPAPER SUB	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	20.00
09-20	AP	00881022	CITI PCARD-PAYPAL CALHOUNCOUN	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	30.00
09-20	AP	00881022	CITI PCARD-PRESS PLUS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	10.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	FOOD & BEVERAGE	73.54
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	FOOD & BEVERAGE	56.82
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-21	AP	E0442747	PARKS, ELIZABETH C.	07/27/16	07/27/16	AUTO EXPENSES	21.40
09-28	AP	E0442755	GADDIS, TARA L.	08/23/16	08/25/16	FOOD & BEVERAGE	82.50
09-29	AP	E0444762	PRETTY PRESENTATION CATERING INC	07/26/16	07/26/16	FOOD & BEVERAGE	1,025.15
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-67.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	171.98
						SUPPLIES AND MATERIALS TOTALS:	4,383.69
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00
09-09	GL	AMM0061577	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS	69.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TRENT KELLY—Con.						
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	657.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,295.81
					OFFICE TOTALS:	286,295.81
2015 HON. TRENT KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-10	AP	E0419791	HON TRENT KELLY	09/22/15 09/28/15	PRIVATE AUTO MILEAGE	174.50
07-10	AP	E0419791	HON TRENT KELLY	10/01/15 10/29/15	PRIVATE AUTO MILEAGE	392.00
07-10	AP	E0419791	HON TRENT KELLY	11/02/15 11/30/15	PRIVATE AUTO MILEAGE	298.00
07-10	AP	E0419791	HON TRENT KELLY	12/03/15 12/18/15	PRIVATE AUTO MILEAGE	341.00
					TRAVEL TOTALS:	1,205.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,205.50
					OFFICE TOTALS:	1,205.50
2016 HON. JOSEPH P. KENNEDY, III						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	512.75
					PERSONNEL COMPENSATION	735,725.16
					TRAVEL	10,195.54
					RENT, COMMUNICATION, UTILITIES	55,363.09
					PRINTING AND REPRODUCTION	4,320.75
					OTHER SERVICES	17,361.52
					SUPPLIES AND MATERIALS	10,110.45
					EQUIPMENT	2,497.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,086.39
					OFFICE TOTALS:	836,086.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	165.05
07-31	GL	FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL	-45.15
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	163.46
08-31	GL	FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL	-68.95
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	243.81
09-30	GL	FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16 09/30/16	FRANKED MAIL	-15.10
					FRANKED MAIL TOTALS:	443.12
PERSONNEL COMPENSATION						
					BLACK, DANIEL J	9,249.99
					BURMAN, ABIGAIL C	2,666.67
					BURMAN, ABIGAIL C	7,000.00

		CARAVELLA, NICOLE M	07/01/16	09/30/16	STAFF ASSISTANT	8,500.01	
		CLEMONS, NICK M	07/01/16	09/30/16	DISTRICT DIRECTOR	37,875.00	
		CURTIS, SARAH E	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	28,608.33	
		DARMODY, CAROLINE M	07/01/16	08/07/16	LEGISLATIVE ASSISTANT	4,868.58	
		DARMODY, CAROLINE M	08/01/16	08/07/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	526.33	
		DUCLOS, LESLIE A	07/01/16	09/30/16	ASST DISTRICT REPRESENTATIVE	8,000.01	
		FINS, ERIC	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,125.00	
		FLYNN, ANTHONY G	08/01/16	08/31/16	SHARED EMPLOYEE	400.00	
		KAUFMAN, EMILY M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	20,957.49	
		MALONE, SEAN M	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99	
		MATTESON, NATHANIAL C	09/13/16	09/30/16	STAFF ASSISTANT	1,788.85	
		MECHER, GREGORY M	07/01/16	09/30/16	CHIEF OF STAFF	40,967.59	
		MECHER, GREGORY M	07/01/16	07/25/16	CHIEF OF STAFF (OTHER COMPENSATION)	1,135.16	
		NELSON, LISA J	07/01/16	09/30/16	SENIOR CASEWORKER	12,120.00	
		NOGUERA, STEPHANIE M	07/01/16	09/30/16	CONSTITUENT OUTREACH	11,610.00	
		PHILIPS, MARIAH S	07/01/16	09/30/16	SCHEDULE COORDINATOR	7,500.00	
		PINCKNEY, JANNA L	07/01/16	09/30/16	SHARED EMPLOYEE	5,151.00	
		SMITH, MACKENZIE M	07/11/16	09/30/16	LEGISLATIVE CORRESPONDENT	7,111.12	
		SUNDAHL, ALAN L	07/01/16	09/30/16	FINANCE ADMINISTRATOR	5,049.99	
				PERSONNEL COMPENSATION TOTALS:	244,211.11		
	TRAVEL						
07-05	AP	E0418681	CARAVELLA, NICOLE M	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	67.10
07-05	AP	E0418681	CARAVELLA, NICOLE M	06/14/16	06/28/16	PRIVATE AUTO MILEAGE	49.70
07-05	AP	E0418681	CARAVELLA, NICOLE M	06/28/16	06/28/16	TAXI/PARKING/TOLLS	6.00
07-05	AP	E0418700	DUCLOS, LESLIE A	06/02/16	06/26/16	PRIVATE AUTO MILEAGE	186.55
07-14	AP	E0422105	CITIBANK GOV CARD SERVICE	06/02/16	06/24/16	COMMERCIAL TRANSPORTATION	843.90
07-14	AP	E0422105	CITIBANK GOV CARD SERVICE	05/27/16	05/27/16	CAR RENTAL	73.97
07-18	AP	E0422152	CLEMONS, NICK M	06/01/16	06/27/16	TAXI/PARKING/TOLLS	85.75
07-21	AP	E0424642	BURMAN, ABIGAIL C	07/12/16	07/13/16	TAXI/PARKING/TOLLS	18.75
07-21	AP	E0424646	PHILIPS, MARIAH S	07/12/16	07/12/16	TAXI/PARKING/TOLLS	12.05
07-25	AP	E0425744	NOGUERA, STEPHANIE M	07/18/16	07/18/16	PRIVATE AUTO MILEAGE	73.50
07-25	AP	E0425746	HON JOSEPH P KENNEDY III	07/05/16	07/05/16	TAXI/PARKING/TOLLS	36.91
08-01	AP	E0427362	KAUFMAN, EMILY M	06/27/16	07/21/16	TAXI/PARKING/TOLLS	112.00
08-12	AP	E0430732	KAUFMAN, EMILY M	08/01/16	08/01/16	TAXI/PARKING/TOLLS	102.94
08-16	AP	E0432516	CURTIS, SARAH E	02/10/16	02/10/16	TAXI/PARKING/TOLLS	16.51
08-16	AP	E0432544	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION	412.40
08-18	AP	E0433341	DARMODY, CAROLINE M	02/26/16	02/28/16	CAR RENTAL	47.63
08-19	AP	E0433339	BLACK, DANIEL J	08/11/16	08/12/16	TAXI/PARKING/TOLLS	78.37
09-14	AP	E0440848	DUCLOS, LESLIE A	08/12/16	08/31/16	PRIVATE AUTO MILEAGE	85.60
09-14	AP	E0440848	DUCLOS, LESLIE A	09/07/16	09/07/16	TAXI/PARKING/TOLLS	21.00
09-21	AP	E0443229	CLEMONS, NICK M	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	73.65
09-21	AP	E0443229	CLEMONS, NICK M	08/03/16	08/08/16	PRIVATE AUTO MILEAGE	50.10
09-21	AP	E0443229	CLEMONS, NICK M	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	12.30
09-21	AP	E0443229	CLEMONS, NICK M	09/06/16	09/06/16	TAXI/PARKING/TOLLS	4.75
09-22	AP	E0443234	CITIBANK GOV CARD SERVICE	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	368.20
09-27	AP	E0444817	MECHER, GREGORY M	06/28/16	06/28/16	TAXI/PARKING/TOLLS	1.63
09-27	AP	E0444817	MECHER, GREGORY M	07/15/16	07/25/16	TAXI/PARKING/TOLLS	10.23
09-27	AP	E0444817	MECHER, GREGORY M	08/02/16	08/03/16	TAXI/PARKING/TOLLS	4.63
09-27	AP	E0444817	MECHER, GREGORY M	09/02/16	09/16/16	TAXI/PARKING/TOLLS	15.03
					TRAVEL TOTALS:	2,871.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH P. KENNEDY, III—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418689	COMCAST CORPORATION	07/03/16 08/02/16	UTILITIES	283.51	
07-05	AP E0418712	COMCAST CORPORATION	07/02/16 08/01/16	UTILITIES	318.22	
07-11	AP E0420925	VERIZON WIRELESS	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,282.36	
07-14	AP 00866492	UNITED PARCEL SERVICE	07/05/16 07/05/16	POSTAGE / COURIER / BOX RENTAL	3.79	
07-14	AP 00866492	UNITED PARCEL SERVICE	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL	35.64	
07-16	AP 00866806	NEW ATTLEBORO REALTY TRUST	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
07-16	AP 00867697	CHATHAM INVESTMENT TRUST OF NEWTON	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,475.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	52.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	121.25	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	129.87	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	26.22	
08-03	AP E0428088	COMCAST CORPORATION	08/03/16 09/02/16	UTILITIES	283.76	
08-03	AP E0428097	COMCAST CORPORATION	08/02/16 09/01/16	UTILITIES	317.24	
08-11	AP E0430704	VERIZON WIRELESS	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,331.14	
08-16	AP 00872054	NEW ATTLEBORO REALTY TRUST	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
08-16	AP 00872945	CHATHAM INVESTMENT TRUST OF NEWTON	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,475.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	121.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	124.80	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	26.22	
08-31	AP E0436926	COMCAST CORPORATION	09/02/16 10/01/16	UTILITIES	317.24	
09-07	AP E0438370	COMCAST	09/03/16 10/02/16	UTILITIES	283.49	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL	3.80	
09-14	AP E0440865	VERIZON WIRELESS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,400.29	
09-16	AP 00877291	NEW ATTLEBORO REALTY TRUST	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
09-16	AP 00878184	CHATHAM INVESTMENT TRUST OF NEWTON	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,475.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	121.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	125.53	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	26.22	
09-30	AP 00881427	UNITED PARCEL SERVICE	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL	5.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,577.49
PRINTING AND REPRODUCTION						
07-06	AP E0418981	MECHER,GREGORY M	06/09/16 09/10/16	ADVERTISEMENTS	344.09	
08-23	AP E0435229	DAVID L ANDRUKITIS INC	07/22/16 07/22/16	PRINTING & REPRODUCTION	40.00	
08-26	GL LAW0061252		08/19/16 08/19/16	REPRODUCTION OF FED/PUBLIC LAW	90.00	
08-29	AP E0436192	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	20.07	
08-30	AP E0436190	DAVID L ANDRUKITIS INC	08/18/16 08/18/16	PRINTING & REPRODUCTION	75.00	
09-19	AP E0441528	FAXPLUS INC /MARKET DEV	05/01/16 05/31/16	PRINTING & REPRODUCTION	111.86	
					PRINTING AND REPRODUCTION TOTALS:	681.02
OTHER SERVICES						
07-16	AP 00867073	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

08-16	AP	00872321	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877559	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-21	AP	E0443240	SHRED-IT USA - NEW YORK	08/26/16	08/26/16	JANITORIAL AND MAINT SERV	213.93
09-22	AP	E0443234	CITIBANK GOV CARD SERVICE	07/30/16	07/30/16	INSURANCE	22.09
						OTHER SERVICES TOTALS:	5,891.02
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	FOOD & BEVERAGE	26.10
07-18	AP	E0422174	CRYSTAL ROCK LLC	06/08/16	06/30/16	WATER	62.95
07-18	AP	E0422181	SUNDAHL,ALAN L	07/10/16	07/10/16	PUBLICATIONS/REFERENCE MAT'L	34.32
07-21	AP	E0424646	PHILIPS, MARIAH S.	07/13/16	07/13/16	FOOD & BEVERAGE	11.20
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-127.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	195.23
08-01	AP	E0427362	KAUFMAN, EMILY M.	07/19/16	07/19/16	FOOD & BEVERAGE	34.30
08-08	AP	E0429757	TURNBULL LAW FIRM PLLC	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	500.00
08-08	AP	E0429760	TURNBULL LAW FIRM PLLC	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	500.00
08-08	AP	E0429762	TURNBULL LAW FIRM PLLC	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	500.00
08-12	AP	E0430732	KAUFMAN, EMILY M.	07/29/16	07/28/17	PUBLICATIONS/REFERENCE MAT'L	239.85
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	FOOD & BEVERAGE	10.71
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	27.50
08-16	AP	E0432507	CRYSTAL ROCK LLC	07/07/16	07/31/16	WATER	74.45
08-16	AP	E0432512	SUNDAHL,ALAN L	08/10/16	08/10/16	PUBLICATIONS/REFERENCE MAT'L	34.32
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-273.20
08-31	GL	RMS0061411	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	409.82
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	478.48
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	100.24
09-08	AP	E0438791	PINCKNEY,JANNA L	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	19.03
09-15	AP	E0441518	CRYSTAL ROCK LLC	08/03/16	08/31/16	WATER	70.20
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	FOOD & BEVERAGE	30.98
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	23.87
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	37.92
09-21	AP	E0443215	SUNDAHL,ALAN L	09/10/16	09/10/16	PUBLICATIONS/REFERENCE MAT'L	34.32
09-28	GL	FRM0062145	.....	09/16/16	09/16/16	FRAMING (TRANSFER)	131.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	97.81
						SUPPLIES AND MATERIALS TOTALS:	3,238.40
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	155.50
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	155.50
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	155.50
						EQUIPMENT TOTALS:	466.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,379.81
						OFFICE TOTALS:	278,379.81

2016 HON. DANIEL T. KILDEE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,107.47	428.75
PERSONNEL COMPENSATION	636,242.86	221,167.90
TRAVEL	53,194.28	14,128.35
RENT, COMMUNICATION, UTILITIES	56,762.80	18,868.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
				PRINTING AND REPRODUCTION	3,502.20	1,991.53
				OTHER SERVICES	17,974.54	5,655.00
				SUPPLIES AND MATERIALS	13,573.52	9,040.15
				EQUIPMENT	1,254.50	681.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,612.17	271,961.89
				OFFICE TOTALS:	783,612.17	271,961.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		140.68
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-103.95
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		366.37
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-85.45
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		111.10
				FRANKED MAIL TOTALS:		428.75
PERSONNEL COMPENSATION						
		ALKIEK, GHADA R	07/01/16 09/30/16	PART-TIME EMPLOYEE		6,537.51
		ALVI, HINA R	07/01/16 09/30/16	SHARED EMPLOYEE		5,000.01
		BENNETT, JACOB	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		25,625.00
		BRUNNER, NATHANIEL A	07/01/16 09/30/16	SCHEDULER		11,375.01
		BRYAN, ROBYN R	07/01/16 09/30/16	COMMUNICATIONS ASSISTANT		7,625.01
		COX, JENNIFER E	07/01/16 09/30/16	CHIEF OF STAFF		34,509.99
		DICKINSON, JORDAN D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,079.99
		HILLIKER, JACOB D	07/01/16 09/30/16	CONGRESSIONAL LIAISON		12,750.00
		JONES, GARY L	07/01/16 09/30/16	CASEWORKER/OUTREACH		10,749.99
		LEAVITT, ANDREW C	06/20/16 09/30/16	DISTRICT CHIEF OF STAFF		38,727.88
		MANWARING, LUCETIA R.	07/01/16 09/30/16	CONSTITUENT SERVICES REP		14,874.99
		NIENBERG, TROY M	08/01/16 09/30/16	LEGISLATIVE DIRECTOR		8,125.00
		PAPA, KATHERINE A.	07/01/16 09/30/16	SHARED EMPLOYEE		4,125.00
		ROSE, FELICIA V	07/01/16 09/30/16	STAFF ASSISTANT		11,000.01
		SHARE, ALISON L	07/01/16 08/31/16	INTERIM LEGISLATIVE DIRECTOR		12,708.34
		SHARE, ALISON L	09/01/16 09/30/16	LEGISLATIVE COUNSEL		6,354.17
				PERSONNEL COMPENSATION TOTALS:		221,167.90
TRAVEL						
07-05	AP E0418211	RIVARD, MITCHELL R.	06/08/16 06/23/16	TAXI/PARKING/TOLLS		127.84
07-05	AP E0418215	SHARE, ALISON L	06/22/16 06/22/16	TAXI/PARKING/TOLLS		16.19
07-05	AP E0418216	BENNETT, JACOB	06/04/16 06/14/16	PRIVATE AUTO MILEAGE		118.15
07-05	AP E0418219	HILLIKER, JACOB D.	06/20/16 06/20/16	PRIVATE AUTO MILEAGE		76.68
07-08	AP E0419528	CITIBANK GOV CARD SERVICE	05/31/16 07/01/16	COMMERCIAL TRANSPORTATION		565.08
07-08	AP E0419528	CITIBANK GOV CARD SERVICE	06/01/16 06/04/16	MEALS		21.17
07-08	AP E0419528	CITIBANK GOV CARD SERVICE	05/31/16 06/03/16	CAR RENTAL		505.93
07-08	AP E0419528	CITIBANK GOV CARD SERVICE	06/03/16 06/03/16	GASOLINE		18.16
07-08	AP E0419528	CITIBANK GOV CARD SERVICE	05/31/16 06/03/16	TAXI/PARKING/TOLLS		49.57

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07-15	AP	E0422078	JONES, GARY L.	06/09/16	06/27/16	PRIVATE AUTO MILEAGE	118.31
07-15	AP	E0422127	CITIBANK GOV CARD SERVICE	06/04/16	07/15/16	COMMERCIAL TRANSPORTATION	3,646.38
07-15	AP	E0422127	CITIBANK GOV CARD SERVICE	06/10/16	06/11/16	LODGING	166.67
07-15	AP	E0422127	CITIBANK GOV CARD SERVICE	04/29/16	07/05/16	CAR RENTAL	1,640.61
07-15	AP	E0422127	CITIBANK GOV CARD SERVICE	06/04/16	06/27/16	GASOLINE	127.69
07-15	AP	E0422127	CITIBANK GOV CARD SERVICE	06/04/16	06/19/16	TAXI/PARKING/TOLLS	195.61
07-26	AP	E0425302	RIVARD, MITCHELL R.	06/29/16	06/30/16	LODGING	109.89
07-26	AP	E0425302	RIVARD, MITCHELL R.	06/29/16	06/30/16	MEALS	72.66
07-26	AP	E0425302	RIVARD, MITCHELL R.	06/29/16	07/01/16	CAR RENTAL	277.25
07-26	AP	E0425302	RIVARD, MITCHELL R.	06/29/16	06/30/16	GASOLINE	36.43
07-26	AP	E0425302	RIVARD, MITCHELL R.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	18.54
08-04	AP	E0428020	CITIBANK GOV CARD SERVICE	06/29/16	07/01/16	MEALS	75.85
08-04	AP	E0428020	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	GASOLINE	37.01
08-04	AP	E0428020	CITIBANK GOV CARD SERVICE	06/29/16	07/01/16	TAXI/PARKING/TOLLS	29.71
08-04	AP	E0428020	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	TAXI/PARKING/TOLLS	25.00
08-11	AP	E0430707	BENNETT, JACOB	07/11/16	07/26/16	PRIVATE AUTO MILEAGE	122.26
08-26	AP	E0435041	CITIBANK GOV CARD SERVICE	07/05/16	08/21/16	COMMERCIAL TRANSPORTATION	556.18
08-26	AP	E0435041	CITIBANK GOV CARD SERVICE	06/24/16	07/22/16	CAR RENTAL	545.16
08-26	AP	E0435041	CITIBANK GOV CARD SERVICE	06/29/16	07/22/16	GASOLINE	238.00
08-26	AP	E0435041	CITIBANK GOV CARD SERVICE	07/02/16	07/23/16	TAXI/PARKING/TOLLS	94.31
08-31	AP	E0435916	SHARE, ALISON L.	08/19/16	08/20/16	LODGING	143.56
08-31	AP	E0435916	SHARE, ALISON L.	08/18/16	08/18/16	MEALS	20.94
08-31	AP	E0435916	SHARE, ALISON L.	08/20/16	08/20/16	GASOLINE	9.40
09-06	AP	E0437840	CITIBANK GOV CARD SERVICE	08/18/16	08/25/16	MEALS	127.09
09-06	AP	E0437840	CITIBANK GOV CARD SERVICE	08/17/16	08/19/16	CAR RENTAL	139.75
09-06	AP	E0437840	CITIBANK GOV CARD SERVICE	08/19/16	08/19/16	GASOLINE	18.64
09-06	AP	E0437840	CITIBANK GOV CARD SERVICE	07/27/16	08/17/16	TAXI/PARKING/TOLLS	37.64
09-06	AP	E0437896	CITIBANK GOV CARD SERVICE	08/17/16	08/17/16	COMMERCIAL TRANSPORTATION	178.10
09-06	AP	E0437896	CITIBANK GOV CARD SERVICE	08/16/16	08/17/16	LODGING	162.00
09-07	AP	E0438005	SHARE, ALISON L.	08/20/16	08/21/16	LODGING	17.59
09-07	AP	E0438005	SHARE, ALISON L.	08/18/16	08/21/16	CAR RENTAL	263.30
09-07	AP	E0438005	SHARE, ALISON L.	07/06/16	07/12/16	TAXI/PARKING/TOLLS	31.83
09-12	AP	E0438877	COX,JENNIFER E	08/26/16	08/28/16	COMMERCIAL TRANSPORTATION	197.00
09-12	AP	E0438889	LEAVITT, ANDREW C.	08/16/16	08/19/16	PRIVATE AUTO MILEAGE	353.05
09-12	AP	E0438889	LEAVITT, ANDREW C.	08/17/16	08/17/16	TAXI/PARKING/TOLLS	8.00
09-16	AP	E0439876	DICKINSON, JORDAN D.	08/28/16	09/04/16	COMMERCIAL TRANSPORTATION	321.96
09-16	AP	E0439876	DICKINSON, JORDAN D.	08/28/16	09/02/16	MEALS	142.10
09-16	AP	E0439876	DICKINSON, JORDAN D.	09/02/16	09/04/16	CAR RENTAL	270.00
09-16	AP	E0439876	DICKINSON, JORDAN D.	09/02/16	09/04/16	GASOLINE	66.11
09-16	AP	E0439876	DICKINSON, JORDAN D.	08/28/16	09/04/16	TAXI/PARKING/TOLLS	101.18
09-22	AP	E0442591	ROSE, FELICIA V.	09/12/16	09/12/16	PRIVATE AUTO MILEAGE	40.82
09-27	AP	E0444847	COX,JENNIFER E	05/31/16	06/03/16	LODGING	1,846.00
						TRAVEL TOTALS:	14,128.35
07-05	AP	E0414368	RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418200	UNIVERSITY OF MICHIGAN-FLINT	02/22/16	02/22/16	TEMPORARY SPACE RENTAL	230.00
07-16	AP	00867925	BRUNNER, NATHANIEL A.	06/18/16	06/18/16	POSTAGE / COURIER / BOX RENTAL	55.33
07-19	AP	00868192	SAGINAW & COURT ASSOCIATES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
07-19	AP	00868192	CITI PCARD-COMCAST OF FLINT	05/29/16	06/28/16	UTILITIES	447.66
07-19	AP	00868192	CITI PCARD-FEDEX	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	100.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL T. KILDEE—Con.						
07-19	AP 00868192	CITI PCARD-VERIZON WRLS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	22.49	
07-19	AP 00868192	CITI PCARD-VZWRLSS APOCC VISB	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.65	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	172.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	118.50	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,453.78	
07-29	GL GRP0060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)	25.00	
08-11	AP E0430728	ROSE, FELICIA V.	08/06/16 08/06/16	POSTAGE / COURIER / BOX RENTAL	82.71	
08-16	AP 00873171	SAGINAW & COURT ASSOCIATES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
08-18	AP 00875846	CITI PCARD-COMCAST OF FLINT	06/28/16 07/28/16	UTILITIES	438.57	
08-18	AP 00875846	CITI PCARD-FEDEX	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	78.94	
08-18	AP 00875846	CITI PCARD-USPS	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	7.75	
08-18	AP 00875846	CITI PCARD-VERIZON WRLS	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	205.73	
08-18	AP 00875846	CITI PCARD-VZWRLSS APOCC VISB	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.80	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	118.50	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,102.98	
09-16	AP 00878408	SAGINAW & COURT ASSOCIATES	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00	
09-20	AP 00881022	CITI PCARD-VZWRLSS APOCC VISB	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	275.80	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	118.50	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,190.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,868.71
PRINTING AND REPRODUCTION						
07-20	AP E0423554	ACCURATE WORD LLC	07/11/16 07/11/16	PRINTING & REPRODUCTION	326.95	
07-20	AP E0423566	ACCURATE WORD LLC	04/21/16 04/21/16	PRINTING & REPRODUCTION	49.95	
07-27	AP E0426431	ACCURATE WORD LLC	07/19/16 07/19/16	PRINTING & REPRODUCTION	62.90	
08-03	AP E0427993	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION	108.00	
08-03	AP E0427997	ACCURATE WORD LLC	07/25/16 07/25/16	PRINTING & REPRODUCTION	167.95	
08-03	AP E0428000	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION	84.03	
08-03	AP E0428011	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION	185.67	
08-03	AP E0428028	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION	222.59	
08-03	AP E0428044	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION	153.89	
08-31	AP E0435909	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION	171.38	
09-09	AP E0438881	ACCURATE WORD LLC	08/29/16 08/29/16	PRINTING & REPRODUCTION	211.85	
09-22	AP E0442557	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION	183.47	
09-26	AP E0443942	ACCURATE WORD LLC	09/16/16 09/16/16	PRINTING & REPRODUCTION	62.90	
					PRINTING AND REPRODUCTION TOTALS:	1,991.53
OTHER SERVICES						
07-16	AP 00867410	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872658	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877896	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-05	AP E0418200	BRUNNER, NATHANIEL A.	05/01/16 06/18/16	OFFICE SUPPLIES (OUTSIDE)	45.50	

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07-05	AP	E0418209	BAY AREA CHAMBER OF COMMERCE	04/29/16	04/29/16	FOOD & BEVERAGE	10.00
07-08	AP	E0419572	BLOOMBERG LP	04/01/16	03/31/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	FOOD & BEVERAGE	31.63
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	49.77
07-18	AP	00868133	BOISE CASCADE COMPANY	06/28/16	06/28/16	FOOD & BEVERAGE	18.00
07-19	AP	00868192	CITI PCARD-CANNON C STORE	05/29/16	06/28/16	FOOD & BEVERAGE	8.00
07-19	AP	00868192	CITI PCARD-CREAMERY DD	05/29/16	06/28/16	FOOD & BEVERAGE	25.50
07-19	AP	00868192	CITI PCARD-LONGWORTH FC	05/29/16	06/28/16	FOOD & BEVERAGE	7.10
07-19	AP	00868192	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	58.16
07-26	AP	E0425302	RIVARD, MITCHELL R.	06/29/16	06/29/16	PUBLICATIONS/REFERENCE MAT'L	2.65
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-927.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,274.08
08-08	AP	E0429446	SPRING MOUNTAIN WATER COMPANY INC	01/31/16	01/31/16	WATER	7.00
08-08	AP	E0429463	SPRING MOUNTAIN WATER COMPANY INC	05/31/16	05/31/16	WATER	7.00
08-08	AP	E0429468	SPRING MOUNTAIN WATER COMPANY INC	04/30/16	04/30/16	WATER	7.00
08-08	AP	E0429472	SPRING MOUNTAIN WATER COMPANY INC	07/25/16	07/25/16	WATER	15.98
08-08	AP	E0429473	SPRING MOUNTAIN WATER COMPANY INC	06/30/16	06/30/16	WATER	7.00
08-08	AP	E0429477	SPRING MOUNTAIN WATER COMPANY INC	03/31/16	03/31/16	WATER	7.00
08-08	AP	E0429491	SPRING MOUNTAIN WATER COMPANY INC	02/29/16	02/29/16	WATER	7.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	FOOD & BEVERAGE	9.99
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	47.39
08-09	AP	E0429450	SPRING MOUNTAIN WATER COMPANY INC	02/08/16	02/08/16	WATER	29.96
08-09	AP	E0429456	SPRING MOUNTAIN WATER COMPANY INC	05/30/16	05/30/16	WATER	36.95
08-11	AP	E0430729	LEADERSHIP DIRECTORIES INC	09/02/16	09/01/17	PUBLICATIONS/REFERENCE MAT'L	655.00
08-16	AP	00873335	BOISE CASCADE COMPANY	07/26/16	07/26/16	FOOD & BEVERAGE	27.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	13.63
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	75.84
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	32.85
08-18	AP	00875846	CITI PCARD-LONGWORTH FC	06/28/16	07/28/16	FOOD & BEVERAGE	9.60
08-18	AP	00875846	CITI PCARD-SQ THE LOCAL GROCER K	06/28/16	07/28/16	FOOD & BEVERAGE	90.10
08-18	AP	E0432455	BRUNNER, NATHANIEL A.	07/27/16	07/27/16	HABITATION EXPENSE	416.99
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-706.40
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	970.57
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	34.56
09-22	AP	E0442591	ROSE, FELICIA V.	09/14/16	09/14/16	FOOD & BEVERAGE	25.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	669.75
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	9,040.15
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	95.50
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	FURNITURE AND FIXTURE LESS THAN \$25,000	395.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	95.50
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	95.50
						EQUIPMENT TOTALS:	681.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,961.89
						OFFICE TOTALS:	271,961.89

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2015 HON. DANIEL T. KILDEE OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION							
08-03	AP	E0427998	XEROX CORPORATION	10/21/15	11/25/15	PRINTING & REPRODUCTION	229.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANIEL T. KILDEE—Con.						
08-03	AP E0428008	XEROX CORPORATION	09/21/15 10/21/15	PRINTING & REPRODUCTION	151.51	
08-03	AP E0428016	XEROX CORPORATION	11/25/15 12/30/15	PRINTING & REPRODUCTION	110.74	
08-04	AP E0428010	XEROX CORPORATION	08/21/15 09/21/15	PRINTING & REPRODUCTION	155.72	
					PRINTING AND REPRODUCTION TOTALS:	647.89
SUPPLIES AND MATERIALS						
08-08	AP E0429462	SPRING MOUNTAIN WATER COMPANY INC	11/30/15 11/30/15	WATER	7.00	
08-08	AP E0429482	SPRING MOUNTAIN WATER COMPANY INC	11/16/15 11/16/15	WATER	22.96	
08-08	AP E0429488	SPRING MOUNTAIN WATER COMPANY INC	12/31/15 12/31/15	WATER	7.00	
08-09	AP E0429452	SPRING MOUNTAIN WATER COMPANY INC	12/14/15 12/14/15	WATER	15.98	
					SUPPLIES AND MATERIALS TOTALS:	52.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	700.83
					OFFICE TOTALS:	700.83
2016 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	689.75
					PERSONNEL COMPENSATION	199,573.69
					TRAVEL	10,036.00
					RENT, COMMUNICATION, UTILITIES	18,841.44
					PRINTING AND REPRODUCTION	1,498.76
					OTHER SERVICES	6,699.54
					SUPPLIES AND MATERIALS	1,468.90
					EQUIPMENT	552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,360.08
					OFFICE TOTALS:	239,360.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	309.60	
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-59.85	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	228.07	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-36.90	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	248.83	
					FRANKED MAIL TOTALS:	689.75
PERSONNEL COMPENSATION						
		ALLEN, KATHERINE R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	12,500.01	
		BANKS, LINDA M.	07/01/16 09/30/16	SHARED EMPLOYEE	3,750.00	
		CARR, NICHOLAS J.	07/01/16 09/30/16	CASEWORKER	11,660.01	
		DACCA, JOSEPH T.	07/01/16 09/30/16	DISTRICT DIRECTOR	21,249.99	
		DENNARD, STASHA S.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE	9,624.99	
		MATTSON, ERIC D.	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	9,275.01	
		MOORE, SHANE	08/01/16 08/31/16	SHARED EMPLOYEE	400.00	
		MORRIS, JUDITH M.	07/01/16 09/30/16	PART-TIME EMPLOYEE	6,875.01	

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		MUNOZ, CHANTELL R.	07/01/16	09/30/16	DISTRICT SCHEDULER	9,012.51
		O'CONNOR, JULIA G.	07/01/16	09/30/16	SCHEDULER	10,299.99
		PHHELPS, JASON B.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,900.00
		SMITH, JONATHAN D.	07/01/16	09/30/16	CHIEF OF STAFF	34,449.99
		SPIEKER, MARTHA A.	07/01/16	09/30/16	STAFF ASSISTANT	9,000.00
		THOMPSON, MEGAN C.	07/01/16	07/31/16	LEGISLATIVE ASSISTANT	3,562.08
		WASSERMAN, AARON S.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	16,250.01
		WILLIAMS, CHERYLYNNE F.	07/01/16	09/30/16	CONSTITUENT SERVICE DIRECTOR	14,691.60
		WILLIAMS, ERIC J.	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,072.49
					PERSONNEL COMPENSATION TOTALS:	199,573.69
	TRAVEL					
07-06	AP	E0418506 CARR, NICHOLAS J.	06/08/16	06/21/16	PRIVATE AUTO MILEAGE	310.23
07-12	AP	E0420879 DACCA, JOSEPH T.	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	99.36
07-13	AP	E0420881 WILLIAMS, ERIC J.	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	320.76
07-13	AP	E0420881 WILLIAMS, ERIC J.	05/26/16	05/30/16	TAXI/PARKING/TOLLS	10.00
07-13	AP	E0420881 WILLIAMS, ERIC J.	06/02/16	06/24/16	TAXI/PARKING/TOLLS	35.00
07-14	AP	E0420883 DENNARD, STASHA S.	06/09/16	06/28/16	PRIVATE AUTO MILEAGE	126.47
07-14	AP	E0421962 WILLIAMS, CHERYLYNNE F.	05/19/16	05/19/16	PRIVATE AUTO MILEAGE	61.56
07-14	AP	E0421962 WILLIAMS, CHERYLYNNE F.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	61.56
07-14	AP	E0421962 WILLIAMS, CHERYLYNNE F.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	5.00
07-14	AP	E0421962 WILLIAMS, CHERYLYNNE F.	07/05/16	07/05/16	TAXI/PARKING/TOLLS	5.00
07-15	AP	E0421968 DACCA, JOSEPH T.	05/10/16	05/26/16	TAXI/PARKING/TOLLS	10.00
07-15	AP	E0421968 DACCA, JOSEPH T.	06/07/16	06/29/16	TAXI/PARKING/TOLLS	44.00
07-15	AP	E0422114 CITIBANK GOV CARD SERVICE	06/07/16	06/10/16	COMMERCIAL TRANSPORTATION	466.20
07-15	AP	E0422114 CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	273.10
07-15	AP	E0422114 CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	546.20
07-20	AP	E0423511 MUNOZ, CHANTELL R.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	16.79
07-26	AP	E0425677 O'CONNOR, JULIA G.	06/21/16	06/23/16	PRIVATE AUTO MILEAGE	17.28
07-26	AP	E0425677 O'CONNOR, JULIA G.	07/05/16	07/14/16	PRIVATE AUTO MILEAGE	17.28
07-26	AP	E0425683 MORRIS, JUDITH M.	06/08/16	06/28/16	PRIVATE AUTO MILEAGE	273.24
08-03	AP	E0428002 DENNARD, STASHA S.	07/08/16	07/21/16	PRIVATE AUTO MILEAGE	304.88
08-03	AP	E0428003 DACCA, JOSEPH T.	07/13/16	07/29/16	PRIVATE AUTO MILEAGE	89.64
08-04	AP	E0428013 CARR, NICHOLAS J.	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	309.96
08-09	AP	E0429700 MORRIS, JUDITH M.	07/07/16	07/28/16	PRIVATE AUTO MILEAGE	325.08
08-09	AP	E0429711 MUNOZ, CHANTELL R.	07/05/16	07/22/16	PRIVATE AUTO MILEAGE	92.07
08-09	AP	E0429720 SMITH, JONATHAN D.	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	32.40
08-18	AP	E0432885 DACCA, JOSEPH T.	07/06/16	07/06/16	TAXI/PARKING/TOLLS	5.00
08-18	AP	E0432885 DACCA, JOSEPH T.	07/18/16	07/18/16	TAXI/PARKING/TOLLS	13.00
08-18	AP	E0432885 DACCA, JOSEPH T.	07/20/16	07/20/16	TAXI/PARKING/TOLLS	5.00
08-18	AP	E0432887 MUNOZ, CHANTELL R.	07/05/16	07/22/16	TAXI/PARKING/TOLLS	18.00
08-19	AP	E0432847 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	273.10
08-19	AP	E0432847 CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	266.10
08-19	AP	E0432847 CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	COMMERCIAL TRANSPORTATION	266.10
08-19	AP	E0432847 CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	273.10
08-19	AP	E0432847 CITIBANK GOV CARD SERVICE	07/29/16	07/29/16	COMMERCIAL TRANSPORTATION	273.10
08-19	AP	E0432847 CITIBANK GOV CARD SERVICE	08/06/16	08/06/16	COMMERCIAL TRANSPORTATION	273.10
08-19	AP	E0432847 CITIBANK GOV CARD SERVICE	08/13/16	08/13/16	COMMERCIAL TRANSPORTATION	273.10
08-19	AP	E0432847 CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	TAXI/PARKING/TOLLS	110.00
08-19	AP	E0432879 WILLIAMS, ERIC J.	07/12/16	07/26/16	PRIVATE AUTO MILEAGE	398.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
08-19	AP E0432879	WILLIAMS, ERIC J.	07/12/16 07/25/16	TAXI/PARKING/TOLLS	30.00	
08-29	AP E0435268	ALLEN, KATHERINE R.	08/08/16 08/09/16	LODGING	233.51	
08-29	AP E0435268	ALLEN, KATHERINE R.	08/10/16 08/11/16	LODGING	130.27	
08-29	AP E0435268	ALLEN, KATHERINE R.	08/11/16 08/13/16	LODGING	259.16	
08-29	AP E0435268	ALLEN, KATHERINE R.	08/06/16 08/14/16	CAR RENTAL	251.90	
08-29	AP E0435268	ALLEN, KATHERINE R.	08/11/16 08/11/16	GASOLINE	32.29	
08-29	AP E0435268	ALLEN, KATHERINE R.	08/14/16 08/14/16	GASOLINE	32.14	
08-29	AP E0435268	ALLEN, KATHERINE R.	08/08/16 08/08/16	TAXI/PARKING/TOLLS	20.00	
08-29	AP E0435268	ALLEN, KATHERINE R.	08/10/16 08/10/16	TAXI/PARKING/TOLLS	16.00	
08-29	AP E0435268	ALLEN, KATHERINE R.	08/11/16 08/12/16	TAXI/PARKING/TOLLS	20.00	
08-29	AP E0435268	ALLEN, KATHERINE R.	08/12/16 08/12/16	TAXI/PARKING/TOLLS	6.00	
09-06	AP E0436802	DENNARD, STASHA S.	08/03/16 08/24/16	PRIVATE AUTO MILEAGE	330.43	
09-08	AP E0438256	CARR, NICHOLAS J.	08/15/16 08/22/16	PRIVATE AUTO MILEAGE	223.56	
09-09	AP E0438651	DACCA, JOSEPH T.	08/10/16 08/10/16	PRIVATE AUTO MILEAGE	32.40	
09-09	AP E0438651	DACCA, JOSEPH T.	08/04/16 08/11/16	TAXI/PARKING/TOLLS	47.59	
09-12	AP E0438636	CITIBANK GOV CARD SERVICE	09/04/16 09/04/16	COMMERCIAL TRANSPORTATION	193.10	
09-16	AP E0440688	MORRIS, JUDITH M.	08/01/16 08/26/16	PRIVATE AUTO MILEAGE	251.10	
09-20	AP E0441372	HON DEREK KILMER	09/07/16 09/07/16	TAXI/PARKING/TOLLS	12.82	
09-20	AP E0441382	WILLIAMS, ERIC J.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE	259.31	
09-20	AP E0441382	WILLIAMS, ERIC J.	08/01/16 08/30/16	TAXI/PARKING/TOLLS	48.00	
09-27	AP E0445173	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION	273.10	
09-27	AP E0445173	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION	273.10	
09-28	AP E0443762	HON DEREK KILMER	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	734.45	
09-30	AP E0445146	O'CONNOR, JULIA G.	09/06/16 09/20/16	PRIVATE AUTO MILEAGE	25.92	
				TRAVEL TOTALS:	10,036.00	
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0420882	ADVANCED STREAM BROADBAND INC	07/01/16 07/31/16	UTILITIES	99.00	
07-14	AP E0421966	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	912.74	
07-16	AP 00866735	HOUSING KITSAP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
07-16	AP 00866736	KAREN L UNGER PS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP 00866737	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,345.00	
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	545.48	
07-20	AP E0423529	HON DEREK KILMER	07/08/16 07/08/16	UTILITIES	10.00	
07-28	AP E0426435	SPIEKER, MARTHA A.	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL	50.71	
07-28	AP E0426449	COMCAST	07/29/16 08/28/16	UTILITIES	157.73	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	134.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	175.16	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	33.71	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.56	
08-01	AP E0427354	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00	
08-02	AP E0427360	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	08/01/16 08/31/16	DISTRICT OFFICE PARKING	144.54	
08-09	AP E0429713	ADVANCED STREAM BROADBAND INC	08/01/16 08/31/16	UTILITIES	99.00	

08-16	AP	00871982	HOUSING KITSAP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
08-16	AP	00871983	KAREN L UNGER PS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00871984	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
08-19	AP	E0432888	MORRIS,JUDITH M	07/21/16	07/21/16	TEMPORARY SPACE RENTAL	40.00
08-19	AP	E0432889	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	912.23
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	545.48
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	184.99
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	33.71
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.61
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	20.00
08-26	AP	E0435269	FEDEX	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	9.51
08-31	AP	E0436153	COMCAST	08/29/16	09/28/16	UTILITIES	157.73
09-02	AP	E0436810	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-02	AP	E0436812	FEDEX	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	10.56
09-09	AP	E0438649	FEDEX	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	6.95
09-12	AP	E0438634	ADVANCED STREAM BROADBAND INC	09/01/16	09/30/16	UTILITIES	99.00
09-12	AP	E0438646	FEDEX	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	5.18
09-16	AP	00877219	HOUSING KITSAP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
09-16	AP	00877220	KAREN L UNGER PS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00877221	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,345.00
09-16	AP	E0440680	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	936.51
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	545.48
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	134.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	188.18
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	33.71
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.99
09-27	AP	E0443761	HON DEREK KILMER	09/09/16	09/09/16	UTILITIES	4.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,841.44
			PRINTING AND REPRODUCTION				
08-23	AP	E0434427	XEROX CORPORATION	03/31/16	06/20/16	PRINTING & REPRODUCTION	42.40
09-08	AP	E0438255	XEROX CORPORATION	05/23/16	06/20/16	PRINTING & REPRODUCTION	59.02
09-14	AP	E0438258	SMITH,JONATHAN D	08/04/16	08/09/16	ADVERTISEMENTS	750.27
09-14	AP	E0438258	SMITH,JONATHAN D	08/08/16	08/10/16	ADVERTISEMENTS	249.54
09-27	AP	E0443756	XEROX CORPORATION	06/20/16	08/04/16	PRINTING & REPRODUCTION	77.58
09-30	AP	E0445140	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	319.95
						PRINTING AND REPRODUCTION TOTALS:	1,498.76
			OTHER SERVICES				
07-16	AP	00866968	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-04	AP	E0427989	CREATIVENGINE	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	450.00
08-04	AP	E0428024	CREATIVENGINE	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	450.00
08-16	AP	00872216	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-02	AP	E0436805	RUST BLDG-TACOMA LLC, C/O KIDDER MATHEWS	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	144.54
09-16	AP	00877453	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,699.54
			SUPPLIES AND MATERIALS				
07-01	AP	E0417559	KITSAP SUN	07/18/16	07/17/17	PUBLICATIONS/REFERENCE MAT'L	131.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEREK KILMER—Con.						
07-08	AP E0418498	BANKS, LINDA M.	06/02/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L		181.48
07-15	AP E0421968	DACCA, JOSEPH T	06/21/16 06/21/16	FOOD & BEVERAGE		51.89
07-21	AP E0424630	WASSERMAN, AARON S	06/26/16 06/26/16	FOOD & BEVERAGE		41.10
07-21	AP E0424643	CRYSTAL SPRINGS	06/15/16 07/08/16	WATER		22.46
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-170.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		379.80
08-02	AP E0427356	CARR, NICHOLAS J.	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		24.10
08-18	AP E0432884	CHUCKKALS INC	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)		184.27
08-19	AP E0432888	MORRIS, JUDITH M	07/18/16 07/18/16	FOOD & BEVERAGE		12.54
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		73.14
09-02	AP E0436801	BANKS, LINDA M.	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L		269.40
09-09	AP E0438651	DACCA, JOSEPH T	08/04/16 08/04/16	FOOD & BEVERAGE		15.00
09-20	AP E0441383	CRYSTAL SPRINGS	08/10/16 09/02/16	WATER		22.62
09-27	AP E0443759	GREATER GRAYS HARBOR INC	09/16/16 09/16/16	FOOD & BEVERAGE		90.00
09-28	AP E0443762	HON DEREK KILMER	08/08/16 08/15/16	FOOD & BEVERAGE		49.32
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		170.90
				SUPPLIES AND MATERIALS TOTALS:		1,468.90
				EQUIPMENT		
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		184.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		184.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		184.00
				EQUIPMENT TOTALS:		552.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,360.08
				OFFICE TOTALS:		239,360.08
2015 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-28	AP E0426432	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		1,664.00
07-28	AP E0426448	CQ ROLL CALL INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		3,335.00
				SUPPLIES AND MATERIALS TOTALS:		4,999.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,999.00
				OFFICE TOTALS:		4,999.00
2016 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,667.41	666.36
				PERSONNEL COMPENSATION	680,192.37	231,849.00
				TRAVEL	38,277.11	14,157.35
				RENT, COMMUNICATION, UTILITIES	62,303.51	24,369.40
				PRINTING AND REPRODUCTION	8,796.20	5,206.25
				OTHER SERVICES	15,560.00	5,890.00

SUPPLIES AND MATERIALS	12,614.35	5,770.72
EQUIPMENT	2,283.76	1,306.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,694.71	289,215.78
OFFICE TOTALS:	838,694.71	289,215.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			422.60
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-18.65
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			187.20
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-86.10
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			206.51
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-45.20
									FRANKED MAIL TOTALS:
									666.36

PERSONNEL COMPENSATION

ANDERSON,JEFFREY B	07/01/16	09/30/16	CONGRESSIONAL AIDE	750.00
AUMANN, MARK	07/01/16	09/30/16	CONGRESSIONAL AIDE	17,595.00
BURKE,JASON I	07/01/16	09/30/16	LEG ASST/LEG CORRESPONDENT	9,999.99
CONNERY,ANDREW T	07/01/16	09/30/16	SHARED EMPLOYEE	2,025.00
DABROWSKI,NATASHA B	07/01/16	09/30/16	NDC PRESS SECRETARY/COMMS AIDE	300.00
EVELAND,ALEXANDER	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,750.01
GOODMAN, MICHAEL T.	07/01/16	09/30/16	CHIEF OF STAFF	31,395.00
GREENBERG,HANA L	07/01/16	09/30/16	ECONOMIC POLICY ADVISOR	15,000.00
HOLMES,ETHAN M	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
JACKELLEN, KARRIE L	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	18,154.50
KANNENBERG, LOREN J.	07/01/16	09/30/16	DISTRICT CHIEF OF STAFF	24,750.00
SHERMAN,AMANDA A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,000.00
STOWER,ELIZABETH	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,475.00
SUNDBY, JANET M.	07/01/16	09/30/16	CONGRESSIONAL AIDE	16,830.00
TAYLOR, DANICE K.	07/01/16	09/30/16	CONGRESSIONAL AIDE	17,595.00
VRUWINK,AMY S	07/01/16	09/30/16	CONGRESSIONAL AIDE	12,729.51
WHITE,AARON R	07/01/16	09/30/16	SCHEDULER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	231,849.00

TRAVEL

07-08	AP	E0419215	CITIBANK GOV CARD SERVICE	04/26/16	05/13/16	COMMERCIAL TRANSPORTATION			3,619.00
07-08	AP	E0419342	JACKELLEN, KARRIE L.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE			377.40
07-08	AP	E0419343	HON. RON KIND	06/17/16	06/17/16	MEALS			33.48
07-08	AP	E0419343	HON. RON KIND	06/17/16	06/20/16	PRIVATE AUTO MILEAGE			58.14
07-08	AP	E0419344	AUMANN, MARK	06/01/16	06/22/16	PRIVATE AUTO MILEAGE			595.68
07-13	AP	E0421425	VRUWINK, AMY S.	06/01/16	06/27/16	PRIVATE AUTO MILEAGE			727.46
07-25	AP	E0424967	HON. RON KIND	07/15/16	07/15/16	MEALS			96.48
07-25	AP	E0424967	HON. RON KIND	06/24/16	07/11/16	PRIVATE AUTO MILEAGE			59.16
08-09	AP	E0430044	AUMANN, MARK	07/11/16	07/29/16	PRIVATE AUTO MILEAGE			393.72
08-09	AP	E0430046	TAYLOR, DANICE K.	06/09/16	06/14/16	PRIVATE AUTO MILEAGE			194.31
08-09	AP	E0430050	JACKELLEN, KARRIE L.	07/27/16	07/27/16	MEALS			15.00
08-09	AP	E0430050	JACKELLEN, KARRIE L.	07/06/16	07/28/16	PRIVATE AUTO MILEAGE			382.50
08-09	AP	E0430051	SUNDBY, JANET M.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE			255.00
08-09	AP	E0430054	CITIBANK GOV CARD SERVICE	06/06/16	06/23/16	COMMERCIAL TRANSPORTATION			1,544.40
08-18	AP	E0432562	GOODMAN, MICHAEL T.	08/04/16	08/10/16	LODGING			622.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
08-18	AP E0432562	GOODMAN, MICHAEL T.	08/04/16 08/10/16	MEALS		199.56
08-18	AP E0432562	GOODMAN, MICHAEL T.	08/04/16 08/10/16	CAR RENTAL		505.22
08-18	AP E0432562	GOODMAN, MICHAEL T.	08/04/16 08/10/16	TAXI/PARKING/TOLLS		33.71
08-19	AP 00875881	WHITE, AARON R.	08/01/16 08/10/16	MEALS		117.35
08-19	AP 00875881	WHITE, AARON R.	05/13/16 05/26/16	PRIVATE AUTO MILEAGE		25.50
08-19	AP 00875881	WHITE, AARON R.	06/10/16 06/23/16	PRIVATE AUTO MILEAGE		25.50
08-19	AP 00875881	WHITE, AARON R.	07/05/16 07/11/16	PRIVATE AUTO MILEAGE		15.30
08-19	AP 00875881	WHITE, AARON R.	08/03/16 08/03/16	PRIVATE AUTO MILEAGE		90.78
08-23	AP E0434177	SHERMAN, AMANDA A.	08/03/16 08/10/16	LODGING		707.14
08-23	AP E0434177	SHERMAN, AMANDA A.	08/04/16 08/10/16	MEALS		165.30
08-23	AP E0434177	SHERMAN, AMANDA A.	08/03/16 08/04/16	CAR RENTAL		140.67
08-23	AP E0434177	SHERMAN, AMANDA A.	08/04/16 08/10/16	CAR RENTAL		582.69
08-23	AP E0434177	SHERMAN, AMANDA A.	08/04/16 08/10/16	TAXI/PARKING/TOLLS		20.70
08-24	AP E0434638	VRUWINK, AMY S.	07/12/16 07/28/16	PRIVATE AUTO MILEAGE		490.52
09-19	AP E0440960	AUMANN, MARK	08/10/16 08/31/16	PRIVATE AUTO MILEAGE		654.33
09-19	AP E0440971	HON. RON KIND	09/08/16 09/08/16	MEALS		116.69
09-19	AP E0440971	HON. RON KIND	07/20/16 09/06/16	PRIVATE AUTO MILEAGE		756.33
09-19	AP E0440978	KANNENBERG, LOREN J.	08/11/16 08/11/16	PRIVATE AUTO MILEAGE		28.56
09-19	AP E0440979	VRUWINK, AMY S.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		507.65
				TRAVEL TOTALS:		14,157.35
		RENT, COMMUNICATION, UTILITIES				
07-07	AP E0419331	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		43.29
07-07	AP E0419332	ICONSTITUENT LLC	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE		3,157.50
07-07	AP E0419339	CHARTER COMMUNICATIONS	07/03/16 08/02/16	UTILITIES		304.96
07-08	AP E0419333	CITY TREASURER	07/01/16 07/31/16	DISTRICT OFFICE PARKING		110.78
07-08	AP E0419337	BROADCAST SOLUTIONS	05/04/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		770.10
07-08	AP E0419343	HON. RON KIND	04/15/16 05/14/16	TELECOMSRV/EQ/TOLL CHARGE		62.90
07-13	AP E0421407	BROADCAST SOLUTIONS	04/21/16 04/28/16	TELECOMSRV/EQ/TOLL CHARGE		2,266.30
07-16	AP 00867956	US BANK CORPORATE REAL ESTATE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00
07-16	AP 00868024	BMA PROPERTY MANAGEMENT LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,142.87
07-18	AP E0421409	ICONSTITUENT LLC	05/10/16 05/10/16	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
07-23	AP E0424972	CENTURY LINK	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		469.83
07-25	AP E0424967	HON. RON KIND	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE		62.90
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		56.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		139.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		722.48
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		116.40
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		20.05
08-09	AP E0430045	CHARTER COMMUNICATIONS	08/03/16 09/02/16	UTILITIES		300.46
08-10	AP E0430139	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		45.19
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		60.05
08-15	AP E0430053	CITY TREASURER	08/01/16 08/31/16	DISTRICT OFFICE PARKING		110.78
08-16	AP 00873202	US BANK CORPORATE REAL ESTATE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		850.00

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08-16	AP	00873270	BMA PROPERTY MANAGEMENT LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
08-16	AP	E0432558	XCEL ENERGY	06/29/16	07/31/16	UTILITIES	74.32
08-16	AP	E0432584	CENTURY LINK	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	469.83
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	737.67
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	116.40
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.56
08-24	AP	E0434171	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	41.61
09-16	AP	00878439	US BANK CORPORATE REAL ESTATE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00878506	BMA PROPERTY MANAGEMENT LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,142.87
09-19	AP	E0440959	CENTURY LINK	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	466.11
09-19	AP	E0440968	CHARTER COMMUNICATIONS	09/03/16	10/02/16	UTILITIES	300.46
09-19	AP	E0440969	CITY TREASURER	09/01/16	09/30/16	DISTRICT OFFICE PARKING	110.78
09-19	AP	E0440971	HON. RON KIND	07/03/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	45.99
09-19	AP	E0440971	HON. RON KIND	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	62.89
09-19	AP	E0440971	HON. RON KIND	08/03/16	09/02/16	TELECOMSRV/EQ/TOLL CHARGE	45.99
09-23	AP	E0443110	XCEL ENERGY	07/31/16	08/29/16	UTILITIES	69.97
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	139.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	768.47
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	116.40
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.87
RENT, COMMUNICATION, UTILITIES TOTALS:							24,369.40
PRINTING AND REPRODUCTION							
07-06	AP	E0419217	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	04/29/16	04/29/16	PRINTING & REPRODUCTION	1,775.00
07-06	AP	E0419218	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	05/09/16	05/09/16	PRINTING & REPRODUCTION	1,750.00
07-06	AP	E0419220	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	04/19/16	04/19/16	PRINTING & REPRODUCTION	1,168.00
07-13	AP	E0421415	ACCURATE WORD LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION	79.95
07-21	AP	E0424970	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	119.95
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	50.40
08-09	AP	E0430049	ACCURATE WORD LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	229.95
09-19	AP	E0440965	MBA PRINTS	08/22/16	08/22/16	PRINTING & REPRODUCTION	33.00
PRINTING AND REPRODUCTION TOTALS:							5,206.25
OTHER SERVICES							
07-08	AP	E0419346	ICONSTITUENT LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-13	AP	E0421419	ICONSTITUENT LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-16	AP	00867299	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-16	AP	00872547	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-16	AP	00877785	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-19	AP	E0440964	GERALD L JOHNSON	06/01/16	08/30/16	JANITORIAL AND MAINT SERV	240.00
09-19	AP	E0440976	ICONSTITUENT LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
OTHER SERVICES TOTALS:							5,890.00
SUPPLIES AND MATERIALS							
07-07	AP	E0419330	QUILL CORPORATION	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	52.86
07-07	AP	E0419495	QUILL CORPORATION	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	50.29
07-08	AP	E0419336	WISCONSIN HEALTH NEWS	07/10/16	07/09/17	PUBLICATIONS/REFERENCE MAT'L	348.00
07-08	AP	E0419342	JACKELEN, KARRIE L.	06/22/16	06/22/16	FOOD & BEVERAGE	15.00
07-08	AP	E0419343	HON. RON KIND	06/17/16	06/17/16	FOOD & BEVERAGE	197.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RON KIND—Con.						
07-08	AP E0419345	WISPOLITICS.COM	06/01/16 05/31/17	PUBLICATIONS/REFERENCE MAT'L		1,025.00
07-09	AP E0419334	THE PLATTEVILLE JOURNAL	07/09/16 07/08/17	PUBLICATIONS/REFERENCE MAT'L		42.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	FOOD & BEVERAGE		31.70
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		70.34
07-13	AP E0421417	RIPP DISTRIBUTING COMPANY INC	06/08/16 06/08/16	WATER		21.75
07-13	AP E0421422	HAGUE QUALITY WATER OF MD INC	07/06/16 08/05/16	WATER		63.00
07-18	AP E0421424	WHITE, AARON R.	07/06/16 07/06/16	FOOD & BEVERAGE		33.38
07-23	AP E0424973	QUILL CORPORATION	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		159.67
07-25	AP E0424967	HON. RON KIND	07/15/16 07/15/16	FOOD & BEVERAGE		31.90
07-28	AP E0424962	HOLMES, ETHAN M.	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		21.95
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-46.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		206.37
08-01	AP E0421410	RIPP DISTRIBUTING COMPANY INC	05/01/16 05/31/16	WATER		15.00
08-12	AP E0430047	RIPP DISTRIBUTING COMPANY INC	07/01/16 07/31/16	WATER		30.75
08-12	AP E0430052	TRI-COUNTY PRESS	08/07/16 08/06/17	PUBLICATIONS/REFERENCE MAT'L		36.00
08-16	AP E0432559	QUILL CORPORATION	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		144.99
08-16	AP E0432563	QUILL CORPORATION	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)		40.17
08-16	AP E0432565	QUILL CORPORATION	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		14.78
08-16	AP E0432566	QUILL CORPORATION	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		599.58
08-16	AP E0432582	HAGUE QUALITY WATER OF MD INC	08/06/16 09/05/16	WATER		63.00
08-23	AP E0434181	THORP COURIER	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L		32.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-345.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		621.20
09-08	AP 00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)		126.96
09-19	AP E0440956	HAGUE QUALITY WATER OF MD INC	09/06/16 10/05/16	WATER		63.00
09-19	AP E0440966	ICONSTITUENT LLC	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		275.81
09-19	AP E0440967	EO JOHNSON COMPANY	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)		909.88
09-19	AP E0440970	WALL STREET JOURNAL	09/13/16 09/12/17	PUBLICATIONS/REFERENCE MAT'L		420.00
09-19	AP E0440973	RIPP DISTRIBUTING COMPANY INC	08/31/16 08/31/16	WATER		15.00
09-19	AP E0440974	RIPP DISTRIBUTING COMPANY INC	08/03/16 08/03/16	WATER		30.75
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-111.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		463.19
				SUPPLIES AND MATERIALS TOTALS:		5,770.72
EQUIPMENT						
07-08	AP E0419338	HOUSECALL	03/01/16 03/01/16	MAINTENANCE / REPAIRS		156.25
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		142.01
08-10	AP E0430048	HOUSECALL	06/30/16 06/30/16	MAINTENANCE / REPAIRS		718.75
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		142.01
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		147.68
				EQUIPMENT TOTALS:		1,306.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,215.78
				OFFICE TOTALS:		289,215.78

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2016 HON. PETER T. KING
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,962.52	37,087.51
PERSONNEL COMPENSATION	586,026.88	194,321.02
TRAVEL	8,168.12	1,668.85
RENT, COMMUNICATION, UTILITIES	77,332.70	27,029.87
PRINTING AND REPRODUCTION	57,738.53	32,772.00
OTHER SERVICES	34,790.00	13,920.00
SUPPLIES AND MATERIALS	15,150.95	6,606.52
EQUIPMENT	5,919.03	1,973.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,088.73	315,378.78
OFFICE TOTALS:	862,088.73	315,378.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	291.10
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-23.60
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	655.99
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-50.15
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	35,954.57
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	287.75
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-28.15
						FRANKED MAIL TOTALS:	37,087.51

PERSONNEL COMPENSATION

ACOSTA, SEAN C	09/13/16	09/30/16	PART-TIME EMPLOYEE	480.00
DELURY, KEVIN W.	07/01/16	09/30/16	DIRECTOR OF NEW MEDIA	17,900.01
DODGE, BARBARA	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
DODLEY, MONA T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,624.99
DYCKMAN, JASON J.	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	768.00
FOGARTY JR, KEVIN C.	07/01/16	09/30/16	CHIEF OF STAFF	39,125.01
GORMLEY, PATRICIA	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	15,470.01
HASKELL, KENNETH	07/01/16	09/30/16	HOMELAND SECURITY ADVISOR	2,040.51
MATESE, JAMIE T.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,500.00
MULE, ALEXANDRA D	09/13/16	09/30/16	PART-TIME EMPLOYEE	600.00
ROSENFELD, ANNE M.	07/01/16	09/30/16	DISTRICT DIRECTOR	35,250.00
SCHILLINGER, MICHAEL A	07/01/16	08/31/16	PART-TIME EMPLOYEE	3,437.50
TERRILLION, KATHLEEN	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	15,750.00
URSPRUNG, TIMOTHY P	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,624.99
WOODWARD, RYAN E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
			PERSONNEL COMPENSATION TOTALS:	194,321.02

TRAVEL

07-07	AP	E0419865	HON PETER T KING	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	202.10
07-18	AP	E0422863	ROSENFELD, ANNE M.	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	128.10
07-18	AP	E0422864	HON PETER T KING	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	293.20
07-23	AP	E0425067	HON PETER T KING	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	174.10
09-13	AP	E0440091	HON PETER T KING	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	175.10
09-19	AP	E0442174	HON PETER T KING	09/09/16	09/12/16	COMMERCIAL TRANSPORTATION	350.20
09-27	AP	E0444983	HON PETER T KING	09/15/16	09/23/16	COMMERCIAL TRANSPORTATION	346.05
						TRAVEL TOTALS:	1,668.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER T. KING—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		30.14
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		24.85
07-16	AP 00866738	PARK BOULEVARD REALTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
07-18	AP E0422850	VERIZON	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE		473.80
07-18	AP E0422855	VERIZON	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE		90.32
07-18	AP E0422915	CSC HOLDINGS LLC	06/16/16 07/15/16	UTILITIES		182.42
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		66.90
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		27.67
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,056.56
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		67.12
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.98
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		18.08
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		46.98
08-12	AP E0431817	VERIZON	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		473.42
08-12	AP E0431819	VERIZON	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		86.43
08-12	AP E0431820	VERIZON WIRELESS	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		190.96
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		28.66
08-16	AP 00871985	PARK BOULEVARD REALTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		62.66
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		118.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,063.46
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		67.12
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.46
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		11.51
09-02	AP E0437347	CALLIGAN BARBARA	08/17/16 08/17/16	UTILITIES		545.89
09-02	AP E0437348	CALLIGAN BARBARA	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		556.98
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		5.29
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		85.70
09-16	AP 00877222	PARK BOULEVARD REALTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,493.00
09-19	AP E0442168	VERIZON	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		88.79
09-19	AP E0442173	VERIZON WIRELESS	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		78.50
09-19	AP E0442208	VERIZON	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		472.65
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		26.95
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		118.50
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,115.41
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		67.12
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		13.66
09-26	AR AC-12291	FEDERAL EXPRESS CORP	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		-47.07
RENT, COMMUNICATION, UTILITIES TOTALS:						27,029.87

PRINTING AND REPRODUCTION							
07-28	AP	E0426878	SD ASSOCIATES	07/13/16	07/13/16	PRINTING & REPRODUCTION	4,246.10
07-28	AP	E0426885	DAVID L ANDRUKITIS INC	07/21/16	07/21/16	PRINTING & REPRODUCTION	102.50
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	53.40
08-30	AP	E0436053	FIRST IMPRESSIONS CREATIVE SERVICES INC	08/01/16	08/01/16	PRINTING & REPRODUCTION	28,370.00
PRINTING AND REPRODUCTION TOTALS:							32,772.00
OTHER SERVICES							
07-07	AP	E0419765	CLASSIC SERVICES INC	04/28/16	04/28/16	JANITORIAL AND MAINT SERV	540.00
07-07	AP	E0419767	CLASSIC SERVICES INC	06/28/16	06/28/16	JANITORIAL AND MAINT SERV	540.00
07-07	AP	E0419774	CLASSIC SERVICES INC	05/31/16	05/31/16	JANITORIAL AND MAINT SERV	630.00
07-16	AP	00867256	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00867257	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-15	AP	E0431827	CLASSIC SERVICES INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	585.00
08-16	AP	00872504	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872505	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-02	AP	E0437342	CLASSIC SERVICES INC	08/01/16	08/30/16	JANITORIAL AND MAINT SERV	585.00
09-13	AP	E0440088	CLASSIC SERVICES INC	05/01/16	08/30/16	JANITORIAL AND MAINT SERV	540.00
09-16	AP	00877742	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877743	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							13,920.00
SUPPLIES AND MATERIALS							
07-12	AP	E0417937	NEWS AT PARK INC	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	327.75
07-12	AP	E0417955	NEWS AT PARK INC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	314.00
07-13	AP	00866411	IMAGING SPECTRUM INC	04/11/16	04/11/16	OFFICE SUPPLIES (OUTSIDE)	895.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	38.98
07-28	AP	E0426897	THE NEW YORK TIMES	07/07/16	07/05/17	PUBLICATIONS/REFERENCE MAT'L	1,033.81
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-65.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	599.99
08-15	AP	E0431816	STAPLES CREDIT PLAN	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	219.43
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	28.98
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-419.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	442.59
09-13	AP	E0440096	STAPLES CREDIT PLAN	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	77.90
09-13	AP	E0440128	IMAGING SPECTRUM INC	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	895.00
09-19	AP	E0442179	NEWS AT PARK INC	10/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	323.75
09-19	AP	E0442187	NEWS AT PARK INC	12/01/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	321.50
09-19	AP	E0442189	NEWS AT PARK INC	11/01/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	317.75
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	41.92
09-27	AP	E0444963	IMAGING SPECTRUM INC	09/19/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	895.00
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-83.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	400.17
SUPPLIES AND MATERIALS TOTALS:							6,606.52
EQUIPMENT							
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	609.92
07-29	GL	RPY0060499		07/01/16	07/31/16	EQUIPMENT PURCHASES	47.75
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	609.92
08-31	GL	RPY0061359		08/01/16	08/31/16	EQUIPMENT PURCHASES	47.75
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	609.92
09-30	GL	RPY0062207		09/01/16	09/30/16	EQUIPMENT PURCHASES	47.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER T. KING—Con.						
					EQUIPMENT TOTALS:	1,973.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,378.78
					OFFICE TOTALS:	315,378.78
2016 HON. STEVE KING						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	953.49
					PERSONNEL COMPENSATION	210,625.03
					TRAVEL	29,754.00
					TRANSPORTATION OF THINGS	32.10
					RENT, COMMUNICATION, UTILITIES	21,390.37
					PRINTING AND REPRODUCTION	126.25
					OTHER SERVICES	6,351.76
					SUPPLIES AND MATERIALS	2,438.26
					EQUIPMENT	1,913.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,584.51
					OFFICE TOTALS:	269,584.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		242.56
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		366.20
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		344.73
					FRANKED MAIL TOTALS:	953.49
PERSONNEL COMPENSATION						
		ANDERSON II, WILLIAM R	07/01/16 09/30/16	POLICY ADVISOR		14,250.00
		BLACK, VICTORIA E	07/01/16 09/30/16	PRESS SECRETARY		10,374.99
		CRETSINGER, JONATHAN W	07/01/16 09/30/16	DISTRICT DIRECTOR		15,000.00
		CULVER, ANTHONY J	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,000.01
		DAVIS, MELANIE F	07/01/16 09/30/16	SYSTEMS ADMINISTRATOR		6,249.99
		EASTER, ANDREA	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		12,999.99
		EDMISTON, SUANNE	07/01/16 09/30/16	LEGISLATIVE COUNSEL		11,250.00
		HANLON, SANDRA L	07/01/16 09/30/16	FIELD REPRESENTATIVE		12,875.01
		HURST, VICTORIA M	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,500.01
		KURTZ, KELLEY	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		NGUYEN, CASADAY	07/01/16 09/30/16	POLICY ADV/DIST DIRECTOR		13,125.00
		OVERHELMAN, JAMES	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		12,500.01
		OGLESBY, ELIZABETH D	07/01/16 09/30/16	SCHEDULER		9,375.00
		SPECHT, BRITTAN G	08/01/16 08/31/16	SHARED EMPLOYEE		5,000.00
		STERN, RICHARD A	07/01/16 09/30/16	LEGISLATIVE AIDE		9,500.01
		STEVENS, CHRISTOPHER D	07/01/16 09/30/16	EXECUTIVE DIRECTOR		3,500.00
		STEVENS, SARAH M	07/01/16 09/30/16	CHIEF OF STAFF		29,375.01
		WHITING, ZACH S	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	210,625.03

TRAVEL							
07-01	AP	E0417481	HURST, VICTORIA M.	05/03/16	05/27/16	PRIVATE AUTO MILEAGE	827.93
07-01	AP	E0417481	HURST, VICTORIA M.	05/23/16	05/23/16	TAXI/PARKING/TOLLS	5.25
07-01	AP	E0417928	OGLESBY, ELIZABETH D.	06/21/16	06/21/16	MEALS	11.31
07-14	AP	E0421472	ANDERSON II, WILLIAM R.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	711.18
07-15	AP	E0421518	CRETSINGER, JONATHAN W.	04/22/16	04/22/16	MEALS	10.43
07-15	AP	E0421519	CRETSINGER, JONATHAN W.	05/05/16	05/25/16	MEALS	41.07
07-15	AP	E0421519	CRETSINGER, JONATHAN W.	05/05/16	05/25/16	PRIVATE AUTO MILEAGE	575.10
07-15	AP	E0421520	EASTER, ANDREA	06/03/16	06/03/16	LODGING	94.08
07-15	AP	E0421520	EASTER, ANDREA	06/08/16	06/22/16	MEALS	32.82
07-15	AP	E0421520	EASTER, ANDREA	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	1,036.80
07-15	AP	E0421521	OBERHELMAN, JAMES	06/06/16	06/17/16	MEALS	19.14
07-15	AP	E0421521	OBERHELMAN, JAMES	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	281.34
07-15	AP	E0422063	CULVER, ANTHONY J.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	33.13
07-15	AP	E0422064	STERN, RICHARD A.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	7.73
07-15	AP	E0422065	CRETSINGER, JONATHAN W.	06/03/16	06/28/16	MEALS	234.49
07-15	AP	E0422065	CRETSINGER, JONATHAN W.	06/03/16	06/28/16	PRIVATE AUTO MILEAGE	1,037.34
07-15	AP	E0422065	CRETSINGER, JONATHAN W.	06/08/16	06/22/16	TAXI/PARKING/TOLLS	126.92
07-15	AP	E0422088	OGLESBY, ELIZABETH D.	07/05/16	07/05/16	GASOLINE	43.34
07-15	AP	E0422090	CRETSINGER, JONATHAN W.	06/20/16	06/23/16	COMMERCIAL TRANSPORTATION	665.70
07-15	AP	E0422090	CRETSINGER, JONATHAN W.	06/20/16	06/23/16	LODGING	923.21
07-16	AP	00867997	GM FINANCIAL LEASING	07/01/16	07/31/16	AUTOMOBILE LEASE	456.61
07-19	AP	E0423585	STERN, RICHARD A.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	7.55
07-25	AP	E0423465	CITIBANK GOV CARD SERVICE	05/26/16	06/21/16	COMMERCIAL TRANSPORTATION	1,542.30
07-25	AP	E0423465	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	MEALS	59.05
07-25	AP	E0423465	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	TAXI/PARKING/TOLLS	24.00
07-27	AP	E0426048	CULVER, ANTHONY J.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	33.27
08-04	AP	E0428793	EASTER, ANDREA	07/07/16	07/28/16	MEALS	32.56
08-04	AP	E0428793	EASTER, ANDREA	07/07/16	07/29/16	PRIVATE AUTO MILEAGE	572.94
08-04	AP	E0428795	HON STEVE KING	07/05/16	08/01/16	PRIVATE AUTO MILEAGE	1,328.40
08-10	AP	E0430341	OGLESBY, ELIZABETH D.	07/05/16	07/05/16	TAXI/PARKING/TOLLS	14.67
08-10	AP	E0430341	OGLESBY, ELIZABETH D.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	14.67
08-16	AP	00873243	GM FINANCIAL LEASING	08/01/16	08/31/16	AUTOMOBILE LEASE	456.61
08-18	AP	E0433221	CITIBANK GOV CARD SERVICE	07/08/16	07/14/16	COMMERCIAL TRANSPORTATION	1,033.68
08-22	AP	E0433549	OBERHELMAN, JAMES	07/27/16	07/27/16	MEALS	15.00
08-22	AP	E0433549	OBERHELMAN, JAMES	07/08/16	07/29/16	PRIVATE AUTO MILEAGE	215.46
08-22	AP	E0433549	OBERHELMAN, JAMES	07/12/16	07/12/16	TAXI/PARKING/TOLLS	50.00
08-24	AP	E0433990	EASTER, ANDREA	08/10/16	08/12/16	LODGING	199.36
08-24	AP	E0433990	EASTER, ANDREA	08/01/16	08/15/16	MEALS	71.77
08-24	AP	E0433990	EASTER, ANDREA	08/02/16	08/15/16	PRIVATE AUTO MILEAGE	944.46
08-24	AP	E0433990	EASTER, ANDREA	08/11/16	08/11/16	TAXI/PARKING/TOLLS	10.00
08-24	AP	E0433991	CRETSINGER, JONATHAN W.	08/01/16	08/01/16	MEALS	11.75
08-24	AP	E0433991	CRETSINGER, JONATHAN W.	08/01/16	08/09/16	PRIVATE AUTO MILEAGE	139.32
08-24	AP	E0433992	CRETSINGER, JONATHAN W.	07/13/16	07/13/16	MEALS	7.30
08-24	AP	E0433992	CRETSINGER, JONATHAN W.	07/28/16	07/28/16	MEALS	2.02
08-24	AP	E0433992	CRETSINGER, JONATHAN W.	07/12/16	07/28/16	PRIVATE AUTO MILEAGE	411.48
08-24	AP	E0433993	CRETSINGER, JONATHAN W.	06/29/16	06/29/16	PRIVATE AUTO MILEAGE	58.32
08-24	AP	E0433994	HANLON, SANDRA L.	08/08/16	08/11/16	PRIVATE AUTO MILEAGE	263.52
08-24	AP	E0433994	HANLON, SANDRA L.	08/11/16	08/11/16	TAXI/PARKING/TOLLS	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
08-24	AP E0433996	ANDERSON II,WILLIAM R	06/03/16 06/30/16	PRIVATE AUTO MILEAGE	336.42	
08-24	AP E0433996	ANDERSON II,WILLIAM R	07/07/16 07/29/16	PRIVATE AUTO MILEAGE	274.86	
08-24	AP E0433996	ANDERSON II,WILLIAM R	08/11/16 08/11/16	PRIVATE AUTO MILEAGE	217.62	
08-25	AP E0433987	STEVENS, SARAH M.	08/10/16 08/13/16	COMMERCIAL TRANSPORTATION	690.40	
08-25	AP E0433987	STEVENS, SARAH M.	08/10/16 08/13/16	LODGING	1,042.66	
08-25	AP E0433987	STEVENS, SARAH M.	08/10/16 08/13/16	MEALS	130.66	
08-25	AP E0433987	STEVENS, SARAH M.	08/10/16 08/13/16	CAR RENTAL	211.49	
08-25	AP E0433987	STEVENS, SARAH M.	08/13/16 08/13/16	GASOLINE	12.75	
08-25	AP E0433987	STEVENS, SARAH M.	08/10/16 08/13/16	TAXI/PARKING/TOLLS	102.00	
09-02	AP E0437164	LOOMIS, CASADAY T.	08/10/16 08/11/16	LODGING	113.12	
09-02	AP E0437164	LOOMIS, CASADAY T.	08/10/16 08/10/16	PRIVATE AUTO MILEAGE	264.60	
09-02	AP E0437164	LOOMIS, CASADAY T.	08/11/16 08/11/16	TAXI/PARKING/TOLLS	12.00	
09-02	AP E0437167	ANDERSON II,WILLIAM R	08/08/16 08/08/16	MEALS	48.92	
09-06	AP E0437169	HURST, VICTORIA M.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	879.39	
09-06	AP E0437169	HURST, VICTORIA M.	06/21/16 06/21/16	TAXI/PARKING/TOLLS	4.00	
09-07	AP E0437745	WHITING, ZACH S.	08/06/16 08/13/16	COMMERCIAL TRANSPORTATION	50.00	
09-07	AP E0437745	WHITING, ZACH S.	08/10/16 08/11/16	LODGING	135.52	
09-07	AP E0437745	WHITING, ZACH S.	08/06/16 08/13/16	MEALS	91.74	
09-07	AP E0437745	WHITING, ZACH S.	08/08/16 08/13/16	CAR RENTAL	178.47	
09-07	AP E0437745	WHITING, ZACH S.	08/06/16 08/13/16	GASOLINE	113.10	
09-07	AP E0437745	WHITING, ZACH S.	08/06/16 08/13/16	TAXI/PARKING/TOLLS	101.28	
09-09	AP E0438610	WHITING, ZACH S.	08/25/16 08/25/16	MEALS	20.00	
09-09	AP E0438610	WHITING, ZACH S.	08/22/16 08/29/16	PRIVATE AUTO MILEAGE	154.10	
09-12	AP E0438611	EASTER,ANDREA	08/24/16 08/29/16	MEALS	24.59	
09-12	AP E0438611	EASTER,ANDREA	08/16/16 08/31/16	PRIVATE AUTO MILEAGE	552.42	
09-13	AP E0438609	HON STEVE KING	08/03/16 08/25/16	PRIVATE AUTO MILEAGE	2,264.22	
09-14	AP E0438663	CRETSINGER, JONATHAN W.	08/16/16 08/17/16	LODGING	187.70	
09-14	AP E0438663	CRETSINGER, JONATHAN W.	08/09/16 08/31/16	MEALS	186.52	
09-14	AP E0438663	CRETSINGER, JONATHAN W.	08/11/16 08/31/16	PRIVATE AUTO MILEAGE	770.04	
09-14	AP E0438663	CRETSINGER, JONATHAN W.	08/11/16 08/31/16	TAXI/PARKING/TOLLS	39.00	
09-16	AP 00878480	GM FINANCIAL LEASING	09/01/16 09/30/16	AUTOMOBILE LEASE	456.61	
09-22	AP E0442603	CITIBANK GOV CARD SERVICE	08/08/16 08/13/16	COMMERCIAL TRANSPORTATION	691.71	
09-23	AP E0444046	CITIBANK GOV CARD SERVICE	08/08/16 08/13/16	COMMERCIAL TRANSPORTATION	691.71	
				TRAVEL TOTALS:	25,754.00	
TRANSPORTATION OF THINGS						
07-19	AP 00868192	CITI PCARD-ACTION MOVING	05/29/16 06/28/16	FREIGHT CHARGES	10.70	
08-18	AP 00875846	CITI PCARD-ACTION MOVING	06/28/16 07/28/16	FREIGHT CHARGES	10.70	
09-20	AP 00881022	CITI PCARD-ACTION MOVING	07/29/16 08/28/16	FREIGHT CHARGES	10.70	
				TRANSPORTATION OF THINGS TOTALS:	32.10	
RENT, COMMUNICATION, UTILITIES						
07-15	AP E0422066	ANDERSON II,WILLIAM R	07/08/16 07/08/16	DISTRICT OFFICE PARKING	45.00	
07-15	AP E0422096	HANLON, SANDRA L	07/01/16 07/31/16	DISTRICT OFFICE PARKING	45.00	
07-16	AP 00866872	ROSENDAHL ENTERPRISES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00	

07-16	AP	00866953	THE MESSENGER	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00866954	PETERSEN PLAZA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
07-16	AP	00866955	ILD CORP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
07-16	AP	00867783	DAYTON PARK LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
07-19	AP	00868192	CITI PCARD-CABLE ONE INC	05/29/16	06/28/16	UTILITIES	278.59
07-19	AP	00868192	CITI PCARD-MCC MEDIACOM	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	158.66
07-19	AP	00868192	CITI PCARD-MCC MEDIACOM	05/29/16	06/28/16	UTILITIES	402.31
07-19	AP	00868192	CITI PCARD-PSN SPENCER IA UTILITI	05/29/16	06/28/16	UTILITIES	91.25
07-19	AP	00868192	CITI PCARD-VZWLSS IVR VB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	739.00
07-25	AP	E0423465	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	UTILITIES	59.95
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,328.42
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.19
08-04	AP	E0428793	EASTER,ANDREA	07/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	37.41
08-16	AP	00872120	ROSENDAHL ENTERPRISES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	00872201	THE MESSENGER	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00872202	PETERSEN PLAZA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
08-16	AP	00872203	ILD CORP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
08-16	AP	00873030	DAYTON PARK LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-18	AP	00875846	CITI PCARD-CABLE ONE INC	06/28/16	07/28/16	UTILITIES	284.07
08-18	AP	00875846	CITI PCARD-CTS FRONTIER ONLINEPAY	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	143.45
08-18	AP	00875846	CITI PCARD-MCC MEDIACOM	06/28/16	07/28/16	UTILITIES	368.44
08-18	AP	00875846	CITI PCARD-PSN SPENCER IA UTILITI	06/28/16	07/28/16	UTILITIES	56.99
08-18	AP	00875846	CITI PCARD-TIV TIVO SERVICE	06/28/16	07/28/16	UTILITIES	29.59
08-18	AP	00875846	CITI PCARD-VZWLSS IVR VB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	740.30
08-18	AP	E0433221	CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	UTILITIES	59.95
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,498.80
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.39
08-24	AP	E0433990	EASTER,ANDREA	08/11/16	08/11/16	TEMPORARY SPACE RENTAL	12.00
08-24	AP	E0433994	HANLON, SANDRA L	08/11/16	08/11/16	TEMPORARY SPACE RENTAL	12.00
08-24	AP	E0433994	HANLON, SANDRA L	08/01/16	08/01/16	DISTRICT OFFICE PARKING	45.00
08-24	AP	E0433995	ANDERSON II,WILLIAM R	08/11/16	08/11/16	TEMPORARY SPACE RENTAL	12.00
08-24	AP	E0433995	ANDERSON II,WILLIAM R	08/01/16	08/31/16	DISTRICT OFFICE PARKING	45.00
08-25	AP	E0433987	STEVENS, SARAH M.	08/12/16	08/12/16	TEMPORARY SPACE RENTAL	24.00
09-16	AP	00877357	ROSENDAHL ENTERPRISES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-16	AP	00877438	THE MESSENGER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00877439	PETERSEN PLAZA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	741.00
09-16	AP	00877440	ILD CORP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	725.00
09-16	AP	00878268	DAYTON PARK LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-20	AP	00881022	CITI PCARD-CABLE ONE INC	07/29/16	08/28/16	UTILITIES	284.07
09-20	AP	00881022	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	144.44
09-20	AP	00881022	CITI PCARD-MCC MEDIACOM	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	192.54
09-20	AP	00881022	CITI PCARD-MCC MEDIACOM	07/29/16	08/28/16	UTILITIES	368.45
09-20	AP	00881022	CITI PCARD-PSN SPENCER IA UTILITI	07/29/16	08/28/16	UTILITIES	538.33
09-20	AP	00881022	CITI PCARD-TIV TIVO SERVICE	07/29/16	08/28/16	UTILITIES	29.59
09-20	AP	00881022	CITI PCARD-VZWLSS IVR VB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	738.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE KING—Con.						
09-22	AP E0442603	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	UTILITIES		59.95
09-23	AP E0444046	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	UTILITIES		59.95
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		124.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,340.94
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.30
09-26	GL GRP0062003		09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)		73.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,390.37
PRINTING AND REPRODUCTION						
07-16	AP E0423586	ACCURATE WORD LLC	04/26/16 04/26/16	PRINTING & REPRODUCTION		39.95
07-16	AP E0423587	ACCURATE WORD LLC	05/27/16 05/27/16	PRINTING & REPRODUCTION		39.95
09-03	AP E0437744	ACCURATE WORD LLC	07/20/16 07/20/16	PRINTING & REPRODUCTION		39.95
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		126.25
OTHER SERVICES						
07-16	AP 00866869	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-19	AP 00868192	CITI PCARD-FIBERCOMM LLC	05/29/16 06/28/16	NON-TECHNOLOGY SERVICE CONTR		122.41
07-20	AP E0423588	CITY OF SIOUX CITY IOWA	07/07/16 07/07/16	SECURITY SERVICE		20.00
08-16	AP 00872117	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-18	AP 00875846	CITI PCARD-ADVANCED SYSTEMS INC	06/28/16 07/28/16	MISCELLANEOUS OTHER SERVICES		318.25
08-18	AP 00875846	CITI PCARD-FIBERCOMM LLC	06/28/16 07/28/16	NON-TECHNOLOGY SERVICE CONTR		114.99
09-16	AP 00877354	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-20	AP 00881022	CITI PCARD-FIBERCOMM LLC	07/29/16 08/28/16	NON-TECHNOLOGY SERVICE CONTR		121.11
				OTHER SERVICES TOTALS:		6,351.76
SUPPLIES AND MATERIALS						
07-15	AP E0421521	OVERHELMAN, JAMES	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		32.60
07-15	AP E0422065	CRETSINGER, JONATHAN W.	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		6.39
07-19	AP 00868192	CITI PCARD-ALARM FUNDING ASSOCIAT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		17.50
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		20.70
07-19	AP 00868192	CITI PCARD-AMES TRIBUNE CIRCULATI	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		111.80
07-19	AP 00868192	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		143.15
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
07-19	AP 00868192	CITI PCARD-HUDSONNEWS ST	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		58.84
07-19	AP 00868192	CITI PCARD-MCC MEDIACOM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		192.53
07-19	AP 00868192	CITI PCARD-MID-AMERICA PUBLISHING	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		-26.00
07-19	AP 00868192	CITI PCARD-PSN SPENCER IA UTILITI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		243.58
07-19	AP 00868192	CITI PCARD-SIOUX CITY JOURNAL CIR	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		231.10
07-19	AP 00868192	CITI PCARD-SP SCARLET & GOLD, L	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		41.50
07-19	AP 00868192	CITI PCARD-TIV TIVO SERVICE	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		29.59
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		85.89
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-1,620.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		2,207.83
08-08	AP E0426839	ROLING SIGNS INC	07/19/16 07/19/16	HABITATION EXPENSE		191.53

08-10	AP	E0430340	STERN, RICHARD A.	07/27/16	07/27/16	FOOD & BEVERAGE	32.78
08-18	AP	00875846	CITI PCARD-ALARM FUNDING ASSOCIAT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	17.50
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	207.94
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	55.08
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	17.16
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00875846	CITI PCARD-WE, THE PIZZA	06/28/16	07/28/16	FOOD & BEVERAGE	95.57
08-18	AP	00875846	CITI PCARD-WESTERN OFFICE PRODUCT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	30.47
08-22	AP	E0433548	STERN, RICHARD A.	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	21.18
08-25	AP	E0433987	STEVENS, SARAH M.	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	19.48
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	89.86
08-30	AP	E0435696	EDMISTON, SUANNE	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	127.70
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-864.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	2,644.24
09-02	AP	E0437164	LOOMIS, CASADAY T.	08/14/16	08/14/16	OFFICE SUPPLIES (OUTSIDE)	42.79
09-02	AP	E0437489	CAPITOL HILL CLUB	03/01/16	03/01/16	FOOD & BEVERAGE	39.33
09-02	AP	E0437490	CAPITOL HILL CLUB	01/12/16	01/12/16	FOOD & BEVERAGE	26.00
09-06	AP	E0437169	HURST, VICTORIA M.	06/02/16	06/20/16	FOOD & BEVERAGE	54.00
09-09	AP	E0437487	CAPITOL HILL CLUB	05/24/16	05/24/16	FOOD & BEVERAGE	21.13
09-09	AP	E0437488	CAPITOL HILL CLUB	04/14/16	04/14/16	FOOD & BEVERAGE	22.43
09-09	AP	E0438610	WHITING, ZACH S.	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	3.64
09-12	AP	E0438611	EASTER, ANDREA	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	7.05
09-20	AP	00881022	CITI PCARD-ALARM FUNDING ASSOCIAT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	17.50
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	17.97
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00881022	CITI PCARD-WESTERN OFFICE PRODUCT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	3.99
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	53.93
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-2,566.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	126.34
						SUPPLIES AND MATERIALS TOTALS:	2,438.26
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	637.75
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	637.75
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	637.75
						EQUIPMENT TOTALS:	1,913.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,584.51
						OFFICE TOTALS:	269,584.51
2015 HON. STEVE KING							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-23	AP	E0444048	HON STEVE KING	12/13/15	12/15/15	COMMERCIAL TRANSPORTATION	556.40
09-23	AP	E0444048	HON STEVE KING	12/05/15	12/06/15	LODGING	219.96
09-23	AP	E0444048	HON STEVE KING	12/06/15	12/14/15	MEALS	78.38
						TRAVEL TOTALS:	854.74
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0274949	SPENCER MUNICIPAL UTILITIES	05/01/15	05/31/15	UTILITIES	-236.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	-236.71
SUPPLIES AND MATERIALS							
08-15	AP	E0430403	CAPITOL HILL CLUB	03/24/15	03/24/15	FOOD & BEVERAGE	473.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. STEVE KING—Con.						
09-08	AP E0437492	CAPITOL HILL CLUB	11/02/15	11/02/15	FOOD & BEVERAGE	3.84
09-09	AP E0437491	CAPITOL HILL CLUB	09/23/15	09/23/15	FOOD & BEVERAGE	199.73
					SUPPLIES AND MATERIALS TOTALS:	676.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,294.94
					OFFICE TOTALS:	1,294.94
2016 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,975.83
					PERSONNEL COMPENSATION	655,492.16
					TRAVEL	37,665.20
					RENT, COMMUNICATION, UTILITIES	60,971.16
					PRINTING AND REPRODUCTION	16,383.37
					OTHER SERVICES	17,406.89
					SUPPLIES AND MATERIALS	2,386.00
					EQUIPMENT	1,203.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,484.32
					OFFICE TOTALS:	808,484.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	396.42
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-32.10
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	203.84
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-34.20
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	15,898.25
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	108.87
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-35.00
					FRANKED MAIL TOTALS:	16,506.08
PERSONNEL COMPENSATION						
		BAGGETT, JOSHUA M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,249.99
		BLANKENSHIP, APRIL L	07/01/16	09/30/16	SHARED EMPLOYEE	3,249.99
		CROWLEY, CONNOR J	07/01/16	09/30/16	STAFF ASSISTANT	8,750.00
		CZUFIN, SARAH M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,499.99
		DOGGETT, PATRICK M	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,499.99
		EDWARDS, TAMARA M	07/01/16	09/30/16	SCHEDULE COORDINATOR	15,000.01
		GILLESPIE, MAURA M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,749.99
		GROSS, CASEY L	07/01/16	09/30/16	CASEWORK SPECIALIST	11,249.99
		MACKEY, JOHN	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,000.00
		PHALEN, BRIAN L	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,250.00
		RIDENOUR, GREGORY L	07/01/16	09/30/16	PART-TIME EMPLOYEE	8,750.01
		SILBERMAN, ZACHARY M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,999.99
		SOWERS, PATRICK J	07/01/16	09/30/16	SYSTEM ADMINISTRATOR	4,350.00

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		WALSH, JOHN T.	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,750.00	
		WALSH, JOHN T.	09/01/16	09/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	700.00	
		WALSH, BONNIE	07/01/16	09/30/16	DISTRICT DIRECTOR	20,499.99	
		WEATHERFORD, AUSTIN B.	07/01/16	09/30/16	CHIEF OF STAFF	38,750.01	
		WILSON, REED J.	07/01/16	09/30/16	PART-TIME EMPLOYEE	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	223,299.96	
	TRAVEL						
07-05	AP	E0418416	PHALEN, BRIAN L.	06/21/16	06/28/16	PRIVATE AUTO MILEAGE	211.25
07-05	AP	E0418418	WALSH, BONNIE	06/21/16	06/23/16	PRIVATE AUTO MILEAGE	186.84
07-05	AP	E0418419	RIDENOUR, GREGORY	06/21/16	06/23/16	PRIVATE AUTO MILEAGE	50.00
07-07	AP	E0418737	EDWARDS, TAMARA M.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	36.34
07-07	AP	E0418737	EDWARDS, TAMARA M.	06/06/16	06/25/16	PRIVATE AUTO MILEAGE	46.81
07-07	AP	E0418748	WALSH, JOHN T.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	155.62
07-07	AP	E0418763	WEATHERFORD, AUSTIN B.	02/04/16	02/05/16	TAXI/PARKING/TOLLS	19.90
07-11	AP	E0419463	GROSS, CASEY	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	84.24
07-20	AP	E0423420	CITIBANK GOV CARD SERVICE	05/10/16	06/02/16	COMMERCIAL TRANSPORTATION	911.60
07-20	AP	E0423420	CITIBANK GOV CARD SERVICE	04/26/16	05/26/16	TAXI/PARKING/TOLLS	601.00
07-20	AP	E0423423	HON ADAM KINZINGER	05/09/16	05/31/16	PRIVATE AUTO MILEAGE	355.32
07-20	AP	E0423423	HON ADAM KINZINGER	06/06/16	06/25/16	PRIVATE AUTO MILEAGE	299.70
07-20	AP	E0423423	HON ADAM KINZINGER	07/05/16	07/11/16	PRIVATE AUTO MILEAGE	105.30
07-21	AP	E0423421	CITIBANK GOV CARD SERVICE	06/12/16	07/11/16	COMMERCIAL TRANSPORTATION	2,013.10
07-21	AP	E0423421	CITIBANK GOV CARD SERVICE	05/31/16	06/13/16	LODGING	529.55
07-21	AP	E0423421	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	TAXI/PARKING/TOLLS	9.20
07-21	AP	E0423928	EDWARDS, TAMARA M.	05/28/16	06/02/16	COMMERCIAL TRANSPORTATION	50.00
07-21	AP	E0423928	EDWARDS, TAMARA M.	05/31/16	05/31/16	MEALS	13.00
07-21	AP	E0423928	EDWARDS, TAMARA M.	05/28/16	06/02/16	CAR RENTAL	214.73
07-21	AP	E0423928	EDWARDS, TAMARA M.	05/31/16	06/02/16	GASOLINE	29.32
07-29	AP	E0426704	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	193.10
07-29	AP	E0426996	CITIBANK GOV CARD SERVICE	06/01/16	06/25/16	TAXI/PARKING/TOLLS	536.52
07-29	AP	E0427276	CITIBANK GOV CARD SERVICE	06/01/16	06/02/16	LODGING	315.81
07-29	AP	E0427277	CITIBANK GOV CARD SERVICE	06/01/16	06/02/16	LODGING	72.79
08-01	AP	E0426703	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	193.10
08-01	AP	E0426716	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	94.10
08-02	AP	E0427385	RIDENOUR, GREGORY	07/07/16	07/27/16	PRIVATE AUTO MILEAGE	31.70
08-02	AP	E0427699	WALSH, JOHN T.	07/13/16	07/27/16	PRIVATE AUTO MILEAGE	107.35
08-03	AP	E0427698	DOGGETT, PATRICK M.	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	30.13
08-03	AP	E0427700	PHALEN, BRIAN L.	07/09/16	07/28/16	PRIVATE AUTO MILEAGE	188.51
08-18	AP	E0432650	DOGGETT, PATRICK M.	08/04/16	08/08/16	PRIVATE AUTO MILEAGE	170.64
08-18	AP	E0432651	WALSH, BONNIE	08/08/16	08/11/16	PRIVATE AUTO MILEAGE	207.36
08-18	AP	E0433162	CITIBANK GOV CARD SERVICE	08/08/16	08/09/16	COMMERCIAL TRANSPORTATION	1,134.10
08-18	AP	E0433162	CITIBANK GOV CARD SERVICE	07/26/16	07/27/16	MEALS	84.41
08-18	AP	E0433162	CITIBANK GOV CARD SERVICE	07/06/16	07/16/16	TAXI/PARKING/TOLLS	408.94
08-19	AP	E0433436	WEATHERFORD, AUSTIN B.	08/08/16	08/09/16	CAR RENTAL	235.18
08-19	AP	E0433436	WEATHERFORD, AUSTIN B.	08/09/16	08/09/16	GASOLINE	39.41
08-19	AP	E0433436	WEATHERFORD, AUSTIN B.	08/09/16	08/09/16	TAXI/PARKING/TOLLS	25.00
08-22	AP	E0433837	RIDENOUR, GREGORY	08/02/16	08/15/16	PRIVATE AUTO MILEAGE	73.12
08-24	AP	E0434570	SILBERMAN, ZACHARY M.	08/08/16	08/09/16	TAXI/PARKING/TOLLS	59.79
08-24	AP	E0434662	GROSS, CASEY	08/08/16	08/18/16	PRIVATE AUTO MILEAGE	324.00
09-02	AP	E0437133	GILLESPIE, MAURA M.	08/08/16	08/24/16	TAXI/PARKING/TOLLS	43.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
09-09	AP E0438537	WALSH, JOHN T.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		321.73
09-09	AP E0438538	DOGGETT, PATRICK M.	08/24/16 08/29/16	PRIVATE AUTO MILEAGE		52.38
09-09	AP E0438566	PHALEN, BRIAN L.	08/04/16 08/30/16	PRIVATE AUTO MILEAGE		411.16
09-09	AP E0438566	PHALEN, BRIAN L.	08/30/16 08/30/16	TAXI/PARKING/TOLLS		16.89
09-12	AP E0438539	HON ADAM KINZINGER	07/27/16 08/11/16	PRIVATE AUTO MILEAGE		878.67
09-14	AP E0439482	RIDENOUR, GREGORY	09/01/16 09/01/16	PRIVATE AUTO MILEAGE		187.33
09-14	AP E0439987	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		193.10
09-15	AP E0438541	HON ADAM KINZINGER	07/15/16 08/12/16	PRIVATE AUTO MILEAGE		611.28
09-15	AP E0440007	CITIBANK GOV CARD SERVICE	08/08/16 08/11/16	LODGING		2,091.04
09-21	AP E0443639	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		193.10
09-22	AP E0442235	CITIBANK GOV CARD SERVICE	09/09/16 09/15/16	COMMERCIAL TRANSPORTATION		579.30
09-27	AP 00881324	CITIBANK GOV CARD SERVICE	08/04/16 08/11/16	MEALS		786.99
					TRAVEL TOTALS:	16,814.38
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418417	COMCAST	07/02/16 08/01/16	UTILITIES		192.65
07-07	AP E0419433	AT&T U-VERSE (SM)	06/27/16 07/26/16	UTILITIES		124.93
07-14	AP E0421713	AMEREN ILLINOIS	06/01/16 07/01/16	UTILITIES		279.80
07-16	AP 00866973	HARTMAN PROPERTIES	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
07-16	AP 00867057	OTTAWA REALTY LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
07-16	AP 00867874	ROCKFORD MASS TRANSIT DISTRICT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
07-18	AP E0421614	AMEREN ILLINOIS	06/01/16 07/01/16	UTILITIES		239.42
07-20	AP E0423854	DIRECTV	07/09/16 08/08/16	UTILITIES		52.99
07-21	AP E0423419	GILLESPIE, MAURA M.	05/22/16 05/22/16	UTILITIES		3.95
07-28	AP E0426322	AT&T	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		890.24
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		121.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		825.33
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		63.11
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		19.75
08-01	AP E0427381	COMCAST	08/02/16 09/01/16	UTILITIES		202.22
08-10	AP E0430299	AT&T U-VERSE (SM)	07/27/16 08/26/16	TELECOMSRV/EQ/TOLL CHARGE		124.88
08-11	AP E0430651	AMEREN ILLINOIS	07/01/16 08/02/16	UTILITIES		261.72
08-16	AP 00872221	HARTMAN PROPERTIES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
08-16	AP 00872305	OTTAWA REALTY LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,270.00
08-16	AP 00873120	ROCKFORD MASS TRANSIT DISTRICT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
08-16	AP E0432223	AMEREN ILLINOIS	07/01/16 08/02/16	UTILITIES		245.52
08-19	AP E0433174	DIRECTV	08/09/16 09/08/16	UTILITIES		52.99
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		121.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		859.16
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		63.11
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.50
09-01	AP E0436105	AT&T	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		936.62

09-02	AP	E0436974	COMCAST	09/02/16	10/01/16	UTILITIES	202.22
09-02	AP	E0437133	GILLESPIE, MAURA M.	08/09/16	08/09/16	UTILITIES	4.95
09-14	AP	E0439540	AMEREN ILLINOIS	08/02/16	08/31/16	UTILITIES	229.39
09-14	AP	E0439541	AT&T U-VERSE (SM)	08/27/16	09/26/16	TELECOMSRV/EQ/TOLL CHARGE	124.88
09-16	AP	00877458	HARTMAN PROPERTIES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
09-16	AP	00877543	OTTAWA REALTY LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,270.00
09-16	AP	00878357	ROCKFORD MASS TRANSIT DISTRICT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-19	AP	E0441003	AMEREN ILLINOIS	08/02/16	08/31/16	UTILITIES	294.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	121.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	893.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	63.11
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.65
09-26	AP	E0443416	DIRECTV	09/09/16	10/08/16	UTILITIES	52.99
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,429.58
			PRINTING AND REPRODUCTION				
07-21	AP	E0423419	GILLESPIE, MAURA M.	05/23/16	07/01/16	ADVERTISEMENTS	227.90
07-23	AP	E0423417	WEATHERFORD, AUSTIN B.	05/29/16	05/31/16	ADVERTISEMENTS	1,500.00
07-23	AP	E0423418	WEATHERFORD, AUSTIN B.	05/29/16	05/29/16	ADVERTISEMENTS	1,660.00
09-09	AP	E0438566	PHALEN, BRIAN L.	08/04/16	08/04/16	PRINTING & REPRODUCTION	5.33
09-16	AP	E0440010	THE FRANKING GROUP	08/09/16	08/09/16	PRINTING & REPRODUCTION	12,654.00
09-27	AP	E0444062	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	16,107.13
			OTHER SERVICES				
07-16	AP	00867158	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872406	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877644	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
07-15	AP	E0421615	HINCKLEY SPRINGS	06/09/16	06/28/16	WATER	51.39
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	82.95
07-28	AP	E0426330	QUILL CORPORATION	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	129.63
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-117.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	311.77
08-01	AP	E0426705	WEATHERFORD, AUSTIN B.	05/26/16	05/25/17	PUBLICATIONS/REFERENCE MAT'L	367.88
08-02	AP	E0427699	WALSH, JOHN T.	06/22/16	06/22/16	WATER	23.23
08-03	AP	E0427700	PHALEN, BRIAN L.	07/27/16	07/27/16	WATER	12.10
08-10	AP	E0430172	HINCKLEY SPRINGS	07/26/16	07/26/16	WATER	9.49
08-24	AP	E0434662	GROSS, CASEY	07/28/16	07/28/16	FOOD & BEVERAGE	54.61
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	67.95
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	15.95
09-14	AP	E0439481	HINCKLEY SPRINGS	08/03/16	08/23/16	WATER	81.52
09-15	AP	E0440007	CITIBANK GOV CARD SERVICE	08/04/16	08/11/16	FOOD & BEVERAGE	786.99
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	102.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM KINZINGER—Con.						
09-27	AP 00881324	CITIBANK GOV CARD SERVICE	08/04/16 08/11/16	FOOD & BEVERAGE		-786.99
09-28	GL FRM0062145	.....	09/22/16 09/22/16	FRAMING (TRANSFER)		50.00
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-92.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		261.07
				SUPPLIES AND MATERIALS TOTALS:		1,347.49
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		120.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		120.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,269.62
				OFFICE TOTALS:		303,269.62
2015 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-28	AP E0426330	QUILL CORPORATION	12/10/15 12/10/15	OFFICE SUPPLIES (OUTSIDE)		-123.88
				SUPPLIES AND MATERIALS TOTALS:		-123.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-123.88
				OFFICE TOTALS:		-123.88
2016 HON. ANN KIRKPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,696.13	712.50
				PERSONNEL COMPENSATION	783,346.95	268,551.40
				TRAVEL	28,792.78	6,483.47
				RENT, COMMUNICATION, UTILITIES	51,519.77	18,397.21
				PRINTING AND REPRODUCTION	18,955.57	5,350.36
				OTHER SERVICES	18,600.00	6,535.00
				SUPPLIES AND MATERIALS	10,437.18	1,984.14
				EQUIPMENT	1,670.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	915,018.38	308,464.08
				OFFICE TOTALS:	915,018.38	308,464.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		521.42
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-21.95
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		197.21
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-20.25
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		64.17
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-28.10
				FRANKED MAIL TOTALS:		712.50

PERSONNEL COMPENSATION

ADAMS, SHARON D	07/01/16	09/30/16	PART TIME COMMUNITY OUTREACH	7,500.00
BABBITT, PAUL J	07/01/16	09/30/16	FELLOW	9,000.00
BROWN, MOLLY R	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	16,250.01
BURNS-SULLTROP, JUDY	07/01/16	09/30/16	CASEWORK MANAGER	11,250.00
ELLIOTT, JENNIFER L	07/01/16	09/30/16	FINANCE ADMINISTRATOR	5,400.00
GINGERICH, JAMES B	07/01/16	09/30/16	DEPUTY COMM DIRECTOR	9,900.00
GROM, JOHN D.	08/01/16	08/31/16	SHARED EMPLOYEE	3,434.25
JOHNSON, JENNIFER	07/01/16	09/30/16	SENIOR ADVISOR-COMMUNICATION	27,287.01
LEE, RONALD S	07/01/16	09/30/16	DISTRICT DIRECTOR	31,972.50
MAIORIELLO-GALLUS, CARMEN	07/01/16	09/30/16	CHIEF OF STAFF	38,850.00
MASTRUD, MAKENZIE P	07/01/16	09/30/16	SCHEDULER	13,749.99
MELVIN, CATHY R	07/01/16	09/30/16	PART-TIME EMPLOYEE	7,425.00
MILLER, PALMER R	07/01/16	09/30/16	VETERANS CASEWORKER	12,500.01
MONTOYA, KENNETH G	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	26,983.74
NEZ, MARIE A.	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,000.00
PRICE, ASTRID D	07/01/16	09/30/16	OFFICE MGR/YOUTH LEADER COOD	9,000.00
ROYSE, ZAKARY J	07/01/16	09/30/16	CASEWORKER/OUTREACH COORDINATO	11,305.55
VARELA, BLANCA R	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	16,250.01
WALKER, LISA G	09/15/16	09/30/16	STAFF ASSISTANT	1,493.33
			PERSONNEL COMPENSATION TOTALS:	268,551.40

TRAVEL

07-05 AP E0418461 MELVIN, CATHY R	05/11/16	05/13/16	LODGING	244.28
07-05 AP E0418461 MELVIN, CATHY R	05/11/16	05/20/16	PRIVATE AUTO MILEAGE	134.48
07-14 AP E0421618 MASTRUD, MAKENZIE P	07/04/16	07/04/16	LODGING	119.56
07-18 AP E0422879 MILLER, PALMER R.	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	434.19
07-18 AP E0422880 NEZ, MARIE A.	05/10/16	05/25/16	PRIVATE AUTO MILEAGE	173.43
07-18 AP E0422880 NEZ, MARIE A.	06/02/16	06/10/16	PRIVATE AUTO MILEAGE	405.90
07-18 AP E0422880 NEZ, MARIE A.	06/21/16	06/22/16	PRIVATE AUTO MILEAGE	136.12
07-18 AP E0422880 NEZ, MARIE A.	07/01/16	07/01/16	PRIVATE AUTO MILEAGE	127.92
07-18 AP E0422881 MELVIN, CATHY R.	04/18/16	04/22/16	PRIVATE AUTO MILEAGE	106.60
07-21 AP E0424954 CITIBANK GOV CARD SERVICE	06/24/16	07/08/16	COMMERCIAL TRANSPORTATION	1,344.50
07-21 AP E0424954 CITIBANK GOV CARD SERVICE	06/02/16	07/10/16	LODGING	804.26
07-21 AP E0424954 CITIBANK GOV CARD SERVICE	06/22/16	06/22/16	TAXI/PARKING/TOLLS	43.00
08-08 AP E0429549 BURNS-SULLTROP, JUDY	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	89.38
08-10 AP E0430898 MILLER, PALMER R.	05/06/16	05/07/16	LODGING	55.13
08-10 AP E0430898 MILLER, PALMER R.	05/06/16	05/30/16	PRIVATE AUTO MILEAGE	391.14
08-10 AP E0430899 MELVIN, CATHY R.	07/26/16	07/26/16	MEALS	17.74
08-10 AP E0430899 MELVIN, CATHY R.	07/27/16	07/27/16	MEALS	14.40
08-10 AP E0430899 MELVIN, CATHY R.	07/18/16	07/26/16	PRIVATE AUTO MILEAGE	216.48
08-17 AP E0433074 GINGERICH, JAMES B.	08/08/16	08/09/16	LODGING	166.42
09-09 AP E0438511 MILLER, PALMER R.	08/02/16	08/03/16	LODGING	137.57
09-28 AP E0445126 MAIORIELLO-GALLUS, CARMEN	08/19/16	09/01/16	MEALS	47.53
09-28 AP E0445126 MAIORIELLO-GALLUS, CARMEN	08/19/16	09/01/16	CAR RENTAL	951.80
09-28 AP E0445126 MAIORIELLO-GALLUS, CARMEN	08/29/16	08/29/16	GASOLINE	17.42
09-29 AP E0445671 BURNS-SULLTROP, JUDY	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	304.22
			TRAVEL TOTALS:	6,483.47
07-14 AP E0422875 RENT, COMMUNICATION, UTILITIES	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	538.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN KIRKPATRICK—Con.						
07-16	AP 00867613	DALE INVESTORS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
07-16	AP 00867614	TOWN OF MARANA	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00867973	AZ NEW HORIZON REALTY LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-19	AP 00868192	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		723.24
07-19	AP 00868192	CITI PCARD-CENTURYLINK/SPEEDPAY	05/29/16 06/28/16	UTILITIES		809.76
07-19	AP 00868192	CITI PCARD-CTS FRONTIER ONLINEPAY	05/29/16 06/28/16	UTILITIES		180.35
07-19	AP 00868192	CITI PCARD-TMOBILE POSTPAID TEL	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		369.72
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		628.53
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		98.04
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		43.50
08-08	AP E0429550	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		538.77
08-16	AP 00872861	DALE INVESTORS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
08-16	AP 00872862	TOWN OF MARANA	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00873219	AZ NEW HORIZON REALTY LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-18	AP 00875846	CITI PCARD-CTS FRONTIER ONLINEPAY	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		180.35
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		98.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		632.49
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		98.04
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.91
08-24	GL HRS0061166		07/01/16 07/31/16	RECORDING - (TRANSFER)		105.00
09-09	AP E0438497	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		538.79
09-16	AP 00878100	DALE INVESTORS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,076.74
09-16	AP 00878101	TOWN OF MARANA	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
09-16	AP 00878456	AZ NEW HORIZON REALTY LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-20	AP 00881022	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,613.84
09-20	AP 00881022	CITI PCARD-CENTURYLINK/SPEEDPAY	07/29/16 08/28/16	UTILITIES		99.95
09-20	AP 00881022	CITI PCARD-CTS FRONTIER ONLINEPAY	07/29/16 08/28/16	UTILITIES		180.39
09-20	AP 00881022	CITI PCARD-USPS	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL		25.60
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		98.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		632.65
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		98.04
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		29.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,397.21
PRINTING AND REPRODUCTION						
07-05	AP E0412084	ARIZONA SILVER BELT	04/13/16 04/13/16	ADVERTISEMENTS		355.98
07-15	AP 00866542	PUBLIC PRINTER	06/03/16 06/03/16	PRINTING & REPRODUCTION		12.06
07-19	AP 00868192	CITI PCARD-FACEBOOK	05/29/16 06/28/16	ADVERTISEMENTS		2,708.25
08-18	AP 00875846	CITI PCARD-FACEBOOK	06/28/16 07/28/16	ADVERTISEMENTS		541.39
09-20	AP 00881022	CITI PCARD-COPPER COUNTRY NEWS	07/29/16 08/28/16	ADVERTISEMENTS		310.53

09-20	AP	00881022	CITI PCARD-LARSON NEWSPAPERS	07/29/16	08/28/16	ADVERTISEMENTS	893.00	
09-20	AP	00881022	CITI PCARD-WHITE MTN PUBLISH	07/29/16	08/28/16	ADVERTISEMENTS	529.15	
							PRINTING AND REPRODUCTION TOTALS:	5,350.36
OTHER SERVICES								
07-16	AP	00867005	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
07-26	AP	E0425582	ICONSTITUENT LLC	07/18/16	07/18/16	TECHNOLOGY SERVICE CONTRACTS	320.00	
07-26	AP	E0425583	ICONSTITUENT LLC	07/18/16	07/18/16	TECHNOLOGY SERVICE CONTRACTS	160.00	
08-16	AP	00872253	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
09-09	AP	E0438512	ICONSTITUENT LLC	08/15/16	08/15/16	TECHNOLOGY SERVICE CONTRACTS	480.00	
09-16	AP	00877490	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00	
09-20	AP	00881022	CITI PCARD-LEAGUE OF ARIZONA CITI	07/29/16	08/28/16	TRAINING	400.00	
							OTHER SERVICES TOTALS:	6,535.00
SUPPLIES AND MATERIALS								
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	FOOD & BEVERAGE	24.00	
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	128.90	
07-19	AP	00868192	CITI PCARD-CVS/PHARMACY	05/29/16	06/28/16	FOOD & BEVERAGE	34.06	
07-19	AP	00868192	CITI PCARD-GAN AZ REP SUB	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
07-19	AP	00868192	CITI PCARD-READYREFRESH BY NESTLE	05/29/16	06/28/16	WATER	58.14	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-45.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	63.15
08-08	AP	E0429549	BURNS-SULLTROP, JUDY	07/13/16	07/13/16	FOOD & BEVERAGE	88.10	
08-10	AP	E0430899	MELVIN, CATHY R.	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	19.02	
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	31.67	
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	116.72	
08-18	AP	00875846	CITI PCARD-CVS/PHARMACY	06/28/16	07/28/16	FOOD & BEVERAGE	17.83	
08-18	AP	00875846	CITI PCARD-EB 2016 ARIZONA RURAL	06/28/16	07/28/16	FOOD & BEVERAGE	125.00	
08-18	AP	00875846	CITI PCARD-GAN AZ REP SUB	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
08-18	AP	00875846	CITI PCARD-MUSEUM OF NORTHERN ARI	06/28/16	07/28/16	FOOD & BEVERAGE	510.26	
08-18	AP	00875846	CITI PCARD-READYREFRESH BY NESTLE	06/28/16	07/28/16	WATER	18.16	
08-18	AP	00875846	CITI PCARD-WILDFLOWER BREAD	06/28/16	07/28/16	FOOD & BEVERAGE	559.18	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-42.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	88.24
09-20	AP	00881022	CITI PCARD-GAN AZ REP SUB	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	262.74
							SUPPLIES AND MATERIALS TOTALS:	1,984.14
EQUIPMENT								
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	150.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	150.00
							EQUIPMENT TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,464.08
							OFFICE TOTALS:	308,464.08
2015 HON. ANN KIRKPATRICK OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
09-12	AP	00876755	CDW GOVERNMENT INC. C/O ISM	07/01/16	07/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,251.84	
							EQUIPMENT TOTALS:	1,251.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ANN KIRKPATRICK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,251.84
					OFFICE TOTALS:	1,251.84
2016 HON. JOHN KLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,500.52
					PERSONNEL COMPENSATION	230,081.90
					TRAVEL	8,593.03
					RENT, COMMUNICATION, UTILITIES	21,638.43
					PRINTING AND REPRODUCTION	39.95
					OTHER SERVICES	6,139.99
					SUPPLIES AND MATERIALS	793.08
					EQUIPMENT	214.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,001.10
					OFFICE TOTALS:	269,001.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	581.96
07-31	GL	FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-59.30
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	560.90
08-31	GL	FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-28.15
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	479.81
09-30	GL	FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-34.70
					FRANKED MAIL TOTALS:	1,500.52
PERSONNEL COMPENSATION						
			ARMSTRONG, REBEKAH W.	08/01/16 08/31/16	SHARED EMPLOYEE	5,000.00
			BARTLETT, JOSEPH P.	07/01/16 09/30/16	STAFF ASSISTANT	9,999.99
			BOLAND, MEGAN E.	07/01/16 09/30/16	DIRECTOR OF SCHEDULING	8,312.49
			BOUDREAU, LYNDA L.	07/01/16 09/30/16	CONSTITUENT SERVICES	13,500.00
			COYEL, BETH C.	07/01/16 09/30/16	DISTRICT OFFICE MANAGER	12,125.01
			FIEDLER, ANNA	07/01/16 09/30/16	LEGISLATIVE AIDE	11,250.00
			JOHNSON, CHARLES R.	07/01/16 09/30/16	CASEWORKER	13,500.00
			LENTZ, CONNOR J.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	12,000.00
			MCCANNA, MEAGAN R.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF	32,499.99
			PELLETIER, PATRICK	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	22,500.00
			SCHAEFFER, BROOKE	07/01/16 09/30/16	CHIEF OF STAFF	42,102.75
			STEFFEN, CYNTHIA A.	07/01/16 09/30/16	CONSTITUENT SERVICES	17,499.99
			YOUNG, TROY A.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	26,000.01
			ZERKA, JOYCE T.	07/01/16 07/31/16	CONSTITUENT SERVICES REPRESENT	3,791.67
					PERSONNEL COMPENSATION TOTALS:	230,081.90
07-07	AP	E0419506	STEFFEN, CYNTHIA A.	06/27/16 06/27/16	PRIVATE AUTO MILEAGE	20.00

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07-08	AP	E0419434	CITIBANK GOV CARD SERVICE	05/11/16	05/12/16	COMMERCIAL TRANSPORTATION	607.20
07-08	AP	E0419434	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	392.10
07-08	AP	E0419434	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	392.10
07-08	AP	E0419434	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	215.10
07-08	AP	E0419434	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	COMMERCIAL TRANSPORTATION	392.10
07-08	AP	E0419434	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	215.10
07-08	AP	E0419434	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	392.10
07-08	AP	E0419434	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	392.10
07-08	AP	E0419434	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	215.10
07-08	AP	E0419447	BOLAND, MEGAN E.	06/08/16	06/21/16	PRIVATE AUTO MILEAGE	20.80
07-12	AP	E0420852	BOUDREAU, LYNDA L.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	27.60
07-13	AP	E0421444	SCHAEFFER, BROOKE	06/25/16	07/11/16	PRIVATE AUTO MILEAGE	43.20
07-21	AP	E0424322	BOLAND, MEGAN E.	07/05/16	07/14/16	PRIVATE AUTO MILEAGE	18.00
07-27	AP	E0424307	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	COMMERCIAL TRANSPORTATION	-392.10
07-27	AP	E0424307	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	392.10
07-27	AP	E0424307	CITIBANK GOV CARD SERVICE	06/25/16	06/25/16	COMMERCIAL TRANSPORTATION	215.10
07-27	AP	E0424307	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	392.10
07-27	AP	E0424307	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	392.10
07-27	AP	E0424307	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	392.10
07-27	AP	E0424307	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	392.10
08-02	AP	E0427769	SCHAEFFER, BROOKE	07/14/16	07/25/16	PRIVATE AUTO MILEAGE	43.74
08-04	AP	E0427770	BOUDREAU, LYNDA L.	07/13/16	07/21/16	PRIVATE AUTO MILEAGE	21.60
08-24	AP	E0434592	BOUDREAU, LYNDA L.	08/11/16	08/18/16	PRIVATE AUTO MILEAGE	68.04
09-12	AP	E0438907	BOLAND, MEGAN E.	08/17/16	08/17/16	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0438907	BOLAND, MEGAN E.	08/28/16	08/28/16	COMMERCIAL TRANSPORTATION	25.00
09-12	AP	E0438907	BOLAND, MEGAN E.	08/23/16	08/23/16	MEALS	7.26
09-14	AP	E0440736	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	392.10
09-14	AP	E0440736	CITIBANK GOV CARD SERVICE	08/17/16	08/28/16	COMMERCIAL TRANSPORTATION	430.20
09-16	AP	E0440726	MCCANNA,MEAGAN R	08/28/16	08/28/16	COMMERCIAL TRANSPORTATION	25.00
09-16	AP	E0440726	MCCANNA,MEAGAN R	08/23/16	08/28/16	LODGING	820.45
09-16	AP	E0440726	MCCANNA,MEAGAN R	08/24/16	08/28/16	MEALS	92.07
09-16	AP	E0440726	MCCANNA,MEAGAN R	08/23/16	08/28/16	CAR RENTAL	305.27
09-16	AP	E0440726	MCCANNA,MEAGAN R	08/24/16	08/24/16	GASOLINE	21.63
09-19	AP	E0440730	BOUDREAU, LYNDA L.	07/28/16	08/01/16	PRIVATE AUTO MILEAGE	22.68
09-19	AP	E0440731	SCHAEFFER, BROOKE	08/31/16	09/06/16	PRIVATE AUTO MILEAGE	43.74
09-19	AP	E0440732	STEFFEN, CYNTHIA A.	08/28/16	08/31/16	LODGING	471.96
09-19	AP	E0440732	STEFFEN, CYNTHIA A.	08/28/16	08/31/16	MEALS	103.27
09-19	AP	E0440732	STEFFEN, CYNTHIA A.	08/28/16	08/31/16	PRIVATE AUTO MILEAGE	14.04
09-19	AP	E0440732	STEFFEN, CYNTHIA A.	08/28/16	08/31/16	TAXI/PARKING/TOLLS	306.00
09-22	AP	E0443093	BOLAND, MEGAN E.	09/06/16	09/15/16	PRIVATE AUTO MILEAGE	59.40
09-23	AP	E0443096	JOHNSON,CHARLES R	09/06/16	09/12/16	PRIVATE AUTO MILEAGE	98.28
09-26	AP	E0443572	BOUDREAU, LYNDA L.	09/07/16	09/15/16	PRIVATE AUTO MILEAGE	70.20
						TRAVEL TOTALS:	8,593.03
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	25.51
07-16	AP	00867840	GATEWAY OFFICE PLAZA LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48
07-21	AP	E0424302	CENTURYLINK	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	466.91
07-21	AP	E0424313	COMCAST	07/19/16	08/18/16	UTILITIES	295.65
07-21	AP	E0424314	CENTURYLINK	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	138.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN KLINE—Con.						
07-21	AP E0424321	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	79.14	
07-21	AP E0424323	CENTURYLINK	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	700.35	
07-21	AP E0424325	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.88	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	136.25	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,160.72	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.45	
08-02	AP 00871249	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	51.80	
08-02	AP E0427768	COMCAST	05/19/16 06/18/16	UTILITIES	279.64	
08-09	AP 00871548	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	0.06	
08-12	AP E0431498	CENTURYLINK	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	700.35	
08-16	AP 00873086	GATEWAY OFFICE PLAZA LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL	4.00	
08-16	AP E0432139	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	78.94	
08-19	AP E0433183	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.88	
08-19	AP E0433184	COMCAST	08/19/16 09/18/16	UTILITIES	295.65	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	136.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,171.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.37	
08-25	AP E0434971	CENTURYLINK	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	471.32	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL	8.50	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL	1.76	
09-16	AP 00878323	GATEWAY OFFICE PLAZA LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,988.48	
09-19	AP E0441770	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	78.98	
09-23	AP E0443094	CENTURYLINK	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	700.35	
09-23	AP E0443095	COMCAST	09/19/16 10/18/16	UTILITIES	286.15	
09-23	AP E0443570	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	142.88	
09-23	AP E0443571	CENTURYLINK	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	471.32	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	136.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,174.98	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.96	
09-30	AP 00881427	UNITED PARCEL SERVICE	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL	22.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,638.43	
		PRINTING AND REPRODUCTION				
07-06	AP E0419507	ACCURATE WORD LLC	06/23/16 06/23/16	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	39.95	
		OTHER SERVICES				
07-12	AP E0420755	SHRED-IT USA DALLAS/FT WORTH	06/29/16 06/29/16	JANITORIAL AND MAINT SERV	115.49	
07-13	AP E0421462	SHRED-IT USA DALLAS/FT WORTH	07/07/16 07/07/16	JANITORIAL AND MAINT SERV	98.86	
07-16	AP 00867110	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-02	AP E0427790	SHRED-IT USA DALLAS/FT WORTH	07/28/16 07/28/16	JANITORIAL AND MAINT SERV	90.00	

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08-16	AP	00872358	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877596	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0440725	SHRED-IT USA DALLAS/FT WORTH	08/25/16	08/25/16	JANITORIAL AND MAINT SERV	180.64
						OTHER SERVICES TOTALS:	6,139.99
			SUPPLIES AND MATERIALS				
07-13	AP	E0420743	CULLIGAN OF ANNAPOLIS	08/01/16	08/31/16	WATER	45.31
07-13	AP	E0421464	CULLIGAN	06/07/16	07/31/16	WATER	65.25
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-169.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	155.99
08-03	AP	E0427771	CITY OF SAVAGE	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	20.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	48.69
08-11	AP	E0430569	COYEL, BETH C.	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	12.78
08-11	AP	E0430572	CULLIGAN	07/05/16	08/31/16	WATER	75.75
08-24	AP	E0434575	CITY OF SAVAGE	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	20.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-133.20
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	171.55
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	154.17
09-12	AP	E0438909	COYEL, BETH C.	09/02/16	09/02/16	FOOD & BEVERAGE	19.98
09-12	AP	E0438909	COYEL, BETH C.	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	21.61
09-15	AP	E0438908	COYEL, BETH C.	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	4.99
09-16	AP	E0440727	CULLIGAN OF ANNAPOLIS	07/31/16	09/30/16	WATER	45.31
09-16	AP	E0440729	CULLIGAN	08/02/16	09/30/16	WATER	143.20
09-19	AP	E0440732	STEFFEN, CYNTHIA A.	08/29/16	08/29/16	FOOD & BEVERAGE	15.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	22.90
09-26	AP	E0443572	BOUDREAU, LYNDA L.	09/12/16	09/12/16	FOOD & BEVERAGE	5.00
09-30	AP	E0445138	BOUDREAU, LYNDA L.	08/30/16	08/30/16	FOOD & BEVERAGE	20.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-104.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	131.80
						SUPPLIES AND MATERIALS TOTALS:	793.08
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	71.40
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	71.40
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	71.40
						EQUIPMENT TOTALS:	214.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,001.10
						OFFICE TOTALS:	269,001.10

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2016 HON. STEPHEN KNIGHT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	71,173.41	43,091.71
PERSONNEL COMPENSATION	603,102.58	199,624.94
TRAVEL	31,923.79	15,367.08
RENT, COMMUNICATION, UTILITIES	84,027.36	39,601.29
PRINTING AND REPRODUCTION	58,557.79	35,600.88
OTHER SERVICES	21,218.71	5,355.00
SUPPLIES AND MATERIALS	16,074.72	4,140.30
EQUIPMENT	4,442.93	1,371.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	890,521.29	344,153.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
					OFFICE TOTALS:	890,521.29
						344,153.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		386.75
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		13,407.27
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-111.00
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		214.54
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		18,897.23
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-63.55
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		10,288.39
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		113.53
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-41.45
					FRANKED MAIL TOTALS:	43,091.71
PERSONNEL COMPENSATION						
		BANDINI, MARY E	07/01/16 09/30/16	FIELD REPRESENTATIVE		12,500.01
		BARCELONA, ISAAC D	07/01/16 09/30/16	COMMUNITY LIAISON		17,499.99
		BROOKS, ADAM T	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		EDEN, BRANDON T	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		21,249.99
		GRACE, ANDREA M	07/01/16 09/30/16	SCHEDULER		9,999.99
		HARTL, KELLIE J	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		KUM, COURTNEY Y	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		10,625.01
		MOULTON, LISA G	07/01/16 09/30/16	DISTRICT DIRECTOR		18,249.99
		OUTLAW, DANIEL S	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		14,000.01
		ROUGH, CATHY M	07/01/16 09/30/16	CASEWORKER		8,499.99
		SARACENO, JOSEPH C	08/01/16 09/30/16	TEMPORARY EMPLOYEE		1,250.00
		VARTANIAN, NICOLE	07/01/16 09/30/16	STAFF ASSISTANT		9,999.99
		WALL, ZACHARY D	07/01/16 09/30/16	SCHEDULER		9,999.99
		WARD, CHRISTINE A	07/01/16 09/30/16	CASEWORKER		13,749.99
		WHITENER, JEANETTE P	07/01/16 09/30/16	CHIEF OF STAFF		36,249.99
					PERSONNEL COMPENSATION TOTALS:	199,624.94
TRAVEL						
07-01	AP E0417877	WHITENER, JEANETTE P	06/28/16 07/02/16	COMMERCIAL TRANSPORTATION		410.20
07-13	AP E0421190	HON STEPHEN KNIGHT	05/30/16 05/30/16	PRIVATE AUTO MILEAGE		49.30
07-13	AP E0421190	HON STEPHEN KNIGHT	05/30/16 06/18/16	PRIVATE AUTO MILEAGE		194.18
07-13	AP E0421190	HON STEPHEN KNIGHT	06/01/16 06/16/16	PRIVATE AUTO MILEAGE		272.27
07-13	AP E0421213	WHITENER, JEANETTE P	06/02/16 06/02/16	COMMERCIAL TRANSPORTATION		50.00
07-13	AP E0421213	WHITENER, JEANETTE P	06/28/16 07/01/16	LODGING		1,094.54
07-13	AP E0421213	WHITENER, JEANETTE P	06/28/16 07/02/16	MEALS		160.07
07-13	AP E0421213	WHITENER, JEANETTE P	06/28/16 07/01/16	CAR RENTAL		328.21
07-13	AP E0421213	WHITENER, JEANETTE P	06/28/16 07/01/16	GASOLINE		35.22
07-13	AP E0421214	MOULTON, LISA G	06/21/16 06/24/16	COMMERCIAL TRANSPORTATION		567.20
07-13	AP E0421214	MOULTON, LISA G	06/21/16 06/24/16	LODGING		1,188.55
07-20	AP E0423663	BANDINI, MARY E	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		116.32

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07-20	AP	E0423677	CITIBANK GOV CARD SERVICE	06/16/16	06/24/16	COMMERCIAL TRANSPORTATION	1,130.30
07-20	AP	E0423677	CITIBANK GOV CARD SERVICE	06/09/16	06/23/16	TAXI/PARKING/TOLLS	40.56
07-27	AP	E0426364	CITIBANK GOV CARD SERVICE	04/28/16	05/04/16	COMMERCIAL TRANSPORTATION	2,600.47
07-27	AP	E0426364	CITIBANK GOV CARD SERVICE	04/28/16	05/04/16	LODGING	2,877.23
07-27	AP	E0426364	CITIBANK GOV CARD SERVICE	04/28/16	05/04/16	MEALS	5.00
08-03	AP	E0428404	BROOKS, ADAM T.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	9.00
08-04	AP	E0428405	WARD, CHRISTINE A.	04/08/16	04/27/16	PRIVATE AUTO MILEAGE	151.73
08-04	AP	E0428405	WARD, CHRISTINE A.	05/02/16	05/27/16	PRIVATE AUTO MILEAGE	303.15
08-04	AP	E0428405	WARD, CHRISTINE A.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	168.79
08-04	AP	E0428405	WARD, CHRISTINE A.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	20.00
08-04	AP	E0428415	HON STEPHEN KNIGHT	07/01/16	07/19/16	PRIVATE AUTO MILEAGE	288.25
08-04	AP	E0428415	HON STEPHEN KNIGHT	07/20/16	07/28/16	PRIVATE AUTO MILEAGE	158.33
08-04	AP	E0428415	HON STEPHEN KNIGHT	07/30/16	07/30/16	PRIVATE AUTO MILEAGE	67.18
08-23	AP	E0434269	VARTANIAN, NICOLE	04/05/16	04/19/16	PRIVATE AUTO MILEAGE	90.72
08-23	AP	E0434269	VARTANIAN, NICOLE	04/20/16	04/26/16	PRIVATE AUTO MILEAGE	58.10
08-23	AP	E0434277	VARTANIAN, NICOLE	05/01/16	05/10/16	PRIVATE AUTO MILEAGE	106.81
08-23	AP	E0434277	VARTANIAN, NICOLE	05/10/16	05/18/16	PRIVATE AUTO MILEAGE	60.97
08-23	AP	E0434277	VARTANIAN, NICOLE	05/19/16	05/31/16	PRIVATE AUTO MILEAGE	54.76
08-24	AP	E0434284	VARTANIAN, NICOLE	03/02/16	03/09/16	PRIVATE AUTO MILEAGE	59.35
08-24	AP	E0434284	VARTANIAN, NICOLE	03/09/16	03/16/16	PRIVATE AUTO MILEAGE	124.09
08-24	AP	E0434284	VARTANIAN, NICOLE	03/18/16	03/30/16	PRIVATE AUTO MILEAGE	77.11
08-24	AP	E0434285	VARTANIAN, NICOLE	02/03/16	02/25/16	PRIVATE AUTO MILEAGE	120.42
09-02	AP	E0438037	CITIBANK GOV CARD SERVICE	06/28/16	07/14/16	COMMERCIAL TRANSPORTATION	1,508.30
09-19	AP	E0442089	CITIBANK GOV CARD SERVICE	07/29/16	08/22/16	COMMERCIAL TRANSPORTATION	820.40
						TRAVEL TOTALS:	15,367.08
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0417876	TIME WARNER CABLE	06/28/16	07/27/16	UTILITIES	416.40
07-01	AP	E0417877	WHITENER, JEANETTE P.	05/26/16	05/26/16	TELECOMSRV/EQ/TOLL CHARGE	961.83
07-05	AP	00866030	UNITED PARCEL SERVICE	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	11.64
07-05	AP	00866030	UNITED PARCEL SERVICE	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	5.30
07-13	AP	E0421174	HARTL, KELLIE J.	05/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	381.73
07-13	AP	E0421180	CITIZEN DIALOG LLC	06/25/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
07-13	AP	E0421191	CITIZEN DIALOG LLC	06/12/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
07-16	AP	00866760	SHS BUILDING	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-16	AP	00867765	SIMI MANAGEMENT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00867920	HILTON CENTRE POINTE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-18	AP	E0423652	CITIZEN DIALOG LLC	07/10/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
07-20	AP	E0423651	HARTL, KELLIE J.	06/06/16	07/05/16	UTILITIES	706.84
07-20	AP	E0423651	HARTL, KELLIE J.	06/29/16	06/29/16	UTILITIES	429.28
07-20	AP	E0423651	HARTL, KELLIE J.	07/02/16	07/02/16	UTILITIES	73.98
07-20	AP	E0423653	SOUTHERN CALIFORNIA EDISON	07/02/16	07/02/16	UTILITIES	69.48
07-20	AP	E0423659	SOUTHERN CALIFORNIA EDISON	04/28/16	05/27/16	UTILITIES	147.27
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	9.59
07-26	AP	00870895	UNITED PARCEL SERVICE	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	16.74
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	89.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	289.14
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.18
08-02	AP	00871249	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	5.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
08-03	AP	E0428400	07/28/16	08/27/16	UTILITIES	430.16
08-16	AP	00872007	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-16	AP	00873012	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00873166	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00873327	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	18.13
08-16	AP	00873327	08/11/16	08/11/16	POSTAGE / COURIER / BOX RENTAL	2.05
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	89.75
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	302.20
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.63
08-24	AP	E0434918	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	582.34
08-31	AP	E0437029	07/24/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
09-01	AP	00876243	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	5.68
09-01	AP	E0437035	08/02/16	08/04/16	EQUIP RENTAL (EFF 1/3/03)	332.00
09-01	AP	E0437053	08/10/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
09-01	AP	E0437054	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	582.34
09-01	AP	E0437059	07/12/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
09-02	AP	E0437049	06/28/16	07/28/16	UTILITIES	223.83
09-02	AP	E0437051	07/28/16	07/28/16	UTILITIES	1.88
09-02	AP	E0437052	06/28/16	07/28/16	UTILITIES	17.90
09-14	AP	00876896	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	4.07
09-14	AP	00876896	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	53.23
09-16	AP	00877244	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
09-16	AP	00878250	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00878403	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	E0442007	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	582.34
09-19	AP	E0442001	07/28/16	08/26/16	UTILITIES	246.54
09-20	AP	E0442002	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	569.44
09-20	AP	E0442002	08/06/16	09/05/16	TELECOMSRV/EQ/TOLL CHARGE	69.76
09-20	AP	E0442002	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	636.68
09-20	AP	E0442002	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	519.07
09-20	AP	E0442002	09/07/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	423.68
09-20	AP	E0442002	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	73.98
09-21	AP	00881010	09/13/16	09/13/16	POSTAGE / COURIER / BOX RENTAL	4.86
09-21	AP	00881010	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	4.86
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	16.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	89.75
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	308.01
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.10
09-30	AP	00881427	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	4.86
09-30	AP	00881427	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	4.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,601.29
07-14	AP	E0421179	06/10/16	06/10/16	PRINTING & REPRODUCTION	31,610.00

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07-15	AP	00866542	PUBLIC PRINTER	05/31/16	05/31/16	PRINTING & REPRODUCTION	97.68
08-03	AP	E0428066	HARTL, KELLIE J.	07/05/16	08/09/16	ADVERTISEMENTS	2,530.00
08-04	AP	E0428411	SOL PRINT SOLUTIONS	07/26/16	07/26/16	PRINTING & REPRODUCTION	171.13
08-22	AP	E0434270	ACCURATE WORD LLC	07/22/16	07/22/16	PRINTING & REPRODUCTION	179.85
08-22	AP	E0434286	ACCURATE WORD LLC	08/15/16	08/15/16	PRINTING & REPRODUCTION	109.95
08-29	AP	E0434649	KHTS RADIO	08/03/16	08/03/16	ADVERTISEMENTS	650.00
09-01	AP	E0437047	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/16	06/30/16	PRINTING & REPRODUCTION	99.32
09-19	AP	E0441995	KHTS RADIO	08/01/16	08/02/16	ADVERTISEMENTS	78.00
09-30	AP	E0446566	ACCURATE WORD LLC	09/06/16	09/06/16	PRINTING & REPRODUCTION	74.95
PRINTING AND REPRODUCTION TOTALS:							35,600.88
OTHER SERVICES							
07-16	AP	00867580	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872829	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00878069	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	FOOD & BEVERAGE	16.66
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	143.87
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	57.04
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	347.40
07-13	AP	E0421186	BANDINI, MARY E.	07/01/16	07/01/16	FOOD & BEVERAGE	100.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	2.08
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	121.50
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-192.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	289.28
08-03	AP	E0428406	LANCASTER CHAMBER OF COMMERCE	07/13/16	07/13/16	FOOD & BEVERAGE	25.00
08-04	AP	E0428403	MOULTON, LISA G.	07/24/16	07/24/16	WATER	88.24
08-04	AP	E0428405	WARD, CHRISTINE A.	05/02/16	05/02/16	FOOD & BEVERAGE	25.00
08-04	AP	E0428405	WARD, CHRISTINE A.	05/03/16	05/03/16	FOOD & BEVERAGE	27.48
08-04	AP	E0428405	WARD, CHRISTINE A.	05/06/16	05/06/16	FOOD & BEVERAGE	20.98
08-04	AP	E0428405	WARD, CHRISTINE A.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	15.77
08-09	AP	00871547	BOISE CASCADE COMPANY	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	113.84
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	44.40
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	89.99
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	67.67
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	66.93
08-23	AP	E0434280	VARTANIAN, NICOLE	07/24/16	07/24/16	WATER	67.87
08-23	AP	E0434280	VARTANIAN, NICOLE	08/02/16	08/02/16	WATER	51.63
08-23	AP	E0434280	VARTANIAN, NICOLE	08/03/16	08/03/16	FOOD & BEVERAGE	386.95
08-23	AP	E0434280	VARTANIAN, NICOLE	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	37.30
08-23	AP	E0434295	HON STEPHEN KNIGHT	08/12/16	08/12/16	FOOD & BEVERAGE	80.00
08-31	AP	E0437025	CATERING BY CHARLIE	08/03/16	08/03/16	FOOD & BEVERAGE	436.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-143.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	867.06
09-08	AP	00876543	BOISE CASCADE COMPANY	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	0.92
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	57.83
09-21	AP	00881009	BOISE CASCADE COMPANY	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	102.06
09-30	AP	E0446574	LANCASTER CHAMBER OF COMMERCE	09/15/16	09/15/16	FOOD & BEVERAGE	25.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN KNIGHT—Con.						
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	762.55	
					SUPPLIES AND MATERIALS TOTALS:	4,140.30
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS	238.63	
07-29	GL	RPY0060499	07/01/16 07/31/16	EQUIPMENT PURCHASES	218.66	
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS	238.63	
08-31	GL	RPY0061359	08/01/16 08/31/16	EQUIPMENT PURCHASES	218.66	
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS	238.63	
09-30	GL	RPY0062207	09/01/16 09/30/16	EQUIPMENT PURCHASES	218.66	
					EQUIPMENT TOTALS:	1,371.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,153.07
					OFFICE TOTALS:	344,153.07
2016 HON. ANN M. KUSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,336.59
					PERSONNEL COMPENSATION	214,952.74
					TRAVEL	18,207.72
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	41,916.56
					PRINTING AND REPRODUCTION	45,886.81
					OTHER SERVICES	9,626.50
					SUPPLIES AND MATERIALS	9,293.04
					EQUIPMENT	685.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,905.16
					OFFICE TOTALS:	358,905.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL	144.96	
07-29	AP	00871121	06/01/16 06/30/16	FRANKED MAIL	17,961.52	
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL	-16.60	
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL	128.82	
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL	117.89	
					FRANKED MAIL TOTALS:	18,336.59
PERSONNEL COMPENSATION						
		BASSETT,HANNAH E	07/01/16 07/22/16	PRESS SEC/OUTREACH COORDINATOR	2,413.89	
		BASSETT,HANNAH E	07/01/16 07/22/16	PRESS SEC/OUTREACH COORDINATOR (OTHER COMPENSATION)	768.06	
		BERRY,JACOB H	07/01/16 09/30/16	DISTRICT DIRECTOR	19,500.00	
		BRESNAHAN,BRIAN D	07/01/16 09/30/16	CONSTITUENT SERVICES REP	7,749.99	
		BROOMELL,FRANK C	07/01/16 07/29/16	LEGISLATIVE ASSISTANT	3,544.44	
		BROWN,NICHOLAS B	08/15/16 09/30/16	COMMUNICATIONS DIRECTOR	8,050.00	
		CONNERY,ANDREW T	08/01/16 08/31/16	SHARED EMPLOYEE	3,500.00	

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DIAMOND, KEVIN R	08/01/16	09/30/16	LEGISLATIVE ASSISTANT	8,833.33
FOSTER, MIKAYLA C	07/01/16	07/01/16	CONSTITUENT SERVICES COORDINAT	109.72
FRAMAN, KATE L	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
GARRY, COREY R	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	12,500.01
GERMAN, JUSTIN A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,000.00
GRAHAM, ROBERT P	07/01/16	09/30/16	CONSTITUENT SVCS/OUTREACH COOR	8,750.01
HALL, LYDIA F	07/01/16	09/30/16	LEGISLATIVE AIDE (P)	9,000.00
HILMER, NICOLE J	07/01/16	07/31/16	COMMUNICATIONS DIRECTOR	7,083.33
HORRELL, ABIGAIL F	07/01/16	09/30/16	CHIEF OF STAFF	31,250.01
KROGMAN, TRAVIS J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,250.01
LAWSON, DION A	07/01/16	09/30/16	SHARED EMPLOYEE	1,583.25
MOORE, SHANE	08/01/16	08/31/16	SHARED EMPLOYEE	400.00
MUNS, JENNIFER K	09/01/16	09/30/16	COMMUNICATIONS & OUTREACH COOR	6,166.67
NAZI, ASEEBULLA A	07/01/16	09/30/16	CONSTITUENT SERVICE COORDINATO	8,750.01
PISANO JR, CHRISTOPHER W	07/01/16	09/30/16	SCHEDULER	9,000.00
POLLINGER, DAWN M	07/01/16	09/30/16	CONSTITUENT SERVICE DIRECTOR	12,750.00
SIDDQUI, FAISAL	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
SLATTERY, AMY E	07/01/16	09/30/16	CONSTITUENT SERVICES COORDINAT	10,500.00
			PERSONNEL COMPENSATION TOTALS:	214,952.74

TRAVEL						
07-07	AP	00865804	BROOMELL, FRANK C.	06/16/16 06/18/16	CAR RENTAL	87.84
07-07	AP	00865804	BROOMELL, FRANK C.	06/18/16 06/18/16	GASOLINE	7.25
07-07	AP	00865843	HALL, LYDIA F.	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION	366.10
07-07	AP	00865950	BASSETT, HANNAH E.	06/20/16 06/28/16	PRIVATE AUTO MILEAGE	109.22
07-07	AP	00865952	FOSTER, MIKAYLA C.	06/27/16 06/30/16	PRIVATE AUTO MILEAGE	156.96
07-07	AP	00865954	SLATTERY, AMY E.	06/30/16 06/30/16	PRIVATE AUTO MILEAGE	46.08
07-07	AP	00866059	BRESNAHAN, BRIAN D.	06/29/16 06/29/16	PRIVATE AUTO MILEAGE	76.95
07-07	AP	00866085	GARRY, COREY R.	06/16/16 07/06/16	PRIVATE AUTO MILEAGE	71.91
07-11	AP	00866162	BASSETT, HANNAH E.	07/05/16 07/05/16	PRIVATE AUTO MILEAGE	31.19
07-14	AP	00866226	NAZI, ASEEBULLA A.	06/04/16 07/04/16	PRIVATE AUTO MILEAGE	101.70
07-19	AP	00866476	SLATTERY, AMY E.	07/12/16 07/12/16	PRIVATE AUTO MILEAGE	45.90
07-19	AP	00866477	GARRY, COREY R.	07/11/16 07/11/16	PRIVATE AUTO MILEAGE	56.34
07-19	AP	00868103	CITIBANK GOV CARD SERVICE	06/29/16 06/30/16	COMMERCIAL TRANSPORTATION	438.20
07-19	AP	00868104	CITIBANK GOV CARD SERVICE	06/07/16 06/16/16	MEALS	37.25
07-19	AP	00868104	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	TAXI/PARKING/TOLLS	20.40
07-25	AP	00870742	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	166.00
07-25	AP	00870765	GRAHAM, ROBERT P.	07/18/16 07/18/16	MEALS	22.11
07-25	AP	00870765	GRAHAM, ROBERT P.	07/16/16 07/20/16	PRIVATE AUTO MILEAGE	131.31
07-25	AP	00870766	BRESNAHAN, BRIAN D.	07/16/16 07/20/16	PRIVATE AUTO MILEAGE	74.79
07-25	AP	00870771	POLLINGER, DAWN M.	07/20/16 07/20/16	PRIVATE AUTO MILEAGE	30.60
07-25	AP	00870781	GRAHAM, ROBERT P.	06/27/16 07/14/16	PRIVATE AUTO MILEAGE	171.23
07-25	AP	00870781	GRAHAM, ROBERT P.	06/20/16 07/01/16	TAXI/PARKING/TOLLS	13.50
07-25	AP	00870782	SLATTERY, AMY E.	07/21/16 07/21/16	MEALS	9.85
07-25	AP	00870782	SLATTERY, AMY E.	07/19/16 07/21/16	PRIVATE AUTO MILEAGE	81.63
07-26	AP	00870759	CITIBANK GOV CARD SERVICE	06/03/16 06/28/16	COMMERCIAL TRANSPORTATION	6,375.53
07-26	AP	00870759	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	LODGING	285.64
07-26	AP	00870759	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	MEALS	68.65
07-26	AP	00870759	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	TAXI/PARKING/TOLLS	48.72
07-27	AP	00870767	GARRY, COREY R.	07/19/16 07/19/16	MEALS	6.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
07-27	AP 00870767	GARRY, COREY R.	07/18/16 07/22/16	PRIVATE AUTO MILEAGE	155.88	
07-27	AP 00870857	BERRY, JACOB H.	06/09/16 06/09/16	MEALS	8.75	
07-27	AP 00870857	BERRY, JACOB H.	07/11/16 07/21/16	PRIVATE AUTO MILEAGE	44.01	
07-27	AP 00870857	BERRY, JACOB H.	06/09/16 06/09/16	TAXI/PARKING/TOLLS	12.00	
07-29	AP 00871054	GARRY, COREY R.	07/22/16 07/26/16	PRIVATE AUTO MILEAGE	20.88	
08-03	AP 00871153	GRAHAM, ROBERT P.	07/29/16 07/29/16	PRIVATE AUTO MILEAGE	58.01	
08-03	AP 00871275	CITIBANK GOV CARD SERVICE	07/05/16 07/11/16	MEALS	24.20	
08-03	AP 00871280	CITIBANK GOV CARD SERVICE	07/05/16 07/14/16	COMMERCIAL TRANSPORTATION	1,472.40	
08-04	AP 00871279	CITIBANK GOV CARD SERVICE	06/29/16 06/30/16	LODGING	102.46	
08-04	AP 00871279	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	MEALS	34.81	
08-04	AP 00871279	CITIBANK GOV CARD SERVICE	06/29/16 06/30/16	CAR RENTAL	258.60	
08-04	AP 00871279	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	TAXI/PARKING/TOLLS	18.50	
08-04	AP 00871370	SLATTERY, AMY E.	08/04/16 08/04/16	PRIVATE AUTO MILEAGE	62.28	
08-09	AP 00871417	NAZI, ASEEBULLA A.	07/28/16 08/02/16	PRIVATE AUTO MILEAGE	117.00	
08-10	AP 00871451	BRESNAHAN, BRIAN D.	08/05/16 08/05/16	PRIVATE AUTO MILEAGE	39.06	
08-10	AP 00871452	GRAHAM, ROBERT P.	08/04/16 08/04/16	PRIVATE AUTO MILEAGE	26.19	
08-19	AP 00871524	GARRY, COREY R.	08/02/16 08/04/16	PRIVATE AUTO MILEAGE	43.83	
08-19	AP 00871756	GRAHAM, ROBERT P.	08/11/16 08/11/16	PRIVATE AUTO MILEAGE	115.65	
08-19	AP 00871800	BERRY, JACOB H.	07/27/16 08/11/16	PRIVATE AUTO MILEAGE	272.75	
08-19	AP 00873330	BRESNAHAN, BRIAN D.	08/10/16 08/12/16	PRIVATE AUTO MILEAGE	120.92	
08-22	AP 00871757	SLATTERY, AMY E.	08/11/16 08/11/16	MEALS	33.99	
08-22	AP 00871757	SLATTERY, AMY E.	08/11/16 08/11/16	PRIVATE AUTO MILEAGE	112.05	
08-22	AP 00875850	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	115.10	
08-30	AP 00875851	SLATTERY, AMY E.	08/18/16 08/19/16	PRIVATE AUTO MILEAGE	81.00	
08-30	AP 00875852	GARRY, COREY R.	08/16/16 08/17/16	PRIVATE AUTO MILEAGE	58.77	
08-30	AP 00876087	SLATTERY, AMY E.	08/24/16 08/26/16	PRIVATE AUTO MILEAGE	97.56	
08-30	AP 00876154	BRESNAHAN, BRIAN D.	08/19/16 08/26/16	PRIVATE AUTO MILEAGE	80.28	
08-31	AP 00876093	DIAMOND, KEVIN R.	08/16/16 08/19/16	LODGING	307.38	
08-31	AP 00876093	DIAMOND, KEVIN R.	08/16/16 08/19/16	MEALS	90.76	
08-31	AP 00876093	DIAMOND, KEVIN R.	08/16/16 08/19/16	CAR RENTAL	386.19	
08-31	AP 00876093	DIAMOND, KEVIN R.	08/18/16 08/19/16	GASOLINE	24.72	
08-31	AP 00876093	DIAMOND, KEVIN R.	08/19/16 08/19/16	TAXI/PARKING/TOLLS	2.75	
08-31	AP 00876197	GRAHAM, ROBERT P.	08/22/16 08/26/16	PRIVATE AUTO MILEAGE	232.56	
08-31	AP 00876216	HALL, LYDIA F.	08/24/16 08/25/16	MEALS	60.90	
08-31	AP 00876216	HALL, LYDIA F.	08/24/16 08/24/16	TAXI/PARKING/TOLLS	48.56	
09-01	AP 00876212	CITIBANK GOV CARD SERVICE	08/14/16 08/28/16	COMMERCIAL TRANSPORTATION	1,918.20	
09-01	AP 00876212	CITIBANK GOV CARD SERVICE	07/29/16 08/28/16	LODGING	612.58	
09-01	AP 00876212	CITIBANK GOV CARD SERVICE	07/29/16 08/28/16	MEALS	83.96	
09-09	AP 00876385	GRAHAM, ROBERT P.	08/30/16 08/30/16	MEALS	6.75	
09-09	AP 00876385	GRAHAM, ROBERT P.	08/30/16 08/31/16	PRIVATE AUTO MILEAGE	107.19	
09-09	AP 00876491	NAZI, ASEEBULLA A.	08/15/16 08/31/16	PRIVATE AUTO MILEAGE	208.80	
09-09	AP 00876491	NAZI, ASEEBULLA A.	09/01/16 09/01/16	TAXI/PARKING/TOLLS	11.00	
09-09	AP 00876516	KROGMAN, TRAVIS J.	08/29/16 08/31/16	LODGING	204.92	

09-12	AP	00876383	PISANO JR, CHRISTOPHER W	08/09/16	08/18/16	PRIVATE AUTO MILEAGE	450.90
09-12	AP	00876396	KROGMAN, TRAVIS J.	08/29/16	08/31/16	MEALS	78.00
09-12	AP	00876396	KROGMAN, TRAVIS J.	08/29/16	08/31/16	CAR RENTAL	132.71
09-12	AP	00876396	KROGMAN, TRAVIS J.	08/29/16	08/31/16	GASOLINE	20.95
09-12	AP	00876492	SIDDIQUI,FAISAL	08/18/16	08/19/16	LODGING	102.46
09-12	AP	00876492	SIDDIQUI,FAISAL	08/19/16	08/19/16	MEALS	16.42
09-12	AP	00876492	SIDDIQUI,FAISAL	08/18/16	08/19/16	CAR RENTAL	34.65
09-12	AP	00876492	SIDDIQUI,FAISAL	08/18/16	08/19/16	GASOLINE	22.50
09-14	AP	00876748	BRESNAHAN, BRIAN D.	09/06/16	09/09/16	PRIVATE AUTO MILEAGE	52.56
09-22	AP	00880954	GRAHAM, ROBERT P.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	57.60
09-22	AP	00880965	BRESNAHAN, BRIAN D.	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	55.98
09-22	AP	00880988	NAZI, ASEEBULLA A.	09/09/16	09/16/16	PRIVATE AUTO MILEAGE	144.00
09-22	AP	00880988	NAZI, ASEEBULLA A.	09/01/16	09/16/16	TAXI/PARKING/TOLLS	5.00
						TRAVEL TOTALS:	18,207.72
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00865841	FONALITY INC	05/22/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	349.08
07-13	AP	00866154	UNIV OF NEW HAMPSHIRE SCHOOL OF LAW	07/19/16	07/19/16	TEMPORARY SPACE RENTAL	50.00
07-16	AP	00866642	STELLA A CIBOROWSKI FAMILY TRUST	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
07-16	AP	00866704	ALVIN R BONNETTE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
07-16	AP	00867916	UNION HALL COMPANY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
07-19	AP	00868192	CITI PCARD-FAIRPOINT COMMUNICATIO	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	432.44
07-19	AP	00868192	CITI PCARD-SPECTROTEL HOLDING COM	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	540.87
07-19	AP	00868192	CITI PCARD-THE UPS STORE	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	57.82
07-19	AP	00868192	CITI PCARD-USPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	18.80
07-25	AP	00870712	CCS INC	03/04/16	03/07/16	TELECOMSRV/EQ/TOLL CHARGE	1,999.94
07-26	AP	00870711	CCS INC	02/23/16	02/24/16	TELECOMSRV/EQ/TOLL CHARGE	5,950.00
07-27	AP	00870819	COMCAST CORPORATION	07/22/16	08/21/16	UTILITIES	31.92
07-27	AP	00870856	CCS INC	04/28/16	04/28/16	TELECOMSRV/EQ/TOLL CHARGE	999.97
07-27	AP	00870857	BERRY, JACOB H.	07/21/16	07/21/16	EQUIP RENTAL (EFF 1/3/03)	55.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,331.69
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.29
08-02	AP	00871052	CCS INC	05/04/16	05/17/16	TELECOMSRV/EQ/TOLL CHARGE	6,945.71
08-16	AP	00871889	STELLA A CIBOROWSKI FAMILY TRUST	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
08-16	AP	00871951	ALVIN R BONNETTE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,115.00
08-16	AP	00873162	UNION HALL COMPANY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-18	AP	00875846	CITI PCARD-COMCAST BOSTON	06/28/16	07/28/16	UTILITIES	31.92
08-18	AP	00875846	CITI PCARD-FAIRPOINT COMMUNICATIO	06/28/16	07/28/16	UTILITIES	369.70
08-18	AP	00875846	CITI PCARD-SPECTROTEL HOLDING COM	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	587.61
08-18	AP	00875846	CITI PCARD-VZWLSS IVR VB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,431.95
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,349.55
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.29
08-30	AP	00876086	FRAIMAN, KATE L	08/25/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	17.62
09-02	AP	E0437239	HORRELL, ABIGAIL F.	08/15/16	08/15/16	POSTAGE / COURIER / BOX RENTAL	31.45
09-08	AP	00876155	CLAREMONT PARKS & REC DEPT	08/29/16	08/29/16	TEMPORARY SPACE RENTAL	66.00
09-16	AP	00877126	STELLA A CIBOROWSKI FAMILY TRUST	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN M. KUSTER—Con.						
09-16	AP 00877188	ALVIN R BONNETTE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,115.00
09-16	AP 00878399	UNION HALL COMPANY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
09-20	AP 00881022	CITI PCARD-FAIRPOINT COMMUNICATIO	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		391.60
09-20	AP 00881022	CITI PCARD-MOUNTAIN VIEW GRAND RE	07/29/16 08/28/16	TEMPORARY SPACE RENTAL		245.00
09-20	AP 00881022	CITI PCARD-SPECTROTEL HOLDING COM	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		559.81
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		108.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,354.24
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		42.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,916.56
PRINTING AND REPRODUCTION						
07-08	AP 00866109	ACCURATE WORD LLC	06/27/16 06/27/16	PRINTING & REPRODUCTION		49.95
07-25	AP 00870762	ACCURATE WORD LLC	07/15/16 07/15/16	PRINTING & REPRODUCTION		49.95
07-27	AP 00870820	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION		49.95
07-27	AP 00870821	ACCURATE WORD LLC	04/27/16 04/27/16	PRINTING & REPRODUCTION		49.95
08-09	AP E0430057	MAIL MATTERS LLC	06/22/16 06/22/16	PRINTING & REPRODUCTION		16,486.53
08-09	AP E0430119	MAIL MATTERS LLC	06/22/16 06/22/16	PRINTING & REPRODUCTION		12,634.05
09-09	AP 00876652	ACCURATE WORD LLC	09/06/16 09/06/16	PRINTING & REPRODUCTION		39.95
09-12	AP E0439196	MAIL MATTERS LLC	04/06/16 04/06/16	PRINTING & REPRODUCTION		16,486.53
09-19	AP 00876967	ACCURATE WORD LLC	09/12/16 09/12/16	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	45,886.81
OTHER SERVICES						
07-07	AP 00865737	EXTRA CARE CLEANING SERVICE LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		150.00
07-12	AP 00866138	ELLEN MEYER SHORB	06/16/16 06/17/16	TRAINING		2,000.00
07-12	AP 00866167	PARAGON BUSINESS SERVICES LLC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		255.00
07-16	AP 00867209	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-29	AP 00866475	CITY OF LEBANON NH	06/27/16 06/27/16	SECURITY SERVICE		175.50
08-03	AP 00871284	PARAGON BUSINESS SERVICES LLC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		204.00
08-03	AP 00871289	CAPITOL ALARM SYSTEMS INC	09/01/16 11/30/16	SECURITY SERVICE		72.00
08-16	AP 00872457	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-18	AP 00875846	CITI PCARD-SNHU BURSAR	06/28/16 07/28/16	TRAINING		150.00
08-30	AP 00875856	EXTRA CARE CLEANING SERVICE LLC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		150.00
09-09	AP 00876341	PARAGON BUSINESS SERVICES LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		204.00
09-12	AP 00876343	CAPITOL ALARM SYSTEMS INC	10/01/16 12/31/16	SECURITY SERVICE		72.00
09-13	AP 00876654	PARAGON BUSINESS SERVICES LLC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		204.00
09-16	AP 00877695	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-21	AP 00876653	ALL SERVICE OFFICE MACHINES	05/17/16 05/17/16	NON-TECHNOLOGY SERVICE CONTR		185.00
09-21	AP 00876818	EXTRA CARE CLEANING SERVICE LLC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		150.00
					OTHER SERVICES TOTALS:	9,626.50
SUPPLIES AND MATERIALS						
07-07	AP 00866058	SALMON PRESS NEWSPAPERS	08/16/16 09/15/17	PUBLICATIONS/REFERENCE MAT'L		60.00
07-18	AP 00868133	BOISE CASCADE COMPANY	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		117.76
07-19	AP 00868192	CITI PCARD-ANGELINAS RISTORANTE	05/29/16 06/28/16	FOOD & BEVERAGE		240.89

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07-19	AP	00868192	CITI PCARD-MARKET BASKET	05/29/16	06/28/16	FOOD & BEVERAGE	432.27
07-19	AP	00868192	CITI PCARD-READYREFRESH BY NESTLE	05/29/16	06/28/16	WATER	97.76
07-23	AP	00870709	ASC SERVICES LLC (CQ-ROLL CALL)	01/15/16	01/17/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
07-25	AP	00870772	BASSETT, HANNAH E.	07/19/16	07/19/16	WATER	4.99
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-39.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	381.87
08-18	AP	00875846	CITI PCARD-LEADERSHIP NEW HAMPSHI	06/28/16	07/28/16	FOOD & BEVERAGE	2,500.00
08-18	AP	00875846	CITI PCARD-READYREFRESH BY NESTLE	06/28/16	07/28/16	WATER	125.39
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	17.19
09-09	AP	00876491	IAZI, ASEEBULLA A.	08/22/16	08/22/16	FOOD & BEVERAGE	24.33
09-20	AP	00881022	CITI PCARD-CVS/PHARMACY	07/29/16	08/28/16	FOOD & BEVERAGE	28.20
09-20	AP	00881022	CITI PCARD-VALLEY NEWS CIRCULATIO	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	58.50
09-21	AP	00876968	SAYMORE TROPHY COMPANY	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	10.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	102.22
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	131.67
						SUPPLIES AND MATERIALS TOTALS:	9,293.04

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	228.40
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	228.40
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	228.40

EQUIPMENT TOTALS: 685.20
OFFICIAL EXPENSES OF MEMBERS TOTALS: 358,905.16

OFFICE TOTALS: 358,905.16

2015 HON. ANN M. KUSTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-02	AP	00796406	COMCAST	05/30/15	05/30/15	TELECOMSRV/EQ/TOLL CHARGE	-57.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	-57.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.20
						OFFICE TOTALS:	-57.20

2016 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,163.02	12,170.64
PERSONNEL COMPENSATION	676,869.73	236,416.70
TRAVEL	53,128.36	22,401.11
RENT, COMMUNICATION, UTILITIES	52,323.03	18,714.23
PRINTING AND REPRODUCTION	13,337.19	12,060.24
OTHER SERVICES	9,673.90	2,735.00
SUPPLIES AND MATERIALS	4,197.24	1,809.71
EQUIPMENT	2,295.65	1,000.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,988.12	307,307.80
OFFICE TOTALS:	825,988.12	307,307.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	183.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-12.40
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		63.83
08-30	AP	00876181	07/01/16 07/31/16	FRANKED MAIL		11,901.40
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-79.55
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		113.86
				FRANKED MAIL TOTALS:		12,170.64
PERSONNEL COMPENSATION						
		ANDERSON,HALINE F	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		7,749.99
		CALKINS,AARON L	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,566.74
		CARLTON,SCOTT M	07/01/16 09/30/16	REGIONAL DIRECTOR		12,525.00
		CUNNINGTON,MICHAEL A	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		25,500.00
		DEMORDAUNT,REBEKAH A	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		EDLOW,JOSEPH B	07/01/16 09/30/16	CHIEF LEGAL COUNSEL		27,750.00
		FARAH,ALYSSA A	07/01/16 07/31/16	SHARED EMPLOYEE		1,000.00
		GONGORA,ESTEPHANIA	07/01/16 09/30/16	EXECUTIVE ASSISTANT		10,500.00
		GRIFF,BRAD D	07/01/16 09/30/16	REGIONAL DIRECTOR		13,500.00
		JENSEN, BEVERLY R	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		10,749.99
		LESTER, DEAN A	07/01/16 09/30/16	SHARED EMPLOYEE		5,250.00
		MORBECK,JUDITH U	07/01/16 09/30/16	CONSTITUENT SERVICE SPECIALIST		12,000.00
		O'GRADY,PATRICK J	07/01/16 08/31/16	LEGISLATIVE CORRESPONDENT		5,866.66
		O'GRADY,PATRICK J	09/01/16 09/30/16	LEGISLATIVE AIDE		3,208.33
		OUIMETTE,JUSTIN S	08/01/16 08/31/16	SHARED EMPLOYEE		3,000.00
		POPKEY,DANIEL R	07/01/16 09/30/16	PRESS SECRETARY		21,249.99
		SHOCKEY,TORI A	07/01/16 09/30/16	CONSTITUENT SERVICES COORDINAT		11,750.01
		TAYLOR,DOUGLAS M	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		25,500.00
		WARD,JAMES T	09/01/16 09/30/16	SHARED EMPLOYEE		5,000.00
				PERSONNEL COMPENSATION TOTALS:		236,416.70
TRAVEL						
07-11	AP	E0420359	06/03/16 06/24/16	PRIVATE AUTO MILEAGE		59.00
07-11	AP	E0420360	06/28/16 06/30/16	PRIVATE AUTO MILEAGE		31.25
07-11	AP	E0420363	06/08/16 06/29/16	MEALS		39.15
07-12	AP	E0420358	06/07/16 06/30/16	PRIVATE AUTO MILEAGE		50.00
07-12	AP	E0420361	06/09/16 06/22/16	PRIVATE AUTO MILEAGE		20.10
07-12	AP	E0420362	06/01/16 06/28/16	MEALS		94.39
07-12	AP	E0420362	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		269.00
07-12	AP	E0420362	06/29/16 06/29/16	TAXI/PARKING/TOLLS		10.00
07-16	AP	00866660	07/01/16 07/31/16	AUTOMOBILE LEASE		558.25
07-25	AP	E0425836	06/06/16 06/24/16	MEALS		207.23
07-25	AP	E0425836	06/05/16 06/07/16	CAR RENTAL		198.00
07-25	AP	E0425836	06/07/16 06/21/16	GASOLINE		40.83
07-25	AP	E0425836	06/01/16 06/24/16	TAXI/PARKING/TOLLS		25.25
07-27	AP	E0425799	06/07/16 06/21/16	COMMERCIAL TRANSPORTATION		1,809.40
07-27	AP	E0425799	04/29/16 05/23/16	MEALS		88.13

07-27	AP	E0425799	CITIBANK GOV CARD SERVICE	05/05/16	05/05/16	GASOLINE	42.99
07-27	AP	E0425799	CITIBANK GOV CARD SERVICE	04/29/16	05/06/16	TAXI/PARKING/TOLLS	36.50
07-27	AP	E0425801	CITIBANK GOV CARD SERVICE	06/13/16	07/11/16	COMMERCIAL TRANSPORTATION	1,804.90
07-27	AP	E0425801	CITIBANK GOV CARD SERVICE	05/26/16	06/24/16	MEALS	117.15
07-27	AP	E0425801	CITIBANK GOV CARD SERVICE	05/31/16	06/21/16	GASOLINE	84.51
07-27	AP	E0425801	CITIBANK GOV CARD SERVICE	06/02/16	06/13/16	TAXI/PARKING/TOLLS	63.86
08-03	AP	E0428146	SHOCKEY, TORI A.	07/14/16	07/14/16	MEALS	10.93
08-03	AP	E0428146	SHOCKEY, TORI A.	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	4.50
08-03	AP	E0428154	POPKEY, DANIEL R.	07/19/16	07/29/16	PRIVATE AUTO MILEAGE	48.50
08-03	AP	E0428155	MORBECK, JUDITH U.	07/18/16	07/18/16	MEALS	18.09
08-03	AP	E0428155	MORBECK, JUDITH U.	07/06/16	07/29/16	PRIVATE AUTO MILEAGE	303.00
08-03	AP	E0428156	JENSEN, BEVERLY R.	07/14/16	07/29/16	PRIVATE AUTO MILEAGE	50.00
08-03	AP	E0428157	CARLTON, SCOTT	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	387.00
08-03	AP	E0428157	CARLTON, SCOTT	07/07/16	07/25/16	PRIVATE AUTO MILEAGE	402.00
08-08	AP	E0428159	CUNNINGTON, MICHAEL	06/25/16	06/30/16	COMMERCIAL TRANSPORTATION	727.70
08-08	AP	E0428159	CUNNINGTON, MICHAEL	06/25/16	06/30/16	MEALS	137.28
08-08	AP	E0428159	CUNNINGTON, MICHAEL	06/25/16	06/30/16	CAR RENTAL	282.12
08-08	AP	E0428159	CUNNINGTON, MICHAEL	06/30/16	06/30/16	GASOLINE	32.05
08-08	AP	E0428159	CUNNINGTON, MICHAEL	04/20/16	04/20/16	TAXI/PARKING/TOLLS	20.00
08-08	AP	E0428159	CUNNINGTON, MICHAEL	05/04/16	05/11/16	TAXI/PARKING/TOLLS	12.40
08-08	AP	E0428159	CUNNINGTON, MICHAEL	06/24/16	06/30/16	TAXI/PARKING/TOLLS	50.10
08-08	AP	E0428419	TAYLOR, DOUGLAS M.	06/19/16	06/23/16	LODGING	1,636.03
08-08	AP	E0428419	TAYLOR, DOUGLAS M.	06/20/16	06/21/16	CAR RENTAL	172.85
08-09	AP	E0428143	GRIFF, BRAD D.	07/29/16	07/30/16	LODGING	90.00
08-09	AP	E0428143	GRIFF, BRAD D.	07/07/16	07/30/16	MEALS	52.20
08-09	AP	E0428143	GRIFF, BRAD D.	07/29/16	07/30/16	CAR RENTAL	118.41
08-09	AP	E0428143	GRIFF, BRAD D.	07/07/16	07/26/16	PRIVATE AUTO MILEAGE	270.50
08-09	AP	E0428143	GRIFF, BRAD D.	07/07/16	07/30/16	TAXI/PARKING/TOLLS	38.01
08-11	AP	E0430963	CITIBANK GOV CARD SERVICE	07/08/16	07/25/16	MEALS	57.04
08-11	AP	E0430963	CITIBANK GOV CARD SERVICE	06/27/16	07/25/16	TAXI/PARKING/TOLLS	45.00
08-11	AP	E0430995	TAYLOR, DOUGLAS M.	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	99.00
08-11	AP	E0431132	CITIBANK GOV CARD SERVICE	07/26/16	07/28/16	LODGING	327.06
08-16	AP	E00871907	CHASE MANHATTAN BANK (FORD CR)	08/01/16	08/31/16	AUTOMOBILE LEASE	558.25
08-16	AP	E0432255	TAYLOR, DOUGLAS M.	06/19/16	06/25/16	COMMERCIAL TRANSPORTATION	914.00
08-17	AP	E0431130	CITIBANK GOV CARD SERVICE	07/08/16	07/16/16	COMMERCIAL TRANSPORTATION	1,508.50
08-17	AP	E0431130	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	MEALS	32.17
08-17	AP	E0431130	CITIBANK GOV CARD SERVICE	07/04/16	07/08/16	GASOLINE	80.51
08-17	AP	E0431130	CITIBANK GOV CARD SERVICE	07/14/16	07/16/16	TAXI/PARKING/TOLLS	51.00
09-06	AP	E0436629	POPKEY, DANIEL R.	08/15/16	08/16/16	COMMERCIAL TRANSPORTATION	158.70
09-06	AP	E0436629	POPKEY, DANIEL R.	08/15/16	08/16/16	LODGING	59.40
09-06	AP	E0436629	POPKEY, DANIEL R.	08/15/16	08/16/16	MEALS	66.88
09-06	AP	E0436629	POPKEY, DANIEL R.	08/15/16	08/16/16	CAR RENTAL	102.49
09-06	AP	E0436629	POPKEY, DANIEL R.	08/16/16	08/16/16	GASOLINE	14.39
09-06	AP	E0436629	POPKEY, DANIEL R.	08/15/16	08/16/16	TAXI/PARKING/TOLLS	18.00
09-15	AP	E0440053	GONGORA, ESTEPHANIA	07/29/16	08/22/16	COMMERCIAL TRANSPORTATION	50.00
09-15	AP	E0440053	GONGORA, ESTEPHANIA	08/22/16	08/22/16	TAXI/PARKING/TOLLS	12.42
09-15	AP	E0440055	JENSEN, BEVERLY R.	08/15/16	08/23/16	PRIVATE AUTO MILEAGE	25.00
09-15	AP	E0440057	ANDERSON, HALINE F.	08/09/16	08/15/16	PRIVATE AUTO MILEAGE	32.95
09-15	AP	E0440058	GRIFF, BRAD D.	08/08/16	08/19/16	MEALS	67.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
09-15	AP E0440058	GRIFF, BRAD D.	08/11/16 08/30/16	PRIVATE AUTO MILEAGE		118.00
09-15	AP E0440058	GRIFF, BRAD D.	08/17/16 08/19/16	TAXI/PARKING/TOLLS		5.00
09-15	AP E0440060	POPKEY, DANIEL R.	08/23/16 08/25/16	MEALS		21.62
09-15	AP E0440060	POPKEY, DANIEL R.	08/03/16 08/24/16	PRIVATE AUTO MILEAGE		215.50
09-15	AP E0440061	CUNNINGTON, MICHAEL	08/16/16 08/20/16	COMMERCIAL TRANSPORTATION		876.70
09-15	AP E0440061	CUNNINGTON, MICHAEL	08/16/16 08/16/16	MEALS		9.91
09-15	AP E0440061	CUNNINGTON, MICHAEL	08/16/16 08/20/16	MEALS		135.15
09-15	AP E0440061	CUNNINGTON, MICHAEL	08/16/16 08/20/16	CAR RENTAL		216.32
09-15	AP E0440061	CUNNINGTON, MICHAEL	08/20/16 08/20/16	GASOLINE		22.58
09-15	AP E0440061	CUNNINGTON, MICHAEL	08/03/16 08/18/16	TAXI/PARKING/TOLLS		80.00
09-15	AP E0440061	CUNNINGTON, MICHAEL	08/16/16 08/16/16	TAXI/PARKING/TOLLS		26.19
09-15	AP E0440063	MORBECK, JUDITH U.	08/03/16 08/12/16	MEALS		30.27
09-15	AP E0440063	MORBECK, JUDITH U.	08/03/16 08/15/16	PRIVATE AUTO MILEAGE		150.00
09-16	AP 00877144	CHASE MANHATTAN BANK (FORD CR)	09/01/16 09/30/16	AUTOMOBILE LEASE		558.25
09-16	AP 00878565	CITIBANK GOV CARD SERVICE	07/27/16 07/28/16	LODGING		327.06
09-21	AP E0443117	CITIBANK GOV CARD SERVICE	09/11/16 09/14/16	COMMERCIAL TRANSPORTATION		216.70
09-21	AP E0443117	CITIBANK GOV CARD SERVICE	07/26/16 08/11/16	MEALS		79.40
09-21	AP E0443117	CITIBANK GOV CARD SERVICE	07/27/16 08/16/16	TAXI/PARKING/TOLLS		23.00
09-23	AP E0442923	CARLTON, SCOTT	05/03/16 05/26/16	MEALS		56.50
09-23	AP E0442923	CARLTON, SCOTT	05/03/16 05/05/16	PRIVATE AUTO MILEAGE		191.00
09-23	AP E0442924	CARLTON, SCOTT	08/04/16 08/17/16	PRIVATE AUTO MILEAGE		263.50
09-23	AP E0442925	CARLTON, SCOTT	09/07/16 09/07/16	MEALS		29.60
09-23	AP E0442925	CARLTON, SCOTT	09/01/16 09/07/16	PRIVATE AUTO MILEAGE		492.50
09-23	AP E0443118	DEMORDAUNT, REBEKAH A.	08/19/16 08/19/16	COMMERCIAL TRANSPORTATION		350.60
09-23	AP E0443118	DEMORDAUNT, REBEKAH A.	08/19/16 08/19/16	MEALS		11.25
09-23	AP E0443119	CITIBANK GOV CARD SERVICE	08/14/16 08/15/16	LODGING		202.58
09-28	AP E0443157	CITIBANK GOV CARD SERVICE	09/01/16 09/09/16	COMMERCIAL TRANSPORTATION		1,366.26
09-28	AP E0443157	CITIBANK GOV CARD SERVICE	07/28/16 08/16/16	LODGING		450.96
09-28	AP E0443157	CITIBANK GOV CARD SERVICE	08/03/16 08/18/16	MEALS		72.92
09-28	AP E0443157	CITIBANK GOV CARD SERVICE	07/22/16 08/16/16	CAR RENTAL		804.42
09-28	AP E0443157	CITIBANK GOV CARD SERVICE	07/28/16 08/16/16	GASOLINE		169.05
09-28	AP E0443157	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	TAXI/PARKING/TOLLS		34.50
					TRAVEL TOTALS:	22,401.11
RENT, COMMUNICATION, UTILITIES						
07-09	AP E0420347	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		300.00
07-11	AP E0420348	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		35.00
07-11	AP E0420349	VERIZON WIRELESS	06/20/16 07/19/16	TELECOMSRV/EQ/TOLL CHARGE		654.73
07-11	AP E0420351	CENTURYLINK	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		660.09
07-11	AP E0420352	CENTURYLINK	06/20/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE		240.45
07-11	AP E0420353	TIME WARNER CABLE	07/07/16 08/06/16	UTILITIES		191.19
07-12	AP E0420346	INTERMAX NETWORKS	07/01/16 07/31/16	UTILITIES		109.00
07-14	AP 00866492	UNITED PARCEL SERVICE	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL		5.75
07-16	AP 00866669	GLACIER 1250 IRONWOOD LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		640.00

07-16	AP	00866705	OFFICE OF THE CITY CLERK	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
07-16	AP	00867777	MEANS 100 LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-25	AP	E0425795	FRONTIER COMMUNICATIONS	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	100.14
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	8.02
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	-97.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.80
08-03	AP	E0428141	KYVON	08/01/16	08/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-03	AP	E0428142	PROCOMM VOICE&DATA SOLUTIONS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-03	AP	E0428150	INTERMAX NETWORKS	08/01/16	08/31/16	UTILITIES	109.00
08-08	AP	E0428159	CUNNINGTON, MICHAEL	06/25/16	06/30/16	UTILITIES	36.90
08-11	AP	E0430962	CENTURYLINK	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	664.33
08-16	AP	00871916	GLACIER 1250 IRONWOOD LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.00
08-16	AP	00871952	OFFICE OF THE CITY CLERK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
08-16	AP	00873024	MEANS 100 LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-19	AP	E0433081	VERIZON WIRELESS	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.99
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	674.16
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.93
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	50.00
09-02	AP	E0436628	FRONTIER COMMUNICATIONS	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	100.14
09-07	AP	E0436631	LESTER, DEAN A.	06/16/16	09/15/16	UTILITIES	504.41
09-14	AP	00876896	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	34.41
09-14	AP	E0440023	VERIZON WIRELESS	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.99
09-14	AP	E0440025	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-14	AP	E0440027	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-15	AP	E0440018	CENTURYLINK	08/20/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	251.29
09-15	AP	E0440020	CENTURYLINK	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	666.09
09-15	AP	E0440047	INTERMAX NETWORKS	09/01/16	09/30/16	UTILITIES	109.00
09-15	AP	E0440049	TIME WARNER CABLE	09/07/16	10/06/16	UTILITIES	191.19
09-15	AP	E0440061	CUNNINGTON, MICHAEL	08/16/16	08/20/16	UTILITIES	26.95
09-15	AP	E0440062	LESTER, DEAN A.	09/01/16	09/02/16	TEMPORARY SPACE RENTAL	202.00
09-16	AP	00877153	GLACIER 1250 IRONWOOD LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.00
09-16	AP	00877189	OFFICE OF THE CITY CLERK	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,661.00
09-16	AP	00878262	MEANS 100 LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.61
09-23	AP	E0442936	LESTER, DEAN A.	08/07/16	09/06/16	UTILITIES	191.19
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	623.77
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.21
09-29	AP	E0443814	MORBECK, JUDITH U.	08/15/16	09/01/16	TEMPORARY SPACE RENTAL	165.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,714.23
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	36.50
08-22	AP	E0433082	THE FRANKING GROUP	07/19/16	08/09/16	PRINTING & REPRODUCTION	11,238.00
09-06	AP	E0436630	GONGORA, ESTEPHANIA	08/17/16	08/17/16	PRINTING & REPRODUCTION	17.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL R. LABRADOR—Con.						
09-14	AP E0439711	ACCURATE WORD LLC	08/15/16 08/15/16	PRINTING & REPRODUCTION		625.00
09-14	AP E0440050	ACCURATE WORD LLC	08/22/16 08/22/16	PRINTING & REPRODUCTION		39.95
09-15	AP E0440058	GRIFF, BRAD D.	08/02/16 08/02/16	PRINTING & REPRODUCTION		103.03
					PRINTING AND REPRODUCTION TOTALS:	12,060.24
OTHER SERVICES						
07-16	AP 00867277	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		845.00
08-03	AP E0428151	VALERIE SCHATZ	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		100.00
08-16	AP 00872525	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		845.00
09-16	AP 00877763	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		845.00
09-23	AP E0442922	VALERIE SCHATZ	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	2,735.00
SUPPLIES AND MATERIALS						
07-11	AP E0420354	CULLIGAN LLC	07/01/16 07/31/16	WATER		10.95
07-11	AP E0420355	IDAHO SPRINGS WATER COMPANY	05/26/16 06/25/16	WATER		27.97
07-11	AP E0420356	SOUTHWEST OFFICE SUPPLY INC	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		25.24
07-11	AP E0420357	IMPACTOFFICE	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		100.00
07-11	AP E0420363	MORBECK, JUDITH U.	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		2.32
07-12	AP E0420361	ANDERSON, HALINE F.	05/06/16 06/28/16	FOOD & BEVERAGE		82.43
07-25	AP E0425796	IMPACTOFFICE	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		205.00
07-27	AP E0425797	JENSEN, BEVERLY R.	07/14/16 07/14/16	FOOD & BEVERAGE		21.87
07-27	AP E0425801	CITIBANK GOV CARD SERVICE	05/30/16 05/30/16	AUTO EXPENSES		13.00
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-32.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		89.78
08-03	AP E0428152	CULLIGAN LLC	08/01/16 08/31/16	WATER		10.95
08-03	AP E0428153	SOUTHWEST OFFICE SUPPLY INC	07/05/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		44.48
08-03	AP E0428155	MORBECK, JUDITH U.	07/07/16 07/07/16	FOOD & BEVERAGE		40.00
08-08	AP E0428159	CUNNINGTON, MICHAEL	05/11/16 05/11/16	FOOD & BEVERAGE		18.89
08-09	AP E0428143	GRIFF, BRAD D.	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		135.94
08-11	AP E0430992	LESTER, DEAN A.	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L		360.00
08-11	AP E0431128	IDAHO SPRINGS WATER COMPANY	06/26/16 07/25/16	WATER		33.96
08-17	AP E0431130	CITIBANK GOV CARD SERVICE	06/28/16 06/28/16	AUTO EXPENSES		11.00
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-246.20
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		250.03
09-06	AP E0436630	GONGORA, ESTEPHANIA	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		4.22
09-15	AP E0440051	IDAHO SPRINGS WATER COMPANY	07/26/16 08/25/16	WATER		33.96
09-15	AP E0440052	CULLIGAN LLC	09/01/16 09/30/16	WATER		10.95
09-15	AP E0440057	ANDERSON, HALINE F.	08/31/16 08/31/16	FOOD & BEVERAGE		38.46
09-15	AP E0440058	GRIFF, BRAD D.	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)		14.40
09-15	AP E0440063	MORBECK, JUDITH U.	08/02/16 08/02/16	FOOD & BEVERAGE		35.00
09-20	AP 00881015	LEWIS CLARK VALLEY CHAMBER OF COMMERCE	07/22/16 07/21/17	PUBLICATIONS/REFERENCE MAT'L		225.00
09-23	AP E0442924	CARLTON, SCOTT	08/16/16 08/17/16	FOOD & BEVERAGE		70.24
09-23	AP E0442935	SOUTHWEST OFFICE SUPPLY INC	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		20.19
09-28	GL FRM0062145		09/15/16 09/15/16	FRAMING (TRANSFER)		31.00

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09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	120.68
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,809.71
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	114.33
08-03	AP	E0428154	07/27/16	07/27/16	MAINTENANCE / REPAIRS	127.19
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	114.33
09-23	AP	00881154	05/13/16	05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	529.99
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	114.33
					EQUIPMENT TOTALS:	1,000.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,307.80
					OFFICE TOTALS:	307,307.80

2015 HON. RAUL R. LABRADOR
OFFICIAL EXPENSES OF MEMBERS

09-12	AP	00876835	01/12/16	01/12/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275.00
					OFFICE TOTALS:	275.00

2016 HON. DARIN LAHOOD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,772.41	22,702.39
PERSONNEL COMPENSATION	591,784.14	193,778.31
TRAVEL	23,735.47	6,342.93
RENT, COMMUNICATION, UTILITIES	79,515.28	36,660.57
PRINTING AND REPRODUCTION	28,564.03	25,874.37
OTHER SERVICES	19,864.32	7,037.34
SUPPLIES AND MATERIALS	7,817.97	3,386.26
EQUIPMENT	1,950.00	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	783,003.62	295,782.17
OFFICE TOTALS:	783,003.62	295,782.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	2,094.05
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-35.10
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	2,194.62
08-30	AP	00876181	07/01/16	07/31/16	FRANKED MAIL	1,259.55
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-48.55
09-27	AP	00881304	08/01/16	08/31/16	FRANKED MAIL	16,812.44
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	432.33
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-6.95
					FRANKED MAIL TOTALS:	22,702.39
PERSONNEL COMPENSATION						
		ANTOSKIEWICZ,ASHLEY	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	13,125.00
		BAKER, BARBARA J.	07/01/16	09/30/16	CONSTITUENT SERVICE SPECIALIST	12,999.99
		CLARK,KELLY W	07/01/16	09/30/16	DEPUTY COMMUNICATIONS DIRECTOR	9,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD—Con.						
		DALFONSO, JOSEPH D	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	13,749.99	
		DAVIS, LESTER M	07/01/16 09/30/16	CASEWORK MANAGER	10,500.00	
		DYBAS, SAMANTHA L	07/01/16 09/30/16	STAFF ASSISTANT	7,250.01	
		GILMORE, MICHAEL J	07/01/16 09/30/16	MILITARY/VETERAN SPECIALIST	10,500.00	
		GODDARD, MERCY P	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	8,250.00	
		GORMAN, KELSEY M	07/01/16 09/30/16	SCHEDULER	11,000.01	
		GREESON, AUTUM M	07/01/16 09/30/16	CONSTITUENT SERVICE REP.	9,500.01	
		KOURI, JOSEPH E	07/01/16 09/30/16	PART-TIME EMPLOYEE	3,000.00	
		MCMULLEN, CRISTIAN E	07/01/16 07/31/16	PAID INTERN	500.00	
		NEWSOME, KATELYN	07/01/16 08/12/16	PAID INTERN	1,100.00	
		PFRANG, STEVEN H.	07/01/16 09/30/16	CHIEF OF STAFF	31,250.01	
		RICHARDSON, MARY E	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		SCHUTTE, TANNER J	07/01/16 09/30/16	DISTRICT STAFF ASSISTANT	7,250.01	
		SMITH, HAROLD I	08/14/16 09/30/16	SPRINGFIELD DIRECTOR	6,527.78	
		STOTLER, BRADLEY S	07/01/16 09/30/16	DISTRICT DIRECTOR	23,000.01	
		WETHERALD, MARGARET E	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR	4,775.49	
				PERSONNEL COMPENSATION TOTALS:	193,778.31	
TRAVEL						
07-13	AP E0421282	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	06/01/16 06/30/16	TAXI/PARKING/TOLLS	30.42	
07-13	AP E0421283	GILMORE, MICHAEL J.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	109.20	
07-13	AP E0421284	DAVIS, LESTER M.	06/17/16 06/27/16	PRIVATE AUTO MILEAGE	116.69	
07-13	AP E0421285	BAKER, BARBARA J.	06/28/16 06/28/16	PRIVATE AUTO MILEAGE	24.15	
07-14	AP E0421286	STOTLER, BRADLEY S.	06/15/16 06/15/16	COMMERCIAL TRANSPORTATION	50.00	
07-14	AP E0421286	STOTLER, BRADLEY S.	06/13/16 06/23/16	MEALS	43.11	
07-14	AP E0421286	STOTLER, BRADLEY S.	06/13/16 06/23/16	TAXI/PARKING/TOLLS	126.96	
07-19	AP E0423846	CITIBANK GOV CARD SERVICE	05/26/16 07/15/16	COMMERCIAL TRANSPORTATION	1,719.60	
07-19	AP E0423846	CITIBANK GOV CARD SERVICE	06/13/16 06/23/16	LODGING	1,157.12	
07-19	AP E0423846	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	MEALS	46.44	
07-20	AP E0424265	CITIBANK GOV CARD SERVICE	06/28/16 06/30/16	COMMERCIAL TRANSPORTATION	327.20	
08-11	AP E0430881	GREESON, AUTUM M.	07/06/16 07/06/16	PRIVATE AUTO MILEAGE	76.18	
08-11	AP E0430883	SCHUTTE, TANNER J.	07/13/16 07/13/16	PRIVATE AUTO MILEAGE	114.40	
08-11	AP E0430886	GORMAN, KELSEY M.	07/14/16 07/14/16	PRIVATE AUTO MILEAGE	31.51	
08-11	AP E0430927	STOTLER, BRADLEY S.	07/26/16 07/28/16	PRIVATE AUTO MILEAGE	85.23	
08-12	AP E0430880	GILMORE, MICHAEL J.	07/06/16 07/27/16	PRIVATE AUTO MILEAGE	301.60	
08-12	AP E0430933	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	07/01/16 07/31/16	TAXI/PARKING/TOLLS	30.42	
08-15	AP E0430882	BAKER, BARBARA J.	07/20/16 07/21/16	PRIVATE AUTO MILEAGE	141.48	
08-15	AP E0431981	CITIBANK GOV CARD SERVICE	06/28/16 06/30/16	LODGING	281.75	
08-15	AP E0431981	CITIBANK GOV CARD SERVICE	06/28/16 07/01/16	MEALS	52.14	
08-15	AP E0431981	CITIBANK GOV CARD SERVICE	06/28/16 06/30/16	CAR RENTAL	202.82	
08-31	AP E0436832	CITIBANK GOV CARD SERVICE	08/24/16 08/26/16	COMMERCIAL TRANSPORTATION	241.70	
09-01	AP E0435656	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	COMMERCIAL TRANSPORTATION	-2,831.34	
09-01	AP E0435656	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	COMMERCIAL TRANSPORTATION	2,867.20	
09-01	AP E0435656	CITIBANK GOV CARD SERVICE	07/10/16 07/14/16	MEALS	36.13	

09-01	AP	E0435656	CITIBANK GOV CARD SERVICE	07/14/16	07/15/16	CAR RENTAL	231.62
09-01	AP	E0435656	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	GASOLINE	8.71
09-19	AP	E0440594	METROPOLITAN AIRPORT AUTHORITY OF PEORIA	08/01/16	08/31/16	TAXI/PARKING/TOLLS	30.42
09-19	AP	E0440657	SMITH, HAROLD I	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	46.80
09-21	AP	E0442537	DAVIS, LESTER M.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	279.45
09-21	AP	E0442538	GREESON, AUTUM M.	08/11/16	08/19/16	PRIVATE AUTO MILEAGE	87.88
09-22	AP	E0442536	STOTLER, BRADLEY S.	07/26/16	07/28/16	PRIVATE AUTO MILEAGE	88.02
09-22	AP	E0442536	STOTLER, BRADLEY S.	08/22/16	08/22/16	PRIVATE AUTO MILEAGE	187.92
						TRAVEL TOTALS:	6,342.93
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0420017	WETHERALD, MARGARET	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	22.95
07-11	AP	E0420019	COMCAST	06/30/16	07/29/16	UTILITIES	306.26
07-11	AP	E0420020	COMCAST	07/01/16	07/31/16	UTILITIES	141.80
07-13	AP	E0421281	AMEREN ILLINOIS	05/26/16	06/27/16	UTILITIES	339.20
07-16	AP	00867968	EDWARD J DOYLE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00867971	LINCOLNLAND PROPERTIES INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	159.35
07-20	AP	E0423850	FRONTIER COMMUNICATIONS	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	227.35
07-20	AP	E0423851	CITY OF JACKSONVILLE ILLINOIS	04/29/16	06/02/16	UTILITIES	38.49
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,829.46
07-21	AP	E0424275	MEDIACOM	07/20/16	08/19/16	UTILITIES	82.61
07-21	AP	E0424276	VERIZON WIRELESS	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	219.18
07-28	AP	E0426384	CITY WATER LIGHT & POWER	06/13/16	07/14/16	UTILITIES	155.57
07-28	AP	E0426666	KYVON	06/08/16	06/09/16	TELECOMSRV/EQ/TOLL CHARGE	175.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	315.39
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	59.54
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.87
08-01	AP	E0426383	SPRINGFIELD DOWNTOWN PARKING INC	08/01/16	08/31/16	DISTRICT OFFICE PARKING	62.00
08-11	AP	E0430970	AMEREN ILLINOIS	06/27/16	07/28/16	UTILITIES	320.17
08-11	AP	E0430978	FRONTIER COMMUNICATIONS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	227.30
08-16	AP	00873214	EDWARD J DOYLE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00873217	LINCOLNLAND PROPERTIES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,025.00
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	20.86
08-18	AP	E0432721	COMCAST	08/01/16	08/31/16	UTILITIES	141.80
08-18	AP	E0432723	COMCAST	07/30/16	08/29/16	UTILITIES	306.32
08-18	AP	E0432724	CITY OF JACKSONVILLE ILLINOIS	06/02/16	07/05/16	UTILITIES	34.99
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	149.43
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,829.46
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	333.30
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	59.54
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	46.69
08-24	AP	E0434350	MEDIACOM	08/20/16	09/19/16	UTILITIES	82.61
08-24	AP	E0434351	VERIZON WIRELESS	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	199.15
08-31	AP	E0435698	CITY WATER LIGHT & POWER	07/12/16	08/15/16	UTILITIES	152.75
09-06	AP	E0436839	SPRINGFIELD DOWNTOWN PARKING INC	09/01/16	09/30/16	DISTRICT OFFICE PARKING	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DARIN LAHOOD—Con.						
09-15	AP 00878559	LB/JB	06/03/16 07/02/16	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-15	AP 00878560	LB/JB	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-15	AP 00878561	LB/JB	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-16	AP 00878451	EDWARD J DOYLE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00878454	LINCOLNLAND PROPERTIES INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,025.00	
09-16	AP 00878562	LB/JB	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	575.00	
09-16	AP E0440583	AMEREN ILLINOIS	07/28/16 08/25/16	UTILITIES	297.88	
09-16	AP E0440587	COMCAST	09/01/16 09/30/16	UTILITIES	141.80	
09-16	AP E0440593	COMCAST	08/30/16 09/29/16	UTILITIES	306.33	
09-19	AP E0440586	UPS	08/19/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	54.24	
09-20	AP 00881022	CITI PCARD-THE UPS STORE	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	28.86	
09-21	AP E0442541	CITY OF JACKSONVILLE ILLINOIS	07/05/16 08/01/16	UTILITIES	34.99	
09-21	AP E0442543	FRONTIER COMMUNICATIONS	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	228.17	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,829.46	
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	149.76	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.50	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	295.60	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	59.54	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.39	
09-26	AR AC-12287	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	-11.10	
09-28	AP E0444258	VERIZON WIRELESS	09/10/16 10/09/16	TELECOMSRV/EQ/TOLL CHARGE	199.15	
09-28	AP E0444259	MEDIACOM	09/20/16 10/19/16	UTILITIES	82.61	
09-28	AP E0444290	FRONT PORCH STRATEGIES	07/05/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE	3,920.00	
09-28	AP E0444291	FRONT PORCH STRATEGIES	07/11/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	6,720.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,660.57	
PRINTING AND REPRODUCTION						
07-15	AP 00866542	PUBLIC PRINTER	05/13/16 05/13/16	PRINTING & REPRODUCTION	290.68	
07-19	AP 00868192	CITI PCARD-FACEBK	05/29/16 06/28/16	ADVERTISEMENTS	750.84	
07-19	AP 00868192	CITI PCARD-FACEBOOK	05/29/16 06/28/16	ADVERTISEMENTS	1,000.00	
08-18	AP 00875846	CITI PCARD-FACEBK	06/28/16 07/28/16	ADVERTISEMENTS	249.16	
08-18	AP 00875846	CITI PCARD-TWITTER ADVERTISING	06/28/16 07/28/16	ADVERTISEMENTS	600.00	
08-30	AP E0435699	ACCURATE WORD LLC	08/18/16 08/18/16	PRINTING & REPRODUCTION	59.90	
09-14	AP 00876894	PUBLIC PRINTER	07/13/16 07/13/16	PRINTING & REPRODUCTION	388.36	
09-19	AP E0440656	CAPITOL FRANKING GROUP LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION	20,489.00	
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS	1,694.56	
09-20	AP 00881022	CITI PCARD-TWITTER ADVERTISING	07/29/16 08/28/16	ADVERTISEMENTS	351.87	
				PRINTING AND REPRODUCTION TOTALS:	25,874.37	
OTHER SERVICES						
07-11	AP E0420023	SPARKLE & SHINE CLEANING INC	06/07/16 06/28/16	JANITORIAL AND MAINT SERV	200.00	
07-16	AP 00867348	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	260.78	
08-11	AP E0430984	SPARKLE & SHINE CLEANING INC	07/05/16 07/26/16	JANITORIAL AND MAINT SERV	200.00	

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08-16	AP	00872596	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	260.78
09-16	AP	00877834	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-21	AP	E0442540	SPARKLE & SHINE CLEANING INC	08/05/16	08/26/16	JANITORIAL AND MAINT SERV	200.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	260.78
						OTHER SERVICES TOTALS:	7,037.34
			SUPPLIES AND MATERIALS				
07-11	AP	E0420021	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	21.14
07-12	AP	E0420018	HUGH SAXE ENTERPRISES INC	06/15/16	07/31/16	WATER	37.91
07-19	AP	00868192	CITI PCARD-ADORAMA INC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	279.95
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	FOOD & BEVERAGE	302.90
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	19.50
07-28	AP	E0426385	QUILL CORPORATION	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	120.04
07-28	AP	E0426387	QUILL CORPORATION	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	158.30
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-80.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	148.11
08-11	AP	E0430926	LEADERSHIP DIRECTORIES INC	09/01/16	09/01/17	PUBLICATIONS/REFERENCE MAT'L	655.00
08-11	AP	E0430931	HUGH SAXE ENTERPRISES INC	07/13/16	08/31/16	WATER	25.91
08-11	AP	E0430932	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	21.14
08-11	AP	E0430941	QUILL CORPORATION	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	170.94
08-11	AP	E0430960	QUILL CORPORATION	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	23.91
08-31	AP	E0435697	HUGH SAXE ENTERPRISES INC	08/10/16	08/10/16	WATER	16.56
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-116.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	66.32
09-02	AP	E0436836	QUILL CORPORATION	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	106.23
09-02	AP	E0436837	HUGH SAXE ENTERPRISES INC	09/01/16	09/30/16	WATER	10.00
09-02	AP	E0436840	QUILL CORPORATION	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	308.08
09-13	AP	E0438991	DAVIS, LESTER M.	08/29/16	08/29/16	FOOD & BEVERAGE	94.45
09-16	AP	E0440599	QUILL CORPORATION	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	11.68
09-16	AP	E0440600	QUILL CORPORATION	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	84.21
09-16	AP	E0440601	QUILL CORPORATION	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	245.52
09-19	AP	E0440585	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	88.56
09-19	AP	E0440602	QUILL CORPORATION	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	13.80
09-20	AP	00881022	CITI PCARD-ADORAMA INC	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	279.91
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	41.98
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-67.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	297.21
						SUPPLIES AND MATERIALS TOTALS:	3,386.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,782.17
						OFFICE TOTALS:	295,782.17
			2015 HON. DARIN LAHOOD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-04	AP	E0428653	KYVON	10/29/15	10/29/15	TELECOMSRV/EQ/TOLL CHARGE	195.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	195.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195.00
						OFFICE TOTALS:	195.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	41,010.65	383.91
				PERSONNEL COMPENSATION	681,624.73	234,473.33
				TRAVEL	48,893.21	17,252.58
				RENT, COMMUNICATION, UTILITIES	65,205.36	24,553.73
				PRINTING AND REPRODUCTION	32,277.00	1,162.45
				OTHER SERVICES	18,362.92	6,656.64
				SUPPLIES AND MATERIALS	13,639.24	2,773.32
				EQUIPMENT	1,881.00	627.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,894.11	287,882.96
				OFFICE TOTALS:	902,894.11	287,882.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		123.39
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL		-16.65
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		249.97
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL		-24.50
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		109.20
09-30	GL FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16 09/30/16	FRANKED MAIL		-57.50
				FRANKED MAIL TOTALS:		383.91
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		3,249.99
		BATTI, JENNA M.	07/01/16 09/30/16	SENIOR CASEWORKER		10,500.00
		BUESCHER, LISA M.	07/01/16 09/30/16	DISTRICT DIRECTOR		21,249.99
		DORMAN, CAITLIN M.	07/01/16 09/30/16	SCHEDULER		14,333.33
		EASTMAN, KEVIN J.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		25,250.01
		GILSDORF, ANDREA L.	08/17/16 09/30/16	PAID INTERN		2,640.00
		HAYNES, BRENDA L.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,249.99
		HORNE, JENNIFER A.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		14,375.01
		KOSLOSKY, LUKE V.	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		MCGOWAN, COLLEEN C.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,750.01
		PAGE, LAURA C.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		16,250.01
		PEZZULLO, JOHN L.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		RYAN, ERIN M.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		12,875.01
		SCHUESSLER, LESLIE E.	07/01/16 09/30/16	CASEWORKER MANAGER		11,874.99
		SPANNAGEL, MARK D.	07/01/16 09/30/16	CHIEF OF STAFF		31,749.99
		STARR, SHANE J.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		11,874.99
		VEALE, JOHN M.	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		10,500.00
		WHITE, STEPHANIE R.	07/01/16 09/30/16	CONSTITUENT SERVICES MANAGER		8,000.01
				PERSONNEL COMPENSATION TOTALS:		234,473.33
TRAVEL						
07-07	AP E0419738	STARR, SHANE J.	06/06/16 06/06/16	LODGING		97.90

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07-07	AP	E0419738	STARR, SHANE J.	05/26/16	05/30/16	PRIVATE AUTO MILEAGE	369.60
07-07	AP	E0419738	STARR, SHANE J.	06/06/16	06/09/16	PRIVATE AUTO MILEAGE	285.04
07-07	AP	E0419744	HORNE, JENNIFER A.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	145.80
07-08	AP	E0419851	BUESCHER, LISA M.	06/21/16	06/27/16	COMMERCIAL TRANSPORTATION	786.20
07-08	AP	E0419851	BUESCHER, LISA M.	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	261.36
07-13	AP	E0421119	RYAN, ERIN M.	06/08/16	06/30/16	PRIVATE AUTO MILEAGE	566.04
07-15	AP	E0423220	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	182.60
07-15	AP	E0423220	CITIBANK GOV CARD SERVICE	06/21/16	06/27/16	LODGING	1,359.13
07-15	AP	E0423220	CITIBANK GOV CARD SERVICE	06/03/16	06/24/16	TAXI/PARKING/TOLLS	372.79
08-08	AP	E0429324	HON DOUG LAMALFA	01/16/16	01/31/16	PRIVATE AUTO MILEAGE	498.78
08-08	AP	E0429324	HON DOUG LAMALFA	02/04/16	02/29/16	PRIVATE AUTO MILEAGE	787.86
08-08	AP	E0429324	HON DOUG LAMALFA	03/03/16	03/31/16	PRIVATE AUTO MILEAGE	793.80
08-08	AP	E0429324	HON DOUG LAMALFA	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	729.54
08-08	AP	E0429324	HON DOUG LAMALFA	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	693.90
08-08	AP	E0429324	HON DOUG LAMALFA	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	902.34
08-08	AP	E0429324	HON DOUG LAMALFA	07/01/16	07/17/16	PRIVATE AUTO MILEAGE	177.12
08-08	AP	E0429334	HAYNES, BRENDA L.	05/26/16	05/30/16	PRIVATE AUTO MILEAGE	62.64
08-08	AP	E0429334	HAYNES, BRENDA L.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	353.70
08-08	AP	E0429334	HAYNES, BRENDA L.	07/05/16	07/21/16	PRIVATE AUTO MILEAGE	82.62
08-10	AP	E0430804	EASTMAN, KEVIN J.	07/06/16	07/06/16	TAXI/PARKING/TOLLS	10.65
08-10	AP	E0430804	EASTMAN, KEVIN J.	07/17/16	07/17/16	TAXI/PARKING/TOLLS	6.65
08-10	AP	E0430804	EASTMAN, KEVIN J.	07/21/16	07/21/16	TAXI/PARKING/TOLLS	7.65
08-11	AP	E0430800	STARR, SHANE J.	06/26/16	06/30/16	PRIVATE AUTO MILEAGE	298.08
08-11	AP	E0430800	STARR, SHANE J.	07/13/16	07/13/16	PRIVATE AUTO MILEAGE	139.32
08-11	AP	E0430846	HORNE, JENNIFER A.	07/06/16	07/30/16	PRIVATE AUTO MILEAGE	127.44
08-18	AP	E0433448	RYAN, ERIN M.	07/12/16	07/29/16	PRIVATE AUTO MILEAGE	364.50
08-24	AP	E0435340	BUESCHER, LISA M.	07/05/16	07/27/16	PRIVATE AUTO MILEAGE	651.73
08-24	AP	E0435352	STARR, SHANE J.	06/26/16	06/28/16	LODGING	195.80
08-26	AP	E0435959	CITIBANK GOV CARD SERVICE	07/16/16	07/16/16	TAXI/PARKING/TOLLS	9.24
09-09	AP	E0438822	HORNE, JENNIFER A.	08/01/16	08/24/16	PRIVATE AUTO MILEAGE	210.60
09-12	AP	E0438812	BUESCHER, LISA M.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	257.40
09-12	AP	E0438813	PAGE, LAURA C.	06/01/16	07/19/16	PRIVATE AUTO MILEAGE	209.79
09-13	AP	E0439843	CITIBANK GOV CARD SERVICE	07/19/16	07/19/16	GASOLINE	52.67
09-13	AP	E0439843	CITIBANK GOV CARD SERVICE	07/05/16	07/12/16	TAXI/PARKING/TOLLS	150.85
09-15	AP	E0441829	EASTMAN, KEVIN J.	08/07/16	08/07/16	TAXI/PARKING/TOLLS	14.91
09-15	AP	E0441829	EASTMAN, KEVIN J.	09/03/16	09/03/16	TAXI/PARKING/TOLLS	58.44
09-15	AP	E0441847	HAYNES, BRENDA L.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	299.16
09-22	AP	E0444000	EASTMAN, KEVIN J.	09/14/16	09/14/16	TAXI/PARKING/TOLLS	18.72
09-26	AP	E0444844	CITIBANK GOV CARD SERVICE	08/07/16	08/07/16	COMMERCIAL TRANSPORTATION	399.10
09-26	AP	E0445132	CITIBANK GOV CARD SERVICE	09/06/16	09/20/16	COMMERCIAL TRANSPORTATION	2,208.60
09-26	AP	E0445174	CITIBANK GOV CARD SERVICE	07/11/16	07/17/16	COMMERCIAL TRANSPORTATION	969.70
09-28	AP	E0446066	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	736.20
09-29	AP	E0446018	RYAN, ERIN M.	08/23/16	08/31/16	PRIVATE AUTO MILEAGE	346.62
						TRAVEL TOTALS:	17,252.58
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0421106	CHARTER COMMUNICATIONS	07/07/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	347.87
07-13	AP	E0421132	WAVE	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	280.60
07-13	AP	E0421133	WAVE	06/09/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	280.28
07-16	AP	00866670	ROBERT GREGORY BORELLO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	834.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
07-16	AP 00867872	FULL THROTTLE AVIATION	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	
07-16	AP 00867930	OCC INTERNATIONAL LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
07-21	AP E0402744	WAVE	05/07/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	-286.46	
07-21	AP E0424379	PACIFIC GAS & ELECTRIC COMPANY	06/02/16 06/30/16	UTILITIES	295.66	
07-21	AP E0425380	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	472.21	
07-21	AP E0425386	AT&T	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	220.27	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	82.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	600.75	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	30.99	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.14	
08-02	AP 00871287	WAVE	05/07/16 06/08/16	TELECOMSRV/EQ/TOLL CHARGE	286.46	
08-03	AP E0428133	CUSTOMER SERVICE DIVISION	06/21/16 07/21/16	UTILITIES	168.80	
08-10	AP E0430824	PACIFIC GAS & ELECTRIC COMPANY	07/01/16 07/31/16	UTILITIES	365.78	
08-10	AP E0430843	ICONSTITUENT LLC	07/27/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE	3,186.50	
08-11	AP E0430846	HORNE, JENNIFER A.	07/22/16 07/22/16	TEMPORARY SPACE RENTAL	25.00	
08-12	AP E0430810	WAVE	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE	280.60	
08-16	AP 00871917	ROBERT GREGORY BORELLO	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	834.00	
08-16	AP 00873118	FULL THROTTLE AVIATION	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	
08-16	AP 00873176	OCC INTERNATIONAL LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
08-16	AP E0430831	THE TELEPHONE MAN	07/05/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE	135.38	
08-18	AP E0433441	CHARTER COMMUNICATIONS	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	347.87	
08-18	AP E0433460	ICONSTITUENT LLC	08/03/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	3,167.60	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	82.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	603.13	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	30.99	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.00	
08-24	AP E0435342	BUESCHER, LISA M.	07/01/16 07/12/16	POSTAGE / COURIER / BOX RENTAL	38.07	
08-24	AP E0435358	AT&T	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	300.31	
08-29	AP E0436014	CUSTOMER SERVICE DIVISION	07/21/16 08/19/16	UTILITIES	209.26	
09-09	AP E0438814	CHARTER COMMUNICATIONS	09/07/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	347.87	
09-09	AP E0438820	WAVE	09/09/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	280.60	
09-15	AP E0441824	PACIFIC GAS & ELECTRIC COMPANY	08/02/16 08/31/16	UTILITIES	370.52	
09-16	AP 00877154	ROBERT GREGORY BORELLO	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	834.00	
09-16	AP 00878355	FULL THROTTLE AVIATION	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	
09-16	AP 00878413	OCC INTERNATIONAL LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,950.00	
09-16	AP E0441853	NORTH BUTTE MASONIC HALL ASSOC	08/22/16 08/22/16	TEMPORARY SPACE RENTAL	300.00	
09-22	AP E0443992	AT&T	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE	299.67	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	82.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	602.20	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	30.99	

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.65
09-29	AP	E0446020	CUSTOMER SERVICE DIVISION	08/19/16	09/20/16	UTILITIES	158.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,553.73
PRINTING AND REPRODUCTION								
07-15	AP	E0423260	ACCURATE WORD LLC	05/24/16	05/24/16	PRINTING & REPRODUCTION	560.00	
07-15	AP	E0423269	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	39.95	
09-20	AP	00881022	CITI PCARD-USGOVT PRINT OFC	07/29/16	08/28/16	MISCELLANEOUS PRINTING	562.50	
							PRINTING AND REPRODUCTION TOTALS:	1,162.45
OTHER SERVICES								
07-15	AP	E0422286	MAUI BOBS OFFICE CLEANING INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	119.00	
07-15	AP	E0422296	CALIFORNIA SAFETY COMPANY	07/01/16	07/31/16	SECURITY SERVICE	45.00	
07-16	AP	00867505	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
07-21	AP	E0424376	LESLIES CLEANING SERVICES INC	06/08/16	06/22/16	JANITORIAL AND MAINT SERV	110.00	
08-04	AP	E0428129	KLEAN AS A WHISTLE/CLEAN SWEEP	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	225.00	
08-16	AP	00872753	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-18	AP	E0433454	MAUI BOBS OFFICE CLEANING INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	195.00	
08-18	AP	E0433457	CALIFORNIA SAFETY COMPANY	08/01/16	08/31/16	SECURITY SERVICE	45.00	
08-29	AP	E0436044	KLEAN AS A WHISTLE/CLEAN SWEEP	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	225.00	
09-13	AP	E0439818	MAUI BOBS OFFICE CLEANING INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	142.64	
09-16	AP	00877993	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
09-16	AP	E0441840	CALIFORNIA SAFETY COMPANY	09/01/16	09/30/16	SECURITY SERVICE	45.00	
09-23	AP	E0443986	LESLIES CLEANING SERVICES INC	08/03/16	08/31/16	JANITORIAL AND MAINT SERV	165.00	
							OTHER SERVICES TOTALS:	6,656.64
SUPPLIES AND MATERIALS								
07-07	AP	E0419744	HORNE, JENNIFER A.	05/30/16	05/30/16	FOOD & BEVERAGE	40.00	
07-08	AP	E0419851	BUESCHER, LISA M.	04/27/16	04/27/16	FOOD & BEVERAGE	22.90	
07-08	AP	E0419851	BUESCHER, LISA M.	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	33.71	
07-15	AP	E0422289	ALHAMBRA	06/03/16	06/28/16	WATER	64.85	
07-18	AP	E0423251	READYREFRESH BY NESTLE	06/26/16	06/26/16	WATER	73.88	
07-18	AP	E0423265	FAXPLUS INC /MARKET DEV	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	69.00	
07-19	AP	00868192	CITI PCARD-RALEY'S	05/29/16	06/28/16	FOOD & BEVERAGE	39.51	
07-19	AP	00868192	CITI PCARD-STAPLES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	24.99	
07-20	AP	E0424354	QUILL CORPORATION	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	105.85	
07-20	AP	E0424363	QUILL CORPORATION	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	4.59	
07-20	AP	E0424373	QUILL CORPORATION	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	14.93	
07-21	AP	E0425390	CONNECTION	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	25.02	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	123.96
08-03	AP	E0428124	QUILL CORPORATION	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	248.82	
08-05	AP	E0429318	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	70.75	
08-08	AP	E0429325	IMPACTOFFICE	08/01/16	08/01/16	FOOD & BEVERAGE	25.90	
08-08	AP	E0429335	QUILL CORPORATION	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	6.87	
08-10	AP	E0430823	ALHAMBRA	07/26/16	07/26/16	WATER	32.98	
08-18	AP	00875846	CITI PCARD-RALEY'S	06/28/16	07/28/16	FOOD & BEVERAGE	25.55	
08-18	AP	E0433453	QUILL CORPORATION	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	32.24	
08-24	AP	E0435341	QUILL CORPORATION	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	45.14	
08-24	AP	E0435342	BUESCHER, LISA M.	07/14/16	07/14/16	WATER	26.54	
08-24	AP	E0435342	BUESCHER, LISA M.	07/25/16	07/25/16	HABITATION EXPENSE	48.35	
08-24	AP	E0435344	QUILL CORPORATION	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	110.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMALFA—Con.						
08-24	AP E0435353	PAGE, LAURA C.	08/05/16	08/05/16	FOOD & BEVERAGE	60.00
08-31	GL FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-45.00
08-31	GL RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	35.79
09-09	AP E0438817	ALHAMBRA	03/11/16	04/05/16	WATER	35.74
09-09	AP E0438824	ALHAMBRA	08/03/16	08/23/16	WATER	113.00
09-20	AP 00881022	CITI PCARD-IT'S A GRIND	07/29/16	08/28/16	FOOD & BEVERAGE	191.40
09-20	AP 00881022	CITI PCARD-RALEY'S	07/29/16	08/28/16	FOOD & BEVERAGE	66.54
09-20	AP 00881022	CITI PCARD-THE UPS STORE	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	40.31
09-22	AP E0443984	QUILL CORPORATION	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	119.05
09-22	AP E0443988	IMPACTOFFICE	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	18.88
09-22	AP E0443994	QUILL CORPORATION	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	4.49
09-22	AP E0443995	READYREFRESH BY NESTLE	08/09/16	08/26/16	WATER	33.79
09-26	AP E0444976	IMPACTOFFICE	09/15/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	25.90
09-26	AP E0445021	QUILL CORPORATION	09/08/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	46.49
09-26	AP E0445024	QUILL CORPORATION	09/08/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	55.14
09-27	AP E0445034	BUESCHER, LISA M.	08/01/16	08/01/16	WATER	5.20
09-27	AP E0445034	BUESCHER, LISA M.	08/30/16	08/30/16	FOOD & BEVERAGE	47.85
09-27	AP E0445034	BUESCHER, LISA M.	07/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	36.06
09-30	GL FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-157.00
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	752.11
SUPPLIES AND MATERIALS TOTALS:						2,773.32
EQUIPMENT						
07-29	GL MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	209.00
08-31	GL MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	209.00
09-30	GL MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	209.00
EQUIPMENT TOTALS:						627.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,882.96
OFFICE TOTALS:						287,882.96
2016 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	399.36
					PERSONNEL COMPENSATION	218,483.79
					TRAVEL	9,391.99
					RENT, COMMUNICATION, UTILITIES	16,194.72
					PRINTING AND REPRODUCTION	913.63
					OTHER SERVICES	11,250.00
					SUPPLIES AND MATERIALS	1,405.65
					EQUIPMENT	880.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,919.40
					OFFICE TOTALS:	258,919.40

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			217.27
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-79.10
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			218.96
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-69.55
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			162.68
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-50.90
									FRANKED MAIL TOTALS:
									399.36
PERSONNEL COMPENSATION									
			ALLEN, AMBER	07/01/16	09/30/16	FINANCIAL MANAGER			3,825.51
			ANDERSON, DALE A	07/01/16	09/30/16	DISTRICT DIRECTOR			17,499.99
			BLAKEMAN, SCOTT	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT			9,500.01
			COLBURN, LEE J	07/01/16	09/30/16	DIR OF MIL & DEFENSE AFFAIRS			18,500.01
			DAVIS, ALYSA A	07/01/16	09/30/16	SCHEDULER			7,500.00
			DIVINE, MELODY R	07/01/16	09/30/16	MIDDLE EAST & COUNTERTERR ADV			8,805.55
			DRIFTMIR, MATTHEW H	07/01/16	08/31/16	CASEWORKER ASSISTANT			5,000.00
			FLETCHER, JAMES S	07/01/16	09/30/16	MILITARY & VETERANS POLICY DIR			20,499.99
			MAGARY, ADAM J	07/01/16	09/30/16	CHIEF OF STAFF			42,102.75
			MILLER, BRANDON M	07/01/16	09/30/16	LEGISLATIVE AIDE			11,000.01
			PACE, ABIGAIL L	07/01/16	09/30/16	STAFF ASSISTANT			8,000.01
			REGO, JARRED L	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR			17,499.99
			RUTZEN, LINDA R	07/01/16	09/30/16	ADMINISTRATIVE ASSISTANT			9,999.99
			TACKETT, JAMES	08/16/16	09/30/16	SENIOR VETERANS LIAISON			5,250.00
			TAPIA, ELIZABETH A	07/01/16	09/30/16	CASEWORKER			11,499.99
			THOMAS, JAMES E	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			21,999.99
									PERSONNEL COMPENSATION TOTALS:
									218,483.79
TRAVEL									
07-12	AP	E0420158	ANDERSON, DALE A	06/18/16	06/24/16	COMMERCIAL TRANSPORTATION			589.15
07-12	AP	E0420158	ANDERSON, DALE A	06/20/16	06/20/16	MEALS			12.49
07-12	AP	E0420158	ANDERSON, DALE A	06/13/16	06/18/16	PRIVATE AUTO MILEAGE			190.62
07-12	AP	E0420158	ANDERSON, DALE A	06/18/16	06/24/16	TAXI/PARKING/TOLLS			63.00
07-13	AP	E0419999	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	COMMERCIAL TRANSPORTATION			166.00
07-13	AP	E0419999	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	LODGING			210.36
07-13	AP	E0419999	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	MEALS			121.39
07-13	AP	E0419999	CITIBANK GOV CARD SERVICE	05/02/16	05/05/16	CAR RENTAL			186.75
07-13	AP	E0419999	CITIBANK GOV CARD SERVICE	05/02/16	05/06/16	TAXI/PARKING/TOLLS			101.00
07-19	AP	E0422599	HON. DOUG LAMBORN	06/14/16	06/14/16	TAXI/PARKING/TOLLS			15.00
07-25	AP	E0425044	DRIFTMIR, MATTHEW H.	06/10/16	06/10/16	TAXI/PARKING/TOLLS			17.45
07-26	AP	E0425033	CITIBANK GOV CARD SERVICE	06/06/16	07/15/16	COMMERCIAL TRANSPORTATION			2,880.97
07-26	AP	E0425033	CITIBANK GOV CARD SERVICE	06/07/16	06/21/16	TAXI/PARKING/TOLLS			55.90
07-26	AP	E0425035	CITIBANK GOV CARD SERVICE	05/31/16	06/17/16	COMMERCIAL TRANSPORTATION			774.82
07-26	AP	E0425035	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	LODGING			77.18
07-26	AP	E0425035	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	MEALS			60.39
07-26	AP	E0425035	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	CAR RENTAL			58.06
07-26	AP	E0425035	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	GASOLINE			4.55
07-26	AP	E0425035	CITIBANK GOV CARD SERVICE	06/16/16	06/20/16	TAXI/PARKING/TOLLS			8.20
07-28	AP	E0426662	DRIFTMIR, MATTHEW H.	07/20/16	07/22/16	PRIVATE AUTO MILEAGE			27.92
08-09	AP	E0429303	MILLER, BRANDON M.	06/27/16	06/30/16	MEALS			52.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMBORN—Con.						
08-09	AP E0429303	MILLER, BRANDON M.	06/26/16 06/30/16	CAR RENTAL		226.31
08-17	AP E0433034	CITIBANK GOV CARD SERVICE	08/01/16 08/02/16	COMMERCIAL TRANSPORTATION		475.70
08-24	AP E0434835	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	COMMERCIAL TRANSPORTATION		296.00
08-24	AP E0434835	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	TAXI/PARKING/TOLLS		33.20
08-25	AP E0434957	TAPIA, ELIZABETH A.	08/08/16 08/08/16	PRIVATE AUTO MILEAGE		72.04
09-14	AP E0439864	ANDERSON, DALE A.	07/08/16 07/13/16	PRIVATE AUTO MILEAGE		336.42
09-14	AP E0439866	TAPIA, ELIZABETH A.	08/27/16 08/27/16	PRIVATE AUTO MILEAGE		22.08
09-22	AP E0442779	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	COMMERCIAL TRANSPORTATION		15.00
09-22	AP E0442779	CITIBANK GOV CARD SERVICE	08/01/16 08/02/16	MEALS		136.26
09-22	AP E0442779	CITIBANK GOV CARD SERVICE	08/03/16 08/03/16	TAXI/PARKING/TOLLS		50.00
09-29	AP E0444896	CITIBANK GOV CARD SERVICE	09/06/16 09/30/16	COMMERCIAL TRANSPORTATION		2,022.44
09-29	AP E0444896	CITIBANK GOV CARD SERVICE	08/19/16 09/23/16	TAXI/PARKING/TOLLS		33.20
					TRAVEL TOTALS:	9,391.99
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0420160	COMCAST	06/28/16 07/27/16	UTILITIES		204.88
07-11	AP E0420161	CENTURYLINK	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		47.55
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		5.88
07-16	AP 00867835	NEW CHAPEL LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,220.00
07-16	AP 00867917	JOHN M COGSWELL LAW OFFICES	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
07-19	AP E0422604	VERIZON WIRELESS	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		185.24
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		4.39
07-25	AP E0425041	CENTURYLINK	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		48.03
07-25	AP E0425042	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		135.00
07-28	AP E0426660	COMCAST	07/28/16 08/27/16	UTILITIES		204.88
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		125.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		973.63
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.27
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		20.00
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		46.71
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		5.88
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		22.09
08-16	AP 00873081	NEW CHAPEL LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,220.00
08-16	AP 00873163	JOHN M COGSWELL LAW OFFICES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-19	AP E0433046	VERIZON WIRELESS	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		185.30
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		52.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		125.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,017.09
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.24
08-24	AP E0434958	KYVON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		135.00
08-24	AP E0434962	CENTURYLINK	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		48.03
08-31	GL GRP0061410		08/01/16 08/31/16	HIR GRAPHICS (TRANSFER)		20.00
09-06	AP E0437092	COMCAST	08/28/16 09/27/16	UTILITIES		204.88

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09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	5.74
09-14	AP	E0439874	VERIZON WIRELESS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	189.09
09-16	AP	00878318	NEW CHAPEL LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,220.00
09-16	AP	00878400	JOHN M COGSWELL LAW OFFICES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	125.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,003.21
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.52
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	40.00
09-29	AP	E0444902	CENTURYLINK	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	47.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,194.72
			PRINTING AND REPRODUCTION				
07-19	AP	E0422609	SHARP ELECTRONICS CORPORATION	02/29/16	05/31/16	PRINTING & REPRODUCTION	574.56
08-08	AP	E0429304	ACCURATE WORD LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	41.90
08-18	AP	E0433048	AXIS BUSINESS TECHNOLOGIES	06/30/16	07/30/16	PRINTING & REPRODUCTION	48.71
08-24	AP	E0434960	ACCURATE WORD LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	52.90
08-31	AP	E0437091	ACCURATE WORD LLC	08/23/16	08/23/16	PRINTING & REPRODUCTION	29.95
09-14	AP	E0439863	ACCURATE WORD LLC	08/26/16	08/26/16	PRINTING & REPRODUCTION	52.90
09-16	AP	E0439862	AXIS BUSINESS TECHNOLOGIES	07/31/16	08/30/16	PRINTING & REPRODUCTION	52.76
09-21	AP	E0442893	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	913.63
			OTHER SERVICES				
07-16	AP	00867232	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00867335	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872480	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872583	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877718	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877821	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	11,250.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0420159	QUENCH	07/01/16	07/31/16	WATER	38.00
07-11	AP	E0420162	OFFICE DEPOT BUSINESS CREDIT	05/24/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	102.57
07-11	AP	E0420163	DEEP ROCK WATER	06/22/16	06/24/16	WATER	34.43
07-12	AP	E0420158	ANDERSON,DALE A	05/23/16	05/23/16	OFFICE SUPPLIES (OUTSIDE)	32.46
07-18	AP	E0422591	QUENCH	03/01/16	03/31/16	WATER	38.00
07-18	AP	E0422592	QUENCH	02/01/16	02/29/16	WATER	38.00
07-18	AP	E0422593	QUENCH	01/01/16	01/31/16	WATER	38.00
07-18	AP	E0422596	QUENCH	04/01/16	04/30/16	WATER	38.00
07-18	AP	E0422605	QUENCH	05/01/16	05/31/16	WATER	38.00
07-18	AP	E0422607	QUENCH	06/01/16	06/30/16	WATER	38.00
07-27	AP	E0425040	HON. DOUG LAMBORN	07/07/16	07/07/16	FOOD & BEVERAGE	58.90
07-28	AP	E0426661	RUTZEN, LINDA R.	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	19.47
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-163.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	74.00
08-05	AP	E0429344	OFFICE DEPOT BUSINESS CREDIT	06/17/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	327.10
08-08	AP	E0429308	QUENCH	08/01/16	08/31/16	WATER	38.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DOUG LAMBORN—Con.						
08-09	AP E0429309	DEEP ROCK WATER	07/20/16 07/24/16	WATER		46.50
08-18	AP E0433049	RUTZEN, LINDA R.	08/01/16 08/01/16	HABITATION EXPENSE		19.47
08-19	AP E0433047	EL PASO COUNTY NEWS	08/01/16 08/01/17	PUBLICATIONS/REFERENCE MAT'L		24.99
08-31	AP E0436947	OFFICE DEPOT BUSINESS CREDIT	07/20/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		275.10
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-123.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		157.00
09-14	AP E0439865	DEEP ROCK WATER	08/11/16 08/24/16	WATER		46.57
09-14	AP E0439875	QUENCH	09/01/16 09/30/16	WATER		38.00
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-121.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		252.09
				SUPPLIES AND MATERIALS TOTALS:		1,405.65
		EQUIPMENT				
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		293.42
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		293.42
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		293.42
				EQUIPMENT TOTALS:		880.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,919.40
				OFFICE TOTALS:		258,919.40
2015 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-12	AP E0437099	KYVON	03/10/15 03/24/15	TELECOMSRV/EQ/TOLL CHARGE		750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		750.00
SUPPLIES AND MATERIALS						
07-18	AP E0422588	QUENCH	08/01/15 08/31/15	WATER		38.00
07-18	AP E0422597	QUENCH	09/01/15 09/30/15	WATER		38.00
07-18	AP E0422598	QUENCH	10/01/15 10/31/15	WATER		38.00
07-18	AP E0422603	QUENCH	12/01/15 12/31/15	WATER		38.00
07-19	AP E0422610	QUENCH	11/01/15 11/30/15	WATER		38.00
				SUPPLIES AND MATERIALS TOTALS:		190.00
EQUIPMENT						
08-22	AP 00875772	CDW GOVERNMENT INC. C/O ISM IN	06/28/16 06/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4		3,359.52
				EQUIPMENT TOTALS:		3,359.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,299.52
				OFFICE TOTALS:		4,299.52
2016 HON. LEONARD LANCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	28,393.51	402.53
				PERSONNEL COMPENSATION	554,829.92	187,488.50
				TRAVEL	16,969.38	7,910.68
				RENT, COMMUNICATION, UTILITIES	74,291.25	28,720.57

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PRINTING AND REPRODUCTION	23,402.99	594.85
OTHER SERVICES	15,374.00	5,805.00
SUPPLIES AND MATERIALS	10,090.75	2,629.51
EQUIPMENT	3,876.75	1,292.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,228.55	234,843.89
OFFICE TOTALS:	727,228.55	234,843.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	196.78
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-7.15
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	69.57
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-20.75
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	196.58
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-32.50
						FRANKED MAIL TOTALS:	402.53

PERSONNEL COMPENSATION

ABBATE, BONNIE D	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	9,624.99
BYERS, JOHN M	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	13,749.99
COLALILLO, BEN J	07/01/16	07/11/16	FIELD REPRESENTATIVE	825.00
DEUTSCH, KEVIN C	07/11/16	09/30/16	FIELD REPRESENTATIVE	6,000.00
FARRELL, RYAN M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	8,124.99
GOODMAN, BARBARA A	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	11,250.00
GURLEY, EMILY H	06/01/16	09/30/16	SHARED EMPLOYEE	3,384.99
MALONE, JOHN L	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,000.01
MCDONNELL, RYAN S	07/01/16	09/30/16	LEGISLATIVE AIDE	9,999.99
MCDONNELL, MOLLY B	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,500.00
MITCHELL, JAMES T	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
MORTIMER, GLENN W	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	10,625.01
PELLECCHIA, ANNA A	07/01/16	09/30/16	SCHEDULER	8,750.01
ROSS, JOHN E	07/01/16	09/30/16	SHARED EMPLOYEE	2,009.10
TAGGART, MICHAEL H	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
WADLE, EVAN M	08/01/16	08/31/16	PAID INTERN	1,666.67
WATERS, KELLY E	07/01/16	09/30/16	STAFF ASSIST/LEG CORRESPONDENT	7,500.00
WOLOSHEN, AMANDA V	07/01/16	09/30/16	DISTRICT DIRECTOR	23,375.01
			PERSONNEL COMPENSATION TOTALS:	187,488.50

TRAVEL

07-19	AP	E0423689	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	105.00
07-19	AP	E0423689	CITIBANK GOV CARD SERVICE	06/08/16	06/08/16	COMMERCIAL TRANSPORTATION	390.00
07-19	AP	E0423689	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	363.00
07-19	AP	E0423689	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	155.00
07-19	AP	E0423689	CITIBANK GOV CARD SERVICE	06/14/16	06/14/16	COMMERCIAL TRANSPORTATION	534.00
07-19	AP	E0423689	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	267.00
07-19	AP	E0423689	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	144.00
07-19	AP	E0423689	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	27.00
07-19	AP	E0423690	CITIBANK GOV CARD SERVICE	04/28/16	04/28/16	COMMERCIAL TRANSPORTATION	59.00
07-19	AP	E0423690	CITIBANK GOV CARD SERVICE	05/11/16	05/11/16	COMMERCIAL TRANSPORTATION	364.00
07-19	AP	E0423690	CITIBANK GOV CARD SERVICE	05/12/16	05/12/16	COMMERCIAL TRANSPORTATION	85.00
07-19	AP	E0423690	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE—Con.						
07-19	AP E0423690	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		32.00
07-19	AP E0423690	CITIBANK GOV CARD SERVICE	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION		155.00
07-19	AP E0423695	COLALILLO, BEN J.	05/10/16 05/31/16	PRIVATE AUTO MILEAGE		451.81
07-19	AP E0423695	COLALILLO, BEN J.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE		14.60
07-19	AP E0423695	COLALILLO, BEN J.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		322.76
07-19	AP E0423695	COLALILLO, BEN J.	07/08/16 07/11/16	PRIVATE AUTO MILEAGE		95.32
08-08	AP 00871448	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		155.00
08-08	AP E0429407	DEUTSCH, KEVIN C.	07/17/16 07/25/16	PRIVATE AUTO MILEAGE		307.23
08-16	AP E0432457	CITIBANK GOV CARD SERVICE	07/06/16 07/06/16	COMMERCIAL TRANSPORTATION		363.00
08-16	AP E0432457	CITIBANK GOV CARD SERVICE	07/07/16 07/07/16	COMMERCIAL TRANSPORTATION		112.00
08-16	AP E0432457	CITIBANK GOV CARD SERVICE	07/12/16 07/12/16	COMMERCIAL TRANSPORTATION		208.00
08-30	AP E0436302	WADLE, EVAN M.	08/07/16 08/20/16	PRIVATE AUTO MILEAGE		81.58
09-06	AP E0437773	MORTIMER,GLENN W	08/03/16 08/09/16	MEALS		50.59
09-06	AP E0437773	MORTIMER,GLENN W	01/21/16 01/21/16	PRIVATE AUTO MILEAGE		1.82
09-06	AP E0437773	MORTIMER,GLENN W	07/12/16 07/12/16	PRIVATE AUTO MILEAGE		26.97
09-06	AP E0437773	MORTIMER,GLENN W	08/03/16 08/09/16	PRIVATE AUTO MILEAGE		23.94
09-06	AP E0437773	MORTIMER,GLENN W	06/21/16 06/21/16	TAXI/PARKING/TOLLS		15.00
09-07	AP E0437782	DEUTSCH, KEVIN C.	08/01/16 08/15/16	PRIVATE AUTO MILEAGE		336.15
09-07	AP E0437782	DEUTSCH, KEVIN C.	08/15/16 08/30/16	PRIVATE AUTO MILEAGE		211.29
09-07	AP E0437928	CITIBANK GOV CARD SERVICE	05/24/16 05/24/16	COMMERCIAL TRANSPORTATION		390.00
09-14	AP 00876913	DEUTSCH, KEVIN C.	07/26/16 07/29/16	PRIVATE AUTO MILEAGE		138.75
09-21	AP E0443148	MCDEVITT, RYAN S.	05/20/16 05/23/16	PRIVATE AUTO MILEAGE		188.68
09-21	AP E0443148	MCDEVITT, RYAN S.	06/09/16 06/29/16	PRIVATE AUTO MILEAGE		196.69
09-21	AP E0443148	MCDEVITT, RYAN S.	07/18/16 07/23/16	PRIVATE AUTO MILEAGE		188.68
09-28	AP E0445322	WOLOSHEN, AMANDA V.	02/19/16 02/26/16	PRIVATE AUTO MILEAGE		136.17
09-28	AP E0445322	WOLOSHEN, AMANDA V.	03/04/16 03/31/16	PRIVATE AUTO MILEAGE		388.93
09-28	AP E0445322	WOLOSHEN, AMANDA V.	04/01/16 04/25/16	PRIVATE AUTO MILEAGE		210.04
09-28	AP E0445324	WOLOSHEN, AMANDA V.	05/02/16 05/27/16	PRIVATE AUTO MILEAGE		237.63
09-28	AP E0445361	WOLOSHEN, AMANDA V.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		218.05
				TRAVEL TOTALS:		7,910.68
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0418539	ELIZABETHTOWN GAS	05/23/16 06/21/16	UTILITIES		16.15
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		5.37
07-15	AP E0422675	PSEG CO	05/24/16 06/23/16	UTILITIES		390.29
07-15	AP E0422676	JERSEY CENTRAL POWER & LIGHT	05/28/16 06/28/16	UTILITIES		162.23
07-15	AP E0422707	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		519.19
07-16	AP 00866595	COUNTRYSIDE PLAZA INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,540.05
07-16	AP 00867687	JATOLE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-19	AP 00868192	CITI PCARD-COMCAST	05/29/16 06/28/16	UTILITIES		145.24
07-21	AP E0424598	CENTURYLINK	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		28.80
07-21	AP E0424599	ELIZABETHTOWN GAS	06/08/16 07/08/16	UTILITIES		16.15
07-21	AP E0424603	VERIZON	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE		367.73
07-26	AP 00870895	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		5.20

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07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	799.52
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.52
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	44.20
07-29	AP	E0427161	CENTURYLINK	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	501.47
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	20.00
08-05	AP	E0429249	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	519.42
08-08	AP	E0429236	TOWNHALL INTERACTIVE	07/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	3,890.90
08-08	AP	E0429247	ELIZABETH TOWN GAS	06/21/16	07/22/16	UTILITIES	16.15
08-08	AP	E0429248	PSEG CO	06/23/16	07/26/16	UTILITIES	479.13
08-08	AP	E0429407	DEUTSCH, KEVIN C.	07/26/16	07/29/16	TELECOMSRV/EQ/TOLL CHARGE	138.75
08-09	AP	00871548	UNITED PARCEL SERVICE	08/01/16	08/01/16	POSTAGE / COURIER / BOX RENTAL	10.40
08-09	AP	00871548	UNITED PARCEL SERVICE	08/02/16	08/02/16	POSTAGE / COURIER / BOX RENTAL	15.97
08-09	AP	00871548	UNITED PARCEL SERVICE	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	5.20
08-16	AP	00871841	COUNTRYSIDE PLAZA INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,540.05
08-16	AP	00872935	JATOLE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/08/16	08/08/16	POSTAGE / COURIER / BOX RENTAL	18.20
08-17	AP	E0432337	JERSEY CENTRAL POWER & LIGHT	06/29/16	07/29/16	UTILITIES	177.53
08-18	AP	00875846	CITI PCARD-COMCAST	06/28/16	07/28/16	UTILITIES	145.24
08-22	AP	E0434556	CENTURYLINK	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	496.89
08-23	AP	E0434558	VERIZON	07/08/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE	380.41
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	715.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.52
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.62
08-24	AP	E0434559	CENTURYLINK	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	28.80
08-31	GL	GRP0061410	.....	08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	22.00
09-07	AP	E0437785	PSEG CO	07/26/16	08/23/16	UTILITIES	436.96
09-08	AP	00876505	UNITED PARCEL SERVICE	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	34.49
09-14	AP	00876896	UNITED PARCEL SERVICE	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	5.20
09-14	AP	00876913	DEUTSCH, KEVIN C.	07/26/16	07/29/16	TELECOMSRV/EQ/TOLL CHARGE	-138.75
09-14	AP	E0440700	JERSEY CENTRAL POWER & LIGHT	07/30/16	08/26/16	UTILITIES	156.99
09-14	AP	E0440701	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	519.42
09-16	AP	00877078	COUNTRYSIDE PLAZA INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,540.05
09-16	AP	00878174	JATOLE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
09-20	AP	00881022	CITI PCARD-COMCAST	07/29/16	08/28/16	UTILITIES	145.24
09-21	AP	00881010	UNITED PARCEL SERVICE	09/13/16	09/13/16	POSTAGE / COURIER / BOX RENTAL	5.42
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	751.17
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.52
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	41.55
09-28	AP	E0445316	CENTURYLINK	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	489.89
09-28	AP	E0445318	VERIZON	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	380.58
09-28	AP	E0445319	CENTURYLINK	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	28.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,720.57
07-29	AP	E0427165	PRINTING AND REPRODUCTION ACCURATE WORD LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEONARD LANCE—Con.						
08-16	AP E0432335	ACCURATE WORD LLC	08/04/16 08/04/16	PRINTING & REPRODUCTION	29.95	
08-29	AP E0436305	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION	29.95	
09-02	AP E0437783	ACCURATE WORD LLC	08/19/16 08/19/16	PRINTING & REPRODUCTION	495.00	
					PRINTING AND REPRODUCTION TOTALS:	594.85
OTHER SERVICES						
07-16	AP 00867023	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-08	AP E0429241	BRIGHTER DAYS FACILITY MANAGEMENT LLC	07/23/16 07/23/16	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 00872271	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877508	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,805.00
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/17/16 06/17/16	FOOD & BEVERAGE	50.62	
07-12	AP 00866295	BOISE CASCADE COMPANY	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE)	77.08	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	93.80	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	77.90	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	271.27	
08-01	AP E0427520	ABBATE,BONNIE D	05/13/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)	13.36	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	148.89	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	33.04	
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	225.59	
08-24	AP E0434561	ABBATE,BONNIE D	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	26.04	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	72.41	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-59.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	317.02	
09-07	AP 00876537	SOLVERE ONE LLC	07/31/16 07/31/16	OFFICE SUPPLIES (OUTSIDE)	35.00	
09-07	AP 00876537	SOLVERE ONE LLC	07/31/16 07/31/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.00	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	FOOD & BEVERAGE	60.57	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	205.65	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)	235.42	
09-20	AP E0442610	THE STAR LEDGER	10/27/16 10/25/17	PUBLICATIONS/REFERENCE MAT'L	413.40	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)	26.64	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	81.82	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-117.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	256.99	
					SUPPLIES AND MATERIALS TOTALS:	2,629.51
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	430.75	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	430.75	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	430.75	
					EQUIPMENT TOTALS:	1,292.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,843.89
					OFFICE TOTALS:	234,843.89

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2016 HON. JAMES R. LANGEVIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,389.58	549.86
PERSONNEL COMPENSATION	744,713.91	247,725.01
TRAVEL	15,898.09	3,805.91
RENT, COMMUNICATION, UTILITIES	86,773.87	29,304.45
PRINTING AND REPRODUCTION	1,955.14	482.75
OTHER SERVICES	15,122.60	5,697.60
SUPPLIES AND MATERIALS	11,171.32	4,219.23
EQUIPMENT	1,476.00	492.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	878,500.51	292,276.81
OFFICE TOTALS:	878,500.51	292,276.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	39.24
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-16.20
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	417.41
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-16.60
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	137.16
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-11.15
						FRANKED MAIL TOTALS:	549.86

PERSONNEL COMPENSATION

ADAMS, DAVID M.	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,249.99			
ADAMS, TODD L.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,999.99			
BEATTIE, NANCY J.	07/01/16	09/30/16	DIR OF CONSTITUENT SVCS	21,000.00			
GEOGHEGAN, MEGAN C.	07/01/16	09/30/16	DIR COMM & COMMUNITY OUTREACH	14,119.44			
KLAIMAN, SETH M.	07/01/16	09/30/16	DISTRICT DIRECTOR	27,999.99			
LA FOUNTAIN, PETER H.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01			
LAFFERTY, EMILY M.	07/01/16	08/14/16	CASEWORKER	6,538.89			
LEISERSON, NICHOLAS	07/01/16	09/30/16	LEG ASST/SYS ADMINISTRATOR	12,500.01			
MALEC, STUART C.	07/01/16	09/30/16	GRANTS COORDINATOR	8,625.00			
MCKITTRICK, KERRY A.	07/01/16	08/31/16	STAFF ASST/LEGISLATIVE ASST	6,333.34			
MCKITTRICK, KERRY A.	09/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	3,250.00			
MITCHELL, KATHRYN E.	07/01/16	09/30/16	MILITARY LEGISLATIVE ASST	12,500.01			
MONTEIRO, ELENA J.	07/01/16	09/30/16	DISTRICT SCHEDULER	8,250.00			
MOORE, SHANE	08/01/16	08/31/16	SHARED EMPLOYEE	400.00			
MORGANTE, SAMUEL T.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,500.00			
NICHOLSON, KRISTIN E.	07/01/16	09/30/16	CHIEF OF STAFF	36,249.99			
PAZ, JULIO R.	07/01/16	09/30/16	STAFF ASSISTANT	7,583.34			
ROBERTS, VALERIE J.	07/01/16	07/31/16	PART-TIME EMPLOYEE	250.00			
ROSE, JOHN S.	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	20,000.01			
SEDGLEY, NICOLAS B.	07/01/16	09/30/16	STAFF ASSISTANT	7,875.00			
			PERSONNEL COMPENSATION TOTALS:	247,725.01			
TRAVEL							
07-11	AP	E0420943	SEDGLEY, NICOLAS B.	06/02/16	06/20/16	PRIVATE AUTO MILEAGE	131.38
07-14	AP	E0421782	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	519.96
07-20	AP	E0424404	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	259.98
07-20	AP	E0424404	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	259.98

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES R. LANGEVIN—Con.						
07-25	AP E0425914	MALEC, STUART C.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	95.15	
07-25	AP E0425914	MALEC, STUART C.	07/04/16 07/21/16	PRIVATE AUTO MILEAGE	108.38	
07-25	AP E0425914	MALEC, STUART C.	06/02/16 06/02/16	TAXI/PARKING/TOLLS	15.00	
07-29	AP E0427214	GEOGHEGAN, MEGAN C.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE	9.88	
07-29	AP E0427214	GEOGHEGAN, MEGAN C.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE	71.01	
07-29	AP E0427214	GEOGHEGAN, MEGAN C.	07/25/16 07/25/16	TAXI/PARKING/TOLLS	12.00	
08-05	AP E0428620	SEDGLEY, NICOLAS B.	07/10/16 07/30/16	PRIVATE AUTO MILEAGE	72.14	
08-05	AP E0428643	PAZ, JULIO R.	06/07/16 06/28/16	PRIVATE AUTO MILEAGE	23.76	
08-05	AP E0428643	PAZ, JULIO R.	07/19/16 07/21/16	PRIVATE AUTO MILEAGE	28.08	
08-17	AP E0432699	MONTEIRO, ELENA J.	06/27/16 06/27/16	PRIVATE AUTO MILEAGE	13.61	
08-17	AP E0432699	MONTEIRO, ELENA J.	07/18/16 07/18/16	PRIVATE AUTO MILEAGE	13.07	
09-15	AP E0441014	KLAIMAN, SETH M.	06/02/16 06/29/16	PRIVATE AUTO MILEAGE	191.70	
09-15	AP E0441014	KLAIMAN, SETH M.	07/11/16 07/30/16	PRIVATE AUTO MILEAGE	105.84	
09-15	AP E0441015	MALEC, STUART C.	08/05/16 08/29/16	PRIVATE AUTO MILEAGE	113.73	
09-15	AP E0441026	BEATTIE, NANCY J.	04/06/16 04/30/16	PRIVATE AUTO MILEAGE	78.30	
09-15	AP E0441026	BEATTIE, NANCY J.	05/19/16 05/31/16	PRIVATE AUTO MILEAGE	96.12	
09-15	AP E0441026	BEATTIE, NANCY J.	06/03/16 06/04/16	PRIVATE AUTO MILEAGE	19.44	
09-15	AP E0441026	BEATTIE, NANCY J.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	122.04	
09-19	AP E0441965	PAZ, JULIO R.	08/11/16 08/19/16	PRIVATE AUTO MILEAGE	48.60	
09-19	AP E0441967	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION	239.98	
09-19	AP E0441967	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	242.98	
09-20	AP E0442372	KLAIMAN, SETH M.	08/03/16 08/31/16	PRIVATE AUTO MILEAGE	281.07	
09-22	AP E0443457	SEDGLEY, NICOLAS B.	08/03/16 08/31/16	PRIVATE AUTO MILEAGE	79.70	
09-26	AP E0444445	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION	242.98	
09-26	AP E0444445	CITIBANK GOV CARD SERVICES	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	242.98	
09-30	AP E0445628	MONTEIRO, ELENA J.	08/27/16 08/27/16	PRIVATE AUTO MILEAGE	4.75	
09-30	AP E0445628	MONTEIRO, ELENA J.	09/16/16 09/25/16	PRIVATE AUTO MILEAGE	62.32	
				TRAVEL TOTALS:	3,805.91	
		RENT, COMMUNICATION, UTILITIES				
07-11	AP E0420951	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.58	
07-13	AP E0420937	VERIZON WIRELESS	06/23/16 07/22/16	TELECOMSRV/EQ/TOLL CHARGE	457.32	
07-14	AP E0421786	UNITED PARCEL SERVICE	05/13/16 05/13/16	POSTAGE / COURIER / BOX RENTAL	68.33	
07-16	AP 00867615	SUMMIT MANAGEMENT CORPORATION	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00	
07-19	AP 00868192	CITI PCARD-VERIZON WRLS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	31.79	
07-26	AP E0426056	FEDEX	06/27/16 06/27/16	POSTAGE / COURIER / BOX RENTAL	25.49	
07-26	AP E0426057	VERIZON	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE	384.17	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	555.71	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.15	
07-29	AP E0427280	COX COMMUNICATIONS INC	07/04/16 08/03/16	UTILITIES	93.54	
07-29	AP E0427282	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.37	
07-29	AP E0427289	FEDEX	05/03/16 05/03/16	POSTAGE / COURIER / BOX RENTAL	19.25	

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08-16	AP	00872863	SUMMIT MANAGEMENT CORPORATION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
08-17	AP	E0432701	VERIZON WIRELESS	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	457.49
08-17	AP	E0432710	VERIZON	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	389.85
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	605.44
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.43
08-24	AP	E0435423	COX COMMUNICATIONS INC	08/04/16	09/03/16	UTILITIES	93.54
08-29	AP	E0435426	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.20
09-15	AP	E0441030	FEDEX	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	5.06
09-15	AP	E0441049	VERIZON WIRELESS	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	457.49
09-16	AP	00878102	SUMMIT MANAGEMENT CORPORATION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,000.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	583.66
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.36
09-30	AP	E0445629	COX COMMUNICATIONS INC	09/04/16	10/03/16	UTILITIES	93.54
09-30	AP	E0445631	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.17
09-30	AP	E0445632	VERIZON	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	384.52
RENT, COMMUNICATION, UTILITIES TOTALS:							29,304.45
PRINTING AND REPRODUCTION							
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	3.20
09-13	AP	E0441034	ACCURATE WORD LLC	09/01/16	09/01/16	PRINTING & REPRODUCTION	479.55
PRINTING AND REPRODUCTION TOTALS:							482.75
OTHER SERVICES							
07-16	AP	00867039	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872287	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-29	AP	E0435424	SUMMIT MANAGEMENT CORPORATION	07/27/16	07/27/16	JANITORIAL AND MAINT SERV	42.60
09-16	AP	00877525	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,697.60
SUPPLIES AND MATERIALS							
07-11	AP	E0420952	READYREFRESH BY NESTLE	05/07/16	06/06/16	WATER	5.00
07-12	AP	E0420938	SUMMIT MANAGEMENT CORPORATION	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	10.00
07-13	AP	E0420939	SUMMIT MANAGEMENT CORPORATION	06/10/16	06/10/16	HABITATION EXPENSE	235.00
07-13	AP	E0420941	W.B. MASON CO. INC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	185.94
07-13	AP	E0420942	NEW ENGLAND NEWSCLIP	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	293.32
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	183.27
07-19	AP	00868192	CITI PCARD-B&H PHOTO	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	56.21
07-19	AP	00868192	CITI PCARD-STAPLES	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	22.77
07-26	AP	E0426046	READYREFRESH BY NESTLE	05/19/16	06/16/16	WATER	63.89
07-28	AP	E0426903	PROVIDENCE BUSINESS NEWS INC	08/01/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	89.00
07-29	AP	E0427281	W.B. MASON CO. INC	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	235.60
07-29	AP	E0427288	READYREFRESH BY NESTLE	06/07/16	07/06/16	WATER	67.89
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	466.61
08-03	AP	E0428490	NEW ENGLAND NEWSCLIP	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	201.90
08-17	AP	E0432700	W.B. MASON CO. INC	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	16.85
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	35.58
08-18	AP	00875846	CITI PCARD-BESTBUYCOM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	999.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES R. LANGEVIN—Con.						
08-29	AP E0435425	W.B. MASON CO. INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		58.78
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-45.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		119.79
09-15	AP E0441028	NEW ENGLAND NEWSCLIP	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		222.63
09-15	AP E0441032	READYREFRESH BY NESTLE	07/07/16 08/06/16	WATER		72.76
09-26	AP E0444598	ITS MY COOLER LLC	09/16/16 09/16/16	WATER		300.00
09-30	AP E0445630	W.B. MASON CO. INC	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		49.68
09-30	AP E0445633	READYREFRESH BY NESTLE	08/07/16 09/06/16	WATER		62.89
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-40.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		282.89
					SUPPLIES AND MATERIALS TOTALS:	4,219.23
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		164.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		164.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		164.00
					EQUIPMENT TOTALS:	492.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,276.81
					OFFICE TOTALS:	292,276.81
2016 HON. RICK LARSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	296.28
					PERSONNEL COMPENSATION	214,783.32
					TRAVEL	10,589.59
					RENT, COMMUNICATION, UTILITIES	22,889.02
					PRINTING AND REPRODUCTION	585.64
					OTHER SERVICES	5,680.00
					SUPPLIES AND MATERIALS	1,774.83
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,958.68
					OFFICE TOTALS:	256,958.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		162.93
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-16.65
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		164.71
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-125.60
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		228.99
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-118.10
					FRANKED MAIL TOTALS:	296.28
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	07/01/16 09/30/16	PART-TIME EMPLOYEE		3,249.99

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BOUCHER, THOMAS	07/01/16	09/30/16	COMMUNITY LIAISON	10,749.99
CONNERY, ANDREW T	08/01/16	09/30/16	SHARED EMPLOYEE	1,200.00
CONRAD, KIMBERLY M	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,750.00
DARNELL, JAMIE L	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	9,000.00
ENGLE, OLIVIA P	07/01/16	08/31/16	CONSTITUENT SERVICES REPRESENT	5,333.34
GOLDEN, JONATHAN Z	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,375.00
JOHNSTON, KIMBERLY D	07/01/16	09/30/16	CHIEF OF STAFF	34,250.01
KAUFMAN, BRANDON S	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	15,750.00
LEMIEUX, ADAM S	07/01/16	09/30/16	DISTRICT DIRECTOR	21,249.99
NAZARETOVA, YEKATERINA P	07/01/16	09/30/16	STAFF ASSISTANT	8,250.00
PEDERSEN, CHRISTINA E	07/01/16	09/30/16	DISTRICT OFFICE SCHEDULER	7,749.99
SABAG, TERRA L	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	26,625.00
SCHANCHE, MICHAEL D	07/01/16	09/30/16	VETERANS & COMM OUTREACH REP	11,250.00
SCHNEIDER, ERIN A	07/01/16	09/30/16	SCHEDULER	9,000.00
WAGONER, DOUGLAS E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,000.00
WEBB, LINDSEY E	07/01/16	09/30/16	COMMUNITY LIAISON	11,000.01
PERSONNEL COMPENSATION TOTALS:				214,783.32

TRAVEL							
07-05	AP	E0418516	HON. RICK LARSEN	06/24/16	06/24/16	TAXI/PARKING/TOLLS	80.00
07-06	AP	E0418499	BOUCHER, THOMAS	05/03/16	05/03/16	TAXI/PARKING/TOLLS	15.70
07-06	AP	E0418499	BOUCHER, THOMAS	05/05/16	05/05/16	TAXI/PARKING/TOLLS	2.00
07-12	AP	E0420829	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	TAXI/PARKING/TOLLS	67.70
07-12	AP	E0420829	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	TAXI/PARKING/TOLLS	73.25
07-13	AP	E0420884	HON. RICK LARSEN	06/24/16	07/05/16	COMMERCIAL TRANSPORTATION	1,032.20
07-15	AP	E0421965	HON. RICK LARSEN	07/03/16	07/03/16	MEALS	8.90
07-15	AP	E0422116	CITIBANK GOV CARD SERVICE	05/10/16	05/31/16	TAXI/PARKING/TOLLS	562.40
08-01	AP	E0427351	SCHANCHE, MICHAEL D	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	101.90
08-01	AP	E0427355	ENGLE, OLIVIA P	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	15.70
08-01	AP	E0427357	BOUCHER, THOMAS	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	185.75
08-01	AP	E0427357	BOUCHER, THOMAS	06/15/16	06/15/16	TAXI/PARKING/TOLLS	23.25
08-01	AP	E0427358	LEMIEUX, ADAM S	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	267.50
08-02	AP	E0427353	WEBB, LINDSEY E	06/06/16	06/30/16	PRIVATE AUTO MILEAGE	44.50
08-02	AP	E0427359	DARNELL, JAMIE L	06/01/16	06/09/16	PRIVATE AUTO MILEAGE	68.10
08-04	AP	E0428019	HON. RICK LARSEN	05/20/16	05/20/16	MEALS	24.18
08-04	AP	E0428019	HON. RICK LARSEN	05/24/16	05/24/16	MEALS	5.99
08-09	AP	E0429722	HON. RICK LARSEN	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	266.10
08-09	AP	E0429722	HON. RICK LARSEN	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	266.10
08-09	AP	E0429722	HON. RICK LARSEN	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	266.10
08-22	AP	E0434420	CITIBANK GOV CARD SERVICE	07/10/16	07/17/16	COMMERCIAL TRANSPORTATION	466.20
08-22	AP	E0434420	CITIBANK GOV CARD SERVICE	06/06/16	06/24/16	TAXI/PARKING/TOLLS	425.76
08-24	AP	E0434437	KAUFMAN, BRANDON S	07/31/16	08/06/16	COMMERCIAL TRANSPORTATION	358.00
08-24	AP	E0434437	KAUFMAN, BRANDON S	07/31/16	08/05/16	LODGING	633.30
08-24	AP	E0434437	KAUFMAN, BRANDON S	07/31/16	08/05/16	MEALS	192.44
08-24	AP	E0434437	KAUFMAN, BRANDON S	07/31/16	08/05/16	CAR RENTAL	514.78
08-24	AP	E0434437	KAUFMAN, BRANDON S	08/05/16	08/05/16	GASOLINE	42.65
08-25	AP	E0435263	DARNELL, JAMIE L	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	24.10
08-25	AP	E0435279	ENGLE, OLIVIA P	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	15.70
08-26	AP	E0435261	WEBB, LINDSEY E	07/12/16	07/15/16	MEALS	76.39
08-26	AP	E0435261	WEBB, LINDSEY E	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	43.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK LARSEN—Con.						
08-26	AP E0435261	WEBB, LINDSEY E.	07/10/16 07/17/16	TAXI/PARKING/TOLLS	106.69	
08-26	AP E0435261	WEBB, LINDSEY E.	07/11/16 07/11/16	TAXI/PARKING/TOLLS	27.14	
08-26	AP E0435270	SCHANCHE, MICHAEL D.	07/21/16 07/21/16	PRIVATE AUTO MILEAGE	65.30	
08-26	AP E0435270	SCHANCHE, MICHAEL D.	07/21/16 07/21/16	TAXI/PARKING/TOLLS	15.70	
08-26	AP E0435280	BOUCHER, THOMAS	07/16/16 07/28/16	PRIVATE AUTO MILEAGE	149.50	
08-31	AP E0435271	WAGONER, DOUGLAS E.	07/29/16 07/29/16	COMMERCIAL TRANSPORTATION	207.09	
08-31	AP E0435271	WAGONER, DOUGLAS E.	08/14/16 08/14/16	COMMERCIAL TRANSPORTATION	398.10	
08-31	AP E0435271	WAGONER, DOUGLAS E.	08/11/16 08/12/16	LODGING	109.59	
08-31	AP E0435271	WAGONER, DOUGLAS E.	08/09/16 08/12/16	MEALS	47.33	
08-31	AP E0435271	WAGONER, DOUGLAS E.	08/08/16 08/13/16	CAR RENTAL	184.45	
08-31	AP E0435271	WAGONER, DOUGLAS E.	08/10/16 08/13/16	GASOLINE	43.24	
08-31	AP E0435271	WAGONER, DOUGLAS E.	08/08/16 08/12/16	TAXI/PARKING/TOLLS	22.00	
08-31	AP E0436892	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	TAXI/PARKING/TOLLS	81.96	
08-31	AP E0436892	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	TAXI/PARKING/TOLLS	84.55	
08-31	AP E0436892	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	TAXI/PARKING/TOLLS	88.44	
08-31	AP E0436892	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	TAXI/PARKING/TOLLS	72.55	
09-06	AP E0436817	HON. RICK LARSEN	07/19/16 07/19/16	MEALS	7.60	
09-06	AP E0436817	HON. RICK LARSEN	07/21/16 07/21/16	MEALS	22.57	
09-06	AP E0436817	HON. RICK LARSEN	08/04/16 08/04/16	MEALS	17.78	
09-06	AP E0436817	HON. RICK LARSEN	08/05/16 08/05/16	MEALS	19.42	
09-06	AP E0436817	HON. RICK LARSEN	08/09/16 08/09/16	MEALS	7.68	
09-06	AP E0436817	HON. RICK LARSEN	08/16/16 08/16/16	MEALS	11.81	
09-12	AP E0438640	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	TAXI/PARKING/TOLLS	574.68	
09-16	AP E0440674	HON. RICK LARSEN	09/04/16 09/04/16	COMMERCIAL TRANSPORTATION	686.10	
09-20	AP E0441375	HON. RICK LARSEN	08/30/16 09/02/16	MEALS	46.83	
09-27	AP E0443753	DARNELL, JAMIE L.	08/11/16 08/30/16	PRIVATE AUTO MILEAGE	85.60	
09-27	AP E0443753	DARNELL, JAMIE L.	08/30/16 08/30/16	TAXI/PARKING/TOLLS	8.00	
09-27	AP E0443760	SCHANCHE, MICHAEL D.	08/04/16 08/24/16	PRIVATE AUTO MILEAGE	227.30	
09-27	AP E0443760	SCHANCHE, MICHAEL D.	08/18/16 08/18/16	TAXI/PARKING/TOLLS	15.70	
09-27	AP E0443771	ENGLE, OLIVIA P.	08/25/16 08/25/16	PRIVATE AUTO MILEAGE	13.10	
09-30	AP E0445142	HON. RICK LARSEN	09/15/16 09/20/16	COMMERCIAL TRANSPORTATION	532.20	
09-30	AP E0445150	LEMIEUX, ADAM S.	07/18/16 07/18/16	PRIVATE AUTO MILEAGE	50.50	
09-30	AP E0445150	LEMIEUX, ADAM S.	08/01/16 08/26/16	PRIVATE AUTO MILEAGE	187.95	
09-30	AP E0445150	LEMIEUX, ADAM S.	08/25/16 08/26/16	TAXI/PARKING/TOLLS	22.00	
09-30	AP E0445152	WEBB, LINDSEY E.	08/03/16 08/31/16	PRIVATE AUTO MILEAGE	179.50	
				TRAVEL TOTALS:	10,589.59	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		0.10
07-11	AP E0420880	VERIZON WIRELESS	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE		401.28
07-13	AP E0420884	HON. RICK LARSEN	06/24/16 06/24/16	UTILITIES		4.99
07-13	AP E0420885	ELECTRIC LIGHTWAVE	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,426.93
07-16	AP 00866739	BELLINGHAM TOWERS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,130.00
07-16	AP 00867836	CITY OF EVERETT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,028.70

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07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	800.64
08-16	AP	00871986	BELLINGHAM TOWERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
08-16	AP	00873082	CITY OF EVERETT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,028.70
08-18	AP	E0432876	ELECTRIC LIGHTWAVE	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,424.32
08-18	AP	E0432886	VERIZON WIRELESS	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	401.49
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	830.14
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	4.21
09-09	AP	E0438639	VERIZON WIRELESS	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	451.48
09-16	AP	00877223	BELLINGHAM TOWERS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,130.00
09-16	AP	E0440684	INTEGRA TELECOM	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,424.54
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	822.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,889.02
PRINTING AND REPRODUCTION							
07-05	AP	E0418512	DAVID L ANDRUKITIS INC	06/22/16	06/22/16	PRINTING & REPRODUCTION	70.00
07-21	AP	E0424638	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	58.50
08-03	AP	E0428006	XEROX CORPORATION	04/25/16	05/27/16	PRINTING & REPRODUCTION	19.89
08-03	AP	E0428015	DAVID L ANDRUKITIS INC	07/27/16	07/27/16	PRINTING & REPRODUCTION	70.00
08-25	AP	E0435273	XEROX CORPORATION	03/25/16	06/21/16	PRINTING & REPRODUCTION	133.43
09-02	AP	E0436814	XEROX CORPORATION	05/27/16	06/20/16	PRINTING & REPRODUCTION	7.97
09-20	AP	E0441384	DAVID L ANDRUKITIS INC	09/08/16	09/08/16	PRINTING & REPRODUCTION	207.50
09-27	AP	E0443769	XEROX CORPORATION	06/20/16	07/20/16	PRINTING & REPRODUCTION	18.35
						PRINTING AND REPRODUCTION TOTALS:	585.64
OTHER SERVICES							
07-16	AP	00867025	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872273	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP	E0432881	SANITARY SERVICE COMPANY INC	07/12/16	07/12/16	JANITORIAL AND MAINT SERV	25.00
09-16	AP	00877510	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,680.00
SUPPLIES AND MATERIALS							
07-05	AP	E0418584	BANKS, LINDA M	10/01/16	07/01/17	PUBLICATIONS/REFERENCE MAT'L	42.25
07-06	AP	E0418499	BOUCHER, THOMAS	04/14/16	04/14/16	FOOD & BEVERAGE	20.00
07-06	AP	E0418499	BOUCHER, THOMAS	04/29/16	04/29/16	FOOD & BEVERAGE	35.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	FOOD & BEVERAGE	237.30
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	FOOD & BEVERAGE	28.61
07-20	AP	E0423528	CRYSTAL SPRINGS	06/15/16	06/15/16	WATER	33.75
07-25	AP	E0425686	CULLIGAN NORTHWEST	06/03/16	07/31/16	WATER	31.78
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	216.73
08-02	AP	E0427352	WEBB, LINDSEY E	06/09/16	06/09/16	FOOD & BEVERAGE	90.00
08-18	AP	E0432883	CRYSTAL SPRINGS	06/29/16	07/13/16	WATER	49.74
08-31	AP	E0435271	WAGONER, DOUGLAS E	08/08/16	08/12/16	FOOD & BEVERAGE	25.90
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-256.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	333.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICK LARSEN—Con.						
09-06	AP E0436809	CRYSTAL SPRINGS	07/27/16 08/10/16	WATER		27.85
09-06	AP E0436816	CULLIGAN NORTHWEST	07/01/16 08/31/16	WATER		42.78
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	FOOD & BEVERAGE		287.00
09-23	AP E0443015	BELLINGHAM HERALD	09/06/16 09/05/17	PUBLICATIONS/REFERENCE MAT'L		254.80
09-27	AP E0443770	CULLIGAN NORTHWEST	08/12/16 09/30/16	WATER		37.28
09-30	AP E0445150	LEMIEUX, ADAM S	08/26/16 08/26/16	FOOD & BEVERAGE		35.00
09-30	AP E0445150	LEMIEUX, ADAM S	08/06/16 08/12/16	PUBLICATIONS/REFERENCE MAT'L		21.94
09-30	AP E0445152	WEBB, LINDSEY E.	07/28/16 07/28/16	FOOD & BEVERAGE		70.00
09-30	AP E0445152	WEBB, LINDSEY E.	08/24/16 08/24/16	FOOD & BEVERAGE		50.00
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-709.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		797.59
				SUPPLIES AND MATERIALS TOTALS:		1,774.83
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		120.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		120.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,958.68
				OFFICE TOTALS:		256,958.68
2016 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,447.02	571.26
				PERSONNEL COMPENSATION	764,665.14	256,929.21
				TRAVEL	2,769.34	1,396.45
				RENT, COMMUNICATION, UTILITIES	62,216.89	23,589.83
				PRINTING AND REPRODUCTION	4,511.72	87.50
				OTHER SERVICES	29,030.77	11,229.34
				SUPPLIES AND MATERIALS	14,620.24	3,547.91
				EQUIPMENT	2,929.84	600.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,190.96	297,951.50
				OFFICE TOTALS:	882,190.96	297,951.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		211.87
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		204.53
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-37.05
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		198.61
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-6.70
				FRANKED MAIL TOTALS:		571.26
PERSONNEL COMPENSATION						
		BANJAC, SRDAN	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		14,750.01

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		BENETTIERI, HUGO T	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,875.01	
		CHRISTIANA, LINDA G.	07/01/16	09/30/16	SENIOR EXECUTIVE ASSISTANT	22,987.50	
		CLOTTO,BIAGIO S	07/01/16	09/30/16	DISTRICT AIDE	5,175.00	
		DE PUY,GERALDINE M	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	13,250.01	
		DODD,OWEN M	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		GARTEN,ALICIA G	08/01/16	09/30/16	STAFF ASSISTANT	5,166.66	
		HARRIS,KIMBERLY L	07/01/16	09/30/16	STAFF ASSISTANT	7,749.99	
		LEE,SYLVIA	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99	
		LYNCH JR, DANIEL P.	07/01/16	09/30/16	DISTRICT AIDE	5,175.00	
		MERCADO,GLADYS	07/01/16	09/30/16	DISTRICT AIDE	9,750.00	
		MORIARTY, MAUREEN T.	07/01/16	09/30/16	DISTRICT DIRECTOR	25,250.01	
		PERRONE, LISA H.	07/01/16	09/30/16	CASEWORKER	13,925.01	
		QUINN,CONOR P	07/01/16	09/30/16	CONSTITUENCY DIRECTOR	15,375.00	
		SCHOEN,AMANDA P	07/01/16	09/30/16	PRESS SECRETARY	11,250.00	
		SITCOVSKY,DAVID	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01	
		SLATER,LEE	07/01/16	09/30/16	CHIEF OF STAFF	36,999.99	
		STEPHANOJ,SCOTT	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,000.00	
		YATROUSIS,MARY E	07/01/16	09/30/16	DISTRICT AIDE	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	256,929.21	
		TRAVEL					
07-01	AP	E0418335	SCHOEN, AMANDA P.	05/02/16	05/22/16	PRIVATE AUTO MILEAGE	53.68
07-05	AP	E0418292	SCHOEN, AMANDA P.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	37.85
07-05	AP	E0418343	STEPHANOJ, SCOTT	06/28/16	06/28/16	TAXI/PARKING/TOLLS	86.27
08-02	AP	E0427715	YATROUSIS, MARY E.	06/17/16	06/17/16	TAXI/PARKING/TOLLS	8.00
08-02	AP	E0427716	SCHOEN, AMANDA P.	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	376.92
08-02	AP	E0427720	QUINN,CONOR P	06/05/16	06/29/16	PRIVATE AUTO MILEAGE	27.00
08-02	AP	E0427723	QUINN,CONOR P	01/12/16	01/25/16	PRIVATE AUTO MILEAGE	101.41
08-02	AP	E0427724	YATROUSIS, MARY E.	06/05/16	06/30/16	PRIVATE AUTO MILEAGE	29.27
08-02	AP	E0427728	QUINN,CONOR P	03/11/16	03/23/16	PRIVATE AUTO MILEAGE	43.31
08-02	AP	E0427732	SCHOEN, AMANDA P.	06/05/16	06/30/16	PRIVATE AUTO MILEAGE	89.86
08-02	AP	E0427733	QUINN,CONOR P	05/05/16	05/20/16	PRIVATE AUTO MILEAGE	6.91
08-02	AP	E0427734	QUINN,CONOR P	02/09/16	02/18/16	PRIVATE AUTO MILEAGE	42.44
08-05	AP	E0418295	HIGHLAND PARK MARKET INC	04/28/16	04/28/16	MEALS	178.38
09-21	AP	E0443369	PERRONE, LISA H.	08/10/16	08/10/16	PRIVATE AUTO MILEAGE	42.88
09-21	AP	E0443373	PERRONE, LISA H.	05/17/16	05/17/16	TAXI/PARKING/TOLLS	11.00
09-21	AP	E0443375	PERRONE, LISA H.	05/03/16	05/19/16	PRIVATE AUTO MILEAGE	39.20
09-21	AP	E0443379	SCHOEN, AMANDA P.	07/04/16	07/24/16	PRIVATE AUTO MILEAGE	42.23
09-21	AP	E0443380	PERRONE, LISA H.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	3.00
09-21	AP	E0443381	PERRONE, LISA H.	04/27/16	04/28/16	PRIVATE AUTO MILEAGE	11.99
09-21	AP	E0443383	SCHOEN, AMANDA P.	08/08/16	08/31/16	PRIVATE AUTO MILEAGE	52.27
09-21	AP	E0443385	PERRONE, LISA H.	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	21.38
09-21	AP	E0443399	PERRONE, LISA H.	06/05/16	06/11/16	PRIVATE AUTO MILEAGE	17.06
09-21	AP	E0443400	YATROUSIS, MARY E.	08/24/16	08/31/16	PRIVATE AUTO MILEAGE	42.82
09-29	AP	E0445903	YATROUSIS, MARY E.	09/10/16	09/20/16	PRIVATE AUTO MILEAGE	31.32
						TRAVEL TOTALS:	1,396.45
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	41.92
07-05	AP	E0418293	FRONTIER COMMUNICATIONS	06/01/16	06/01/16	TELECOMSRV/EQ/TOLL CHARGE	1,747.01
07-05	AP	E0418296	VERIZON WIRELESS	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	356.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN B. LARSON—Con.						
07-05	AP E0418349	COMCAST	07/01/16 07/31/16	UTILITIES	103.66	
07-16	AP 00866745	ALBRO MAIN STREET LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,916.66	
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	13.28	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	108.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	585.99	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	52.72	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.74	
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	12.36	
08-02	AP E0427725	VERIZON WIRELESS	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE	372.83	
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	5.83	
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	24.39	
08-16	AP 00871992	ALBRO MAIN STREET LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,916.66	
08-16	AP E0432976	COMCAST	08/01/16 08/31/16	UTILITIES	103.66	
08-17	AP E0432980	IRON MOUNTAIN	05/25/16 06/28/16	TEMPORARY SPACE RENTAL	18.72	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	45.14	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	502.29	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	52.72	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.19	
08-29	AP E0435612	FRONTIER COMMUNICATIONS	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,764.41	
08-29	AP E0435618	FRONTIER COMMUNICATIONS	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,766.50	
09-16	AP 00877229	ALBRO MAIN STREET LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,916.66	
09-21	AP E0443371	COMCAST	09/01/16 09/30/16	UTILITIES	103.66	
09-22	AP E0443377	VERIZON WIRELESS	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE	356.28	
09-23	AP E0443366	GOODWIN COLLEGE INC	09/10/16 09/10/16	TEMPORARY SPACE RENTAL	640.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	504.36	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	52.72	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.12	
09-29	AP E0445893	FRONTIER COMMUNICATIONS	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,768.59	
09-30	AP E0445892	VERIZON WIRELESS	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE	355.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,589.83
PRINTING AND REPRODUCTION						
09-29	AP E0445904	DAVID L ANDRUKITIS INC	08/22/16 08/22/16	PRINTING & REPRODUCTION	87.50	
					PRINTING AND REPRODUCTION TOTALS:	87.50
OTHER SERVICES						
07-01	AP E0418344	DCS CONGRESSIONAL LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	785.00	
07-05	AP E0418294	ALBRO MAIN STREET LLC	07/01/16 09/30/16	JANITORIAL AND MAINT SERV	750.00	
07-05	AP E0418298	ALL WASTE INC	06/13/16 06/13/16	JANITORIAL AND MAINT SERV	29.78	
07-05	AP E0418333	SHEPTOFF REUBER & CO PC	05/31/16 05/31/16	CONSULTANT CONTRACT SERVICE	995.00	

07-16	AP	00867397	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-02	AP	E0427718	DCS CONGRESSIONAL LLC	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	300.00
08-02	AP	E0427730	DCS CONGRESSIONAL LLC	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	785.00
08-16	AP	00872645	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	E0432973	ALL WASTE INC	07/25/16	07/25/16	JANITORIAL AND MAINT SERV	29.78
08-25	AP	E0435615	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	785.00
09-16	AP	00877883	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-21	AP	E0443368	ALL WASTE INC	08/25/16	08/25/16	JANITORIAL AND MAINT SERV	29.78
09-22	AP	E0443376	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	785.00
09-22	AP	E0443382	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	300.00
09-30	AP	00883611	SHEPTOFF REUBER & CO PC	05/31/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	995.00
09-30	AP	00883611	SHEPTOFF REUBER & CO PC	05/31/16	05/31/16	CONSULTANT CONTRACT SERVICE	-995.00
						OTHER SERVICES TOTALS:	11,229.34
			SUPPLIES AND MATERIALS				
07-01	AP	E0418300	W.B. MASON CO. INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	118.28
07-01	AP	E0418318	W.B. MASON CO. INC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	15.99
07-01	AP	E0418341	SCHOEN, AMANDA P.	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	31.89
07-01	AP	E0418352	W.B. MASON CO. INC	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	58.79
07-05	AP	E0418310	READYREFRESH BY NESTLE	05/09/16	06/08/16	WATER	10.39
07-05	AP	E0418339	BLOOMBERG LP	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	495.00
07-05	AP	E0418342	THE WASHINGTON POST	05/20/16	05/20/16	PUBLICATIONS/REFERENCE MAT'L	72.24
07-05	AP	E0418350	STAPLES CREDIT PLAN	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	48.90
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	178.84
08-02	AP	E0427714	READYREFRESH BY NESTLE	06/09/16	07/08/16	WATER	47.60
08-02	AP	E0427717	W.B. MASON CO. INC	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	59.96
08-02	AP	E0427719	HAGUE QUALITY WATER OF MD INC	07/03/16	08/02/16	WATER	63.00
08-02	AP	E0427726	W.B. MASON CO. INC	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	11.98
08-02	AP	E0427729	BLOOMBERG LP	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	495.00
08-02	AP	E0427731	W.B. MASON CO. INC	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	44.97
08-16	AP	E0432975	READYREFRESH BY NESTLE	07/09/16	08/08/16	WATER	74.42
08-17	AP	E0432964	HAGUE QUALITY WATER OF MD INC	08/01/16	08/31/16	WATER	63.00
08-17	AP	E0432969	W.B. MASON CO. INC	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	35.29
08-17	AP	E0432970	BRISTOL PRESS	08/26/16	08/26/16	PUBLICATIONS/REFERENCE MAT'L	97.50
08-17	AP	E0432979	BLOOMBERG LP	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	495.00
08-29	AP	E0435617	SCHOEN, AMANDA P.	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	31.89
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-97.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	144.92
09-21	AP	E0443367	W.B. MASON CO. INC	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	35.16
09-21	AP	E0443370	W.B. MASON CO. INC	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	11.45
09-21	AP	E0443378	HAGUE QUALITY WATER OF MD INC	09/01/16	09/30/16	WATER	63.00
09-21	AP	E0443384	W.B. MASON CO. INC	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	52.46
09-21	AP	E0443386	W.B. MASON CO. INC	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	13.79
09-22	AP	E0443372	BLOOMBERG LP	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	495.00
09-22	AP	E0443374	W.B. MASON CO. INC	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	11.45
09-29	AP	E0445898	W.B. MASON CO. INC	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	23.98
09-30	AP	E0445895	W.B. MASON CO. INC	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	9.57
09-30	AP	E0445900	YATROUSIS, MARY E.	09/10/16	09/10/16	WATER	23.94
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	226.26
						SUPPLIES AND MATERIALS TOTALS:	3,547.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN B. LARSON—Con.						
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		200.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		200.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		200.00
					EQUIPMENT TOTALS:	600.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,951.50
					OFFICE TOTALS:	297,951.50
2015 HON. JOHN B. LARSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-24	AP E0434738	IRON MOUNTAIN	01/01/16 01/01/16	TEMPORARY SPACE RENTAL		1,872.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,872.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,872.01
					OFFICE TOTALS:	1,872.01
2016 HON. ROBERT E. LATTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	10,496.19
					PERSONNEL COMPENSATION	627,584.44
					TRAVEL	39,258.39
					RENT, COMMUNICATION, UTILITIES	69,979.85
					PRINTING AND REPRODUCTION	2,904.70
					OTHER SERVICES	27,610.50
					SUPPLIES AND MATERIALS	30,535.30
					EQUIPMENT	4,903.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,272.76
					OFFICE TOTALS:	813,272.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		641.73
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-115.40
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		387.88
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-65.65
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		2,207.10
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-85.50
					FRANKED MAIL TOTALS:	2,970.16
PERSONNEL COMPENSATION						
BARTER, MADELINE M						
			07/01/16 09/30/16	LEGISLATIVE COUNSEL		17,499.99
BAUGH, R P						
			07/01/16 09/30/16	SHARED EMPLOYEE		300.00
BAUMAN, BRIAN R						
			07/01/16 09/30/16	DISTRICT REPRESENTATIVE		10,749.99
BLUE, RACHEL S.						
			07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		14,250.00

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BOSSERMAN,TIMOTHY E	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,250.00
DAVIN,MICHAEL J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,000.00
GERTEN,JENNA M	08/09/16	09/30/16	DISTRICT REPRESENTATIVE	6,211.11
GRIFFIN,DREW P	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,000.01
ISAKOVIC,JASON M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,750.00
LORENZ,ANDREW	07/01/16	09/30/16	DISTRICT DIRECTOR	22,250.01
MILLER,VICTORIA A	08/29/16	09/30/16	STAFF ASSISTANT	2,844.45
PARTEE,ERIN N	07/01/16	09/30/16	DEPUTY COM DIR/SCHED/EXEC ASST	18,000.00
POULIOS,ALLISON H	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
SHAVER, KATHY J	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	16,625.01
STANTON,HAWLEY M	07/01/16	09/30/16	STAFF ASSIST/LEG CORRESPONDENT	9,000.00
WALKER,AMANDA F	07/01/16	09/30/16	SHARED EMPLOYEE	3,300.00
			PERSONNEL COMPENSATION TOTALS:	222,133.32

TRAVEL							
07-06	AP	E0416280	BOSSERMAN, TIMOTHY E.	03/28/16	03/28/16	MEALS	15.07
07-12	AP	E0421064	CITIBANK GOV CARD SERVICE	06/13/16	06/17/16	COMMERCIAL TRANSPORTATION	600.20
07-12	AP	E0421064	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	LODGING	121.54
07-12	AP	E0421064	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	MEALS	27.97
07-12	AP	E0421064	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	CAR RENTAL	100.52
07-12	AP	E0421064	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	GASOLINE	24.68
07-13	AP	E0421118	LORENZ,ANDREW	06/21/16	06/21/16	MEALS	21.59
07-13	AP	E0421118	LORENZ,ANDREW	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	297.20
07-13	AP	E0421118	LORENZ,ANDREW	06/10/16	06/23/16	TAXI/PARKING/TOLLS	159.68
07-13	AP	E0421127	BAUMAN, BRIAN R.	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	252.40
07-13	AP	E0421154	SHAVER, KATHY J.	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	264.80
07-13	AP	E0421166	BOSSERMAN, TIMOTHY E.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	128.80
07-15	AP	E0422112	CITIBANK GOV CARD SERVICE	05/26/16	06/30/16	COMMERCIAL TRANSPORTATION	4,784.60
07-15	AP	E0422112	CITIBANK GOV CARD SERVICE	06/16/16	06/23/16	LODGING	405.67
07-18	AP	E0422068	BLUE, RACHEL S.	06/27/16	06/28/16	MEALS	55.56
07-18	AP	E0422068	BLUE, RACHEL S.	06/27/16	06/28/16	CAR RENTAL	133.89
07-18	AP	E0422068	BLUE, RACHEL S.	06/23/16	06/27/16	TAXI/PARKING/TOLLS	70.35
07-18	AP	E0422086	DAVIN, MICHAEL J.	06/27/16	06/28/16	MEALS	40.21
07-18	AP	E0422095	HON. ROBERT E LATTA	06/13/16	06/23/16	TAXI/PARKING/TOLLS	161.00
07-25	AP	E0425633	HON. ROBERT E LATTA	06/16/16	06/30/16	PRIVATE AUTO MILEAGE	306.40
07-25	AP	E0425633	HON. ROBERT E LATTA	07/05/16	07/11/16	PRIVATE AUTO MILEAGE	106.80
07-25	AP	E0425633	HON. ROBERT E LATTA	07/05/16	07/08/16	TAXI/PARKING/TOLLS	92.00
07-26	AP	E0425636	BOSSERMAN, TIMOTHY E.	06/02/16	06/02/16	MEALS	9.50
08-01	AP	E0427079	GRIFFIN, DREW P.	06/16/16	06/30/16	MEALS	79.53
08-01	AP	E0427079	GRIFFIN, DREW P.	06/16/16	06/30/16	CAR RENTAL	374.40
08-01	AP	E0427079	GRIFFIN, DREW P.	06/28/16	06/30/16	GASOLINE	32.51
08-08	AP	E0429447	BAUMAN, BRIAN R.	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	225.60
08-08	AP	E0429448	BOSSERMAN, TIMOTHY E.	07/07/16	07/28/16	PRIVATE AUTO MILEAGE	129.20
08-08	AP	E0429483	SHAVER, KATHY J.	07/13/16	07/29/16	PRIVATE AUTO MILEAGE	151.20
08-10	AP	E0429481	LORENZ,ANDREW	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	213.20
08-10	AP	E0429481	LORENZ,ANDREW	07/07/16	07/07/16	TAXI/PARKING/TOLLS	14.00
08-11	AP	E0431542	CITIBANK GOV CARD SERVICE	07/25/16	07/26/16	COMMERCIAL TRANSPORTATION	1,495.30
08-11	AP	E0431542	CITIBANK GOV CARD SERVICE	07/25/16	07/26/16	LODGING	103.02
08-11	AP	E0431542	CITIBANK GOV CARD SERVICE	07/22/16	07/26/16	MEALS	60.90
08-11	AP	E0431542	CITIBANK GOV CARD SERVICE	07/26/16	07/26/16	GASOLINE	13.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
08-11	AP E0431566	CITIBANK GOV CARD SERVICE	07/05/16 07/14/16	COMMERCIAL TRANSPORTATION		1,706.24
08-11	AP E0431566	CITIBANK GOV CARD SERVICE	06/27/16 07/13/16	LODGING		1,079.94
08-22	AP E0434021	LORENZ, ANDREW	08/02/16 08/02/16	MEALS		18.00
08-22	AP E0434034	HON. ROBERT E LATTA	07/11/16 07/14/16	TAXI/PARKING/TOLLS		92.00
08-31	AP E0436024	HON. ROBERT E LATTA	07/14/16 07/31/16	PRIVATE AUTO MILEAGE		204.00
08-31	AP E0436024	HON. ROBERT E LATTA	08/01/16 08/04/16	PRIVATE AUTO MILEAGE		160.00
09-07	AP E0438191	BAUMAN, BRIAN R.	07/10/16 07/13/16	COMMERCIAL TRANSPORTATION		120.00
09-07	AP E0438191	BAUMAN, BRIAN R.	07/10/16 07/12/16	MEALS		50.80
09-07	AP E0438191	BAUMAN, BRIAN R.	08/02/16 08/26/16	PRIVATE AUTO MILEAGE		177.60
09-07	AP E0438191	BAUMAN, BRIAN R.	07/10/16 07/13/16	TAXI/PARKING/TOLLS		66.55
09-08	AP E0438186	DAVIN, MICHAEL J.	08/15/16 08/18/16	MEALS		78.32
09-08	AP E0438186	DAVIN, MICHAEL J.	08/15/16 08/19/16	CAR RENTAL		288.61
09-08	AP E0438186	DAVIN, MICHAEL J.	08/17/16 08/18/16	GASOLINE		25.00
09-16	AP E0440817	GERTEN, JENNA M.	08/12/16 08/31/16	PRIVATE AUTO MILEAGE		274.44
09-16	AP E0440818	SHAVER, KATHY J.	08/01/16 08/23/16	PRIVATE AUTO MILEAGE		100.00
09-16	AP E0440822	ISAKOVIC, JASON M.	08/16/16 08/16/16	MEALS		32.17
09-16	AP E0440822	ISAKOVIC, JASON M.	08/14/16 08/22/16	CAR RENTAL		178.84
09-16	AP E0440822	ISAKOVIC, JASON M.	08/15/16 08/22/16	GASOLINE		88.97
09-16	AP E0440822	ISAKOVIC, JASON M.	08/15/16 08/22/16	TAXI/PARKING/TOLLS		31.70
09-16	AP E0440823	GRIFFIN, DREW P.	08/15/16 08/19/16	MEALS		61.55
09-16	AP E0440823	GRIFFIN, DREW P.	08/15/16 08/19/16	CAR RENTAL		184.53
09-16	AP E0440823	GRIFFIN, DREW P.	08/16/16 08/19/16	GASOLINE		44.11
09-16	AP E0440823	GRIFFIN, DREW P.	08/15/16 08/19/16	TAXI/PARKING/TOLLS		26.18
09-19	AP E0440819	LORENZ, ANDREW	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		773.20
09-19	AP E0440820	BOSSERMAN, TIMOTHY E.	08/01/16 08/26/16	PRIVATE AUTO MILEAGE		188.00
09-19	AP E0440826	BLUE, RACHEL S.	08/22/16 08/24/16	MEALS		49.43
09-19	AP E0440826	BLUE, RACHEL S.	08/22/16 08/30/16	CAR RENTAL		452.09
09-19	AP E0440826	BLUE, RACHEL S.	08/23/16 08/25/16	GASOLINE		53.75
09-19	AP E0440826	BLUE, RACHEL S.	08/22/16 08/30/16	TAXI/PARKING/TOLLS		34.54
09-21	AP E0442161	CITIBANK GOV CARD SERVICE	08/04/16 09/02/16	COMMERCIAL TRANSPORTATION		2,217.00
09-21	AP E0442161	CITIBANK GOV CARD SERVICE	08/15/16 08/24/16	LODGING		1,299.42
09-21	AP E0442163	CITIBANK GOV CARD SERVICE	08/24/16 08/26/16	COMMERCIAL TRANSPORTATION		365.30
09-21	AP E0442163	CITIBANK GOV CARD SERVICE	07/25/16 07/26/16	CAR RENTAL		97.96
09-26	AP E0443914	HON. ROBERT E LATTA	08/13/16 08/31/16	PRIVATE AUTO MILEAGE		309.60
09-26	AP E0443914	HON. ROBERT E LATTA	09/01/16 09/06/16	PRIVATE AUTO MILEAGE		109.20
09-26	AP E0443914	HON. ROBERT E LATTA	08/04/16 09/09/16	TAXI/PARKING/TOLLS		316.75
09-27	AP E0443919	BOSSERMAN, TIMOTHY E.	08/18/16 08/18/16	TAXI/PARKING/TOLLS		10.25
				TRAVEL TOTALS:		22,438.62
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0419340	FRONT PORCH STRATEGIES	06/09/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		2,320.00
07-12	AP E0421141	TIME WARNER CABLE	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE		171.36
07-12	AP E0421170	AT&T	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE		35.59
07-13	AP E0421140	FRONTIER COMMUNICATIONS	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE		335.45

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07-14	AP	E0422073	UPS	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	6.94
07-14	AP	E0422093	UPS	06/06/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	13.23
07-14	AP	E0422094	CENTURY LINK	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	274.79
07-16	AP	00866956	MECCA MANAGEMENT INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
07-16	AP	00867515	MCDONALDS PROFESSIONAL CENTER	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
07-16	AP	00867516	CITY OF FINDLAY OHIO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	524.00
07-19	AP	00868192	CITI PCARD-ATT BILL PAYMENT	05/29/16	06/28/16	UTILITIES	69.39
07-26	AP	E0425630	TIME WARNER CABLE	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	139.65
07-27	AP	E0425819	VERIZON WIRELESS	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	388.54
07-27	AP	E0425820	UPS	06/21/16	06/21/16	POSTAGE / COURIER / BOX RENTAL	2.60
07-28	AP	E0427076	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.32
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP	56.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	892.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	65.22
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	34.91
07-29	AP	E0427090	FRONT PORCH STRATEGIES	07/07/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	3,360.00
08-01	AP	E0427092	THE UNIVERSITY OF FINDLAY	06/27/16	06/27/16	TEMPORARY SPACE RENTAL	459.00
08-03	AP	E0425637	DAILY STANDARD	08/11/16	08/10/17	TELECOMSRV/EQ/TOLL CHARGE	190.00
08-08	AP	E0429484	TIME WARNER CABLE	07/19/16	08/18/16	UTILITIES	171.36
08-12	AP	E0431535	AT&T	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	281.08
08-12	AP	E0431548	TIME WARNER CABLE	07/18/16	08/17/16	UTILITIES	47.83
08-16	AP	00872204	MECCA MANAGEMENT INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
08-16	AP	00872763	MCDONALDS PROFESSIONAL CENTER	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
08-16	AP	00872764	CITY OF FINDLAY OHIO	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	524.00
08-18	AP	00875846	CITI PCARD-ATT BILL PAYMENT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	69.39
08-18	AP	E0432709	FRONTIER COMMUNICATIONS	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	338.59
08-23	AP	E0434023	FRONT PORCH STRATEGIES	07/22/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	480.84
08-23	AP	E0434024	FRONT PORCH STRATEGIES	07/13/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	2,320.00
08-23	AP	E0434026	VERIZON WIRELESS	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	388.75
08-23	AP	E0434033	FRONT PORCH STRATEGIES	06/25/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	582.20
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	95.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	876.62
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.22
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.45
08-31	AP	E0436067	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.50
08-31	AP	E0436074	TIME WARNER CABLE	08/05/16	09/04/16	UTILITIES	139.65
08-31	AP	E0436077	UPS	07/27/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	5.98
08-31	AP	E0436078	FRONT PORCH STRATEGIES	07/29/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	2,743.71
09-07	AP	E0438185	TIME WARNER CABLE	08/18/16	09/17/16	TELECOMSRV/EQ/TOLL CHARGE	61.27
09-08	AP	E0438183	AT&T	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	287.12
09-16	AP	00877441	MECCA MANAGEMENT INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,670.00
09-16	AP	00878003	MCDONALDS PROFESSIONAL CENTER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
09-16	AP	00878004	CITY OF FINDLAY OHIO	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	524.00
09-16	AP	E0440814	TIME WARNER CABLE	08/19/16	09/18/16	UTILITIES	163.86
09-19	AP	E0440816	AT&T	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.68
09-20	AP	00881022	CITI PCARD-ATT BILL PAYMENT	07/29/16	08/28/16	UTILITIES	69.39
09-20	AP	E0442114	FRONTIER COMMUNICATIONS	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	334.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT E. LATTA—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	95.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,134.41	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.22	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	42.08	
09-26	AP	E0443818	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	284.02	
09-26	AP	E0443820	09/05/16 10/04/16	UTILITIES	139.65	
09-27	AP	E0443816	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE	294.44	
09-27	AP	E0443817	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	388.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,575.30
PRINTING AND REPRODUCTION						
07-28	GL	PIX0060456	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	13.00	
08-26	GL	PIX0061250	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	26.00	
09-09	AP	E0438184	03/21/16 06/21/16	PRINTING & REPRODUCTION	43.74	
09-14	AP	00876894	08/12/16 08/12/16	PRINTING & REPRODUCTION	290.68	
09-20	AP	E0442117	08/19/16 08/19/16	PRINTING & REPRODUCTION	114.95	
09-26	GL	PIX0062004	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	13.00	
					PRINTING AND REPRODUCTION TOTALS:	501.37
OTHER SERVICES						
07-06	AP	00866084	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP	00867310	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-26	AP	00870896	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-09	AP	00871546	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-15	AP	00871763	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00872558	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-08	AP	00876493	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-14	AP	00876916	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00877796	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-20	AP	00881022	07/29/16 08/28/16	NON-TECHNOLOGY SERVICE CONTR	15.50	
					OTHER SERVICES TOTALS:	8,475.50
SUPPLIES AND MATERIALS						
07-05	AP	E0414287	06/18/16 06/17/17	PUBLICATIONS/REFERENCE MAT'L	103.00	
07-06	AP	E0416280	03/03/16 04/20/16	FOOD & BEVERAGE	135.00	
07-13	AP	E0421110	07/10/16 07/09/17	PUBLICATIONS/REFERENCE MAT'L	23.00	
07-13	AP	E0421118	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)	14.72	
07-13	AP	E0421137	06/22/16 06/22/16	FOOD & BEVERAGE	30.00	
07-13	AP	E0421168	05/27/16 06/26/16	WATER	101.45	
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	11.00	
07-19	AP	00868192	05/29/16 06/28/16	FOOD & BEVERAGE	51.50	
07-26	AP	E0425631	07/01/16 07/31/16	WATER	23.73	
07-26	AP	E0425636	05/19/16 06/24/16	FOOD & BEVERAGE	65.00	
07-26	AP	E0425782	06/08/16 07/31/16	WATER	38.20	
07-29	AP	E0427077	04/12/16 05/31/16	WATER	29.70	

07-29	AP	E0427088	IMPACTOFFICE	07/13/16	07/13/16	FOOD & BEVERAGE	82.22
07-29	AP	E0427091	XEROX CORPORATION	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	684.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-550.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	722.26
08-01	AP	E0427083	THE COLUMBUS DISPATCH	04/19/16	04/18/17	PUBLICATIONS/REFERENCE MAT'L	138.24
08-12	AP	E0431546	CULLIGAN	08/01/16	08/31/16	WATER	1.81
08-12	AP	E0431547	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	139.12
08-12	AP	E0431550	SHAVER, KATHY J.	07/21/16	07/28/16	FOOD & BEVERAGE	26.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	FOOD & BEVERAGE	13.28
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	77.12
08-18	AP	00875846	CITI PCARD-KROGER	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	16.00
08-18	AP	E0432686	REVIEW TIMES	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	124.00
08-23	AP	E0434032	CULLIGAN OF NORTHWEST OHIO	07/07/16	08/31/16	WATER	44.70
08-31	AP	E0436018	IMPACTOFFICE	08/11/16	08/11/16	FOOD & BEVERAGE	133.82
08-31	AP	E0436031	THE METRO PRESS	09/20/16	09/19/17	PUBLICATIONS/REFERENCE MAT'L	31.00
08-31	AP	E0436049	WASHINGTONIAN	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	29.95
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-265.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,150.29
09-08	AP	00876543	BOISE CASCADE COMPANY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	16.40
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	94.24
09-08	AP	00876543	BOISE CASCADE COMPANY	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	34.56
09-12	AP	E0438175	WARREN COMMUNICATIONS NEWS INC	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L	5,190.00
09-16	AP	E0440815	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	96.87
09-16	AP	E0440824	GERTEN, JENNA M.	08/18/16	08/18/16	FOOD & BEVERAGE	8.00
09-19	AP	E0440821	WALL STREET JOURNAL	07/05/16	07/04/17	PUBLICATIONS/REFERENCE MAT'L	420.00
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	36.14
09-20	AP	00881022	CITI PCARD-KISSNERS	07/29/16	08/28/16	FOOD & BEVERAGE	209.85
09-20	AP	00881022	CITI PCARD-WAL-MART	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	29.76
09-20	AP	E0442119	CULLIGAN	09/01/16	09/30/16	WATER	12.81
09-26	AP	E0438188	MAIN STREET DELI AND POPCORN	08/16/16	08/16/16	FOOD & BEVERAGE	136.46
09-26	AP	E0443915	CULLIGAN OF NORTHWEST OHIO	08/04/16	09/30/16	WATER	42.70
09-26	AP	E0443917	IMPACTOFFICE	09/08/16	09/08/16	FOOD & BEVERAGE	84.99
09-27	AP	E0443916	DEFIANCE AREA CHAMBER OF COMMERCE	09/08/16	09/08/16	FOOD & BEVERAGE	40.00
09-27	AP	E0443919	BOSSERMAN, TIMOTHY E.	07/26/16	08/11/16	FOOD & BEVERAGE	42.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-262.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	230.22
SUPPLIES AND MATERIALS TOTALS:							9,688.11
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	456.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	456.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	456.00
EQUIPMENT TOTALS:							1,368.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							299,150.38
OFFICE TOTALS:							299,150.38

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2015 HON. ROBERT E. LATTA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-21	AP	E0442128	U.S. CAPITOL HISTORICAL SOCIETY	10/22/15	10/22/15	PRINTING & REPRODUCTION	1,100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ROBERT E. LATTA—Con.						
					PRINTING AND REPRODUCTION TOTALS:	1,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,100.00</u>
					OFFICE TOTALS:	<u><u>1,100.00</u></u>
2016 HON. BRENDA L. LAWRENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	116.03
					PERSONNEL COMPENSATION	205,136.08
					TRAVEL	10,046.95
					RENT, COMMUNICATION, UTILITIES	25,617.41
					PRINTING AND REPRODUCTION	2,959.30
					OTHER SERVICES	8,318.74
					SUPPLIES AND MATERIALS	5,946.59
					EQUIPMENT	1,793.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>259,934.73</u>
					OFFICE TOTALS:	<u><u>781,365.65</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		34.79
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		71.30
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-7.75
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		37.19
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-19.50
					FRANKED MAIL TOTALS:	<u>116.03</u>
PERSONNEL COMPENSATION						
		ARRIBAS, MARIO A	07/16/16 07/31/16	TEMPORARY EMPLOYEE		1,000.00
		DARNER, MICHAEL P	08/01/16 08/31/16	SHARED EMPLOYEE		2,000.00
		GLASS, INDIRA	07/01/16 09/30/16	DISTRICT OFFICE/NONPROFIT MGR		13,125.00
		GOTFREDSON JR, EDWARD	07/16/16 07/31/16	TEMPORARY EMPLOYEE		1,000.00
		GREENFIELD, GEORGE R.	07/01/16 07/31/16	SYSTEMS ADMINISTRATOR		1,250.00
		GREENFIELD, GEORGE R.	08/01/16 09/30/16	SHARED EMPLOYEE		2,500.00
		HAMILTON, WENDY D	07/01/16 09/09/16	SCHEDULER		9,583.34
		HARMON, PRINCESS T	07/16/16 07/31/16	TEMPORARY EMPLOYEE		1,000.00
		HARVEY, DANA C	07/01/16 09/02/16	DEPT DIST DIR/DIST BUS&MEDIA		12,055.55
		HUANG, ALEXANDER	07/01/16 09/30/16	LEGISLATIVE CORR/LEG AIDE		9,999.99
		JENKINS, LEMIA B	07/01/16 08/31/16	PRESS SECRETARY		6,111.11
		JENSEN, CHRISTINE L	07/01/16 07/31/16	SENIOR CONSTITUENT SERVICE REP		3,750.00
		KAPLAN, JEREMY L	07/01/16 09/13/16	CONSTITUENT OUTREACH COORDINAT		10,944.43
		KASHAT, DELIA G	09/01/16 09/30/16	PAID INTERN		1,800.00
		KROVI, VENKATASATYA V	07/01/16 09/30/16	LEGISL ASSIST/POLICY ADVISOR		14,000.01
		LAWSON, DION A	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		6,516.67
		MARSHALL, DWAYNE D	07/01/16 09/30/16	CHIEF OF STAFF		35,000.01

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		MENDEZ, MICHAEL M	07/01/16	09/30/16	DISTRICT OUTREACH COORDINATOR	9,999.99	
		MILLER, CAROLYN N	07/01/16	09/30/16	DISTRICT CASEWORK MANAGER	11,250.00	
		SAGHAIEPOUR, CAMERON S	07/16/16	07/31/16	TEMPORARY EMPLOYEE	1,000.00	
		SLAUGHTER, JAMES L	07/01/16	09/30/16	SENIOR DISTRICT OUTREACH COORD	11,250.00	
		THOMAS, CHRISTINA N	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.00	
		WEBER, ZACHARY L	07/01/16	09/30/16	LEGISLATIVE ASST/OFFICE COORD	9,999.99	
		WOOLLEY, ALANNA M	07/01/16	09/30/16	DISTRICT OUTREACH/CASEWORK COO	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	205,136.08	
	TRAVEL						
07-07	AP	E0419197	WOOLLEY, ALANNA M	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	114.90
07-07	AP	E0419272	WEBER, ZACHARY L	06/28/16	07/01/16	MEALS	51.94
07-07	AP	E0419272	WEBER, ZACHARY L	07/02/16	07/02/16	TAXI/PARKING/TOLLS	21.71
07-07	AP	E0419273	JENKINS, LEMIA B.	06/02/16	06/02/16	MEALS	46.55
07-07	AP	E0419273	JENKINS, LEMIA B.	06/02/16	06/03/16	TAXI/PARKING/TOLLS	81.61
07-08	AP	E0419196	HAMILTON, WENDY D.	06/29/16	06/30/16	MEALS	95.76
07-08	AP	E0419196	HAMILTON, WENDY D.	06/30/16	06/30/16	TAXI/PARKING/TOLLS	35.35
07-12	AP	E0419171	CITIBANK GOV CARD SERVICE	06/10/16	07/02/16	COMMERCIAL TRANSPORTATION	2,180.70
07-12	AP	E0419171	CITIBANK GOV CARD SERVICE	05/26/16	05/27/16	LODGING	115.00
07-12	AP	E0419171	CITIBANK GOV CARD SERVICE	05/29/16	06/18/16	GASOLINE	125.22
07-12	AP	E0419171	CITIBANK GOV CARD SERVICE	06/08/16	06/08/16	TAXI/PARKING/TOLLS	5.40
07-12	AP	E0420166	MARSHALL, DWAYNE	05/06/16	06/29/16	MEALS	102.76
07-16	AP	00867616	ALLY FINANCIAL INC	07/01/16	07/31/16	AUTOMOBILE LEASE	469.11
07-20	AP	E0423467	MENDEZ, MICHAEL M.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	64.69
07-20	AP	E0423467	MENDEZ, MICHAEL M.	06/07/16	06/08/16	TAXI/PARKING/TOLLS	6.45
07-20	AP	E0423468	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	1,030.40
08-03	AP	E0427913	WOOLLEY, ALANNA M.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	83.70
08-09	AP	E0428575	CITIBANK GOV CARD SERVICE	07/02/16	07/02/16	COMMERCIAL TRANSPORTATION	35.00
08-09	AP	E0428575	CITIBANK GOV CARD SERVICE	06/28/16	06/30/16	LODGING	277.98
08-09	AP	E0428575	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	MEALS	12.00
08-09	AP	E0428575	CITIBANK GOV CARD SERVICE	06/28/16	07/20/16	CAR RENTAL	826.19
08-09	AP	E0428575	CITIBANK GOV CARD SERVICE	06/30/16	07/18/16	GASOLINE	75.84
08-09	AP	E0428575	CITIBANK GOV CARD SERVICE	07/06/16	07/19/16	TAXI/PARKING/TOLLS	22.70
08-09	AP	E0428611	CITIBANK GOV CARD SERVICE	07/05/16	07/20/16	COMMERCIAL TRANSPORTATION	1,128.30
08-09	AP	E0428611	CITIBANK GOV CARD SERVICE	06/28/16	07/22/16	GASOLINE	117.88
08-09	AP	E0428611	CITIBANK GOV CARD SERVICE	07/07/16	07/08/16	TAXI/PARKING/TOLLS	25.57
08-16	AP	00872864	ALLY FINANCIAL INC	08/01/16	08/31/16	AUTOMOBILE LEASE	469.11
08-19	AP	E0433401	SLAUGHTER, JAMES L.	05/10/16	05/10/16	TAXI/PARKING/TOLLS	20.00
08-24	AP	E0434399	MENDEZ, MICHAEL M.	07/10/16	07/19/16	PRIVATE AUTO MILEAGE	54.65
08-30	AP	E0436593	CITIBANK GOV CARD SERVICE	08/28/16	08/31/16	COMMERCIAL TRANSPORTATION	295.90
08-31	AP	E0436828	CITIBANK GOV CARD SERVICE	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	35.00
09-01	AP	E0436827	CITIBANK GOV CARD SERVICE	08/01/16	08/31/16	COMMERCIAL TRANSPORTATION	1,198.70
09-01	AP	E0436827	CITIBANK GOV CARD SERVICE	08/19/16	08/19/16	LODGING	-293.74
09-01	AP	E0436827	CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	GASOLINE	45.28
09-01	AP	E0436827	CITIBANK GOV CARD SERVICE	07/29/16	07/29/16	TAXI/PARKING/TOLLS	5.00
09-06	AP	E0436971	SLAUGHTER, JAMES L.	08/25/16	08/25/16	TAXI/PARKING/TOLLS	10.00
09-08	AP	E0438287	WOOLLEY, ALANNA M.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	95.85
09-09	AP	E0438601	MENDEZ, MICHAEL M.	08/17/16	08/31/16	PRIVATE AUTO MILEAGE	83.75
09-09	AP	E0438601	MENDEZ, MICHAEL M.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	2.15
09-14	AP	E0440161	CITIBANK GOV CARD SERVICE	05/26/16	05/27/16	LODGING	139.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRENDA L. LAWRENCE—Con.						
09-14	AP E0440161	CITIBANK GOV CARD SERVICE	06/10/16 06/13/16	CAR RENTAL		198.36
09-14	AP E0440161	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16	GASOLINE		40.00
09-14	AP E0440161	CITIBANK GOV CARD SERVICE	06/07/16 06/09/16	TAXI/PARKING/TOLLS		26.00
09-16	AP 00878103	ALLY FINANCIAL INC	09/01/16 09/30/16	AUTOMOBILE LEASE		469.11
					TRAVEL TOTALS:	10,046.95
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867560	26500 NORTHWESTERN LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
07-16	AP 00868016	SAMARITAN CENTER INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		495.42
07-19	AP 00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		971.84
07-19	AP 00868192	CITI PCARD-COMCAST OF DETROIT	05/29/16 06/28/16	UTILITIES		281.39
07-19	AP 00868192	CITI PCARD-COMCAST OF OAKLAND/WAY	05/29/16 06/28/16	UTILITIES		295.03
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		12.51
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,631.26
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		99.34
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.97
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		7.96
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		13.29
08-16	AP 00872808	26500 NORTHWESTERN LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
08-16	AP 00873262	SAMARITAN CENTER INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		495.42
08-18	AP 00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		989.11
08-18	AP 00875846	CITI PCARD-COMCAST OF DETROIT	06/28/16 07/28/16	UTILITIES		281.95
08-18	AP 00875846	CITI PCARD-COMCAST OF OAKLAND/WAY	06/28/16 07/28/16	UTILITIES		295.21
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		5.88
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,349.92
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		99.34
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.73
08-30	AP E0436598	ROCKYS OF NOVI	04/23/16 04/23/16	EQUIP RENTAL (EFF 1/3/03)		247.50
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		8.25
09-16	AP 00878048	26500 NORTHWESTERN LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
09-16	AP 00878499	SAMARITAN CENTER INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		495.42
09-20	AP 00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,004.96
09-20	AP 00881022	CITI PCARD-COMCAST OF DETROIT	07/29/16 08/28/16	UTILITIES		281.44
09-20	AP 00881022	CITI PCARD-COMCAST OF OAKLAND/WAY	07/29/16 08/28/16	UTILITIES		295.21
09-20	AP 00881022	CITI PCARD-VZWLSS IVR VB	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		460.04
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		5.88
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		108.50
09-23	GL EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		543.67
09-23	GL EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		99.34

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09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,617.41
							PRINTING AND REPRODUCTION	
07-05	AP	E0415355	INLAND PRESS	04/15/16	04/15/16	PRINTING & REPRODUCTION		2,011.58
07-06	AP	E0419270	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION		230.00
07-21	AP	E0423903	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION		320.82
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)		9.60
08-04	AP	E0428706	ACCURATE WORD LLC	07/27/16	07/27/16	PRINTING & REPRODUCTION		84.95
09-12	AP	E0438604	XEROX CORPORATION	12/30/15	03/30/16	PRINTING & REPRODUCTION		117.45
09-22	AP	E0443142	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION		184.90
							PRINTING AND REPRODUCTION TOTALS:	2,959.30
							OTHER SERVICES	
07-16	AP	00866916	SYMFODIUM LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS		450.00
07-16	AP	00867951	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-09	AP	E0429860	ALEXANDER INC	04/23/16	04/23/16	SECURITY SERVICE		150.00
08-16	AP	00872164	SYMFODIUM LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS		450.00
08-16	AP	00873197	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00877401	SYMFODIUM LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		450.00
09-16	AP	00878434	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-20	AP	00881022	CITI PCARD-STATE FARM	07/29/16	08/28/16	INSURANCE		1,163.74
							OTHER SERVICES TOTALS:	8,318.74
							SUPPLIES AND MATERIALS	
07-18	AP	00868133	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)		247.49
07-19	AP	00868192	CITI PCARD-ABSOPURE WATER COMPANY	05/29/16	06/28/16	WATER		22.45
07-19	AP	00868192	CITI PCARD-HARRISTEETER	05/29/16	06/28/16	FOOD & BEVERAGE		42.07
07-19	AP	00868192	CITI PCARD-OFFICE DEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)		510.49
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)		62.27
08-16	AP	00873335	BOISE CASCADE COMPANY	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)		247.49
08-18	AP	00875846	CITI PCARD-ABSOPURE WATER COMPANY	06/28/16	07/28/16	WATER		9.00
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)		136.74
08-18	AP	00875846	CITI PCARD-HARRISTEETER	06/28/16	07/28/16	FOOD & BEVERAGE		76.13
08-30	AP	E0436598	ROCKYS OF NOVI	04/23/16	04/23/16	FOOD & BEVERAGE		712.50
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)		-11.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)		65.52
09-06	AP	00876502	B&H PHOTO-VIDEO	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)		3.50
09-06	AP	00876502	B&H PHOTO-VIDEO	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		38.76
09-12	AP	E0438156	BLOOMBERG LP	06/16/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		3,217.50
09-20	AP	00881022	CITI PCARD-ABSOPURE WATER COMPANY	07/29/16	08/28/16	WATER		50.90
09-20	AP	00881022	CITI PCARD-HARRISTEETER	07/29/16	08/28/16	FOOD & BEVERAGE		74.86
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)		347.34
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)		-58.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)		150.58
							SUPPLIES AND MATERIALS TOTALS:	5,946.59
							EQUIPMENT	
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS		413.21
07-29	GL	RPY0060499		07/01/16	07/31/16	EQUIPMENT PURCHASES		138.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS		413.21
08-31	GL	RPY0061359		08/01/16	08/31/16	EQUIPMENT PURCHASES		138.00
09-16	AP	E0440554	ABA COMMUNICATIONS INC	09/07/16	09/07/16	MAINTENANCE / REPAIRS		140.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BRENDA L. LAWRENCE—Con.							
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	413.21	
09-30	GL	RPY0062207	09/01/16	09/30/16	EQUIPMENT PURCHASES	138.00	
					EQUIPMENT TOTALS:	1,793.63	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,934.73	
					OFFICE TOTALS:	259,934.73	
2015 HON. BRENDA L. LAWRENCE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-12	AP	E0438602	XEROX CORPORATION	06/30/15	09/30/15	PRINTING & REPRODUCTION	121.50
09-12	AP	E0438603	XEROX CORPORATION	09/30/15	12/30/15	PRINTING & REPRODUCTION	117.45
					PRINTING AND REPRODUCTION TOTALS:	238.95	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.95	
					OFFICE TOTALS:	238.95	
2016 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,027.40	635.93
					PERSONNEL COMPENSATION	588,431.99	190,276.03
					TRAVEL	47,170.87	9,451.96
					RENT, COMMUNICATION, UTILITIES	124,599.64	40,831.07
					PRINTING AND REPRODUCTION	11,541.55	7,201.08
					OTHER SERVICES	46,091.27	14,726.17
					SUPPLIES AND MATERIALS	21,254.97	7,537.56
					EQUIPMENT	4,620.42	357.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,738.11	271,016.80
					OFFICE TOTALS:	845,738.11	271,016.80
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	163.92
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-24.80
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	287.49
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	209.32
					FRANKED MAIL TOTALS:	635.93	
PERSONNEL COMPENSATION							
		CHEN,MAXIMILIAN T		07/01/16	09/30/16	CONGRESSIONAL AIDE	10,749.99
		DEEGAN-MCCREE,MICHAEL B		07/13/16	09/30/16	STAFF ASSISTANT	7,111.14
		HERNANDEZ,JOSE P		07/01/16	09/30/16	CONGRESSIONAL AIDE	15,000.00
		KEIFER,MARY A		07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,500.01
		KWAMILELE,TASION S		07/01/16	09/30/16	DISTRICT PRESS SECRETARY	16,250.01
		LEE,KAOZOUAPA E		07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,000.00

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LEWIS, JAMES C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,749.99
LIVINGSTON, CHRISTOPHER A	07/01/16	09/30/16	SCHEDULER	12,750.01
LYDON, EMMA C	07/01/16	09/30/16	PRESS SECRETARY	14,000.01
MCCRIMMON, REGINALD A	08/01/16	08/31/16	SHARED EMPLOYEE	4,583.33
MEHRABI, EMMA A	07/01/16	08/31/16	LEGISLATIVE ASSISTANT	10,333.34
MEHRABI, EMMA A	09/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	4,166.67
NICKSON, JULIE L	07/01/16	09/30/16	CHIEF OF STAFF	10,522.74
NICKSON, MICHAEL A	07/01/16	09/30/16	SHARED EMPLOYEE	4,546.26
PINO, MARIA E	07/01/16	09/30/16	STAFF ASSISTANT/LEG CORRES	9,054.18
QUIGLEY, JOSHUA A	09/06/16	09/30/16	DISTRICT DIRECTOR	6,666.67
URSINO, ADRIENNE	07/01/16	07/29/16	MANAGER OF PUBLIC ENGAGEMENT	6,041.67
VALDEZ, ELIZABETH L	07/01/16	09/30/16	DISTRICT SCHEDULER	12,500.01
VANDAGRIFF, CORINNE S	07/01/16	07/27/16	PART-TIME EMPLOYEE	2,250.00
VANDAGRIFF, CORINNE S	07/01/16	07/27/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
			PERSONNEL COMPENSATION TOTALS:	190,276.03

TRAVEL							
07-16	AP	00868050	CHASE MANHATTAN BANK (FORD CR)	07/01/16	07/31/16	AUTOMOBILE LEASE	592.81
07-18	AP	E0423678	CITIBANK GOV CARD SERVICE	06/21/16	07/15/16	COMMERCIAL TRANSPORTATION	1,584.40
07-20	AP	E0423735	NICKSON, JULIE L	06/28/16	06/28/16	TAXI/PARKING/TOLLS	113.70
07-20	AP	E0423743	MEHRABI, EMMA A	07/06/16	07/06/16	TAXI/PARKING/TOLLS	29.30
07-20	AP	E0423745	LEWIS, JAMES C	05/25/16	06/08/16	TAXI/PARKING/TOLLS	13.22
07-26	AP	E0425702	CHEN, MAXIMILIAN T	06/01/16	06/25/16	PRIVATE AUTO MILEAGE	78.41
07-26	AP	E0425702	CHEN, MAXIMILIAN T	07/06/16	07/06/16	PRIVATE AUTO MILEAGE	7.07
07-26	AP	E0425702	CHEN, MAXIMILIAN T	06/02/16	06/02/16	TAXI/PARKING/TOLLS	68.50
07-26	AP	E0425703	VANDAGRIFF, CORINNE S	05/25/16	05/25/16	PRIVATE AUTO MILEAGE	9.39
07-26	AP	E0425703	VANDAGRIFF, CORINNE S	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	11.12
07-26	AP	E0425703	VANDAGRIFF, CORINNE S	07/01/16	07/01/16	PRIVATE AUTO MILEAGE	24.58
07-26	AP	E0425706	URSINO, ADRIENNE	06/02/16	07/01/16	PRIVATE AUTO MILEAGE	131.22
07-26	AP	E0425706	URSINO, ADRIENNE	07/02/16	07/02/16	PRIVATE AUTO MILEAGE	1.08
07-26	AP	E0425706	URSINO, ADRIENNE	05/21/16	07/12/16	TAXI/PARKING/TOLLS	16.00
07-26	AP	E0425718	KWAMILELE, TASION S	06/07/16	06/27/16	PRIVATE AUTO MILEAGE	21.22
07-26	AP	E0425718	KWAMILELE, TASION S	06/29/16	06/30/16	PRIVATE AUTO MILEAGE	23.54
07-26	AP	E0425718	KWAMILELE, TASION S	05/31/16	05/31/16	TAXI/PARKING/TOLLS	19.43
07-26	AP	E0425720	NICKSON, JULIE L	06/24/16	06/28/16	COMMERCIAL TRANSPORTATION	412.20
07-26	AP	E0425720	NICKSON, JULIE L	06/27/16	06/28/16	LODGING	331.52
07-26	AP	E0425720	NICKSON, JULIE L	06/27/16	06/28/16	MEALS	79.89
07-26	AP	E0425720	NICKSON, JULIE L	06/27/16	06/28/16	TAXI/PARKING/TOLLS	106.55
08-16	AP	00873295	CHASE MANHATTAN BANK (FORD CR)	08/01/16	08/31/16	AUTOMOBILE LEASE	592.81
08-16	AP	E0432331	KEIFER, MARY A	06/05/16	06/07/16	MEALS	59.78
08-16	AP	E0432331	KEIFER, MARY A	06/05/16	06/08/16	TAXI/PARKING/TOLLS	19.40
08-17	AP	E0432324	KWAMILELE, TASION S	07/08/16	07/23/16	PRIVATE AUTO MILEAGE	25.38
08-17	AP	E0432324	KWAMILELE, TASION S	07/16/16	07/30/16	PRIVATE AUTO MILEAGE	37.69
08-17	AP	E0432327	CHEN, MAXIMILIAN T	07/14/16	08/03/16	PRIVATE AUTO MILEAGE	38.99
08-26	AP	E0436048	LEWIS, JAMES C	07/11/16	07/11/16	TAXI/PARKING/TOLLS	11.83
08-29	AP	E0436047	HERNANDEZ, JOSE P	06/01/16	06/04/16	PRIVATE AUTO MILEAGE	74.20
08-29	AP	E0436047	HERNANDEZ, JOSE P	06/04/16	06/11/16	PRIVATE AUTO MILEAGE	78.52
08-29	AP	E0436047	HERNANDEZ, JOSE P	06/11/16	06/27/16	PRIVATE AUTO MILEAGE	67.66
08-29	AP	E0436047	HERNANDEZ, JOSE P	06/27/16	07/12/16	PRIVATE AUTO MILEAGE	48.76
08-29	AP	E0436047	HERNANDEZ, JOSE P	07/12/16	07/20/16	PRIVATE AUTO MILEAGE	76.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
08-29	AP E0436047	HERNANDEZ, JOSE P.	07/20/16 07/30/16	PRIVATE AUTO MILEAGE	36.88	
08-29	AP E0436047	HERNANDEZ, JOSE P.	06/07/16 07/28/16	TAXI/PARKING/TOLLS	290.65	
09-16	AP 00878531	CHASE MANHATTAN BANK (FORD CR)	09/01/16 09/30/16	AUTOMOBILE LEASE	592.81	
09-22	AP E0444417	CITIBANK GOV CARD SERVICE	07/24/16 07/24/16	TAXI/PARKING/TOLLS	24.00	
09-22	AP E0444418	CITIBANK GOV CARD SERVICE	07/15/16 09/06/16	COMMERCIAL TRANSPORTATION	901.10	
09-22	AP E0444418	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	GASOLINE	32.36	
09-22	AP E0444418	CITIBANK GOV CARD SERVICE	06/29/16 07/22/16	TAXI/PARKING/TOLLS	453.00	
09-23	AP E0444089	HERNANDEZ, JOSE P.	07/22/16 07/22/16	TAXI/PARKING/TOLLS	7.95	
09-26	AP E0444087	LEWIS, JAMES C.	08/12/16 08/12/16	TAXI/PARKING/TOLLS	12.38	
09-26	AP E0444091	DEEGAN-MCCREE, MICHAEL B.	08/12/16 08/20/16	PRIVATE AUTO MILEAGE	63.18	
09-26	AP E0444092	CHEN, MAXIMILIAN T.	08/10/16 08/25/16	PRIVATE AUTO MILEAGE	52.11	
09-26	AP E0444092	CHEN, MAXIMILIAN T.	08/25/16 08/27/16	PRIVATE AUTO MILEAGE	23.17	
09-26	AP E0444092	CHEN, MAXIMILIAN T.	08/15/16 08/15/16	TAXI/PARKING/TOLLS	22.00	
09-26	AP E0444093	NICKSON, JULIE L.	08/28/16 09/03/16	COMMERCIAL TRANSPORTATION	412.20	
09-26	AP E0444093	NICKSON, JULIE L.	08/28/16 09/01/16	LODGING	1,289.08	
09-26	AP E0444093	NICKSON, JULIE L.	08/28/16 08/31/16	MEALS	207.27	
09-26	AP E0444093	NICKSON, JULIE L.	08/28/16 08/31/16	CAR RENTAL	76.04	
09-26	AP E0444093	NICKSON, JULIE L.	09/01/16 09/01/16	GASOLINE	14.08	
09-26	AP E0444093	NICKSON, JULIE L.	08/28/16 09/03/16	TAXI/PARKING/TOLLS	46.10	
09-28	AP E0445338	LEE, KAOZOUAPA E.	09/14/16 09/16/16	TAXI/PARKING/TOLLS	73.97	
09-28	AP E0445350	LEWIS, JAMES C.	09/14/16 09/15/16	TAXI/PARKING/TOLLS	14.73	
				TRAVEL TOTALS:	9,451.96	
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	39.99	
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	20.80	
07-19	AP E0423751	DIRECTV	07/01/16 07/30/16	UTILITIES	78.99	
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	12.27	
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94	
07-26	AP E0425709	AT&T	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,247.04	
07-26	AP E0425710	ACCESS INFORMATION MANAGEMENT	06/01/16 06/30/16	TEMPORARY SPACE RENTAL	138.40	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	144.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,635.55	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	130.69	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.56	
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)	70.00	
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	24.46	
08-16	AP E0432303	DIRECTV	08/01/16 08/30/16	UTILITIES	78.99	
08-17	AP E0432323	NICKSON, JULIE L.	07/23/16 07/23/16	TEMPORARY SPACE RENTAL	475.00	
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.80	
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	60.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	144.50	

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08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,502.35
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	130.69
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.03
08-26	AP	E0436027	NICKSON, JULIE L	07/31/16	08/30/16	UTILITIES	25.00
08-29	AP	E0436008	ACCESS INFORMATION MANAGEMENT	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	138.40
08-29	AP	E0436026	AT&T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,250.03
08-29	AP	E0436041	NICKSON, JULIE L	08/20/16	08/21/16	TEMPORARY SPACE RENTAL	312.00
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	8.53
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	55.04
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	3.89
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	9,742.94
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.80
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	56.09
09-22	AP	E0444420	DIRECTV	09/01/16	09/30/16	UTILITIES	78.99
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	144.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,541.63
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	130.69
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	26.21
09-26	AP	E04444073	AT&T	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,375.56
09-28	AP	E0444094	THE SOLANO AVENUE ASSOCIATION	09/11/16	09/11/16	TEMPORARY SPACE RENTAL	175.00
09-29	AP	E0444569	NICKSON, JULIE L	08/13/16	08/13/16	TEMPORARY SPACE RENTAL	125.00
09-29	AP	E0444569	NICKSON, JULIE L	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	11.28
09-29	AP	E0444569	NICKSON, JULIE L	08/30/16	09/29/16	UTILITIES	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,831.07
			PRINTING AND REPRODUCTION				
07-18	AP	E0423742	DAVID L ANDRUKITIS INC	05/20/16	05/20/16	PRINTING & REPRODUCTION	100.50
07-19	AP	E0423758	DAVID L ANDRUKITIS INC	06/29/16	06/29/16	PRINTING & REPRODUCTION	40.00
07-25	AP	E0425717	DAVID L ANDRUKITIS INC	07/12/16	07/12/16	PRINTING & REPRODUCTION	50.50
07-25	AP	E0425719	XEROX CORPORATION	03/28/16	04/21/16	PRINTING & REPRODUCTION	132.30
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-16	AP	E0432312	DAVID L ANDRUKITIS INC	07/22/16	07/22/16	PRINTING & REPRODUCTION	492.50
08-16	AP	E0432322	DAVID L ANDRUKITIS INC	07/22/16	07/22/16	PRINTING & REPRODUCTION	67.00
08-17	AP	E0432308	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	83.01
08-30	AP	E0436040	NICKSON, JULIE L	07/01/16	07/31/16	ADVERTISEMENTS	5,249.51
09-26	AP	E0444092	CHEN, MAXIMILIAN T	08/31/16	08/31/16	PRINTING & REPRODUCTION	13.11
09-27	AP	E0445330	DAVID L ANDRUKITIS INC	08/21/16	08/21/16	PRINTING & REPRODUCTION	857.50
09-27	AP	E0445352	DAVID L ANDRUKITIS INC	08/30/16	08/30/16	PRINTING & REPRODUCTION	33.50
09-27	AP	E0445355	DAVID L ANDRUKITIS INC	04/13/16	04/13/16	PRINTING & REPRODUCTION	50.50
09-29	AP	E0444569	NICKSON, JULIE L	09/01/16	09/01/16	PRINTING & REPRODUCTION	24.75
						PRINTING AND REPRODUCTION TOTALS:	7,201.08
			OTHER SERVICES				
07-16	AP	00867990	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-20	AP	E0423733	OLSON HAGEL LEIDIGH WATERS	04/05/16	04/27/16	NON-TECHNOLOGY SERVICE CONTR	487.50
07-20	AP	E0423737	OLSON HAGEL LEIDIGH WATERS	05/03/16	05/13/16	NON-TECHNOLOGY SERVICE CONTR	1,650.00
07-20	AP	E0423738	OLSON HAGEL LEIDIGH WATERS	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	187.50
07-20	AP	E0423753	CITY LEAF INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	75.14
07-20	AP	E0423763	CREATIVENGINE	05/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	900.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	1,367.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
07-26	AP E0425705	SHRED WORKS INC	06/06/16 06/06/16	JANITORIAL AND MAINT SERV		33.00
07-27	AP E0425747	NICHOLAS A DIANTONIO PHOTOGRAPHY	06/30/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR		500.00
08-16	AP 00873236	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP E0432332	DEEGAN-MCCREE, MICHAEL B.	07/11/16 07/11/16	MISCELLANEOUS OTHER SERVICES		20.00
08-17	AP E0432317	SHRED WORKS INC	07/06/16 07/06/16	JANITORIAL AND MAINT SERV		33.00
08-17	AP E0432328	CREATIVENGINE	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		450.00
08-17	AP E0432329	CITY LEAF INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		75.14
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE		1,367.25
09-16	AP 00878473	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-23	AP E0444090	SHRED WORKS INC	08/01/16 08/01/16	JANITORIAL AND MAINT SERV		33.00
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE		1,367.25
09-26	AP E0444085	CREATIVENGINE	08/31/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		450.00
09-26	AP E0444086	CITY LEAF INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		75.14
				OTHER SERVICES TOTALS:		14,726.17
SUPPLIES AND MATERIALS						
07-01	AP E0415917	NICKSON, JULIE L.	05/17/16 05/17/17	OFFICE SUPPLIES (OUTSIDE)		367.82
07-01	AP E0415917	NICKSON, JULIE L.	05/12/16 05/11/17	PUBLICATIONS/REFERENCE MAT'L		104.99
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	FOOD & BEVERAGE		12.39
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	FOOD & BEVERAGE		17.64
07-12	AP 00866295	BOISE CASCADE COMPANY	06/29/16 06/29/16	FOOD & BEVERAGE		41.75
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		84.04
07-12	AP 00866295	BOISE CASCADE COMPANY	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		112.30
07-18	AP 00868133	BOISE CASCADE COMPANY	07/05/16 07/05/16	FOOD & BEVERAGE		4.41
07-18	AP 00868133	BOISE CASCADE COMPANY	07/08/16 07/08/16	FOOD & BEVERAGE		18.04
07-18	AP 00868133	BOISE CASCADE COMPANY	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)		184.05
07-18	AP 00868133	BOISE CASCADE COMPANY	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		56.03
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		4.88
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		68.93
07-20	AP E0423736	ALLENS PRESS CLIPPING BUREAU	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		98.00
07-20	AP E0423745	LEWIS, JAMES C.	06/22/16 06/22/16	FOOD & BEVERAGE		5.10
07-20	AP E0423749	AQUA CHILL OF SAN FRANCISCO LLC	06/20/16 07/19/16	WATER		35.00
07-20	AP E0423760	NICKSON, JULIE L.	05/21/16 11/04/16	PUBLICATIONS/REFERENCE MAT'L		115.20
07-20	AP E0423765	PINO, MARIA E.	06/30/16 06/30/16	FOOD & BEVERAGE		5.00
07-26	AP E0425702	CHEN, MAXIMILIAN T.	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)		8.75
07-26	AP E0425702	CHEN, MAXIMILIAN T.	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)		35.47
07-26	AP E0425702	CHEN, MAXIMILIAN T.	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		119.31
07-26	AP E0425702	CHEN, MAXIMILIAN T.	05/31/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		8.16
07-26	AP E0425706	URSINO, ADRIENNE	07/11/16 07/11/16	FOOD & BEVERAGE		11.25
07-26	AP E0425706	URSINO, ADRIENNE	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		2.62
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-38.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		319.94
08-09	AP 00871547	BOISE CASCADE COMPANY	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		7.69
08-09	AP 00871547	BOISE CASCADE COMPANY	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		211.79

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08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	16.89
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	90.67
08-16	AP	00873335	BOISE CASCADE COMPANY	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	56.27
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	48.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	42.24
08-16	AP	E0432331	KEIFER, MARY A.	06/22/16	06/22/16	FOOD & BEVERAGE	75.92
08-17	AP	E0432301	ALLENS PRESS CLIPPING BUREAU	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	98.00
08-17	AP	E0432309	AQUA CHILL OF SAN FRANCISCO LLC	07/20/16	08/19/16	WATER	35.00
08-17	AP	E0432310	NICKSON, JULIE L.	07/14/16	07/14/16	FOOD & BEVERAGE	25.85
08-17	AP	E0432310	NICKSON, JULIE L.	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	48.61
08-17	AP	E0432310	NICKSON, JULIE L.	08/02/16	08/01/17	PUBLICATIONS/REFERENCE MAT'L	239.88
08-17	AP	E0432314	PINO, MARIA E.	07/29/16	07/29/16	FOOD & BEVERAGE	5.00
08-17	AP	E0432327	CHEN, MAXIMILIAN T.	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	97.26
08-17	AP	E0432327	CHEN, MAXIMILIAN T.	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	22.65
08-26	AP	E0436048	LEWIS, JAMES C.	07/12/16	07/12/16	FOOD & BEVERAGE	10.47
08-29	AP	E0436016	AQUA CHILL OF SAN FRANCISCO LLC	08/15/16	09/14/16	WATER	35.00
08-29	AP	E0436041	NICKSON, JULIE L.	08/10/16	08/10/16	FOOD & BEVERAGE	101.02
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	146.75
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	FOOD & BEVERAGE	64.86
09-08	AP	00876543	BOISE CASCADE COMPANY	08/26/16	08/26/16	FOOD & BEVERAGE	12.46
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	5.28
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	89.84
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	63.41
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	21.82
09-08	AP	00876543	BOISE CASCADE COMPANY	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	21.14
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	FOOD & BEVERAGE	18.39
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	20.88
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	17.49
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	11.07
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	33.74
09-26	AP	E0444088	PINO, MARIA E.	08/12/16	08/12/16	FOOD & BEVERAGE	5.00
09-26	AP	E0444093	NICKSON, JULIE L.	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	20.11
09-26	AP	E0444095	NICKSON, JULIE L.	09/16/16	09/16/16	FOOD & BEVERAGE	2,774.26
09-28	AP	E0445340	ALLENS PRESS CLIPPING BUREAU	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	98.00
09-28	AP	E0445341	MEHRABI, EMMA A.	08/26/16	08/26/16	FOOD & BEVERAGE	26.40
09-28	AP	E0445350	LEWIS, JAMES C.	09/14/16	09/14/16	FOOD & BEVERAGE	6.15
09-29	AP	E0444569	NICKSON, JULIE L.	08/13/16	08/13/16	FOOD & BEVERAGE	124.79
09-29	AP	E0444569	NICKSON, JULIE L.	09/07/16	09/07/16	FOOD & BEVERAGE	132.00
09-29	AP	E0444569	NICKSON, JULIE L.	09/16/16	09/16/16	HABITATION EXPENSE	159.00
09-29	AP	E0444569	NICKSON, JULIE L.	09/07/16	09/06/17	OFFICE SUPPLIES (OUTSIDE)	237.60
09-29	AP	E0444569	NICKSON, JULIE L.	07/03/16	07/30/16	PUBLICATIONS/REFERENCE MAT'L	34.20
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	321.64
SUPPLIES AND MATERIALS TOTALS:							7,537.56
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	119.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	119.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	119.00
EQUIPMENT TOTALS:							357.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							271,016.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARBARA LEE—Con.						
					OFFICE TOTALS:	<u>271,016.80</u>
2015 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-02	AP 00871266	XEROX CORPORATION	04/03/16	04/03/16 OFFICE EQUIP PURCH LESS THAN \$25,000		15,397.00
					EQUIPMENT TOTALS:	<u>15,397.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>15,397.00</u>
					OFFICE TOTALS:	<u>15,397.00</u>
2013 HON. BARBARA LEE						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-24	AP 00875987	SYMFODIUM LLC	08/12/16	08/12/16 EQUIPMENT INSTALLATION QTY - 9		2,970.00
					OTHER SERVICES TOTALS:	<u>2,970.00</u>
SUPPLIES AND MATERIALS						
08-24	AP 00875989	SYMFODIUM LLC	08/12/16	08/12/16 OFFICE SUPPLIES (OUTSIDE)		875.00
					SUPPLIES AND MATERIALS TOTALS:	<u>875.00</u>
EQUIPMENT						
08-24	AP 00875987	SYMFODIUM LLC	08/12/16	08/12/16 OFFICE EQUIP PURCH LESS THAN \$25,000		2,300.00
08-24	AP 00875987	SYMFODIUM LLC	08/12/16	08/12/16 COMPUTER HARDW PURCH LESS THAN \$25,000		1,345.00
08-25	AP 00875988	SYMFODIUM LLC	06/25/14	06/25/14 OFFICE EQUIP PURCH LESS THAN \$25,000		2,300.00
08-25	AP 00875988	SYMFODIUM LLC	06/25/14	06/25/14 COMPUTER HARDW PURCH LESS THAN \$25,000		1,345.00
					EQUIPMENT TOTALS:	<u>7,290.00</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,135.00</u>
					OFFICE TOTALS:	<u>11,135.00</u>
2016 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	558.74
					PERSONNEL COMPENSATION	682,261.48
					TRAVEL	19,333.13
					RENT, COMMUNICATION, UTILITIES	60,050.06
					PRINTING AND REPRODUCTION	561.13
					OTHER SERVICES	14,360.00
					SUPPLIES AND MATERIALS	5,062.40
					EQUIPMENT	3,517.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>785,704.14</u>
					OFFICE TOTALS:	<u>785,704.14</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16 FRANKED MAIL		68.85

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07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-20.25
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	127.41
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-15.50
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	35.74
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	178.75
PERSONNEL COMPENSATION							
		AWAN, ABID A		07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01
		BARBOSA, GRANT L		07/01/16	09/30/16	LEGISLATIVE AIDE	14,000.01
		CHAMBERS, HILARIE		07/01/16	09/30/16	CHIEF OF STAFF	39,999.99
		CHRZASZCZ, MONICA		07/01/16	09/30/16	STAFF ASSISTANT	17,499.99
		DEL MORONE, EMILY		07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	13,749.99
		ERTEL, CAROL D.		07/01/16	09/30/16	OFFICE MANAGER	16,102.74
		FORSYTHE, EDEN		07/01/16	09/30/16	LEG COUNSEL & FOREIGN POL ADV	21,249.99
		HARTWELL, JUDY L		08/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	13,333.33
		HUSSAIN, ZEENATH		07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	12,500.01
		LUTTENBERGER, ROSEMARIE D		07/01/16	09/30/16	STAFF ASSISTANT, LEGISLATION	12,249.99
		MULKA, STEPHANIE S		07/01/16	09/30/16	STAFF ASSISTANT	10,250.01
		NELSON, KEITH D.		07/01/16	08/12/16	DEPUTY DISTRICT DIRECTOR	11,666.66
		POLLET, KYLE E		07/01/16	09/30/16	COMMUNITY OUTREACH REP	9,999.99
		SHIMKUS, EDWARD L		07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,249.99
		YORK, AMANDA M		07/01/16	09/30/16	COMMUNITY OUTREACH REP	12,500.01
						PERSONNEL COMPENSATION TOTALS:	231,352.71
TRAVEL							
07-29	AP	E0426978	HON SANDER LEVIN	06/25/16	07/04/16	CAR RENTAL	751.81
07-29	AP	E0426980	HUSSAIN, ZEENATH	06/09/16	06/09/16	PRIVATE AUTO MILEAGE	13.25
07-29	AP	E0426980	HUSSAIN, ZEENATH	06/09/16	06/09/16	TAXI/PARKING/TOLLS	20.00
07-29	AP	E0426981	YORK, AMANDA M	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	73.14
07-29	AP	E0426985	NELSON, KEITH D.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	79.18
07-29	AP	E0426986	CHAMBERS, HILARIE	06/29/16	06/30/16	LODGING	82.79
07-29	AP	E0426986	CHAMBERS, HILARIE	06/29/16	06/30/16	CAR RENTAL	179.62
07-29	AP	E0426986	CHAMBERS, HILARIE	06/30/16	06/30/16	GASOLINE	21.82
07-29	AP	E0426986	CHAMBERS, HILARIE	06/29/16	06/30/16	TAXI/PARKING/TOLLS	50.00
08-03	AP	E0426984	POLLET, KYLE E.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	146.26
08-09	AP	E0428915	POLLET, KYLE E.	07/09/16	07/11/16	LODGING	398.46
08-09	AP	E0428915	POLLET, KYLE E.	07/09/16	07/10/16	MEALS	41.46
08-15	AP	E0431992	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	175.10
08-15	AP	E0431993	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	COMMERCIAL TRANSPORTATION	175.10
08-15	AP	E0431994	CITIBANK GOV CARD SERVICE	06/25/16	06/25/16	COMMERCIAL TRANSPORTATION	285.10
08-15	AP	E0431995	CITIBANK GOV CARD SERVICE	07/17/16	07/17/16	COMMERCIAL TRANSPORTATION	285.10
08-15	AP	E0431996	CITIBANK GOV CARD SERVICE	07/24/16	07/24/16	COMMERCIAL TRANSPORTATION	177.10
08-15	AP	E0431997	CITIBANK GOV CARD SERVICE	07/09/16	07/11/16	COMMERCIAL TRANSPORTATION	350.20
08-15	AP	E0431998	CITIBANK GOV CARD SERVICE	05/31/16	07/24/16	GASOLINE	145.06
08-15	AP	E0431999	CITIBANK GOV CARD SERVICE	07/20/16	07/20/16	COMMERCIAL TRANSPORTATION	177.10
08-15	AP	E0432001	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	COMMERCIAL TRANSPORTATION	285.10
08-15	AP	E0432023	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION	285.10
08-16	AP	E0432070	CHAMBERS, HILARIE	07/27/16	07/28/16	LODGING	82.79
08-16	AP	E0432070	CHAMBERS, HILARIE	07/27/16	07/28/16	CAR RENTAL	97.01
08-16	AP	E0432070	CHAMBERS, HILARIE	07/28/16	07/28/16	GASOLINE	13.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SANDER M. LEVIN—Con.						
08-16	AP E0432070	CHAMBERS, HILARIE	07/27/16 07/28/16	TAXI/PARKING/TOLLS		50.00
08-17	AP E0432015	CITIBANK GOV CARD SERVICE	06/29/16 06/30/16	COMMERCIAL TRANSPORTATION		570.20
08-17	AP E0432024	CITIBANK GOV CARD SERVICE	07/27/16 07/28/16	COMMERCIAL TRANSPORTATION		462.20
08-22	AP E0433817	YORK, AMANDA M	07/04/16 07/20/16	PRIVATE AUTO MILEAGE		73.88
08-22	AP E0433818	CHRZASZCZ, MONICA	06/02/16 06/29/16	PRIVATE AUTO MILEAGE		35.66
08-22	AP E0433826	HON SANDER LEVIN	07/17/16 07/24/16	CAR RENTAL		401.62
09-14	AP E0439892	POLLET, KYLE E.	07/16/16 07/16/16	PRIVATE AUTO MILEAGE		3.99
09-14	AP E0439892	POLLET, KYLE E.	07/09/16 07/11/16	TAXI/PARKING/TOLLS		69.00
09-15	AP E0439887	CHAMBERS, HILARIE	09/01/16 09/01/16	CAR RENTAL		56.18
09-15	AP E0439887	CHAMBERS, HILARIE	09/01/16 09/01/16	GASOLINE		6.85
09-19	AP E0441931	CITIBANK GOV CARD SERVICE	08/30/16 08/30/16	COMMERCIAL TRANSPORTATION		177.10
09-21	AP E0441976	CITIBANK GOV CARD SERVICE	08/21/16 08/24/16	GASOLINE		59.05
					TRAVEL TOTALS:	6,356.73
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867517	CMG GRATIOT LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
07-18	AP E0423089	COMCAST	07/12/16 08/11/16	UTILITIES		154.76
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		68.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		182.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		954.26
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		80.30
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		22.05
07-29	AP E0426930	AT&T	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		45.44
07-29	AP E0426976	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		324.35
07-29	AP E0426977	UNITED PARCEL SERVICES	07/05/16 07/05/16	POSTAGE / COURIER / BOX RENTAL		11.99
07-29	AP E0426987	AT&T	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,688.70
07-29	AP E0426989	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		22.37
08-15	AP E0431921	COMCAST	08/12/16 09/11/16	UTILITIES		160.76
08-16	AP 00872765	CMG GRATIOT LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,736.33
08-22	AP E0433807	AT&T	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE		45.44
08-22	AP E0433808	FEDEX	06/29/16 06/29/16	POSTAGE / COURIER / BOX RENTAL		5.65
08-22	AP E0433820	FEDEX	07/13/16 07/13/16	POSTAGE / COURIER / BOX RENTAL		31.26
08-22	AP E0433821	FEDEX	07/14/16 07/21/16	POSTAGE / COURIER / BOX RENTAL		45.07
08-22	AP E0433827	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		18.57
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		68.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		182.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,048.24
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		80.30
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		18.76
09-14	AP E0439870	AT&T	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		1,888.37
09-14	AP E0439888	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		323.04
09-14	AP E0439889	FEDEX	07/29/16 08/03/16	POSTAGE / COURIER / BOX RENTAL		18.49
09-14	AP E0439890	FEDEX	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		13.47
09-15	AP E0439886	FEDEX	08/10/16 08/10/16	POSTAGE / COURIER / BOX RENTAL		14.64

09-16	AP	00878005	CMG GRATIOT LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,736.33
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	68.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	182.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,309.97
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	80.30
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,381.08
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	63.74
07-29	AP	E0426979	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	40.00
07-29	AP	E0426988	CANON SOLUTIONS AMERICA INC	06/01/16	06/30/16	PRINTING & REPRODUCTION	5.55
09-14	AP	E0439871	CANON BUSINESS SOLUTIONS	07/01/16	07/31/16	PRINTING & REPRODUCTION	8.46
09-14	AP	E0439872	CANON BUSINESS SOLUTIONS	07/31/16	07/31/16	PRINTING & REPRODUCTION	17.16
						PRINTING AND REPRODUCTION TOTALS:	134.91
			OTHER SERVICES				
07-16	AP	00866853	COMPUTERWORKS	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00872101	COMPUTERWORKS	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00877338	COMPUTERWORKS	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0417929	THE WASHINGTON POST	07/15/16	07/09/17	PUBLICATIONS/REFERENCE MAT'L	215.80
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	FOOD & BEVERAGE	21.64
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	156.57
07-20	AP	E0423273	THE NEW YORK TIMES	06/22/16	03/07/17	PUBLICATIONS/REFERENCE MAT'L	695.60
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-55.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	106.79
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	FOOD & BEVERAGE	17.86
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	60.14
08-16	AP	E0431920	CHRZASZCZ, MONICA	07/05/16	07/30/16	PUBLICATIONS/REFERENCE MAT'L	40.50
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-49.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	47.59
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE	21.64
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	26.88
09-15	AP	E0439885	DETROIT JEWISH NEWS	09/10/16	09/09/17	PUBLICATIONS/REFERENCE MAT'L	85.00
09-20	AP	E0439845	WALL STREET JOURNAL	10/18/16	10/17/17	PUBLICATIONS/REFERENCE MAT'L	395.88
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	39.18
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	305.59
						SUPPLIES AND MATERIALS TOTALS:	2,086.66
			EQUIPMENT				
07-29	AP	E0426928	CANON BUSINESS SOLUTIONS	05/01/16	05/31/16	MAINTENANCE / REPAIRS	169.20
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	372.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	372.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	372.00
						EQUIPMENT TOTALS:	1,285.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,161.04
						OFFICE TOTALS:	267,161.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. SANDER M. LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-19	AP 00868150	DELL MARKETING LP	04/21/16 04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,268.41
07-23	AP 00870715	DELL MARKETING LP	03/22/16 03/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000		7,610.46
					EQUIPMENT TOTALS:	8,878.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,878.87
					OFFICE TOTALS:	<u>8,878.87</u>
2016 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	978.82
					PERSONNEL COMPENSATION	696,597.81
					TRAVEL	31,694.16
					RENT, COMMUNICATION, UTILITIES	78,843.70
					PRINTING AND REPRODUCTION	1,857.83
					OTHER SERVICES	16,771.25
					SUPPLIES AND MATERIALS	21,601.80
					EQUIPMENT	5,597.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,942.37
					OFFICE TOTALS:	<u>853,942.37</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		92.81
07-29	AP 00871162	UNITED STATES POSTAL SERVICE	06/28/16 06/28/16	FRANKED MAIL		47.00
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL		-67.15
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		224.15
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL		-23.25
09-01	AP 00876362	UNITED STATES POSTAL SERVICE	06/28/16 06/28/16	FRANKED MAIL		-47.00
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		98.56
09-30	GL FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16 09/30/16	FRANKED MAIL		-6.85
					FRANKED MAIL TOTALS:	318.27
PERSONNEL COMPENSATION						
					AYDIN, ANDREW V	12,750.00
					BOWMAN, DAVID	12,750.00
					BUTLER, TUERE K.	14,000.01
					CHANDLER, DANNY	3,395.01
					COLLINS, MICHAEL E.	31,250.01
					DORNEY, TOM	13,250.01
					FEENEY, WILLIAM P	9,999.99
					HAGER, SARAH K	9,000.00
					JONES, BRENDA D.	21,249.99
					LAWSON JR, DION A	4,700.01

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		LAWSON,DION A	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
		MCKINLEY, JARED H.	07/01/16	09/30/16	OUTREACH COORDINATOR	12,707.49
		O'NEIL, RACHELLE	07/01/16	09/30/16	CONSTITUENT SERVICES REP	12,500.01
		RILEY, RUTH B.	07/01/16	09/30/16	SCHEDULER/PERSONAL ASST	13,312.50
		THOMPSON,JAMILA A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,999.99
		WARD, AARON S.	07/01/16	09/30/16	DISTRICT DIRECTOR	21,249.99
		WASHINGTON,DAVID	07/01/16	09/30/16	CONSTITUENT SERVICES ASSISTANT	9,500.01
		YORK,LOUIS	07/01/16	08/31/16	TEMPORARY EMPLOYEE	4,500.00
		YORK,LOUIS	09/01/16	09/30/16	CONGRESSIONAL AIDE	2,666.67
					PERSONNEL COMPENSATION TOTALS:	231,081.69
	TRAVEL					
07-11	AP	E0419887 COLLINS, MICHAEL E.	06/17/16	06/17/16	MEALS	8.98
07-11	AP	E0419887 COLLINS, MICHAEL E.	06/20/16	06/20/16	TAXI/PARKING/TOLLS	7.50
07-13	AP	E0419869 CITIBANK GOV CARD SERVICE	06/13/16	07/08/16	COMMERCIAL TRANSPORTATION	1,242.70
08-02	AP	E0427832 CITIBANK GOV CARD SERVICE	06/29/16	07/28/16	COMMERCIAL TRANSPORTATION	1,100.60
08-10	AP	E0427342 ALLYPAYMENT PROCESSING CTR	06/26/16	06/26/16	AUTOMOBILE LEASE	1,822.00
08-12	AP	00871744 ALLY FINANCIAL INC.	07/01/16	07/31/16	AUTOMOBILE LEASE	212.73
08-12	AP	00871745 ALLY FINANCIAL INC.	07/01/16	07/31/16	AUTOMOBILE LEASE	709.10
08-16	AP	00873322 ALLY FINANCIAL INC.	08/01/16	08/31/16	AUTOMOBILE LEASE	709.10
08-31	AP	E0436423 MCKINLEY, JARED H.	08/22/16	08/22/16	MEALS	15.22
09-01	AP	E0436821 CITIBANK GOV CARD SERVICE	08/14/16	08/17/16	COMMERCIAL TRANSPORTATION	346.20
09-01	AP	E0436821 CITIBANK GOV CARD SERVICE	07/25/16	08/17/16	CAR RENTAL	2,251.53
09-07	AP	E0437560 BUTLER, TUERE K.	08/26/16	08/26/16	TAXI/PARKING/TOLLS	5.45
09-16	AP	00878555 ALLY FINANCIAL INC.	09/01/16	09/30/16	AUTOMOBILE LEASE	709.10
09-19	AP	E0442046 CITIBANK GOV CARD SERVICE	09/09/16	09/15/16	COMMERCIAL TRANSPORTATION	408.20
09-21	AP	E0441206 COLLINS, MICHAEL E.	08/16/16	08/16/16	MEALS	62.67
09-21	AP	E0441206 COLLINS, MICHAEL E.	08/16/16	08/16/16	TAXI/PARKING/TOLLS	3.00
09-28	AP	E0444660 MCKINLEY, JARED H.	09/17/16	09/20/16	COMMERCIAL TRANSPORTATION	12.00
09-28	AP	E0444660 MCKINLEY, JARED H.	09/17/16	09/20/16	MEALS	131.41
09-28	AP	E0444660 MCKINLEY, JARED H.	09/18/16	09/20/16	TAXI/PARKING/TOLLS	70.59
09-28	AP	E0444713 BUTLER, TUERE K.	09/17/16	09/20/16	MEALS	75.37
09-28	AP	E0444713 BUTLER, TUERE K.	09/17/16	09/20/16	TAXI/PARKING/TOLLS	28.72
09-29	AP	E0444815 O'NEIL, RACHELLE	09/17/16	09/20/16	MEALS	182.60
09-29	AP	E0444815 O'NEIL, RACHELLE	09/17/16	09/20/16	TAXI/PARKING/TOLLS	140.03
09-29	AP	E0444816 RILEY, RUTH B.	09/17/16	09/20/16	MEALS	118.85
09-29	AP	E0444816 RILEY, RUTH B.	08/26/16	08/26/16	PRIVATE AUTO MILEAGE	12.96
09-29	AP	E0444816 RILEY, RUTH B.	09/17/16	09/20/16	PRIVATE AUTO MILEAGE	7.45
09-29	AP	E0444816 RILEY, RUTH B.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	24.45
09-30	AP	E0445679 WARD, AARON S.	09/17/16	09/19/16	MEALS	123.20
09-30	AP	E0445679 WARD, AARON S.	09/17/16	09/19/16	TAXI/PARKING/TOLLS	60.99
					TRAVEL TOTALS:	10,602.70
	RENT, COMMUNICATION, UTILITIES					
07-12	AP	00866292 FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	237.35
07-16	AP	00867854 100 PEACHTREE ST JV OWNER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,462.50
07-18	AP	00868123 GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	49.77
07-19	AP	00868192 CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,501.90
07-19	AP	00868192 CITI PCARD-COMCAST CABLE COMM	05/29/16	06/28/16	UTILITIES	146.05
07-19	AP	00868192 CITI PCARD-MUZAK DBA MOOD MEDIA	05/29/16	06/28/16	UTILITIES	1,080.36
07-19	AP	00868192 CITI PCARD-VZWRSS APOCC VISB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	133.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN LEWIS—Con.						
07-20	AP E0419886	100 PEACHTREE ST JV OWNER LLC	07/01/16 07/31/16	TEMPORARY SPACE RENTAL	176.00	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/15/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	11.04	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL	11.14	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	136.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	156.25	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	576.83	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	75.95	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	51.73	
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)	35.00	
07-29	GL HRS0060501		06/01/16 06/30/16	RECORDING - (TRANSFER)	40.00	
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	12.93	
08-15	AP E0430122	YORK, LOUIS	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	18.31	
08-16	AP 00873100	100 PEACHTREE ST JV OWNER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,462.50	
08-18	AP 00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,502.23	
08-18	AP 00875846	CITI PCARD-COMCAST CABLE COMM	06/28/16 07/28/16	UTILITIES	146.05	
08-18	AP 00875846	CITI PCARD-MUZAK DBA MOOD MEDIA	06/28/16 07/28/16	UTILITIES	207.59	
08-18	AP 00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	133.50	
08-19	AP E0433264	100 PEACHTREE ST JV OWNER LLC	08/01/16 08/31/16	TEMPORARY SPACE RENTAL	176.00	
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	49.77	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	156.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	886.58	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.95	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.43	
09-01	AP 00876362	UNITED STATES POSTAL SERVICE	06/28/16 06/28/16	POSTAGE / COURIER / BOX RENTAL	47.00	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL	16.74	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL	4.01	
09-14	AP 00876896	UNITED PARCEL SERVICE	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL	0.24	
09-14	AP 00876896	UNITED PARCEL SERVICE	09/01/16 09/01/16	POSTAGE / COURIER / BOX RENTAL	4.00	
09-14	AP 00876896	UNITED PARCEL SERVICE	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	4.12	
09-15	AP E0439496	100 PEACHTREE ST JV OWNER LLC	09/01/16 09/30/16	TEMPORARY SPACE RENTAL	176.00	
09-16	AP 00878337	100 PEACHTREE ST JV OWNER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,462.50	
09-20	AP 00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,502.23	
09-20	AP 00881022	CITI PCARD-MUZAK DBA MOOD MEDIA	07/29/16 08/28/16	UTILITIES	207.59	
09-20	AP 00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	133.50	
09-21	AP 00881010	UNITED PARCEL SERVICE	09/09/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	4.00	
09-21	AP 00881010	UNITED PARCEL SERVICE	09/13/16 09/13/16	POSTAGE / COURIER / BOX RENTAL	6.49	
09-21	AP E0439296	LEIDOS DIGITAL SOLUTIONS INC	06/20/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	2,243.08	
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	49.77	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	156.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	608.54	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.95	

09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		47.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	32,580.71
							PRINTING AND REPRODUCTION	
07-19	AP	E0423901	ACCURATE WORD LLC	04/01/16	04/01/16	PRINTING & REPRODUCTION		69.95
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)		161.60
08-01	AP	E0427158	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION		179.90
08-12	AP	E0430924	ACCURATE WORD LLC	07/29/16	07/29/16	PRINTING & REPRODUCTION		229.95
08-17	AP	E0432147	SHARP ELECTRONICS CORPORATION	04/01/16	07/14/16	PRINTING & REPRODUCTION		146.70
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)		21.50
09-30	AP	E0445459	SHARP ELECTRONICS CORPORATION	03/01/16	06/01/16	PRINTING & REPRODUCTION		247.38
							PRINTING AND REPRODUCTION TOTALS:	1,056.98
							OTHER SERVICES	
07-16	AP	00866983	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00872231	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-31	AP	E0437132	A MOOD MEDIA COMPANY	07/21/16	07/21/16	NON-TECHNOLOGY SERVICE CONTR		250.00
09-16	AP	00877468	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
							OTHER SERVICES TOTALS:	5,905.00
							SUPPLIES AND MATERIALS	
07-01	AP	E0418249	WARD, AARON S.	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)		75.59
07-01	AP	E0418290	WARD, AARON S.	06/29/16	06/29/16	FOOD & BEVERAGE		100.80
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	FOOD & BEVERAGE		36.51
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	FOOD & BEVERAGE		-13.08
07-12	AP	00866295	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)		19.31
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)		5.04
07-15	AP	E0421778	SHARP ELECTRONICS CORPORATION	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)		71.00
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)		221.32
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)		56.63
07-19	AP	00868192	CITI PCARD-DS SERVICES STANDARD C	05/29/16	06/28/16	WATER		90.76
07-19	AP	00868192	CITI PCARD-GAN USATODAYCIRC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L		26.44
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER		47.95
07-28	AP	E0425964	WARD, AARON S.	07/19/16	07/19/16	FOOD & BEVERAGE		24.02
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)		-450.20
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)		1,153.11
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	FOOD & BEVERAGE		151.11
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)		99.84
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE		130.19
08-18	AP	00875846	CITI PCARD-DS SERVICES STANDARD C	06/28/16	07/28/16	WATER		40.02
08-18	AP	00875846	CITI PCARD-GAN USATODAYCIRC	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L		26.44
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER		47.95
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)		-55.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)		857.71
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	FOOD & BEVERAGE		44.20
09-20	AP	00881022	CITI PCARD-DS SERVICES STANDARD C	07/29/16	08/28/16	WATER		40.08
09-20	AP	00881022	CITI PCARD-GAN USATODAYCIRC	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L		26.44
09-21	AP	00881009	BOISE CASCADE COMPANY	08/29/16	08/29/16	FOOD & BEVERAGE		42.94
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	FOOD & BEVERAGE		38.60
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER		32.95
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)		-16.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)		882.01
							SUPPLIES AND MATERIALS TOTALS:	3,854.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN LEWIS—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		271.00
07-29	GL	RPY0060499	07/01/16 07/31/16	EQUIPMENT PURCHASES		387.50
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		271.00
08-31	GL	RPY0061359	08/01/16 08/31/16	EQUIPMENT PURCHASES		387.50
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		271.00
09-30	GL	RPY0062207	09/01/16 09/30/16	EQUIPMENT PURCHASES		387.50
					EQUIPMENT TOTALS:	1,975.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,375.53
					OFFICE TOTALS:	287,375.53
2015 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
07-01	AR	AC-12078	12/01/15 12/31/15	PRINTING & REPRODUCTION		-196.00
					PRINTING AND REPRODUCTION TOTALS:	-196.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-196.00
					OFFICE TOTALS:	-196.00
2016 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	935.20
					PERSONNEL COMPENSATION	256,283.30
					TRAVEL	12,366.99
					RENT, COMMUNICATION, UTILITIES	26,837.31
					PRINTING AND REPRODUCTION	1,684.44
					OTHER SERVICES	5,866.50
					SUPPLIES AND MATERIALS	3,957.32
					EQUIPMENT	1,140.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,071.06
					OFFICE TOTALS:	309,071.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		217.79
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		80.08
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-27.90
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		680.93
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-15.70
					FRANKED MAIL TOTALS:	935.20
PERSONNEL COMPENSATION						
					APODACA, JOSEPH B	11,499.99
					AREVALO, ELIZABETH A	4,522.22

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AREVALO,ELIZABETH A	08/15/16	09/30/16	LEGISLATIVE ASSISTANT	5,494.44
AWAN, ABID A	07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01
CEVASCO,MARC A	07/01/16	09/30/16	CHIEF OF STAFF	35,499.99
CONLEY,JACQUELINE A	07/01/16	09/30/16	SCHEDULER	9,500.01
DANNIBALE,JOHN J	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	20,750.01
DOMINGUEZ,ASHLEY F	07/01/16	08/31/16	FIELD REPRESENTATIVE	8,416.66
DOMINGUEZ,ASHLEY F	09/01/16	09/30/16	SPECIAL PROJECTS & EVENTS SUP	4,208.33
HAAS,WESLEY M	07/01/16	08/31/16	STAFF ASSISTANT	5,666.66
HAAS,WESLEY M	08/01/16	09/30/16	FIELD REPRESENTATIVE	3,483.33
JACOBSON,COREY A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,750.00
LACHMAN,ANDREW B	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,750.00
NICKSON,MICHAEL A	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
PACHECO,IRVING	07/01/16	09/30/16	SENIOR FIELD REPRESENTATIVE	12,375.00
PAIK,AURORA	07/01/16	09/30/16	LEGIS CORRESPONDENT/PRESS ASST	9,999.99
PANIAGUA-URIBE,DAISY	06/28/16	09/30/16	STAFF ASSISTANT	7,750.00
PINTO, LISA	07/01/16	09/30/16	DISTRICT DIRECTOR	35,499.99
PRICE,MEGAN	07/01/16	08/12/16	LEGISLATIVE ASSISTANT	5,600.00
RACKENS,CHRISTOPHER	07/01/16	07/31/16	SHARED EMPLOYEE	850.00
RAMOSO,MELISSA S	07/01/16	09/30/16	SENIOR FIELD REPRESENTATIVE	11,499.99
SHAM,JULIAN C	07/01/16	08/31/16	STAFF ASSISTANT	5,500.00
SHAM,JULIAN C	09/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	3,166.67
TURNER,JANET	07/01/16	09/30/16	CASEWORKER/FIELD REPRESENTATV	11,000.01
			PERSONNEL COMPENSATION TOTALS:	256,283.30

TRAVEL							
07-05	AP	E0418258	PINTO, LISA	06/19/16	06/24/16	MEALS	157.33
07-05	AP	E0418258	PINTO, LISA	06/19/16	06/24/16	TAXI/PARKING/TOLLS	174.89
07-05	AP	E0418284	PRICE, MEGAN	06/16/16	06/21/16	MEALS	104.61
07-05	AP	E0418284	PRICE, MEGAN	06/16/16	06/21/16	CAR RENTAL	651.19
07-05	AP	E0418284	PRICE, MEGAN	06/20/16	06/20/16	GASOLINE	12.46
07-05	AP	E0418284	PRICE, MEGAN	06/16/16	06/21/16	TAXI/PARKING/TOLLS	29.58
07-20	AP	E0423754	PINTO, LISA	01/24/16	01/24/16	TAXI/PARKING/TOLLS	10.50
07-20	AP	E0423762	RAMOSO, MELISSA S.	06/08/16	06/30/16	PRIVATE AUTO MILEAGE	121.50
07-20	AP	E0423762	RAMOSO, MELISSA S.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	30.24
07-21	AP	E0424918	CITIBANK GOV CARD SERVICE	05/19/16	05/26/16	COMMERCIAL TRANSPORTATION	549.20
07-21	AP	E0424918	CITIBANK GOV CARD SERVICE	04/29/16	05/12/16	TAXI/PARKING/TOLLS	147.22
07-21	AP	E0424920	CITIBANK GOV CARD SERVICE	06/23/16	07/08/16	COMMERCIAL TRANSPORTATION	1,187.30
07-21	AP	E0424921	CITIBANK GOV CARD SERVICE	06/07/16	06/10/16	COMMERCIAL TRANSPORTATION	579.20
07-21	AP	E0425357	HON TED LIEU	06/18/16	06/18/16	TAXI/PARKING/TOLLS	133.08
07-23	AP	E0425429	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	TAXI/PARKING/TOLLS	223.73
07-26	AP	E0425694	HON TED LIEU	01/09/16	01/15/16	PRIVATE AUTO MILEAGE	58.86
07-26	AP	E0425694	HON TED LIEU	01/19/16	02/05/16	PRIVATE AUTO MILEAGE	87.48
07-26	AP	E0425694	HON TED LIEU	02/05/16	02/05/16	PRIVATE AUTO MILEAGE	8.00
08-03	AP	E0428279	HAAS, WESLEY M.	07/12/16	07/22/16	PRIVATE AUTO MILEAGE	190.19
08-03	AP	E0428281	TURNER, JANET	06/01/16	06/21/16	PRIVATE AUTO MILEAGE	115.56
08-03	AP	E0428281	TURNER, JANET	06/22/16	06/29/16	PRIVATE AUTO MILEAGE	73.98
08-10	AP	E0431200	CITIBANK GOV CARD SERVICE	05/03/16	05/07/16	COMMERCIAL TRANSPORTATION	410.20
08-10	AP	E0431205	CITIBANK GOV CARD SERVICE	03/16/16	03/16/16	COMMERCIAL TRANSPORTATION	171.10
08-11	AP	E0430820	PACHECO, IRVING	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	106.92
08-11	AP	E0430820	PACHECO, IRVING	06/17/16	06/24/16	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED LIEU—Con.						
08-11	AP E0431203	CITIBANK GOV CARD SERVICE	06/07/16 07/16/16	COMMERCIAL TRANSPORTATION		1,971.26
08-11	AP E0431206	CITIBANK GOV CARD SERVICE	06/19/16 06/23/16	LODGING		2,022.98
08-24	AP E0435343	TURNER, JANET	07/13/16 07/30/16	PRIVATE AUTO MILEAGE		55.08
08-24	AP E0435345	DOMINGUEZ, ASHLEY F.	06/06/16 06/29/16	PRIVATE AUTO MILEAGE		68.80
08-24	AP E0435345	DOMINGUEZ, ASHLEY F.	07/01/16 07/25/16	PRIVATE AUTO MILEAGE		59.99
08-24	AP E0435345	DOMINGUEZ, ASHLEY F.	07/25/16 07/26/16	PRIVATE AUTO MILEAGE		6.98
08-24	AP E0435345	DOMINGUEZ, ASHLEY F.	06/02/16 07/25/16	TAXI/PARKING/TOLLS		39.00
08-24	AP E0435346	PACHECO, IRVING	07/19/16 08/04/16	PRIVATE AUTO MILEAGE		146.88
08-24	AP E0435346	PACHECO, IRVING	07/27/16 07/27/16	TAXI/PARKING/TOLLS		2.00
08-24	AP E0435349	PINTO, LISA	02/05/16 02/23/16	PRIVATE AUTO MILEAGE		23.00
08-24	AP E0435349	PINTO, LISA	03/01/16 03/31/16	PRIVATE AUTO MILEAGE		61.78
08-24	AP E0435349	PINTO, LISA	04/04/16 04/28/16	PRIVATE AUTO MILEAGE		19.76
08-24	AP E0435349	PINTO, LISA	05/02/16 05/16/16	PRIVATE AUTO MILEAGE		52.81
08-24	AP E0435349	PINTO, LISA	06/15/16 06/30/16	PRIVATE AUTO MILEAGE		39.42
08-24	AP E0435349	PINTO, LISA	07/06/16 07/19/16	PRIVATE AUTO MILEAGE		40.82
08-24	AP E0435349	PINTO, LISA	08/03/16 08/03/16	PRIVATE AUTO MILEAGE		9.61
08-24	AP E0435357	HAAS, WESLEY M.	08/01/16 08/10/16	PRIVATE AUTO MILEAGE		42.93
08-24	AP E0435357	HAAS, WESLEY M.	08/02/16 08/02/16	TAXI/PARKING/TOLLS		16.50
08-25	AP E0435360	SHAM, JULIAN C.	07/05/16 07/11/16	PRIVATE AUTO MILEAGE		41.63
08-25	AP E0435360	SHAM, JULIAN C.	07/12/16 07/12/16	PRIVATE AUTO MILEAGE		8.42
09-20	AP E0442647	DOMINGUEZ, ASHLEY F.	08/01/16 08/18/16	PRIVATE AUTO MILEAGE		119.23
09-20	AP E0442647	DOMINGUEZ, ASHLEY F.	08/18/16 08/23/16	PRIVATE AUTO MILEAGE		26.14
09-20	AP E0442647	DOMINGUEZ, ASHLEY F.	07/06/16 08/17/16	TAXI/PARKING/TOLLS		13.00
09-20	AP E0442648	RAMOSO, MELISSA S.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		176.04
09-20	AP E0442648	RAMOSO, MELISSA S.	08/17/16 08/17/16	TAXI/PARKING/TOLLS		17.20
09-22	AP E0444455	CITIBANK GOV CARD SERVICE	07/05/16 07/16/16	COMMERCIAL TRANSPORTATION		697.19
09-22	AP E0444455	CITIBANK GOV CARD SERVICE	07/17/16 07/17/16	MEALS		17.42
09-22	AP E0444455	CITIBANK GOV CARD SERVICE	07/05/16 07/16/16	TAXI/PARKING/TOLLS		336.62
09-28	AP E0445325	TURNER, JANET	07/13/16 07/22/16	PRIVATE AUTO MILEAGE		12.42
09-28	AP E0445325	TURNER, JANET	08/03/16 08/17/16	PRIVATE AUTO MILEAGE		110.60
09-28	AP E0445325	TURNER, JANET	04/20/16 08/17/16	TAXI/PARKING/TOLLS		39.50
09-28	AP E0445327	PACHECO, IRVING	08/10/16 08/31/16	PRIVATE AUTO MILEAGE		72.36
09-28	AP E0445329	DANNIBALE, JOHN J.	04/09/16 06/13/16	COMMERCIAL TRANSPORTATION		100.00
09-28	AP E0445329	DANNIBALE, JOHN J.	04/10/16 06/09/16	MEALS		111.57
09-28	AP E0445329	DANNIBALE, JOHN J.	04/09/16 06/13/16	CAR RENTAL		261.67
09-28	AP E0445329	DANNIBALE, JOHN J.	04/11/16 06/15/16	TAXI/PARKING/TOLLS		47.00
09-28	AP E0445334	HAAS, WESLEY M.	08/18/16 08/18/16	PRIVATE AUTO MILEAGE		33.91
09-28	AP E0445334	HAAS, WESLEY M.	08/24/16 09/19/16	PRIVATE AUTO MILEAGE		99.15
				TRAVEL TOTALS:		12,366.99
		RENT, COMMUNICATION, UTILITIES				
07-05	AP E0418258	PINTO, LISA	06/24/16 06/24/16	UTILITIES		5.29
07-16	AP 00866882	MK BUSINESS CENTERS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00867518	DSG WILSHIRE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,832.00

07-19	AP	00868192	CITI PCARD-WSC WINDSTREAM PMT&FEE	05/29/16	06/28/16	UTILITIES	711.65
07-20	AP	E0423755	DSG WILSHIRE LLC	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	118.00
07-20	AP	E0424369	AT&T	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	126.40
07-21	AP	E0424918	CITIBANK GOV CARD SERVICE	05/21/16	05/21/16	UTILITIES	59.95
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,329.69
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	114.02
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.00
08-03	AP	E0428264	DSG WILSHIRE LLC	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	118.00
08-04	AP	E0428283	MK BUSINESS CENTERS LLC	06/21/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	13.97
08-11	AP	E0431203	CITIBANK GOV CARD SERVICE	05/29/16	06/21/16	UTILITIES	81.90
08-16	AP	00872130	MK BUSINESS CENTERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00872766	DSG WILSHIRE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	27.95
08-18	AP	00875846	CITI PCARD-WSC WINDSTREAM PMT&FEE	06/28/16	07/28/16	UTILITIES	710.93
08-18	AP	E0433506	AT&T	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	127.11
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,221.76
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.02
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.76
09-16	AP	00877367	MK BUSINESS CENTERS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00878006	DSG WILSHIRE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,832.00
09-19	AP	E0442618	DSG WILSHIRE LLC	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	118.00
09-20	AP	00881022	CITI PCARD-WSC WINDSTREAM PMT&FEE	07/29/16	08/28/16	UTILITIES	697.99
09-20	AP	E0442626	MK BUSINESS CENTERS LLC	07/18/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	5.74
09-20	AP	E0443191	AT&T	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	140.49
09-22	AP	E0444455	CITIBANK GOV CARD SERVICE	07/17/16	07/17/16	UTILITIES	59.95
09-23	AP	00881122	KYVON	09/16/16	09/16/16	TELECOMSRV/EQ/TOLL CHARGE	190.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,229.19
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	114.02
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,837.31
			PRINTING AND REPRODUCTION				
07-25	AP	E0425701	DAVID L ANDRUKITIS INC	07/14/16	07/14/16	PRINTING & REPRODUCTION	167.50
08-04	AP	E0428283	MK BUSINESS CENTERS LLC	06/21/16	07/18/16	PRINTING & REPRODUCTION	3.20
08-10	AP	E0430817	DAVID L ANDRUKITIS INC	07/27/16	07/27/16	PRINTING & REPRODUCTION	33.50
08-10	AP	E0430833	DAVID L ANDRUKITIS INC	07/28/16	07/28/16	PRINTING & REPRODUCTION	67.00
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	328.37
08-18	AP	00875846	CITI PCARD-TWITTER ADVERTISING	06/28/16	07/28/16	ADVERTISEMENTS	356.86
08-29	AP	E0436032	CANON BUSINESS SOLUTIONS	06/29/16	06/29/16	PRINTING & REPRODUCTION	166.00
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	411.85
09-20	AP	00881022	CITI PCARD-TWITTER ADVERTISING	07/29/16	08/28/16	ADVERTISEMENTS	47.96
09-20	AP	E0442626	MK BUSINESS CENTERS LLC	07/18/16	08/23/16	PRINTING & REPRODUCTION	1.70
09-27	AP	E0445351	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	1,684.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED LIEU—Con.						
OTHER SERVICES						
07-16	AP 00866857	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-03	AP E0428277	RAYCO SECURITY LOSS PREVENTION SYSTEMS	08/01/16 10/31/16	SECURITY SERVICE	181.50	
08-04	AP E0428283	MK BUSINESS CENTERS LLC	06/21/16 07/18/16	NON-TECHNOLOGY SERVICE CONTR	10.00	
08-16	AP 00872105	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877342	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-19	AP E0442618	DSG WILSHIRE LLC	08/01/16 08/01/16	JANITORIAL AND MAINT SERV	10.00	
09-20	AP E0442626	MK BUSINESS CENTERS LLC	07/18/16 08/23/16	NON-TECHNOLOGY SERVICE CONTR	10.00	
					OTHER SERVICES TOTALS:	5,866.50
SUPPLIES AND MATERIALS						
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	58.39	
07-19	AP 00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	74.02	
07-20	AP E0423732	SULLY FRAMING AND ART	06/30/16 06/30/16	HABITATION EXPENSE	374.39	
07-20	AP E0423740	SULLY FRAMING AND ART	06/16/16 06/16/16	HABITATION EXPENSE	213.91	
07-20	AP E0423744	SULLY FRAMING AND ART	06/16/16 06/16/16	HABITATION EXPENSE	231.62	
07-20	AP E0423747	SULLY FRAMING AND ART	06/16/16 06/16/16	HABITATION EXPENSE	170.72	
07-20	AP E0423756	SULLY FRAMING AND ART	06/12/16 06/12/16	HABITATION EXPENSE	238.09	
07-20	AP E0423764	SULLY FRAMING AND ART	06/12/16 06/12/16	HABITATION EXPENSE	238.09	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	37.95	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	234.46	
08-03	AP E0428265	OFFICE DEPOT INC	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	231.06	
08-03	AP E0428271	OFFICE DEPOT INC	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	92.03	
08-03	AP E0428282	OFFICE DEPOT INC	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)	129.57	
08-03	AP E0428285	OFFICE DEPOT INC	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	14.97	
08-08	AP 00871477	BSL GEM LASER EXPRESS LLC	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	57.15	
08-10	AP E0430794	OFFICE DEPOT INC	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	25.90	
08-10	AP E0430797	OFFICE DEPOT INC	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	23.74	
08-10	AP E0430801	OFFICE DEPOT INC	05/03/16 05/03/16	OFFICE SUPPLIES (OUTSIDE)	44.45	
08-10	AP E0430808	OFFICE DEPOT INC	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	36.99	
08-10	AP E0430816	OFFICE DEPOT INC	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)	31.65	
08-10	AP E0430825	OFFICE DEPOT INC	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	6.14	
08-10	AP E0430829	OFFICE DEPOT INC	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	25.09	
08-10	AP E0430837	OFFICE DEPOT INC	06/09/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	15.79	
08-10	AP E0430838	OFFICE DEPOT INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	13.56	
08-10	AP E0430840	OFFICE DEPOT INC	04/22/16 04/22/16	OFFICE SUPPLIES (OUTSIDE)	22.50	
08-10	AP E0430844	OFFICE DEPOT INC	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	28.97	
08-10	AP E0430845	OFFICE DEPOT INC	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	43.96	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	134.95	
08-18	AP 00875846	CITI PCARD-GRUBHUBAATISHONTHEHIL	06/28/16 07/28/16	FOOD & BEVERAGE	303.75	
08-18	AP 00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01	
08-24	AP E0435355	OFFICE DEPOT INC	07/06/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	35.41	
08-26	AP E0436009	OFFICE DEPOT INC	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)	64.95	
08-26	AP E0436015	OFFICE DEPOT INC	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)	12.28	

08-26	AP	E0436020	OFFICE DEPOT INC	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	4.99
08-26	AP	E0436022	OFFICE DEPOT INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	12.37
08-26	AP	E0436023	OFFICE DEPOT INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	32.97
08-26	AP	E0436030	OFFICE DEPOT INC	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	12.99
08-26	AP	E0436034	OFFICE DEPOT INC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	19.76
08-26	AP	E0436051	OFFICE DEPOT INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	5.99
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	37.95
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-59.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	96.40
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	60.89
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01
09-20	AP	E0442647	DOMINGUEZ, ASHLEY F.	08/27/16	08/27/16	FOOD & BEVERAGE	36.50
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	37.95
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	349.04
						SUPPLIES AND MATERIALS TOTALS:	3,957.32

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	380.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,140.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 309,071.06

OFFICE TOTALS: 309,071.06

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2015 HON. TED LIEU
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
07-26	AP	E0425704	HON TED LIEU	11/13/15	11/23/15	PRIVATE AUTO MILEAGE	58.08
07-26	AP	E0425704	HON TED LIEU	12/05/15	12/14/15	PRIVATE AUTO MILEAGE	59.94
						TRAVEL TOTALS:	118.02

PRINTING AND REPRODUCTION							
09-20	AP	E0442631	U.S. CAPITOL HISTORICAL SOCIETY	11/23/15	11/23/15	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	600.00

SUPPLIES AND MATERIALS							
08-10	AP	E0430806	KYVON	09/14/15	09/14/15	OFFICE SUPPLIES (OUTSIDE)	175.00
						SUPPLIES AND MATERIALS TOTALS:	175.00

EQUIPMENT							
09-23	AP	00881203	DELL MARKETING LP	05/08/16	05/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	18,912.20
09-23	AP	00881204	DELL MARKETING LP	05/23/16	05/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,536.82
						EQUIPMENT TOTALS:	21,449.02

OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,342.04

OFFICE TOTALS: 22,342.04

2016 HON. DANIEL LIPINSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,887.30	39,517.73
PERSONNEL COMPENSATION	620,713.04	214,881.97
TRAVEL	13,913.41	5,239.68
RENT, COMMUNICATION, UTILITIES	83,819.48	32,369.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
				PRINTING AND REPRODUCTION	67,823.20	53,353.85
				OTHER SERVICES	11,414.85	4,389.85
				SUPPLIES AND MATERIALS	9,992.99	3,508.55
				EQUIPMENT	2,978.91	947.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,543.18	354,207.68
				OFFICE TOTALS:	870,543.18	354,207.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		107.25
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-43.65
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		263.57
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		39,212.79
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-46.65
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		94.17
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-69.75
				FRANKED MAIL TOTALS:		39,517.73
PERSONNEL COMPENSATION						
		BELMONTE, PAULA L	07/01/16 09/30/16	CONGRESSIONAL AIDE		12,624.99
		BELMONTE, PAULA L	07/01/16 07/31/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)		750.00
		BONOMO, JOSEPH M.	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		11,000.01
		BONOMO, JOSEPH M.	07/01/16 08/31/16	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		CHMELA, MARIANNE L	09/01/16 09/30/16	CONGRESSIONAL AIDE		3,506.94
		DAY, JASON O	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		13,500.00
		DAY, JASON O	07/01/16 07/31/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		750.00
		DIFRANCO, SAVATORE	07/01/16 09/30/16	CONGRESSIONAL AIDE		1,500.00
		DORSEY, PAUL R	07/01/16 08/31/16	STAFF ASSISTANT		5,000.00
		DORSEY, PAUL R	09/01/16 09/30/16	LEGISLATIVE AIDE		2,500.00
		DORSEY, PAUL R	07/01/16 07/31/16	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		FLORES, MIGUEL A	07/29/16 08/31/16	PAID INTERN		960.00
		FREYE, JONATHON T.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,500.00
		FREYE, JONATHON T.	07/01/16 07/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		600.00
		HURCKES, JEROME R	07/01/16 09/30/16	DISTRICT CHIEF OF STAFF		31,250.01
		HURCKES, JEROME R	07/01/16 07/31/16	DISTRICT CHIEF OF STAFF (OTHER COMPENSATION)		1,000.00
		JACOBY, JURI J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		8,000.01
		JACOBY, JURI J	07/01/16 07/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		LAUSTEN, ERIC L	07/01/16 09/30/16	CHIEF OF STAFF		28,500.00
		LAUSTEN, ERIC L	07/01/16 07/31/16	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
		LEONOVA, SOFYA V	07/01/16 08/31/16	LEGISLATIVE ASSISTANT		6,500.00
		LEONOVA, SOFYA V	09/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		3,250.00
		LEONOVA, SOFYA V	07/01/16 07/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		600.00
		MCGLYNN, JOHN A	07/01/16 09/30/16	STAFF ASSISTANT		4,250.01
		MCGLYNN, JOHN A	07/01/16 07/31/16	STAFF ASSISTANT (OTHER COMPENSATION)		250.00

		MULVIHILL, JEREMIAH J.	07/01/16	09/30/16	CASEWORKER	21,249.99
		MULVIHILL, JEREMIAH J.	07/01/16	07/31/16	CASEWORKER (OTHER COMPENSATION)	1,100.00
		SALERNO, FRANCIS	07/01/16	09/30/16	STAFF ASSISTANT	4,250.01
		SALERNO, FRANCIS	07/01/16	07/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	250.00
		SANCKEN, ISAAC P.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,500.01
		SANCKEN, ISAAC P.	07/01/16	07/31/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	850.00
		SYPOLT, JENNIFER L.	07/01/16	09/30/16	ADMINISTRATIVE ASSISTANT	18,249.99
		SYPOLT, JENNIFER L.	07/01/16	07/31/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
		VALDEZ, LESETTE M.	07/01/16	08/08/16	PAID INTERN	1,140.00
					PERSONNEL COMPENSATION TOTALS:	214,881.97
	TRAVEL					
07-05	AP	E0418240 SANCKEN, ISAAC P.	06/20/16	06/30/16	PRIVATE AUTO MILEAGE	86.35
07-05	AP	E0418241 SANCKEN, ISAAC P.	06/20/16	06/30/16	TAXI/PARKING/TOLLS	18.50
07-05	AP	E0418542 LEONOVA, SOFYA V.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	14.94
07-15	AP	E0421857 DAY, JASON O.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	7.25
07-19	AP	E0421855 CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	94.10
07-19	AP	E0421855 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	234.10
07-19	AP	E0421855 CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	234.10
07-19	AP	E0421855 CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	234.10
07-19	AP	E0421855 CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	94.10
07-19	AP	E0421855 CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	566.10
07-23	AP	E0424860 HON. DAN LIPINSKI	07/14/16	07/15/16	TAXI/PARKING/TOLLS	46.35
07-23	AP	E0424862 HON. DAN LIPINSKI	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	356.00
08-01	AP	E0426844 SYPOLT, JENNIFER L.	06/03/16	06/27/16	PRIVATE AUTO MILEAGE	121.26
08-01	AP	E0426844 SYPOLT, JENNIFER L.	07/05/16	07/12/16	PRIVATE AUTO MILEAGE	31.32
08-01	AP	E0427255 SANCKEN, ISAAC P.	07/04/16	07/25/16	TAXI/PARKING/TOLLS	22.05
08-01	AP	E0427256 SANCKEN, ISAAC P.	07/04/16	07/25/16	PRIVATE AUTO MILEAGE	185.00
08-01	AP	E0427257 HURCKES, JEROME R.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	527.50
08-02	AP	E0427341 HURCKES, JEROME R.	07/01/16	07/27/16	PRIVATE AUTO MILEAGE	369.90
08-04	AP	E0427336 BONOMO, JOSEPH M.	06/07/16	07/28/16	PRIVATE AUTO MILEAGE	205.74
08-31	AP	E0435721 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	234.10
08-31	AP	E0435721 CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	COMMERCIAL TRANSPORTATION	94.10
08-31	AP	E0435721 CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	COMMERCIAL TRANSPORTATION	94.10
08-31	AP	E0435721 CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	234.10
09-15	AP	E0442118 SANCKEN, ISAAC P.	05/02/16	05/13/16	TAXI/PARKING/TOLLS	11.80
09-20	AP	E0442031 BONOMO, JOSEPH M.	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	100.98
09-20	AP	E0442033 SANCKEN, ISAAC P.	05/02/16	05/13/16	PRIVATE AUTO MILEAGE	71.82
09-21	AP	E0442022 CITIBANK GOV CARD SERVICE	08/19/16	08/19/16	COMMERCIAL TRANSPORTATION	94.10
09-26	AP	E0444006 HON. DAN LIPINSKI	09/03/16	09/03/16	TAXI/PARKING/TOLLS	34.20
09-27	AP	E0444007 HON. DAN LIPINSKI	09/03/16	09/03/16	PRIVATE AUTO MILEAGE	384.48
09-28	AP	E0444294 FREYE, JONATHON T.	09/14/16	09/14/16	TAXI/PARKING/TOLLS	27.50
09-28	AP	E0444295 DAY, JASON O.	09/18/16	09/19/16	LODGING	249.10
09-28	AP	E0444295 DAY, JASON O.	09/18/16	09/19/16	MEALS	25.26
09-28	AP	E0444295 DAY, JASON O.	09/19/16	09/19/16	TAXI/PARKING/TOLLS	10.00
09-30	AP	E0445100 SYPOLT, JENNIFER L.	08/19/16	09/19/16	PRIVATE AUTO MILEAGE	100.44
09-30	AP	E0445103 LAUSTEN, ERIC L.	07/07/16	07/09/16	PRIVATE AUTO MILEAGE	7.56
09-30	AP	E0445103 LAUSTEN, ERIC L.	09/06/16	09/20/16	PRIVATE AUTO MILEAGE	17.28
					TRAVEL TOTALS:	5,239.68
07-05	AP	E0418239 RENT, COMMUNICATION, UTILITIES AT&T	05/20/16	06/19/16	UTILITIES	145.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
07-05	AP E0418243	FEDEX	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	5.06	
07-05	AP E0418640	AT&T	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	71.68	
07-13	AP E0421861	AT&T	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	277.64	
07-14	AP E0421862	AT&T	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE	167.80	
07-16	AP 00866763	LOCKPORT TOWNSHIP GOVERNMENT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-16	AP 00866764	VILLAGE OF ORLAND PARK	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-16	AP 00867688	HOME RUN INN FROZEN FOODS CORP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,740.32	
07-16	AP 00868023	VILLAGE OF OAK LAWN	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	272.66	
07-18	AP E0421889	AT&T MOBILITY	05/23/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE	96.06	
07-18	AP E0422542	AT&T	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE	70.00	
07-18	AP E0422543	VERIZON WIRELESS	06/26/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	135.15	
07-21	AP E0424286	COMED	06/07/16 07/07/16	UTILITIES	241.04	
07-21	AP E0424301	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/13/16 07/13/16	UTILITIES	50.53	
07-21	AP E0424413	COMCAST	07/21/16 08/20/16	UTILITIES	114.14	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	105.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,262.23	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	74.25	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	18.80	
07-29	AP E0426843	FEDEX	07/12/16 07/12/16	POSTAGE / COURIER / BOX RENTAL	25.26	
07-29	AP E0426873	AT&T	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	220.65	
07-29	GL GRP0060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)	35.00	
07-29	GL HRS0060501	.....	06/01/16 06/30/16	RECORDING - (TRANSFER)	65.00	
08-03	AP E0427919	AT&T MOBILITY	07/23/16 08/22/16	TELECOMSRV/EQ/TOLL CHARGE	96.10	
08-09	AP E0429634	AT&T	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE	72.84	
08-10	AP E0429798	RELIABLE TELECOM INC	07/15/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	2,013.31	
08-16	AP 00872010	LOCKPORT TOWNSHIP GOVERNMENT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-16	AP 00872011	VILLAGE OF ORLAND PARK	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-16	AP 00872936	HOME RUN INN FROZEN FOODS CORP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,740.32	
08-16	AP 00873269	VILLAGE OF OAK LAWN	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	254.33	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	105.75	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	955.31	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	74.25	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.59	
08-30	AP E0435711	COMED	07/07/16 08/05/16	UTILITIES	251.49	
08-30	AP E0435716	AT&T	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE	182.31	
08-30	AP E0435717	VERIZON WIRELESS	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE	79.17	
08-30	AP E0435718	FEDEX	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL	13.29	
08-30	AP E0435719	AT&T	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	70.00	
08-31	AP E0435709	THE PEOPLES GAS LIGHT AND COKE COMPANY	07/13/16 08/12/16	UTILITIES	50.84	

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08-31	AP	E0435712	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.23
08-31	AP	E0435713	AT&T	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	280.35
08-31	AP	E0435723	FEDEX	08/08/16	08/08/16	POSTAGE / COURIER / BOX RENTAL	10.00
08-31	AP	E0435724	AT&T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	224.89
09-16	AP	00877247	LOCKPORT TOWNSHIP GOVERNMENT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00877248	VILLAGE OF ORLAND PARK	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	00878175	HOME RUN INN FROZEN FOODS CORP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,740.32
09-16	AP	00878505	VILLAGE OF OAK LAWN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-20	AP	E0442024	AT&T	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	173.40
09-20	AP	E0442025	AT&T	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	284.20
09-20	AP	E0442026	VERIZON WIRELESS	08/26/16	09/25/16	TELECOMSRV/EQ/TOLL CHARGE	95.17
09-20	AP	E0442027	COMCAST	08/21/16	09/20/16	UTILITIES	114.14
09-20	AP	E0442038	AT&T	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	72.42
09-20	AP	E0442039	AT&T	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	145.00
09-20	AP	E0442041	AT&T	07/20/16	08/19/16	UTILITIES	145.00
09-20	AP	E0442042	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	84.57
09-20	AP	E0442072	COMED	08/05/16	09/06/16	UTILITIES	251.56
09-20	AP	E0442073	AT&T	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	70.00
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	255.49
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,297.98
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	74.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.34
09-26	AP	E0444004	COMCAST	09/21/16	10/20/16	UTILITIES	123.64
09-26	AP	E0444005	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/12/16	09/13/16	UTILITIES	50.90
09-27	AP	E0442028	AT&T MOBILITY	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	91.10
09-27	AP	E0445128	AT&T	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	145.00
09-30	AP	E0445096	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	81.71
09-30	AP	E0445097	AT&T	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	226.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,369.01
			PRINTING AND REPRODUCTION				
07-29	AP	E0426874	SHARP ELECTRONICS CORPORATION	04/08/16	07/15/16	PRINTING & REPRODUCTION	10.08
08-02	AP	E0426840	ACCURATE WORD LLC	07/26/16	07/26/16	PRINTING & REPRODUCTION	99.90
08-03	AP	E0426842	HON. DAN LIPINSKI	07/23/16	07/23/16	PRINTING & REPRODUCTION	24.07
08-08	AP	E0429021	THE BEVERLY REVIEW	07/06/16	07/13/16	ADVERTISEMENTS	434.00
08-09	AP	00871560	PUBLIC PRINTER	06/20/16	06/20/16	PRINTING & REPRODUCTION	97.68
08-09	AP	E0429022	SOUTHWEST MESSENGER NEWSPAPERS	07/07/16	07/07/16	ADVERTISEMENTS	510.72
08-09	AP	E0429023	CLEAR-RIDGE REPORTER	07/08/16	07/08/16	ADVERTISEMENTS	250.00
08-09	AP	E0429024	SOUTHWEST REGIONAL PUBLISHING	07/14/16	07/14/16	ADVERTISEMENTS	313.44
08-09	AP	E0429025	HURCKES, JEROME R.	07/07/16	07/07/16	ADVERTISEMENTS	600.00
08-09	AP	E0429029	SOUTHWEST MESSENGER NEWSPAPERS	07/14/16	07/14/16	ADVERTISEMENTS	510.72
08-09	AP	E0429632	ACCURATE WORD LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	319.80
08-12	AP	E0429638	BREAKER PRESS COMPANY INC	07/16/16	07/16/16	PRINTING & REPRODUCTION	48,670.00
08-16	AP	E0429020	DESPLAINES VALLEY NEWS	07/07/16	07/14/16	ADVERTISEMENTS	500.00
08-31	AP	E0435722	CLEAR-RIDGE REPORTER	07/13/16	07/15/16	ADVERTISEMENTS	700.00
09-20	AP	E0442044	SOUTHWEST REGIONAL PUBLISHING	07/07/16	07/07/16	ADVERTISEMENTS	313.44
						PRINTING AND REPRODUCTION TOTALS:	53,353.85
			OTHER SERVICES				
07-16	AP	00867231	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL LIPINSKI—Con.						
07-20	AP E0423647	RELIABLE FIRE EQUIPMENT	06/07/16 06/07/16	JANITORIAL AND MAINT SERV		69.95
08-02	AP E0427335	LINDA CHAVEZ	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		220.00
08-10	AP E0429831	LINDA CHAVEZ	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		275.00
08-16	AP 00872479	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-16	AP 00877717	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,250.00
09-20	AP E0442021	RELIABLE FIRE EQUIPMENT	08/31/16 08/31/16	JANITORIAL AND MAINT SERV		74.90
					OTHER SERVICES TOTALS:	4,389.85
SUPPLIES AND MATERIALS						
07-05	AP E0418242	BONOMO, JOSEPH M.	06/29/16 06/29/16	WATER		18.34
07-14	AP E0421856	READYREFRESH BY NESTLE	05/27/16 06/26/16	FOOD & BEVERAGE		68.92
07-14	AP E0421858	QUILL CORPORATION	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		36.03
07-14	AP E0421859	QUILL CORPORATION	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		38.36
07-14	AP E0421860	QUILL CORPORATION	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		100.39
07-18	AP E0421863	SYPOLT, JENNIFER L.	06/27/16 06/27/16	FOOD & BEVERAGE		36.49
07-18	AP E0421863	SYPOLT, JENNIFER L.	07/05/16 07/05/16	FOOD & BEVERAGE		33.24
07-18	AP E0421863	SYPOLT, JENNIFER L.	07/12/16 07/12/16	FOOD & BEVERAGE		51.99
07-21	AP E0424285	QUILL CORPORATION	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		252.39
07-21	AP E0424300	QUILL CORPORATION	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		56.52
07-25	AP E0425723	CHICAGO SUN-TIMES	08/19/16 08/18/17	PUBLICATIONS/REFERENCE MAT'L		416.00
07-25	AP E0425725	BONOMO, JOSEPH M.	07/21/16 07/21/16	WATER		12.23
07-26	AP E0425724	THE NEW YORK TIMES	06/07/16 06/05/17	PUBLICATIONS/REFERENCE MAT'L		33.84
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-127.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		381.58
08-02	AP E0427532	SYPOLT, JENNIFER L.	07/29/16 07/29/16	FOOD & BEVERAGE		36.43
08-03	AP E0427922	QUILL CORPORATION	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)		104.15
08-03	AP E0427923	QUILL CORPORATION	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		17.32
08-03	AP E0427924	QUILL CORPORATION	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		272.61
08-17	AP E0429636	SYPOLT, JENNIFER L.	08/05/16 08/05/17	PUBLICATIONS/REFERENCE MAT'L		119.00
08-30	AP E0435714	QUILL CORPORATION	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		13.52
08-30	AP E0435715	QUILL CORPORATION	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		39.26
08-31	AP E0435710	HINCKLEY SPRINGS	08/01/16 08/01/16	WATER		56.32
08-31	AP E0435720	AHEAD OF OUR TIME PUBLISHING INC	10/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L		500.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-116.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		288.85
09-20	AP E0442030	BONOMO, JOSEPH M.	09/07/16 09/07/16	WATER		15.29
09-20	AP E0442035	QUILL CORPORATION	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		42.35
09-20	AP E0442036	QUILL CORPORATION	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		29.98
09-20	AP E0442037	QUILL CORPORATION	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		7.94
09-20	AP E0442043	SYPOLT, JENNIFER L.	06/01/16 08/24/16	PUBLICATIONS/REFERENCE MAT'L		47.50
09-27	AP E0444003	HINCKLEY SPRINGS	07/01/16 07/31/16	WATER		25.59
09-27	AP E0444026	SYPOLT, JENNIFER L.	08/19/16 08/19/16	FOOD & BEVERAGE		39.20
09-27	AP E0444026	SYPOLT, JENNIFER L.	08/26/16 08/26/16	FOOD & BEVERAGE		23.32
09-27	AP E0444026	SYPOLT, JENNIFER L.	09/05/16 09/05/16	FOOD & BEVERAGE		19.47

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09-27	AP	E0444026	SYPOLT, JENNIFER L	09/06/16	09/06/16	FOOD & BEVERAGE	30.21
09-27	AP	E0444026	SYPOLT, JENNIFER L	09/13/16	09/13/16	FOOD & BEVERAGE	3.69
09-27	AP	E0444026	SYPOLT, JENNIFER L	09/19/16	09/19/16	FOOD & BEVERAGE	40.74
09-28	AP	E0444295	DAY, JASON O.	09/19/16	09/19/16	FOOD & BEVERAGE	35.57
09-29	AP	E0445104	QUILL CORPORATION	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	205.75
09-29	AP	E0445106	QUILL CORPORATION	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	131.20
09-29	AP	E0445108	QUILL CORPORATION	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	31.12
09-30	AP	E0445095	SYPOLT, JENNIFER L	09/13/16	09/13/16	PUBLICATIONS/REFERENCE MAT'L	89.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-162.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	111.85
						SUPPLIES AND MATERIALS TOTALS:	3,508.55
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	315.68
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	315.68
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	315.68
						EQUIPMENT TOTALS:	947.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,207.68
						OFFICE TOTALS:	354,207.68

2016 HON. FRANK A. LOBIONDO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,843.05	825.76
PERSONNEL COMPENSATION	727,895.52	240,072.20
TRAVEL	13,421.93	5,732.42
RENT, COMMUNICATION, UTILITIES	45,366.47	16,929.89
PRINTING AND REPRODUCTION	2,011.42	701.19
OTHER SERVICES	25,740.00	8,580.00
SUPPLIES AND MATERIALS	4,238.84	623.68
EQUIPMENT	2,376.96	818.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	822,894.19	274,283.96
OFFICE TOTALS:	822,894.19	274,283.96

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	397.48
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-34.75
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	476.04
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-64.55
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	85.04
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-33.50
						FRANKED MAIL TOTALS:	825.76
			PERSONNEL COMPENSATION				
			ABBOTT, MARIE	07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	16,250.01
			BONHAM, REBECCA L	08/22/16	09/30/16	STAFF ASSISTANT	3,791.67
			CALDWELL, MARLA D	07/01/16	09/30/16	CASEWORKER	9,999.99
			CLIFFORD, JONATHAN	07/01/16	07/28/16	MILITARY LEGISLATIVE ASSISTANT	4,666.67
			DOWN, NICHOLAS V	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
			FRANCIS, MICHAEL R	07/01/16	09/30/16	VETERANS LIAISON	12,083.33
			GALANES, JASON P.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	33,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK A. LOBIONDO—Con.						
		GREENPLATE, KIMBERLY G	06/01/16 09/30/16	SR LEGISLATIVE ASSISTANT		14,361.10
		HARPER, MARY A	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		HINCKLEY, LINDA	07/01/16 09/30/16	DISTRICT DIRECTOR		17,499.99
		LOGUE, MEGAN L	07/01/16 07/27/16	STAFF ASSISTANT		2,916.67
		MCNAMARA, SUSAN F	07/01/16 09/30/16	CASEWORKER		13,500.00
		MONDAY, CAROLE P	07/01/16 09/30/16	STAFF ASSISTANT		9,750.00
		PELLEN, EMILY C	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,899.99
		PEREZ-ACOSTA, MEHGAN E	07/01/16 09/30/16	EXECUTIVE ASSISTANT		13,250.01
		SATTERLEY, MATTHEW	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		27,500.01
					PERSONNEL COMPENSATION TOTALS:	240,072.20
TRAVEL						
07-15	AP E0422394	FRANCIS, MICHAEL R.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		411.25
07-15	AP E0422496	HARPER, MARY A.	06/08/16 07/15/16	PRIVATE AUTO MILEAGE		204.92
07-15	AP E0422500	HON. FRANK A. LOBIONDO ..	06/07/16 07/15/16	PRIVATE AUTO MILEAGE		1,184.40
07-19	AP E0423497	HON. FRANK A. LOBIONDO ..	06/30/16 06/30/16	TAXI/PARKING/TOLLS		73.30
08-03	AP E0428294	FRANCIS, MICHAEL R.	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		127.84
08-03	AP E0428307	GREENPLATE, KIMBERLY G. ..	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		99.00
08-03	AP E0428307	GREENPLATE, KIMBERLY G. ..	07/14/16 07/14/16	TAXI/PARKING/TOLLS		19.21
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		68.85
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		54.40
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		84.15
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION		54.40
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	07/02/16 07/02/16	COMMERCIAL TRANSPORTATION		54.40
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		84.15
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	06/03/16 06/03/16	TAXI/PARKING/TOLLS		25.00
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	06/07/16 06/07/16	TAXI/PARKING/TOLLS		37.00
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	06/08/16 06/08/16	TAXI/PARKING/TOLLS		11.17
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	06/10/16 06/10/16	TAXI/PARKING/TOLLS		11.17
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	06/12/16 06/12/16	TAXI/PARKING/TOLLS		74.00
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	06/14/16 06/14/16	TAXI/PARKING/TOLLS		10.63
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	07/02/16 07/02/16	TAXI/PARKING/TOLLS		37.00
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	07/06/16 07/06/16	TAXI/PARKING/TOLLS		9.78
08-09	AP E0429863	CITIBANK GOV CARD SERVICE ..	07/08/16 07/08/16	TAXI/PARKING/TOLLS		9.28
08-11	AP E0429913	CITIBANK GOV CARD SERVICE ..	06/14/16 06/14/16	COMMERCIAL TRANSPORTATION		54.40
08-11	AP E0429913	CITIBANK GOV CARD SERVICE ..	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		84.15
08-11	AP E0429913	CITIBANK GOV CARD SERVICE ..	06/16/16 06/16/16	TAXI/PARKING/TOLLS		75.00
08-23	AP E0434521	PELLEN, EMILY C.	08/02/16 08/08/16	PRIVATE AUTO MILEAGE		258.17
09-07	AP E0438424	HON. FRANK A. LOBIONDO ..	08/03/16 08/09/16	PRIVATE AUTO MILEAGE		197.40
09-07	AP E0438425	FRANCIS, MICHAEL R.	08/02/16 08/25/16	PRIVATE AUTO MILEAGE		404.67
09-07	AP E0438426	GREENPLATE, KIMBERLY G.	08/23/16 08/25/16	LODGING		227.70
09-07	AP E0438426	GREENPLATE, KIMBERLY G.	08/25/16 08/25/16	MEALS		12.38
09-07	AP E0438426	GREENPLATE, KIMBERLY G.	08/23/16 08/25/16	CAR RENTAL		168.27
09-07	AP E0438426	GREENPLATE, KIMBERLY G.	08/25/16 08/25/16	GASOLINE		41.18

09-07	AP	E0438426	GREENPLATE, KIMBERLY G.	08/23/16	08/23/16	TAXI/PARKING/TOLLS	5.50
09-07	AP	E0438426	GREENPLATE, KIMBERLY G.	08/24/16	08/24/16	TAXI/PARKING/TOLLS	7.75
09-07	AP	E0438427	GALANES, JASON P.	08/18/16	08/18/16	MEALS	14.37
09-07	AP	E0438427	GALANES, JASON P.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	25.50
09-07	AP	E0438428	HON. FRANK A. LOBIONDO	08/09/16	08/09/16	TAXI/PARKING/TOLLS	77.42
09-07	AP	E0438429	GALANES, JASON P.	08/18/16	08/18/16	PRIVATE AUTO MILEAGE	169.67
09-07	AP	E0438430	GALANES, JASON P.	08/25/16	08/25/16	LODGING	180.14
09-07	AP	E0438430	GALANES, JASON P.	08/23/16	08/23/16	MEALS	11.49
09-07	AP	E0438430	GALANES, JASON P.	08/24/16	08/24/16	MEALS	22.13
09-07	AP	E0438430	GALANES, JASON P.	08/25/16	08/25/16	MEALS	20.67
09-07	AP	E0438430	GALANES, JASON P.	08/25/16	08/25/16	TAXI/PARKING/TOLLS	24.00
09-07	AP	E0438431	GALANES, JASON P.	08/23/16	08/25/16	PRIVATE AUTO MILEAGE	288.11
09-07	AP	E0438432	SATTERLEY, MATTHEW	08/16/16	08/19/16	LODGING	307.41
09-07	AP	E0438432	SATTERLEY, MATTHEW	08/16/16	08/16/16	MEALS	9.46
09-07	AP	E0438432	SATTERLEY, MATTHEW	08/19/16	08/19/16	MEALS	13.35
09-07	AP	E0438432	SATTERLEY, MATTHEW	08/16/16	08/19/16	CAR RENTAL	200.20
09-07	AP	E0438432	SATTERLEY, MATTHEW	08/19/16	08/19/16	GASOLINE	15.00
09-19	AP	E0441736	DOWN, NICHOLAS V.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	45.59
09-19	AP	E0441742	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	TAXI/PARKING/TOLLS	26.04
TRAVEL TOTALS:							5,732.42
RENT, COMMUNICATION, UTILITIES							
07-15	AP	E0422494	COMCAST	07/14/16	08/13/16	UTILITIES	115.83
07-15	AP	E0422528	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	158.21
07-16	AP	00867519	THE FOUR BS PARTNERSHIP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
07-18	AP	E0423479	COMCAST	06/26/16	07/25/16	UTILITIES	125.95
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	137.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	941.81
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.65
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.37
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-03	AP	E0428242	COMCAST	07/26/16	08/25/16	UTILITIES	125.95
08-03	AP	E0428293	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	158.29
08-03	AP	E0428298	VERIZON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	431.80
08-16	AP	00872767	THE FOUR BS PARTNERSHIP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
08-23	AP	E0434522	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	18.71
08-23	AP	E0434528	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	17.15
08-23	AP	E0434529	COMCAST	08/14/16	09/13/16	UTILITIES	115.83
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	137.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	848.54
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.65
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.93
09-16	AP	00878007	THE FOUR BS PARTNERSHIP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,789.48
09-19	AP	E0441733	COMCAST	08/26/16	09/25/16	UTILITIES	125.95
09-19	AP	E0441737	COMCAST	09/14/16	10/13/16	UTILITIES	115.83
09-19	AP	E0441738	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	158.29
09-19	AP	E0441754	VERIZON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	426.08
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK A. LOBIONDO—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	137.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	779.64	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.65	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	50.84	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,929.89
PRINTING AND REPRODUCTION						
07-15	AP	E0422504	06/01/16 06/30/16	CANON BUSINESS SOLUTIONS PRINTING & REPRODUCTION	69.66	
07-18	AP	E0423498	06/23/16 06/23/16	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
07-28	GL	PIX0060456	07/01/16 07/31/16	PIX0060456 PHOTOGRAPHIC (TRANSFER)	183.80	
08-24	AP	E0434530	07/01/16 07/31/16	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	152.70	
08-24	AP	E0434531	07/01/16 07/31/16	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	61.38	
09-16	AP	E0441660	08/01/16 08/31/16	CANON BUSINESS SOLUTIONS PRINTING & REPRODUCTION	41.76	
09-16	AP	E0441740	04/01/16 04/30/16	CANON BUSINESS SOLUTIONS PRINTING & REPRODUCTION	52.14	
09-26	GL	PIX0062004	09/01/16 09/30/16	PIX0062004 PHOTOGRAPHIC (TRANSFER)	109.80	
					PRINTING AND REPRODUCTION TOTALS:	701.19
OTHER SERVICES						
07-16	AP	00867063	07/01/16 07/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00867266	07/01/16 07/31/16	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	975.00	
08-16	AP	00872311	08/01/16 08/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00872514	08/01/16 08/31/16	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	975.00	
09-16	AP	00877549	09/01/16 09/30/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00877752	09/01/16 09/30/16	PROFESSIONAL TECHNICIANS LLC TECHNOLOGY SERVICE CONTRACTS	975.00	
					OTHER SERVICES TOTALS:	8,580.00
SUPPLIES AND MATERIALS						
07-31	GL	FLG0060550	07/20/16 07/31/16	FLG0060550 OFFICE SUPPLY (TRANSFER)	-136.00	
07-31	GL	RMS0060546	07/01/16 07/31/16	RMS0060546 OFFICE SUPPLY (TRANSFER)	51.95	
08-17	AP	00873361	06/30/16 06/30/16	CDW GOVERNMENT INC. C/O ISM IN SOFTWARE LESS THAN \$500 QTY - 2	760.08	
08-31	GL	FLG0061411	08/20/16 08/31/16	FLG0061411 OFFICE SUPPLY (TRANSFER)	-356.00	
08-31	GL	RMS0061416	08/01/16 08/31/16	RMS0061416 OFFICE SUPPLY (TRANSFER)	217.00	
09-30	GL	FLG0062223	09/20/16 09/30/16	FLG0062223 OFFICE SUPPLY (TRANSFER)	-103.00	
09-30	GL	RMS0062228	09/01/16 09/30/16	RMS0062228 OFFICE SUPPLY (TRANSFER)	189.65	
					SUPPLIES AND MATERIALS TOTALS:	623.68
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MNT0060498 MAINTENANCE / REPAIRS	245.00	
08-24	AP	E0434524	06/01/16 06/30/16	CANON SOLUTIONS AMERICA INC MAINTENANCE / REPAIRS	83.82	
08-31	GL	MNT0061358	08/01/16 08/31/16	MNT0061358 MAINTENANCE / REPAIRS	245.00	
09-30	GL	MNT0062208	09/01/16 09/30/16	MNT0062208 MAINTENANCE / REPAIRS	245.00	
					EQUIPMENT TOTALS:	818.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,283.96
					OFFICE TOTALS:	274,283.96
2016 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,162.30
						1,166.78

1204

PERSONNEL COMPENSATION	770,525.83	269,992.55
TRAVEL	47,110.09	23,053.44
RENT, COMMUNICATION, UTILITIES	55,742.53	19,524.49
PRINTING AND REPRODUCTION	1,449.88	997.90
OTHER SERVICES	19,507.36	6,595.59
SUPPLIES AND MATERIALS	9,758.21	6,244.33
EQUIPMENT	3,731.31	1,243.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	909,987.51	328,818.85
OFFICE TOTALS:	909,987.51	328,818.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	391.56
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-33.85
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	641.46
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-81.00
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	265.01
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-16.40
					FRANKED MAIL TOTALS:	1,166.78

PERSONNEL COMPENSATION

ADAMS, MITCHELL S	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,000.01
AWAN, JAMAL M	07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01
BUSHNELL, MADDIE A	07/01/16	08/31/16	LEGISLATIVE CORRESPONDENT	6,000.00
BUSHNELL, MADDIE A	09/01/16	09/30/16	LEGISLATIVE AIDE	4,750.00
COLLIER, WILLIAM E	07/01/16	08/31/16	SCHEDULER/OFFICE MANAGER	7,166.66
COLLIER, WILLIAM E	09/01/16	09/30/16	LEGISLATIVE AIDE	3,583.33
DENNISON, BRIANNA M	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	13,250.00
HAND, JOSEPH J	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	21,375.01
HERSHBERGER, JARED P	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	13,249.99
JUDGE, WILLIAM D	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	14,249.99
KRAMER, BRIAN D	07/01/16	09/30/16	CASEWORKER	8,749.99
LESHTZ, DAVID R	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	16,999.99
MULLENDORE, JARED V	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	13,250.00
PETERSEN, KATHERINE	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,250.00
SCHNELL, ERIN J	07/01/16	08/31/16	STAFF ASSISTANT	5,000.00
SCHNELL, ERIN J	09/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	5,000.00
SHILLINGSBURG, ASHLEY L	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/LD	28,749.99
STRATTON-COULTER, VIRGINIA L	07/01/16	09/30/16	CASEWORKER	11,749.99
SUEPPEL, ROBERT P.	07/01/16	09/30/16	DISTRICT DIRECTOR	25,000.00
WITTE, ERIC	07/01/16	09/30/16	CHIEF OF STAFF	40,617.59
			PERSONNEL COMPENSATION TOTALS:	269,992.55

TRAVEL

07-07	AP E0418977	HERSHBERGER, JARED P	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	889.98
07-07	AP E0419012	SUEPPEL, ROBERT P.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	421.26
07-07	AP E0419014	ADAMS, MITCHELL S	06/24/16	06/29/16	COMMERCIAL TRANSPORTATION	50.00
07-07	AP E0419014	ADAMS, MITCHELL S	06/28/16	06/28/16	MEALS	19.78
07-07	AP E0419014	ADAMS, MITCHELL S	06/24/16	06/29/16	CAR RENTAL	172.67
07-07	AP E0419014	ADAMS, MITCHELL S	06/28/16	06/28/16	GASOLINE	23.14
07-07	AP E0419014	ADAMS, MITCHELL S	06/29/16	06/29/16	GASOLINE	12.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK—Con.						
07-07	AP E0419014	ADAMS, MITCHELL S	06/29/16 06/29/16	TAXI/PARKING/TOLLS	22.73	
07-07	AP E0419017	MULLENDORE, JARED V.	06/10/16 07/01/16	PRIVATE AUTO MILEAGE	366.24	
07-07	AP E0419018	LESHTZ, DAVID R	06/17/16 06/17/16	TAXI/PARKING/TOLLS	3.00	
07-18	AP E0421640	JUDGE, WILLIAM D.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	633.78	
07-18	AP E0422625	CITIBANK GOV CARD SERVICE	06/14/16 06/14/16	COMMERCIAL TRANSPORTATION	268.60	
07-18	AP E0422625	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION	268.60	
07-18	AP E0422625	CITIBANK GOV CARD SERVICE	06/14/16 06/20/16	MEALS	179.07	
07-18	AP E0422625	CITIBANK GOV CARD SERVICE	06/14/16 06/20/16	TAXI/PARKING/TOLLS	38.59	
07-18	AP E0422628	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	143.60	
07-18	AP E0422628	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	462.60	
07-18	AP E0422628	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	538.60	
07-18	AP E0422628	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	268.60	
07-18	AP E0422628	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	143.60	
07-18	AP E0422628	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	1,237.80	
07-18	AP E0422628	CITIBANK GOV CARD SERVICE	06/02/16 06/03/16	LODGING	176.96	
07-27	AP E0425530	ADAMS, MITCHELL S	07/20/16 07/20/16	MEALS	8.68	
07-27	AP E0425530	ADAMS, MITCHELL S	07/13/16 07/20/16	CAR RENTAL	672.57	
07-27	AP E0425530	ADAMS, MITCHELL S	07/14/16 07/21/16	GASOLINE	145.94	
07-27	AP E0425530	ADAMS, MITCHELL S	07/14/16 07/21/16	TAXI/PARKING/TOLLS	93.95	
08-02	AP E0427764	LESHTZ, DAVID R	07/03/16 07/27/16	PRIVATE AUTO MILEAGE	111.72	
08-03	AP E0428042	HERSHBERGER, JARED P	07/11/16 07/26/16	PRIVATE AUTO MILEAGE	441.00	
08-10	AP E0429766	MULLENDORE, JARED V.	07/11/16 07/28/16	PRIVATE AUTO MILEAGE	274.26	
08-10	AP E0430359	JUDGE, WILLIAM D.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE	435.12	
08-10	AP E0430366	WITTE, ERIC	07/24/16 08/01/16	PRIVATE AUTO MILEAGE	859.74	
08-10	AP E0430367	SUEPPEL, ROBERT P.	07/05/16 07/22/16	PRIVATE AUTO MILEAGE	364.14	
08-10	AP E0430371	CITIBANK GOV CARD SERVICE	07/22/16 07/22/16	COMMERCIAL TRANSPORTATION	319.60	
08-10	AP E0430371	CITIBANK GOV CARD SERVICE	07/22/16 07/27/16	MEALS	115.49	
08-10	AP E0430371	CITIBANK GOV CARD SERVICE	07/22/16 07/22/16	TAXI/PARKING/TOLLS	19.70	
08-14	AP E0430372	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	143.60	
08-15	AP E0430369	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	143.60	
08-15	AP E0430369	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	462.60	
08-15	AP E0430369	CITIBANK GOV CARD SERVICE	08/03/16 08/03/16	COMMERCIAL TRANSPORTATION	584.20	
08-15	AP E0430369	CITIBANK GOV CARD SERVICE	07/01/16 07/01/16	LODGING	211.48	
08-26	AP E0435321	PETERSEN, KATHERINE A.	08/10/16 08/12/16	LODGING	215.36	
08-26	AP E0435321	PETERSEN, KATHERINE A.	08/10/16 08/12/16	MEALS	23.29	
08-26	AP E0435321	PETERSEN, KATHERINE A.	08/10/16 08/12/16	CAR RENTAL	90.71	
08-26	AP E0435321	PETERSEN, KATHERINE A.	08/12/16 08/12/16	GASOLINE	13.05	
08-26	AP E0435321	PETERSEN, KATHERINE A.	08/10/16 08/10/16	TAXI/PARKING/TOLLS	16.06	
08-26	AP E0435321	PETERSEN, KATHERINE A.	08/12/16 08/12/16	TAXI/PARKING/TOLLS	24.48	
08-31	AP E0436284	KRAMER, BRIAN D.	07/11/16 07/11/16	PRIVATE AUTO MILEAGE	49.56	
08-31	AP E0436284	KRAMER, BRIAN D.	08/17/16 08/24/16	PRIVATE AUTO MILEAGE	326.28	
08-31	AP E0436316	WITTE, ERIC	08/11/16 08/20/16	PRIVATE AUTO MILEAGE	924.48	
09-02	AP E0437358	HAND, JOSEPH J.	08/10/16 08/23/16	MEALS	87.00	

09-02	AP	E0437358	HAND, JOSEPH J.	08/10/16	08/22/16	CAR RENTAL	333.88
09-02	AP	E0437358	HAND, JOSEPH J.	08/14/16	08/22/16	GASOLINE	87.15
09-02	AP	E0437358	HAND, JOSEPH J.	08/10/16	08/23/16	TAXI/PARKING/TOLLS	71.39
09-08	AP	E0438041	HERSHBERGER,JARED P	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	1,234.98
09-09	AP	E0438477	SUEPPEL, ROBERT P.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	1,351.08
09-09	AP	E0438483	DENNISON, BRIANNA M.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	753.48
09-09	AP	E0438484	LESHTZ,DAVID R	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	283.50
09-09	AP	E0438485	DENNISON, BRIANNA M.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	672.84
09-09	AP	E0438485	DENNISON, BRIANNA M.	06/13/16	06/13/16	TAXI/PARKING/TOLLS	2.00
09-12	AP	E0439054	WITTE,ERIC	09/01/16	09/02/16	PRIVATE AUTO MILEAGE	518.40
09-13	AP	E0439424	WITTE,ERIC	08/16/16	08/16/16	MEALS	32.86
09-14	AP	E0439009	JUDGE, WILLIAM D.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	1,143.72
09-14	AP	E0439044	MULLENDORE, JARED V.	07/28/16	08/23/16	PRIVATE AUTO MILEAGE	315.36
09-15	AP	E0438486	DENNISON, BRIANNA M.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	946.08
09-15	AP	E0438486	DENNISON, BRIANNA M.	08/17/16	08/22/16	TAXI/PARKING/TOLLS	11.00
09-16	AP	E0440458	CITIBANK GOV CARD SERVICE	08/19/16	08/19/16	COMMERCIAL TRANSPORTATION	74.00
09-16	AP	E0440458	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	COMMERCIAL TRANSPORTATION	168.60
09-16	AP	E0440458	CITIBANK GOV CARD SERVICE	08/03/16	08/03/16	LODGING	100.79
09-16	AP	E0440458	CITIBANK GOV CARD SERVICE	08/12/16	08/12/16	LODGING	97.90
09-16	AP	E0440458	CITIBANK GOV CARD SERVICE	07/27/16	08/18/16	MEALS	340.51
09-16	AP	E0440458	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	TAXI/PARKING/TOLLS	27.56
09-16	AP	E0440459	CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	COMMERCIAL TRANSPORTATION	701.80
09-16	AP	E0440459	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	COMMERCIAL TRANSPORTATION	143.60
09-16	AP	E0440459	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	LODGING	122.08
						TRAVEL TOTALS:	23,053.44
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0419015	CENTURYLINK	04/07/16	05/06/16	TELECOMSRV/EQ/TOLL CHARGE	348.67
07-13	AP	E0419811	MEDIACOM	07/09/16	08/08/16	UTILITIES	97.74
07-16	AP	00866643	PC ONE LC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
07-16	AP	00868031	CITY CENTER PROPERTIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
07-18	AP	00866427	CENTURYLINK	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	245.51
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,527.83
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	30.80
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.50
08-01	AP	E0427219	CENTURYLINK	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	351.07
08-02	AP	E0427761	MIDAMERICAN ENERGY	06/22/16	07/22/16	UTILITIES	186.78
08-03	AP	E0428043	LESHTZ,DAVID R	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	24.09
08-09	AP	E0429788	CENTURYLINK	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	257.51
08-10	AP	E0429789	MEDIACOM	08/09/16	09/08/16	UTILITIES	97.74
08-10	AP	E0430365	MEDIACOM	07/15/16	08/14/16	UTILITIES	46.33
08-10	AP	E0430367	SUEPPEL, ROBERT P.	08/01/16	08/01/16	POSTAGE / COURIER / BOX RENTAL	16.28
08-10	AP	E0430370	MEDIACOM	08/15/16	09/14/16	UTILITIES	46.73
08-16	AP	00871890	PC ONE LC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,610.25
08-16	AP	00873276	CITY CENTER PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
08-18	AP	E0432162	STRATTON-COULTER,VIRGINIA L	05/19/16	05/19/16	POSTAGE / COURIER / BOX RENTAL	16.57
08-18	AP	E0432162	STRATTON-COULTER,VIRGINIA L	05/27/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	42.95
08-18	AP	E0432162	STRATTON-COULTER,VIRGINIA L	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	21.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID LOEBSACK—Con.						
08-18	AP E0432166	CENTURYLINK	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	353.51	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	60.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	121.25	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,322.70	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	30.80	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.43	
08-26	AP E0435262	MIDAMERICAN ENERGY	07/22/16 08/22/16	UTILITIES	243.92	
09-02	AP E0436285	CENTURYLINK	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE	248.25	
09-13	AP E0439043	MEDIACOM	09/09/16 10/08/16	UTILITIES	97.74	
09-16	AP 00877127	PC ONE LC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,610.25	
09-16	AP 00878512	CITY CENTER PROPERTIES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,099.00	
09-16	AP E0440460	MEDIACOM	09/15/16 10/14/16	UTILITIES	53.83	
09-19	AP E0441782	CENTURYLINK	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	353.51	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	60.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	121.25	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,662.49	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	30.80	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,524.49	
PRINTING AND REPRODUCTION						
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	27.90	
09-16	AP E0440461	DAVID L ANDRUKITIS INC	09/06/16 09/06/16	PRINTING & REPRODUCTION	657.50	
09-20	AP E0441773	DAVID L ANDRUKITIS INC	09/12/16 09/12/16	PRINTING & REPRODUCTION	312.50	
				PRINTING AND REPRODUCTION TOTALS:	997.90	
OTHER SERVICES						
07-16	AP 00867159	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-18	AP E0421637	PER MAR SECURITY SERVICES	08/01/16 08/31/16	SECURITY SERVICE	38.53	
07-19	AP E0422606	ALL SECURE INC	07/01/16 07/31/16	SECURITY SERVICE	25.00	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-10	AP E0430368	PER MAR SECURITY SERVICES	09/01/16 09/30/16	SECURITY SERVICE	38.53	
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00872407	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-17	AP E0432159	ALL SECURE INC	08/01/16 08/31/16	SECURITY SERVICE	25.00	
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-15	AP E0440291	ALL SECURE INC	09/01/16 09/30/16	SECURITY SERVICE	25.00	
09-16	AP 00877645	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-20	AP E0441775	PER MAR SECURITY SERVICES	10/01/16 10/31/16	SECURITY SERVICE	38.53	
				OTHER SERVICES TOTALS:	6,595.59	
SUPPLIES AND MATERIALS						
07-07	AP E0419017	MULLENDORE, JARED V.	06/16/16 06/30/16	FOOD & BEVERAGE	60.00	
07-07	AP E0419018	LESHTZ,DAVID R	06/08/16 06/09/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)	34.26	
07-18	AP E0421661	HAGUE QUALITY WATER OF MD INC	07/06/16 07/06/16	WATER	63.00	

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07-19	AP	E0422594	COLLIER, WILLIAM E.	07/13/16	07/13/16	FOOD & BEVERAGE	68.00	
07-21	AP	E0423833	HERSHBERGER, JARED P	02/03/16	02/03/16	FOOD & BEVERAGE	120.00	
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-74.00	
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	56.00	
08-01	AP	E0427205	COLLIER, WILLIAM E.	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	133.56	
08-10	AP	E0429766	MULLENDORE, JARED V.	07/05/16	08/02/16	FOOD & BEVERAGE	30.00	
08-10	AP	E0429781	HAGUE QUALITY WATER OF MD INC	08/06/16	08/06/16	WATER	63.00	
08-18	AP	E0432162	STRATTON-COULTER, VIRGINIA L	05/26/16	05/26/16	OFFICE SUPPLIES (OUTSIDE)	29.34	
08-29	AP	E0435277	POLITICO LLC	07/13/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00	
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-431.00	
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	468.46	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	79.00	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	73.62	
09-09	AP	E0438485	DENNISON, BRIANNA M.	06/29/16	06/29/16	FOOD & BEVERAGE	8.30	
09-12	AP	E0439014	HAGUE QUALITY WATER OF MD INC	09/01/16	09/30/16	WATER	63.00	
09-14	AP	E0439044	MULLENDORE, JARED V.	08/08/16	08/25/16	FOOD & BEVERAGE	96.00	
09-15	AP	E0438486	DENNISON, BRIANNA M.	08/29/16	08/29/16	FOOD & BEVERAGE	8.65	
09-20	AP	E0441796	WITTE, ERIC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	107.89	
09-21	AP	E0441779	COLLIER, WILLIAM E.	09/14/16	09/14/16	FOOD & BEVERAGE	68.00	
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-33.00	
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	127.25	
							SUPPLIES AND MATERIALS TOTALS:	6,244.33

EQUIPMENT								
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	414.59	
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	414.59	
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	414.59	
							EQUIPMENT TOTALS:	1,243.77
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,818.85
							OFFICE TOTALS:	328,818.85

2016 HON. ZOE LOFGREN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,103.09	506.54
PERSONNEL COMPENSATION	726,441.59	257,853.02
TRAVEL	13,782.74	3,710.41
RENT, COMMUNICATION, UTILITIES	75,550.36	28,049.51
PRINTING AND REPRODUCTION	507.41	351.06
OTHER SERVICES	37,156.43	12,435.00
SUPPLIES AND MATERIALS	7,626.82	3,051.19
EQUIPMENT	3,749.22	1,249.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,917.66	307,206.47
OFFICE TOTALS:	865,917.66	307,206.47

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	77.93
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-24.80
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	421.18
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-37.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ZOE LOFGREN—Con.						
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		81.83
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-12.40
					FRANKED MAIL TOTALS:	506.54
PERSONNEL COMPENSATION						
		ABRAHAMIAN,ARLET E	07/01/16 09/30/16	LEGISLATIVE COUNSEL		14,499.99
		CHIN,KRISTIAN C	06/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		7,438.89
		COLLINS, KATHLEEN S.	07/01/16 09/30/16	CONGRESSIONAL ASSISTANT		19,250.01
		DELUCA,ANDREW J	06/30/16 09/30/16	SCHEDULER		12,638.90
		EBINER,ANGELA R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		HENRY-BRYANT, HEATHER	07/01/16 09/30/16	SHARED EMPLOYEE		4,187.49
		HULL, GEORGE Z	07/01/16 09/30/16	LEGISLATIVE COUNSEL		19,749.99
		JONES,SEAN M	06/27/16 09/30/16	STAFF ASSISTANT		8,977.79
		JUFIAR, DOLORES A.	07/01/16 09/30/16	OFFICE/CASE MANAGER		17,499.99
		KAAL,KRYSTAL C	08/01/16 08/31/16	SHARED EMPLOYEE		1,000.00
		LEAVANDOSKY, STACEY E.	07/01/16 09/30/16	CHIEF OF STAFF		38,750.01
		LECHA III,VICTOR M	08/01/16 09/30/16	CONGRESSIONAL ASSISTANT		6,166.66
		MORA-CASTRELLON,CHRISTIAN	08/30/16 09/30/16	CONGRESSIONAL ASSISTANT		7,027.77
		PODKOLZINA,ALEXANDRA	07/01/16 09/30/16	CONGRESSIONAL ASSISTANT		13,749.99
		RADOSEVICH,MARTIN	07/01/16 09/30/16	SENIOR POLICY ADVISOR		684.99
		SKINNER,THOMAS P	07/01/16 09/30/16	CONGRESSIONAL ASSIST/COUNSEL		13,749.99
		SOTO, SANDRA E.	07/01/16 09/30/16	DISTRICT CHIEF OF STAFF		33,750.00
		STHANKI,MAUNICA D	07/01/16 09/30/16	SHARED EMPLOYEE		300.00
		SWINTZ,MONICA	07/01/16 07/04/16	SCHEDULER		555.56
		TRUONG,KATHY K	07/01/16 09/30/16	DISTRICT SCHEDULER/CONG ASSIST		10,500.00
		WHIPPY,PETER N	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,125.00
					PERSONNEL COMPENSATION TOTALS:	257,853.02
TRAVEL						
07-12	AP	E0421586	07/05/16 07/05/16	CITIBANK GOV CARD SERVICE		396.10
07-12	AP	E0421586	07/08/16 07/08/16	CITIBANK GOV CARD SERVICE		396.10
07-12	AP	E0421586	07/11/16 07/11/16	CITIBANK GOV CARD SERVICE		396.10
07-14	AP	E0421590	06/16/16 06/21/16	HON ZOE LOFGREN		32.18
07-20	AP	E0423991	05/10/16 05/17/16	SKINNER, THOMAS P.		51.52
07-20	AP	E0423991	06/15/16 06/27/16	SKINNER, THOMAS P.		68.90
07-20	AP	E0423993	06/21/16 06/21/16	PODKOLZINA, ALEXANDRA		48.98
07-20	AP	E0423995	06/24/16 07/05/16	HON ZOE LOFGREN		32.29
07-20	AP	E0423997	07/08/16 07/11/16	HON ZOE LOFGREN		32.18
07-26	AP	E0426091	07/15/16 07/15/16	CITIBANK GOV CARD SERVICE		396.10
07-28	AP	E0426847	07/13/16 07/13/16	LEAVANDOSKY, STACEY E.		25.72
09-15	AP	E0441882	07/15/16 07/15/16	HON ZOE LOFGREN		15.77
09-15	AP	E0441882	09/06/16 09/06/16	HON ZOE LOFGREN		15.77
09-21	AP	E0443365	09/06/16 09/06/16	CITIBANK GOV CARD SERVICE		396.10
09-21	AP	E0443365	09/09/16 09/09/16	CITIBANK GOV CARD SERVICE		396.10
09-21	AP	E0443365	09/12/16 09/12/16	CITIBANK GOV CARD SERVICE		396.10

09-21	AP	E0443365	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	396.10
09-28	AP	E0445473	LEAVANDOSKY, STACEY E.	09/12/16	09/12/16	TAXI/PARKING/TOLLS	12.94
09-28	AP	E0445475	HON ZOE LOFGREN	09/09/16	09/12/16	PRIVATE AUTO MILEAGE	33.21
09-28	AP	E0445476	SKINNER, THOMAS P.	07/01/16	07/20/16	PRIVATE AUTO MILEAGE	30.13
09-28	AP	E0445476	SKINNER, THOMAS P.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	142.02
						TRAVEL TOTALS:	3,710.41
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	72.93
07-12	AP	E0421586	CITIBANK GOV CARD SERVICE	06/07/16	06/13/16	UTILITIES	31.98
07-14	AP	E0421590	HON ZOE LOFGREN	06/10/16	06/24/16	UTILITIES	23.94
07-16	AP	00866746	DAVID L NEVIS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.00
07-19	AP	00868192	CITI PCARD-ATT BUS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,392.18
07-19	AP	00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	113.57
07-19	AP	00868192	CITI PCARD-COMCAST CALIFORNIA	05/29/16	06/28/16	UTILITIES	139.68
07-20	AP	E0423995	HON ZOE LOFGREN	07/05/16	07/05/16	UTILITIES	23.94
07-26	AP	E0426091	CITIBANK GOV CARD SERVICE	04/12/16	04/12/16	UTILITIES	15.99
07-26	AP	E0426091	CITIBANK GOV CARD SERVICE	04/26/16	04/26/16	UTILITIES	15.99
07-26	AP	E0426091	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	UTILITIES	15.99
07-26	AP	E0426091	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	UTILITIES	15.99
07-27	AP	E0426089	PACIFIC GAS & ELECTRIC COMPANY	06/14/16	07/13/16	UTILITIES	681.44
07-27	AP	E0426090	HON ZOE LOFGREN	07/15/16	07/15/16	UTILITIES	19.95
07-28	AP	E0426908	PACIFIC GAS & ELECTRIC COMPANY	05/13/16	06/13/16	UTILITIES	580.90
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	136.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,191.58
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	58.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.87
08-09	AP	00871548	UNITED PARCEL SERVICE	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	34.28
08-16	AP	00871993	DAVID L NEVIS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	1.63
08-18	AP	00875846	CITI PCARD-ATT BUS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,347.16
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	104.83
08-18	AP	00875846	CITI PCARD-COMCAST CALIFORNIA	06/28/16	07/28/16	UTILITIES	139.68
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	968.89
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.80
08-24	AP	E0434683	PACIFIC GAS & ELECTRIC COMPANY	07/14/16	08/15/16	UTILITIES	712.85
09-14	AP	00876896	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	6.45
09-16	AP	00877230	DAVID L NEVIS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.00
09-20	AP	00881022	CITI PCARD-ATT BUS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,344.32
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	107.32
09-20	AP	00881022	CITI PCARD-COMCAST CALIFORNIA	07/29/16	08/28/16	UTILITIES	143.49
09-21	AP	00881010	UNITED PARCEL SERVICE	09/13/16	09/13/16	POSTAGE / COURIER / BOX RENTAL	11.10
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	136.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,009.52
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	58.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ZOE LOFGREN—Con.						
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.31
09-28	AP E0445475	HON ZOE LOFGREN	09/09/16 09/09/16	UTILITIES		17.99
09-29	AP E0446620	CITIBANK GOV CARD SERVICE	07/05/16 07/24/16	UTILITIES		41.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,049.51
PRINTING AND REPRODUCTION						
08-12	AP E0431845	ACCURATE WORD LLC	07/28/16 07/28/16	PRINTING & REPRODUCTION		89.90
08-15	AP E0431847	ACCURATE WORD LLC	07/27/16 07/27/16	PRINTING & REPRODUCTION		39.95
08-16	AP E0431846	SHARP BUSINESS SYSTEMS	04/01/16 07/01/16	PRINTING & REPRODUCTION		81.36
09-28	AP E0445479	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION		139.85
					PRINTING AND REPRODUCTION TOTALS:	351.06
OTHER SERVICES						
07-14	AP E0421600	COVERALL NORTH AMERICA INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		295.00
07-16	AP 00867264	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00867265	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00872512	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00872513	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP E0431843	COVERALL NORTH AMERICA INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		295.00
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00877750	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00877751	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP E0441881	COVERALL NORTH AMERICA INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		295.00
					OTHER SERVICES TOTALS:	12,435.00
SUPPLIES AND MATERIALS						
07-14	AP E0421590	HON ZOE LOFGREN	06/17/16 06/17/16	PUBLICATIONS/REFERENCE MAT'L		14.99
07-15	AP E0421601	NATIONAL BUSINESS FURNITURE	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		620.20
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		211.80
07-19	AP 00868192	CITI PCARD-BESTBUYCOM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		149.99
07-19	AP 00868192	CITI PCARD-DS SERVICES STANDARD C	05/29/16 06/28/16	WATER		196.64
07-19	AP 00868192	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		7.96
07-19	AP 00868192	CITI PCARD-NYT TIMES E-BILLING	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		490.40
07-20	AP E0423994	ABRAHAMIAN, ARLET	05/30/16 05/30/16	OFFICE SUPPLIES (OUTSIDE)		68.65
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		78.91
07-27	AP E0426090	HON ZOE LOFGREN	07/19/16 07/19/16	PUBLICATIONS/REFERENCE MAT'L		14.99
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-38.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		55.25
08-16	AP E0431844	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	09/17/16 09/16/17	PUBLICATIONS/REFERENCE MAT'L		97.00
08-18	AP 00871705	GILROY DISPATCH	08/05/16 08/04/17	PUBLICATIONS/REFERENCE MAT'L		100.00
08-18	AP 00875846	CITI PCARD-DS SERVICES STANDARD C	06/28/16 07/28/16	WATER		61.64
08-18	AP 00875846	CITI PCARD-LA TIMES SUBSCRIPTION	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		7.96
08-18	AP 00875846	CITI PCARD-STAPLES DIRECT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		238.47
08-26	AP E0435661	HON ZOE LOFGREN	08/17/16 08/17/16	PUBLICATIONS/REFERENCE MAT'L		14.99

08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	283.95
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-51.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	35.34
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	131.25
09-20	AP	00881022	CITI PCARD-DS SERVICES STANDARD C	07/29/16	08/28/16	WATER	71.73
09-20	AP	00881022	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	7.96
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	131.90
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	69.22
						SUPPLIES AND MATERIALS TOTALS:	3,051.19
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	416.58
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	416.58
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	416.58
						EQUIPMENT TOTALS:	1,249.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,206.47
						OFFICE TOTALS:	307,206.47
			2015 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-14	AP	00866529	HOUSECALL	04/30/16	04/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,741.97
07-14	AP	00866529	HOUSECALL	04/30/16	04/30/16	WARRANTIES QTY - 3	297.00
						EQUIPMENT TOTALS:	2,038.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,038.97
						OFFICE TOTALS:	2,038.97
			2013 HON. ZOE LOFGREN				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-22	AP	E0440377	CITIBANK GOV CARD SERVICE	04/09/13	04/09/13	COMMERCIAL TRANSPORTATION	848.90
						TRAVEL TOTALS:	848.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	848.90
						OFFICE TOTALS:	848.90
			2016 HON. BILLY LONG				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,271.07
						PERSONNEL COMPENSATION	704,673.25
						TRAVEL	22,684.44
						RENT, COMMUNICATION, UTILITIES	48,628.36
						PRINTING AND REPRODUCTION	2,325.07
						OTHER SERVICES	28,175.56
						SUPPLIES AND MATERIALS	9,894.50
						EQUIPMENT	2,570.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,223.22
						OFFICE TOTALS:	820,223.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	279.03	
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL	-60.55	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	173.78	
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL	-41.55	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	156.01	
					FRANKED MAIL TOTALS:	506.72
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/11/16 09/20/16	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	07/21/16 09/30/16	SHARED EMPLOYEE	1,200.00	
		ANFINSON, THOMAS E	07/01/16 09/10/16	SHARED EMPLOYEE	2,100.00	
		ELLESON, BENJAMIN D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	14,874.99	
		HARLEY, CAMERON R	07/01/16 09/02/16	COMMUNICATIONS DIRECTOR	8,194.45	
		HEISTEN, JACOB R	07/01/16 09/30/16	FIELD REPRESENTATIVE	14,100.00	
		KOLLMEIER, ROBERT L	07/01/16 09/30/16	PART-TIME EMPLOYEE	10,625.01	
		LILLIS, JOSEPH M	07/01/16 09/30/16	CHIEF OF STAFF	42,102.75	
		MACKNEY, KIMBERLY D	07/01/16 09/30/16	CASEWORKER	9,849.99	
		MCCANN, MEGHAN B	07/01/16 08/28/16	SCHEDULER	6,416.67	
		MEADS, KAREN S	07/01/16 09/30/16	DISTRICT SCHEDULER	16,500.00	
		OLCHYK, ROSS I	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		PRUETT, JEREMY L	07/01/16 09/30/16	FIELD REPRESENTATIVE	9,750.00	
		REDING, ROYCE M	07/01/16 09/30/16	DISTRICT DIRECTOR	28,749.99	
		SAYLOR, LISA K	07/01/16 09/30/16	CASEWORKER	9,350.01	
		SMITH, HANNAH L	08/15/16 09/30/16	STAFF ASSISTANT	3,833.33	
		STEHOUWER, PETER	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	20,000.01	
		USSERY, MICHAEL E	07/01/16 09/30/16	DIR OF PROJECTS AND OUTREACH	16,500.00	
		WARBINTON, ROBERT T	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	236,897.22
TRAVEL						
07-01	AP E0416301	WARBINTON, ROBERT T	05/02/16 05/04/16	COMMERCIAL TRANSPORTATION	495.70	
07-01	AP E0416301	WARBINTON, ROBERT T	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION	204.10	
07-01	AP E0416301	WARBINTON, ROBERT T	05/02/16 05/03/16	LODGING	217.84	
07-01	AP E0416301	WARBINTON, ROBERT T	05/03/16 05/04/16	LODGING	261.06	
07-01	AP E0417525	HON. BILLY LONG	04/30/16 04/30/16	COMMERCIAL TRANSPORTATION	257.10	
07-01	AP E0417525	HON. BILLY LONG	05/02/16 05/02/16	COMMERCIAL TRANSPORTATION	354.10	
07-01	AP E0417525	HON. BILLY LONG	05/03/16 05/03/16	COMMERCIAL TRANSPORTATION	204.10	
07-01	AP E0417525	HON. BILLY LONG	05/04/16 05/04/16	COMMERCIAL TRANSPORTATION	805.60	
07-01	AP E0417525	HON. BILLY LONG	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	241.98	
07-01	AP E0417525	HON. BILLY LONG	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	258.60	
07-01	AP E0417525	HON. BILLY LONG	05/02/16 05/03/16	LODGING	217.84	
07-01	AP E0417525	HON. BILLY LONG	05/03/16 05/04/16	LODGING	261.06	
07-01	AP E0417525	HON. BILLY LONG	05/03/16 05/03/16	MEALS	5.00	

07-25	AP	E0424512	HEISTEN, JACOB	06/02/16	06/17/16	PRIVATE AUTO MILEAGE	161.00
07-25	AP	E0424517	KOLLMEIER, ROBERT	06/08/16	06/24/16	PRIVATE AUTO MILEAGE	140.00
07-25	AP	E0424532	PRUETT, JEREMY L.	06/07/16	06/22/16	PRIVATE AUTO MILEAGE	54.50
07-25	AP	E0424539	LILLIS, JOSEPH M.	01/14/16	01/14/16	TAXI/PARKING/TOLLS	8.00
07-25	AP	E0424539	LILLIS, JOSEPH M.	02/19/16	02/19/16	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0424539	LILLIS, JOSEPH M.	03/01/16	03/02/16	TAXI/PARKING/TOLLS	34.00
07-25	AP	E0424539	LILLIS, JOSEPH M.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	22.09
07-25	AP	E0424539	LILLIS, JOSEPH M.	05/24/16	05/24/16	TAXI/PARKING/TOLLS	12.00
07-25	AP	E0424539	LILLIS, JOSEPH M.	06/21/16	06/22/16	TAXI/PARKING/TOLLS	35.00
07-25	AP	E0424539	LILLIS, JOSEPH M.	07/06/16	07/06/16	TAXI/PARKING/TOLLS	10.00
07-25	AP	E0424540	USSERY, MICHAEL	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	108.75
07-25	AP	E0424542	SAYLOR, LISA K.	06/09/16	06/30/16	PRIVATE AUTO MILEAGE	167.00
08-16	AP	E0432044	ELLESON, BENJAMIN D.	07/21/16	07/23/16	LODGING	319.70
08-16	AP	E0432050	HON. BILLY LONG	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	535.60
08-16	AP	E0432050	HON. BILLY LONG	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	258.60
08-16	AP	E0432050	HON. BILLY LONG	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	258.60
08-16	AP	E0432050	HON. BILLY LONG	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	161.10
08-16	AP	E0432050	HON. BILLY LONG	07/23/16	07/23/16	COMMERCIAL TRANSPORTATION	225.60
08-17	AP	E0432062	HON. BILLY LONG	06/04/16	06/04/16	COMMERCIAL TRANSPORTATION	162.60
08-17	AP	E0432062	HON. BILLY LONG	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	162.60
08-17	AP	E0432062	HON. BILLY LONG	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	257.10
08-26	AP	E0435113	HEISTEN, JACOB	07/01/16	07/27/16	PRIVATE AUTO MILEAGE	274.00
08-26	AP	E0435114	KOLLMEIER, ROBERT	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	40.50
08-29	AP	00876070	USSERY, MICHAEL	07/14/16	07/27/16	PRIVATE AUTO MILEAGE	177.50
09-22	AP	E0442488	WARBINTON, ROBERT T.	08/18/16	08/28/16	COMMERCIAL TRANSPORTATION	770.20
09-27	AP	E0443861	REDING, ROYCE M.	06/14/16	06/30/16	PRIVATE AUTO MILEAGE	114.00
09-27	AP	E0443861	REDING, ROYCE M.	07/07/16	07/29/16	PRIVATE AUTO MILEAGE	225.50
09-27	AP	E0443861	REDING, ROYCE M.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	589.50
09-28	AP	E0444676	PRUETT, JEREMY L.	08/05/16	08/18/16	PRIVATE AUTO MILEAGE	14.00
09-29	AP	00881228	KOLLMEIER, ROBERT	08/29/16	08/31/16	PRIVATE AUTO MILEAGE	86.50
09-29	AP	E0444682	USSERY, MICHAEL	08/05/16	08/31/16	PRIVATE AUTO MILEAGE	253.00
09-29	AP	E0444684	HEISTEN, JACOB	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	171.00
						TRAVEL TOTALS:	9,603.62
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0417512	UNITED PARCEL SERVICE	06/13/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	5.63
07-11	AP	E0420279	UNITED PARCEL SERVICE	06/01/16	06/11/16	POSTAGE / COURIER / BOX RENTAL	4.75
07-12	AP	E0420290	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	132.95
07-16	AP	00866626	JARED ENTERPRISES INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,696.00
07-16	AP	00866907	KELLER WILLIAMS REALTY OF SWMO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00
07-19	AP	E0423016	CITY UTILITIES OF SPRINGFIELD MO	05/31/16	06/29/16	UTILITIES	393.16
07-19	AP	E0423039	DISH NETWORK	07/15/16	08/14/16	UTILITIES	78.33
07-20	AP	E0423027	AT&T	05/23/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	342.67
07-21	AP	E0424503	VERIZON WIRELESS	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.16
07-25	AP	E0424504	UNITED PARCEL SERVICE	07/01/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	5.63
07-25	AP	E0424534	CABLE ONE INC	07/08/16	08/07/16	UTILITIES	176.64
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	814.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
08-10	AP E0429909	EMPIRE ELECTRIC	06/02/16 07/01/16	UTILITIES	114.46	
08-11	AP E0429911	AT&T	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	352.74	
08-11	AP E0430478	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.02	
08-16	AP 00871872	JARED ENTERPRISES INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
08-16	AP 00872155	KELLER WILLIAMS REALTY OF SWMO	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00	
08-16	AP E0432052	AT&T	06/23/16 07/22/16	TELECOMSRV/EQ/TOLL CHARGE	359.73	
08-16	AP E0432054	CITY UTILITIES OF SPRINGFIELD MO	06/29/16 07/28/16	UTILITIES	394.78	
08-16	AP E0432057	DISH NETWORK	08/15/16 09/14/16	UTILITIES	73.23	
08-16	AP E0432058	UNITED PARCEL SERVICE	07/20/16 07/20/16	POSTAGE / COURIER / BOX RENTAL	9.51	
08-16	AP E0432060	VERIZON WIRELESS	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.26	
08-16	AP E0432068	UPS	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL	7.03	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	93.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	782.78	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.90	
08-26	AP E0435112	CABLE ONE INC	08/08/16 09/07/16	UTILITIES	176.54	
08-26	AP E0435166	EMPIRE DISTRICT	07/01/16 08/01/16	UTILITIES	115.04	
08-26	AP E0435183	AT & T	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	354.98	
09-01	AP E0436735	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.02	
09-08	AP E0437665	UNITED PARCEL SERVICE	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL	5.63	
09-08	AP E0437671	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL	5.50	
09-15	AP E0440473	AT&T	07/23/16 08/22/16	TELECOMSRV/EQ/TOLL CHARGE	360.47	
09-16	AP 00877109	JARED ENTERPRISES INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,696.00	
09-16	AP 00877392	KELLER WILLIAMS REALTY OF SWMO	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00	
09-16	AP E0440481	CITY UTILITIES OF SPRINGFIELD MO	07/28/16 08/26/16	UTILITIES	380.75	
09-19	AP E0441437	VERIZON WIRELESS	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	165.26	
09-22	AP E0442453	DISH NETWORK	09/15/16 10/14/16	UTILITIES	75.78	
09-22	AP E0442455	CABLE ONE INC	09/08/16 10/07/16	UTILITIES	176.74	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	93.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	710.62	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.43	
09-28	AP E0444677	EMPIRE DISTRICT	08/01/16 08/31/16	UTILITIES	110.29	
09-29	AP E0444689	AT&T	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	356.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,092.21
PRINTING AND REPRODUCTION						
07-13	AP E0420275	LAKELAND OFFICE SYSTEMS	05/01/16 05/31/16	PRINTING & REPRODUCTION	17.73	
07-15	AP E0423041	ACCURATE WORD LLC	06/29/16 06/29/16	PRINTING & REPRODUCTION	1,158.40	
08-09	AP E0429724	ACCURATE WORD LLC	07/12/16 07/12/16	PRINTING & REPRODUCTION	69.95	
08-16	AP E0432053	LAKELAND OFFICE SYSTEMS	06/01/16 06/30/16	PRINTING & REPRODUCTION	16.83	
08-26	AP E0435162	CORPORATE BUSINESS SYSTEMS OF MISSOURI	05/03/16 08/02/16	PRINTING & REPRODUCTION	25.98	
08-26	AP E0435164	LAKELAND OFFICE SYSTEMS	07/31/16 07/31/16	PRINTING & REPRODUCTION	9.09	
09-03	AP E0437620	ACCURATE WORD LLC	08/19/16 08/19/16	PRINTING & REPRODUCTION	59.95	

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09-20	AP	E0441434	LAKELAND OFFICE SYSTEMS	08/01/16	08/31/16	PRINTING & REPRODUCTION	22.14
						PRINTING AND REPRODUCTION TOTALS:	1,380.07
			OTHER SERVICES				
07-16	AP	00867031	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-20	AP	E0423021	ICONSTITUENT LLC	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
07-21	AP	E0424510	FEDERAL PROTECTION INC	07/01/16	07/31/16	SECURITY SERVICE	142.75
07-25	AP	E0424515	FEDERAL PROTECTION INC	07/01/16	07/31/16	SECURITY SERVICE	335.25
07-25	AP	E0424516	FEDERAL PROTECTION INC	07/01/16	07/31/16	SECURITY SERVICE	41.50
07-25	AP	E0424547	FEDERAL PROTECTION INC	07/01/16	07/31/16	SECURITY SERVICE	41.50
08-16	AP	00872279	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	E0432055	ICONSTITUENT LLC	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
08-26	AP	E0435168	FEDERAL PROTECTION INC	08/01/16	08/31/16	SECURITY SERVICE	142.75
08-26	AP	E0435177	FEDERAL PROTECTION INC	08/01/16	08/31/16	SECURITY SERVICE	41.50
08-30	AP	00876071	FEDERAL PROTECTION INC	08/01/16	08/31/16	SECURITY SERVICE	41.50
08-30	AP	E0435176	FEDERAL PROTECTION INC	08/01/16	08/31/16	SECURITY SERVICE	335.25
09-16	AP	00877516	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-19	AP	E0441446	ICONSTITUENT LLC	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	750.00
09-28	AP	E0444678	FEDERAL PROTECTION INC	09/01/16	09/30/16	SECURITY SERVICE	41.50
09-28	AP	E0444693	FEDERAL PROTECTION INC	09/01/16	09/30/16	SECURITY SERVICE	41.50
09-29	AP	E0444685	FEDERAL PROTECTION INC	09/01/16	09/30/16	SECURITY SERVICE	142.75
09-29	AP	E0444692	FEDERAL PROTECTION INC	09/01/16	09/30/16	SECURITY SERVICE	335.25
						OTHER SERVICES TOTALS:	9,588.00
			SUPPLIES AND MATERIALS				
07-12	AP	E0420285	CDW GOVERNMENT INC. C/O ISM IN	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	643.48
07-18	AP	E0421927	CULLIGAN WATER OF SPRINGFIELD	06/27/16	06/27/16	WATER	15.72
07-18	AP	E0421932	CULLIGAN WATER OF SPRINGFIELD	07/01/16	07/31/16	WATER	14.95
07-25	AP	E0424512	HEISTEN, JACOB	06/16/16	06/16/16	FOOD & BEVERAGE	10.00
07-25	AP	E0424520	USSERY, MICHAEL	06/07/16	06/07/16	FOOD & BEVERAGE	10.00
07-25	AP	E0424526	MCCANN, MEGHAN B.	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	39.99
07-25	AP	E0424539	LILLIS, JOSEPH M.	07/10/16	07/10/16	FOOD & BEVERAGE	45.06
07-25	AP	E0424539	LILLIS, JOSEPH M.	07/10/16	07/10/16	HABITATION EXPENSE	110.24
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-154.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	270.54
08-16	AP	E0432041	CULLIGAN WATER OF SPRINGFIELD	07/25/16	07/25/16	WATER	15.72
08-16	AP	E0432044	ELLESON, BENJAMIN D.	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-16	AP	E0432044	ELLESON, BENJAMIN D.	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-16	AP	E0432061	BRANSON LAKES AREA CHAMBER OF COMMERCE	07/21/16	07/21/16	FOOD & BEVERAGE	10.00
08-16	AP	E0432067	BRANSON LAKES AREA CHAMBER OF COMMERCE	07/22/16	07/22/16	FOOD & BEVERAGE	15.00
08-17	AP	E0432051	CULLIGAN WATER OF SPRINGFIELD	08/01/16	08/31/16	WATER	14.95
08-26	AP	E0435111	OFFICE DEPOT INC	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	39.93
08-26	AP	E0435118	JACKSON BROTHERS OF THE SOUTH LLC	07/14/16	07/14/16	FOOD & BEVERAGE	60.16
08-26	AP	E0435163	OFFICE DEPOT INC	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	61.10
08-26	AP	E0435165	OFFICE DEPOT INC	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	51.49
08-26	AP	E0435167	OFFICE DEPOT INC	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	54.98
08-26	AP	E0435178	OFFICE DEPOT INC	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	31.46
08-26	AP	E0435179	HEISTEN, JACOB	07/28/16	07/28/16	HABITATION EXPENSE	119.92
08-30	AP	E0435840	OFFICE DEPOT INC	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	61.10
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-129.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	390.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILLY LONG—Con.						
09-07	AP E0437658	SPRINGFIELD AREA CHAMBER	05/05/16 05/05/16	FOOD & BEVERAGE		80.00
09-15	AP E0440476	QUENCH	08/02/16 11/01/16	WATER		253.80
09-20	AP E0441441	CULLIGAN WATER OF SPRINGFIELD	08/22/16 08/22/16	WATER		15.72
09-20	AP E0441457	CULLIGAN WATER OF SPRINGFIELD	08/31/16 08/31/16	WATER		14.95
09-28	AP E0444675	SPRINGFIELD AREA CHAMBER	08/29/16 08/29/16	FOOD & BEVERAGE		15.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		575.63
				SUPPLIES AND MATERIALS TOTALS:		2,828.61
		EQUIPMENT				
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		192.33
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		192.33
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		192.33
				EQUIPMENT TOTALS:		576.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,473.44
				OFFICE TOTALS:		279,473.44
2016 HON. BARRY LOUDERMILK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,460.49	821.72
				PERSONNEL COMPENSATION	641,781.80	215,123.11
				TRAVEL	33,027.84	7,384.11
				RENT, COMMUNICATION, UTILITIES	66,557.60	24,969.12
				PRINTING AND REPRODUCTION	5,397.31	3,597.97
				OTHER SERVICES	32,848.51	11,527.64
				SUPPLIES AND MATERIALS	25,377.05	5,263.89
				EQUIPMENT	17,018.94	3,464.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	824,469.54	272,151.96
				OFFICE TOTALS:	824,469.54	272,151.96
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		291.63
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		400.02
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-25.25
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		204.02
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-48.70
				FRANKED MAIL TOTALS:		821.72
PERSONNEL COMPENSATION						
		ADKERSON, ELIZABETH A	07/01/16 09/30/16	STAFF ASSISTANT		7,749.99
		ADKERSON, ROBERT A	07/01/16 09/30/16	CHIEF OF STAFF		27,500.01
		ANFINSON, SUSAN	07/11/16 09/20/16	SHARED EMPLOYEE		1,950.00
		ANFINSON, T. E.	07/01/16 09/10/16	SHARED EMPLOYEE		1,504.32
		ANFINSON, THOMAS E.	07/21/16 09/30/16	SHARED EMPLOYEE		1,495.83
		BARTLETT, CLAIRE A	07/01/16 09/30/16	FIELD DIRECTOR		11,250.00

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BRODA,REGINA M	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
CARR,COLIN D	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	13,749.99
FARAH,ALYSSA A	07/01/16	07/31/16	CONSTITUENT SERVICES REPRESENT	5,000.00
GILBERT,CRYSTAL D	07/01/16	09/30/16	CONSTITUENT SERVICES DIRECTOR	12,500.01
JAMES,ELLEN C	07/01/16	09/30/16	SCHEDULER	12,000.00
JOHNSTON,SUSANNAH M	07/01/16	09/30/16	LEGISLATIVE AIDE	9,500.01
KUTSCHE,FAITH C	07/01/16	09/30/16	PART-TIME EMPLOYEE	4,625.01
MANNION,BRADLEY M	07/13/16	09/30/16	STAFF ASSISTANT	7,583.34
MARTIN,CHRISTOPHER C	07/01/16	09/30/16	DISTRICT DIRECTOR	17,874.99
MERCER,SHAWNA L	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	7,150.00
MITCHAM,JOHN B	07/01/16	09/30/16	PART-TIME EMPLOYEE	4,500.00
NALL,PHYLLIS	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
NEAL,AUBREY P	07/01/16	09/30/16	LEGISLATIVE AIDE	9,500.01
PARNELL,MACK W	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,500.00
RANDALL,EASTON S	07/01/16	07/08/16	DEPUTY CHIEF OF STAFF	1,766.67
RANDALL,EASTON S	07/01/16	07/08/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,422.92
REVELS,CAMILLE G	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	7,749.99
THORMAN,CAROLINE H	07/01/16	09/30/16	DEPUTY COMMUNICATIONS DIRECTOR	9,999.99
WALLACE,JOHN P	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,750.01
PERSONNEL COMPENSATION TOTALS:				215,123.11

TRAVEL					
07-13	AP	E0420254	PARNELL, MACK W.	05/02/16 05/31/16 PRIVATE AUTO MILEAGE	359.10
07-13	AP	E0420256	BARTLETT, CLAIRE A.	06/01/16 06/30/16 PRIVATE AUTO MILEAGE	151.97
07-13	AP	E0421904	ADKERSON, ROBERT A.	06/25/16 06/25/16 PRIVATE AUTO MILEAGE	290.25
07-13	AP	E0421904	ADKERSON, ROBERT A.	07/04/16 07/04/16 PRIVATE AUTO MILEAGE	290.25
07-18	AP	E0421915	MITCHAM, JOHN B.	06/01/16 06/07/16 PRIVATE AUTO MILEAGE	106.65
07-19	AP	E0423012	PARNELL, MACK W.	06/01/16 06/28/16 PRIVATE AUTO MILEAGE	364.50
07-19	AP	E0423030	PARNELL, MACK W.	06/22/16 06/25/16 MEALS	66.37
07-19	AP	E0423030	PARNELL, MACK W.	06/24/16 06/24/16 TAXI/PARKING/TOLLS	2.00
07-25	AP	E0424824	ADKERSON, ROBERT A.	07/18/16 07/18/16 PRIVATE AUTO MILEAGE	291.15
08-12	AP	E0430538	MITCHAM, JOHN B.	07/02/16 07/26/16 PRIVATE AUTO MILEAGE	246.60
08-12	AP	E0430552	NALL, PHYLLIS	07/29/16 07/29/16 PRIVATE AUTO MILEAGE	5.27
08-12	AP	E0430552	NALL, PHYLLIS	08/01/16 08/01/16 PRIVATE AUTO MILEAGE	21.33
08-16	AP	E0431955	CITIBANK GOV CARD SERVICE	06/17/16 07/01/16 CAR RENTAL	516.26
08-19	AP	E0433252	PARNELL, MACK W.	07/01/16 07/29/16 PRIVATE AUTO MILEAGE	391.50
08-19	AP	E0433255	ADKERSON, ROBERT A.	07/29/16 07/29/16 PRIVATE AUTO MILEAGE	291.15
08-19	AP	E0433255	ADKERSON, ROBERT A.	08/09/16 08/09/16 PRIVATE AUTO MILEAGE	291.15
09-07	AP	E0437570	CITIBANK GOV CARD SERVICE	08/04/16 08/21/16 COMMERCIAL TRANSPORTATION	408.20
09-07	AP	E0437799	CITIBANK GOV CARD SERVICE	07/06/16 07/13/16 TAXI/PARKING/TOLLS	86.85
09-08	AP	E0437845	THORMAN, CAROLINE H.	08/08/16 08/19/16 PRIVATE AUTO MILEAGE	172.40
09-08	AP	E0437845	THORMAN, CAROLINE H.	08/04/16 08/21/16 TAXI/PARKING/TOLLS	29.01
09-14	AP	E0439404	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16 COMMERCIAL TRANSPORTATION	204.10
09-14	AP	E0439451	MITCHAM, JOHN B.	08/02/16 08/26/16 PRIVATE AUTO MILEAGE	775.80
09-20	AP	E0441430	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16 TAXI/PARKING/TOLLS	5.40
09-20	AP	E0442112	ADKERSON, ROBERT A.	08/31/16 08/31/16 PRIVATE AUTO MILEAGE	291.15
09-27	AP	E0444244	ADKERSON, ROBERT A.	09/16/16 09/19/16 PRIVATE AUTO MILEAGE	581.40
09-28	AP	E0444617	PARNELL, MACK W.	08/18/16 08/24/16 TAXI/PARKING/TOLLS	11.00
09-28	AP	E0444617	PARNELL, MACK W.	09/08/16 09/08/16 TAXI/PARKING/TOLLS	7.00
09-28	AP	E0445754	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16 COMMERCIAL TRANSPORTATION	142.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
09-28	AP E0446063	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		346.10
09-28	AP E0446063	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		638.10
					TRAVEL TOTALS:	7,384.11
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0420261	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		95.00
07-11	AP E0420262	COMCAST	07/06/16 08/05/16	UTILITIES		361.92
07-12	AP E0420268	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		325.00
07-16	AP 00867195	DIGITAL PROPERTIES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,412.50
07-16	AP 00867954	OTR NOMINEE OF STATE TRS OF OHIO	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,615.81
07-23	AP E0420260	GEORGIA POWER	05/26/16 06/26/16	UTILITIES		206.07
07-23	AP E0420278	GEORGIA POWER	05/25/16 06/27/16	UTILITIES		354.19
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		110.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		175.16
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		67.62
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.14
07-29	GL GRP0060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		22.00
08-08	AP E0429674	COMCAST	07/20/16 08/19/16	UTILITIES		202.01
08-08	AP E0429721	GAS SOUTH LLC	06/09/16 07/11/16	UTILITIES		61.72
08-09	AP E0429678	AT & T	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		133.00
08-09	AP E0429696	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		898.06
08-09	AP E0429723	GAS SOUTH LLC	06/09/16 07/11/16	UTILITIES		41.49
08-11	AP E0430564	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		95.00
08-12	AP E0430535	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		325.00
08-12	AP E0430539	GEORGIA POWER	06/27/16 07/27/16	UTILITIES		355.37
08-12	AP E0430544	GEORGIA POWER	06/26/16 07/26/16	UTILITIES		238.75
08-15	AP E0431954	COMCAST	08/06/16 09/05/16	UTILITIES		361.92
08-16	AP 00872443	DIGITAL PROPERTIES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,412.50
08-16	AP 00873200	OTR NOMINEE OF STATE TRS OF OHIO	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,615.81
08-17	AP E0431956	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		983.86
08-18	AP E0433288	AT & T	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE		133.80
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		110.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		177.48
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		67.62
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.04
09-07	AP E0437853	GAS SOUTH LLC	07/11/16 08/10/16	UTILITIES		71.97
09-07	AP E0437861	UPS	07/11/16 07/11/16	POSTAGE / COURIER / BOX RENTAL		8.91
09-07	AP E0437865	COMCAST	08/20/16 09/19/16	UTILITIES		212.05
09-07	AP E0437871	GAS SOUTH LLC	07/11/16 08/10/16	UTILITIES		51.50
09-09	AP E0437860	KYVON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		325.00
09-09	AP E0437862	KYVON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		95.00
09-13	AP E0439401	GEORGIA POWER	07/27/16 08/26/16	UTILITIES		361.67

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09-13	AP	E0439411	GEORGIA POWER	07/26/16	08/26/16	UTILITIES	222.92
09-16	AP	00877681	DIGITAL PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,412.50
09-16	AP	00878437	OTR NOMINEE OF STATE TRS OF OHIO	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,615.81
09-20	AP	E0441426	UNITED PARCEL SERVICE	08/09/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	14.41
09-20	AP	E0441429	UNITED PARCEL SERVICE	08/09/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	0.06
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	110.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	181.17
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	67.62
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.84
09-26	AP	E0444729	COMCAST	06/06/16	07/05/16	UTILITIES	352.28
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	20.00
09-27	AP	E0444727	COMCAST	09/06/16	10/05/16	UTILITIES	377.88
09-28	AP	E0444613	AT & T	08/04/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.73
09-28	AP	E0444618	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	953.15
09-28	AP	E0444619	COMCAST	09/20/16	10/19/16	UTILITIES	212.05
09-28	AP	E0444620	GAS SOUTH LLC	08/10/16	09/09/16	UTILITIES	62.44
09-28	AP	E0444628	GAS SOUTH LLC	08/10/16	09/09/16	UTILITIES	49.07
RENT, COMMUNICATION, UTILITIES TOTALS:							24,969.12
PRINTING AND REPRODUCTION							
07-10	AP	E0420257	ACCURATE WORD LLC	06/21/16	06/21/16	PRINTING & REPRODUCTION	118.90
07-13	AP	E0420271	NALL, PHYLLIS	06/29/16	06/29/16	PRINTING & REPRODUCTION	16.50
07-13	AP	E0421910	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	136.30
07-13	AP	E0421916	ACCURATE WORD LLC	04/25/16	04/25/16	PRINTING & REPRODUCTION	465.00
07-13	AP	E0421922	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	104.95
07-15	AP	00866542	PUBLIC PRINTER	06/08/16	06/08/16	PRINTING & REPRODUCTION	120.50
08-09	AP	E0429688	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	104.95
08-12	AP	E0430545	ACCURATE WORD LLC	07/25/16	07/25/16	PRINTING & REPRODUCTION	117.90
08-16	AP	E0431957	ACCURATE WORD LLC	08/03/16	08/03/16	PRINTING & REPRODUCTION	117.90
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	537.92
08-18	AP	00875846	CITI PCARD-GEORGIALOCALSEARCH LLC	06/28/16	07/28/16	ADVERTISEMENTS	500.00
08-19	AP	00875794	NALL, PHYLLIS	08/11/16	08/11/16	PRINTING & REPRODUCTION	0.17
09-03	AP	E0437868	ACCURATE WORD LLC	08/22/16	08/22/16	PRINTING & REPRODUCTION	163.90
09-12	AP	E0437842	ADKERSON, ROBERT A.	08/02/16	08/02/16	PRINTING & REPRODUCTION	21.15
09-20	AP	00881011	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	149.95
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	212.08
09-20	AP	00881022	CITI PCARD-GEORGIALOCALSEARCH LLC	07/29/16	08/28/16	ADVERTISEMENTS	500.00
09-28	AP	E0444614	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	104.95
09-28	AP	E0444627	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	104.95
PRINTING AND REPRODUCTION TOTALS:							3,597.97
OTHER SERVICES							
07-16	AP	00866813	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00866868	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	00868192	CITI PCARD-DROPBOX	05/29/16	06/28/16	NON-TECHNOLOGY SERVICE CONTR	9.99
07-19	AP	00868192	CITI PCARD-SQ BONNIE WILLIAMS	05/29/16	06/28/16	JANITORIAL AND MAINT SERV	320.00
08-16	AP	00872061	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872116	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	00875846	CITI PCARD-SQ BONNIE WILLIAMS	06/28/16	07/28/16	JANITORIAL AND MAINT SERV	240.00
08-19	AP	E0433254	LOUD SECURITY SYSTEMS INC	04/01/16	04/30/16	SECURITY SERVICE	34.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BARRY LOUDERMILK—Con.						
09-07	AP E0437859	LOUD SECURITY SYSTEMS INC	05/01/16 05/31/16	SECURITY SERVICE	34.95	
09-07	AP E0437864	LOUD SECURITY SYSTEMS INC	08/01/16 08/31/16	SECURITY SERVICE	64.95	
09-08	AP E0437852	LOUD SECURITY SYSTEMS INC	09/01/16 09/30/16	SECURITY SERVICE	34.95	
09-16	AP 00877298	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00877353	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-20	AP 00881022	CITI PCARD-LEADERSHIP INSTITUTE	07/29/16 08/28/16	TRAINING	163.00	
09-20	AP 00881022	CITI PCARD-SQ BONNIE WILLIAMS	07/29/16 08/28/16	JANITORIAL AND MAINT SERV	320.00	
09-29	AP E0441423	FLEETWOOD SECURITY&ELECTRONIC SERVICES	10/01/16 12/31/16	SECURITY SERVICE	104.85	
					OTHER SERVICES TOTALS:	11,527.64
SUPPLIES AND MATERIALS						
07-13	AP E0420267	BARTLETT, CLAIRE A.	05/03/16 05/09/16	FOOD & BEVERAGE	145.00	
07-13	AP E0420267	BARTLETT, CLAIRE A.	06/06/16 06/27/16	FOOD & BEVERAGE	37.00	
07-13	AP E0420267	BARTLETT, CLAIRE A.	01/20/16 01/20/16	OFFICE SUPPLIES (OUTSIDE)	10.60	
07-13	AP E0420267	BARTLETT, CLAIRE A.	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)	204.03	
07-13	AP E0420271	NALL, PHYLLIS	06/01/16 06/19/16	HABITATION EXPENSE	59.67	
07-13	AP E0420271	NALL, PHYLLIS	06/03/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	105.02	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	27.20	
07-19	AP 00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	206.44	
07-19	AP 00868192	CITI PCARD-ATL JOURNAL NEWSPAPER	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	29.46	
07-19	AP 00868192	CITI PCARD-ATLANTA BIZ CHRONICLE	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	109.98	
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.38	
07-19	AP 00868192	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-19	AP 00868192	CITI PCARD-HTTP://WEBEX.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	24.00	
07-19	AP 00868192	CITI PCARD-MARIETTA DAILY JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	9.98	
07-19	AP 00868192	CITI PCARD-OFFICEMAX/OFFICE DEPOT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	47.99	
07-19	AP E0423030	PARNELL, MACK W.	06/28/16 06/28/16	FOOD & BEVERAGE	20.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	218.02	
08-10	AP E0429695	BLOOMBERG LP	07/15/16 08/14/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
08-10	AP E0429732	NALL, PHYLLIS	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)	148.25	
08-12	AP E0430552	NALL, PHYLLIS	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	45.34	
08-18	AP 00875846	CITI PCARD-AJC	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	29.46	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	168.54	
08-18	AP 00875846	CITI PCARD-BATTERIES PLUS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	105.99	
08-18	AP 00875846	CITI PCARD-COBB CHAMBER OF COMMER	06/28/16 07/28/16	FOOD & BEVERAGE	15.00	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.38	
08-18	AP 00875846	CITI PCARD-DROPBOX	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99	
08-18	AP 00875846	CITI PCARD-HOOTSUITE MEDIA INC.	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99	
08-18	AP 00875846	CITI PCARD-HTTP://WEBEX.COM	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	24.00	
08-18	AP 00875846	CITI PCARD-MARIETTA DAILY JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	9.98	
08-18	AP 00875846	CITI PCARD-PAYPAL REPUBLICANC	06/28/16 07/28/16	FOOD & BEVERAGE	25.00	
08-18	AP 00875846	CITI PCARD-SAFEWAY STORE	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	80.85	
08-19	AP 00875794	NALL, PHYLLIS	08/06/16 08/06/16	OFFICE SUPPLIES (OUTSIDE)	49.47	
08-19	AP E0433252	PARNELL, MACK W.	07/05/16 07/05/16	FOOD & BEVERAGE	20.00	

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08-19	AP	E0433252	PARNELL, MACK W.	07/11/16	07/11/16	FOOD & BEVERAGE	15.00		
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-88.00		
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	265.79		
09-08	AP	E0437849	NALL, PHYLLIS	08/25/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	53.45		
09-08	AP	E0437854	NALL, PHYLLIS	08/18/16	08/18/16	FOOD & BEVERAGE	17.28		
09-08	AP	E0437854	NALL, PHYLLIS	08/14/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	63.73		
09-08	AP	E0437857	BLOOMBERG LP	08/15/16	09/14/16	PUBLICATIONS/REFERENCE MAT'L	495.00		
09-08	AP	E0437858	MARTIN, CHRISTOPHER C	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	62.26		
09-20	AP	00881022	CITI PCARD-AJC	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	29.46		
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.38		
09-20	AP	00881022	CITI PCARD-DROPBOX	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99		
09-20	AP	00881022	CITI PCARD-HOOTSUITE MEDIA INC.	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99		
09-20	AP	00881022	CITI PCARD-KEH	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	121.90		
09-20	AP	00881022	CITI PCARD-MARIETTA DAILY JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	9.98		
09-20	AP	00881022	CITI PCARD-NEWS - PERIMETER	07/29/16	08/28/16	FOOD & BEVERAGE	239.35		
09-20	AP	00881022	CITI PCARD-POPUKBANNER LLC	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	362.12		
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	19.01		
09-28	AP	E0444615	NALL, PHYLLIS	09/15/16	09/15/16	FOOD & BEVERAGE	16.98		
09-28	AP	E0444615	NALL, PHYLLIS	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	10.26		
09-28	AP	E0444615	NALL, PHYLLIS	09/04/16	09/11/16	OFFICE SUPPLIES (OUTSIDE)	160.86		
09-28	AP	E0444617	PARNELL, MACK W.	07/12/16	07/12/16	FOOD & BEVERAGE	40.00		
09-28	AP	E0444617	PARNELL, MACK W.	08/04/16	08/23/16	FOOD & BEVERAGE	105.00		
09-28	AP	E0444617	PARNELL, MACK W.	09/01/16	09/13/16	FOOD & BEVERAGE	80.00		
09-28	AP	E0444621	BLOOMBERG LP	09/15/16	10/14/16	PUBLICATIONS/REFERENCE MAT'L	495.00		
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-146.00		
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	196.10		
						SUPPLIES AND MATERIALS TOTALS:	5,263.89		
								1223	
07-29	GL	MNT0060498	EQUIPMENT	07/01/16	07/31/16	MAINTENANCE / REPAIRS	610.76		
07-29	GL	RPY0060499		07/01/16	07/31/16	EQUIPMENT PURCHASES	544.04		
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	610.76		
08-31	GL	RPY0061359		08/01/16	08/31/16	EQUIPMENT PURCHASES	544.04		
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	610.76		
09-30	GL	RPY0062207		09/01/16	09/30/16	EQUIPMENT PURCHASES	544.04		
						EQUIPMENT TOTALS:	3,464.40		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,151.96		
						OFFICE TOTALS:	272,151.96		
2016 HON. MIA B. LOVE									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	113,239.10	74,395.10	
						PERSONNEL COMPENSATION	584,982.99	200,468.08	
						TRAVEL	52,093.23	23,374.50	
						RENT, COMMUNICATION, UTILITIES	49,169.41	19,034.25	
						PRINTING AND REPRODUCTION	87,369.20	75,547.26	
						OTHER SERVICES	26,526.37	8,835.00	
						SUPPLIES AND MATERIALS	11,272.49	7,862.88	
						EQUIPMENT	3,155.01	1,536.08	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,807.80	411,053.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
					OFFICE TOTALS:	927,807.80
						411,053.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		204.93
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		25,428.17
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-36.90
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		298.63
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		379.45
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-7.85
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		47,896.76
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		260.96
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-29.05
					FRANKED MAIL TOTALS:	74,395.10
PERSONNEL COMPENSATION						
		ANDRADE, BARBARA C	07/01/16 09/30/16	PART-TIME EMPLOYEE		2,250.00
		ANFINSON, SUSAN	07/11/16 09/15/16	SHARED EMPLOYEE		592.14
		ANFINSON, THOMAS E.	07/01/16 09/10/16	SHARED EMPLOYEE		2,234.25
		BAIN, CELESTE A	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		11,250.00
		CHRISTENSEN, AUTUMN	07/01/16 07/31/16	SHARED EMPLOYEE		3,500.00
		DAY, LUCILLE M.	07/01/16 09/30/16	CHIEF OF STAFF		38,750.01
		DEARIE, STEFANIE A	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,000.01
		FRATTER, BONNIE B.	07/21/16 09/30/16	SHARED EMPLOYEE		1,500.00
		GOFF, TAYLOR M	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		HENDERSON, ABDUL R	08/01/16 08/31/16	SHARED EMPLOYEE		8,250.00
		HERRON, KAYLA A	07/01/16 09/30/16	STAFF ASSISTANT		8,000.01
		MCLERRAN, BARRY J	07/01/16 09/30/16	CONSTITUENT SERVICES REP		11,250.00
		OLSEN, DON H	07/01/16 08/01/16	DIR OF BUSINESS OUTREACH		3,616.67
		PIATT, RICHARD E	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		30,000.00
		PRICE, LAUREL	07/01/16 09/30/16	DISTRICT DIRECTOR		17,000.01
		REBER, SCOTT K	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
		SATTERFIELD, JOSHUA E	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		SQUIRES, MICHAEL W	07/01/16 09/30/16	PART-TIME EMPLOYEE		2,025.00
		VOGEL, ANN	07/01/16 09/30/16	SCHEDULER		11,499.99
					PERSONNEL COMPENSATION TOTALS:	200,468.08
TRAVEL						
07-01	AP E0417476	PIATT, RICHARD E.	06/06/16 06/06/16	COMMERCIAL TRANSPORTATION		628.20
07-01	AP E0417476	PIATT, RICHARD E.	06/01/16 06/06/16	MEALS		151.43
07-01	AP E0417476	PIATT, RICHARD E.	06/01/16 06/06/16	CAR RENTAL		377.76
07-01	AP E0417476	PIATT, RICHARD E.	06/06/16 06/06/16	GASOLINE		23.60
07-01	AP E0417476	PIATT, RICHARD E.	05/25/16 05/25/16	TAXI/PARKING/TOLLS		3.50
07-01	AP E0417476	PIATT, RICHARD E.	06/01/16 06/01/16	TAXI/PARKING/TOLLS		17.69
07-11	AP E0420296	MCLERRAN, BARRY J.	06/25/16 06/27/16	CAR RENTAL		197.56
07-11	AP E0420296	MCLERRAN, BARRY J.	06/27/16 06/27/16	GASOLINE		25.81

07-11	AP	E0420296	MCLERRAN, BARRY J.	06/26/16	06/27/16	TAXI/PARKING/TOLLS	4.00
07-11	AP	E0420330	MCLERRAN, BARRY J.	06/10/16	06/29/16	PRIVATE AUTO MILEAGE	240.00
07-18	AP	E0422941	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	424.10
07-18	AP	E0422941	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	424.10
07-18	AP	E0422941	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	424.10
07-18	AP	E0422951	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	424.10
07-18	AP	E0422982	CITIBANK GOV CARD SERVICE	04/22/16	04/24/16	CAR RENTAL	125.27
07-18	AP	E0422983	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	424.10
07-19	AP	E0422949	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	432.60
07-19	AP	E0422949	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	738.20
07-19	AP	E0422949	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	432.60
07-19	AP	E0422949	CITIBANK GOV CARD SERVICE	05/31/16	06/04/16	LODGING	546.44
07-19	AP	E0422949	CITIBANK GOV CARD SERVICE	06/02/16	06/02/16	MEALS	48.48
07-19	AP	E0422949	CITIBANK GOV CARD SERVICE	06/02/16	06/03/16	CAR RENTAL	123.88
07-19	AP	E0422984	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	424.10
07-20	AP	E0423084	PIATT, RICHARD E.	06/25/16	07/01/16	MEALS	273.60
07-20	AP	E0423084	PIATT, RICHARD E.	06/25/16	07/01/16	CAR RENTAL	437.79
07-20	AP	E0423084	PIATT, RICHARD E.	06/29/16	07/01/16	GASOLINE	45.15
07-20	AP	E0423124	MCLERRAN, BARRY J.	07/05/16	07/06/16	CAR RENTAL	42.93
07-20	AP	E0423124	MCLERRAN, BARRY J.	07/06/16	07/06/16	GASOLINE	13.30
07-23	AP	E0424446	MCLERRAN, BARRY J.	06/01/16	06/03/16	CAR RENTAL	69.58
07-23	AP	E0424446	MCLERRAN, BARRY J.	06/01/16	06/02/16	GASOLINE	33.87
07-23	AP	E0424446	MCLERRAN, BARRY J.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	315.50
07-25	AP	E0426060	CITIBANK GOV CARD SERVICE	06/25/16	07/01/16	COMMERCIAL TRANSPORTATION	628.20
07-25	AP	E0426060	CITIBANK GOV CARD SERVICE	06/02/16	06/03/16	LODGING	121.61
07-27	AP	E0426135	HERRON, KAYLA A.	05/10/16	05/22/16	TAXI/PARKING/TOLLS	35.00
07-27	AP	E0426135	HERRON, KAYLA A.	07/08/16	07/08/16	TAXI/PARKING/TOLLS	4.00
07-28	AP	E0426059	CITIBANK GOV CARD SERVICE	05/18/16	05/22/16	COMMERCIAL TRANSPORTATION	453.20
07-28	AP	E0426059	CITIBANK GOV CARD SERVICE	04/23/16	04/24/16	LODGING	133.61
08-19	AP	E0432765	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	424.10
08-19	AP	E0432765	CITIBANK GOV CARD SERVICE	06/25/16	06/29/16	LODGING	668.04
08-24	AP	E0432784	CITIBANK GOV CARD SERVICE	06/02/16	06/02/16	MEALS	54.24
08-29	AP	E0435320	GOFF, TAYLOR M.	06/14/16	06/27/16	PRIVATE AUTO MILEAGE	27.30
08-29	AP	E0435320	GOFF, TAYLOR M.	07/07/16	07/13/16	PRIVATE AUTO MILEAGE	104.45
08-29	AP	E0435324	PRICE, LAUREL	07/06/16	07/06/16	MEALS	17.25
08-29	AP	E0435324	PRICE, LAUREL	07/05/16	07/06/16	TAXI/PARKING/TOLLS	42.70
08-29	AP	E0435330	SQUIRES, MICHAEL W.	07/15/16	07/16/16	LODGING	263.98
08-29	AP	E0435330	SQUIRES, MICHAEL W.	07/15/16	07/18/16	CAR RENTAL	209.89
08-29	AP	E0435765	SQUIRES, MICHAEL W.	07/15/16	07/16/16	GASOLINE	52.07
08-30	AP	E0435313	PRICE, LAUREL	06/21/16	06/23/16	MEALS	74.93
08-30	AP	E0435313	PRICE, LAUREL	06/21/16	06/23/16	TAXI/PARKING/TOLLS	88.98
08-30	AP	E0435323	PRICE, LAUREL	07/07/16	07/13/16	CAR RENTAL	87.24
08-30	AP	E0435323	PRICE, LAUREL	07/08/16	07/12/16	GASOLINE	36.37
08-30	AP	E0435328	PRICE, LAUREL	05/26/16	05/26/16	TAXI/PARKING/TOLLS	2.00
08-30	AP	E0435328	PRICE, LAUREL	06/07/16	06/16/16	TAXI/PARKING/TOLLS	8.00
09-06	AP	E0436771	VOGEL, ANN	08/21/16	08/21/16	COMMERCIAL TRANSPORTATION	35.00
09-06	AP	E0436771	VOGEL, ANN	08/14/16	08/20/16	MEALS	261.80
09-06	AP	E0436771	VOGEL, ANN	08/19/16	08/19/16	GASOLINE	15.00
09-06	AP	E0436771	VOGEL, ANN	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	7.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
09-06	AP E0436771	VOGEL, ANN	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		83.44
09-06	AP E0436771	VOGEL, ANN	06/07/16 06/23/16	PRIVATE AUTO MILEAGE		84.45
09-06	AP E0436771	VOGEL, ANN	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		57.34
09-06	AP E0436771	VOGEL, ANN	08/18/16 08/20/16	TAXI/PARKING/TOLLS		14.03
09-06	AP E0437650	DAY, LUCILLE M.	08/24/16 08/24/16	TAXI/PARKING/TOLLS		24.00
09-06	AP E0437653	MCLERRAN, BARRY J.	07/27/16 07/28/16	LODGING		103.24
09-06	AP E0437653	MCLERRAN, BARRY J.	07/27/16 07/28/16	MEALS		65.71
09-06	AP E0437653	MCLERRAN, BARRY J.	07/27/16 07/29/16	CAR RENTAL		97.50
09-06	AP E0437653	MCLERRAN, BARRY J.	07/27/16 07/28/16	GASOLINE		87.05
09-07	AP E0437652	DAY, LUCILLE M.	02/28/16 02/29/16	LODGING		274.05
09-07	AP E0437687	DAY, LUCILLE M.	08/15/16 08/19/16	LODGING		488.39
09-07	AP E0437687	DAY, LUCILLE M.	07/26/16 08/16/16	MEALS		109.22
09-07	AP E0437701	MCLERRAN, BARRY J.	08/22/16 08/23/16	LODGING		113.85
09-07	AP E0437807	CITIBANK GOV CARD SERVICE	08/11/16 08/11/16	COMMERCIAL TRANSPORTATION		314.10
09-07	AP E0437807	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	COMMERCIAL TRANSPORTATION		314.10
09-07	AP E0437809	CITIBANK GOV CARD SERVICE	08/21/16 08/27/16	COMMERCIAL TRANSPORTATION		738.20
09-09	AP E0436769	MCLERRAN, BARRY J.	08/15/16 08/19/16	CAR RENTAL		166.15
09-09	AP E0436769	MCLERRAN, BARRY J.	08/17/16 08/17/16	GASOLINE		25.16
09-13	AP E0439325	HON MIA B LOVE	03/03/16 03/14/16	PRIVATE AUTO MILEAGE		40.28
09-19	AP E0440707	CITIBANK GOV CARD SERVICE	08/14/16 08/31/16	COMMERCIAL TRANSPORTATION		628.20
09-21	AP E0442431	MCLERRAN, BARRY J.	09/08/16 09/08/16	MEALS		6.43
09-21	AP E0442431	MCLERRAN, BARRY J.	09/07/16 09/09/16	CAR RENTAL		83.07
09-21	AP E0442431	MCLERRAN, BARRY J.	09/07/16 09/09/16	GASOLINE		38.72
09-22	AP E0440710	CITIBANK GOV CARD SERVICE	08/15/16 08/18/16	COMMERCIAL TRANSPORTATION		120.00
09-22	AP E0440710	CITIBANK GOV CARD SERVICE	08/21/16 08/31/16	COMMERCIAL TRANSPORTATION		738.20
09-22	AP E0440710	CITIBANK GOV CARD SERVICE	08/14/16 08/27/16	LODGING		1,580.93
09-22	AP E0440710	CITIBANK GOV CARD SERVICE	08/15/16 08/19/16	MEALS		183.61
09-22	AP E0440710	CITIBANK GOV CARD SERVICE	08/15/16 08/21/16	CAR RENTAL		573.75
09-22	AP E0440710	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	TAXI/PARKING/TOLLS		20.31
09-22	AP E0442430	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	COMMERCIAL TRANSPORTATION		738.20
09-22	AP E0442430	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		424.10
09-22	AP E0442430	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		424.10
09-22	AP E0442430	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		424.10
09-23	AP E0442419	PIATT, RICHARD E.	08/28/16 08/28/16	COMMERCIAL TRANSPORTATION		237.10
09-23	AP E0442419	PIATT, RICHARD E.	08/15/16 08/19/16	MEALS		137.49
09-23	AP E0442419	PIATT, RICHARD E.	08/29/16 08/31/16	MEALS		122.70
09-23	AP E0442419	PIATT, RICHARD E.	08/14/16 08/21/16	CAR RENTAL		565.12
09-23	AP E0442419	PIATT, RICHARD E.	08/28/16 08/31/16	CAR RENTAL		319.78
09-23	AP E0442419	PIATT, RICHARD E.	08/15/16 08/21/16	GASOLINE		108.15
09-23	AP E0442419	PIATT, RICHARD E.	08/18/16 08/18/16	TAXI/PARKING/TOLLS		2.50
09-23	AP E0442424	REBER, SCOTT K.	08/31/16 08/31/16	COMMERCIAL TRANSPORTATION		25.00
09-23	AP E0442424	REBER, SCOTT K.	08/22/16 08/23/16	LODGING		113.85
09-23	AP E0442424	REBER, SCOTT K.	08/24/16 08/30/16	MEALS		89.39

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09-23	AP	E0442424	REBER, SCOTT K	08/21/16	08/31/16	CAR RENTAL	380.47
09-23	AP	E0442424	REBER, SCOTT K	08/24/16	08/31/16	GASOLINE	56.35
09-26	AP	E0443879	MCLERRAN, BARRY J.	07/04/16	07/29/16	PRIVATE AUTO MILEAGE	70.00
09-26	AP	E0443879	MCLERRAN, BARRY J.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	189.50
09-27	AP	E0443868	GOFF, TAYLOR M.	08/22/16	08/23/16	PRIVATE AUTO MILEAGE	23.80
						TRAVEL TOTALS:	23,374.50
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0417476	PIATT, RICHARD E.	06/01/16	06/01/16	UTILITIES	49.95
07-11	AP	E0420295	COMCAST	07/07/16	08/06/16	UTILITIES	524.10
07-11	AP	E0420299	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	200.44
07-11	AP	E0420306	UNITED PARCEL SERVICE	06/25/16	06/25/16	POSTAGE / COURIER / BOX RENTAL	12.25
07-16	AP	00866908	WEST JORDAN GATEWAY LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,698.00
07-19	AP	E0422949	CITIBANK GOV CARD SERVICE	06/02/16	06/23/16	UTILITIES	56.45
07-20	AP	E0423084	PIATT, RICHARD E.	07/01/16	07/01/16	UTILITIES	49.95
07-20	AP	E0423125	UPS	06/23/16	06/29/16	POSTAGE / COURIER / BOX RENTAL	15.16
07-20	AP	E0423128	ICONSTITUENT LLC	06/29/16	06/29/16	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
07-21	AP	E0420298	SALT LAKE COMMUNITY COLLEGE	06/27/16	06/27/16	TEMPORARY SPACE RENTAL	100.00
07-21	AP	E0424453	UNITED PARCEL SERVICE	06/30/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	4.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	566.92
08-02	AP	E0427675	UNITED PARCEL SERVICE	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	4.50
08-16	AP	00872156	WEST JORDAN GATEWAY LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,698.00
08-18	AP	E0432733	COMCAST	08/07/16	09/06/16	UTILITIES	524.22
08-19	AP	E0432746	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	200.57
08-19	AP	E0432765	CITIBANK GOV CARD SERVICE	07/23/16	07/23/16	UTILITIES	49.95
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	571.73
08-26	AP	E0435325	UPS	07/13/16	07/13/16	POSTAGE / COURIER / BOX RENTAL	9.76
08-30	AP	E0435328	PRICE, LAUREL	06/02/16	06/03/16	EQUIP RENTAL (EFF 1/3/03)	334.00
08-31	AP	E0435675	UPS	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	6.83
09-02	AP	E0436871	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-06	AP	E0437686	UPS	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	4.50
09-07	AP	E0437651	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-07	AP	E0437690	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-16	AP	00877393	WEST JORDAN GATEWAY LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,698.00
09-16	AP	E0440691	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	200.57
09-16	AP	E0440704	UPS	08/18/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	11.30
09-16	AP	E0440709	COMCAST	09/07/16	10/06/16	UTILITIES	524.30
09-21	AP	E0442421	UNITED PARCEL SERVICE	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	4.50
09-22	AP	E0440710	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	UTILITIES	49.95
09-22	AP	E0442426	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	5.62
09-23	AP	E0442419	PIATT, RICHARD E.	08/01/16	08/01/16	UTILITIES	49.95
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	570.03
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	19,034.25
07-15	AP	00866542	PUBLIC PRINTER	05/23/16	05/23/16	PRINTING & REPRODUCTION	36.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIA B. LOVE—Con.						
07-25	AP E0424432	THE FRANKING GROUP	06/13/16 06/14/16	PRINTING & REPRODUCTION	19,750.00	
07-27	AP E0426112	THE FRANKING GROUP	04/13/16 04/13/16	PRINTING & REPRODUCTION	19,750.00	
09-06	AP 00876297	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	84.83	
09-23	AP E0442373	THE FRANKING GROUP	08/02/16 08/02/16	PRINTING & REPRODUCTION	17,843.00	
09-26	AP E0443763	THE FRANKING GROUP	08/10/16 08/10/16	PRINTING & REPRODUCTION	18,083.00	
					PRINTING AND REPRODUCTION TOTALS:	75,547.26
OTHER SERVICES						
07-11	AP E0420294	ICONSTITUENT LLC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	750.00	
07-16	AP 00867106	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
08-16	AP 00872354	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
09-16	AP 00877592	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00	
09-16	AP E0440677	ICONSTITUENT LLC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	750.00	
09-16	AP E0440708	ICONSTITUENT LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	750.00	
					OTHER SERVICES TOTALS:	8,835.00
SUPPLIES AND MATERIALS						
07-06	AP E0415417	HERRIMAN CITY	02/17/16 02/17/16	OFFICE SUPPLIES (OUTSIDE)	30.00	
07-11	AP E0420297	HAGUE QUALITY WATER OF MD INC	06/30/16 07/29/16	WATER	63.00	
07-21	AP E0424436	CULLIGAN BOTTLED WATER	06/22/16 07/31/16	WATER	25.40	
07-23	AP E0424446	MCLERRAN, BARRY J.	06/02/16 06/02/16	FOOD & BEVERAGE	15.70	
07-27	AP E0426135	HERRON, KAYLA A.	06/18/16 06/18/16	FOOD & BEVERAGE	38.76	
07-27	AP E0426135	HERRON, KAYLA A.	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	43.43	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-66.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	18.42	
08-03	AP E0427687	BAIN, CELESTE A.	07/20/16 07/20/16	FOOD & BEVERAGE	10.69	
08-04	AP E0427670	CONNECTION	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	967.37	
08-15	GL FRM0060957		07/21/16 07/21/16	FRAMING (TRANSFER)	50.00	
08-18	AP E0432749	HAGUE QUALITY WATER OF MD INC	07/31/16 08/30/16	WATER	63.00	
08-26	AP E0435314	CULLIGAN BOTTLED WATER	07/21/16 08/31/16	WATER	19.47	
08-30	AP E0435323	PRICE, LAUREL	06/27/16 06/27/16	FOOD & BEVERAGE	118.63	
08-30	AP E0435323	PRICE, LAUREL	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	158.13	
08-30	AP E0435328	PRICE, LAUREL	05/24/16 05/27/16	FOOD & BEVERAGE	40.00	
08-30	AP E0435328	PRICE, LAUREL	06/08/16 06/08/16	FOOD & BEVERAGE	20.00	
08-30	AP E0435328	PRICE, LAUREL	07/14/16 07/14/16	FOOD & BEVERAGE	20.00	
08-30	AP E0435328	PRICE, LAUREL	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	55.92	
08-30	AP E0435328	PRICE, LAUREL	06/02/16 06/02/16	OFFICE SUPPLIES (OUTSIDE)	20.84	
08-30	AP E0435801	BLOOMBERG LP	05/27/16 05/26/17	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-16.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	107.50	
09-06	AP E0436766	GOFF, TAYLOR M.	08/23/16 08/23/16	HABITATION EXPENSE	21.36	
09-07	AP E0437687	DAY, LUCILLE M.	08/16/16 08/16/16	FOOD & BEVERAGE	25.82	
09-07	AP E0437687	DAY, LUCILLE M.	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	1.52	
09-07	AP E0437687	DAY, LUCILLE M.	08/15/16 08/15/16	PUBLICATIONS/REFERENCE MAT'L	18.70	
09-20	AP E0441418	CULLIGAN BOTTLED WATER	08/22/16 09/30/16	WATER	19.47	

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09-27	AP	E0443868	GOFF, TAYLOR M	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	11.72	
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-44.00	
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	64.03	
							SUPPLIES AND MATERIALS TOTALS:	7,862.88
EQUIPMENT								
07-19	AP	00868146	DELL MARKETING LP	05/25/16	05/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	882.05	
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	176.00	
07-29	GL	RPY0060499		07/01/16	07/31/16	EQUIPMENT PURCHASES	42.01	
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	176.00	
08-31	GL	RPY0061359		08/01/16	08/31/16	EQUIPMENT PURCHASES	42.01	
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	176.00	
09-30	GL	RPY0062207		09/01/16	09/30/16	EQUIPMENT PURCHASES	42.01	
							EQUIPMENT TOTALS:	1,536.08
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	411,053.15
							OFFICE TOTALS:	411,053.15

2016 HON. ALAN S. LOWENTHAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,156.71	1,503.76
PERSONNEL COMPENSATION	761,691.64	264,175.71
TRAVEL	31,375.87	4,781.98
RENT, COMMUNICATION, UTILITIES	66,856.40	23,836.51
PRINTING AND REPRODUCTION	5,733.73	5,000.19
OTHER SERVICES	15,140.00	5,715.00
SUPPLIES AND MATERIALS	24,219.45	3,655.29
EQUIPMENT	1,440.00	480.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,613.80	309,148.44
OFFICE TOTALS:	908,613.80	309,148.44

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	162.08	
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-20.25	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	95.05	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	806.58	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	460.30	
							FRANKED MAIL TOTALS:	1,503.76

PERSONNEL COMPENSATION

ANSEL, HELENE	07/01/16	09/30/16	SENIOR FIELD REPRESENTATIVE	16,524.00
BRUKMAN, REBECCA E	07/01/16	09/30/16	DEPUTY PRESS SECRETARY	8,955.91
CAROLS DONNA J	07/01/16	08/31/16	PART-TIME EMPLOYEE	9,567.60
CAROLS DONNA J	09/01/16	09/30/16	SENIOR CONSTITUENT SERVICE REP	5,501.37
DARNER, MICHAEL P	09/01/16	09/30/16	SHARED EMPLOYEE	2,000.00
FLYNN, ANTHONY G	07/01/16	07/31/16	SHARED EMPLOYEE	2,100.00
GENTILE, RACHEL M	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	15,369.99
HELFRICH, DEVIN B	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.58
HIGGINBOTHAM, KEITH L	07/01/16	09/30/16	COMMUNICATIONS DIR/SR. ADVISOR	19,477.50
HYSON, TIMOTHY D	07/01/16	09/30/16	CHIEF OF STAFF	32,812.50
KAAL, KRISTAL C	07/01/16	07/31/16	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ALAN S. LOWENTHAL—Con.							
		KANE, BENJAMIN F	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,076.99	
		KEO, KOLBY Z	07/01/16	07/31/16	LEGISLATIVE CORRESPONDENT	2,833.33	
		KEO, KOLBY Z	08/01/16	09/30/16	LEGISLATIVE AIDE	6,346.66	
		LY, VINH P	07/01/16	07/31/16	SENIOR FIELD REPRESENTATIVE	4,637.50	
		LY, VINH P	08/01/16	09/30/16	POLICY ADV / SR FIELD REP	10,109.75	
		MCCRAY, ROBIN	07/01/16	09/30/16	SENIOR CONSTITUENT SERVICE REP	14,704.71	
		NGUYEN, ANNIE N	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,774.89	
		PUJADAS AGUIRRE, IRANTZU E	07/01/16	09/30/16	DEPUTY PRESS SECRETARY	14,954.00	
		PULIDO, MARK E	07/01/16	07/31/16	DISTRICT DIRECTOR	8,368.50	
		PULIDO, MARK E	08/01/16	09/30/16	DEPUTY CHIEF OF STAFF	17,741.22	
		ROMAIN, VANESSA	07/01/16	09/30/16	CONSTITUENT SERVICES/FIELD REP	9,450.01	
		STROMBOM, EMILY L	07/01/16	07/31/16	SCHEDULER	3,250.00	
		STROMBOM, EMILY L	08/01/16	09/30/16	LEGISLATIVE AIDE	7,085.00	
		TRAN, JULIE Q	07/01/16	07/31/16	CONSTITUENT SERVICE REP.	2,942.50	
		TRAN, JULIE Q	08/01/16	09/30/16	HEALTH AND CONSTIT SERV REP	6,591.20	
				PERSONNEL COMPENSATION TOTALS:		264,175.71	
		TRAVEL					
07-01	AP	E0417919	CARLOS, DONNA J.	06/14/16	06/14/16	LODGING	184.80
07-01	AP	E0417919	CARLOS, DONNA J.	06/14/16	06/14/16	MEALS	17.00
07-01	AP	E0417919	CARLOS, DONNA J.	06/17/16	06/17/16	MEALS	25.45
07-01	AP	E0417919	CARLOS, DONNA J.	06/18/16	06/18/16	MEALS	20.00
07-01	AP	E0417919	CARLOS, DONNA J.	06/17/16	06/17/16	PRIVATE AUTO MILEAGE	24.30
07-01	AP	E0417919	CARLOS, DONNA J.	06/17/16	06/17/16	TAXI/PARKING/TOLLS	65.00
07-01	AP	E0417919	CARLOS, DONNA J.	06/18/16	06/18/16	TAXI/PARKING/TOLLS	34.00
07-01	AP	E0417924	ANSEL, HELENE	04/05/16	04/21/16	PRIVATE AUTO MILEAGE	66.69
07-01	AP	E0417924	ANSEL, HELENE	05/05/16	05/23/16	PRIVATE AUTO MILEAGE	68.58
07-07	AP	E0419872	CITIBANK GOV CARD SERVICE	06/06/16	06/24/16	COMMERCIAL TRANSPORTATION	989.40
07-20	AP	E0423400	LY, VINH P.	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	207.14
07-20	AP	E0423402	MCCRAY, ROBIN	06/14/16	06/27/16	PRIVATE AUTO MILEAGE	45.36
07-20	AP	E0423403	HYSOM, TIMOTHY D.	06/20/16	06/20/16	TAXI/PARKING/TOLLS	15.00
07-20	AP	E0423405	PUJADAS AGUIRRE, IRANTZU E.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	104.00
07-20	AP	E0423405	PUJADAS AGUIRRE, IRANTZU E.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	40.00
07-20	AP	E0423406	MCCRAY, ROBIN	06/27/16	06/27/16	MEALS	50.00
07-27	AP	E0425881	MCCRAY, ROBIN	07/12/16	07/21/16	PRIVATE AUTO MILEAGE	23.71
08-03	AP	E0428429	LY, VINH P.	07/11/16	07/22/16	PRIVATE AUTO MILEAGE	60.26
08-09	AP	E0430175	CITIBANK GOV CARD SERVICE	07/05/16	07/18/16	COMMERCIAL TRANSPORTATION	1,327.40
08-09	AP	E0430175	CITIBANK GOV CARD SERVICE	07/15/16	07/18/16	LODGING	1,268.67
08-19	AP	E0433836	ANSEL, HELENE	06/09/16	06/30/16	PRIVATE AUTO MILEAGE	83.54
09-12	AP	E0438805	MCCRAY, ROBIN	08/12/16	09/01/16	PRIVATE AUTO MILEAGE	49.68
09-19	AP	E0442360	HYSOM, TIMOTHY D.	09/12/16	09/12/16	TAXI/PARKING/TOLLS	12.00
					TRAVEL TOTALS:	4,781.98	
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00866030	UNITED PARCEL SERVICE	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	4.68

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07-05	AP	00866030	UNITED PARCEL SERVICE	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	4.07
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	0.05
07-13	AP	E0421329	VERIZON	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	58.69
07-15	AP	E0422014	PARKING NETWORK INC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	725.00
07-16	AP	00867985	SRE-OW 100 BROADWAY OWNER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
07-19	AP	00868192	CITI PCARD-DTV DIRECTV SERVICE	05/29/16	06/28/16	UTILITIES	93.99
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	21.03
07-26	AP	00870895	UNITED PARCEL SERVICE	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	4.01
07-27	AP	E0425884	BIRCH COMMUNICATIONS INC	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	514.81
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	123.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,423.42
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	124.97
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	1.98
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	30.00
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-16	AP	00873231	SRE-OW 100 BROADWAY OWNER LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-18	AP	00875846	CITI PCARD-DTV DIRECTV SERVICE	06/28/16	07/28/16	UTILITIES	93.99
08-19	AP	E0433830	VERIZON	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	59.28
08-22	AP	E0433835	DELI 456	08/01/16	08/31/16	DISTRICT OFFICE PARKING	725.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	123.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,332.02
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	124.97
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.44
08-24	AP	E0434782	BIRCH COMMUNICATIONS INC	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	521.52
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	43.99
09-01	AP	00876243	UNITED PARCEL SERVICE	08/19/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	5.75
09-08	AP	00876505	UNITED PARCEL SERVICE	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	5.70
09-14	AP	00876896	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	8.37
09-16	AP	00878468	SRE-OW 100 BROADWAY OWNER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-20	AP	00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16	08/28/16	UTILITIES	93.99
09-20	AP	E0442364	VERIZON	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	59.25
09-21	AP	00881010	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	1.33
09-21	AP	00881010	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	12.49
09-21	AP	00881010	UNITED PARCEL SERVICE	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	123.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,480.48
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	124.97
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.95
09-28	AP	E0445554	BIRCH COMMUNICATIONS INC	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	512.45
09-30	AP	00881427	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	4.12
RENT, COMMUNICATION, UTILITIES TOTALS:							23,836.51
PRINTING AND REPRODUCTION							
07-20	AP	E0423718	THE HARMAN PRESS	01/03/16	06/30/16	PRINTING & REPRODUCTION	1,422.45
07-20	AP	E0423720	BULLSEYE MARKETING	07/06/16	07/06/16	PRINTING & REPRODUCTION	485.00
07-27	AP	E0425905	ACCURATE WORD LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION	1,697.05
08-03	AP	E0428428	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	84.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALAN S. LOWENTHAL—Con.						
08-18	AP 00875846	CITI PCARD-FACEBK	06/28/16 07/28/16	ADVERTISEMENTS		750.00
08-18	AP E0433831	ACCURATE WORD LLC	08/11/16 08/11/16	PRINTING & REPRODUCTION		69.95
08-24	AP E0434721	XEROX CORPORATION	03/25/16 06/24/16	PRINTING & REPRODUCTION		183.78
08-24	AP E0434722	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION		181.76
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS		125.25
				PRINTING AND REPRODUCTION TOTALS:		5,000.19
OTHER SERVICES						
07-16	AP 00867302	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872550	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-19	AP E0433833	BRUKMAN, REBECCA E.	08/08/16 08/09/16	TRAINING		60.00
09-16	AP 00877788	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,715.00
SUPPLIES AND MATERIALS						
07-01	AP E0417924	ANSEL, HELENE	05/06/16 05/06/16	FOOD & BEVERAGE		21.00
07-01	AP E0417924	ANSEL, HELENE	02/20/16 02/20/16	OFFICE SUPPLIES (OUTSIDE)		18.52
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16 06/20/16	FOOD & BEVERAGE		39.52
07-12	AP 00866295	BOISE CASCADE COMPANY	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		70.23
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		173.40
07-19	AP 00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16 06/28/16	SOFTWARE LESS THAN \$500		52.86
07-19	AP 00868192	CITI PCARD-BEST BUY MHT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		969.94
07-19	AP 00868192	CITI PCARD-LA TIMES SUBSCRIPTION	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		108.62
07-19	AP 00868192	CITI PCARD-OC REGISTER SUBSCRIPTI	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		137.45
07-19	AP E0423401	SPARKLETTS & SIERRA SPRINGS	06/02/16 06/16/16	WATER		23.92
07-20	AP E0423403	HYSOM, TIMOTHY D.	06/18/16 06/18/16	OFFICE SUPPLIES (OUTSIDE)		12.47
07-20	AP E0423403	HYSOM, TIMOTHY D.	07/09/16 07/09/16	OFFICE SUPPLIES (OUTSIDE)		43.99
07-20	AP E0423403	HYSOM, TIMOTHY D.	07/10/16 07/10/16	OFFICE SUPPLIES (OUTSIDE)		13.63
07-20	AP E0423404	HIGGINBOTHAM, KEITH L.	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		16.00
07-27	AP E0425882	HAGUE QUALITY WATER OF MD INC	06/17/16 07/16/16	WATER		63.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-27.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		142.31
08-03	AP E0428427	SPARKLETTS & SIERRA SPRINGS	06/30/16 07/14/16	WATER		43.90
08-04	AP E0428425	HYSOM, TIMOTHY D.	07/31/16 07/31/16	OFFICE SUPPLIES (OUTSIDE)		43.99
08-09	AP 00871547	BOISE CASCADE COMPANY	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)		62.98
08-16	AP 00873335	BOISE CASCADE COMPANY	08/08/16 08/08/16	FOOD & BEVERAGE		8.26
08-16	AP 00873335	BOISE CASCADE COMPANY	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		39.71
08-18	AP 00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16 07/28/16	SOFTWARE LESS THAN \$500		52.86
08-19	AP E0433832	MCCRAY, ROBIN	08/12/16 08/12/16	FOOD & BEVERAGE		16.91
08-19	AP E0433832	MCCRAY, ROBIN	08/13/16 08/13/16	FOOD & BEVERAGE		47.85
08-19	AP E0433836	ANSEL, HELENE	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		10.34
08-24	AP E0434719	HYSOM, TIMOTHY D.	08/05/16 08/20/16	OFFICE SUPPLIES (OUTSIDE)		39.97
08-24	AP E0434720	SPARKLETTS & SIERRA SPRINGS	07/22/16 08/11/16	WATER		34.01
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		641.09
09-20	AP 00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16 08/28/16	SOFTWARE LESS THAN \$500		52.86

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09-20	AP	00881022	CITI PCARD-POLLYS GOURMET COFFEE	07/29/16	08/28/16	FOOD & BEVERAGE	90.93
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	145.54
09-28	GL	FRM0062145	.....	09/15/16	09/15/16	FRAMING (TRANSFER)	81.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	363.23
						SUPPLIES AND MATERIALS TOTALS:	3,655.29
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,148.44
						OFFICE TOTALS:	309,148.44

2016 HON. NITA N. LOWEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,554.23	27,298.69
PERSONNEL COMPENSATION	605,641.61	206,499.22
TRAVEL	10,590.71	3,292.32
RENT, COMMUNICATION, UTILITIES	100,921.11	34,149.04
PRINTING AND REPRODUCTION	51,740.87	49,104.81
OTHER SERVICES	31,815.00	10,605.00
SUPPLIES AND MATERIALS	10,412.56	5,191.06
EQUIPMENT	1,088.90	270.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,764.99	336,410.14
OFFICE TOTALS:	841,764.99	336,410.14

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	283.42	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-29.55
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	182.05	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-71.70
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	26,692.37	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	259.00	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-16.90
						FRANKED MAIL TOTALS:	27,298.69	
			PERSONNEL COMPENSATION					
			BECKER,JENNIFER A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,999.99	
			CONNOLLY,KATHLYN C	07/01/16	09/30/16	DISTRICT ASSISTANT	9,666.66	
			GRENADIER,ANDREA	07/01/16	09/30/16	DISTRICT STAFF ASSISTANT	8,250.00	
			HARRIS,MERYL H	07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	17,250.00	
			HEALTON,KELLY A	07/01/16	09/30/16	SCHEDULER	16,250.01	
			KEEGAN, PATRICIA A	07/01/16	09/30/16	DISTRICT DIRECTOR	30,000.00	
			LEVINE,SARA E	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,500.01	
			LOEWENSTEIN,ROY A	07/01/16	09/30/16	PRESS SECRETARY	11,250.00	
			LOEWENSTEIN,ROY A	06/01/16	06/30/16	STAFF ASSISTANT (OVERTIME)	273.67	
			MALOWITZ,JESSE M	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	10,749.99	
			MILLER,DANA	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	300.00	
			ORIA,YMA R	09/19/16	09/30/16	DISTRICT REPRESENTATIVE	1,166.67	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NITA N. LOWEY—Con.						
		PAPA, KATHERINE A	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,374.99
		ROMAN,BRYANT J	07/01/16 08/05/16	DISTRICT REPRESENTATIVE		3,888.89
		ROSS, PERRY M.	07/01/16 09/30/16	DST OFFC SCHEDULER/EXC ASSIST		10,333.33
		ROWLAND,MATTHEW F	07/01/16 09/30/16	LEGISLATIVE AIDE & CORRESPON		9,500.01
		SIEGEL,SHIRA	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		13,500.00
		STANLEY, ELIZABETH G.	07/01/16 09/30/16	CHIEF OF STAFF		10,404.99
		STEIN,MARIN	07/01/16 07/04/16	APPROPRIATIONS ASSOCIATE		755.56
		STEIN,MARIN	07/05/16 09/30/16	INTERIM LEGISLATIVE DIRECTOR		19,684.45
		THORPE,KATELYNN M	08/25/16 09/30/16	STAFF ASSISTANT		3,400.00
				PERSONNEL COMPENSATION TOTALS:		206,499.22
TRAVEL						
07-05	AP E0418218	HEALTON, KELLY A.	06/06/16 06/06/16	TAXI/PARKING/TOLLS		50.07
07-06	AP E0418965	GRENADE, ANDREA	06/13/16 06/24/16	PRIVATE AUTO MILEAGE		21.60
07-07	AP E0419320	CITIBANK GOV CARD SERVICE	04/29/16 05/28/16	TAXI/PARKING/TOLLS		55.00
07-18	AP E0422161	LOEWENSTEIN, ROY A.	06/24/16 07/07/16	TAXI/PARKING/TOLLS		16.97
07-19	AP E0423561	HON NITA M LOWEY	06/10/16 06/27/16	PRIVATE AUTO MILEAGE		190.62
07-19	AP E0423564	LEVINE, SARA E.	06/02/16 06/28/16	PRIVATE AUTO MILEAGE		154.44
07-19	AP E0423568	ROSS, PERRY M.	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		72.36
07-19	AP E0423574	LOEWENSTEIN, ROY A.	07/07/16 07/07/16	TAXI/PARKING/TOLLS		14.00
07-27	AP E0426427	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	COMMERCIAL TRANSPORTATION		1,049.50
07-27	AP E0426427	CITIBANK GOV CARD SERVICE	06/05/16 06/07/16	TAXI/PARKING/TOLLS		59.61
08-12	AP E0430706	LEVINE, SARA E.	07/05/16 07/27/16	PRIVATE AUTO MILEAGE		90.72
08-12	AP E0430706	LEVINE, SARA E.	07/27/16 07/27/16	TAXI/PARKING/TOLLS		30.00
08-16	AP E0432105	ROSS, PERRY M.	07/05/16 07/21/16	PRIVATE AUTO MILEAGE		37.80
08-16	AP E0432107	HON NITA M LOWEY	07/05/16 07/21/16	PRIVATE AUTO MILEAGE		97.74
08-16	AP E0432442	CITIBANK GOV CARD SERVICE	07/05/16 07/11/16	COMMERCIAL TRANSPORTATION		344.20
08-16	AP E0432442	CITIBANK GOV CARD SERVICE	07/08/16 07/11/16	COMMERCIAL TRANSPORTATION		217.00
08-29	AP E0435919	SIEGEL, SHIRA	08/24/16 08/24/16	TAXI/PARKING/TOLLS		72.00
09-19	AP E0441486	HON NITA M LOWEY	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		168.48
09-19	AP E0441489	CITIBANK GOV CARD SERVICE	08/16/16 08/24/16	COMMERCIAL TRANSPORTATION		183.10
09-19	AP E0441489	CITIBANK GOV CARD SERVICE	08/07/16 08/16/16	TAXI/PARKING/TOLLS		307.71
09-19	AP E0441498	ROSS, PERRY M.	08/01/16 08/29/16	PRIVATE AUTO MILEAGE		59.40
				TRAVEL TOTALS:		3,292.32
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		4.53
07-16	AP 00866671	JED 67 REALTY LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,795.81
07-16	AP 00866672	222 MAMARONECK AVENUE LLC.	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,883.20
07-18	AP E0422137	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		564.55
07-23	AP E0425342	VERIZON	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		781.25
07-27	AP E0426442	ORANGE AND ROCKLAND UTILITES	06/15/16 07/15/16	UTILITIES		139.99
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		149.50
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		666.20

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07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	146.14
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	70.62
08-11	AP	E0430701	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	567.84
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	5.06
08-16	AP	00871918	JED 67 REALTY LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,795.81
08-16	AP	00871919	222 MAMARONECK AVENUE LLC.	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	11.35
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	149.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	626.48
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	146.14
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	56.69
08-24	AP	E0435223	ORANGE AND ROCKLAND UTILITES	07/15/16	08/17/16	UTILITIES	179.16
08-25	AP	E0435241	VERIZON	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	762.35
08-31	AP	E0436924	HEALTON, KELLY A.	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	83.57
09-16	AP	00877035	OPTIMUM	08/08/16	09/07/16	UTILITIES	190.78
09-16	AP	00877155	JED 67 REALTY LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,795.81
09-16	AP	00877156	222 MAMARONECK AVENUE LLC.	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,883.20
09-19	AP	E0441478	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	561.90
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	6.46
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	149.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	641.29
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	146.14
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	63.62
09-27	AP	E0444828	VERIZON	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	778.47
09-27	AP	E0444836	PAPA, KATHERINE A.	09/08/16	10/07/16	UTILITIES	190.78
09-30	AP	E0445993	ORANGE AND ROCKLAND UTILITES	09/16/16	10/17/16	UTILITIES	140.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,149.04
PRINTING AND REPRODUCTION							
07-21	AP	E0424700	PAPA, KATHERINE A.	07/18/16	07/18/16	PRINTING & REPRODUCTION	60.00
07-23	AP	E0425368	ACCURATE WORD LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	39.95
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-03	AP	E0428068	PAPA, KATHERINE A.	07/01/16	07/31/16	ADVERTISEMENTS	6,089.97
08-15	AP	E0430712	TDM COMMUNICATIONS	08/02/16	08/02/16	PRINTING & REPRODUCTION	38,000.00
08-26	AP	E0435240	PAPA, KATHERINE A.	08/01/16	08/08/16	ADVERTISEMENTS	3,899.62
09-09	AP	E0439688	ACCURATE WORD LLC	09/02/16	09/02/16	PRINTING & REPRODUCTION	51.90
09-15	AP	E0441500	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION	61.90
09-22	AP	E0442572	PAPA, KATHERINE A.	08/01/16	08/08/16	ADVERTISEMENTS	855.12
09-23	AP	E0443787	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	49,104.81
OTHER SERVICES							
07-16	AP	00866918	COMPUTERWORKS	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-16	AP	00867240	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-23	AP	E0425338	JED 67 REALTY LLC	07/03/16	07/03/16	JANITORIAL AND MAINT SERV	125.00
08-16	AP	00872166	COMPUTERWORKS	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-16	AP	00872488	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-17	AP	E0432116	JED 67 REALTY LLC	08/03/16	08/03/16	JANITORIAL AND MAINT SERV	125.00
09-16	AP	00877403	COMPUTERWORKS	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NITA N. LOWEY—Con.						
09-16	AP 00877726	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-20	AP E0442580	JED 67 REALTY LLC	09/03/16 09/03/16	JANITORIAL AND MAINT SERV		125.00
		SUPPLIES AND MATERIALS				
					OTHER SERVICES TOTALS:	10,605.00
07-07	AP E0419578	STAPLES INC	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)		56.62
07-18	AP E0422135	PAPA, KATHERINE A	07/07/16 07/06/17	PUBLICATIONS/REFERENCE MAT'L		347.88
07-18	AP E0422169	CRITICAL MENTION	01/09/16 01/18/17	PUBLICATIONS/REFERENCE MAT'L		200.00
07-21	AP E0424677	CRYSTAL ROCK LLC	06/17/16 06/30/16	WATER		57.65
07-21	AP E0424680	STAPLES INC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		303.44
07-21	AP E0424692	CRYSTAL ROCK LLC	06/27/16 06/30/16	WATER		9.75
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		63.00
07-23	AP E0425343	THE NEW YORK TIMES	07/01/16 06/29/17	PUBLICATIONS/REFERENCE MAT'L		1,033.81
07-27	AP E0426437	STAPLES CREDIT PLAN	07/05/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		33.02
07-27	AP E0426445	GRENADIER, ANDREA	07/22/16 07/22/16	FOOD & BEVERAGE		13.00
07-28	AP 00871040	IMPACTOFFICE	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		446.05
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-83.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		63.81
08-12	AP E0430705	THE NEW YORK TIMES	07/22/16 07/20/17	PUBLICATIONS/REFERENCE MAT'L		1,170.00
08-16	AP E0432109	CRITICAL MENTION	08/09/16 08/09/16	PUBLICATIONS/REFERENCE MAT'L		200.00
08-16	AP E0432443	CRYSTAL ROCK LLC	07/18/16 07/31/16	WATER		48.70
08-16	AP E0432446	CRYSTAL ROCK LLC	07/15/16 07/31/16	WATER		45.30
08-24	AP E0435222	BSL GEM LASER EXPRESS LLC	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		105.00
08-26	AP E0435226	CULINART INC	07/20/16 07/20/16	FOOD & BEVERAGE		105.00
08-29	AP E0435910	STAPLES CREDIT PLAN	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)		247.07
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		53.00
08-31	AP E0435912	SOUTHWEST DISTRIBUTION INC	10/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		183.30
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-233.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		247.14
09-19	AP E0441503	CRITICAL MENTION	01/09/16 01/08/17	PUBLICATIONS/REFERENCE MAT'L		200.00
09-20	AP E0442570	STAPLES ADVANTAGE	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		57.43
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		57.95
09-23	AP E0443784	CRYSTAL ROCK LLC	08/15/16 08/31/16	WATER		35.60
09-27	AP E0444827	STAPLES CREDIT PLAN	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		100.78
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-58.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		80.76
		SUPPLIES AND MATERIALS TOTALS:				5,191.06
		EQUIPMENT				
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		90.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		90.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		90.00
		EQUIPMENT TOTALS:				270.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				336,410.14
		OFFICE TOTALS:				336,410.14

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2016 HON. FRANK D. LUCAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	534.44	244.15
PERSONNEL COMPENSATION	674,850.85	226,338.83
TRAVEL	69,958.55	25,734.21
RENT, COMMUNICATION, UTILITIES	72,799.43	25,561.38
PRINTING AND REPRODUCTION	614.20	195.69
OTHER SERVICES	16,360.00	5,655.00
SUPPLIES AND MATERIALS	11,664.21	2,107.15
EQUIPMENT	1,080.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,861.68	286,196.41
OFFICE TOTALS:	847,861.68	286,196.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	221.81
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-10.25
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	24.81
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-7.05
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	35.33
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-20.50
						FRANKED MAIL TOTALS:	244.15

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S	07/01/16	09/30/16	SHARED EMPLOYEE	1,875.00
BENNETT, JEREMY S	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,500.00
CARROLL, CONNER E	07/01/16	09/30/16	STAFF ASSISTANT	9,000.00
DIBBLEE, CHRISTIAN R	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,499.99
GAMEL, SHERRI E	07/01/16	09/30/16	CONSTITUENT SERVICES DIRECTOR	23,250.00
GLASSCOCK, STACEY	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
GREEN, MORGAN D	09/05/16	09/30/16	STAFF ASSISTANT	2,383.33
JOHNSON, MOLLY E	07/01/16	09/30/16	SCHEDULER	15,500.01
LINCOLN, COURTNEY	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	30,000.00
LIPPOLDT, KATIE N	07/01/16	07/31/16	STAFF ASSISTANT	2,500.00
LITTERELL, ALLISON N	07/01/16	09/30/16	STAFF ASSISTANT	10,749.99
MORRIS, BRAD E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,500.00
SCOTT, M N	07/01/16	09/30/16	SHARED EMPLOYEE	9,602.76
SHERO, JILL M	07/01/16	09/30/16	CASEWORKER	9,500.01
SLAGELL, ALISON L	07/01/16	09/30/16	STAFF ASSISTANT	10,500.00
SMITH, KIRBY L	07/01/16	09/30/16	CASEWORKER	10,500.00
SOWERS, PATRICK J	07/01/16	09/30/16	SHARED EMPLOYEE	1,875.00
WITMER, ANDREW J	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	14,499.99
			PERSONNEL COMPENSATION TOTALS:	226,338.83

TRAVEL

07-05	AP	E0418958	JOHNSON, MOLLY	06/27/16	06/27/16	TAXI/PARKING/TOLLS	16.00
07-06	AP	E0418917	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	315.60
07-06	AP	E0418917	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	LODGING	111.59
07-06	AP	E0418918	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	COMMERCIAL TRANSPORTATION	331.10
07-06	AP	E0418918	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	315.60
07-06	AP	E0418918	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	315.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
07-06	AP E0418918	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		315.60
07-06	AP E0418918	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		153.60
07-06	AP E0418918	CITIBANK GOV CARD SERVICE	05/26/16 05/27/16	LODGING		111.59
07-06	AP E0418918	CITIBANK GOV CARD SERVICE	05/31/16 06/01/16	LODGING		301.20
07-06	AP E0418918	CITIBANK GOV CARD SERVICE	06/10/16 06/11/16	LODGING		111.59
07-06	AP E0418918	CITIBANK GOV CARD SERVICE	06/12/16 06/13/16	LODGING		111.59
07-06	AP E0419211	GLASSCOCK, STACEY	06/13/16 06/16/16	LODGING		1,189.89
07-06	AP E0419211	GLASSCOCK, STACEY	06/21/16 06/23/16	LODGING		793.26
07-12	AP E0421478	CITIBANK GOV CARD SERVICE	06/09/16 06/11/16	COMMERCIAL TRANSPORTATION		307.20
07-12	AP E0421478	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		315.60
07-12	AP E0421478	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		153.60
07-12	AP E0421478	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		315.60
07-13	AP E0421134	HON. FRANK D. LUCAS	06/27/16 07/05/16	MEALS		61.30
07-13	AP E0421134	HON. FRANK D. LUCAS	06/26/16 07/05/16	GASOLINE		102.00
07-13	AP E0421153	THRIFTY CAR RENTAL OF OKC	06/24/16 07/05/16	CAR RENTAL		650.60
07-14	AP E0421537	JOHNSON, MOLLY	05/23/16 07/11/16	PRIVATE AUTO MILEAGE		48.60
07-18	AP E0422549	TAG OKC INC	07/08/16 07/11/16	CAR RENTAL		210.16
07-18	AP E0422578	HON. FRANK D. LUCAS	07/08/16 07/11/16	MEALS		26.04
07-18	AP E0422578	HON. FRANK D. LUCAS	07/10/16 07/10/16	GASOLINE		27.50
07-26	AP E0425666	SMITH, KIRBY L.	06/25/16 07/15/16	PRIVATE AUTO MILEAGE		767.34
07-26	AP E0425666	SMITH, KIRBY L.	06/30/16 06/30/16	TAXI/PARKING/TOLLS		3.05
07-26	AP E0425666	SMITH, KIRBY L.	07/14/16 07/14/16	TAXI/PARKING/TOLLS		6.00
07-26	AP E0425680	JOHNSON, MOLLY	07/20/16 07/20/16	COMMERCIAL TRANSPORTATION		25.00
07-26	AP E0425680	JOHNSON, MOLLY	07/13/16 07/15/16	LODGING		223.20
07-26	AP E0425680	JOHNSON, MOLLY	07/15/16 07/17/16	LODGING		202.48
07-26	AP E0425680	JOHNSON, MOLLY	07/17/16 07/20/16	LODGING		418.50
07-26	AP E0425680	JOHNSON, MOLLY	07/13/16 07/20/16	MEALS		118.74
07-26	AP E0425680	JOHNSON, MOLLY	07/19/16 07/19/16	GASOLINE		18.00
07-26	AP E0425680	JOHNSON, MOLLY	07/18/16 07/19/16	TAXI/PARKING/TOLLS		10.00
07-26	AP E0425696	BENNETT, JEREMY S.	06/21/16 06/22/16	LODGING		89.00
07-26	AP E0425696	BENNETT, JEREMY S.	06/14/16 07/12/16	PRIVATE AUTO MILEAGE		662.58
07-26	AP E0425698	SCOTT, M N.	07/21/16 07/22/16	LODGING		585.83
07-27	AP E0426477	SHERO, JILL M.	05/05/16 07/13/16	PRIVATE AUTO MILEAGE		1,197.72
07-27	AP E0426482	TAG OKC INC	07/16/16 07/21/16	CAR RENTAL		260.33
07-27	AP E0426484	TAG OKC INC	07/13/16 07/20/16	CAR RENTAL		287.20
08-04	AP E0428492	TAG OKC INC	07/15/16 07/22/16	CAR RENTAL		370.39
08-08	AP E0429747	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		153.60
08-08	AP E0429747	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		315.60
08-08	AP E0429747	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		315.60
08-08	AP E0429747	CITIBANK GOV CARD SERVICE	06/27/16 06/29/16	LODGING		223.20
08-08	AP E0429747	CITIBANK GOV CARD SERVICE	07/04/16 07/05/16	LODGING		111.59
08-08	AP E0429747	CITIBANK GOV CARD SERVICE	07/10/16 07/11/16	LODGING		111.59
08-08	AP E0429747	CITIBANK GOV CARD SERVICE	07/21/16 07/22/16	LODGING		111.60

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08-17	AP	E0432619	HON. FRANK D. LUCAS	07/15/16	08/04/16	MEALS	109.81
08-17	AP	E0432619	HON. FRANK D. LUCAS	07/19/16	07/22/16	GASOLINE	65.25
08-18	AP	E0433386	TAG OKC INC	08/05/16	08/14/16	CAR RENTAL	510.49
08-18	AP	E0433390	SHERO, JILL M.	08/09/16	08/10/16	MEALS	36.10
08-18	AP	E0433390	SHERO, JILL M.	05/31/16	08/10/16	PRIVATE AUTO MILEAGE	307.80
08-19	AP	E0433387	SLAGELL, ALISON L.	08/05/16	08/14/16	COMMERCIAL TRANSPORTATION	50.00
08-19	AP	E0433387	SLAGELL, ALISON L.	08/09/16	08/10/16	MEALS	62.31
08-19	AP	E0433387	SLAGELL, ALISON L.	08/09/16	08/14/16	GASOLINE	56.36
08-19	AP	E0433387	SLAGELL, ALISON L.	08/05/16	08/05/16	TAXI/PARKING/TOLLS	18.62
08-19	AP	E0433389	HON. FRANK D. LUCAS	08/10/16	08/10/16	MEALS	17.05
08-24	AP	E0434628	SMITH, KIRBY L.	08/09/16	08/10/16	MEALS	43.17
08-24	AP	E0434628	SMITH, KIRBY L.	07/22/16	08/12/16	PRIVATE AUTO MILEAGE	698.76
08-24	AP	E0434628	SMITH, KIRBY L.	07/26/16	08/11/16	TAXI/PARKING/TOLLS	10.20
08-24	AP	E0434634	BENNETT, JEREMY S.	08/09/16	08/10/16	MEALS	74.94
08-24	AP	E0434634	BENNETT, JEREMY S.	07/14/16	08/12/16	PRIVATE AUTO MILEAGE	197.64
08-24	AP	E0434636	LITTERELL, ALLISON N.	04/14/16	08/17/16	PRIVATE AUTO MILEAGE	184.25
08-30	AP	E0436532	HON. FRANK D. LUCAS	08/08/16	08/19/16	MEALS	203.33
08-30	AP	E0436532	HON. FRANK D. LUCAS	08/06/16	08/18/16	GASOLINE	153.96
08-31	AP	E0437138	CITIBANK GOV CARD SERVICE	08/05/16	08/14/16	COMMERCIAL TRANSPORTATION	452.20
08-31	AP	E0437138	CITIBANK GOV CARD SERVICE	08/19/16	08/19/16	MEALS	55.98
08-31	AP	E0437138	CITIBANK GOV CARD SERVICE	08/20/16	08/20/16	MEALS	12.64
08-31	AP	E0437138	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	TAXI/PARKING/TOLLS	40.00
09-01	AP	E0437153	GLASSCOCK, STACEY	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	214.92
09-12	AP	E0439465	CITIBANK GOV CARD SERVICE	08/17/16	08/19/16	LODGING	225.70
09-12	AP	E0439465	CITIBANK GOV CARD SERVICE	08/22/16	08/23/16	LODGING	269.98
09-12	AP	E0439466	CITIBANK GOV CARD SERVICE	08/03/16	08/04/16	LODGING	111.60
09-12	AP	E0439466	CITIBANK GOV CARD SERVICE	08/08/16	08/09/16	LODGING	111.60
09-12	AP	E0439466	CITIBANK GOV CARD SERVICE	08/09/16	08/10/16	LODGING	505.15
09-12	AP	E0439466	CITIBANK GOV CARD SERVICE	08/19/16	08/20/16	LODGING	303.09
09-12	AP	E0439466	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	MEALS	12.96
09-12	AP	E0439467	GLASSCOCK, STACEY	06/16/16	06/16/16	MEALS	2.19
09-12	AP	E0439467	GLASSCOCK, STACEY	06/15/16	07/13/16	TAXI/PARKING/TOLLS	267.23
09-12	AP	E0439469	HON. FRANK D. LUCAS	08/23/16	09/06/16	MEALS	72.90
09-12	AP	E0439469	HON. FRANK D. LUCAS	08/23/16	09/05/16	GASOLINE	125.00
09-12	AP	E0439474	TAG OKC INC	08/03/16	09/02/16	CAR RENTAL	1,501.65
09-12	AP	E0439474	TAG OKC INC	09/02/16	09/06/16	CAR RENTAL	280.22
09-15	AP	E0441287	GLASSCOCK, STACEY	09/06/16	09/07/16	MEALS	64.68
09-15	AP	E0441287	GLASSCOCK, STACEY	09/06/16	09/07/16	TAXI/PARKING/TOLLS	154.80
09-15	AP	E0441294	SMITH, KIRBY L.	08/29/16	08/30/16	MEALS	61.90
09-15	AP	E0441296	HON. FRANK D. LUCAS	08/29/16	08/30/16	MEALS	65.21
09-15	AP	E0441296	HON. FRANK D. LUCAS	08/24/16	08/30/16	GASOLINE	52.00
09-21	AP	00881057	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	00881057	CITIBANK GOV CARD SERVICE	07/13/16	07/13/16	COMMERCIAL TRANSPORTATION	602.20
09-21	AP	00881057	CITIBANK GOV CARD SERVICE	07/13/16	07/16/16	COMMERCIAL TRANSPORTATION	25.00
09-21	AP	00881057	CITIBANK GOV CARD SERVICE	07/16/16	07/16/16	COMMERCIAL TRANSPORTATION	30.00
09-21	AP	00881057	CITIBANK GOV CARD SERVICE	07/16/16	07/21/16	COMMERCIAL TRANSPORTATION	307.20
09-21	AP	00881057	CITIBANK GOV CARD SERVICE	07/20/16	07/20/16	COMMERCIAL TRANSPORTATION	152.10
09-21	AP	00881057	CITIBANK GOV CARD SERVICE	07/13/16	07/13/16	MEALS	42.58
09-22	AP	E0443733	BENNETT, JEREMY S.	08/23/16	08/24/16	MEALS	28.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
09-22	AP E0443733	BENNETT, JEREMY S.	08/11/16 09/07/16	PRIVATE AUTO MILEAGE		460.08
09-22	AP E0443738	HON. FRANK D. LUCAS	09/09/16 09/11/16	MEALS		49.23
09-22	AP E0443738	HON. FRANK D. LUCAS	08/31/16 09/11/16	GASOLINE		18.00
09-22	AP E0443738	HON. FRANK D. LUCAS	09/11/16 09/11/16	TAXI/PARKING/TOLLS		18.00
09-23	AP E0443730	SMITH, KIRBY L.	08/19/16 09/01/16	PRIVATE AUTO MILEAGE		300.78
09-27	AP E0444746	TAG OKC INC	09/15/16 09/20/16	CAR RENTAL		350.27
09-27	AP E0444749	HON. FRANK D. LUCAS	09/15/16 09/19/16	MEALS		14.91
09-27	AP E0444749	HON. FRANK D. LUCAS	09/17/16 09/19/16	GASOLINE		49.00
09-29	AP E0446095	SMITH, KIRBY L.	08/29/16 08/30/16	LODGING		60.00
09-29	AP E0446117	GLASSCOCK, STACEY	09/21/16 09/23/16	LODGING		785.96
09-29	AP E0446117	GLASSCOCK, STACEY	09/25/16 09/26/16	LODGING		251.42
09-30	AP E0446094	GLASSCOCK, STACEY	09/06/16 09/09/16	LODGING		754.26
09-30	AP E0446094	GLASSCOCK, STACEY	09/08/16 09/21/16	MEALS		75.82
09-30	AP E0446094	GLASSCOCK, STACEY	09/12/16 09/12/16	PRIVATE AUTO MILEAGE		123.66
09-30	AP E0446094	GLASSCOCK, STACEY	09/06/16 09/22/16	TAXI/PARKING/TOLLS		140.97
					TRAVEL TOTALS:	25,734.21
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		4.39
07-05	AP E0418126	COX COMMUNICATIONS	06/17/16 07/16/16	UTILITIES		913.07
07-05	AP E0418141	OG&E ELECTRIC SERVICES	05/27/16 06/27/16	UTILITIES		299.49
07-06	AP E0418962	OKLAHOMA NATURAL GAS	05/25/16 06/24/16	UTILITIES		42.69
07-16	AP 00866706	G & R EQUITIES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
07-18	AP E0422601	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		750.62
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		4.39
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		118.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,355.96
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		3.63
08-03	AP E0428494	COX COMMUNICATIONS	07/17/16 08/16/16	UTILITIES		913.07
08-04	AP E0428502	OKLAHOMA NATURAL GAS	06/24/16 07/27/16	UTILITIES		42.37
08-04	AP E0428535	OG&E ELECTRIC SERVICES	06/28/16 07/28/16	UTILITIES		377.64
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		12.22
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		4.39
08-16	AP 00871953	G & R EQUITIES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,785.00
08-18	AP E0433394	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		750.62
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		65.78
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		118.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,338.48
08-30	AP E0436531	OG&E ELECTRIC SERVICES	07/29/16 08/26/16	UTILITIES		326.01
09-01	AP E0437147	COX COMMUNICATIONS	08/17/16 09/16/16	UTILITIES		913.07
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		8.78
09-12	AP E0439463	OKLAHOMA NATURAL GAS	07/27/16 08/25/16	UTILITIES		42.67

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09-12	AP	E0439467	GLASSCOCK, STACEY	06/25/16	06/25/16	UTILITIES	49.95
09-12	AP	E0439467	GLASSCOCK, STACEY	07/25/16	07/25/16	UTILITIES	49.95
09-12	AP	E0439467	GLASSCOCK, STACEY	08/25/16	08/25/16	UTILITIES	49.95
09-12	AP	E0439469	HON. FRANK D. LUCAS	08/08/16	08/08/16	UTILITIES	49.95
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.39
09-15	AP	E0441293	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	750.62
09-16	AP	00877190	G & R EQUITIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,785.00
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	10.18
09-22	AP	E0443738	HON. FRANK D. LUCAS	09/08/16	09/08/16	UTILITIES	49.95
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,540.10
RENT, COMMUNICATION, UTILITIES TOTALS:							25,561.38
PRINTING AND REPRODUCTION							
07-12	AP	E0421361	ACCURATE WORD LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	29.95
08-16	AP	E0432629	XEROX CORPORATION	05/11/16	06/14/16	PRINTING & REPRODUCTION	11.12
08-30	AP	E0436547	XEROX CORPORATION	06/14/16	07/06/16	PRINTING & REPRODUCTION	12.52
09-15	AP	E0441291	XEROX CORPORATION	07/06/16	08/08/16	PRINTING & REPRODUCTION	10.30
09-15	AP	E0441297	ACCURATE WORD LLC	09/08/16	09/08/16	PRINTING & REPRODUCTION	41.90
09-26	AP	E0444748	ACCURATE WORD LLC	09/19/16	09/19/16	PRINTING & REPRODUCTION	59.95
09-26	AP	E0444751	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							195.69
OTHER SERVICES							
07-05	AP	E0418123	RETA MANNING	06/01/16	06/29/16	JANITORIAL AND MAINT SERV	225.00
07-05	AP	E0418143	PAMELA S GOODMAN	06/01/16	06/29/16	JANITORIAL AND MAINT SERV	225.00
07-16	AP	00866835	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00
08-04	AP	E0428495	RETA MANNING	07/06/16	07/27/16	JANITORIAL AND MAINT SERV	180.00
08-04	AP	E0428507	PAMELA S GOODMAN	07/06/16	07/16/16	JANITORIAL AND MAINT SERV	180.00
08-16	AP	00872083	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00
09-12	AP	E0439476	PAMELA S GOODMAN	08/03/16	08/31/16	JANITORIAL AND MAINT SERV	225.00
09-13	AP	E0439457	RETA MANNING	08/03/16	08/31/16	JANITORIAL AND MAINT SERV	225.00
09-16	AP	00877320	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,440.00
09-27	AP	E0444734	ALARM GROUP INC	08/01/16	10/31/16	SECURITY SERVICE	75.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	FOOD & BEVERAGE	73.85
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	FOOD & BEVERAGE	46.61
07-18	AP	E0422568	EUREKA WATER COMPANY	06/30/16	06/30/16	WATER	7.25
07-18	AP	E0422578	HON. FRANK D. LUCAS	06/08/16	06/08/16	PUBLICATIONS/REFERENCE MAT'L	49.95
07-18	AP	E0422578	HON. FRANK D. LUCAS	07/08/16	07/08/16	PUBLICATIONS/REFERENCE MAT'L	49.95
07-18	AP	E0422595	EUREKA WATER COMPANY	06/29/16	06/29/16	WATER	20.55
07-19	AP	00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	21.12
07-19	AP	00868192	CITI PCARD-CTC CONSTANTCONTACT.C	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00
07-19	AP	00868192	CITI PCARD-HOBBY-LOBBY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	30.35
07-19	AP	00868192	CITI PCARD-PIEDMONT SURREY GAZETT	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00
07-19	AP	00868192	CITI PCARD-THEECONOMIST NEWSPAPER	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	163.91
07-19	AP	00868192	CITI PCARD-WEATHERFORD DAILY NEWS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	138.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	129.87
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK D. LUCAS—Con.						
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	24.21	
08-04	AP	E0428491 SMITH, KIRBY L.	07/17/16 07/17/16	FOOD & BEVERAGE	75.00	
08-09	AP	00871547 BOISE CASCADE COMPANY	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	38.32	
08-16	AP	E0432631 EUREKA WATER COMPANY	08/01/16 08/31/16	WATER	7.25	
08-16	AP	E0432634 EUREKA WATER COMPANY	07/28/16 07/28/16	WATER	20.55	
08-16	AP	E0432642 EUREKA WATER COMPANY	07/14/16 07/14/16	WATER	13.70	
08-18	AP	00875846 CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56	
08-18	AP	00875846 CITI PCARD-CTC CONSTANTCONTACT.C	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-18	AP	00875846 CITI PCARD-OKEENE RECORD	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	41.00	
08-18	AP	00875846 CITI PCARD-PONCA CITY NEWS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	84.00	
08-30	AP	00876129 DEER PARK	07/31/16 07/31/16	WATER	104.92	
08-30	AP	E0436538 EUREKA WATER COMPANY	08/11/16 08/11/16	WATER	20.55	
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-16.00	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	31.45	
09-08	AP	00876543 BOISE CASCADE COMPANY	08/23/16 08/23/16	FOOD & BEVERAGE	109.09	
09-08	AP	00876543 BOISE CASCADE COMPANY	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)	270.15	
09-12	AP	E0439477 EUREKA WATER COMPANY	08/25/16 08/25/16	WATER	13.70	
09-15	AP	E0441289 EUREKA WATER COMPANY	09/01/16 09/30/16	WATER	7.25	
09-20	AP	00881022 CITI PCARD-ELK CITY DAILY NEWS IN	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	135.00	
09-21	AP	00881009 BOISE CASCADE COMPANY	09/12/16 09/12/16	FOOD & BEVERAGE	45.00	
09-21	AP	00881009 BOISE CASCADE COMPANY	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)	58.82	
09-21	AP	00881113 DEER PARK	08/31/16 08/31/16	WATER	89.87	
09-30	GL	FLG0062223	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-34.00	
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	136.35	
					SUPPLIES AND MATERIALS TOTALS:	2,107.15
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS	120.00	
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS	120.00	
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS	120.00	
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,196.41
					OFFICE TOTALS:	286,196.41

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2016 HON. BLAINE LUETKEMEYER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,004.72	11,897.78
PERSONNEL COMPENSATION	679,028.36	225,575.04
TRAVEL	32,206.22	18,092.94
RENT, COMMUNICATION, UTILITIES	64,344.05	23,419.35
PRINTING AND REPRODUCTION	36,572.14	14,136.57
OTHER SERVICES	20,484.23	8,359.47
SUPPLIES AND MATERIALS	5,272.65	2,875.66
EQUIPMENT	414.00	138.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	870,326.37	304,494.81
OFFICE TOTALS:	870,326.37	304,494.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			310.89
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-165.70
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			762.83
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-52.40
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			10,779.65
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			262.51
									FRANKED MAIL TOTALS:
									11,897.78

PERSONNEL COMPENSATION

APPLETON, SETH D.	07/01/16	09/30/16	CHIEF OF STAFF	35,000.01					
BOWLES, MAUREEN G.	07/01/16	09/30/16	SHARED EMPLOYEE	3,375.00					
BOYKEN, LORI L.	07/01/16	09/30/16	CONSTITUENT LIASION	13,749.99					
BROWN, THOMAS C.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	16,250.01					
HARDECKE, LAURA	07/01/16	09/30/16	OFFICE MANAGER	9,999.99					
KETTERER, JEREMY	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	23,750.01					
MCKENZIE, ROY K.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	17,499.99					
MCNICHOLS, JAMES C.	07/01/16	09/30/16	DISTRICT OFFICE DIRECTOR	12,500.01					
MONTGOMERY, CHRISTA A.	07/01/16	09/30/16	DISTRICT OFFICE DIRECTOR	12,000.00					
ORNDORFF, LAUREN N.	07/01/16	09/30/16	SCHEDULER	12,500.01					
ROLWES, EDWARD R.	07/01/16	09/30/16	STAFF ASSISTANT	8,499.99					
STUART, KERI L.	07/01/16	09/30/16	DIR. OF CONSTITUENT AFFAIRS	14,000.01					
THOMPSON, MATTHEW W.	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,700.00					
TROKEY, CLAIRE E.	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	11,000.01					
WEGER, KRISTINA K.	07/01/16	09/30/16	COMM DIR/HEALTH POLICY ADVISOR	18,000.00					
WEST, LUCAS J.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,750.01					
									PERSONNEL COMPENSATION TOTALS:
									225,575.04

TRAVEL

07-01	AP	E0417642	MCNICHOLS, JAMES C.	05/05/16	05/25/16	PRIVATE AUTO MILEAGE			227.46
07-08	AP	E0419240	MONTGOMERY, CHRISTA A.	06/02/16	06/23/16	PRIVATE AUTO MILEAGE			253.47
07-13	AP	E0420451	HARDECKE, LAURA	06/22/16	06/22/16	MEALS			10.59
07-13	AP	E0420451	HARDECKE, LAURA	04/14/16	04/27/16	PRIVATE AUTO MILEAGE			196.30
07-13	AP	E0420451	HARDECKE, LAURA	06/22/16	06/22/16	PRIVATE AUTO MILEAGE			131.07
07-13	AP	E0420451	HARDECKE, LAURA	06/22/16	06/25/16	TAXI/PARKING/TOLLS			48.80
07-14	AP	E0422384	CITIBANK GOV CARD SERVICE	06/09/16	07/05/16	COMMERCIAL TRANSPORTATION			1,498.90
07-14	AP	E0422384	CITIBANK GOV CARD SERVICE	06/22/16	06/23/16	LODGING			323.46
07-14	AP	E0422384	CITIBANK GOV CARD SERVICE	06/21/16	06/22/16	CAR RENTAL			100.94
07-29	AP	E0426528	HON BLAINE LUETKEMEYER	06/01/16	06/27/16	PRIVATE AUTO MILEAGE			647.60
07-29	AP	E0426532	ORNDORFF, LAUREN N.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE			31.62
08-11	AP	E0431212	CITIBANK GOV CARD SERVICE	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION			114.10
08-12	AP	E0431053	WEST, LUCAS J.	06/27/16	06/27/16	TAXI/PARKING/TOLLS			12.10
08-12	AP	E0431062	MCNICHOLS, JAMES C.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE			244.29
08-12	AP	E0431062	MCNICHOLS, JAMES C.	07/07/16	07/27/16	PRIVATE AUTO MILEAGE			260.61
08-12	AP	E0431062	MCNICHOLS, JAMES C.	06/29/16	06/29/16	TAXI/PARKING/TOLLS			10.00
08-12	AP	E0431068	DOZIER KERI	07/18/16	07/20/16	GASOLINE			45.89
08-12	AP	E0431070	MONTGOMERY, CHRISTA A.	07/18/16	07/20/16	MEALS			26.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAINE LUETKEMEYER—Con.						
08-12	AP E0431070	MONTGOMERY, CHRISTA A.	07/12/16 07/28/16	PRIVATE AUTO MILEAGE	233.58	
08-17	AP E0432155	APPLETON, SETH D.	08/02/16 08/02/16	MEALS	74.02	
08-17	AP E0432155	APPLETON, SETH D.	08/05/16 08/05/16	GASOLINE	30.16	
08-17	AP E0432175	ORNDORFF, LAUREN N.	07/30/16 07/30/16	COMMERCIAL TRANSPORTATION	160.98	
08-17	AP E0432175	ORNDORFF, LAUREN N.	08/05/16 08/05/16	MEALS	2.88	
08-17	AP E0432175	ORNDORFF, LAUREN N.	07/30/16 08/05/16	TAXI/PARKING/TOLLS	34.01	
08-17	AP E0432180	WEGER, KRISTINA K.	08/07/16 08/07/16	COMMERCIAL TRANSPORTATION	172.99	
08-17	AP E0432180	WEGER, KRISTINA K.	08/02/16 08/05/16	MEALS	27.20	
08-18	AP E0433361	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	COMMERCIAL TRANSPORTATION	912.50	
08-22	AP E0433606	WEST, LUCAS J.	08/02/16 08/05/16	MEALS	21.56	
08-22	AP E0433606	WEST, LUCAS J.	08/02/16 08/02/16	TAXI/PARKING/TOLLS	15.43	
08-22	AP E0433609	TROKEY, CLAIRE E.	08/02/16 08/08/16	MEALS	9.06	
08-22	AP E0433609	TROKEY, CLAIRE E.	08/02/16 08/08/16	TAXI/PARKING/TOLLS	31.65	
08-22	AP E0433614	THOMPSON, MATTHEW W.	06/20/16 06/20/16	PRIVATE AUTO MILEAGE	119.85	
08-23	AP E0433616	CAMDEN ON THE LAKE	08/02/16 08/04/16	LODGING	3,286.50	
08-23	AP E0433616	CAMDEN ON THE LAKE	08/03/16 08/04/16	MEALS	1,541.96	
08-25	AP E0435174	CITIBANK GOV CARD SERVICE	07/11/16 08/22/16	COMMERCIAL TRANSPORTATION	1,595.20	
08-25	AP E0435174	CITIBANK GOV CARD SERVICE	07/18/16 07/21/16	CAR RENTAL	144.00	
08-30	AP E0435995	TROKEY, CLAIRE E.	08/15/16 08/18/16	MEALS	41.99	
08-30	AP E0435995	TROKEY, CLAIRE E.	08/15/16 08/22/16	TAXI/PARKING/TOLLS	34.58	
08-30	AP E0435997	WEGER, KRISTINA K.	08/17/16 08/19/16	MEALS	24.94	
08-30	AP E0435997	WEGER, KRISTINA K.	08/19/16 08/19/16	GASOLINE	29.58	
08-30	AP E0435997	WEGER, KRISTINA K.	08/17/16 08/19/16	TAXI/PARKING/TOLLS	40.19	
09-02	AP E0435990	BROWN, THOMAS C.	08/02/16 08/02/16	COMMERCIAL TRANSPORTATION	111.10	
09-09	AP E0438692	MCKENZIE, ROY K.	08/05/16 08/11/16	MEALS	25.72	
09-09	AP E0438692	MCKENZIE, ROY K.	08/05/16 08/12/16	GASOLINE	72.46	
09-09	AP E0438692	MCKENZIE, ROY K.	08/05/16 08/05/16	TAXI/PARKING/TOLLS	23.82	
09-09	AP E0438706	MONTGOMERY, CHRISTA A.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	318.24	
09-12	AP E0438696	KETTERER, JEREMY	04/06/16 04/06/16	PRIVATE AUTO MILEAGE	90.17	
09-12	AP E0438696	KETTERER, JEREMY	05/03/16 05/05/16	PRIVATE AUTO MILEAGE	123.42	
09-12	AP E0438696	KETTERER, JEREMY	06/08/16 06/22/16	PRIVATE AUTO MILEAGE	275.66	
09-12	AP E0438696	KETTERER, JEREMY	07/17/16 07/18/16	PRIVATE AUTO MILEAGE	39.84	
09-12	AP E0438696	KETTERER, JEREMY	08/29/16 08/30/16	PRIVATE AUTO MILEAGE	48.76	
09-22	AP E0442703	THOMPSON, MATTHEW W.	08/28/16 09/01/16	PRIVATE AUTO MILEAGE	96.70	
09-22	AP E0442714	HON BLAINE LUETKEMEYER	07/05/16 07/30/16	PRIVATE AUTO MILEAGE	638.32	
09-22	AP E0442714	HON BLAINE LUETKEMEYER	08/02/16 08/25/16	PRIVATE AUTO MILEAGE	498.53	
09-23	AP E0443874	CITIBANK GOV CARD SERVICE	08/15/16 09/06/16	COMMERCIAL TRANSPORTATION	931.50	
09-23	AP E0443874	CITIBANK GOV CARD SERVICE	08/16/16 08/18/16	LODGING	693.34	
09-23	AP E0443874	CITIBANK GOV CARD SERVICE	08/15/16 08/15/16	MEALS	25.86	
09-23	AP E0443874	CITIBANK GOV CARD SERVICE	08/05/16 08/22/16	CAR RENTAL	1,142.89	
09-26	AP E0443899	ORNDORFF, LAUREN N.	09/14/16 09/14/16	TAXI/PARKING/TOLLS	10.00	
09-26	AP E0443901	MCNICHOLS, JAMES C.	08/10/16 08/31/16	PRIVATE AUTO MILEAGE	158.10	
					TRAVEL TOTALS:	18,092.94

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RENT, COMMUNICATION, UTILITIES							
07-11	AP	E0420445	CENTURY LINK	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	193.43
07-11	AP	E0420462	CENTURY LINK	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	352.82
07-12	AP	E0420446	ABM PARKING SERVICES	06/01/16	06/30/16	DISTRICT OFFICE PARKING	250.00
07-12	AP	E0420461	VERIZON	06/28/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.13
07-16	AP	00866596	ECKELKAMP INVESTMENT CO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00866597	BERNARD THIEMAN	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-16	AP	00866654	WISS&KOLB LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-19	AP	00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	158.99
07-19	AP	00868192	CITI PCARD-SPEEDPAY-AMERENUE	05/29/16	06/28/16	UTILITIES	156.74
07-19	AP	E0423316	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	366.12
07-26	AP	E0425494	MEDIACOM	07/21/16	08/20/16	UTILITIES	95.67
07-26	AP	E0425499	CITY OF WASHINGTON	05/31/16	06/30/16	UTILITIES	50.63
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	627.70
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.32
08-11	AP	E0431091	CENTURY LINK	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	190.02
08-15	AP	E0431056	VERIZON	07/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	56.13
08-16	AP	00871842	ECKELKAMP INVESTMENT CO	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00871843	BERNARD THIEMAN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00871901	WISS&KOLB LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	605.79
08-18	AP	00875846	CITI PCARD-SPEEDPAY-AMERENUE	06/28/16	07/28/16	UTILITIES	172.56
08-22	AP	E0433608	CENTURY LINK	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	343.87
08-22	AP	E0433618	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	366.12
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	638.27
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.14
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.93
08-25	AP	E0435392	MEDIACOM	08/21/16	09/20/16	UTILITIES	95.67
08-25	AP	E0435396	CITY OF WASHINGTON	06/30/16	07/31/16	UTILITIES	38.38
09-09	AP	E0438699	CENTURY LINK	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	380.51
09-09	AP	E0438701	CENTURYLINK	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	195.41
09-12	AP	E0438693	CAPITOL FRANKING GROUP LLC	08/09/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	4,750.00
09-14	AP	E0439973	VERIZON	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	61.94
09-16	AP	00877079	ECKELKAMP INVESTMENT CO	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00877080	BERNARD THIEMAN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-16	AP	00877138	WISS&KOLB LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-20	AP	00881022	CITI PCARD-SPEEDPAY-AMERENUE	07/29/16	08/28/16	UTILITIES	78.31
09-21	AP	E0442716	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	366.12
09-22	AP	E0442708	ABM PARKING SERVICES- STL AIRPORT	07/01/16	07/31/16	DISTRICT OFFICE PARKING	250.00
09-22	AP	E0442708	ABM PARKING SERVICES- STL AIRPORT	08/01/16	08/31/16	DISTRICT OFFICE PARKING	250.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	652.86
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	18.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BLAINE LUETKEMEYER—Con.						
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.00	
09-26	AP E0443900	TOWNER COMMUNICATIONS SYS	08/11/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE	105.00	
09-28	AP E0444965	CITY OF WASHINGTON	07/31/16 08/31/16	UTILITIES	38.32	
09-28	AP E0444966	MEDIACOM	09/21/16 10/20/16	UTILITIES	95.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,419.35
PRINTING AND REPRODUCTION						
07-26	AP E0425512	KOESTNER OFFICE PRODUCTS INC	06/18/16 07/17/16	PRINTING & REPRODUCTION	45.84	
08-11	AP E0431067	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION	29.22	
08-16	AP E0432181	ACCURATE WORD LLC	07/29/16 07/29/16	PRINTING & REPRODUCTION	74.95	
08-25	AP E0435399	KOESTNER OFFICE PRODUCTS INC	07/18/16 08/17/16	PRINTING & REPRODUCTION	87.12	
08-30	AP E0435994	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION	46.62	
09-12	AP E0438694	KOESTNER OFFICE PRODUCTS INC	05/30/16 08/29/16	PRINTING & REPRODUCTION	22.40	
09-14	AP E0438711	CAPITOL FRANKING GROUP LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION	13,764.00	
09-22	AP E0442702	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION	38.66	
09-22	AP E0442715	KOESTNER OFFICE PRODUCTS INC	08/18/16 09/17/16	PRINTING & REPRODUCTION	27.76	
					PRINTING AND REPRODUCTION TOTALS:	14,136.57
OTHER SERVICES						
07-01	AP E0417639	REPUBLIC SERVICES #346	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	132.28	
07-10	AP E0419258	CHRISTIAN SERVICE COMPANY LLC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	130.00	
07-16	AP 00866921	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-18	AP E0422256	SUPERIOR CLEANING LLC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	60.00	
08-12	AP E0431058	CHRISTIAN SERVICE COMPANY LLC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	130.00	
08-12	AP E0431066	REPUBLIC SERVICES #628	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	131.33	
08-16	AP 00872169	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-17	AP E0432160	SUPERIOR CLEANING LLC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	60.00	
08-22	AP E0433620	CAPITOL FRANKING GROUP LLC	01/16/16 01/16/16	NON-TECHNOLOGY SERVICE CONTR	1,219.80	
09-13	AP E0438697	REPUBLIC SERVICES #346	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	131.10	
09-15	AP E0439948	CHRISTIAN SERVICE COMPANY LLC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	130.00	
09-15	AP E0439967	SUPERIOR CLEANING LLC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	60.00	
09-16	AP 00877406	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-22	AP 00881131	TYCO INTEGRATED SECURITY LLC	12/01/15 11/30/16	SECURITY SERVICE	819.96	
					OTHER SERVICES TOTALS:	8,359.47
SUPPLIES AND MATERIALS						
07-07	AP E0419259	QUENCH	06/08/16 07/07/16	WATER	24.97	
07-08	AP E0419239	BOYKEN, LORI L.	06/22/16 06/22/16	FOOD & BEVERAGE	8.52	
07-08	AP E0419240	MONTGOMERY, CHRISTA A.	05/17/16 05/17/16	FOOD & BEVERAGE	20.00	
07-08	AP E0419240	MONTGOMERY, CHRISTA A.	06/02/16 06/28/16	FOOD & BEVERAGE	153.00	
07-08	AP E0419263	CULLIGAN	07/01/16 07/31/16	WATER	7.00	
07-12	AP E0420447	CULLIGAN OF JEFFERSON CITY	06/27/16 06/27/16	WATER	21.10	
07-13	AP E0420451	HARDECKE, LAURA	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)	5.31	
07-19	AP E0423312	LAKE SUN	07/28/16 07/27/17	PUBLICATIONS/REFERENCE MAT'L	182.79	
07-31	GL FL60060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-754.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	838.02	

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08-11	AP	E0431052	QUENCH	07/08/16	08/07/16	WATER	24.97
08-12	AP	E0431055	CULLIGAN	08/01/16	08/31/16	WATER	7.00
08-12	AP	E0431059	CONNECTION	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	248.69
08-12	AP	E0431062	MCNICHOLS, JAMES C.	06/02/16	06/02/16	FOOD & BEVERAGE	10.00
08-12	AP	E0431065	CULLIGAN OF JEFFERSON CITY	07/25/16	07/25/16	WATER	21.10
08-12	AP	E0431070	MONTGOMERY, CHRISTA A.	07/12/16	07/28/16	FOOD & BEVERAGE	73.00
08-22	AP	E0433607	CONNECTION	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	63.90
08-30	AP	E0435995	TROKEY, CLAIRE E.	08/18/16	08/18/16	FOOD & BEVERAGE	10.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-158.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	186.94
09-09	AP	E0438698	CULLIGAN	09/01/16	09/30/16	WATER	7.00
09-09	AP	E0438704	CULLIGAN OF JEFFERSON CITY	08/22/16	08/22/16	WATER	14.40
09-09	AP	E0438706	MONTGOMERY, CHRISTA A.	08/01/16	08/24/16	FOOD & BEVERAGE	118.50
09-09	GL	FRM0061903	.....	09/01/16	09/01/16	FRAMING (TRANSFER)	50.00
09-12	AP	E0438707	BOYKEN, LORI L.	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	20.07
09-12	AP	E0438710	QUENCH	08/08/16	09/07/16	WATER	24.97
09-13	AP	E0438709	CITIBANK GOV CARD SERVICE	08/04/16	08/04/16	FOOD & BEVERAGE	1,525.54
09-22	AP	E0441790	THE ELSBERRY DEMOCRAT	10/07/16	10/06/18	PUBLICATIONS/REFERENCE MAT'L	48.00
09-22	AP	E0442704	HARDECKE, LAURA	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	7.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	65.87
						SUPPLIES AND MATERIALS TOTALS:	2,875.66
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	46.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	46.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	46.00
						EQUIPMENT TOTALS:	138.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,494.81
						OFFICE TOTALS:	304,494.81
			2015 HON. BLAINE LUETKEMEYER				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
08-31	AR	AC-12227	OFFICE DEPOT	07/27/15	07/27/15	OFFICE SUPPLIES (OUTSIDE)	-45.89
						SUPPLIES AND MATERIALS TOTALS:	-45.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.89
						OFFICE TOTALS:	-45.89
			2016 HON. MICHELLE LUJAN GRISHAM				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	3,174.20
						PERSONNEL COMPENSATION	716,391.47
						TRAVEL	28,358.97
						RENT, COMMUNICATION, UTILITIES	57,193.62
						PRINTING AND REPRODUCTION	2,834.42
						OTHER SERVICES	29,729.32
						SUPPLIES AND MATERIALS	18,942.25
						EQUIPMENT	2,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,324.25
							287,647.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2016 HON. MICHELLE LUJAN GRISHAM—Con.						
					OFFICE TOTALS:	859,324.25
						287,647.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		23.71
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		236.35
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-22.40
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		131.74
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-25.45
					FRANKED MAIL TOTALS:	343.95
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		ARMIJO,NATALIE J	07/01/16 09/30/16	EXECUTIVE ASSISTANT/SCHEDULER		21,000.00
		BUSEMEYER,DEBORAH C	08/24/16 09/30/16	PART-TIME EMPLOYEE		3,206.67
		GABELLO,DOMINIC P	07/01/16 09/30/16	CHIEF OF STAFF		36,000.00
		GALLEGOS,GILBERT E	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		21,000.00
		HAMM,ELIZABETH A	07/01/16 09/30/16	PART-TIME EMPLOYEE		7,800.00
		KEANE,STEPHANIE M	07/01/16 09/30/16	FIELD REPRESENTATIVE		11,250.00
		LEMONS,ARTURO	07/01/16 09/30/16	CONSTITUENT REPRESENTATIVE		8,750.01
		MCCALL,CAMERON C	07/01/16 09/30/16	PAID INTERN		5,250.00
		MCCARTHY,JAIME M	08/30/16 09/30/16	STAFF ASSISTANT		2,480.00
		MOORE,JON E	07/01/16 09/30/16	CONSTITUENT REPRESENTATIVE		9,791.66
		PADILLA,MARIANA D	07/01/16 09/30/16	DISTRICT DIRECTOR		24,500.01
		REITZEL,ELIZABETH M	08/01/16 09/30/16	FIELD REPRESENTATIVE		7,000.00
		RICHTER,JOHN L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,027.78
		RUYBAL,MATTHEW M	07/01/16 09/30/16	CONSTITUENT SERVICES MANAGER		13,749.99
		SCHSELBLE,NATHAN R	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,750.00
		TAICHMAN,ELYA A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
		THAL,CARSON J	06/28/16 09/30/16	STAFF ASSISTANT		7,750.00
		WEAVER,COURTNEY L	07/01/16 09/30/16	PART-TIME EMPLOYEE		10,500.00
					PERSONNEL COMPENSATION TOTALS:	244,056.12
TRAVEL						
07-06	AP E0418718	HON MICHELLE LUJAN GRISHAM	03/21/16 06/07/16	PRIVATE AUTO MILEAGE		315.36
07-18	AP E0422896	SCHSELBLE, NATHAN R	06/23/16 06/23/16	TAXI/PARKING/TOLLS		16.03
07-18	AP E0422899	KEAN, STEPHANIE M	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		120.20
07-18	AP E0422901	RUYBAL, MATTHEW	06/18/16 06/29/16	PRIVATE AUTO MILEAGE		16.90
07-18	AP E0422903	HAMM, ELIZABETH A	05/03/16 06/29/16	PRIVATE AUTO MILEAGE		120.96
07-18	AP E0422903	HAMM, ELIZABETH A	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		100.44
07-18	AP E0422904	LEMONS, ARTURO	06/15/16 06/30/16	PRIVATE AUTO MILEAGE		148.39
07-18	AP E0422905	PADILLA, MARIANA D.	05/04/16 05/26/16	PRIVATE AUTO MILEAGE		296.46
07-18	AP E0422905	PADILLA, MARIANA D.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		210.06
07-20	AP E0423503	MOORE, JON E.	06/16/16 06/27/16	PRIVATE AUTO MILEAGE		140.95
07-20	AP E0423503	MOORE, JON E.	07/02/16 07/02/16	PRIVATE AUTO MILEAGE		54.10
07-26	AP E0425932	CITIBANK GOV CARD SERVICE	06/02/16 06/23/16	COMMERCIAL TRANSPORTATION		2,870.76

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07-27	AP	E0425935	THAL, CARSON J.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	26.61
08-09	AP	E0430212	RUYBAL, MATTHEW	07/27/16	07/30/16	PRIVATE AUTO MILEAGE	94.99
08-09	AP	E0430214	LEMOS, ARTURO	07/08/16	07/30/16	PRIVATE AUTO MILEAGE	24.52
08-09	AP	E0430215	KEAN, STEPHANIE M.	07/05/16	07/30/16	PRIVATE AUTO MILEAGE	182.33
08-19	AP	E0433195	HAMM, ELIZABETH A.	07/05/16	07/30/16	PRIVATE AUTO MILEAGE	140.40
08-29	AP	E0436349	ACOSTA GARCIA, ALMA N.	07/29/16	07/31/16	LODGING	228.24
08-29	AP	E0436349	ACOSTA GARCIA, ALMA N.	07/29/16	07/31/16	MEALS	109.04
08-29	AP	E0436349	ACOSTA GARCIA, ALMA N.	07/29/16	07/29/16	CAR RENTAL	147.97
08-29	AP	E0436349	ACOSTA GARCIA, ALMA N.	07/29/16	07/31/16	TAXI/PARKING/TOLLS	36.02
08-29	AP	E0436350	CITIBANK GOV CARD SERVICE	07/07/16	07/18/16	COMMERCIAL TRANSPORTATION	626.70
08-29	AP	E0436351	GALLEGOS, GILBERT E.	06/24/16	07/30/16	PRIVATE AUTO MILEAGE	97.74
09-15	AP	E0441227	HAMM, ELIZABETH A.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	197.10
09-15	AP	E0441233	KEAN, STEPHANIE M.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	154.13
09-15	AP	E0441261	PADILLA, MARIANA D.	08/03/16	08/26/16	PRIVATE AUTO MILEAGE	65.88
09-16	AP	E0441232	REITZEL, ELIZABETH M.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	355.76
						TRAVEL TOTALS:	6,898.04
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	12.21
07-16	AP	00867888	PPI SIMMS LLC	07/03/16	08/02/16	DISTRICT OFFICE PARKING	160.00
07-16	AP	00867889	PPI SIMMS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	321.66
07-18	AP	E0422897	KYVON	07/01/16	07/31/16	UTILITIES	300.00
07-18	AP	E0422898	KYVON	06/01/16	06/30/16	UTILITIES	300.00
07-25	AP	E0425934	DIRECTV	07/17/16	08/16/16	UTILITIES	124.97
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,076.28
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	83.70
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.67
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	5.00
08-02	AP	00871249	UNITED PARCEL SERVICE	07/25/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	4.68
08-09	AP	00871548	UNITED PARCEL SERVICE	07/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	10.50
08-09	AP	E0430211	KYVON	08/01/16	08/31/16	UTILITIES	300.00
08-16	AP	00873134	PPI SIMMS LLC	08/03/16	09/02/16	DISTRICT OFFICE PARKING	160.00
08-16	AP	00873135	PPI SIMMS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,657.50
08-16	AP	00873327	UNITED PARCEL SERVICE	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	4.68
08-16	AP	00873327	UNITED PARCEL SERVICE	08/08/16	08/08/16	POSTAGE / COURIER / BOX RENTAL	9.56
08-16	AP	00873327	UNITED PARCEL SERVICE	08/09/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	11.48
08-19	AP	E0433661	CCS INC	07/26/16	07/29/16	TELECOMSRV/EQ/TOLL CHARGE	3,145.35
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	321.66
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,159.40
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	83.70
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.93
08-29	AP	E0436269	DIRECTV	08/17/16	09/16/16	UTILITIES	60.96
08-29	AP	E0436349	ACOSTA GARCIA, ALMA N.	07/31/16	07/31/16	UTILITIES	8.00
08-30	AP	E0436274	ALBUQUERQUE PUBLIC SCHOOLS M&O	07/30/16	07/30/16	TEMPORARY SPACE RENTAL	427.50
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHELLE LUJAN GRISHAM—Con.						
09-08	AP 00876505	UNITED PARCEL SERVICE	08/29/16 08/29/16	POSTAGE / COURIER / BOX RENTAL		4.12
09-15	AP E0441228	KYVON	09/01/16 09/30/16	UTILITIES		300.00
09-16	AP 00878371	PPI SIMMS LLC	09/03/16 10/02/16	DISTRICT OFFICE PARKING		160.00
09-16	AP 00878372	PPI SIMMS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,657.50
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		321.66
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		116.25
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,065.38
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		83.70
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.17
09-26	GL GRP0062003		09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)		6.00
09-30	AP 00881427	UNITED PARCEL SERVICE	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL		5.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,555.57
PRINTING AND REPRODUCTION						
07-25	AP E0425929	DAVID L ANDRUKITIS INC	05/31/16 05/31/16	PRINTING & REPRODUCTION		73.50
07-25	AP E0425930	DAVID L ANDRUKITIS INC	06/02/16 06/02/16	PRINTING & REPRODUCTION		57.36
07-25	AP E0425931	DAVID L ANDRUKITIS INC	06/15/16 06/15/16	PRINTING & REPRODUCTION		50.50
07-25	AP E0425933	DAVID L ANDRUKITIS INC	06/22/16 06/22/16	PRINTING & REPRODUCTION		50.50
08-08	AP E0430210	DAVID L ANDRUKITIS INC	07/22/16 07/22/16	PRINTING & REPRODUCTION		154.84
08-18	AP 00875846	CITI PCARD-FACEBK	06/28/16 07/28/16	ADVERTISEMENTS		826.53
09-15	AP E0441230	DAVID L ANDRUKITIS INC	08/30/16 08/30/16	PRINTING & REPRODUCTION		50.50
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS		505.19
09-22	AP E0444284	DAVID L ANDRUKITIS INC	09/19/16 09/19/16	PRINTING & REPRODUCTION		33.50
				PRINTING AND REPRODUCTION TOTALS:		1,802.42
OTHER SERVICES						
07-16	AP 00867721	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-18	AP E0422907	ADELANTE DEVELOPMENT CENTER INC	06/17/16 06/17/16	JANITORIAL AND MAINT SERV		60.00
08-16	AP 00872968	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-15	AP E0441231	ADELANTE DEVELOPMENT CENTER INC	08/12/16 08/12/16	JANITORIAL AND MAINT SERV		30.00
09-16	AP 00878207	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		9,765.00
SUPPLIES AND MATERIALS						
07-18	AP E0422895	GABELLO, DOMINIC P.	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		123.99
07-19	AP 00868192	CITI PCARD-PINON COFFEE HOUSE	05/29/16 06/28/16	FOOD & BEVERAGE		48.23
07-19	AP 00868192	CITI PCARD-STAPLES	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		156.04
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		19.99
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		102.19
08-08	AP E0430121	GABELLO, DOMINIC P.	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)		60.10
08-08	AP E0430121	GABELLO, DOMINIC P.	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		69.99
08-18	AP 00875846	CITI PCARD-OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		104.93
08-18	AP 00875846	CITI PCARD-OFFICEMAX/OFFICEDEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		45.82
08-18	AP 00875846	CITI PCARD-TARGET	06/28/16 07/28/16	FOOD & BEVERAGE		65.49
08-29	AP E0436268	GABELLO, DOMINIC P.	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		48.96

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08-29	AP	E0436268	GABELLO, DOMINIC P.	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	104.94
08-29	AP	E0436268	GABELLO, DOMINIC P.	08/21/16	08/21/16	OFFICE SUPPLIES (OUTSIDE)	69.99
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	19.99
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-112.20
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	120.92
09-20	AP	00881022	CITI PCARD-DIONS	07/29/16	08/28/16	FOOD & BEVERAGE	301.55
09-20	AP	00881022	CITI PCARD-EINSTEIN BROS-ONLINE C	07/29/16	08/28/16	FOOD & BEVERAGE	185.88
09-20	AP	00881022	CITI PCARD-SMITHS FOOD	07/29/16	08/28/16	FOOD & BEVERAGE	67.80
09-20	AP	00881022	CITI PCARD-TARGET	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	187.21
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-27	AP	E0444285	TK PROMOTIONS INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	217.80
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	342.62
						SUPPLIES AND MATERIALS TOTALS:	2,326.22
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	300.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	300.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,647.32
						OFFICE TOTALS:	287,647.32

2016 HON. BEN RAY LUJAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	630.22	228.67
PERSONNEL COMPENSATION	738,253.48	251,641.53
TRAVEL	42,202.01	14,446.34
RENT, COMMUNICATION, UTILITIES	42,529.44	15,272.26
PRINTING AND REPRODUCTION	1,516.57	1,036.87
OTHER SERVICES	34,369.41	11,515.41
SUPPLIES AND MATERIALS	4,854.42	2,201.13
EQUIPMENT	1,888.07	952.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	866,243.62	297,294.28
OFFICE TOTALS:	866,243.62	297,294.28

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	198.62
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-11.35
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	25.97
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-25.45
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	40.88
						FRANKED MAIL TOTALS:	228.67
			PERSONNEL COMPENSATION				
			ABEYTA, JUAN C	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,000.01
			CASADOS, JOSEPH A	07/01/16	09/30/16	CONSTITUENT LIAISON	9,999.99
			CONN-CATECHIS, JENNIFER	07/01/16	09/30/16	DISTRICT DIRECTOR-NEW MEXICO	22,220.01
			DURAN, PATRICK	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,250.01
			GARCIA, PAMELA	07/01/16	09/30/16	PART-TIME EMPLOYEE	7,575.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BEN RAY LUJAN—Con.						
		GARCIA,PAUL C	07/01/16 09/30/16	SCHEDULER/EXEC ASST	15,650.01	
		GARCIA,SISSY C	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	10,605.00	
		HERRERA,JENNIFER	07/01/16 09/30/16	FIELD REPRESENTATIVE	10,605.00	
		LEE,BRIAN A	07/01/16 09/30/16	CONSTITUENT LIAISON	10,605.00	
		MAESTAS,NICHOLAS A	07/01/16 09/30/16	CONSTITUENT LIAISON	9,750.00	
		MASON,GRAHAM H	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	20,199.99	
		RAMIREZ, ANGELA K	07/01/16 09/30/16	CHIEF OF STAFF	35,855.01	
		SALAS,STEPHEN M	07/01/16 09/30/16	CONSTITUENT LIAISON	9,090.00	
		SALAZAR,JULIO F	07/01/16 09/30/16	DISTRICT SCHEDULER	9,000.00	
		SCHROEDER,KIMBERLY E	07/01/16 09/30/16	LEGIS ASST/SPECIAL PROJECTS	10,250.01	
		STOCKWELL,SCOTT J	07/01/16 08/31/16	LEGISLATIVE ASSISTANT	6,916.66	
		STOCKWELL,SCOTT J	09/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT	3,458.33	
		STODDARD, ANDREW T.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF/COMM DIR	20,199.99	
		SULTAN,ELIZA	07/01/16 09/30/16	PART-TIME EMPLOYEE	3,302.49	
		VALENCIA JR, PETER J.	07/01/16 09/30/16	FIELD REP./FARMINGTON OFC., NM	11,009.01	
		WILMOT,RONALD	07/01/16 09/30/16	TUCUMCARI FIELD REP	10,100.01	
				PERSONNEL COMPENSATION TOTALS:	251,641.53	
		TRAVEL				
07-05	AP 00865940	DURAN,PATRICK	06/28/16 06/28/16	MEALS	32.83	
07-06	AP 00865947	DURAN,PATRICK	06/09/16 06/28/16	PRIVATE AUTO MILEAGE	236.09	
07-06	AP 00865947	DURAN,PATRICK	06/28/16 06/29/16	PRIVATE AUTO MILEAGE	87.91	
07-06	AP 00866013	WILMOT,RONALD	06/17/16 06/17/16	PRIVATE AUTO MILEAGE	89.75	
07-06	AP 00866025	LEE, BRIAN A.	06/19/16 06/20/16	PRIVATE AUTO MILEAGE	120.96	
07-12	AP 00866104	MAESTAS, NICHOLAS A.	06/27/16 06/27/16	MEALS	6.77	
07-12	AP 00866115	MAESTAS, NICHOLAS A.	06/13/16 06/13/16	PRIVATE AUTO MILEAGE	31.59	
07-13	AP 00866048	SALAS, STEPHEN M.	06/27/16 06/27/16	PRIVATE AUTO MILEAGE	47.84	
07-13	AP 00866209	CITIBANK GOV CARD SERVICE	06/10/16 06/15/16	MEALS	19.95	
07-13	AP 00866209	CITIBANK GOV CARD SERVICE	06/10/16 06/20/16	CAR RENTAL	182.72	
07-13	AP 00866209	CITIBANK GOV CARD SERVICE	06/10/16 06/21/16	GASOLINE	46.08	
07-14	AP 00866055	CITIBANK GOV CARD SERVICE	05/29/16 05/30/16	LODGING	102.52	
07-14	AP 00866055	CITIBANK GOV CARD SERVICE	05/26/16 05/30/16	MEALS	71.19	
07-14	AP 00866055	CITIBANK GOV CARD SERVICE	05/29/16 06/02/16	CAR RENTAL	187.17	
07-14	AP 00866055	CITIBANK GOV CARD SERVICE	05/31/16 06/02/16	GASOLINE	55.15	
07-14	AP 00866055	CITIBANK GOV CARD SERVICE	05/29/16 06/23/16	TAXI/PARKING/TOLLS	10.73	
07-18	AP 00866458	CITIBANK GOV CARD SERVICE	06/01/16 06/27/16	COMMERCIAL TRANSPORTATION	696.20	
07-18	AP 00866458	CITIBANK GOV CARD SERVICE	05/30/16 05/31/16	LODGING	102.52	
07-20	AP E0424663	CITIBANK GOV CARD SERVICE	06/16/16 06/17/16	CAR RENTAL	82.87	
07-26	AP 00870644	LEE, BRIAN A.	07/16/16 07/16/16	PRIVATE AUTO MILEAGE	243.00	
07-26	AP 00870700	DURAN,PATRICK	07/14/16 07/16/16	MEALS	84.96	
07-26	AP 00870755	DURAN,PATRICK	07/14/16 07/21/16	PRIVATE AUTO MILEAGE	345.49	
08-03	AP 00871152	CASADOS, JOSEPH A.	07/06/16 07/28/16	PRIVATE AUTO MILEAGE	327.78	
08-08	AP 00871321	SALAS, STEPHEN M.	07/16/16 07/16/16	PRIVATE AUTO MILEAGE	100.76	
08-08	AP 00871386	SALAZAR, JULIO F.	07/19/16 07/19/16	PRIVATE AUTO MILEAGE	22.57	

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08-08	AP	00871439	MAESTAS, NICHOLAS A	07/06/16	07/29/16	PRIVATE AUTO MILEAGE	256.39
08-16	AP	00871658	CITIBANK GOV CARD SERVICE	07/07/16	07/25/16	COMMERCIAL TRANSPORTATION	834.56
08-16	AP	00871658	CITIBANK GOV CARD SERVICE	07/06/16	07/07/16	LODGING	109.93
08-16	AP	E0432376	CONN-CATECHIS,JENNIFER	07/17/16	07/17/16	MEALS	10.48
08-24	AP	00875862	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	MEALS	10.58
08-24	AP	00875862	CITIBANK GOV CARD SERVICE	07/14/16	07/21/16	CAR RENTAL	242.35
08-24	AP	00875862	CITIBANK GOV CARD SERVICE	07/14/16	07/21/16	GASOLINE	44.72
08-26	AP	E0435517	CITIBANK GOV CARD SERVICE	07/18/16	07/28/16	COMMERCIAL TRANSPORTATION	1,509.40
08-26	AP	E0435517	CITIBANK GOV CARD SERVICE	07/18/16	07/28/16	LODGING	79.00
08-26	AP	E0435517	CITIBANK GOV CARD SERVICE	07/18/16	07/28/16	MEALS	39.86
08-26	AP	E0435517	CITIBANK GOV CARD SERVICE	07/18/16	07/28/16	CAR RENTAL	632.00
08-26	AP	E0435517	CITIBANK GOV CARD SERVICE	07/18/16	07/28/16	GASOLINE	41.39
08-31	AP	00876185	LEE, BRIAN A	08/07/16	08/13/16	PRIVATE AUTO MILEAGE	248.94
09-07	AP	00876294	SALAZAR, JULIO F	08/25/16	08/27/16	PRIVATE AUTO MILEAGE	134.03
09-08	AP	00876272	CITIBANK GOV CARD SERVICE	07/31/16	08/05/16	CAR RENTAL	473.98
09-08	AP	00876272	CITIBANK GOV CARD SERVICE	08/03/16	08/15/16	GASOLINE	35.96
09-09	AP	00876279	SCHROEDER, KIMBERLY E	08/19/16	08/21/16	COMMERCIAL TRANSPORTATION	411.25
09-09	AP	00876437	MASON, GRAHAM H	08/07/16	08/08/16	LODGING	100.85
09-12	AP	00876539	MAESTAS, NICHOLAS A	08/09/16	08/09/16	MEALS	13.64
09-12	AP	00876542	MAESTAS, NICHOLAS A	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	133.06
09-12	AP	00876545	DURAN,PATRICK	08/12/16	08/12/16	MEALS	21.43
09-12	AP	00876545	DURAN,PATRICK	08/15/16	08/25/16	TAXI/PARKING/TOLLS	3.75
09-12	AP	00876546	DURAN,PATRICK	08/02/16	08/27/16	PRIVATE AUTO MILEAGE	448.47
09-16	AP	00876694	STOCKWELL, SCOTT J	08/29/16	09/02/16	MEALS	119.38
09-16	AP	00876694	STOCKWELL, SCOTT J	09/01/16	09/01/16	GASOLINE	10.00
09-19	AP	00876622	CITIBANK GOV CARD SERVICE	08/07/16	08/08/16	LODGING	137.17
09-19	AP	00876622	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	MEALS	35.55
09-19	AP	00876622	CITIBANK GOV CARD SERVICE	08/05/16	08/12/16	GASOLINE	61.63
09-19	AP	00876698	STOCKWELL, SCOTT J	08/29/16	09/02/16	COMMERCIAL TRANSPORTATION	479.20
09-20	AP	00877014	SCHROEDER, KIMBERLY E	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	385.48
09-20	AP	E0442620	CITIBANK GOV CARD SERVICE	08/04/16	08/05/16	MEALS	24.70
09-20	AP	E0442620	CITIBANK GOV CARD SERVICE	08/11/16	08/12/16	CAR RENTAL	573.94
09-26	AP	00880928	CITIBANK GOV CARD SERVICE	08/09/16	08/11/16	COMMERCIAL TRANSPORTATION	489.20
09-26	AP	00880928	CITIBANK GOV CARD SERVICE	08/07/16	08/11/16	LODGING	443.50
09-26	AP	00880928	CITIBANK GOV CARD SERVICE	08/15/16	08/16/16	MEALS	23.12
09-26	AP	00880928	CITIBANK GOV CARD SERVICE	08/15/16	08/17/16	TAXI/PARKING/TOLLS	4.00
09-26	AP	00880985	CITIBANK GOV CARD SERVICE	08/09/16	08/12/16	LODGING	329.17
09-26	AP	00880985	CITIBANK GOV CARD SERVICE	08/09/16	08/12/16	MEALS	80.97
09-26	AP	00880985	CITIBANK GOV CARD SERVICE	08/10/16	08/11/16	GASOLINE	38.56
09-28	AP	00881303	CASADOS, JOSEPH A	09/01/16	09/20/16	PRIVATE AUTO MILEAGE	172.80
09-28	AP	00881311	DURAN,PATRICK	09/01/16	09/29/16	PRIVATE AUTO MILEAGE	471.80
09-29	AP	00881305	WILMOT, RONALD	09/22/16	09/22/16	PRIVATE AUTO MILEAGE	90.83
09-29	AP	00881315	MAESTAS, NICHOLAS A	09/06/16	09/20/16	PRIVATE AUTO MILEAGE	386.48
09-29	AP	00881326	CITIBANK GOV CARD SERVICE	08/10/16	08/19/16	MEALS	60.94
09-29	AP	00881326	CITIBANK GOV CARD SERVICE	08/12/16	08/19/16	CAR RENTAL	341.57
09-29	AP	00881326	CITIBANK GOV CARD SERVICE	08/10/16	08/19/16	GASOLINE	74.31
09-29	AP	00881347	CITIBANK GOV CARD SERVICE	05/11/16	06/23/16	MEALS	82.69
09-29	AP	00881347	CITIBANK GOV CARD SERVICE	06/24/16	06/25/16	CAR RENTAL	244.73
09-29	AP	00881347	CITIBANK GOV CARD SERVICE	06/22/16	06/22/16	GASOLINE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BEN RAY LUJAN—Con.						
09-30	AP 00881375	VALENCIA JR, PETER J	09/02/16 09/02/16	PRIVATE AUTO MILEAGE		93.20
					TRAVEL TOTALS:	14,446.34
		RENT, COMMUNICATION, UTILITIES				
07-01	AP 00865658	PLATEAU	05/03/16 06/03/16	TELECOMSRV/EQ/TOLL CHARGE		311.69
07-05	AP 00865679	QWEST	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE		191.37
07-05	AP 00865762	CABLE ONE INC	06/23/16 07/22/16	UTILITIES		233.27
07-05	AP 00865849	CENTURYLINK	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE		471.46
07-05	AP 00865852	CENTURYLINK	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE		292.54
07-13	AP 00866096	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		732.75
07-16	AP 00867657	SONS OF THUNDER LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
07-16	AP 00867789	NEW MEXICO HIGHLANDS UNIVERSITY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-26	AP 00870618	CENTURYLINK	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		193.92
07-26	AP 00870646	PLATEAU	07/17/16 08/14/16	TELECOMSRV/EQ/TOLL CHARGE		149.33
07-27	AP 00870891	CENTURYLINK	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		191.39
07-27	AP 00870894	CENTURYLINK	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		292.59
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		807.30
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		69.15
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		45.79
08-03	AP 00871147	CABLE ONE INC	07/23/16 08/22/16	UTILITIES		240.99
08-08	AP 00871436	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		733.14
08-16	AP 00872905	SONS OF THUNDER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
08-16	AP 00873036	NEW MEXICO HIGHLANDS UNIVERSITY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		131.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		820.91
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		69.15
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		48.68
08-24	AP 00875804	PLATEAU	08/15/16 09/14/16	TELECOMSRV/EQ/TOLL CHARGE		161.52
08-25	AP 00875911	CENTURYLINK	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		206.96
09-07	AP 00876290	CENTURYLINK	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		292.59
09-07	AP 00876291	CENTURYLINK	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE		472.49
09-07	AP 00876366	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		733.14
09-08	AP 00876226	CABLE ONE INC	08/23/16 09/22/16	UTILITIES		240.99
09-08	AP 00876287	CENTURYLINK	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		191.39
09-16	AP 00878144	SONS OF THUNDER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
09-16	AP 00878274	NEW MEXICO HIGHLANDS UNIVERSITY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
09-19	AP 00877032	CONTROL POINT GROUP LLC	08/04/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE		288.08
09-23	AP 00880999	CENTURYLINK	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE		194.78
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		131.75
09-23	GL EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		953.87

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09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.15	
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	57.06	
09-26	AP	00880971	PLATEAU	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	154.40	
09-28	AP	00881307	CENTURYLINK	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	192.17	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,272.26
PRINTING AND REPRODUCTION								
07-18	AP	00868089	ACCURATE WORD LLC	07/07/16	07/27/16	PRINTING & REPRODUCTION	79.95	
08-03	AP	00871180	BSL GEM LASER EXPRESS LLC	06/15/16	06/30/16	PRINTING & REPRODUCTION	61.56	
08-17	AP	00871561	SHARP BUSINESS SYSTEMS	05/01/16	08/01/16	PRINTING & REPRODUCTION	775.36	
09-28	AP	00881330	ACCURATE WORD LLC	09/22/16	09/22/16	PRINTING & REPRODUCTION	120.00	
							PRINTING AND REPRODUCTION TOTALS:	1,036.87
OTHER SERVICES								
07-05	AP	00865994	ICONSTITUENT LLC	07/01/16	07/01/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-06	AP	00865855	MENDOZAS MAINTENANCE	06/10/16	06/24/16	JANITORIAL AND MAINT SERV	190.00	
07-16	AP	00867214	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-03	AP	00871179	ICONSTITUENT LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00872462	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
08-30	AP	00876186	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	07/01/16	12/31/16	SECURITY SERVICE	125.41	
09-07	AP	00876351	ICONSTITUENT LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00877700	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-19	AP	00876816	MENDOZAS MAINTENANCE	07/08/16	09/02/16	JANITORIAL AND MAINT SERV	475.00	
							OTHER SERVICES TOTALS:	11,515.41
SUPPLIES AND MATERIALS								
07-05	AP	00865680	ANTHONY ROYBAL	06/09/16	06/09/16	WATER	21.66	
07-18	AP	00866452	HAGUE QUALITY WATER OF MD INC	07/01/16	07/31/16	WATER	63.00	
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	278.57	
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	151.47	
07-19	AP	00866291	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	06/01/16	07/01/16	WATER	15.00	
07-26	AP	00870686	ANTHONY ROYBAL	07/13/16	07/13/16	WATER	16.25	
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-26.00	
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	142.67	
08-08	AP	00871441	MAESTAS, NICHOLAS A	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	13.93	
08-09	AP	00871378	INDIAN PUEBLO CULTURAL CENTER	08/08/16	08/08/16	FOOD & BEVERAGE	420.13	
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	231.67	
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	55.58	
08-16	AP	00871558	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	08/01/16	08/31/16	WATER	10.50	
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	215.67	
08-16	AP	E0432376	CONN-CATECHIS,JENNIFER	07/14/16	08/07/16	OFFICE SUPPLIES (OUTSIDE)	127.58	
08-19	AP	00871725	HAGUE QUALITY WATER OF MD INC	08/13/16	08/13/16	WATER	63.00	
08-31	AP	00876043	ANTHONY ROYBAL	08/12/16	08/12/16	WATER	21.66	
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-55.00	
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	96.51	
09-07	AP	00876357	VALENCIA JR, PETER J	08/08/16	08/08/16	FOOD & BEVERAGE	32.84	
09-07	AP	00876357	VALENCIA JR, PETER J	07/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	29.04	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	-199.69	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	199.69	
09-19	AP	00876607	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	08/09/16	09/30/16	WATER	30.30	
09-19	AP	00877007	HAGUE QUALITY WATER OF MD INC	09/13/16	09/13/16	WATER	63.00	
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	86.90	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BEN RAY LUJAN—Con.						
09-28	AP 00881320	HAGUE QUALITY WATER OF MD INC	01/13/16 01/13/16	WATER		63.00
09-29	AP 00881309	ANTHONY ROYBAL	09/14/16 09/14/16	WATER		16.25
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		15.95
					SUPPLIES AND MATERIALS TOTALS:	2,201.13
EQUIPMENT						
07-29	GL MNT0060498	.....	06/15/16 06/30/16	MAINTENANCE / REPAIRS		73.07
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		293.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		293.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		293.00
					EQUIPMENT TOTALS:	952.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,294.28
					OFFICE TOTALS:	297,294.28
2016 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	932.63
					PERSONNEL COMPENSATION	673,528.35
					TRAVEL	38,512.05
					RENT, COMMUNICATION, UTILITIES	43,853.23
					PRINTING AND REPRODUCTION	680.08
					OTHER SERVICES	30,974.24
					SUPPLIES AND MATERIALS	4,835.85
					EQUIPMENT	1,123.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,439.87
					OFFICE TOTALS:	794,439.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		136.25
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-18.65
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		227.57
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		97.73
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-26.85
					FRANKED MAIL TOTALS:	416.05
PERSONNEL COMPENSATION						
					AULLMAN,PATRICIA L	11,375.01
					CARRACO,WILLIAM	24,166.66
					CLARK,CHRISTIE A	18,750.00
					CONNELL,ALLISON	366.67
					FAGAN,THOMAS A	26,250.00
					HEUSSNER,HOLLY R	3,666.67
					HEUSSNER,HOLLY R	6,333.34
					JACKSON,PARKER D	1,920.00

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JARRELL,DANIEL J	07/21/16	09/11/16	PAID INTERN	2,940.00
JONES,MATTHEW	07/01/16	09/30/16	FIELD DEPUTY	13,250.01
KAISER,SHERLYN A	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,999.99
KING, JACKIE R.	07/01/16	09/30/16	FIELD DEPUTY	13,250.01
MAPES,THOMAS E	07/01/16	07/31/16	OFFICE MANAGER	3,666.67
MAPES,THOMAS E	08/01/16	09/30/16	LEGISLATIVE ASSISTANT	7,500.00
OUIMETTE,JUSTIN S	08/01/16	08/31/16	EXECUTIVE DIRECTOR	5,000.00
ROSSI,KARMEN T	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,750.01
RUBINO,JOSEPH R	07/01/16	08/19/16	TEMPORARY EMPLOYEE	2,940.00
SPIERING,JOSEPH D	07/01/16	09/30/16	PRESS SECRETARY	11,250.00
STROPKO, LONDON A.	07/01/16	09/30/16	CHIEF OF STAFF, DC	31,500.00
WARD,JAMES T	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	8,916.67
WESTBY,COLTON B	07/01/16	08/04/16	TEMPORARY EMPLOYEE	2,040.00
WILSON,SHANNON M	06/01/16	06/24/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,756.94

PERSONNEL COMPENSATION TOTALS:

221,588.65

TRAVEL

07-01	AP	E0417243	CONNELL, ALLISON	05/20/16	05/21/16	COMMERCIAL TRANSPORTATION	408.95
07-01	AP	E0417243	CONNELL, ALLISON	05/20/16	05/21/16	LODGING	169.61
07-01	AP	E0417290	AULLMAN,PATRICIA L	03/22/16	03/22/16	PRIVATE AUTO MILEAGE	59.40
07-01	AP	E0417290	AULLMAN,PATRICIA L	05/06/16	05/25/16	PRIVATE AUTO MILEAGE	346.68
07-01	AP	E0417290	AULLMAN,PATRICIA L	06/02/16	06/16/16	PRIVATE AUTO MILEAGE	192.24
07-05	AP	E0417985	JONES,MATTHEW	06/24/16	06/24/16	MEALS	14.03
07-05	AP	E0417985	JONES,MATTHEW	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	39.96
07-05	AP	E0418398	ROSSI, KARMEN T.	06/14/16	06/15/16	LODGING	87.19
07-05	AP	E0418398	ROSSI, KARMEN T.	06/14/16	06/29/16	MEALS	52.67
07-05	AP	E0418398	ROSSI, KARMEN T.	06/14/16	06/21/16	GASOLINE	57.64
07-06	AP	E0418848	KAISER, SHERLYN A.	06/30/16	06/30/16	MEALS	13.96
07-06	AP	E0418848	KAISER, SHERLYN A.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	171.18
07-06	AP	E0418873	HON. CYNTHIA M. LUMMIS	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION	387.10
07-12	AP	E0420104	WARD, JAMES T.	06/16/16	06/16/16	TAXI/PARKING/TOLLS	21.85
07-12	AP	E0420729	HON. CYNTHIA M. LUMMIS	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	387.10
07-13	AP	E0421347	HON. CYNTHIA M. LUMMIS	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	351.60
07-13	AP	E0421391	JONES,MATTHEW	07/07/16	07/07/16	GASOLINE	39.70
07-14	AP	E0420733	HON. CYNTHIA M. LUMMIS	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	196.10
07-25	AP	E0424912	SPIERING, JOSEPH D.	06/17/16	06/20/16	COMMERCIAL TRANSPORTATION	464.00
07-25	AP	E0424912	SPIERING, JOSEPH D.	06/17/16	06/19/16	LODGING	250.80
07-25	AP	E0424912	SPIERING, JOSEPH D.	06/17/16	06/20/16	MEALS	50.15
07-25	AP	E0424912	SPIERING, JOSEPH D.	06/17/16	06/20/16	CAR RENTAL	213.87
07-27	AP	E0426161	HON. CYNTHIA M. LUMMIS	07/24/16	07/24/16	COMMERCIAL TRANSPORTATION	387.10
07-28	AP	E0426465	KAISER, SHERLYN A.	07/12/16	07/13/16	MEALS	18.99
07-28	AP	E0426465	KAISER, SHERLYN A.	07/12/16	07/13/16	PRIVATE AUTO MILEAGE	315.90
08-02	AP	E0427642	JONES,MATTHEW	07/27/16	07/27/16	MEALS	9.44
08-02	AP	E0427642	JONES,MATTHEW	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	142.02
08-05	AP	E0428447	SPIERING, JOSEPH D.	06/17/16	06/20/16	CAR RENTAL	171.02
08-05	AP	E0428686	FAGAN,THOMAS A	07/22/16	07/27/16	MEALS	70.00
08-05	AP	E0428686	FAGAN,THOMAS A	07/03/16	07/24/16	CAR RENTAL	156.23
08-05	AP	E0428686	FAGAN,THOMAS A	07/04/16	07/24/16	GASOLINE	29.10
08-05	AP	E0428686	FAGAN,THOMAS A	07/04/16	07/04/16	TAXI/PARKING/TOLLS	11.40
08-10	AP	E0430178	KING, JACKIE R.	07/15/16	07/21/16	MEALS	51.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
08-10	AP E0430178	KING, JACKIE R.	07/15/16 07/26/16	PRIVATE AUTO MILEAGE	461.60	
08-12	AP E0431539	AULLMAN, PATRICIA L	06/27/16 06/27/16	PRIVATE AUTO MILEAGE	122.04	
08-12	AP E0431539	AULLMAN, PATRICIA L	07/26/16 08/08/16	PRIVATE AUTO MILEAGE	181.44	
08-19	AP E0432905	HON. CYNTHIA M. LUMMIS	08/16/16 08/16/16	COMMERCIAL TRANSPORTATION	379.10	
08-24	AP E0434125	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/07/16 07/08/16	CAR RENTAL	5.08	
08-25	AP E0434838	HON. CYNTHIA M. LUMMIS	08/20/16 08/20/16	COMMERCIAL TRANSPORTATION	1,286.10	
08-26	AP E0434980	CLARK, CHRISTIE A	08/20/16 08/20/16	GASOLINE	21.56	
08-26	AP E0434981	FAGAN, THOMAS A	08/17/16 08/22/16	PRIVATE AUTO MILEAGE	251.21	
09-02	AP E0436682	JONES, MATTHEW	08/25/16 08/25/16	MEALS	8.99	
09-02	AP E0436682	JONES, MATTHEW	08/25/16 08/25/16	PRIVATE AUTO MILEAGE	111.78	
09-02	AP E0436683	JONES, MATTHEW	08/24/16 08/24/16	MEALS	12.50	
09-02	AP E0436683	JONES, MATTHEW	08/24/16 08/24/16	PRIVATE AUTO MILEAGE	50.76	
09-08	AP E0438228	KING, JACKIE R.	08/03/16 08/03/16	MEALS	50.00	
09-08	AP E0438228	KING, JACKIE R.	08/13/16 08/13/16	MEALS	90.00	
09-08	AP E0438228	KING, JACKIE R.	08/01/16 08/17/16	PRIVATE AUTO MILEAGE	102.60	
09-12	AP E0438229	KAISER, SHERLYN A.	08/31/16 08/31/16	MEALS	8.83	
09-12	AP E0438229	KAISER, SHERLYN A.	08/05/16 08/31/16	PRIVATE AUTO MILEAGE	383.40	
09-13	AP E0439055	HON. CYNTHIA M. LUMMIS	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION	351.60	
09-15	AP E0440749	HON. CYNTHIA M. LUMMIS	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	200.10	
09-19	AP E0441193	JONES, MATTHEW	09/08/16 09/08/16	MEALS	13.65	
09-19	AP E0441193	JONES, MATTHEW	09/08/16 09/08/16	PRIVATE AUTO MILEAGE	111.78	
09-20	AP E0441468	HON. CYNTHIA M. LUMMIS	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION	387.10	
09-23	AP E0443473	FAGAN, THOMAS A	09/15/16 09/15/16	PRIVATE AUTO MILEAGE	115.56	
09-23	AP E0443474	HON. CYNTHIA M. LUMMIS	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	387.10	
09-23	AP E0443480	JONES, MATTHEW	09/14/16 09/14/16	MEALS	8.99	
09-23	AP E0443480	JONES, MATTHEW	09/14/16 09/14/16	GASOLINE	27.82	
09-26	AP E0443481	HON. CYNTHIA M. LUMMIS	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	387.10	
09-30	AP E0445463	HON. CYNTHIA M. LUMMIS	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION	267.91	
				TRAVEL TOTALS:	11,124.26	
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418305	VERIZON WIRELESS	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	461.29	
07-08	AP E0420336	VERIZON WIRELESS	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE	461.29	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	4.28	
07-16	AP 00867938	J AND G VENTURES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	530.00	
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	797.30	
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,133.55	
07-21	AP E0424908	CHARTER COMMUNICATIONS	07/16/16 08/15/16	UTILITIES	57.67	
07-25	AP E0425692	SILVER STAR TELEPHONE COMPANY INC	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	100.79	
07-28	AP E0425825	CENTURYLINK	06/07/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	65.39	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	108.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	688.92	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	15.86	

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07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.01
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	22.57
08-04	AP	E0428661	VERIZON WIRELESS	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	461.50
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	4.67
08-16	AP	00873184	J AND G VENTURES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	530.00
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	812.84
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,133.55
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	4.39
08-22	AP	E0434005	CHARTER COMMUNICATIONS	08/16/16	09/15/16	UTILITIES	115.34
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	676.84
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	15.86
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.08
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	129.50
08-25	AP	E0435559	SILVER STAR TELEPHONE COMPANY INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	218.22
09-08	AP	E0438226	VERIZON WIRELESS	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	461.50
09-16	AP	00878421	J AND G VENTURES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	530.00
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,133.55
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	766.69
09-23	AP	E0443476	CHARTER COMMUNICATIONS	09/16/16	10/15/16	UTILITIES	57.67
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	679.82
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	15.86
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.69
09-29	AP	E0444931	CENTURYLINK BUSINESS SERVICES	12/07/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	271.69
09-30	AP	E0444905	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,850.28
			PRINTING AND REPRODUCTION				
07-13	AP	E0420853	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	8.40
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-10	AP	E0430353	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	21.34
08-22	AP	E0434259	ACCURATE WORD LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION	29.95
08-22	AP	E0434260	ACCURATE WORD LLC	07/01/16	07/01/16	PRINTING & REPRODUCTION	29.95
09-20	AP	E0441615	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	5.37
						PRINTING AND REPRODUCTION TOTALS:	101.41
			OTHER SERVICES				
07-16	AP	00867160	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00867385	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	603.47
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872408	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872633	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	602.94
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877646	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877871	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CYNTHIA M. LUMMIS—Con.						
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE	602.94	
						OTHER SERVICES TOTALS: 13,059.35
		SUPPLIES AND MATERIALS				
07-05	AP E0418398	ROSSI, KARMEN T.	06/08/16 06/08/16	FOOD & BEVERAGE	27.00	
07-11	AP E0419237	SUNDANCE TIMES WYOMING PIONEER NEWSPAPER	03/31/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	48.00	
07-15	AP E0420164	HEUSSNER, HOLLY R.	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)	25.98	
07-19	AP E0416108	SHERIDAN PRESS	07/07/16 01/06/17	PUBLICATIONS/REFERENCE MAT'L	67.50	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	52.95	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-42.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	90.45	
08-03	AP E0427643	SHERIDAN PRESS	07/15/16 01/15/17	PUBLICATIONS/REFERENCE MAT'L	67.50	
08-03	AP E0427756	ROSSI, KARMEN T.	07/22/16 07/22/16	FOOD & BEVERAGE	45.00	
08-03	AP E0427756	ROSSI, KARMEN T.	07/27/16 07/27/16	FOOD & BEVERAGE	52.00	
08-05	AP E0428447	SPIERING, JOSEPH D.	06/17/16 06/18/16	PUBLICATIONS/REFERENCE MAT'L	108.00	
08-25	AP E0430602	THERMOPOLIS INDEPENDENT RECORD	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L	47.00	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	47.95	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	7.95	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	52.95	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-160.20	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	106.33	
						SUPPLIES AND MATERIALS TOTALS: 644.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 262,784.36
						OFFICE TOTALS: 262,784.36
2015 HON. CYNTHIA M. LUMMIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
09-08	AP E0438227	KAISER, SHERLYN A.	10/05/15 10/21/15	PRIVATE AUTO MILEAGE	443.34	
						TRAVEL TOTALS: 443.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 443.34
						OFFICE TOTALS: 443.34
2016 HON. STEPHEN F. LYNCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	811.47	421.18
				PERSONNEL COMPENSATION	765,538.58	259,030.98
				TRAVEL	6,260.53	2,278.32
				RENT, COMMUNICATION, UTILITIES	103,347.30	36,461.10
				PRINTING AND REPRODUCTION	3,255.90	2,584.90
				OTHER SERVICES	15,480.00	5,655.00
				SUPPLIES AND MATERIALS	8,399.07	2,505.86
				EQUIPMENT	1,057.50	352.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,150.35	309,289.84

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OFFICE TOTALS: 904,150.35 309,289.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	151.52	
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-18.90	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	293.05	
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-20.20	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	95.36	
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-79.65	
							FRANKED MAIL TOTALS:	421.18

PERSONNEL COMPENSATION

			ADJEI-KORANTENG,ARABA	07/01/16	09/30/16	DISTRICT STAFF ASSISTANT	8,585.01	
			BARNES,SHAYNAH	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	13,644.99	
			CAHAN,JACLYN M	07/01/16	09/30/16	COUNSEL	16,665.00	
			FERNANDEZ, BRUCE	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	23,735.01	
			FOWKES, ROBERT J.	07/01/16	09/30/16	DISTRICT DIRECTOR	23,608.74	
			GORDON, GRETA H	07/01/16	09/30/16	EXECUTIVE ASSISTANT	8,837.49	
			GORDON, JAMES P.	07/01/16	09/30/16	SENIOR POLICY ADVISOR	19,749.99	
			HOLLINGSHEAD,MEGAN M	07/01/16	09/30/16	SCHEDULER	8,750.01	
			KING,JOSEPH T	07/01/16	09/30/16	DISTRICT STAFF ASSISTANT	7,575.00	
			LYNCH, F D.	07/01/16	09/30/16	SENIOR DISTRICT REPRESENTATIVE	20,502.99	
			MURPHY,JOHN P	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,362.50	
			OSORIO,MARIANA T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,761.24	
			RYAN, ROBERT K.	07/01/16	09/30/16	CHIEF OF STAFF	38,000.01	
			SILVA,NATASHA A	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
			ZAFERAKIS, NICHOLAS	07/01/16	09/30/16	SENIOR DISTRICT REPRESENTATIVE	20,502.99	
			ZAPPALA,ELIZABETH N	07/01/16	09/30/16	PRESS SECRETARY	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	259,030.98

TRAVEL

07-13	AP	E0420927	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	402.60	
07-19	AP	E0423856	CAHAN, JACLYN M.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	15.51	
07-23	AP	E0425270	CITIBANK GOV CARD SERVICE	04/29/16	05/26/16	COMMERCIAL TRANSPORTATION	518.10	
07-23	AP	E0425354	CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION	546.60	
07-27	AP	E0426515	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	COMMERCIAL TRANSPORTATION	134.20	
07-28	AP	E0426798	ZAFERAKIS, NICHOLAS	05/02/16	05/29/16	PRIVATE AUTO MILEAGE	55.08	
07-28	AP	E0426810	ZAFERAKIS, NICHOLAS	04/05/16	04/25/16	PRIVATE AUTO MILEAGE	62.64	
07-28	AP	E0426816	ZAFERAKIS, NICHOLAS	04/05/16	04/25/16	TAXI/PARKING/TOLLS	9.50	
07-29	AP	E0427086	MURPHY, JOHN P.	06/12/16	06/29/16	PRIVATE AUTO MILEAGE	42.66	
08-22	AP	E0433682	KING, JOSEPH T.	07/09/16	07/20/16	PRIVATE AUTO MILEAGE	32.40	
08-23	AP	E0433963	CAHAN, JACLYN M.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	8.43	
08-29	AP	E0435738	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	67.10	
09-27	AP	E0444442	CITIBANK GOV CARD SERVICE	07/05/16	07/11/16	COMMERCIAL TRANSPORTATION	249.30	
09-27	AP	E0444444	CITIBANK GOV CARD SERVICE	08/23/16	08/23/16	COMMERCIAL TRANSPORTATION	134.20	
							TRAVEL TOTALS:	2,278.32

RENT, COMMUNICATION, UTILITIES

07-05	AP	00866030	UNITED PARCEL SERVICE	06/23/16	06/23/16	POSTAGE / COURIER / BOX RENTAL	16.68
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	16.36
07-14	AP	00866492	UNITED PARCEL SERVICE	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	15.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN F. LYNCH—Con.						
07-14	AP 00866492	UNITED PARCEL SERVICE	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL		11.10
07-16	AP 00866810	MARTIN REALTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00867924	ICCNE I LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
07-16	AP 00868002	COUNTY OF PLYMOUTH	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		774.48
07-18	AP E0423541	COMCAST	07/05/16 08/04/16	UTILITIES		47.14
07-19	AP 00868192	CITI PCARD-USPS.COM CLICK	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		7.75
07-19	AP E0423542	VERIZON WIRELESS	06/27/16 07/26/16	TELECOMSRV/EQ/TOLL CHARGE		93.94
07-23	AP E0425273	COMCAST	07/11/16 08/10/16	UTILITIES		228.16
07-26	AP 00870895	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL		11.10
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		128.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		129.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,182.92
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		38.77
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		27.00
08-16	AP 00872058	MARTIN REALTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00873170	ICCNE I LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
08-16	AP 00873248	COUNTY OF PLYMOUTH	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
08-16	AP 00873327	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		10.50
08-16	AP 00873327	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL		11.21
08-16	AP 00873327	UNITED PARCEL SERVICE	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		12.65
08-18	AP 00875846	CITI PCARD-COMCAST BOSTON	06/28/16 07/28/16	UTILITIES		228.16
08-18	AP 00875846	CITI PCARD-VERIZON WRLS	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		134.95
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		776.76
08-22	AP E0433648	VERIZON	08/07/16 09/06/16	UTILITIES		80.67
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		129.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,203.05
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		26.76
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		12.09
09-01	AP E0437171	VERIZON WIRELESS	07/27/16 08/26/16	TELECOMSRV/EQ/TOLL CHARGE		117.23
09-01	AP E0437202	COMCAST	08/05/16 09/04/16	UTILITIES		47.17
09-01	AP E0437206	VERIZON	06/07/16 07/06/16	UTILITIES		79.99
09-09	AP E0438587	VERIZON	07/07/16 08/06/16	UTILITIES		79.99
09-09	AP E0439142	VERIZON WIRELESS	08/27/16 09/26/16	TELECOMSRV/EQ/TOLL CHARGE		74.67
09-16	AP 00877295	MARTIN REALTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00878407	ICCNE I LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		7,100.00
09-16	AP 00878485	COUNTY OF PLYMOUTH	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,246.02
09-20	AP 00881022	CITI PCARD-COMCAST BOSTON CS	07/29/16 08/28/16	UTILITIES		47.14
09-20	AP 00881022	CITI PCARD-USPS.COM CLICK	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL		27.95
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		776.76
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		129.00

09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,311.03
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.27
09-26	AP	E0444238	COMCAST	09/11/16	10/10/16	UTILITIES	228.16
09-28	AP	E0445234	COMCAST	09/05/16	10/04/16	UTILITIES	47.14
09-30	AP	00881427	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	12.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,461.10
PRINTING AND REPRODUCTION							
07-05	AP	E0418244	DAVID L ANDRUKITIS INC	05/27/16	05/27/16	PRINTING & REPRODUCTION	57.50
07-07	AP	E0419328	KEVIN M CONNOLLY	06/03/16	06/03/16	PRINTING & REPRODUCTION	2,002.00
07-19	AP	E0423666	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	40.00
07-23	AP	E0424945	DAVID L ANDRUKITIS INC	06/23/16	06/23/16	PRINTING & REPRODUCTION	57.50
07-27	AP	E0426407	DAVID L ANDRUKITIS INC	03/29/16	03/29/16	PRINTING & REPRODUCTION	227.50
07-28	AP	E0426728	DAVID L ANDRUKITIS INC	07/11/16	07/11/16	PRINTING & REPRODUCTION	57.50
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	27.90
09-09	AP	E0439180	DAVID L ANDRUKITIS INC	07/25/16	07/25/16	PRINTING & REPRODUCTION	57.50
09-19	AP	E0442018	DAVID L ANDRUKITIS INC	09/12/16	09/12/16	PRINTING & REPRODUCTION	57.50
						PRINTING AND REPRODUCTION TOTALS:	2,584.90
OTHER SERVICES							
07-16	AP	00867353	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872601	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877839	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS							
07-12	AP	E0417759	DEDHAM TIMES	07/20/16	07/19/17	PUBLICATIONS/REFERENCE MAT'L	45.00
07-12	AP	E0421171	CRYSTAL ROCK LLC	06/16/16	06/30/16	WATER	14.55
07-13	AP	E0421032	CRYSTAL ROCK LLC	06/07/16	06/30/16	WATER	37.00
07-19	AP	00868192	CITI PCARD-AMAZON SERVICES-KINDLE	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00868192	CITI PCARD-NY TIMES NATL SALES	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	160.74
07-19	AP	00868192	CITI PCARD-READYREFRESH BY NESTLE	05/29/16	06/28/16	WATER	12.86
07-19	AP	00868192	CITI PCARD-VERIZON WRLS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	52.48
07-19	AP	E0422969	GORDON, GRETA H	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	17.32
07-19	AP	E0423857	SILVA, NATASHA A.	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	14.99
07-23	AP	E0424940	FERNANDEZ, BRUCE	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	16.95
07-23	AP	E0424943	W.B. MASON CO. INC	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	78.96
07-29	AP	E0427052	CAHAN, JACLYN M.	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	29.99
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-57.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,046.15
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00875846	CITI PCARD-NY TIMES NATL SALES	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	80.37
08-18	AP	00875846	CITI PCARD-READYREFRESH BY NESTLE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	21.14
08-22	AP	E0433663	CRYSTAL ROCK LLC	07/08/16	07/31/16	WATER	12.95
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-77.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	329.72
09-01	AP	E0437163	CRYSTAL ROCK LLC	07/01/16	07/31/16	WATER	44.95
09-06	AP	E0437161	GATEHOUSE MEDIA NE	08/27/16	08/26/17	PUBLICATIONS/REFERENCE MAT'L	63.00
09-09	AP	00876692	CDW GOVERNMENT INC. C/O ISM IN	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	77.29
09-15	AP	E0441963	CRYSTAL ROCK LLC	08/05/16	08/31/16	WATER	36.45
09-19	AP	E0441964	OSORIO, MARIANA T	07/02/16	07/02/16	OFFICE SUPPLIES (OUTSIDE)	2.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEPHEN F. LYNCH—Con.						
09-19	AP E0442019	W.B. MASON CO. INC	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		40.74
09-20	AP 00881022	CITI PCARD-AMAZON SERVICES-KINDLE	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		8.58
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20	AP 00881022	CITI PCARD-NY TIMES NATL SALES	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		80.37
09-20	AP 00881022	CITI PCARD-READYREFRESH BY NESTLE	07/29/16 08/28/16	WATER		21.14
09-21	AP E0443041	W.B. MASON CO. INC	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		33.47
09-21	AP E0443056	CRYSTAL ROCK LLC	08/18/16 08/31/16	WATER		86.12
09-21	AP E0443057	BOSTON HERALD	09/16/16 09/14/17	PUBLICATIONS/REFERENCE MAT'L		328.90
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-439.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		169.36
					SUPPLIES AND MATERIALS TOTALS:	2,505.86
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		117.50
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		117.50
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		117.50
					EQUIPMENT TOTALS:	352.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,289.84
					OFFICE TOTALS:	309,289.84
2016 HON. THOMAS MACARTHUR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	45,199.45
					PERSONNEL COMPENSATION	219,352.80
					TRAVEL	7,084.93
					RENT, COMMUNICATION, UTILITIES	8,855.82
					PRINTING AND REPRODUCTION	55,594.72
					OTHER SERVICES	11,107.46
					SUPPLIES AND MATERIALS	2,547.89
					EQUIPMENT	2,536.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,279.78
					OFFICE TOTALS:	352,279.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		3,928.59
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		10,323.77
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-18.20
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		2,614.49
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		10,179.25
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-20.60
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		16,168.97
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		2,036.78
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-13.60
					FRANKED MAIL TOTALS:	45,199.45

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PERSONNEL COMPENSATION

BRABANT,JEFFREY R	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,750.00
CARNEY,RYAN T	07/01/16	09/30/16	DC CHIEF OF STAFF	32,499.99
DURBIN,JUSTIN	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,000.01
HAYDEN,JASON R	07/01/16	09/30/16	CONGRESSIONAL ASSISTANT	9,999.99
KOWALEWSKI,NORIKO	07/01/16	09/30/16	DIR. OF CONSTITUENT SERVICES	11,250.00
KUCHENBROD,MARIELLA	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,999.99
LUNA JR.FRANK A	07/01/16	09/30/16	DISTRICT CHIEF OF STAFF	28,749.99
MCCRUM,MEGAN R	08/01/16	09/30/16	SHARED EMPLOYEE	1,000.00
MELANDER,KYLE L	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,500.01
NEELY,JOHN H	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,250.00
O'TOOLE,CAITLIN A	07/01/16	09/05/16	STAFF ASSISTANT	6,861.12
O'TOOLE,CAITLIN A	09/01/16	09/05/16	STAFF ASSISTANT (OTHER COMPENSATION)	316.67
PALMIERI,ALEXA B	07/01/16	09/30/16	CONSTITUENT SERVICES REP	8,750.01
PETERSON,JULIE E	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,500.01
PFEIFER,JEREMY M	07/01/16	09/30/16	SHARED EMPLOYEE	2,475.00
PUDWILL,KATHERINE	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,000.01
RITACCO II,PAUL A	07/01/16	09/30/16	SHARED EMPLOYEE	2,475.00
ROUGHGARDEN,MELISSA A	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,999.99
SCHIMMENTI,JAYSON J	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,500.01
SMITH,HEATHER K	09/06/16	09/30/16	STAFF ASSISTANT	1,875.00
SMYTH,ROBERT E	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,600.00

PERSONNEL COMPENSATION TOTALS:

219,352.80

TRAVEL

07-06	AP	E0419061	PUDWILL, KATHERINE	06/27/16	06/28/16	LODGING	186.85
07-06	AP	E0419061	PUDWILL, KATHERINE	06/27/16	06/28/16	MEALS	27.41
07-06	AP	E0419061	PUDWILL, KATHERINE	06/27/16	06/27/16	PRIVATE AUTO MILEAGE	198.45
07-06	AP	E0419061	PUDWILL, KATHERINE	06/27/16	06/28/16	TAXI/PARKING/TOLLS	28.00
07-06	AP	E0419062	LUNA JR, FRANK A.	04/27/16	04/28/16	COMMERCIAL TRANSPORTATION	254.00
07-06	AP	E0419062	LUNA JR, FRANK A.	04/22/16	04/28/16	PRIVATE AUTO MILEAGE	116.55
07-06	AP	E0419062	LUNA JR, FRANK A.	05/02/16	05/05/16	PRIVATE AUTO MILEAGE	143.24
07-06	AP	E0419062	LUNA JR, FRANK A.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	73.80
07-06	AP	E0419062	LUNA JR, FRANK A.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	10.74
07-06	AP	E0419062	LUNA JR, FRANK A.	04/27/16	04/28/16	TAXI/PARKING/TOLLS	63.00
07-12	AP	E0420222	SMYTH, ROBERT E.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	388.35
07-12	AP	E0420224	CARNEY, RYAN T.	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION	87.00
07-12	AP	E0420224	CARNEY, RYAN T.	05/05/16	05/06/16	LODGING	188.00
07-12	AP	E0420224	CARNEY, RYAN T.	05/06/16	05/06/16	MEALS	21.88
07-12	AP	E0420224	CARNEY, RYAN T.	05/06/16	05/08/16	CAR RENTAL	91.68
07-12	AP	E0420224	CARNEY, RYAN T.	05/07/16	05/07/16	GASOLINE	6.00
07-12	AP	E0420224	CARNEY, RYAN T.	05/08/16	05/08/16	PRIVATE AUTO MILEAGE	67.95
07-12	AP	E0420224	CARNEY, RYAN T.	05/06/16	05/06/16	TAXI/PARKING/TOLLS	24.50
07-12	AP	E0420224	CARNEY, RYAN T.	05/07/16	05/07/16	TAXI/PARKING/TOLLS	30.81
07-12	AP	E0420229	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	54.00
07-12	AP	E0420229	CITIBANK GOV CARD SERVICE	06/22/16	06/23/16	LODGING	341.22
07-18	AP	E0423284	PETERSON, JULIE E.	05/20/16	05/31/16	PRIVATE AUTO MILEAGE	45.99
07-18	AP	E0423284	PETERSON, JULIE E.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	78.79
07-18	AP	E0423284	PETERSON, JULIE E.	07/01/16	07/10/16	PRIVATE AUTO MILEAGE	81.09
07-18	AP	E0423368	HAYDEN, JASON R.	06/22/16	06/24/16	COMMERCIAL TRANSPORTATION	138.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
07-18	AP E0423368	HAYDEN, JASON R.	07/06/16 07/07/16	MEALS		60.12
07-18	AP E0423368	HAYDEN, JASON R.	06/22/16 06/22/16	TAXI/PARKING/TOLLS		11.62
07-18	AP E0423368	HAYDEN, JASON R.	07/05/16 07/07/16	TAXI/PARKING/TOLLS		31.58
08-03	AP E0428190	KUCHENBROD, MARIELLA	05/25/16 05/25/16	PRIVATE AUTO MILEAGE		11.70
08-03	AP E0428190	KUCHENBROD, MARIELLA	06/02/16 06/08/16	PRIVATE AUTO MILEAGE		11.34
08-03	AP E0428190	KUCHENBROD, MARIELLA	07/01/16 07/19/16	PRIVATE AUTO MILEAGE		12.60
08-19	AP E0434011	SMYTH, ROBERT E.	07/06/16 07/30/16	PRIVATE AUTO MILEAGE		310.05
08-24	AP E0434998	CITIBANK GOV CARD SERVICE	06/30/16 07/14/16	LODGING		1,233.48
08-24	AP E0435005	BRABANT, JEFF	08/09/16 08/09/16	PRIVATE AUTO MILEAGE		151.20
08-25	AP E0434997	HON THOMAS MACARTHUR	07/11/16 07/14/16	PRIVATE AUTO MILEAGE		133.20
08-29	AP E0435422	PUDWILL, KATHERINE	08/11/16 08/12/16	LODGING		152.76
08-29	AP E0435422	PUDWILL, KATHERINE	08/11/16 08/12/16	MEALS		48.66
08-29	AP E0435422	PUDWILL, KATHERINE	08/12/16 08/12/16	PRIVATE AUTO MILEAGE		159.75
08-29	AP E0435422	PUDWILL, KATHERINE	08/12/16 08/12/16	TAXI/PARKING/TOLLS		24.00
09-08	AP E0438780	HAYDEN, JASON R.	08/30/16 08/31/16	LODGING		171.35
09-08	AP E0438782	SMYTH, ROBERT E.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		398.25
09-14	AP E0440415	PUDWILL, KATHERINE	08/31/16 09/01/16	LODGING		185.35
09-14	AP E0440415	PUDWILL, KATHERINE	08/31/16 08/31/16	MEALS		89.56
09-14	AP E0440415	PUDWILL, KATHERINE	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		236.25
09-14	AP E0440415	PUDWILL, KATHERINE	08/31/16 08/31/16	TAXI/PARKING/TOLLS		24.00
09-15	AP E0440414	CARNEY, RYAN T.	08/30/16 08/31/16	COMMERCIAL TRANSPORTATION		140.00
09-15	AP E0440414	CARNEY, RYAN T.	08/30/16 08/31/16	LODGING		113.85
09-15	AP E0440414	CARNEY, RYAN T.	08/30/16 08/31/16	MEALS		54.36
09-15	AP E0440414	CARNEY, RYAN T.	08/30/16 08/31/16	CAR RENTAL		98.29
09-15	AP E0440414	CARNEY, RYAN T.	08/30/16 08/30/16	GASOLINE		10.00
09-15	AP E0440414	CARNEY, RYAN T.	08/31/16 08/31/16	TAXI/PARKING/TOLLS		6.00
09-20	AP E0442598	LUNA JR, FRANK A.	07/25/16 07/26/16	PRIVATE AUTO MILEAGE		115.65
09-20	AP E0442599	PETERSON, JULIE E.	07/13/16 07/28/16	PRIVATE AUTO MILEAGE		47.52
09-20	AP E0442599	PETERSON, JULIE E.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		93.83
09-20	AP E0442599	PETERSON, JULIE E.	09/01/16 09/06/16	PRIVATE AUTO MILEAGE		24.21
09-20	AP E0442600	SCHIMMENTI, JAYSON J.	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		124.00
09-30	AP E0445722	HAYDEN, JASON R.	09/06/16 09/08/16	TAXI/PARKING/TOLLS		53.10
					TRAVEL TOTALS:	7,084.93
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0418888	VERIZON WIRELESS	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE		319.31
07-15	AP E0422422	RING LLC	07/06/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		3,807.08
07-16	AP 00867430	TOWNSHIP OF TOMS RIVER	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00867763	TOWNSHIP OF EVESHAM	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-18	AP E0423150	COMCAST	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE		316.79
07-18	AP E0423152	COMCAST	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		286.81
07-18	AP E0423367	FEDEX	06/20/16 06/20/16	POSTAGE / COURIER / BOX RENTAL		22.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		105.75

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07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	412.58
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	80.53
08-03	AP	E0428158	VERIZON WIRELESS	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	319.46
08-16	AP	00872678	TOWNSHIP OF TOMS RIVER	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00873010	TOWNSHIP OF EVESHAM	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	418.64
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.53
08-25	AP	E0434999	COMCAST CORPORATION	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	286.90
09-08	AP	E0438781	VERIZON WIRELESS	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	319.46
09-16	AP	00877916	TOWNSHIP OF TOMS RIVER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00878248	TOWNSHIP OF EVESHAM	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-20	AP	E0442601	COMCAST CORPORATION	09/16/16	10/15/16	UTILITIES	286.90
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	516.80
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	80.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,855.82
PRINTING AND REPRODUCTION							
07-18	AP	E0422935	ACCURATE WORD LLC	07/06/16	07/06/16	PRINTING & REPRODUCTION	97.90
07-18	AP	E0423364	WILLIAM MURPHY CONSULTING	06/01/16	06/30/16	ADVERTISEMENTS	1,000.00
07-18	AP	E0423365	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	189.68
07-18	AP	E0423366	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	97.90
07-19	AP	E0423282	FRANK LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	13,762.75
07-19	AP	E0423283	FRANK LLC	07/06/16	07/06/16	PRINTING & REPRODUCTION	7,435.35
08-09	AP	00871560	PUBLIC PRINTER	06/24/16	06/24/16	PRINTING & REPRODUCTION	726.70
09-07	AP	E0438290	WILLIAM MURPHY CONSULTING	08/01/16	08/31/16	ADVERTISEMENTS	500.00
09-07	AP	E0438291	WILLIAM MURPHY CONSULTING	07/01/16	07/31/16	ADVERTISEMENTS	1,000.00
09-12	AP	E0439095	FRANK LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	14,602.09
09-12	AP	E0439096	FRANK LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION	8,667.05
09-12	AP	E0439348	FRANK LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	7,435.35
09-16	AP	E0442602	ACCURATE WORD LLC	09/08/16	09/08/16	PRINTING & REPRODUCTION	79.95
						PRINTING AND REPRODUCTION TOTALS:	55,594.72
OTHER SERVICES							
07-11	AP	E0414259	TOMS RIVER SECURITY SYSTEMS INC	06/06/16	06/06/16	SECURITY SERVICE	1,111.46
07-12	AP	E0414258	TOMS RIVER SECURITY SYSTEMS INC	06/01/16	05/31/17	SECURITY SERVICE	321.00
07-16	AP	00867004	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00872252	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00877489	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	11,107.46
SUPPLIES AND MATERIALS							
07-06	AP	E0419061	PUDWILL KATHERINE	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	71.72
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	96.63
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	272.20
07-18	AP	E0423149	RITACCO II, PAUL A.	05/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	29.97
07-18	AP	E0423149	RITACCO II, PAUL A.	06/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	44.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-176.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MACARTHUR—Con.						
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	202.24	
08-09	AP	00871547	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)	249.37	
08-16	AP	00873335	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	471.31	
08-24	AP	E0435007	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L	388.03	
08-30	AP	00876129	07/31/16 07/31/16	WATER	19.99	
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-56.00	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	80.52	
09-08	AP	00876543	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)	446.73	
09-15	AP	E0440414	07/06/16 07/06/16	FOOD & BEVERAGE	54.65	
09-21	AP	00881113	08/31/16 08/31/16	WATER	84.74	
09-30	GL	FLG0062223	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-38.00	
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	286.00	
				SUPPLIES AND MATERIALS TOTALS:	2,547.89	
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS	426.67	
07-29	GL	RPY0060499	07/01/16 07/31/16	EQUIPMENT PURCHASES	418.90	
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS	426.67	
08-31	GL	RPY0061359	08/01/16 08/31/16	EQUIPMENT PURCHASES	418.90	
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS	426.67	
09-30	GL	RPY0062207	09/01/16 09/30/16	EQUIPMENT PURCHASES	418.90	
				EQUIPMENT TOTALS:	2,536.71	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,279.78	
				OFFICE TOTALS:	352,279.78	
2016 HON. CAROLYN B. MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,744.46	178.42
				PERSONNEL COMPENSATION	795,066.67	269,397.88
				TRAVEL	21,098.15	4,856.12
				RENT, COMMUNICATION, UTILITIES	120,882.46	38,162.73
				PRINTING AND REPRODUCTION	3,521.05	630.67
				OTHER SERVICES	32,587.16	8,140.06
				SUPPLIES AND MATERIALS	14,018.34	4,929.39
				EQUIPMENT	3,805.00	2,785.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	992,723.29	329,080.27
				OFFICE TOTALS:	992,723.29	329,080.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL	104.14	
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL	-8.45	
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL	104.91	
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL	-28.60	

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09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		6.42
							FRANKED MAIL TOTALS:	178.42
			PERSONNEL COMPENSATION					
			BABOR,EDWARD P	07/01/16	09/30/16	PART-TIME EMPLOYEE		6,793.74
			BELL,JENNIFER A	07/01/16	09/30/16	PRESS SECRETARY		12,500.01
			BINZER,LARSON E	07/01/16	09/30/16	DISTRICT REPRESENTATIVE		9,500.01
			CRIMM,JEREMY I	07/19/16	09/30/16	CASEWORKER		7,600.01
			ELIAS, MINNA R.	07/01/16	09/30/16	N Y CHIEF OF STAFF		30,249.99
			FLYNN,ANTHONY G	07/01/16	09/30/16	SHARED EMPLOYEE		1,200.00
			GARNER,SHELBY	07/01/16	09/30/16	DISTRICT REPRESENTATIVE		8,499.99
			GORUD,CHRISTOPHER	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT		12,817.50
			HAGUE,SARAH E	07/01/16	09/30/16	DISTRICT REPRESENTATIVE		9,750.00
			HARMAN,GRACE E	07/01/16	09/30/16	NEW YORK PRESS SECRETARY		12,737.49
			HARNEY,BENJAMIN A	07/01/16	09/30/16	COUNSEL		21,249.99
			IGER,MICHAEL R	07/01/16	09/30/16	CHIEF OF STAFF		36,500.01
			MARGIOTTA, MILDRED	07/01/16	09/30/16	PART-TIME EMPLOYEE		4,725.00
			MENDEZ-NEIRA,MELISSA A	07/01/16	09/30/16	PART-TIME EMPLOYEE		1,125.00
			MONTESINOS III, VICTOR M.	07/01/16	09/30/16	CASEWORKER		17,585.01
			ODOMIROK, MARY H.	07/01/16	09/30/16	DISTRICT REPRESENTATIVE		5,859.99
			PARISI, CHRISTINA M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR		17,949.99
			RACK,TERESA	07/01/16	07/06/16	DISTRICT REPRESENTATIVE		691.67
			REYES, JUANITA	07/01/16	09/30/16	DISTRICT MANAGER		22,562.49
			SIEGMUND,LUCAS R	07/01/16	09/30/16	STAFF ASSISTANT		8,250.00
			TULLOCH,REBECCA L	07/01/16	09/30/16	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
			WHITCOMB,MAXWELL E	07/01/16	09/30/16	LEGIS ASST/LEGIS CORRESPONDENT		9,999.99
						PERSONNEL COMPENSATION TOTALS:		269,397.88
			TRAVEL					
07-07	AP	E0419487	AMERICAN DREAM CAR SERVICE INC	02/22/16	03/24/16	CAR RENTAL		1,742.81
07-19	AP	E0423883	HON CAROLYN B MALONEY	07/11/16	07/11/16	TAXI/PARKING/TOLLS		77.33
07-19	AP	E0423891	HON CAROLYN B MALONEY	07/12/16	07/12/16	COMMERCIAL TRANSPORTATION		61.10
07-20	AP	E0424188	TULLOCH, REBECCA L.	07/18/16	07/18/16	TAXI/PARKING/TOLLS		23.74
07-27	AP	E0426365	TULLOCH, REBECCA L.	07/20/16	07/25/16	TAXI/PARKING/TOLLS		35.59
08-02	AP	E0427794	HARMAN, GRACE E.	06/17/16	06/24/16	TAXI/PARKING/TOLLS		99.32
08-08	AP	E0429475	SIEGMUND, LUCAS R.	05/02/16	05/02/16	TAXI/PARKING/TOLLS		6.00
08-08	AP	E0429487	SIEGMUND, LUCAS R.	01/05/16	07/14/16	PRIVATE AUTO MILEAGE		680.94
08-22	AP	E0434540	BABOR,EDWARD P	06/01/16	06/30/16	PRIVATE AUTO MILEAGE		125.33
08-22	AP	E0434540	BABOR,EDWARD P	06/01/16	06/30/16	TAXI/PARKING/TOLLS		179.25
08-22	AP	E0434541	HON CAROLYN B MALONEY	06/20/16	07/20/16	TAXI/PARKING/TOLLS		118.56
08-23	AP	E0434537	REYES, JUANITA	05/16/16	06/07/16	TAXI/PARKING/TOLLS		30.38
08-24	AP	E0435042	CITIBANK GOV CARD SERVICE	06/26/16	07/24/16	COMMERCIAL TRANSPORTATION		199.85
08-24	AP	E0435042	CITIBANK GOV CARD SERVICE	06/26/16	07/24/16	TAXI/PARKING/TOLLS		255.47
08-31	AP	E0436753	CRIMM, JEREMY I.	08/23/16	08/23/16	TAXI/PARKING/TOLLS		31.80
08-31	AP	E0436760	HARMAN, GRACE E.	08/12/16	08/23/16	TAXI/PARKING/TOLLS		38.00
09-01	AP	E0436755	CITIBANK GOV CARD SERVICE	07/29/16	08/26/16	COMMERCIAL TRANSPORTATION		350.20
09-01	AP	E0436755	CITIBANK GOV CARD SERVICE	07/29/16	08/26/16	TAXI/PARKING/TOLLS		128.19
09-06	AP	E0437805	TULLOCH, REBECCA L.	09/01/16	09/01/16	TAXI/PARKING/TOLLS		9.28
09-08	AP	E0438810	BABOR,EDWARD P	12/17/15	12/29/16	PRIVATE AUTO MILEAGE		21.47
09-15	AP	E0440947	GORUD, CHRISTOPHER	09/06/16	09/06/16	TAXI/PARKING/TOLLS		15.20
09-15	AP	E0440950	HAGUE, SARAH E.	08/26/16	08/26/16	TAXI/PARKING/TOLLS		30.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
09-21	AP E0443486	HAGUE, SARAH E.	09/09/16 09/09/16	TAXI/PARKING/TOLLS	55.84	
09-21	AP E0443503	CRIMM, JEREMY I.	09/11/16 09/11/16	TAXI/PARKING/TOLLS	47.15	
09-22	AP E0443502	BINZER, LARSON E.	09/10/16 09/10/16	TAXI/PARKING/TOLLS	101.27	
09-22	AP E0443505	HON CAROLYN B MALONEY	08/05/16 08/17/16	TAXI/PARKING/TOLLS	173.10	
09-28	AP E0445368	HON CAROLYN B MALONEY	09/09/16 09/17/16	TAXI/PARKING/TOLLS	48.84	
09-28	AP E0445371	TULLOCH, REBECCA L.	09/21/16 09/22/16	TAXI/PARKING/TOLLS	51.50	
09-30	AP E0446322	HARMAN, GRACE E.	08/16/16 09/19/16	TAXI/PARKING/TOLLS	117.65	
					TRAVEL TOTALS:	4,856.12
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	20.55	
07-05	AP E0418556	DISH NETWORK	07/10/16 08/09/16	UTILITIES	129.54	
07-07	AP E0419318	VERIZON	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	64.98	
07-07	AP E0419322	VERIZON	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	61.51	
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	13.84	
07-16	AP 00867876	FUNKY NASSAU PART II LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
07-16	AP 00867964	NEWTOWN PROPERTY HOLDINGS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-16	AP 00867972	RUPPERT HOUSING COMPANY INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
07-18	AP E0422985	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	116.53	
07-19	AP E0423884	BROADVIEW NETWORKS INC	05/27/16 06/26/16	TELECOMSRV/EQ/TOLL CHARGE	710.63	
07-19	AP E0423887	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	339.29	
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	16.21	
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	54.97	
07-27	AP E0426363	VERIZON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	19.77	
07-28	AP E0426974	DISH NETWORK	08/10/16 09/09/16	UTILITIES	129.57	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	131.25	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	493.56	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	96.84	
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	31.85	
08-02	AP E0427795	VERIZON	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	64.03	
08-02	AP E0427796	CONNECTION	06/09/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	166.00	
08-02	AP E0427797	VERIZON	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE	64.98	
08-02	AP E0427798	KYVON	07/25/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	240.00	
08-02	AP E0427799	VERIZON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	57.68	
08-02	AP E0427801	CON EDISON	06/03/16 07/05/16	UTILITIES	421.26	
08-08	AP E0429485	BROADVIEW NETWORKS INC	07/27/16 08/26/16	TELECOMSRV/EQ/TOLL CHARGE	713.47	
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	4.34	
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	5.90	
08-16	AP 00873122	FUNKY NASSAU PART II LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP 00873210	NEWTOWN PROPERTY HOLDINGS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 00873218	RUPPERT HOUSING COMPANY INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00	
08-22	AP E0434539	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	534.13	
08-23	GL EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	

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08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	595.80
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.84
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.07
08-24	AP	E0434546	CON EDISON	07/05/16	08/03/16	UTILITIES	462.87
08-31	AP	E0436751	VERIZON	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	64.98
08-31	AP	E0436759	DISH NETWORK	09/10/16	10/09/16	UTILITIES	129.57
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	4.55
09-06	AP	E0437802	VERIZON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	57.25
09-06	AP	E0437825	VERIZON	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	64.38
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	18.72
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	35.64
09-15	AP	E0440951	BROADVIEW NETWORKS INC	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	713.24
09-16	AP	00878359	FUNKY NASSAU PART II LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00878447	NEWTOWN PROPERTY HOLDINGS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-16	AP	00878455	RUPPERT HOUSING COMPANY INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,750.00
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	11.08
09-22	AP	E0443498	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	549.01
09-22	AP	E0443499	CON EDISON	08/03/16	09/01/16	UTILITIES	406.06
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	501.85
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.84
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.47
09-26	GL	GRP0062003		09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	10.00
09-27	AP	E0445517	DISH NETWORK	10/10/16	11/09/16	UTILITIES	287.42
09-28	AP	E0445365	TELEPHONE TOWNHALL MEETING INC	04/20/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	400.00
09-28	AP	E0445372	VERIZON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	60.46
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	10.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,162.73
			PRINTING AND REPRODUCTION				
07-07	AP	E0419321	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	PRINTING & REPRODUCTION	269.47
07-19	AP	00868192	CITI PCARD-86TH STREET PHOTO	05/29/16	06/28/16	PRINTING & REPRODUCTION	269.47
07-19	AP	E0423894	DAVID L ANDRUKITIS INC	07/07/16	07/07/16	PRINTING & REPRODUCTION	22.50
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	19.20
08-02	AP	E0427802	DAVID L ANDRUKITIS INC	07/25/16	07/25/16	PRINTING & REPRODUCTION	22.50
08-31	AP	E0436752	DAVID L ANDRUKITIS INC	08/24/16	08/24/16	PRINTING & REPRODUCTION	33.50
08-31	AP	E0436758	DAVID L ANDRUKITIS INC	08/09/16	08/09/16	PRINTING & REPRODUCTION	115.00
08-31	AP	E0436761	DAVID L ANDRUKITIS INC	08/24/16	08/24/16	PRINTING & REPRODUCTION	22.50
09-15	AP	E0440948	DAVID L ANDRUKITIS INC	09/08/16	09/08/16	PRINTING & REPRODUCTION	33.50
09-15	AP	E0440952	DAVID L ANDRUKITIS INC	09/08/16	09/08/16	PRINTING & REPRODUCTION	33.50
09-20	AP	00881022	CITI PCARD-86TH STREET PHOTO	05/29/16	06/28/16	PRINTING & REPRODUCTION	-269.47
09-21	AP	E0443501	DAVID L ANDRUKITIS INC	09/12/16	09/12/16	PRINTING & REPRODUCTION	22.50
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	630.67
			OTHER SERVICES				
07-11	AP	00866290	ROBB SCOTT BRADSHAW & RAWLS PC	02/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	-525.00
07-11	AP	00866290	ROBB SCOTT BRADSHAW & RAWLS PC	02/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	525.00
07-16	AP	00867114	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CAROLYN B. MALONEY—Con.						
07-19	AP E0423885	MAIJK CLEANING SERVICE INC	07/04/16 07/25/16	JANITORIAL AND MAINT SERV		330.00
08-08	AP E0429476	MAIJK CLEANING SERVICE INC	08/01/16 08/22/16	JANITORIAL AND MAINT SERV		330.00
08-16	AP 00872362	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		2,290.00
08-24	AP E0434553	FALSO CARTING COMPANY INC	07/01/16 07/01/16	JANITORIAL AND MAINT SERV		70.02
08-26	AP E0434544	FALSO CARTING COMPANY INC	08/01/16 08/01/16	JANITORIAL AND MAINT SERV		70.02
09-06	AP E0437801	ICONSTITUENT LLC	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV		400.00
09-15	AP E0440949	FALSO CARTING COMPANY INC	09/01/16 09/01/16	JANITORIAL AND MAINT SERV		70.02
09-16	AP 00877600	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		2,290.00
				OTHER SERVICES TOTALS:		8,140.06
SUPPLIES AND MATERIALS						
07-07	AP E0419321	CITIBANK GOV CARD SERVICE	05/30/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		948.65
07-07	AP E0419321	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	PUBLICATIONS/REFERENCE MAT'L		28.99
07-07	AP E0419323	HON CAROLYN B MALONEY	06/13/16 06/13/16	HABITATION EXPENSE		8.00
07-07	AP E0419326	ICONSTITUENT LLC	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		400.00
07-12	AP E0419327	STAPLES CREDIT PLAN	06/05/16 06/05/16	OFFICE SUPPLIES (OUTSIDE)		330.06
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		202.83
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		17.83
07-19	AP 00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		110.99
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
07-19	AP 00868192	CITI PCARD-US SENATE STATIONERY	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		617.00
07-19	AP E0423881	HAGUE QUALITY WATER OF MD INC	07/12/16 07/12/16	WATER		63.00
07-19	AP E0423888	READYREFRESH BY NESTLE	06/14/16 06/26/16	WATER		26.08
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-29.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		284.01
08-02	AP E0427793	STAPLES CREDIT PLAN	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		113.19
08-02	AP E0427800	ICONSTITUENT LLC	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		400.00
08-04	AP E0429486	READYREFRESH BY NESTLE	07/13/16 07/26/16	WATER		57.60
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		68.41
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99
08-18	AP 00875846	CITI PCARD-US SENATE STATIONERY	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		175.00
08-22	AP E0434542	HAGUE QUALITY WATER OF MD INC	08/12/16 08/12/16	WATER		63.00
08-22	AP E0434545	ODOMIROK, MARY H.	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		16.32
08-23	AP E0434537	REYES, JUANITA	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)		89.18
08-24	AP E0434543	STAPLES CREDIT PLAN	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		153.76
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-68.00
08-31	GL RMS0061412	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		288.21
09-15	AP E0440953	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER		67.93
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		-202.83
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		135.99
09-20	AP 00881022	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		-17.83
09-20	AP 00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		-110.99
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		-28.99
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		28.99

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09-20	AP	00881022	CITI PCARD-US SENATE STATIONERY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	-617.00
09-21	AP	E0443500	HAGUE QUALITY WATER OF MD INC	09/12/16	10/11/16	WATER	63.00
09-22	AP	E0443502	BINZER, LARSON E.	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	8.97
09-22	AP	E0443505	HON CAROLYN B MALONEY	08/05/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	50.35
09-27	AP	E0445518	HON CAROLYN B MALONEY	09/24/16	09/24/16	OFFICE SUPPLIES (OUTSIDE)	155.80
09-28	AP	E0445369	STAPLES CREDIT PLAN	07/29/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	424.04
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-75.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	623.87
						SUPPLIES AND MATERIALS TOTALS:	4,929.39

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	170.00
08-04	AP	E0427803	NORTH POLE COOLING CORPORATION	07/20/16	07/20/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,275.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	170.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	2,785.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,080.27
						OFFICE TOTALS:	329,080.27

2015 HON. CAROLYN B. MALONEY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-08	AP	E0438810	BABOR, EDWARD P	12/01/15	12/31/15	TAXI/PARKING/TOLLS	127.00
						TRAVEL TOTALS:	127.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	127.00
						OFFICE TOTALS:	127.00

2016 HON. SEAN PATRICK MALONEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,215.50	567.92
PERSONNEL COMPENSATION	752,551.51	266,083.56
TRAVEL	29,365.22	11,347.70
RENT, COMMUNICATION, UTILITIES	78,560.59	21,517.35
PRINTING AND REPRODUCTION	5,879.59	1,101.27
OTHER SERVICES	21,227.43	5,655.00
SUPPLIES AND MATERIALS	7,357.28	1,617.11
EQUIPMENT	104.73	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,261.85	307,889.91
OFFICE TOTALS:	896,261.85	307,889.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	272.59
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-30.10
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	204.60
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-34.10
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	211.38
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-56.45
						FRANKED MAIL TOTALS:	567.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN PATRICK MALONEY—Con.						
PERSONNEL COMPENSATION						
		CAREY, MOLLY C	07/01/16 09/30/16	LEGISLATIVE COUNSEL	15,000.00	
		DONAT, JOSEPH P.	07/01/16 09/30/16	DEPUTY DIST DIR & SPEC ASSIST	17,400.00	
		DUNHAM, OSCAR J.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE	12,249.99	
		GIROUARD, CAITLIN M.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	23,000.01	
		GOLDEN, KEVIN M.	07/01/16 09/30/16	SCHEDULER	13,749.99	
		GROM, JOHN D.	09/01/16 09/30/16	SHARED EMPLOYEE	3,500.00	
		HAYES, MECOLE D.	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	9,000.00	
		HERNANDEZ, LIZETTE A.	07/01/16 09/30/16	OPERATIONS ADMINISTRATOR	11,250.00	
		INGRASSIA, MARIA C.	07/01/16 09/30/16	CONSTITUENT ADVOCATE	8,499.99	
		KESSLER, GENEVIEVE M.	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR	17,400.00	
		LEATH JR, HAROLD H.	07/01/16 09/30/16	PART-TIME EMPLOYEE	5,625.00	
		LEE, JAN E.	07/01/16 09/30/16	PRESS SECRETARY/DIGITAL DIR.	13,749.99	
		LEHMAN, RYAN.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF	21,750.00	
		LIMPEROPULOS, MICHAEL S.	07/01/16 09/30/16	DISTRICT DIRECTOR	19,583.34	
		MARTINEZ, MARIA C.	07/01/16 08/05/16	PART-TIME EMPLOYEE	3,597.22	
		MARTINEZ, MARIA C.	08/01/16 08/05/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,130.56	
		MEYER, JAMES N.	07/01/16 09/30/16	DEPUTY DIRECTOR OF GRANTS	10,374.99	
		MINTZ, THOMAS R.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	21,750.00	
		MONTGOMERY, NANCY A.	07/01/16 09/30/16	DEPUTY DIRECTOR OF GRANTS	5,000.01	
		NELSON, JONATHAN D.	07/01/16 09/30/16	SHARED EMPLOYEE	3,750.00	
		PERSICO, TIMOTHY R.	07/01/16 09/30/16	CHIEF OF STAFF	27,500.25	
		TEGELER, JOHN W.	09/15/16 09/30/16	SPECIAL ASSISTANT	1,222.22	
				PERSONNEL COMPENSATION TOTALS:	266,083.56	
TRAVEL						
07-05	AP E0418229	CITIBANK GOV CARD SERVICE	04/30/16 05/25/16	COMMERCIAL TRANSPORTATION	1,689.98	
07-05	AP E0418229	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	LODGING	2,408.46	
07-14	AP E0422420	KESSLER, GENEVIEVE M.	07/19/16 07/19/16	COMMERCIAL TRANSPORTATION	8.75	
07-14	AP E0422420	KESSLER, GENEVIEVE M.	04/01/16 06/21/16	PRIVATE AUTO MILEAGE	153.36	
07-14	AP E0422420	KESSLER, GENEVIEVE M.	07/01/16 07/01/16	TAXI/PARKING/TOLLS	73.02	
07-15	AP E0422423	HON SEAN P MALONEY	05/20/16 06/02/16	PRIVATE AUTO MILEAGE	233.17	
07-15	AP E0422459	DUNHAM, OSCAR J.	06/11/16 06/11/16	PRIVATE AUTO MILEAGE	16.42	
07-25	AP E0425803	CITIBANK GOV CARD SERVICE	06/07/16 07/01/16	COMMERCIAL TRANSPORTATION	2,506.20	
07-25	AP E0425803	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	TAXI/PARKING/TOLLS	17.35	
07-25	AP E0425803	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	TAXI/PARKING/TOLLS	21.39	
07-25	AP E0425804	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	344.20	
07-25	AP E0425807	DUNHAM, OSCAR J.	07/16/16 07/16/16	PRIVATE AUTO MILEAGE	40.93	
07-27	AP E0426338	CITIBANK GOV CARD SERVICE	05/26/16 06/12/16	COMMERCIAL TRANSPORTATION	723.10	
07-27	AP E0426338	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	LODGING	144.18	
07-28	AP E0426337	MARTINEZ, MARIA C.	01/19/16 01/21/16	PRIVATE AUTO MILEAGE	41.41	
07-28	AP E0426337	MARTINEZ, MARIA C.	02/10/16 02/27/16	PRIVATE AUTO MILEAGE	57.24	
07-28	AP E0426337	MARTINEZ, MARIA C.	02/27/16 02/27/16	PRIVATE AUTO MILEAGE	9.67	
07-28	AP E0426337	MARTINEZ, MARIA C.	03/05/16 03/05/16	PRIVATE AUTO MILEAGE	17.88	

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07-28	AP	E0426337	MARTINEZ, MARIA C.	03/05/16	03/31/16	PRIVATE AUTO MILEAGE	48.98
07-28	AP	E0426337	MARTINEZ, MARIA C.	04/06/16	04/21/16	PRIVATE AUTO MILEAGE	38.29
07-28	AP	E0426337	MARTINEZ, MARIA C.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	1.83
08-04	AP	E0429215	HERNANDEZ, LIZETTE A.	06/25/16	06/25/16	PRIVATE AUTO MILEAGE	25.81
08-04	AP	E0429215	HERNANDEZ, LIZETTE A.	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	19.66
08-05	AP	E0429216	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	218.00
08-09	AP	E0430257	DUNHAM, OSCAR J.	07/11/16	07/13/16	PRIVATE AUTO MILEAGE	69.01
08-09	AP	E0430290	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	217.00
08-29	AP	E0436204	CITIBANK GOV CARD SERVICE	07/05/16	07/27/16	COMMERCIAL TRANSPORTATION	1,448.30
08-29	AP	E0436204	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	TAXI/PARKING/TOLLS	18.78
08-30	AP	E0436479	DONAT,JOSEPH P	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	300.78
08-30	AP	E0436479	DONAT,JOSEPH P	07/12/16	07/19/16	PRIVATE AUTO MILEAGE	119.88
08-30	AP	E0436479	DONAT,JOSEPH P	07/21/16	07/28/16	PRIVATE AUTO MILEAGE	129.60
08-30	AP	E0436479	DONAT,JOSEPH P	06/24/16	07/11/16	TAXI/PARKING/TOLLS	37.00
08-30	AP	E0436480	GIROUARD, CAITLIN M.	06/24/16	06/24/16	TAXI/PARKING/TOLLS	35.19
09-19	AP	E0441930	CAREY, MOLLY C.	06/19/16	06/21/16	TAXI/PARKING/TOLLS	112.88
						TRAVEL TOTALS:	11,347.70
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00867949	CITY OF NEWBURGH NY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-19	AP	00868192	CITI PCARD-THE THAYER HOTEL	05/29/16	06/28/16	TEMPORARY SPACE RENTAL	1,845.25
07-25	AP	E0425808	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	522.34
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	192.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	131.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	462.44
08-01	AP	E0426742	TELEPHONE TOWNHALL MEETING INC	07/14/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	8,001.53
08-16	AP	00873195	CITY OF NEWBURGH NY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	478.55
09-16	AP	00878432	CITY OF NEWBURGH NY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-19	AP	E0441929	TELEPHONE TOWNHALL MEETING INC	07/25/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	1,568.72
09-21	AP	E0443092	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	450.37
09-22	AP	E0443511	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	441.28
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	473.04
09-28	AP	00881369	VERIZON	12/08/15	01/06/16	TELECOMSRV/EQ/TOLL CHARGE	672.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,517.35
			PRINTING AND REPRODUCTION				
07-25	AP	E0425809	DAVID L ANDRUKITIS INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	100.50
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	750.21
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	250.56
						PRINTING AND REPRODUCTION TOTALS:	1,101.27
			OTHER SERVICES				
07-16	AP	00867258	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872506	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877744	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	FOOD & BEVERAGE	180.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SEAN PATRICK MALONEY—Con.						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)	115.11	
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
07-19	AP 00868192	CITI PCARD-DISPLAYS2GOCOM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	306.12	
07-19	AP 00868192	CITI PCARD-DUNKIN	05/29/16 06/28/16	FOOD & BEVERAGE	48.90	
07-19	AP 00868192	CITI PCARD-GAN PGH JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00	
07-19	AP 00868192	CITI PCARD-GAN WCNY NEWSPAPER	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	14.00	
07-19	AP 00868192	CITI PCARD-NEWS12.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	4.60	
07-19	AP 00868192	CITI PCARD-NEWSDAY HOME DELIVERY	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	13.80	
07-19	AP 00868192	CITI PCARD-NY TIMES NATL SALES	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
07-19	AP 00868192	CITI PCARD-SLACK	05/29/16 06/28/16	SOFTWARE LESS THAN \$500	118.96	
07-19	AP 00868192	CITI PCARD-TIMES HERALD-RECORD	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	124.55	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-101.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	239.18	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
08-18	AP 00875846	CITI PCARD-GAN PGH JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00	
08-18	AP 00875846	CITI PCARD-GAN WCNY NEWSPAPER	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	14.00	
08-18	AP 00875846	CITI PCARD-NEWS12.COM	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	9.20	
08-18	AP 00875846	CITI PCARD-NEWSDAY HOME DELIVERY	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	27.60	
08-18	AP 00875846	CITI PCARD-NY TIMES NATL SALES	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
08-18	AP 00875846	CITI PCARD-SLACK	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	112.00	
08-18	AP 00875846	CITI PCARD-TIMES HERALD-RECORD	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.06	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-86.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	172.95	
09-20	AP 00881022	CITI PCARD-GAN PGH JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	41.94	
09-20	AP 00881022	CITI PCARD-GAN WCNY NEWSPAPER	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	25.81	
09-20	AP 00881022	CITI PCARD-NEWS12.COM	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	4.60	
09-20	AP 00881022	CITI PCARD-NEWSDAY HOME DELIVERY	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	13.80	
09-20	AP 00881022	CITI PCARD-NY TIMES NATL SALES	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
09-20	AP 00881022	CITI PCARD-SLACK	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	97.54	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-339.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	217.99	
				SUPPLIES AND MATERIALS TOTALS:	1,617.11	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,889.91	
				OFFICE TOTALS:	307,889.91	
2015 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-28	AP 00881369	VERIZON	12/08/15 01/06/16	TELECOMSRV/EQ/TOLL CHARGE	-672.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-672.08	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-672.08	
				OFFICE TOTALS:	-672.08	

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2016 HON. KENNY MARCHANT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	490.63	101.03
PERSONNEL COMPENSATION	580,325.96	191,736.24
TRAVEL	21,460.23	4,560.68
RENT, COMMUNICATION, UTILITIES	65,274.66	24,421.10
PRINTING AND REPRODUCTION	2,599.58	1,016.48
OTHER SERVICES	48,836.64	13,741.31
SUPPLIES AND MATERIALS	11,656.16	2,983.09
EQUIPMENT	3,852.00	1,284.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,495.86	239,843.93
OFFICE TOTALS:	734,495.86	239,843.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			84.96
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			21.01
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-31.60
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			47.16
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-20.50
								FRANKED MAIL TOTALS:	101.03

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/16	09/30/16	SHARED EMPLOYEE	3,500.01
CARLET, BEVERLY J	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,999.99
CUNNINGHAM, SCOTT	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	25,500.00
DEOUDS, JOHN W	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,000.00
GUM, WILLIAM R	07/01/16	09/30/16	FIELD REP/DISTRICT COMM	12,999.99
HAYES, JOHN M.	07/01/16	09/30/16	MILITARY & VETERANS CASEWORKER	15,000.00
HURLEY, LINDSAY A	07/01/16	09/30/16	STAFF ASSISTANT	8,900.01
MARTIN, TODD R	07/01/16	09/30/16	DISTRICT ADMINISTRATOR	14,000.01
MILLER, CAROL S.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	29,748.75
PAYNE, CHELSEA A	07/01/16	09/30/16	CASEWORKER	10,599.99
SMITH, NICHOLAS C	07/01/16	09/30/16	COMMUNICATIONS ASSISTANT	9,750.00
THOMAS, BRIAN C.	07/01/16	09/30/16	CHIEF OF STAFF	29,987.49
VEGA, ROBERT A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,750.00
			PERSONNEL COMPENSATION TOTALS:	191,736.24

TRAVEL

07-12	AP	E0420073	HON. KENNY MARCHANT	06/10/16	07/05/16	COMMERCIAL TRANSPORTATION	1,423.40
07-16	AP	00867520	CHASE MANHATTAN BANK (FORD CR)	07/01/16	07/31/16	AUTOMOBILE LEASE	513.88
07-18	AP	E0422552	CUNNINGHAM, SCOTT	06/08/16	06/28/16	TAXI/PARKING/TOLLS	61.86
07-18	AP	E0422565	HON. KENNY MARCHANT	06/07/16	06/16/16	COMMERCIAL TRANSPORTATION	892.20
07-18	AP	E0422570	HAYES, JOHN M.	06/07/16	06/26/16	PRIVATE AUTO MILEAGE	181.98
07-21	AP	E0425052	CUNNINGHAM, SCOTT	07/07/16	07/07/16	TAXI/PARKING/TOLLS	18.00
07-27	AP	E0426568	CUNNINGHAM, SCOTT	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	5.40
07-27	AP	E0426592	CUNNINGHAM, SCOTT	07/13/16	07/13/16	COMMERCIAL TRANSPORTATION	3.90
07-28	AP	00871071	AT&T	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	-1,205.68
08-08	AP	E0429209	HAYES, JOHN M.	07/04/16	07/19/16	PRIVATE AUTO MILEAGE	49.68
08-16	AP	00872768	CHASE MANHATTAN BANK (FORD CR)	08/01/16	08/31/16	AUTOMOBILE LEASE	513.88
08-18	AP	E0433107	HON. KENNY MARCHANT	07/08/16	07/15/16	COMMERCIAL TRANSPORTATION	1,338.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KENNY MARCHANT—Con.						
08-24	AP E0434913	CUNNINGHAM, SCOTT	08/01/16 08/01/16	TAXI/PARKING/TOLLS		3.90
08-31	AP E0437030	PAYNE, CHELSEA A.	08/10/16 08/10/16	TAXI/PARKING/TOLLS		11.00
09-01	AP E0437037	PAYNE, CHELSEA A.	08/01/16 08/10/16	PRIVATE AUTO MILEAGE		54.32
09-13	AP E0439753	GUM, WILLIAM R.	08/03/16 08/10/16	PRIVATE AUTO MILEAGE		46.33
09-13	AP E0439766	HAYES, JOHN M.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE		107.46
09-16	AP 00878008	CHASE MANHATTAN BANK (FORD CR)	09/01/16 09/30/16	AUTOMOBILE LEASE		513.88
09-20	AP E0442518	CUNNINGHAM, SCOTT	09/07/16 09/14/16	TAXI/PARKING/TOLLS		26.99
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,560.68
07-07	AP E0420053	VERIZON WIRELESS	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE		55.13
07-07	AP E0420060	TIME WARNER CABLE	06/25/16 07/24/16	UTILITIES		259.01
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		4.55
07-14	AP E0422551	UNITED PARCEL SERVICE	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL		34.29
07-15	AP E0422553	AT&T	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,206.25
07-16	AP 00867960	VALLEY SPE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
07-19	AP 00868192	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/16 06/28/16	UTILITIES		16.48
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		5.18
07-27	AP E0426594	TIME WARNER CABLE	07/25/16 08/24/16	UTILITIES		259.01
07-28	AP 00871071	AT&T	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,205.68
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		85.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		949.11
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.11
08-04	AP E0429206	VERIZON WIRELESS	07/21/16 08/20/16	TELECOMSRV/EQ/TOLL CHARGE		55.16
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		11.08
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		72.31
08-16	AP 00873206	VALLEY SPE LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
08-18	AP E0433112	AT&T	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,216.09
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		85.25
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		819.89
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		4.67
08-24	AP E0434915	TIME WARNER CABLE	08/25/16 09/24/16	UTILITIES		259.01
08-24	AP E0434931	UPS	08/02/16 08/09/16	POSTAGE / COURIER / BOX RENTAL		36.63
08-24	AP E0434937	UPS	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL		2.05
08-25	AP E0434906	TARRANT SPECIAL EVENTS FOUNDATION	10/07/16 10/07/16	TEMPORARY SPACE RENTAL		250.00
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		29.25
09-12	AP E0439751	VERIZON WIRELESS	08/21/16 09/20/16	TELECOMSRV/EQ/TOLL CHARGE		55.16
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		4.55
09-16	AP 00878443	VALLEY SPE LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,947.27
09-19	AP E0442511	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL		5.11
09-20	AP E0442515	AT&T	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,252.09
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00

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09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	85.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	845.58
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.25
09-27	AP	E0444975	UNITED PARCEL SERVICE	09/07/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	10.67
09-27	AP	E0444978	TIME WARNER CABLE	09/25/16	10/24/16	UTILITIES	259.01
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	5.18
RENT, COMMUNICATION, UTILITIES TOTALS:							24,421.10
PRINTING AND REPRODUCTION							
07-08	AP	E0420048	SOUTHWEST OFFICE SYSTEMS INC	03/05/16	04/04/16	PRINTING & REPRODUCTION	136.30
07-08	AP	E0420051	SOUTHWEST OFFICE SYSTEMS INC	02/05/16	03/04/16	PRINTING & REPRODUCTION	60.60
07-08	AP	E0420057	SOUTHWEST OFFICE SYSTEMS INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	7.30
07-11	AP	E0420055	SOUTHWEST OFFICE SYSTEMS INC	06/01/16	06/30/16	PRINTING & REPRODUCTION	17.69
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
08-04	AP	E0429208	SOUTHWEST OFFICE SYSTEMS INC	06/05/16	07/04/16	PRINTING & REPRODUCTION	79.58
08-09	AP	00871560	PUBLIC PRINTER	07/22/16	07/22/16	PRINTING & REPRODUCTION	48.84
08-18	AP	E0433086	SOUTHWEST OFFICE SYSTEMS INC	07/01/16	07/31/16	PRINTING & REPRODUCTION	51.29
08-18	AP	E0433094	SOUTHWEST OFFICE SYSTEMS INC	07/05/16	08/04/16	PRINTING & REPRODUCTION	170.80
08-31	AP	E0437039	SOUTHWEST OFFICE SYSTEMS INC	04/01/16	04/30/16	PRINTING & REPRODUCTION	42.11
09-13	AP	E0439740	SOUTHWEST OFFICE SYSTEMS INC	08/01/16	08/31/16	PRINTING & REPRODUCTION	49.55
09-20	AP	00881022	CITI PCARD-SQ JESSE PATTERSON	07/29/16	08/28/16	PRINTING & REPRODUCTION	250.00
09-20	AP	E0442481	SOUTHWEST OFFICE SYSTEMS INC	08/05/16	09/04/16	PRINTING & REPRODUCTION	89.62
PRINTING AND REPRODUCTION TOTALS:							1,016.48
OTHER SERVICES							
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-16	AP	00867137	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867315	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-18	AP	E0422550	INSURANCE SUPPORT CENTER	08/06/16	02/06/17	INSURANCE	693.84
07-18	AP	E0422584	FULTON BUSINESS MACHINES INC	06/20/16	06/20/16	NON-TECHNOLOGY SERVICE CONTR	192.47
07-29	AP	E0426581	BOY SCOUTS OF AMERICA	08/04/16	08/04/16	SECURITY SERVICE	250.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-16	AP	00872385	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872563	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	E0433088	KYVON	02/25/16	02/25/16	NON-TECHNOLOGY SERVICE CONTR	350.00
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-16	AP	00877623	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877801	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
OTHER SERVICES TOTALS:							13,741.31
SUPPLIES AND MATERIALS							
07-08	AP	E0420066	HAGUE QUALITY WATER OF MD INC	06/24/16	07/23/16	WATER	63.00
07-18	AP	E0422560	STAPLES INC & SUBSIDIARIES	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	14.96
07-18	AP	E0422574	STAPLES INC & SUBSIDIARIES	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	7.75
07-19	AP	00868192	CITI PCARD-COLLEVILLE AREA CHAMB	05/29/16	06/28/16	FOOD & BEVERAGE	18.00
07-19	AP	00868192	CITI PCARD-FARMERS BRANCH CHAMBER	05/29/16	06/28/16	FOOD & BEVERAGE	30.00
07-19	AP	00868192	CITI PCARD-GRAPEVINE ROTARY CLUB	05/29/16	06/28/16	FOOD & BEVERAGE	144.00
07-21	AP	E0425048	STAPLES INC	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	58.78
07-21	AP	E0425049	CUNNINGHAM, SCOTT	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	77.61
07-21	AP	E0425053	STAPLES INC	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	48.99
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	35.92
07-27	AP	E0426580	HAGUE QUALITY WATER OF MD INC	07/24/16	08/23/16	WATER	63.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KENNY MARCHANT—Con.						
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	182.88	
08-18	AP	00875846	06/28/16 07/28/16	FOOD & BEVERAGE	108.00	
08-18	AP	E0433090	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	226.94	
08-24	AP	E0434916	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	58.24	
08-30	AP	00876129	07/31/16 07/31/16	WATER	22.93	
08-31	AP	E0437038	08/24/16 09/23/16	WATER	63.00	
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-82.00	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	199.69	
09-13	AP	E0439738	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	410.91	
09-13	AP	E0439769	09/11/16 09/11/17	PUBLICATIONS/REFERENCE MAT'L	59.95	
09-19	AP	E0442483	08/31/16 08/31/16	AUTO EXPENSES	52.90	
09-20	AP	00881022	07/29/16 08/28/16	FOOD & BEVERAGE	637.00	
09-20	AP	00881022	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	70.34	
09-21	AP	00881113	08/31/16 08/31/16	WATER	30.92	
09-26	AP	E0444979	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)	226.63	
09-30	GL	FLG0062223	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-52.00	
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	204.75	
				SUPPLIES AND MATERIALS TOTALS:	2,983.09	
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS	428.00	
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS	428.00	
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS	428.00	
				EQUIPMENT TOTALS:	1,284.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,843.93	
				OFFICE TOTALS:	239,843.93	
2016 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,126.95	7,788.88
				PERSONNEL COMPENSATION	677,845.08	226,562.49
				TRAVEL	18,934.34	6,280.99
				RENT, COMMUNICATION, UTILITIES	67,690.50	23,195.88
				PRINTING AND REPRODUCTION	15,849.90	0.00
				OTHER SERVICES	30,420.00	10,140.00
				SUPPLIES AND MATERIALS	9,344.48	2,328.80
				EQUIPMENT	9,510.39	456.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,721.64	276,754.03
				OFFICE TOTALS:	860,721.64	276,754.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		165.69
07-29	AP	00871121	06/01/16 06/30/16	FRANKED MAIL		3,768.05

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07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-20.30
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	226.25
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	3,598.38
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-10.70
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	88.66
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-27.15
						FRANKED MAIL TOTALS:	7,788.88
PERSONNEL COMPENSATION							
		BARTON,RYAN M		07/01/16	09/30/16	SENIOR DIRECTOR	15,000.00
		BELL,JACQUELINE		07/01/16	09/30/16	CONSTITUENT SERVICES MANAGER	14,062.50
		CAHILL,THOMAS T		07/01/16	09/30/16	DISTRICT REPRESENTATIVE	10,687.50
		HANCOCK,MARK K		07/01/16	09/30/16	COMMUNICATIONS ASSISTANT	9,000.00
		HOLYFIELD,AINSLEY D		07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	12,500.01
		HUTCHINSON,MATTHEW		07/01/16	09/30/16	FIELD REPRESENTATIVE	9,500.01
		KNOUSE,MICHAEL A		07/01/16	09/30/16	DISTRICT REPRESENTATIVE	9,999.99
		MCGOVERN,GAVIN H		07/01/16	09/30/16	STAFF ASSISTANT	6,999.99
		POWELL,MATTHEW R		07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,500.00
		ROGERS,SARA		07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	20,499.99
		ROMANIELLO,CATHERINE M		07/01/16	09/30/16	PART-TIME EMPLOYEE	7,250.01
		SMITH,JUDD A		07/01/16	09/30/16	LEGISLATIVE CORRES/LEGIS ASST	10,250.01
		SNYDER,AMIEE J		07/01/16	09/30/16	DISTRICT REPRESENTATIVE	7,749.99
		TIGHE, WILLIAM		07/01/16	09/30/16	CHIEF OF STAFF	41,874.99
		WEBER,DAVID M		07/01/16	09/30/16	DISTRICT DIRECTOR	21,687.51
		WIEAND JR,JEFFREY L		07/01/16	09/30/16	SENIOR COUNSEL	18,999.99
						PERSONNEL COMPENSATION TOTALS:	226,562.49
TRAVEL							
07-11	AP	E0420887	ROMANIELLO, CATHERINE	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	104.00
07-11	AP	E0420894	KNOUSE, MICHAEL A	06/06/16	06/28/16	PRIVATE AUTO MILEAGE	271.00
07-11	AP	E0420935	HUTCHINSON, MATTHEW	06/07/16	06/07/16	PRIVATE AUTO MILEAGE	25.00
07-13	AP	E0420889	WEBER, DAVID M	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	894.00
07-13	AP	E0420891	CAHILL, THOMAS	06/15/16	06/28/16	PRIVATE AUTO MILEAGE	146.00
07-13	AP	E0420901	ROMANIELLO, CATHERINE	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	50.50
07-13	AP	E0420913	BELL, JACQUELINE	06/10/16	06/14/16	PRIVATE AUTO MILEAGE	105.00
08-12	AP	E0430462	WEBER, DAVID M	07/01/16	07/25/16	PRIVATE AUTO MILEAGE	464.50
08-12	AP	E0430479	CAHILL, THOMAS	07/13/16	07/25/16	PRIVATE AUTO MILEAGE	228.50
08-12	AP	E0430516	ROMANIELLO, CATHERINE	07/25/16	07/25/16	PRIVATE AUTO MILEAGE	118.00
08-24	AP	E0435228	WIEAND JR, JEFFREY L	08/01/16	08/03/16	PRIVATE AUTO MILEAGE	254.00
08-25	AP	E0435242	POWELL, MATTHEW R	08/02/16	08/02/16	PRIVATE AUTO MILEAGE	174.00
08-31	AP	E0436927	HON TOM MARINO	06/03/16	06/21/16	PRIVATE AUTO MILEAGE	836.30
08-31	AP	E0436930	HON TOM MARINO	08/02/16	08/03/16	PRIVATE AUTO MILEAGE	147.30
08-31	AP	E0436944	HON TOM MARINO	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	943.95
09-13	AP	E0439996	CAHILL, THOMAS	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	173.50
09-13	AP	E0440000	HUTCHINSON, MATTHEW	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	66.00
09-13	AP	E0440003	BARTON, RYAN M	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	573.50
09-13	AP	E0440005	WEBER, DAVID M	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	632.50
09-13	AP	E0440009	BELL, JACQUELINE	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	64.00
09-23	AP	E0444221	WIEAND JR, JEFFREY L	09/13/16	09/13/16	TAXI/PARKING/TOLLS	9.44
						TRAVEL TOTALS:	6,280.99
RENT, COMMUNICATION, UTILITIES							
07-11	AP	E0420892	COMCAST	06/22/16	07/21/16	UTILITIES	101.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MARINO—Con.						
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL	7.40	
07-13	AP E0420904	PENTELEDATA LP	06/24/16 07/24/16	UTILITIES	62.07	
07-13	AP E0420907	GENETTI HOTEL & SUITES	06/11/16 06/11/16	TEMPORARY SPACE RENTAL	975.70	
07-13	AP E0420918	SERVICE ELECTRIC CABLE	06/29/16 07/28/16	UTILITIES	31.11	
07-16	AP 00867855	WATER TOWER SQUARE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
07-16	AP 00867858	SALEM PROPERTIES GROUP LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
07-16	AP 00867859	COUNTY OF SNYDER	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/15/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	43.35	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL	31.69	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,155.64	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	26.50	
08-11	AP E0430492	COMCAST	07/22/16 08/21/16	UTILITIES	198.05	
08-11	AP E0430503	VERIZON PENNSYLVANIA	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE	3.50	
08-12	AP E0430470	PPL ELECTRIC UTILITES CORPORATION	07/04/16 08/03/16	UTILITIES	111.31	
08-12	AP E0430483	ADAMS CABLE SERVICE	07/01/16 07/31/16	UTILITIES	339.72	
08-15	AP E0430501	SELINGROVE POST 6631 VFW	07/25/16 07/25/16	TEMPORARY SPACE RENTAL	250.00	
08-16	AP 00873101	WATER TOWER SQUARE LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
08-16	AP 00873104	SALEM PROPERTIES GROUP LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
08-16	AP 00873105	COUNTY OF SNYDER	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,182.03	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.49	
08-24	AP E0435224	ADAMS CABLE SERVICE	08/01/16 08/31/16	UTILITIES	679.44	
08-24	AP E0435231	SERVICE ELECTRIC CABLE	07/29/16 08/28/16	UTILITIES	61.68	
08-24	AP E0435232	PENTELEDATA LP	07/24/16 08/24/16	UTILITIES	60.07	
08-25	AP E0435246	VERIZON PENNSYLVANIA	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	206.40	
08-25	AP E0435252	VERIZON PENNSYLVANIA	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE	354.98	
09-16	AP 00878338	WATER TOWER SQUARE LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,389.71	
09-16	AP 00878341	SALEM PROPERTIES GROUP LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,068.25	
09-16	AP 00878342	COUNTY OF SNYDER	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-23	AP E0444220	PPL ELECTRIC UTILITES CORPORATION	08/03/16 09/19/16	UTILITIES	238.26	
09-23	AP E0444222	SERVICE ELECTRIC CABLE	08/29/16 09/28/16	UTILITIES	61.14	
09-23	AP E0444224	PENTELEDATA LP	08/24/16 09/24/16	UTILITIES	122.14	
09-23	AP E0444225	COMCAST	08/22/16 09/21/16	UTILITIES	110.68	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	124.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,170.55	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.52	
09-26	AP E0444219	VERIZON PENNSYLVANIA	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE	199.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,195.88	

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OTHER SERVICES									
07-16	AP	00866833	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,495.00
07-16	AP	00867270	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00872081	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,495.00
08-16	AP	00872518	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00877318	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,495.00
09-16	AP	00877756	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
							OTHER SERVICES TOTALS:		10,140.00
SUPPLIES AND MATERIALS									
07-13	AP	E0420909	STAPLES INC	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)			55.78
07-13	AP	E0420914	COLUMBIA BOOKS	06/26/16	06/27/16	PUBLICATIONS/REFERENCE MAT'L			1,099.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER			72.95
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-59.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			71.47
08-11	AP	E0430476	HILL, THOMAS M.	07/20/16	07/20/16	WATER			11.94
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER			37.95
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-37.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			55.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER			52.95
09-26	AP	E0444223	FRAME OF MINE	09/29/16	09/29/16	HABITATION EXPENSE			1,042.26
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-154.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			79.50
							SUPPLIES AND MATERIALS TOTALS:		2,328.80
EQUIPMENT									
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS			152.33
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS			152.33
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS			152.33
							EQUIPMENT TOTALS:		456.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,754.03
							OFFICE TOTALS:		276,754.03

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2016 HON. THOMAS MASSIE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	960.80	361.31
PERSONNEL COMPENSATION	760,069.55	254,061.64
TRAVEL	27,537.59	9,734.90
RENT, COMMUNICATION, UTILITIES	36,148.59	13,386.04
PRINTING AND REPRODUCTION	2,729.94	179.75
OTHER SERVICES	19,904.00	7,150.00
SUPPLIES AND MATERIALS	7,367.47	3,352.14
EQUIPMENT	2,968.23	1,288.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,686.17	289,514.59
OFFICE TOTALS:	857,686.17	289,514.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			97.93
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-22.50
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			185.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-24.35
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	124.64
						FRANKED MAIL TOTALS:
						361.31
PERSONNEL COMPENSATION						
		CRANSTON,SEANA C	07/01/16	09/30/16	LEG DIR/DEPUTY CHIEF OF STAFF	25,500.00
		FALK,RYAN J	06/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	10,733.33
		GREIST,ETHAN A	08/09/16	08/31/16	PAID INTERN	1,100.00
		HEIN,AUSTIN K	07/01/16	07/26/16	PAID INTERN	1,300.00
		HOEG,HANS D	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
		HUDDLESTON,CHARLI A	09/01/16	09/30/16	PAID INTERN	1,500.00
		ISIDRO,LORENZ M	07/01/16	09/30/16	PRESS SECRETARY	13,260.00
		JOHNSON,CHRISTINA C	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
		KNITTLE,SCOTT	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,835.00
		KRANTZ,JENNIFER N	07/01/16	07/31/16	DISTRICT PRESS ASSISTANT	2,000.00
		KUPER,CHRISTOPHER N	09/01/16	09/30/16	2ND AMENDMENT SPECIALIST	2,000.00
		LEMKER,MITCHELL R	06/24/16	08/11/16	PAID INTERN	560.00
		LEMKER,MITCHELL R	07/01/16	07/31/16	PAID INTERN (OTHER COMPENSATION)	126.58
		MCCANE,CHRISTOPHER	07/01/16	09/30/16	DISTRICT DIRECTOR	28,050.00
		NEUHAUS,CAITLIN E	07/18/16	08/31/16	PAID INTERN	2,150.00
		NEUHAUS,CAITLIN E	08/01/16	09/29/16	SPECIAL ASSISTANT	-1,550.00
		PORTER,CARRIE M	07/01/16	09/30/16	DIRECTOR OF CONSTITUENT SVCS	11,499.99
		PORTER,ROBERT L	07/01/16	09/30/16	FIELD DIRECTOR	19,125.00
		REED, JOHN R.	07/01/16	09/30/16	FIELD REPRESENTATIVE	12,240.00
		REED,MADELINE T	07/01/16	08/05/16	PAID INTERN	1,750.00
		REED,MADELINE T	07/01/16	07/31/16	PAID INTERN (OTHER COMPENSATION)	207.69
		ROCKAWAY,STACIE L	07/01/16	09/30/16	FIELD REPRESENTATIVE	12,240.00
		ROGERS,LLOYD	07/01/16	09/30/16	DIRECTOR OF VETERANS AFFAIRS	3,624.99
		SHOEMAKER,TIMOTHY P	08/29/16	09/30/16	CONGRESSIONAL ASSISTANT	2,577.78
		SILVERS, DAVID B.	07/01/16	07/22/16	LEGISLATIVE ASSISTANT	2,688.52
		STEVENS,CHRISTOPHER D	09/01/16	09/30/16	SHARED EMPLOYEE	2,500.00
		TKACHUK,JONATHAN G	07/01/16	09/30/16	STAFF ASSISTANT/LEG CORRES	10,455.00
		TROUTMAN, MARY	07/01/16	09/30/16	DISTRICT OFFICE MANAGER	13,005.00
		WILLS,LAUREN E	07/01/16	09/30/16	SCHEDULER	11,730.00
						PERSONNEL COMPENSATION TOTALS:
						254,061.64
TRAVEL						
07-01	AP	00865824	06/11/16	06/17/16	PRIVATE AUTO MILEAGE	72.90
07-01	AP	00865825	06/21/16	06/23/16	PRIVATE AUTO MILEAGE	68.90
07-10	AP	00866121	06/28/16	06/28/16	MEALS	60.00
07-10	AP	00866121	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	478.33
07-12	AP	00866123	06/05/16	06/05/16	LODGING	136.23
07-12	AP	00866123	06/05/16	06/22/16	MEALS	68.35
07-12	AP	00866123	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	966.06
07-19	AP	E0422783	05/14/16	05/23/16	PRIVATE AUTO MILEAGE	12.74

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07-20	AP	00866315	HON THOMAS MASSIE	04/12/16	04/12/16	COMMERCIAL TRANSPORTATION	179.10
07-20	AP	00866315	HON THOMAS MASSIE	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	339.10
07-20	AP	00866315	HON THOMAS MASSIE	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	179.10
07-20	AP	00866315	HON THOMAS MASSIE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	427.10
07-20	AP	00866315	HON THOMAS MASSIE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	179.10
07-20	AP	00866315	HON THOMAS MASSIE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	339.10
07-20	AP	00866315	HON THOMAS MASSIE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	179.10
07-20	AP	00866315	HON THOMAS MASSIE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	179.10
07-20	AP	00866315	HON THOMAS MASSIE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	179.10
07-20	AP	00866315	HON THOMAS MASSIE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	195.10
07-25	AP	00870620	ROCKAWAY, STACIE L.	07/08/16	07/08/16	MEALS	10.00
07-25	AP	00870620	ROCKAWAY, STACIE L.	07/06/16	07/08/16	PRIVATE AUTO MILEAGE	125.77
07-25	AP	00870621	ROCKAWAY, STACIE L.	07/12/16	07/14/16	PRIVATE AUTO MILEAGE	228.91
07-25	AP	00870665	PORTER, CARRIE M.	07/15/16	07/15/16	PRIVATE AUTO MILEAGE	65.88
07-29	AP	00870852	MCCANE, CHRISTOPHER	06/29/16	07/25/16	PRIVATE AUTO MILEAGE	892.08
08-08	AP	00871189	REED, JOHN R.	07/15/16	07/21/16	MEALS	23.99
08-08	AP	00871189	REED, JOHN R.	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	503.82
08-18	AP	00870619	ROCKAWAY, STACIE L.	06/28/16	06/28/16	MEALS	20.00
08-18	AP	00870619	ROCKAWAY, STACIE L.	06/28/16	06/29/16	PRIVATE AUTO MILEAGE	51.19
08-26	AP	00876066	JOHNSON, CHRISTINA C.	08/09/16	08/09/16	PRIVATE AUTO MILEAGE	44.77
08-29	AP	00871492	PORTER, ROBERT L.	07/08/16	07/08/16	LODGING	15.00
08-29	AP	00871492	PORTER, ROBERT L.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	238.41
08-29	AP	00876064	ROCKAWAY, STACIE L.	07/18/16	07/20/16	PRIVATE AUTO MILEAGE	50.60
08-29	AP	00876065	ROCKAWAY, STACIE L.	08/01/16	08/03/16	PRIVATE AUTO MILEAGE	168.43
08-31	AP	00876190	MCCANE, CHRISTOPHER	07/26/16	08/24/16	PRIVATE AUTO MILEAGE	1,064.34
08-31	AP	00876192	PORTER, CARRIE M.	08/18/16	08/18/16	PRIVATE AUTO MILEAGE	9.07
09-08	AP	00876309	ROCKAWAY, STACIE L.	08/09/16	08/09/16	MEALS	51.24
09-08	AP	00876309	ROCKAWAY, STACIE L.	08/09/16	08/12/16	PRIVATE AUTO MILEAGE	79.38
09-08	AP	00876320	ROCKAWAY, STACIE L.	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	42.77
09-08	AP	00876322	ROCKAWAY, STACIE L.	08/24/16	08/24/16	MEALS	25.00
09-08	AP	00876322	ROCKAWAY, STACIE L.	08/22/16	08/25/16	PRIVATE AUTO MILEAGE	78.25
09-19	AP	00876790	REED, JOHN R.	08/22/16	08/31/16	MEALS	27.97
09-19	AP	00876790	REED, JOHN R.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	878.04
09-19	AP	00876790	REED, JOHN R.	08/23/16	08/23/16	TAXI/PARKING/TOLLS	8.00
09-21	AP	00876954	PORTER, ROBERT L.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	289.13
09-21	AP	00876954	PORTER, ROBERT L.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	2.00
09-21	AP	00876956	MCCANE, CHRISTOPHER	08/25/16	09/09/16	PRIVATE AUTO MILEAGE	437.40
09-27	AP	00881027	JOHNSON, CHRISTINA C.	09/14/16	09/15/16	PRIVATE AUTO MILEAGE	27.76
09-27	AP	00881028	ROCKAWAY, STACIE L.	09/02/16	09/02/16	MEALS	8.52
09-27	AP	00881028	ROCKAWAY, STACIE L.	08/27/16	09/02/16	PRIVATE AUTO MILEAGE	28.67
						TRAVEL TOTALS:	9,734.90
			RENT, COMMUNICATION, UTILITIES				
07-16	AP	00866707	TOEBBEN LIMITED	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
07-16	AP	00866740	CITY OF ASHLAND KY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-19	AP	00868192	CITI PCARD-CIN BELL ELEC PAY	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	479.83
07-19	AP	00868192	CITI PCARD-TWC TIMEWARNERCABLE	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	369.90
07-19	AP	00868192	CITI PCARD-VZWLSS MY VZ VB P	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,082.42
07-19	AP	00868192	CITI PCARD-WSC WINDSTREAM PMT&FEE	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	147.40
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS MASSIE—Con.						
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	131.01
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.17
08-16	AP	00871954	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
08-16	AP	00871987	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-18	AP	00875846	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	486.03
08-18	AP	00875846	06/28/16	07/28/16	UTILITIES	479.83
08-18	AP	00875846	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,085.14
08-18	AP	00875846	06/28/16	07/28/16	UTILITIES	147.40
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	4.09
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	131.01
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.51
08-26	AP	00876066	08/10/16	08/10/16	TEMPORARY SPACE RENTAL	150.00
09-16	AP	00877191	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,877.42
09-16	AP	00877224	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-20	AP	00881022	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	484.85
09-20	AP	00881022	07/29/16	08/28/16	UTILITIES	370.71
09-20	AP	00881022	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,076.32
09-20	AP	00881022	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	148.49
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	5.81
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	131.01
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,386.04
PRINTING AND REPRODUCTION						
07-15	AP	00866566	04/27/16	04/27/16	PRINTING & REPRODUCTION	29.95
07-15	AP	00866567	05/02/16	05/02/16	PRINTING & REPRODUCTION	59.95
07-15	AP	00866568	05/05/16	05/05/16	PRINTING & REPRODUCTION	29.95
09-19	AP	00876866	08/31/16	08/31/16	PRINTING & REPRODUCTION	59.90
					PRINTING AND REPRODUCTION TOTALS:	179.75
OTHER SERVICES						
07-16	AP	00867282	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872530	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-18	AP	00875846	06/28/16	07/28/16	TRAINING	1,795.00
09-16	AP	00877768	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	7,150.00
SUPPLIES AND MATERIALS						
07-01	AP	00865825	06/19/16	06/19/16	OFFICE SUPPLIES (OUTSIDE)	6.35
07-18	AP	00866489	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	179.77
07-19	AP	00866488	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	600.00

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07-19	AP	00868192	CITI PCARD-1230 THE INDEPENDENT	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	37.98
07-19	AP	00868192	CITI PCARD-CHAT-N-NIBBLE	05/29/16	06/28/16	FOOD & BEVERAGE	68.80
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
07-19	AP	00868192	CITI PCARD-FASTSIGNS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	126.62
07-19	AP	00868192	CITI PCARD-GRAETERS BUTTERMILK	05/29/16	06/28/16	FOOD & BEVERAGE	33.68
07-19	AP	00868192	CITI PCARD-LEWIS COUNTY HERALD	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00
07-19	AP	00868192	CITI PCARD-PANERA BREAD	05/29/16	06/28/16	FOOD & BEVERAGE	9.17
07-19	AP	00868192	CITI PCARD-PRESIDENTS INN	05/29/16	06/28/16	FOOD & BEVERAGE	71.94
07-19	AP	00868192	CITI PCARD-THE GENERAL STORE REST	05/29/16	06/28/16	FOOD & BEVERAGE	70.30
07-19	AP	00868192	CITI PCARD-THE OLDHAM ERA	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	60.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-99.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	94.62
08-18	AP	00875846	CITI PCARD-APL ITUNES.COM/BILL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	29.98
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
08-18	AP	00875846	CITI PCARD-DS SERVICES STANDARD C	06/28/16	07/28/16	WATER	59.68
08-18	AP	00875846	CITI PCARD-GAN 1107COURIERJRNLC	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	474.92
08-29	AP	00876061	STAPLES INC & SUBSIDIARIES	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	300.07
08-29	AP	00876063	STAPLES INC & SUBSIDIARIES	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	121.56
08-31	AP	00876192	PORTER, CARRIE M.	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	53.49
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-106.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	139.10
09-03	AP	00876323	STAPLES INC & SUBSIDIARIES	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	50.55
09-20	AP	00881022	CITI PCARD-1230 THE INDEPENDENT	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	37.98
09-20	AP	00881022	CITI PCARD-BEANS	07/29/16	08/28/16	FOOD & BEVERAGE	55.98
09-20	AP	00881022	CITI PCARD-BIRD DOGS COFFEE	07/29/16	08/28/16	FOOD & BEVERAGE	59.87
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
09-20	AP	00881022	CITI PCARD-DS SERVICES STANDARD C	07/29/16	08/28/16	WATER	36.77
09-20	AP	00881022	CITI PCARD-GAN GANNETTOHMEIACIRC	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	340.55
09-20	AP	00881022	CITI PCARD-SUNSET GRILLE	07/29/16	08/28/16	FOOD & BEVERAGE	17.50
09-21	AP	00876954	PORTER, ROBERT L.	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	34.87
09-27	AP	00881027	JOHNSON, CHRISTINA C.	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	10.76
09-28	AP	00881163	STAPLES INC	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	212.73
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	43.57
						SUPPLIES AND MATERIALS TOTALS:	3,352.14
			EQUIPMENT				
07-19	AP	00866487	WALTZ BUSINESS SOLUTIONS INC	05/02/16	05/02/16	MAINTENANCE / REPAIRS	26.06
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	55.00
08-18	AP	00875846	CITI PCARD-BEST BUY	06/28/16	07/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	194.99
08-18	AP	00875846	CITI PCARD-BEST BUY MHT	06/28/16	07/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	519.98
08-30	AP	00876062	WALTZ BUSINESS SOLUTIONS INC	05/01/16	08/01/16	MAINTENANCE / REPAIRS	52.78
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	55.00
09-28	AP	00881129	UNITED BUSINESS TECHNOLOGIES	03/04/16	08/04/16	MAINTENANCE / REPAIRS	330.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	55.00
						EQUIPMENT TOTALS:	1,288.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,514.59
						OFFICE TOTALS:	289,514.59

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2016 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 2,046.04 576.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DORIS MATSUI—Con.							
					PERSONNEL COMPENSATION	701,685.28	231,603.97
					TRAVEL	28,479.99	9,960.18
					RENT, COMMUNICATION, UTILITIES	93,311.97	30,980.79
					PRINTING AND REPRODUCTION	433.53	313.53
					OTHER SERVICES	26,017.65	12,467.52
					SUPPLIES AND MATERIALS	4,896.28	1,580.71
					EQUIPMENT	2,483.30	847.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,354.04	288,330.90
					OFFICE TOTALS:	859,354.04	288,330.90
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	259.23	
07-31	GL	FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL	-56.15	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	285.50	
08-31	GL	FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL	-7.55	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	136.14	
09-30	GL	FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16 09/30/16	FRANKED MAIL	-40.20	
					FRANKED MAIL TOTALS:	576.97	
PERSONNEL COMPENSATION							
			BRINKLEY, CATHERINE M	07/01/16 07/12/16	LEGISLATIVE ASSISTANT	1,166.67	
			CHMIEL, CLARE F	07/01/16 07/15/16	SCHEDULER/EXEC ASST	2,708.33	
			CHOU, BENJAMIN D	08/01/16 08/05/16	SHARED EMPLOYEE	1,025.00	
			DART, LAUREN N	07/01/16 09/30/16	PRESS SECRETARY	12,750.00	
			DIERKES, JOAN	07/01/16 09/30/16	EXECUTIVE ASSISTANT	11,499.99	
			EDDY, ROKALA, JULIE D.	07/01/16 09/30/16	CHIEF OF STAFF	42,102.75	
			ERTEL, CAROL D.	07/01/16 09/30/16	SHARED EMPLOYEE	5,000.01	
			FLORES, CHRISTOPHER J.	07/01/16 09/30/16	SENIOR FIELD REPRESENTATIVE	14,250.00	
			GILBERT, JONATHAN A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	12,249.99	
			HATTORI, HARRIET J.	07/01/16 09/30/16	RECEPTIONIST	7,500.00	
			HEINEMAN, ANDREW S	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	9,117.92	
			HERRERA, GABRIELA F	06/23/16 09/30/16	STAFF ASSISTANT	9,605.57	
			KAJI, KRISTAL C	08/06/16 08/31/16	SHARED EMPLOYEE	4,975.00	
			KRONGAUS, MCKINLEY M.	07/18/16 09/30/16	SCHEDULER	12,152.77	
			MCBRAYER, DEVIN R	07/01/16 09/30/16	HEALTH CARE FIELD REP	11,750.01	
			MCCARTHY, MARGARET	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	21,249.99	
			SANGER, ANNE L.	07/01/16 09/30/16	PART-TIME EMPLOYEE	13,749.99	
			STEFANKI, SAMUEL	07/01/16 09/30/16	DISTRICT DIRECTOR	24,999.99	
			SUSSMAN, MEGAN L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	13,749.99	
					PERSONNEL COMPENSATION TOTALS:	231,603.97	
TRAVEL							
07-18	AP	E0422647	FLORES, CHRISTOPHER J.	03/24/16 03/30/16	PRIVATE AUTO MILEAGE	45.47	
07-18	AP	E0422647	FLORES, CHRISTOPHER J.	04/25/16 04/25/16	PRIVATE AUTO MILEAGE	15.34	

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07-18	AP	E0422647	FLORES, CHRISTOPHER J.	05/03/16	05/24/16	PRIVATE AUTO MILEAGE	61.34
07-18	AP	E0422647	FLORES, CHRISTOPHER J.	03/31/16	05/18/16	TAXI/PARKING/TOLLS	19.50
07-21	AP	E0425413	EDDY ROKALAJULIE D.	06/02/16	06/03/16	TAXI/PARKING/TOLLS	70.00
07-23	AP	E0425411	CITIBANK GOV CARD SERVICE	05/31/16	06/03/16	LODGING	1,050.54
07-23	AP	E0425411	CITIBANK GOV CARD SERVICE	05/31/16	06/03/16	MEALS	80.13
07-23	AP	E0425411	CITIBANK GOV CARD SERVICE	05/31/16	06/03/16	TAXI/PARKING/TOLLS	109.14
08-04	AP	E0427958	DART, LAUREN N.	07/18/16	07/21/16	MEALS	66.65
08-04	AP	E0427958	DART, LAUREN N.	07/17/16	07/21/16	TAXI/PARKING/TOLLS	99.85
08-19	AP	E0433539	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	200.00
08-19	AP	E0433541	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	290.00
08-19	AP	E0433813	MCCARTHY, MARGARET	06/28/16	06/28/16	TAXI/PARKING/TOLLS	37.04
09-13	AP	E0439733	FLORES, CHRISTOPHER J.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	73.33
09-13	AP	E0439733	FLORES, CHRISTOPHER J.	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	57.67
09-13	AP	E0439734	MCBRAYER, DEVIN R.	07/06/16	07/25/16	PRIVATE AUTO MILEAGE	39.53
09-16	AP	E0441932	MCCARTHY, MARGARET	05/30/16	06/04/16	COMMERCIAL TRANSPORTATION	543.20
09-16	AP	E0441932	MCCARTHY, MARGARET	05/30/16	06/05/16	TAXI/PARKING/TOLLS	123.69
09-19	AP	E0441935	CITIBANK GOV CARD SERVICE	07/17/16	07/21/16	LODGING	901.96
09-19	AP	E0441936	CITIBANK GOV CARD SERVICE	07/17/16	07/21/16	COMMERCIAL TRANSPORTATION	1,614.20
09-19	AP	E0441937	CITIBANK GOV CARD SERVICE	07/31/16	08/05/16	COMMERCIAL TRANSPORTATION	1,584.20
09-19	AP	E0441938	CITIBANK GOV CARD SERVICE	08/17/16	08/21/16	COMMERCIAL TRANSPORTATION	1,550.20
09-19	AP	E0441939	CITIBANK GOV CARD SERVICE	07/17/16	07/21/16	TAXI/PARKING/TOLLS	160.00
09-19	AP	E0441940	CITIBANK GOV CARD SERVICE	07/31/16	08/21/16	TAXI/PARKING/TOLLS	320.00
09-19	AP	E0441947	CITIBANK GOV CARD SERVICE	07/17/16	07/21/16	COMMERCIAL TRANSPORTATION	647.20
09-21	AP	E0442478	CITIBANK GOV CARD SERVICE	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	200.00
						TRAVEL TOTALS:	9,960.18
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	9.50
07-06	AR	AC-12095	XEROX CORPORATION	04/24/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	-298.79
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	8.94
07-14	AP	E0422644	DIRECTV	06/12/16	07/11/16	UTILITIES	91.34
07-15	AP	E0422638	AT&T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	327.78
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	129.71
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	9.57
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	8,891.98
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	9.73
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	483.86
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	103.77
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.89
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	10.43
08-11	AP	E0431904	DIRECTV	07/12/16	08/11/16	UTILITIES	93.34
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	20.97
08-12	AP	E0431907	AT&T	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	291.32
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	5.11
08-15	AP	E0431906	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	298.79
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	129.71
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	8,891.98
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	4.55

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DORIS MATSUI—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	118.50	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	497.12	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	103.77	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.81	
09-02	AP	00876276	08/22/16 08/26/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	10.09	
09-12	AP	E0439729	07/24/16 08/23/16	VERIZON WIRELESS TELECOMSRV/EQ/TOLL CHARGE	298.97	
09-13	AP	E0439730	08/12/16 09/11/16	DIRECTV UTILITIES	93.44	
09-14	AP	E0439735	07/13/16 08/12/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	317.34	
09-22	AP	00881116	09/01/16 09/30/16	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	8,891.98	
09-22	AP	00881130	08/01/16 08/31/16	GENERAL SERVICES ADMIN. TELECOMSRV/EQ/TOLL CHARGE	129.71	
09-22	AP	00881133	09/12/16 09/16/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.55	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	118.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	503.94	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	103.77	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,980.79
PRINTING AND REPRODUCTION						
08-15	AP	E0431905	07/25/16 07/25/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	80.00	
08-19	AP	E0433815	09/30/15 01/05/16	XEROX CORPORATION PRINTING & REPRODUCTION	110.79	
08-22	AP	E0433814	06/01/16 06/01/16	MCBRAYER, DEVIN R. PRINTING & REPRODUCTION	4.12	
09-13	AP	E0439728	08/23/16 08/23/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	40.00	
09-14	AP	00876894	07/26/16 07/26/16	PUBLIC PRINTER PRINTING & REPRODUCTION	77.02	
09-26	GL	PIX0062004	09/01/16 09/30/16	PIX0062004 PHOTOGRAPHIC (TRANSFER)	1.60	
					PRINTING AND REPRODUCTION TOTALS:	313.53
OTHER SERVICES						
07-16	AP	00867115	07/01/16 07/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-16	AP	00867399	07/01/16 07/31/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
07-25	AP	00870791	07/01/16 07/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,130.17	
08-16	AP	00872363	08/01/16 08/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00872647	08/01/16 08/31/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-26	AP	00876104	08/01/16 08/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	1,130.17	
09-16	AP	00877601	09/01/16 09/30/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00877885	09/01/16 09/30/16	ICONSTITUENT LLC TECHNOLOGY SERVICE CONTRACTS	1,495.00	
09-16	AP	E0441933	07/01/16 09/30/16	ICONSTITUENT LLC WEB DEV HST.EMAIL & RLTD SERV	2,250.00	
09-26	AP	00881235	09/01/16 09/30/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	468.10	
09-30	AP	00881541	05/01/16 05/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	-663.40	
09-30	AP	00881542	06/01/16 06/30/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	-663.38	
09-30	AP	00881543	07/01/16 07/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	-662.07	
09-30	AP	00881544	08/01/16 08/31/16	DEPT OF HOMELAND SECURITY SECURITY SERVICE	-662.07	
					OTHER SERVICES TOTALS:	12,467.52
SUPPLIES AND MATERIALS						
07-14	AP	E0422547	06/14/16 06/14/16	CDW GOVERNMENT INC. C/O ISM IN OFFICE SUPPLIES (OUTSIDE)	443.66	

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07-14	AP	E0422641	ALHAMBRA	05/25/16	06/08/16	WATER	64.32
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	113.63
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-107.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	107.50
08-15	AP	E0431900	ALHAMBRA	06/22/16	07/06/16	WATER	64.10
08-15	AP	E0431903	ALHAMBRA	04/27/16	05/11/16	WATER	41.67
08-16	AP	E0431901	EL DORADO HILLS TELEGRAPH	08/17/16	08/16/17	PUBLICATIONS/REFERENCE MAT'L	104.00
08-19	AP	E0433828	THE NEW YORK TIMES	07/11/16	07/09/17	PUBLICATIONS/REFERENCE MAT'L	472.86
08-22	AP	E0433814	MCBRAYER, DEVIN R.	06/01/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	43.39
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	19.99
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	114.60
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-28	GL	FRM0062145	.....	09/15/16	09/15/16	FRAMING (TRANSFER)	50.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-77.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	122.00
SUPPLIES AND MATERIALS TOTALS:							1,580.71

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	282.41
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	282.41
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	282.41
EQUIPMENT TOTALS:							847.23

OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,330.90

OFFICE TOTALS: 288,330.90

2015 HON. DORIS MATSUI
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

07-14	AP	00866357	DELL MARKETING LP	04/25/16	04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,701.29
07-23	AP	00870714	DELL MARKETING LP	03/06/16	03/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,805.23

EQUIPMENT TOTALS: 6,506.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,506.52

OFFICE TOTALS: 6,506.52

2016 HON. KEVIN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,288.63	2,985.73
PERSONNEL COMPENSATION	694,491.64	238,700.00
TRAVEL	36,604.89	11,861.17
RENT, COMMUNICATION, UTILITIES	93,173.18	26,685.89
PRINTING AND REPRODUCTION	11,126.45	4,876.79
OTHER SERVICES	39,021.98	13,652.61
SUPPLIES AND MATERIALS	15,911.48	4,817.30
EQUIPMENT	7,780.85	5,698.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:		906,399.10
OFFICE TOTALS:		309,277.55

OFFICIAL EXPENSES OF MEMBERS

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	637.17
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	965.64	
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-41.45	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	231.95	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-145.85	
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	1,131.18	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	257.14	
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-50.05	
					FRANKED MAIL TOTALS:	2,985.73
PERSONNEL COMPENSATION						
		BRYANT,KENDALL B	07/01/16 07/15/16	TEMPORARY EMPLOYEE	1,500.00	
		BUSACCA, SOPHIA K	08/01/16 08/15/16	TEMPORARY EMPLOYEE	1,500.00	
		CARAM,GEORGE N	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	13,500.00	
		CODY,ALEXANDRA S	07/01/16 07/15/16	TEMPORARY EMPLOYEE	1,500.00	
		COLLIGNON,MEGAN P	07/16/16 07/31/16	TEMPORARY EMPLOYEE	1,500.00	
		COON,PARKER A	08/16/16 08/31/16	TEMPORARY EMPLOYEE	1,500.00	
		DUNCAN,CHRISTIANA C	07/01/16 09/30/16	DISTRICT SCHEDULER	13,500.00	
		FLORIO,JOHN A	07/01/16 09/30/16	DEPUTY PRESS SECRETARY	1,500.00	
		FONG, VINCENT	07/01/16 09/30/16	DISTRICT DIRECTOR	20,250.00	
		FOSTER, ROBIN L	07/01/16 09/30/16	DISTRICT ADMINISTRATOR	22,500.00	
		FOWLER,CLAYTON J	07/16/16 07/31/16	TEMPORARY EMPLOYEE	1,500.00	
		GAETA,GABRIEL M	07/01/16 07/15/16	TEMPORARY EMPLOYEE	1,500.00	
		GOURDIKIAN,ALEXANDRA G	07/01/16 09/30/16	SCHEDULER	6,250.00	
		HOCHSCHILD, KEENAN N	07/01/16 09/30/16	FIELD REPRESENTATIVE	12,000.00	
		JAMESON, KATHERINE L	08/01/16 08/15/16	TEMPORARY EMPLOYEE	1,500.00	
		JUSTIN,NOAH J	08/16/16 08/31/16	TEMPORARY EMPLOYEE	1,500.00	
		KARR,COLE F	09/10/16 09/30/16	FIELD REPRESENTATIVE	2,450.00	
		LITTLE,KELLY S	08/16/16 08/31/16	TEMPORARY EMPLOYEE	1,500.00	
		LOMBARDI, KYLE	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	25,750.00	
		MARTIN,MONICA L	07/01/16 09/30/16	CONSTITUENT SERVICE REP.	12,000.00	
		MCKEOWN, KATHERINE	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	12,000.00	
		MIN, JAMES B	07/01/16 09/30/16	CHIEF OF STAFF	19,500.00	
		MURPHY,BRADEN J	07/01/16 09/30/16	STAFF ASSISTANT	8,250.00	
		NEUMAN,JACOB C	09/16/16 09/30/16	TEMPORARY EMPLOYEE	1,500.00	
		PAQUETTE,MARY K	07/16/16 07/31/16	TEMPORARY EMPLOYEE	1,500.00	
		SEYMOUR,HEATHER M	07/16/16 07/31/16	TEMPORARY EMPLOYEE	1,500.00	
		SHEFFIELD, ALEXIS K	08/01/16 08/15/16	TEMPORARY EMPLOYEE	1,500.00	
		SMITH,TREVOR H	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	12,250.00	
		SPARKS, MATTHEW E	07/01/16 09/30/16	PRESS SECRETARY	9,500.00	
		TURNER,JOI L	07/01/16 09/30/16	CONSTITUENT SERVICES REP	13,500.00	
		VEGA,RAQUEL M	07/01/16 07/15/16	TEMPORARY EMPLOYEE	1,500.00	
		WOOLFOLK,TIFFANII L	07/01/16 09/30/16	LEGISLATIVE FELLOW	11,500.00	
					PERSONNEL COMPENSATION TOTALS:	238,700.00
TRAVEL						
07-06	AP E0418496	HOCHSCHILD, KEENAN N	06/08/16 06/30/16	PRIVATE AUTO MILEAGE		310.35

07-06	AP	E0418505	FONG, VINCENT	06/21/16	06/24/16	LODGING	1,357.99
07-06	AP	E0418505	FONG, VINCENT	06/22/16	06/25/16	TAXI/PARKING/TOLLS	81.45
07-16	AP	00867666	CHASE MANHATTAN BANK (FORD CR)	07/01/16	07/31/16	AUTOMOBILE LEASE	468.31
07-26	AP	E0426172	CITIBANK GOV CARD SERVICE	05/27/16	06/23/16	COMMERCIAL TRANSPORTATION	2,797.80
07-27	AP	E0426232	HOCHSCHILD, KEENAN N.	06/14/16	06/23/16	GASOLINE	86.55
08-16	AP	00872914	CHASE MANHATTAN BANK (FORD CR)	08/01/16	08/31/16	AUTOMOBILE LEASE	468.31
09-12	AP	E0439154	HOCHSCHILD, KEENAN N.	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	320.15
09-12	AP	E0439155	WOOLFOLK, TIFFANII L.	08/21/16	08/27/16	COMMERCIAL TRANSPORTATION	85.00
09-12	AP	E0439155	WOOLFOLK, TIFFANII L.	08/22/16	08/24/16	LODGING	308.19
09-12	AP	E0439155	WOOLFOLK, TIFFANII L.	08/24/16	08/25/16	GASOLINE	95.12
09-12	AP	E0439168	SMITH, TREVOR H.	08/21/16	08/31/16	COMMERCIAL TRANSPORTATION	50.00
09-12	AP	E0439168	SMITH, TREVOR H.	08/28/16	08/30/16	LODGING	385.57
09-12	AP	E0439168	SMITH, TREVOR H.	08/21/16	08/30/16	CAR RENTAL	385.78
09-12	AP	E0439168	SMITH, TREVOR H.	08/23/16	08/30/16	GASOLINE	128.82
09-12	AP	E0439168	SMITH, TREVOR H.	08/23/16	08/26/16	TAXI/PARKING/TOLLS	40.04
09-13	AP	E0439165	GOURDIKIAN, ALEXANDRA G.	08/08/16	08/10/16	LODGING	336.15
09-16	AP	00878153	CHASE MANHATTAN BANK (FORD CR)	09/01/16	09/30/16	AUTOMOBILE LEASE	468.31
09-20	AP	E0443233	HOCHSCHILD, KEENAN N.	07/07/16	07/12/16	GASOLINE	62.41
09-20	AP	E0443235	HOCHSCHILD, KEENAN N.	08/11/16	08/29/16	GASOLINE	118.85
09-21	AP	E0443206	CITIBANK GOV CARD SERVICE	07/29/16	08/31/16	COMMERCIAL TRANSPORTATION	2,062.30
09-21	AP	E0443207	LOMBARDI, KYLE	08/21/16	08/31/16	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0443207	LOMBARDI, KYLE	08/21/16	08/26/16	LODGING	1,366.34
09-21	AP	E0443207	LOMBARDI, KYLE	08/21/16	08/31/16	TAXI/PARKING/TOLLS	27.38
						TRAVEL TOTALS:	11,861.17
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	0.72
07-05	AP	00866030	UNITED PARCEL SERVICE	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	18.20
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	9.42
07-05	AP	E0418509	VERIZON WIRELESS	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	656.22
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	32.08
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	5.11
07-14	AP	00866492	UNITED PARCEL SERVICE	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL	38.61
07-16	AP	00866957	HAYMOND WATSON COMPANY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,355.84
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	9.64
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	5.18
07-27	AP	E0426117	AT&T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,593.46
07-27	AP	E0426118	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	64.05
07-27	AP	E0426134	EXTRA SPACE STORAGE OF BAKERSFIELD	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	120.00
07-27	AP	E0426217	PACIFIC GAS & ELECTRIC COMPANY	05/27/16	06/27/16	UTILITIES	1,048.80
07-27	AP	E0426235	DISH NETWORK	07/04/16	08/03/16	UTILITIES	80.66
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	220.52
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.33
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	10.76
08-02	AP	00871249	UNITED PARCEL SERVICE	07/25/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	13.22
08-09	AP	00871548	UNITED PARCEL SERVICE	07/29/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	39.10
08-09	AP	00871548	UNITED PARCEL SERVICE	08/01/16	08/01/16	POSTAGE / COURIER / BOX RENTAL	48.42
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	4.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
08-16	AP 00872205	HAYMOND WATSON COMPANY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,355.84	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	4.53	
08-23	AP E0434771	DISH NETWORK	08/04/16 09/03/16	UTILITIES	87.69	
08-23	AP E0434776	AT&T	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,543.93	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	16.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	231.04	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.12	
08-24	AP E0434756	VERIZON WIRELESS	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE	656.58	
08-24	AP E0434762	EXTRA SPACE STORAGE OF BAKERSFIELD	08/01/16 08/31/16	TEMPORARY SPACE RENTAL	104.00	
08-24	AP E0434763	PACIFIC GAS & ELECTRIC COMPANY	06/28/16 07/27/16	UTILITIES	1,098.33	
08-24	AP E0434774	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	64.05	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	27.90	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/22/16 08/22/16	POSTAGE / COURIER / BOX RENTAL	42.60	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL	5.60	
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	10.36	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL	17.63	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL	19.83	
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	16.28	
09-12	AP E0439157	PACIFIC GAS & ELECTRIC COMPANY	07/29/16 08/29/16	UTILITIES	1,150.67	
09-12	AP E0439160	VERIZON WIRELESS	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE	656.58	
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	5.11	
09-16	AP 00877442	HAYMOND WATSON COMPANY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,355.84	
09-20	AP E0443237	DISH NETWORK	09/04/16 10/03/16	UTILITIES	87.69	
09-21	AP 00881010	UNITED PARCEL SERVICE	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	19.28	
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	5.29	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	16.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	124.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	260.30	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.32	
09-30	AP 00881427	UNITED PARCEL SERVICE	09/19/16 09/19/16	POSTAGE / COURIER / BOX RENTAL	5.68	
09-30	AP 00881427	UNITED PARCEL SERVICE	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL	18.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,685.89
PRINTING AND REPRODUCTION						
07-20	AR AC-12146	RAYMOND'S TROPHY & AWARDS, INC.	04/22/16 04/22/16	PRINTING & REPRODUCTION	-416.56	
07-27	AP E0426125	SHARP ELECTRONICS CORPORATION	04/01/16 07/01/16	PRINTING & REPRODUCTION	148.68	
07-27	AP E0426221	ACCURATE WORD LLC	02/26/16 02/26/16	PRINTING & REPRODUCTION	4,645.00	
08-23	AP E0434759	ACCURATE WORD LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION	69.95	
08-24	AP E0434777	UNITED BUSINESS TECHNOLOGIES	07/01/16 07/31/16	PRINTING & REPRODUCTION	214.86	
09-21	AP E0443216	UNITED BUSINESS TECHNOLOGIES	08/01/16 08/31/16	PRINTING & REPRODUCTION	214.86	
					PRINTING AND REPRODUCTION TOTALS:	4,876.79
OTHER SERVICES						
07-16	AP 00867352	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

07-16	AP	00867354	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-27	AP	E0426229	BAKERSFIELD BUILDING MAINTENANCE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	1,052.61
07-27	AP	E0426239	BAKERSFIELD ARC INC	06/08/16	06/22/16	JANITORIAL AND MAINT SERV	50.00
08-16	AP	00872600	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872602	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0434760	BAKERSFIELD BUILDING MAINTENANCE	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	750.00
08-24	AP	E0434779	BAKERSFIELD ARC INC	07/06/16	07/06/16	JANITORIAL AND MAINT SERV	25.00
09-07	AP	E0434766	LUTHER BARNES	08/17/16	08/17/16	JANITORIAL AND MAINT SERV	450.00
09-16	AP	00877838	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877840	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-20	AP	E0443241	BARC MOBILE SHREDDING	08/03/16	08/31/16	JANITORIAL AND MAINT SERV	75.00
09-21	AP	E0443244	BAKERSFIELD BUILDING MAINTENANCE	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	750.00
						OTHER SERVICES TOTALS:	13,652.61
			SUPPLIES AND MATERIALS				
07-06	AP	E0418496	HOCHSCHILD, KEENAN N.	06/23/16	06/23/16	AUTO EXPENSES	44.37
07-19	AP	00868192	CITI PCARD-SMITHS BAKERIES	05/29/16	06/28/16	FOOD & BEVERAGE	92.61
07-19	AP	00868192	CITI PCARD-VONS STORE	05/29/16	06/28/16	FOOD & BEVERAGE	130.00
07-20	AR	AC-12147	RAYMOND'S TROPHY & AWARDS, INC.	05/04/16	05/04/16	OFFICE SUPPLIES (OUTSIDE)	-13.44
07-25	AP	E0426216	OFFICE DEPOT INC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	22.99
07-25	AP	E0426225	OFFICE DEPOT INC	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	134.48
07-27	AP	E0426218	MIDWAY DRILLER	08/02/16	08/01/17	PUBLICATIONS/REFERENCE MAT'L	110.65
07-27	AP	E0426230	READYREFRESH BY NESTLE	06/20/16	06/30/16	WATER	42.40
07-27	AP	E0426232	HOCHSCHILD, KEENAN N.	06/16/16	06/23/16	AUTO EXPENSES	12.00
07-27	AP	E0426232	HOCHSCHILD, KEENAN N.	06/14/16	06/28/16	FOOD & BEVERAGE	145.00
07-27	AP	E0426242	READYREFRESH BY NESTLE	06/09/16	06/30/16	WATER	48.90
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-63.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	852.90
08-11	AP	00871643	CAPITOL MARKING PRODUCTS INC	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	52.00
08-22	AP	E0434761	OFFICE DEPOT INC	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	297.95
08-24	AP	E0434758	READYREFRESH BY NESTLE	07/01/16	07/31/16	WATER	48.90
08-24	AP	E0434764	MIDWAY DRILLER	08/03/16	08/02/17	PUBLICATIONS/REFERENCE MAT'L	110.65
08-24	AP	E0434765	MIN, JAMES B.	08/15/16	08/15/16	PUBLICATIONS/REFERENCE MAT'L	562.50
08-24	AP	E0434767	THE BAKERSFIELD CALIFORNIAN INC	08/25/16	08/24/17	PUBLICATIONS/REFERENCE MAT'L	204.00
08-24	AP	E0434768	READYREFRESH BY NESTLE	07/01/16	07/31/16	WATER	45.98
08-24	AP	E0434772	KERN VALLEY SUN	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	64.60
08-24	AP	E0434773	HOMETOWN PUBLISHING LLC	09/15/16	09/14/17	PUBLICATIONS/REFERENCE MAT'L	29.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-425.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,420.35
09-20	AP	00881000	OFFICE DEPOT INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	147.55
09-20	AP	E0443213	OFFICE DEPOT INC	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	24.19
09-20	AP	E0443233	HOCHSCHILD, KEENAN N.	07/07/16	07/07/16	AUTO EXPENSES	6.00
09-20	AP	E0443233	HOCHSCHILD, KEENAN N.	07/12/16	07/12/16	FOOD & BEVERAGE	40.00
09-20	AP	E0443235	HOCHSCHILD, KEENAN N.	08/11/16	08/17/16	AUTO EXPENSES	12.00
09-20	AP	E0443235	HOCHSCHILD, KEENAN N.	08/09/16	08/23/16	FOOD & BEVERAGE	40.00
09-20	AP	E0443242	READYREFRESH BY NESTLE	08/09/16	08/31/16	WATER	48.90
09-20	AP	E0443253	OFFICE DEPOT INC	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	45.44
09-21	AP	E0443211	READYREFRESH BY NESTLE	08/18/16	08/31/16	WATER	63.72
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-410.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	828.71
						SUPPLIES AND MATERIALS TOTALS:	4,817.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN MCCARTHY—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		295.67
08-31	AP	00876254	08/01/16 08/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,388.00
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		295.67
09-01	AP	00876280	08/22/16 08/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,074.05
09-01	AP	00876280	08/22/16 08/22/16	WARRANTIES		349.00
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		295.67
					EQUIPMENT TOTALS:	5,698.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,277.55
					OFFICE TOTALS:	309,277.55
2016 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,669.14
					PERSONNEL COMPENSATION	645,996.99
					TRAVEL	43,531.15
					RENT, COMMUNICATION, UTILITIES	76,929.30
					PRINTING AND REPRODUCTION	1,958.01
					OTHER SERVICES	20,261.55
					SUPPLIES AND MATERIALS	11,826.04
					EQUIPMENT	1,469.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,642.09
					OFFICE TOTALS:	805,642.09
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		586.46
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-20.50
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		233.82
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-66.90
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		756.36
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-44.05
					FRANKED MAIL TOTALS:	1,445.19
PERSONNEL COMPENSATION						
BATCH, BRANDON A			07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		13,749.99
BROWN, SAMANTHA K			07/01/16 08/31/16	DISTRICT OUTREACH COORDINATOR		5,833.34
BROWN, SAMANTHA K			09/01/16 09/30/16	PRESS ASST/DIST. OUTREACH COOR		3,250.00
CARSON, AUSTIN F			07/01/16 09/30/16	LEGISLATIVE DIRECTOR		21,249.99
COTNER, MARY KELLY D.			07/01/16 09/30/16	EXECUTIVE ASSISTANT/SCHEDULER		11,250.00
DAVIES, HOLLI S.			07/01/16 09/30/16	EASTERN DISTRICT FIELD DIR		13,749.99
HOLLOWAY, SARAH S			07/01/16 09/30/16	FIELD REPRESENTATIVE		11,499.99
LITZOW, ELIZABETH A			09/26/16 09/30/16	COMMUNICATIONS DIRECTOR		902.78
MEICHER, SHERRIE M.			07/01/16 09/30/16	CASEWORKER		12,600.00

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		MIKESKA, MARITA K	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,999.99	
		NALEPA, JESSICA LYNN	07/01/16	09/30/16	CHIEF OF STAFF	31,250.01	
		PARKER, KRISTINE R	07/01/16	09/30/16	CASEWORK MANAGER	14,333.33	
		PHALEN,SUSAN A	07/01/16	09/30/16	SHARED STAFF	1,250.01	
		POURSOLTAN,CAMERON T	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01	
		RICE,THOMAS J	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,500.01	
		ROSS, JOHN E.	07/01/16	09/30/16	SHARED EMPLOYEE	759.12	
		WANDEL,BRYAN P	07/01/16	09/30/16	SHARED EMPLOYEE	3,975.00	
		WILLIAMS,MARY ELEN	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	26,250.00	
		ZAYKOWSKI,WALTER F	07/01/16	09/09/16	COMMUNICATIONS DIRECTOR	11,020.84	
					PERSONNEL COMPENSATION TOTALS:	204,424.40	
	TRAVEL						
07-05	AP	E0418049	WILLIAMS, MARY ELEN	06/21/16	06/23/16	LODGING	591.51
07-05	AP	E0418049	WILLIAMS, MARY ELEN	06/21/16	06/23/16	MEALS	92.87
07-05	AP	E0418049	WILLIAMS, MARY ELEN	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	5.85
07-05	AP	E0418049	WILLIAMS, MARY ELEN	06/21/16	06/23/16	TAXI/PARKING/TOLLS	113.10
07-05	AP	E0418051	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	COMMERCIAL TRANSPORTATION	581.10
07-05	AP	E0418051	CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	581.10
07-05	AP	E0418051	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	837.10
07-05	AP	E0418051	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	543.96
07-05	AP	E0418051	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	581.10
07-05	AP	E0418051	CITIBANK GOV CARD SERVICE	05/08/16	05/26/16	TAXI/PARKING/TOLLS	555.00
07-08	AP	E0420678	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	325.10
07-11	AP	E0420687	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	257.99
07-12	AP	E0420686	DAVIES, HOLLI S.	06/22/16	06/22/16	MEALS	22.40
07-12	AP	E0420686	DAVIES, HOLLI S.	06/01/16	06/07/16	PRIVATE AUTO MILEAGE	46.00
07-23	AP	E0424572	HOLLOWAY, SARAH S.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	450.00
07-23	AP	E0424572	HOLLOWAY, SARAH S.	06/07/16	06/07/16	TAXI/PARKING/TOLLS	19.10
07-23	AP	E0424575	WILLIAMS, MARY ELEN	07/13/16	07/15/16	LODGING	627.46
07-23	AP	E0424575	WILLIAMS, MARY ELEN	07/13/16	07/15/16	MEALS	175.00
07-23	AP	E0424575	WILLIAMS, MARY ELEN	07/13/16	07/16/16	PRIVATE AUTO MILEAGE	14.40
07-23	AP	E0424575	WILLIAMS, MARY ELEN	07/13/16	07/15/16	TAXI/PARKING/TOLLS	112.02
08-08	AP	E0429936	CITIBANK GOV CARD SERVICE	06/27/16	06/28/16	LODGING	187.91
08-08	AP	E0429936	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	MEALS	72.08
08-08	AP	E0429936	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	MEALS	30.96
08-08	AP	E0429936	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	MEALS	40.45
08-08	AP	E0429936	CITIBANK GOV CARD SERVICE	06/27/16	06/30/16	CAR RENTAL	536.58
08-10	AP	E0431182	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	581.10
08-10	AP	E0431182	CITIBANK GOV CARD SERVICE	07/13/16	07/16/16	COMMERCIAL TRANSPORTATION	477.96
08-10	AP	E0431182	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	TAXI/PARKING/TOLLS	105.00
08-10	AP	E0431182	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	TAXI/PARKING/TOLLS	105.00
08-10	AP	E0431182	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	TAXI/PARKING/TOLLS	210.00
08-17	AP	E0432548	DAVIES, HOLLI S.	07/06/16	07/06/16	MEALS	2.26
08-17	AP	E0432548	DAVIES, HOLLI S.	07/19/16	07/19/16	MEALS	24.57
08-17	AP	E0432548	DAVIES, HOLLI S.	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	99.00
08-17	AP	E0432548	DAVIES, HOLLI S.	07/06/16	07/27/16	TAXI/PARKING/TOLLS	19.30
08-31	AP	E0435540	CITIBANK GOV CARD SERVICE	08/17/16	08/17/16	COMMERCIAL TRANSPORTATION	78.98
08-31	AP	E0435540	CITIBANK GOV CARD SERVICE	08/18/16	08/19/16	CAR RENTAL	99.69
09-06	AP	00876494	CITIBANK GOV CARD SERVICE	06/28/16	06/30/16	LODGING	310.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAU—Con.						
09-06	AP 00876494	CITIBANK GOV CARD SERVICE	06/30/16 06/30/16	TAXI/PARKING/TOLLS		7.89
09-06	AP E0437601	ZAYKOWSKI, WALTER F.	08/18/16 08/19/16	LODGING		274.72
09-06	AP E0437601	ZAYKOWSKI, WALTER F.	08/05/16 08/19/16	MEALS		56.43
09-06	AP E0437601	ZAYKOWSKI, WALTER F.	08/05/16 08/18/16	PRIVATE AUTO MILEAGE		246.80
09-07	AP E0437602	COTNER, MARY KELLY D.	08/17/16 08/17/16	MEALS		143.65
09-07	AP E0437602	COTNER, MARY KELLY D.	08/19/16 08/19/16	GASOLINE		15.36
09-08	AP 00876695	DAVIES, HOLLI S.	03/01/16 03/09/16	MEALS		36.20
09-08	AP 00876695	DAVIES, HOLLI S.	03/02/16 03/21/16	TAXI/PARKING/TOLLS		17.00
09-08	AP 00876695	DAVIES, HOLLI S.	03/02/16 03/30/16	TAXI/PARKING/TOLLS		32.96
09-12	AP E0439147	CITIBANK GOV CARD SERVICE	08/31/16 08/31/16	COMMERCIAL TRANSPORTATION		231.60
09-12	AP E0439147	CITIBANK GOV CARD SERVICE	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION		80.98
09-12	AP E0439149	CITIBANK GOV CARD SERVICE	08/16/16 08/18/16	COMMERCIAL TRANSPORTATION		612.96
09-12	AP E0439149	CITIBANK GOV CARD SERVICE	08/31/16 08/31/16	COMMERCIAL TRANSPORTATION		132.60
09-12	AP E0439149	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		267.10
09-12	AP E0439150	CITIBANK GOV CARD SERVICE	08/18/16 08/19/16	LODGING		153.27
09-12	AP E0439151	CITIBANK GOV CARD SERVICE	08/29/16 09/02/16	COMMERCIAL TRANSPORTATION		624.47
09-19	AP E0441544	DAVIES, HOLLI S.	08/18/16 08/18/16	MEALS		4.21
09-19	AP E0441544	DAVIES, HOLLI S.	08/02/16 08/25/16	PRIVATE AUTO MILEAGE		378.50
09-19	AP E0441544	DAVIES, HOLLI S.	08/04/16 08/25/16	TAXI/PARKING/TOLLS		26.58
09-19	AP E0441544	DAVIES, HOLLI S.	08/24/16 08/24/16	TAXI/PARKING/TOLLS		3.50
09-20	AP E0442803	HOLLOWAY, SARAH S.	07/07/16 07/29/16	PRIVATE AUTO MILEAGE		235.55
09-21	AP E0443261	WILLIAMS, MARY ELEN	08/04/16 08/06/16	COMMERCIAL TRANSPORTATION		477.46
09-21	AP E0443261	WILLIAMS, MARY ELEN	08/04/16 08/06/16	LODGING		241.68
09-21	AP E0443261	WILLIAMS, MARY ELEN	08/18/16 08/19/16	LODGING		205.02
09-21	AP E0443261	WILLIAMS, MARY ELEN	08/31/16 09/01/16	LODGING		269.10
09-21	AP E0443261	WILLIAMS, MARY ELEN	08/18/16 09/01/16	MEALS		67.23
09-21	AP E0443261	WILLIAMS, MARY ELEN	08/04/16 08/06/16	CAR RENTAL		67.21
09-21	AP E0443261	WILLIAMS, MARY ELEN	08/04/16 09/01/16	PRIVATE AUTO MILEAGE		223.60
09-21	AP E0443261	WILLIAMS, MARY ELEN	08/06/16 09/01/16	TAXI/PARKING/TOLLS		61.00
09-22	AP E0444460	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		229.10
				TRAVEL TOTALS:		14,937.23
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		61.78
07-06	AP E0418557	RELIANT	05/25/16 06/24/16	UTILITIES		309.02
07-13	AP E0421074	TIME WARNER CABLE	07/07/16 08/06/16	UTILITIES		787.23
07-15	AP E0422705	AT&T	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		363.86
07-16	AP 00866598	GATEWOOD&ASSOCIATES INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
07-16	AP 00866599	LANSTAR	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00866627	360 AUSTIN BUILDING LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
07-16	AP 00867689	BBVA COMPASS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		550.00
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		4.98
07-20	AP E0424571	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		55.99
07-20	AP E0424573	AT&T	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		232.80

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07-23	AP	E0424575	WILLIAMS, MARY ELEN	07/13/16	07/15/16	UTILITIES	16.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,197.95
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	44.54
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.07
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	3.63
08-10	AP	E0431075	TIME WARNER CABLE	08/07/16	09/06/16	UTILITIES	793.86
08-11	AP	E0431048	RELIANT	06/24/16	07/26/16	UTILITIES	397.73
08-12	AP	E0431232	AT&T	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	370.52
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	4.73
08-16	AP	00871844	GATEWOOD&ASSOCIATES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
08-16	AP	00871845	LANSTAR	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00871873	360 AUSTIN BUILDING LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
08-16	AP	00872937	BBVA COMPASS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	4.98
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,082.37
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	44.54
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.49
08-24	AP	E0434564	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	55.99
08-25	AP	E0435545	AT&T	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	240.44
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	5.02
09-06	AP	E0437597	RELIANT	07/26/16	08/24/16	UTILITIES	365.45
09-12	AP	E0439178	TIME WARNER CABLE	09/07/16	10/06/16	UTILITIES	790.57
09-16	AP	00877081	GATEWOOD&ASSOCIATES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
09-16	AP	00877082	LANSTAR	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00877110	360 AUSTIN BUILDING LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
09-16	AP	00878176	BBVA COMPASS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-20	AP	E0442792	AT&T	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	382.57
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	5.63
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	999.14
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	44.54
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.28
09-26	AP	E0444462	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	55.99
09-26	AP	E0444465	AT&T	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	243.34
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	16.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,389.67
			PRINTING AND REPRODUCTION				
07-18	AP	E0423709	ACCURATE WORD LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION	149.90
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	99.96
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	150.00
08-25	AP	E0435541	ACCURATE WORD LLC	08/17/16	08/17/16	PRINTING & REPRODUCTION	74.95
09-06	AP	E0437599	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	118.39
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	112.18
09-26	AP	E0444463	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL T. MCCAUL—Con.						
09-26	AP E0444464	ACCURATE WORD LLC	09/09/16 09/09/16	PRINTING & REPRODUCTION	39.95	
					PRINTING AND REPRODUCTION TOTALS:	775.28
OTHER SERVICES						
07-16	AP 00867017	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-18	AP E0422706	A + OFFICE CLEANING	06/08/16 06/27/16	JANITORIAL AND MAINT SERV	105.00	
07-19	AP E0423712	ICONSTITUENT LLC	01/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	528.30	
08-12	AP E0431231	CINTAS CORPORATION #86	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	835.00	
08-16	AP 00872265	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-17	AP E0431173	CINTAS CORPORATION #86	07/20/16 07/20/16	JANITORIAL AND MAINT SERV	835.00	
08-18	AP 00875846	CITI PCARD-PAPERLESS POST	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV	60.00	
08-26	AP E0435542	A + OFFICE CLEANING	07/01/16 07/29/16	JANITORIAL AND MAINT SERV	105.00	
09-16	AP 00877502	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-26	AR AC-12278	CINTAS	07/20/16 07/20/16	JANITORIAL AND MAINT SERV	-835.00	
					OTHER SERVICES TOTALS:	7,288.30
SUPPLIES AND MATERIALS						
07-12	AP E0420685	IMPACTOFFICE	06/30/16 06/30/16	FOOD & BEVERAGE	12.80	
07-15	AP E0422704	IMPACTOFFICE	07/05/16 07/05/16	FOOD & BEVERAGE	12.80	
07-19	AP 00868192	CITI PCARD-HOUSTON CHRONICLE CIRC	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-19	AP 00868192	CITI PCARD-SUMALL.COM	05/29/16 06/28/16	SOFTWARE LESS THAN \$500	99.00	
07-19	AP E0423710	IMPACTOFFICE	07/13/16 07/13/16	FOOD & BEVERAGE	27.97	
07-19	AP E0423713	IMPACTOFFICE	07/12/16 07/12/16	FOOD & BEVERAGE	28.02	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	40.98	
07-23	AP E0424572	HOLLOWAY, SARAH S.	06/02/16 06/10/16	FOOD & BEVERAGE	34.44	
07-27	AP 00871009	IMPACTOFFICE	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)	280.00	
07-27	AP 00871009	IMPACTOFFICE	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	412.50	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-38.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	53.29	
08-01	AP E0427430	IMPACTOFFICE	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)	141.38	
08-01	AP E0427431	IMPACTOFFICE	07/26/16 07/26/16	FOOD & BEVERAGE	41.98	
08-10	AP E0431017	IMPACTOFFICE	08/02/16 08/02/16	FOOD & BEVERAGE	6.95	
08-10	AP E0431230	IMPACTOFFICE	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)	16.76	
08-12	AP E0431229	OFFICE DEPOT INC	07/29/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	184.50	
08-16	AP E0432547	OFFICE DEPOT INC	08/10/16 08/10/16	FOOD & BEVERAGE	57.57	
08-16	AP E0432547	OFFICE DEPOT INC	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	108.83	
08-16	AP E0432552	OFFICE DEPOT INC	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	140.90	
08-17	AP E0432548	DAVIES, HOLLI S.	07/20/16 07/20/16	FOOD & BEVERAGE	20.00	
08-18	AP 00875846	CITI PCARD-HOUSTON CHRONICLE CIRC	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	14.00	
08-18	AP 00875846	CITI PCARD-SUMALL.COM	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00	
08-25	AP E0435543	IMPACTOFFICE	08/19/16 08/19/16	FOOD & BEVERAGE	41.98	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	51.96	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-209.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	393.76	
09-06	AP E0437576	IMPACTOFFICE	08/29/16 08/29/16	FOOD & BEVERAGE	26.90	

1300

09-06	AP	E0437598	IMPACTOFFICE	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	14.01
09-06	AP	E0437601	ZAYKOWSKI, WALTER F.	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	43.29
09-08	AP	00876695	DAVIES, HOLLI S.	03/10/16	03/10/16	FOOD & BEVERAGE	30.00
09-08	AP	00876695	DAVIES, HOLLI S.	03/16/16	03/16/16	FOOD & BEVERAGE	55.00
09-08	AP	00876695	DAVIES, HOLLI S.	03/22/16	03/22/16	FOOD & BEVERAGE	30.00
09-09	GL	FRM0061903	.....	07/25/16	07/25/16	FRAMING (TRANSFER)	34.00
09-12	AP	E0439148	IMPACTOFFICE	08/31/16	08/31/16	FOOD & BEVERAGE	19.25
09-12	AP	E0439177	IMPACTOFFICE	09/02/16	09/02/16	FOOD & BEVERAGE	50.55
09-19	AP	E0441544	DAVIES, HOLLI S.	08/09/16	08/09/16	FOOD & BEVERAGE	30.00
09-19	AP	E0442793	IMPACTOFFICE	09/08/16	09/08/16	FOOD & BEVERAGE	16.67
09-19	AP	E0442794	IMPACTOFFICE	09/08/16	09/08/16	FOOD & BEVERAGE	7.03
09-19	AP	E0442795	OFFICE DEPOT INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	43.90
09-19	AP	E0442796	OFFICE DEPOT INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	99.99
09-19	AP	E0442804	IMPACTOFFICE	09/12/16	09/12/16	FOOD & BEVERAGE	13.75
09-20	AP	00881022	CITI PCARD-DALLAS MORNING NEWS PA	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	99.50
09-20	AP	00881022	CITI PCARD-HOUSTON CHRONICLE CIRC	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
09-20	AP	00881022	CITI PCARD-SUMALL.COM	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	99.00
09-20	AP	E0442803	HOLLOWAY, SARAH S.	07/12/16	07/12/16	FOOD & BEVERAGE	15.00
09-20	AP	E0442803	HOLLOWAY, SARAH S.	07/18/16	07/18/16	FOOD & BEVERAGE	35.00
09-20	AP	E0442803	HOLLOWAY, SARAH S.	07/21/16	07/21/16	FOOD & BEVERAGE	55.00
09-21	AP	00881088	IMPACTOFFICE	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	55.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	36.91
09-27	AP	E0445425	IMPACTOFFICE	09/20/16	09/20/16	FOOD & BEVERAGE	80.71
09-27	AP	E0445426	IMPACTOFFICE	09/21/16	09/21/16	FOOD & BEVERAGE	20.99
09-28	GL	FRM0062145	.....	09/09/16	09/09/16	FRAMING (TRANSFER)	102.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-180.20
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	609.92
						SUPPLIES AND MATERIALS TOTALS:	3,663.54
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	155.96
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	155.96
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	155.96
						EQUIPMENT TOTALS:	467.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,391.49
						OFFICE TOTALS:	261,391.49

2016 HON. TOM MCCLINTOCK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,874.29	2,107.24
PERSONNEL COMPENSATION	751,072.32	256,156.63
TRAVEL	47,557.05	17,415.65
RENT, COMMUNICATION, UTILITIES	86,659.33	29,290.88
PRINTING AND REPRODUCTION	1,034.18	657.20
OTHER SERVICES	17,154.65	5,704.90
SUPPLIES AND MATERIALS	8,641.89	2,843.17
EQUIPMENT	1,847.61	615.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	918,841.12	314,791.54
OFFICE TOTALS:	918,841.12	314,791.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		447.68
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		373.88
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-66.25
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		449.21
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		674.66
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-29.05
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		387.36
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-130.25
					FRANKED MAIL TOTALS:	2,107.24
PERSONNEL COMPENSATION						
		BIRMAN,IGOR A	07/01/16 09/30/16	CHIEF OF STAFF/COUNSEL		40,740.00
		COSTANTINI, DANIELLE R.	07/01/16 09/30/16	CONSTITUENT SERVICES DIRECTOR		18,999.99
		CRESSY,JENNIFER J	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		23,700.00
		DEAL,ROCKY	07/01/16 09/30/16	DISTRICT DIRECTOR/DEPUTY C.O.S		33,750.00
		GEORGE,WILLIAM	07/01/16 09/30/16	PRESS SECRETARY		17,550.00
		KONCAR,STEVEN A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		15,000.00
		LONG,RACHEL	07/01/16 09/30/16	SCHEDULER/LEGISLATIVE ASST		15,000.00
		MADNI,BRITTANY A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,999.99
		MILESI,BRYANT A	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,999.99
		PRUETT,KIMBERLY A	07/01/16 09/30/16	COMMUNITY OUTREACH DIRECTOR		15,750.00
		PUGH, ADAM J	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,000.00
		PUGH, ADAM J	09/01/16 09/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
		REED, MATTHEW K	07/01/16 09/30/16	STAFF ASSISTANT		6,600.00
		SCOTT,JOEL S	07/01/16 08/31/16	CONSTITUENT SERVICE OFFICER		7,400.00
		SCOTT,JOEL S	09/01/16 09/30/16	DEPUTY CONSTITUENT SVC DIR.		5,166.67
		TUDOR,CHRIS	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		23,499.99
					PERSONNEL COMPENSATION TOTALS:	256,156.63
TRAVEL						
07-06	AP 00866036	HON. TOM MCCLINTOCK	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		523.15
07-06	AP E0419221	CITIBANK GOV CARD SERVICE	06/03/16 06/23/16	COMMERCIAL TRANSPORTATION		3,172.30
07-06	AP E0419221	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	GASOLINE		26.33
07-06	AP E0419221	CITIBANK GOV CARD SERVICE	05/31/16 06/26/16	TAXI/PARKING/TOLLS		42.90
07-06	AP E0419229	BIRMAN,IGOR A	06/27/16 06/29/16	MEALS		52.19
07-06	AP E0419229	BIRMAN,IGOR A	06/16/16 07/04/16	PRIVATE AUTO MILEAGE		168.53
07-12	AP 00866269	REED, MATTHEW K.	06/16/16 06/30/16	PRIVATE AUTO MILEAGE		90.99
07-13	AP 00866265	GEORGE,WILLIAM	06/30/16 07/03/16	PRIVATE AUTO MILEAGE		126.36
07-13	AP 00866268	MILESI, BRYANT A.	06/16/16 06/29/16	PRIVATE AUTO MILEAGE		310.50
07-18	AP 00866480	PRUETT,KIMBERLY A	06/21/16 06/30/16	PRIVATE AUTO MILEAGE		219.24
07-21	AP 00868180	PRUETT,KIMBERLY A	07/03/16 07/14/16	PRIVATE AUTO MILEAGE		169.56
07-21	AP 00868181	DEAL,ROCKY	07/07/16 07/07/16	PRIVATE AUTO MILEAGE		100.44
07-21	AP 00868182	MILESI, BRYANT A.	07/07/16 07/14/16	PRIVATE AUTO MILEAGE		120.96

07-21	AP	00868183	SCOTT, JOEL S.	07/13/16	07/13/16	PRIVATE AUTO MILEAGE	50.54
07-21	AP	00868184	REED, MATTHEW K.	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	32.24
07-27	AP	00870849	DEAL.ROCKY	07/19/16	07/20/16	LODGING	94.05
07-27	AP	00870849	DEAL.ROCKY	07/20/16	07/21/16	LODGING	106.91
07-27	AP	00870849	DEAL.ROCKY	07/19/16	07/19/16	MEALS	8.17
08-02	AP	E0427758	BIRMAN,IGOR A	07/28/16	07/28/16	COMMERCIAL TRANSPORTATION	577.60
08-02	AP	E0427758	BIRMAN,IGOR A	07/29/16	07/31/16	MEALS	15.11
08-02	AP	E0427758	BIRMAN,IGOR A	07/08/16	07/31/16	PRIVATE AUTO MILEAGE	110.48
08-04	AP	00871364	REED, MATTHEW K.	07/16/16	07/19/16	PRIVATE AUTO MILEAGE	82.94
08-04	AP	00871365	MILES, BRYANT A.	07/19/16	07/21/16	PRIVATE AUTO MILEAGE	58.32
08-04	AP	00871366	PUGH, ADAM J.	07/31/16	07/31/16	COMMERCIAL TRANSPORTATION	25.00
08-17	AP	00871607	DEAL.ROCKY	08/04/16	08/05/16	LODGING	98.99
08-17	AP	00871608	PRUETT,KIMBERLY A	07/19/16	07/29/16	PRIVATE AUTO MILEAGE	98.28
08-17	AP	E0432717	BIRMAN,IGOR A	08/12/16	08/14/16	COMMERCIAL TRANSPORTATION	383.08
08-17	AP	E0432717	BIRMAN,IGOR A	08/07/16	08/09/16	MEALS	17.12
08-17	AP	E0432717	BIRMAN,IGOR A	08/09/16	08/12/16	GASOLINE	94.28
08-17	AP	E0432717	BIRMAN,IGOR A	08/12/16	08/12/16	TAXI/PARKING/TOLLS	2.50
08-22	AP	00875823	MILES, BRYANT A.	08/03/16	08/11/16	PRIVATE AUTO MILEAGE	118.80
08-22	AP	00875824	DEAL.ROCKY	07/28/16	08/11/16	PRIVATE AUTO MILEAGE	189.97
08-22	AP	00875825	REED, MATTHEW K.	08/10/16	08/13/16	PRIVATE AUTO MILEAGE	69.34
08-24	AP	00875904	PUGH, ADAM J.	08/20/16	08/20/16	COMMERCIAL TRANSPORTATION	25.00
08-24	AP	00875904	PUGH, ADAM J.	08/01/16	08/19/16	CAR RENTAL	573.61
08-24	AP	00875904	PUGH, ADAM J.	08/08/16	08/19/16	GASOLINE	93.48
08-24	AP	E0434692	CITIBANK GOV CARD SERVICE	06/28/16	07/13/16	COMMERCIAL TRANSPORTATION	2,832.20
08-24	AP	E0434692	CITIBANK GOV CARD SERVICE	06/28/16	06/29/16	LODGING	172.04
08-24	AP	E0434692	CITIBANK GOV CARD SERVICE	06/26/16	06/29/16	CAR RENTAL	380.57
08-24	AP	E0434692	CITIBANK GOV CARD SERVICE	06/28/16	06/29/16	GASOLINE	52.13
08-24	AP	E0434749	BIRMAN,IGOR A	08/17/16	08/18/16	MEALS	54.16
08-24	AP	E0434749	BIRMAN,IGOR A	08/18/16	08/19/16	GASOLINE	90.72
08-24	AP	E0434749	BIRMAN,IGOR A	08/20/16	08/20/16	PRIVATE AUTO MILEAGE	45.79
09-07	AP	00876439	CITIBANK GOV CARD SERVICE	07/27/16	08/18/16	COMMERCIAL TRANSPORTATION	1,412.46
09-07	AP	00876439	CITIBANK GOV CARD SERVICE	07/29/16	08/18/16	LODGING	431.93
09-07	AP	00876439	CITIBANK GOV CARD SERVICE	07/27/16	08/20/16	CAR RENTAL	549.89
09-07	AP	00876439	CITIBANK GOV CARD SERVICE	07/28/16	08/17/16	TAXI/PARKING/TOLLS	101.95
09-07	AP	00876446	DEAL.ROCKY	08/16/16	08/31/16	PRIVATE AUTO MILEAGE	293.33
09-07	AP	00876449	MILES, BRYANT A.	08/16/16	08/25/16	PRIVATE AUTO MILEAGE	100.98
09-07	AP	00876452	SCOTT, JOEL S.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	17.82
09-07	AP	00876454	REED, MATTHEW K.	08/16/16	08/23/16	PRIVATE AUTO MILEAGE	87.53
09-12	AP	00876536	KONCAR, STEVEN A.	08/28/16	09/01/16	LODGING	606.98
09-12	AP	00876536	KONCAR, STEVEN A.	08/28/16	09/01/16	MEALS	148.47
09-12	AP	00876536	KONCAR, STEVEN A.	08/28/16	09/01/16	CAR RENTAL	265.14
09-12	AP	00876536	KONCAR, STEVEN A.	09/02/16	09/02/16	TAXI/PARKING/TOLLS	42.52
09-14	AP	00876775	HON. TOM MCCLINTOCK	07/03/16	07/30/16	PRIVATE AUTO MILEAGE	243.81
09-14	AP	00876775	HON. TOM MCCLINTOCK	08/03/16	08/17/16	PRIVATE AUTO MILEAGE	242.68
09-22	AP	00877028	KONCAR, STEVEN A.	08/24/16	08/28/16	COMMERCIAL TRANSPORTATION	280.08
09-26	AP	00881002	DEAL.ROCKY	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	81.00
09-26	AP	00881006	REED, MATTHEW K.	09/09/16	09/13/16	PRIVATE AUTO MILEAGE	72.95
09-29	AP	00881223	DEAL.ROCKY	09/21/16	09/22/16	LODGING	104.60
09-29	AP	00881223	DEAL.ROCKY	09/22/16	09/23/16	LODGING	106.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
09-29	AP 00881223	DEAL,ROCKY	09/21/16 09/21/16	MEALS	7.55	
09-29	AP 00881223	DEAL,ROCKY	09/22/16 09/22/16	MEALS	6.89	
09-29	AP 00881225	PRUETT,KIMBERLY A	08/02/16 08/23/16	PRIVATE AUTO MILEAGE	279.72	
09-29	AP 00881227	PRUETT,KIMBERLY A	09/06/16 09/13/16	PRIVATE AUTO MILEAGE	61.56	
09-29	AP 00881229	SCOTT, JOEL S.	09/15/16 09/21/16	PRIVATE AUTO MILEAGE	174.53	
09-29	AP 00881229	SCOTT, JOEL S.	09/21/16 09/21/16	TAXI/PARKING/TOLLS	17.50	
				TRAVEL TOTALS:		17,415.65
RENT, COMMUNICATION, UTILITIES						
07-06	AP 00866040	UNITED PARCEL SERVICE	05/10/16 05/12/16	POSTAGE / COURIER / BOX RENTAL	48.31	
07-06	AP 00866042	UNITED PARCEL SERVICE	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL	48.61	
07-06	AP E0419229	BIRMAN,IGOR A	06/26/16 06/29/16	UTILITIES	29.96	
07-12	AP 00866263	REED, MATTHEW K.	07/01/16 07/31/16	TEMPORARY SPACE RENTAL	110.00	
07-16	AP 00866891	ZINFANDEL CENTER LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,172.04	
07-19	AP 00868192	CITI PCARD-SIERRA COLLEGE SELF ST	05/29/16 06/28/16	TEMPORARY SPACE RENTAL	110.00	
07-25	AP 00870726	CARDINAL COMMUNICATIONS STRATEGIES LLC	07/11/16 07/11/16	TELECOMSRV/EQ/TOLL CHARGE	4,800.00	
07-25	AP 00870729	UNITED PARCEL SERVICE	06/01/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	36.05	
07-25	AP 00870730	UNITED PARCEL SERVICE	06/09/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	5.22	
07-25	AP 00870731	UNITED PARCEL SERVICE	06/01/16 06/01/16	POSTAGE / COURIER / BOX RENTAL	7.20	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	100.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	940.15	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	72.01	
08-02	AP E0427758	BIRMAN,IGOR A	07/28/16 07/28/16	UTILITIES	7.98	
08-03	AP 00871193	UNITED PARCEL SERVICE	05/25/16 05/25/16	POSTAGE / COURIER / BOX RENTAL	23.70	
08-03	AP 00871195	UNITED PARCEL SERVICE	07/14/16 07/14/16	POSTAGE / COURIER / BOX RENTAL	5.20	
08-03	AP 00871196	UNITED PARCEL SERVICE	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	17.09	
08-16	AP 00872139	ZINFANDEL CENTER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,172.04	
08-22	AP 00875821	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/09/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	602.85	
08-23	AP 00875906	UNITED PARCEL SERVICE	07/29/16 08/16/16	POSTAGE / COURIER / BOX RENTAL	10.50	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	100.75	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	954.77	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	72.01	
08-24	AP E0434692	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	UTILITIES	7.99	
08-24	GL HRS0061166	.....	07/01/16 07/31/16	RECORDING - (TRANSFER)	105.00	
09-16	AP 00877376	ZINFANDEL CENTER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,172.04	
09-20	AP 00881022	CITI PCARD-CONSOLIDATED COMMUNIC	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	603.07	
09-20	AP 00881022	CITI PCARD-SIERRA COLLEGE SELF ST	07/29/16 08/28/16	TEMPORARY SPACE RENTAL	110.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	100.75	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	973.87	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	72.01	
09-26	AP 00881003	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/16 10/05/16	TELECOMSRV/EQ/TOLL CHARGE	602.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,290.88

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PRINTING AND REPRODUCTION									
07-18	AP	00866519	ACCURATE WORD LLC	03/03/16	03/03/16	PRINTING & REPRODUCTION			99.85
07-18	AP	00866520	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION			39.95
08-03	AP	00871183	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION			29.95
08-03	AP	00871184	DAVID L ANDRUKITIS INC	07/22/16	07/22/16	PRINTING & REPRODUCTION			457.50
08-16	AP	00871766	ACCURATE WORD LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION			29.95
PRINTING AND REPRODUCTION TOTALS:									657.20
OTHER SERVICES									
07-16	AP	00867113	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-08	AP	00871363	CORNERSTONE PROTECTIVE SERVICES	06/01/16	06/30/16	SECURITY SERVICE			24.95
08-16	AP	00872361	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-17	AP	00871606	CORNERSTONE PROTECTIVE SERVICES	07/01/16	07/31/16	SECURITY SERVICE			24.95
09-16	AP	00877599	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									5,704.90
SUPPLIES AND MATERIALS									
07-06	AP	00866037	LONG, RACHEL	06/13/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)			211.87
07-06	AP	00866039	READYREFRESH BY NESTLE	05/19/16	05/26/16	WATER			230.07
07-06	AP	E0419229	BIRMANJIGOR A	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)			50.15
07-11	AP	00866041	READYREFRESH BY NESTLE	06/17/16	06/26/16	WATER			171.04
07-12	AP	00866269	REED, MATTHEW K.	06/27/16	06/27/16	FOOD & BEVERAGE			41.44
07-12	AP	00866269	REED, MATTHEW K.	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)			23.10
07-12	AP	00866269	REED, MATTHEW K.	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)			20.41
07-19	AP	00868192	CITI PCARD-BEST BUY MHT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)			379.99
07-19	AP	00868192	CITI PCARD-RALEY'S	05/29/16	06/28/16	FOOD & BEVERAGE			52.42
07-21	AP	00868179	ALHAMBRA	06/14/16	07/06/16	WATER			90.91
07-21	AP	00868184	REED, MATTHEW K.	07/18/16	07/18/16	FOOD & BEVERAGE			22.46
07-21	AP	00868184	REED, MATTHEW K.	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)			23.10
07-25	AP	00870728	ACCURATE WORD LLC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)			39.95
07-27	AP	00870851	REED, MATTHEW K.	07/25/16	07/25/16	FOOD & BEVERAGE			12.98
07-27	AP	00870851	REED, MATTHEW K.	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)			8.25
07-27	AP	00870851	REED, MATTHEW K.	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)			26.85
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-110.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			144.51
08-03	AP	00871197	READYREFRESH BY NESTLE	07/15/16	07/26/16	WATER			133.02
08-17	AP	E0432717	BIRMANJIGOR A	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)			57.15
08-22	AP	00875822	ALHAMBRA	07/12/16	08/03/16	WATER			104.39
08-22	AP	00875823	MILESI, BRYANT A.	08/03/16	08/03/16	FOOD & BEVERAGE			15.00
08-22	AP	00875825	REED, MATTHEW K.	08/05/16	08/05/16	FOOD & BEVERAGE			28.44
08-22	AP	00875825	REED, MATTHEW K.	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)			9.11
08-23	AP	00875903	ACCURATE WORD LLC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)			29.95
08-24	AP	E0434749	BIRMANJIGOR A	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)			20.50
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-46.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			183.50
09-07	AP	00876454	REED, MATTHEW K.	08/17/16	08/17/16	FOOD & BEVERAGE			38.98
09-12	AP	00876459	THE PRESS-TRIBUNE	09/30/16	09/29/17	PUBLICATIONS/REFERENCE MAT'L			38.00
09-12	AP	00876547	READYREFRESH BY NESTLE	08/26/16	08/26/16	WATER			13.74
09-12	AP	00876588	LONG, RACHEL	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)			78.51
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			10.58
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			19.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM MCCLINTOCK—Con.						
09-20	AP 00881022	CITI PCARD-KEURIG GREEN MOUNTAIN	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		64.43
09-20	AP 00881022	CITI PCARD-PAYPAL OLSENASSOCI	07/29/16 08/28/16	FOOD & BEVERAGE		27.50
09-26	AP 00880991	LONG, RACHEL	09/12/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)		350.93
09-26	AP 00881004	ALHAMBRA	08/09/16 08/31/16	WATER		137.90
09-26	AP 00881006	REED, MATTHEW K.	09/07/16 09/07/16	FOOD & BEVERAGE		38.53
09-26	AP 00881006	REED, MATTHEW K.	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)		29.06
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-284.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		304.97
				SUPPLIES AND MATERIALS TOTALS:		2,843.17
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		205.29
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		205.29
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		205.29
				EQUIPMENT TOTALS:		615.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,791.54
				OFFICE TOTALS:		314,791.54
2015 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-24	AP 00876026	CDW GOVERNMENT INC. C/O ISM IN	12/18/15 12/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000		913.97
				EQUIPMENT TOTALS:		913.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		913.97
				OFFICE TOTALS:		913.97
2016 HON. BETTY MCCOLLUM						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	961.56	322.82
				PERSONNEL COMPENSATION	692,469.46	241,115.23
				TRAVEL	20,928.76	7,324.07
				RENT, COMMUNICATION, UTILITIES	67,882.30	23,458.95
				PRINTING AND REPRODUCTION	1,803.02	571.76
				OTHER SERVICES	15,329.19	5,655.00
				SUPPLIES AND MATERIALS	21,210.70	5,522.55
				EQUIPMENT	15,430.26	3,271.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	836,015.25	287,241.76
				OFFICE TOTALS:	836,015.25	287,241.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		138.28
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-28.35

08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	117.69	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-95.90
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	200.55	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-9.45
							FRANKED MAIL TOTALS:	322.82

PERSONNEL COMPENSATION

ANDERSON, THOMAS R	07/01/16	09/06/16	LEGISLATIVE CORRESPONDENT	2,933.33				
CONNOLLY, KATHLEEN M	07/01/16	09/30/16	OFFICE MANAGER/DO SCHEDULER	12,999.99				
DOUGHERTY, SAMUEL H	07/01/16	07/09/16	STAFF ASSISTANT	850.00				
DOUGHERTY, SAMUEL H	07/10/16	08/01/16	PART-TIME EMPLOYEE	2,077.77				
ENGSTRAN, ERIN G	07/01/16	08/31/16	PAID INTERN	2,716.00				
FOLEY, ELIZABETH W	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,999.99				
HANNELAND, CONSTANCE	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	14,813.49				
HARPER, WILLIAM	07/01/16	09/30/16	CHIEF OF STAFF	9,738.24				
HOLCOMB, JENNIFER D	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,630.00				
HOLLANDER, EVAN D	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	13,500.00				
HOULIHAN, RYAN P	09/09/16	09/30/16	DC SCHEDULER	2,750.00				
HOULIHAN, RYAN P	09/09/16	09/30/16	DC SCHEDULER (OTHER COMPENSATION)	1,000.00				
LEE, CHAO	07/01/16	09/30/16	FIELD REPRESENTATIVE	16,061.01				
LUNDY, JAMAE L	07/11/16	09/30/16	STAFF ASSISTANT	8,888.88				
MAILLET, PATRICK C	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,999.99				
MELCHER, HAROLD A	07/01/16	09/30/16	OUTREACH SPECIALIST	8,000.01				
NIETING, NOAH M	07/01/16	08/29/16	PAID INTERN	309.92				
PETERSON, BEN L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,389.99				
PIEPER, CHRISTOPHER W	09/19/16	09/30/16	PAID INTERN	280.00				
PIEPER, CHRISTOPHER W	09/19/16	09/30/16	PAID INTERN (OTHER COMPENSATION)	116.67				
RAIMONDI, MEREDITH	07/01/16	09/09/16	DC SCHEDULER	13,256.10				
RIVERA ACERO, MAUREEN J	07/05/16	09/30/16	STAFF ASSISTANT	8,361.12				
RIVERA ACERO, MAUREEN J	07/05/16	07/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	777.78				
SAVAGE, PATRICK J	07/01/16	07/29/16	STAFF ASSISTANT	2,819.44				
SAVAGE, PATRICK J	07/01/16	07/29/16	STAFF ASSISTANT (OTHER COMPENSATION)	2,333.33				
SHAW, APRIL M.	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	12,875.01				
STRAKA, JOSHUA	07/01/16	09/30/16	DISTRICT DIRECTOR	24,720.00				
TAYLOR, REBECCA D	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	18,490.50				
WEIDNER, ANNA C	07/01/16	07/22/16	PAID INTERN	1,026.67				
WILSON, KIMBERLY E	09/09/16	09/30/16	PAID INTERN	1,026.67				
WILSON, KIMBERLY E	09/09/16	09/30/16	PAID INTERN (OTHER COMPENSATION)	373.33				
							PERSONNEL COMPENSATION TOTALS:	241,115.23

TRAVEL

07-05	AP	E0417936	MELCHER, HAROLD A.	06/17/16	06/21/16	PRIVATE AUTO MILEAGE	31.97
07-12	AP	E0421062	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION	215.10
07-12	AP	E0421067	CITIBANK GOV CARD SERVICE	06/26/16	07/05/16	COMMERCIAL TRANSPORTATION	784.20
07-12	AP	E0421215	MELCHER, HAROLD A.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	4.07
07-14	AP	E0421194	PETERSON, BEN L.	06/26/16	06/26/16	COMMERCIAL TRANSPORTATION	25.00
07-14	AP	E0421194	PETERSON, BEN L.	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	25.00
07-14	AP	E0421194	PETERSON, BEN L.	06/28/16	06/28/16	MEALS	11.46
07-14	AP	E0421194	PETERSON, BEN L.	06/30/16	06/30/16	MEALS	8.34
07-14	AP	E0421194	PETERSON, BEN L.	07/01/16	07/01/16	MEALS	8.00
07-14	AP	E0421194	PETERSON, BEN L.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETTY MCCOLLUM—Con.						
07-25	AP E0425535	PETERSON, BEN L	07/20/16 07/20/16	TAXI/PARKING/TOLLS		22.54
07-25	AP E0425538	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		392.10
07-28	AP E0426635	HOLLANDER, EVAN D.	07/18/16 07/21/16	COMMERCIAL TRANSPORTATION		337.20
07-28	AP E0426635	HOLLANDER, EVAN D.	07/18/16 07/21/16	LODGING		560.88
07-28	AP E0426635	HOLLANDER, EVAN D.	07/18/16 07/21/16	MEALS		121.12
07-28	AP E0426635	HOLLANDER, EVAN D.	07/18/16 07/21/16	TAXI/PARKING/TOLLS		24.97
07-28	AP E0426638	MELCHER, HAROLD A.	07/12/16 07/17/16	PRIVATE AUTO MILEAGE		57.89
08-02	AP E0426553	CITIBANK GOV CARD SERVICE	07/22/16 07/22/16	COMMERCIAL TRANSPORTATION		215.10
08-12	AP E0430617	HARPER, WILLIAM	08/02/16 08/02/16	COMMERCIAL TRANSPORTATION		125.10
08-12	AP E0430633	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION		215.10
08-12	AP E0430633	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	COMMERCIAL TRANSPORTATION		392.10
08-17	AP E0430611	MAILLET, PATRICK C.	07/29/16 08/03/16	COMMERCIAL TRANSPORTATION		362.20
08-17	AP E0430611	MAILLET, PATRICK C.	08/03/16 08/03/16	MEALS		27.74
08-17	AP E0430611	MAILLET, PATRICK C.	07/29/16 08/03/16	CAR RENTAL		336.91
08-17	AP E0430611	MAILLET, PATRICK C.	08/02/16 08/02/16	TAXI/PARKING/TOLLS		8.00
08-17	AP E0432210	HON. BETTY MCCOLLUM	08/09/16 08/09/16	TAXI/PARKING/TOLLS		5.40
08-17	AP E0432211	HOLLANDER, EVAN D.	08/08/16 08/08/16	TAXI/PARKING/TOLLS		112.36
08-17	AP E0432212	CITIBANK GOV CARD SERVICE	08/09/16 08/09/16	COMMERCIAL TRANSPORTATION		215.10
09-01	AP E0436145	HON. BETTY MCCOLLUM	07/22/16 07/22/16	TAXI/PARKING/TOLLS		21.07
09-01	AP E0436145	HON. BETTY MCCOLLUM	08/03/16 08/03/16	TAXI/PARKING/TOLLS		22.29
09-01	AP E0436145	HON. BETTY MCCOLLUM	08/08/16 08/08/16	TAXI/PARKING/TOLLS		18.60
09-01	AP E0436149	MAILLET, PATRICK C.	08/08/16 08/08/16	TAXI/PARKING/TOLLS		27.51
09-02	AP E0437232	CITIBANK GOV CARD SERVICE	03/18/16 03/18/16	COMMERCIAL TRANSPORTATION		392.10
09-14	AP E0439584	MELCHER, HAROLD A.	08/22/16 08/31/16	PRIVATE AUTO MILEAGE		32.75
09-14	AP E0439597	CONNOLLY, KATHLEEN M.	05/02/16 05/02/16	TAXI/PARKING/TOLLS		1.00
09-15	AP E0439599	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		392.10
09-21	AP E0443583	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		392.10
09-26	AP E0444459	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		215.10
09-27	AP E0441270	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		215.10
09-27	AP E0441270	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		392.10
09-27	AP E0443586	HARPER, WILLIAM	08/02/16 08/02/16	COMMERCIAL TRANSPORTATION		125.10
09-27	AP E0443586	HARPER, WILLIAM	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0443586	HARPER, WILLIAM	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION		354.20
09-27	AP E0443586	HARPER, WILLIAM	08/02/16 08/02/16	TAXI/PARKING/TOLLS		25.00
09-27	AP E0443586	HARPER, WILLIAM	09/06/16 09/06/16	TAXI/PARKING/TOLLS		23.00
					TRAVEL TOTALS:	7,324.07
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		8.21
07-12	AP E0421175	VERIZON WIRELESS	06/17/16 07/16/16	TELECOMSRV/EQ/TOLL CHARGE		149.19
07-16	AP 00866909	TED GLASRUD ASSOCIATES INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,570.83
07-25	AP E0425528	COMCAST	07/01/16 07/31/16	UTILITIES		477.11
07-28	AP E0426622	ST PAUL ART COLLECTIVE	04/25/16 04/25/16	TEMPORARY SPACE RENTAL		75.00
07-28	AP E0426626	COMCAST	08/01/16 08/31/16	UTILITIES		361.05

07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	147.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,047.65
08-11	AP	E0430629	VERIZON WIRELESS	07/17/16	08/16/16	TELECOMSRV/EQ/TOLL CHARGE	149.28
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	20.31
08-16	AP	00872157	TED GLASRUD ASSOCIATES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
08-16	AP	E0432208	COMCAST	08/01/16	08/31/16	UTILITIES	476.86
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,248.70
09-01	AP	E0436157	COMCAST	09/01/16	09/30/16	UTILITIES	360.97
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	10.00
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	2.82
09-14	AP	E0439590	VERIZON WIRELESS	08/17/16	09/16/16	TELECOMSRV/EQ/TOLL CHARGE	149.28
09-16	AP	00877394	TED GLASRUD ASSOCIATES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,570.83
09-21	AP	E0441264	CITIBANK GOV CARD SERVICE	09/08/16	10/07/16	UTILITIES	49.95
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	33.83
09-23	AP	E0443589	COMCAST	09/01/16	09/30/16	UTILITIES	476.85
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	147.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,067.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,458.95
			PRINTING AND REPRODUCTION				
07-13	AP	E0421183	SEVEN CORNERS PRINTING	06/30/16	06/30/16	PRINTING & REPRODUCTION	157.13
07-25	AP	E0425533	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	74.62
07-28	AP	E0426623	DAVID L ANDRUKITIS INC	07/07/16	07/07/16	PRINTING & REPRODUCTION	40.00
08-11	AP	E0430609	DAVID L ANDRUKITIS INC	07/26/16	07/26/16	PRINTING & REPRODUCTION	80.00
08-11	AP	E0430624	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	56.19
08-16	AP	E0432192	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	20.73
09-01	AP	E0436144	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	45.51
09-14	AP	E0439574	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	36.30
09-21	AP	E0441267	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	61.28
						PRINTING AND REPRODUCTION TOTALS:	571.76
			OTHER SERVICES				
07-16	AP	00867138	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872386	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877624	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0417716	STAPLES CREDIT PLAN	05/26/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	48.85
07-05	AP	E0417936	MELCHER, HAROLD A.	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	21.41
07-12	AP	E0421215	MELCHER, HAROLD A.	06/29/16	06/29/16	FOOD & BEVERAGE	8.61
07-21	AP	E0417698	DAYTONS BLUFF DISTRICT FORUM	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	15.00
07-25	AP	E0425524	STAPLES CREDIT PLAN	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	105.52
07-25	AP	E0425526	HON. BETTY MCCOLLUM	06/28/16	06/28/16	FOOD & BEVERAGE	26.47
07-25	AP	E0425526	HON. BETTY MCCOLLUM	06/29/16	06/29/16	FOOD & BEVERAGE	42.00
07-25	AP	E0425527	MINNESOTA SPOKESMAN-RECORDER	06/16/16	06/15/17	PUBLICATIONS/REFERENCE MAT'L	35.00
07-25	AP	E0425532	BERTELSON TOTAL OFFICE	06/29/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	32.57
07-25	AP	E0425534	STAR TRIBUNE	07/30/16	10/29/16	PUBLICATIONS/REFERENCE MAT'L	25.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BETTY MCCOLLUM—Con.							
07-26	GL	FRM0060379	07/15/16	07/15/16	FRAMING (TRANSFER)	50.00	
07-28	AP	E0426637	MELCHER, HAROLD A.	07/12/16	07/17/16	OFFICE SUPPLIES (OUTSIDE)	87.30
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-55.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	187.24
08-12	AP	E0430617	HARPER, WILLIAM	02/26/16	02/27/16	OFFICE SUPPLIES (OUTSIDE)	40.91
08-12	AP	E0430617	HARPER, WILLIAM	04/15/16	04/15/16	OFFICE SUPPLIES (OUTSIDE)	32.50
08-12	AP	E0430617	HARPER, WILLIAM	05/31/16	06/01/16	OFFICE SUPPLIES (OUTSIDE)	785.95
08-12	AP	E0430617	HARPER, WILLIAM	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	119.97
08-12	AP	E0430617	HARPER, WILLIAM	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	70.99
08-12	AP	E0430617	HARPER, WILLIAM	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	238.47
08-12	AP	E0430617	HARPER, WILLIAM	07/26/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	369.99
08-22	AP	E0433863	THE NEW YORK TIMES	08/06/16	08/04/17	PUBLICATIONS/REFERENCE MAT'L	1,033.81
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-559.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	572.18
09-01	AP	E0436145	HON. BETTY MCCOLLUM	07/21/16	07/21/16	FOOD & BEVERAGE	37.49
09-01	AP	E0436145	HON. BETTY MCCOLLUM	08/21/16	08/21/16	OFFICE SUPPLIES (OUTSIDE)	31.17
09-01	AP	E0436145	HON. BETTY MCCOLLUM	07/22/16	07/22/16	PUBLICATIONS/REFERENCE MAT'L	6.99
09-01	AP	E0436145	HON. BETTY MCCOLLUM	08/05/16	08/05/16	PUBLICATIONS/REFERENCE MAT'L	4.25
09-14	AP	E0439573	WOODBURY CHAMBER OF COMMERCE	08/16/16	08/16/16	FOOD & BEVERAGE	36.00
09-14	AP	E0439597	CONNOLLY, KATHLEEN M.	08/16/16	08/16/16	FOOD & BEVERAGE	31.36
09-14	AP	E0439597	CONNOLLY, KATHLEEN M.	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	24.75
09-14	AP	E0439597	CONNOLLY, KATHLEEN M.	06/18/16	06/18/16	OFFICE SUPPLIES (OUTSIDE)	16.64
09-14	AP	E0439597	CONNOLLY, KATHLEEN M.	07/05/16	07/10/16	OFFICE SUPPLIES (OUTSIDE)	88.48
09-14	AP	E0439597	CONNOLLY, KATHLEEN M.	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	33.66
09-14	AP	E0439597	CONNOLLY, KATHLEEN M.	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	15.08
09-20	AP	E0441282	STRAKA, JOSHUA	08/25/16	08/25/16	FOOD & BEVERAGE	180.24
09-26	AP	E0443587	BERTELSON TOTAL OFFICE	09/08/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	394.87
09-27	AP	E0443586	HARPER, WILLIAM	09/08/16	09/08/16	FOOD & BEVERAGE	60.85
09-27	AP	E0443586	HARPER, WILLIAM	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	199.99
09-27	AP	E0443586	HARPER, WILLIAM	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	5.36
09-27	AP	E0443586	HARPER, WILLIAM	09/14/16	09/14/16	SOFTWARE LESS THAN \$500	527.34
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	508.42
					SUPPLIES AND MATERIALS TOTALS:	5,522.55	
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	270.46
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	270.46
09-27	AP	E0443586	HARPER, WILLIAM	08/04/16	08/04/16	MAINTENANCE / REPAIRS	2,460.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	270.46
					EQUIPMENT TOTALS:	3,271.38	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,241.76	
					OFFICE TOTALS:	287,241.76	

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2016 HON. JIM MCDERMOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	560.68	113.92
PERSONNEL COMPENSATION	773,511.66	275,924.76
TRAVEL	47,958.73	8,584.47
RENT, COMMUNICATION, UTILITIES	62,103.39	20,795.13
PRINTING AND REPRODUCTION	540.80	47.60
OTHER SERVICES	35,036.22	10,088.22
SUPPLIES AND MATERIALS	9,252.08	3,057.81
EQUIPMENT	891.00	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	929,854.56	318,908.91
OFFICE TOTALS:	929,854.56	318,908.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL				34.74
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL				63.07
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL				16.91
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL				-0.80
FRANKED MAIL TOTALS:										113.92

PERSONNEL COMPENSATION

BEACH, TERA	07/01/16	09/30/16	DISTRICT DIRECTOR	22,900.01
FOSTER, DANIEL R	07/01/16	07/31/16	HEALTH COUNSEL	4,166.67
FOSTER, DANIEL R	08/01/16	09/30/16	SR POLICY ADVIS/HEALTH COUNSEL	9,733.34
GOSNELL, JACQUELINE E	07/01/16	09/30/16	SENIOR POLICY ADVISOR	14,150.00
HOVESPIAN, HAIG	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,649.99
HUGHES, LAURA K	07/01/16	09/30/16	FOREIGN POLICY ADVISOR	19,900.01
LEMON, ELISABETH R	06/22/16	07/31/16	TEMPORARY EMPLOYEE	4,333.33
LEMON, ELISABETH R	08/01/16	09/30/16	STAFF ASSISTANT	8,066.66
LEMONS, JASON	07/01/16	09/30/16	LEGISLATIVE ASSISTANT/LEG. COR	13,900.01
PERRY, ANNE P	07/01/16	09/30/16	SR POLICY ADVISOR/TAX COUNSEL	18,899.99
RUBIN, DANIEL A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	22,150.01
SHOUN, JAYME L	07/01/16	09/30/16	SENIOR CONSTITUENT LIAISON	13,900.01
SHUST, DIANE M	07/01/16	09/30/16	CHIEF OF STAFF	41,824.75
SLADE, LELAND R	07/01/16	09/30/16	COMMUNITY LIAISON-BUS. & TRADE	15,149.99
STEWART, RITA P	07/01/16	09/30/16	SENIOR DIRECTOR OF CONT SRVS	20,399.99
WATTS, LONA B	07/01/16	09/30/16	DIR OF OPERATIONS/SCHEDULER	18,899.99
WILLIAMSON, TOBIN C	07/01/16	09/30/16	COMMUNITY LIAISON	13,900.01
PERSONNEL COMPENSATION TOTALS:				275,924.76

TRAVEL

07-06	AP	E0419116	SHUST, DIANE M	06/10/16	06/24/16	PRIVATE AUTO MILEAGE	186.84
07-13	AP	E0421394	HON. JIM MCDERMOTT	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	891.10
07-13	AP	E0421394	HON. JIM MCDERMOTT	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	891.10
07-13	AP	E0421394	HON. JIM MCDERMOTT	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	891.10
07-13	AP	E0421394	HON. JIM MCDERMOTT	07/05/16	07/05/16	GASOLINE	25.80
07-16	AP	00867784	TOYOTA FINANCIAL SERVICES	07/01/16	07/31/16	AUTOMOBILE LEASE	371.51
07-19	AP	E0422361	SLADE, LELAND R	06/02/16	06/02/16	TAXI/PARKING/TOLLS	19.10
07-21	AP	E0424122	HON. JIM MCDERMOTT	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	891.10
07-21	AP	E0424122	HON. JIM MCDERMOTT	07/13/16	07/13/16	TAXI/PARKING/TOLLS	16.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM MCDERMOTT—Con.						
07-21	AP E0424122	HON. JIM MCDERMOTT	07/14/16 07/14/16	TAXI/PARKING/TOLLS		16.83
07-27	AP E0426186	SHUST,DIANE M	07/05/16 07/15/16	PRIVATE AUTO MILEAGE		167.40
08-09	AP E0429555	SLADE, LELAND R.	07/15/16 07/15/16	TAXI/PARKING/TOLLS		20.90
08-15	AP E0431838	CITIBANK GOV CARD SERVICE	07/30/16 07/30/16	COMMERCIAL TRANSPORTATION		273.10
08-15	AP E0431840	HON. JIM MCDERMOTT	07/29/16 07/29/16	GASOLINE		28.13
08-16	AP 00873031	TOYOTA FINANCIAL SERVICES	08/01/16 08/31/16	AUTOMOBILE LEASE		371.51
08-31	AP E0435632	WATTS, LONA B.	07/30/16 07/30/16	COMMERCIAL TRANSPORTATION		25.00
08-31	AP E0435632	WATTS, LONA B.	08/23/16 08/23/16	COMMERCIAL TRANSPORTATION		25.00
08-31	AP E0435632	WATTS, LONA B.	08/23/16 08/23/16	MEALS		21.84
08-31	AP E0435632	WATTS, LONA B.	07/30/16 07/30/16	TAXI/PARKING/TOLLS		14.74
08-31	AP E0435632	WATTS, LONA B.	08/01/16 08/01/16	TAXI/PARKING/TOLLS		30.00
08-31	AP E0435632	WATTS, LONA B.	08/03/16 08/03/16	TAXI/PARKING/TOLLS		22.79
08-31	AP E0435632	WATTS, LONA B.	08/09/16 08/09/16	TAXI/PARKING/TOLLS		30.00
08-31	AP E0435632	WATTS, LONA B.	08/23/16 08/23/16	TAXI/PARKING/TOLLS		20.84
09-16	AP 00878269	TOYOTA FINANCIAL SERVICES	09/01/16 09/30/16	AUTOMOBILE LEASE		371.51
09-19	AP E0441116	HON. JIM MCDERMOTT	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		891.10
09-19	AP E0441116	HON. JIM MCDERMOTT	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		891.10
09-19	AP E0441116	HON. JIM MCDERMOTT	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		891.10
09-19	AP E0441117	BEACH, TERA	08/23/16 08/23/16	TAXI/PARKING/TOLLS		6.60
09-19	AP E0441118	CITIBANK GOV CARD SERVICE	08/23/16 08/23/16	COMMERCIAL TRANSPORTATION		273.10
09-20	AP E0441543	SLADE, LELAND R.	08/17/16 08/17/16	TAXI/PARKING/TOLLS		8.04
				TRAVEL TOTALS:		8,584.47
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867617	TOWER BUILDING LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,295.00
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		239.45
07-21	AP E0424085	COMCAST	07/09/16 08/08/16	UTILITIES		136.56
07-21	AP E0424121	HOVESPIAN, HAIG	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		53.47
07-27	AP E0426187	HOVESPIAN, HAIG	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL		4.16
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		128.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,087.58
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		79.55
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		6.92
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		5.02
08-15	AP E0431839	LEMON, ELISABETH R.	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL		10.90
08-16	AP 00872865	TOWER BUILDING LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,295.00
08-18	AP E0432644	COMCAST	08/09/16 09/08/16	UTILITIES		136.56
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		239.45
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		128.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,005.40
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		79.55
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		5.47

09-16	AP	00878104	TOWER BUILDING LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,295.00
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	239.45
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	128.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	973.24
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.55
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.12
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	7.73
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	20,795.13
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	21.40
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	26.20
						PRINTING AND REPRODUCTION TOTALS:	47.60
			OTHER SERVICES				
07-13	AP	E0421401	GUARDIAN SECURITY SYSTEMS INC	06/01/16	08/31/16	SECURITY SERVICE	75.00
07-16	AP	00867327	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-10	AP	E0429562	CONFIDENTIAL DATA DISPOSAL	07/27/16	07/27/16	JANITORIAL AND MAINT SERV	25.00
08-15	AP	E0431841	GUARDIAN SECURITY SYSTEMS INC	09/01/16	11/30/16	SECURITY SERVICE	75.00
08-16	AP	00872575	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-19	AP	E0432645	HON. JIM MCDERMOTT	08/28/16	09/27/16	INSURANCE	213.22
08-30	AP	E0435639	CONFIDENTIAL DATA DISPOSAL	08/03/16	08/03/16	JANITORIAL AND MAINT SERV	25.00
09-16	AP	00877813	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	10,088.22
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	15.33
07-19	AP	E0422364	CULLIGAN YAKIMA	06/30/16	07/31/16	WATER	29.60
07-19	AP	E0422367	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	25.99
07-20	AP	E0424112	THE SEATTLE TIMES COMPANY	06/24/16	12/22/16	PUBLICATIONS/REFERENCE MAT'L	192.32
07-21	AP	E0424119	DCS CONGRESSIONAL LLC	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	785.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	70.79
08-09	AP	00871519	BSL GEM LASER EXPRESS LLC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	58.00
08-09	AP	E0429560	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	200.00
08-15	AP	E0431842	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	25.99
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	8.53
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	29.16
08-26	AP	E0435636	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	785.00
08-31	AP	E0435634	THE NEW YORK TIMES	03/25/16	12/04/16	PUBLICATIONS/REFERENCE MAT'L	306.45
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	25.07
09-19	AP	E0441119	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	25.99
09-20	AP	E0441477	SHUST,DIANE M	08/12/16	08/12/16	FOOD & BEVERAGE	184.95
09-20	AP	E0441542	CULLIGAN YAKIMA	09/01/16	09/30/16	WATER	32.10
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	58.55
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	227.99
						SUPPLIES AND MATERIALS TOTALS:	3,057.81
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	99.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	99.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	99.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JIM MCDERMOTT—Con.						
					EQUIPMENT TOTALS:	297.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,908.91
					OFFICE TOTALS:	318,908.91
2016 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	397.74
					PERSONNEL COMPENSATION	232,369.42
					TRAVEL	8,051.17
					RENT, COMMUNICATION, UTILITIES	33,460.48
					PRINTING AND REPRODUCTION	12,054.56
					OTHER SERVICES	10,260.00
					SUPPLIES AND MATERIALS	6,175.95
					EQUIPMENT	1,986.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,755.62
					OFFICE TOTALS:	304,755.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		203.93
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-16.60
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		129.92
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		114.19
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-33.70
					FRANKED MAIL TOTALS:	397.74
PERSONNEL COMPENSATION						
		BARNICLE,KEITH P	07/01/16 09/30/16	DISTRICT STAFF REPRESENTATIVE		14,250.00
		BONACCORSI,MATTHEW A	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,000.01
		BRISSETTE,KELLY	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		14,250.00
		BUHL, CYNTHIA M.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		10,500.00
		CUSHER,MICHAEL A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		GIBBONS, MARY P.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		14,250.00
		HALLIDAY,RUSSELL W	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
		HODGKINS,CAITLIN R	07/01/16 07/10/16	LEGISLATIVE ASSISTANT		1,722.22
		HODGKINS,CAITLIN R	07/11/16 09/30/16	RULES ASSOCIATE		13,777.78
		HODGKINS,HOLLY A	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,999.99
		HOLT, DANIEL L.	07/01/16 09/30/16	DIRECTOR OF OPERATIONS		19,374.99
		NADEAU,SETH M	07/01/16 09/30/16	PART-TIME EMPLOYEE		2,944.45
		O'BRIEN,JOSEPH C	07/01/16 07/06/16	PART-TIME EMPLOYEE		200.00
		POLANOWICZ,KATHLEEN	07/01/16 09/30/16	DISTRICT DIRECTOR		21,499.99
		RACKENS,CHRISTOPHER	08/01/16 08/31/16	SHARED EMPLOYEE		850.00
		RODRIGUEZ-PARKER, GLADYS	07/01/16 09/30/16	DIR. INTRAGOVERNMENT RELATIONS		18,249.99
		ROMERO-RODRIGUEZ, ELADIA J.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		14,250.00

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		WALTERS,JENNIFER H	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
		WHITE,ABRAHAM L	07/01/16	09/30/16	PRESS SECRETARY	15,750.00
					PERSONNEL COMPENSATION TOTALS:	232,369.42
		TRAVEL				
07-11	AP	E0420111 ROMERO-RODRIGUEZ, ELADIA J.	04/12/16	05/30/16	PRIVATE AUTO MILEAGE	282.42
07-11	AP	E0420123 BARNICLE,KEITH P	04/07/16	06/11/16	PRIVATE AUTO MILEAGE	354.78
07-11	AP	E0420126 NADEAU, SETH M.	06/02/16	06/29/16	TAXI/PARKING/TOLLS	13.10
07-11	AP	E0420127 BUHL, CYNTHIA M.	05/31/16	05/31/16	TAXI/PARKING/TOLLS	21.73
07-11	AP	E0420129 NADEAU, SETH M.	05/01/16	05/30/16	TAXI/PARKING/TOLLS	70.00
07-12	AP	E0420107 HODGKINS, HOLLY A.	04/07/16	05/26/16	PRIVATE AUTO MILEAGE	500.04
07-12	AP	E0420113 RICHARD SHEA	04/27/16	04/27/16	TAXI/PARKING/TOLLS	20.00
07-12	AP	E0420156 NADEAU, SETH M.	05/01/16	05/30/16	PRIVATE AUTO MILEAGE	606.96
07-12	AP	E0420171 NADEAU, SETH M.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	306.18
07-12	AP	E0420173 HODGKINS, HOLLY A.	04/25/16	05/24/16	TAXI/PARKING/TOLLS	143.00
07-12	AP	E0420602 CITIBANK GOV CARD SERVICE	05/18/16	05/22/16	COMMERCIAL TRANSPORTATION	182.20
07-12	AP	E0420605 CITIBANK GOV CARD SERVICE	04/27/16	05/26/16	COMMERCIAL TRANSPORTATION	1,978.66
07-13	AP	E0421055 CITIBANK GOV CARD SERVICE	06/16/16	06/18/16	COMMERCIAL TRANSPORTATION	182.20
07-13	AP	E0421059 CITIBANK GOV CARD SERVICE	05/30/16	06/16/16	COMMERCIAL TRANSPORTATION	786.13
07-15	AP	E0420122 O'BRIEN, JOSPEH C.	05/14/16	06/03/16	PRIVATE AUTO MILEAGE	97.74
07-29	AP	E0427268 HOLT, DANIEL L.	07/17/16	07/22/16	PRIVATE AUTO MILEAGE	528.66
08-22	AP	E0434111 CITIBANK GOV CARD SERVICE	06/29/16	07/20/16	COMMERCIAL TRANSPORTATION	676.60
08-22	AP	E0434111 CITIBANK GOV CARD SERVICE	06/28/16	07/15/16	TAXI/PARKING/TOLLS	47.22
08-23	AP	E0434154 HODGKINS, CAITLIN R.	08/09/16	08/09/16	PRIVATE AUTO MILEAGE	72.36
08-23	AP	E0434158 BUHL, CYNTHIA M.	08/11/16	08/11/16	TAXI/PARKING/TOLLS	31.00
09-19	AP	E0442000 CITIBANK GOV CARD SERVICE	08/25/16	08/26/16	COMMERCIAL TRANSPORTATION	134.20
09-19	AP	E0442017 CITIBANK GOV CARD SERVICE	07/30/16	08/24/16	COMMERCIAL TRANSPORTATION	536.39
09-19	AP	E0442017 CITIBANK GOV CARD SERVICE	08/16/16	08/17/16	LODGING	288.65
09-19	AP	E0442017 CITIBANK GOV CARD SERVICE	08/05/16	08/21/16	TAXI/PARKING/TOLLS	190.95
					TRAVEL TOTALS:	8,051.17
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030 UNITED PARCEL SERVICE	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	6.49
07-08	AP	E0420651 COMCAST CORPORATION	07/01/16	07/31/16	UTILITIES	147.70
07-11	AP	E0420648 NEW HORIZON COMMUNICATIONS CORP	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,348.85
07-11	AP	E0420649 COMCAST	06/22/16	07/21/16	UTILITIES	156.53
07-11	AP	E0420701 COMCAST	06/01/16	06/30/16	UTILITIES	147.70
07-12	AP	00866285 UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	4.86
07-12	AP	E0420642 NEW HORIZON COMMUNICATIONS CORP	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,248.94
07-13	AP	E0420699 NEW HORIZON COMMUNICATIONS CORP	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,236.09
07-13	AP	E0420700 COMCAST	05/22/16	06/21/16	UTILITIES	156.53
07-16	AP	00867554 CITY OF LEOMINSTER MASSACHUSETTS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00867555 HAP INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,746.00
07-16	AP	00867714 CONDRON WORCESTER REALTY LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,739.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	967.97
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	75.33
07-29	AP	E0427264 COMCAST	07/22/16	08/21/16	UTILITIES	156.53
08-16	AP	00872802 CITY OF LEOMINSTER MASSACHUSETTS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00872803 HAP INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,746.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES P. MCGOVERN—Con.						
08-16	AP 00872961	CONDORON WORCESTER REALTY LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,739.00
08-22	AP E0434146	COMCAST	08/01/16 08/31/16	UTILITIES		147.70
08-23	AP E0434136	NEW HORIZON COMMUNICATIONS CORP	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,273.53
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,127.90
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		75.33
09-16	AP 00878042	CITY OF LEOMINSTER MASSACHUSETTS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP 00878043	HAP INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,746.00
09-16	AP 00878200	CONDORON WORCESTER REALTY LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,739.00
09-21	AP 00881010	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL		4.86
09-21	AP E0442849	COMCAST	09/01/16 09/30/16	UTILITIES		147.70
09-21	AP E0442863	COMCAST	08/22/16 09/21/16	UTILITIES		156.53
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		108.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,459.58
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		75.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,460.48
PRINTING AND REPRODUCTION						
07-12	AP E0421224	DAVID L ANDRUKITIS INC	07/06/16 07/06/16	PRINTING & REPRODUCTION		33.50
07-12	AP E0421230	DAVID L ANDRUKITIS INC	05/31/16 05/31/16	PRINTING & REPRODUCTION		33.50
07-13	AP E0421181	DAVID L ANDRUKITIS INC	06/13/16 06/13/16	PRINTING & REPRODUCTION		33.50
07-13	AP E0421184	BSL GEM LASER EXPRESS LLC	03/15/16 03/14/17	PRINTING & REPRODUCTION		399.00
07-13	AP E0421185	DAVID L ANDRUKITIS INC	05/20/16 05/20/16	PRINTING & REPRODUCTION		70.00
07-13	AP E0421231	DAVID L ANDRUKITIS INC	07/06/16 07/06/16	PRINTING & REPRODUCTION		33.50
07-27	AP E0426506	BSL GEM LASER EXPRESS LLC	04/01/16 06/30/16	PRINTING & REPRODUCTION		74.46
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		26.00
08-01	AP E0426542	QUICK STOP PRINTING INC	05/14/16 05/21/16	PRINTING & REPRODUCTION		5,940.00
08-01	AP E0426548	QUICK STOP PRINTING INC	06/02/16 06/02/16	PRINTING & REPRODUCTION		5,388.00
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		23.10
				PRINTING AND REPRODUCTION TOTALS:		12,054.56
OTHER SERVICES						
07-16	AP 00867161	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00867496	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00872409	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00872744	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-23	AP E0434230	BONACCORSI, MATTHEW A.	08/08/16 08/08/16	TRAINING		60.00
09-16	AP 00877647	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00877984	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
				OTHER SERVICES TOTALS:		10,260.00
SUPPLIES AND MATERIALS						
07-08	AP E0420628	HAGUE QUALITY WATER OF MD INC	05/01/16 05/31/16	WATER		63.00
07-08	AP E0420658	HAGUE QUALITY WATER OF MD INC	06/01/16 06/30/16	WATER		63.00

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07-11	AP	E0420106	BRISSETTE,KELLY	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	36.95
07-12	AP	E0420118	BRISSETTE,KELLY	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	77.94
07-12	AP	E0420643	NEW ENGLAND NEWSCLIP	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	400.98
07-12	AP	E0420657	NEW ENGLAND NEWSCLIP	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	331.86
07-12	AP	E0421188	IMPACTOFFICE	05/27/16	06/26/16	FOOD & BEVERAGE	21.10
07-12	AP	E0421193	CRYSTAL ROCK LLC	04/20/16	04/30/16	WATER	20.84
07-12	AP	E0421225	CRYSTAL ROCK LLC	05/18/16	05/31/16	WATER	20.34
07-13	AP	00866451	IMPACTOFFICE	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	295.00
07-13	AP	E0421182	IMPACTOFFICE	06/27/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	21.10
07-13	AP	E0421198	SENTINEL & ENTERPRISE	07/08/16	07/07/17	PUBLICATIONS/REFERENCE MAT'L	262.60
07-13	AP	E0421208	W.B. MASON CO. INC	05/11/16	05/11/16	OFFICE SUPPLIES (OUTSIDE)	124.14
07-26	AP	E0426547	W.B. MASON CO. INC	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	100.22
07-27	AP	E0426499	CRYSTAL ROCK LLC	06/16/16	06/30/16	WATER	29.79
07-27	AP	E0426504	IMPACTOFFICE	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	515.10
07-27	AP	E0426549	SENTINEL & ENTERPRISE	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	262.60
07-29	AP	E0426544	THE LANDMARK	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	42.00
07-29	AP	E0427260	W.B. MASON CO. INC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	29.95
07-29	AP	E0427261	W.B. MASON CO. INC	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	26.48
07-29	AP	E0427262	W.B. MASON CO. INC	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	978.66
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-81.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	672.94
08-01	AP	00871013	IMPACTOFFICE	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	18.00
08-22	AP	E0434127	IMPACTOFFICE	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	21.10
08-22	AP	E0434142	HAGUE QUALITY WATER OF MD INC	07/01/16	07/31/16	FOOD & BEVERAGE	63.00
08-22	AP	E0434147	NEW ENGLAND NEWSCLIP	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	555.62
08-22	AP	E0434223	GATEHOUSE MEDIA NE	07/16/16	07/15/17	PUBLICATIONS/REFERENCE MAT'L	45.83
08-23	AP	E0434222	HODGKINS, HOLLY A.	08/09/16	08/09/16	FOOD & BEVERAGE	62.22
08-23	AP	E0434231	HODGKINS, HOLLY A.	08/09/16	08/09/16	FOOD & BEVERAGE	15.59
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	343.56
09-20	AP	E0442890	IMPACTOFFICE	08/27/16	09/26/16	OFFICE SUPPLIES (OUTSIDE)	21.10
09-20	AP	E0442896	IMPACTOFFICE	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	124.57
09-21	AP	E0442848	HAGUE QUALITY WATER OF MD INC	08/31/16	09/30/16	FOOD & BEVERAGE	63.00
09-21	AP	E0442865	NEW ENGLAND NEWSCLIP	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	288.89
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-100.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	337.88
						SUPPLIES AND MATERIALS TOTALS:	6,175.95
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	662.10
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	662.10
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	662.10
						EQUIPMENT TOTALS:	1,986.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,755.62
						OFFICE TOTALS:	304,755.62

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2016 HON. PATRICK T. MCHENRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,474.75	19,097.60
PERSONNEL COMPENSATION	695,092.22	237,177.73
TRAVEL	30,153.22	19,859.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
				RENT, COMMUNICATION, UTILITIES	31,912.94	10,807.32
				PRINTING AND REPRODUCTION	20,738.32	14,995.45
				OTHER SERVICES	14,863.25	5,382.00
				SUPPLIES AND MATERIALS	15,033.90	8,650.41
				EQUIPMENT	2,742.50	808.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,011.10	316,777.92
				OFFICE TOTALS:	837,011.10	316,777.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	392.11
07-29	AP	00871121	06/01/16	06/30/16	FRANKED MAIL	883.96
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-52.65
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	767.92
08-30	AP	00876181	07/01/16	07/31/16	FRANKED MAIL	16,052.43
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-31.80
09-27	AP	00881304	08/01/16	08/31/16	FRANKED MAIL	577.96
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	513.67
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-6.00
				FRANKED MAIL TOTALS:		19,097.60
PERSONNEL COMPENSATION						
			07/01/16	09/30/16	STAFF ASSISTANT	6,875.01
			07/01/16	09/30/16	CASEWORKER	6,999.99
			07/11/16	08/29/16	PART-TIME EMPLOYEE	2,950.00
			07/01/16	09/30/16	PRESS SECRETARY	13,749.99
			07/01/16	09/30/16	SHARED EMPLOYEE	12,102.75
			07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
			07/01/16	09/30/16	DISTRICT DIRECTOR	18,750.00
			07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	7,500.00
			07/01/16	09/30/16	CONSTITUENT SERVICE DIRECTOR	23,499.99
			07/01/16	09/30/16	CONSTITUENT LIAISON	15,249.99
			07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,249.99
			07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	7,500.00
			07/01/16	09/30/16	STAFF ASSISTANT	9,000.00
			07/01/16	09/30/16	SHARED EMPLOYEE	1,250.01
			07/01/16	09/30/16	CONSTITUENT LIAISON	11,250.00
			07/01/16	09/30/16	SCHEDULE COORDINATOR	13,749.99
			07/01/16	09/30/16	SHARED EMPLOYEE	2,750.01
			07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01
			07/01/16	09/30/16	TEMPORARY EMPLOYEE	4,500.00
			07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99
				PERSONNEL COMPENSATION TOTALS:		237,177.73

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TRAVEL								
07-07	AP	E0418989	MEEK, NANCY R.	06/16/16	06/16/16	MEALS		14.74
07-07	AP	E0418989	MEEK, NANCY R.	06/06/16	06/19/16	PRIVATE AUTO MILEAGE		115.35
07-07	AP	E0418989	MEEK, NANCY R.	06/17/16	06/19/16	TAXI/PARKING/TOLLS		63.59
07-15	AP	E0420828	CITIBANK GOV CARD SERVICE	06/02/16	06/19/16	COMMERCIAL TRANSPORTATION		4,181.60
07-15	AP	E0420828	CITIBANK GOV CARD SERVICE	06/16/16	06/20/16	LODGING		1,552.62
07-20	AP	E0422263	KEETER, JAMES B.	06/30/16	06/30/16	MEALS		5.73
07-20	AP	E0422263	KEETER, JAMES B.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE		416.00
07-23	AP	E0424741	KUMPF, ROGER C.	05/30/16	06/29/16	PRIVATE AUTO MILEAGE		193.50
07-23	AP	E0424741	KUMPF, ROGER C.	06/29/16	07/15/16	PRIVATE AUTO MILEAGE		194.60
07-29	AP	E0426469	BOST, JOSEPH	07/13/16	07/21/16	PRIVATE AUTO MILEAGE		107.10
08-02	AP	E0427364	PLANNING, DAVID M.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE		153.25
08-02	AP	E0427364	PLANNING, DAVID M.	07/05/16	07/26/16	TAXI/PARKING/TOLLS		37.05
08-08	AP	E0428080	HON. PATRICK MCHENRY	02/04/16	02/27/16	TAXI/PARKING/TOLLS		50.00
08-08	AP	E0428080	HON. PATRICK MCHENRY	03/04/16	03/28/16	TAXI/PARKING/TOLLS		25.00
08-08	AP	E0428080	HON. PATRICK MCHENRY	04/14/16	04/15/16	TAXI/PARKING/TOLLS		24.00
08-08	AP	E0428080	HON. PATRICK MCHENRY	05/19/16	05/19/16	TAXI/PARKING/TOLLS		10.00
08-08	AP	E0428080	HON. PATRICK MCHENRY	06/06/16	06/06/16	TAXI/PARKING/TOLLS		24.42
08-08	AP	E0428080	HON. PATRICK MCHENRY	07/01/16	07/01/16	TAXI/PARKING/TOLLS		24.94
08-12	AP	E0430741	BOWEN III, JAMES W.	07/18/16	08/04/16	PRIVATE AUTO MILEAGE		326.90
08-12	AP	E0430743	BUTLER, JEFFREY S.	08/01/16	08/04/16	COMMERCIAL TRANSPORTATION		393.70
08-12	AP	E0430743	BUTLER, JEFFREY S.	08/04/16	08/04/16	COMMERCIAL TRANSPORTATION		7.00
08-12	AP	E0430743	BUTLER, JEFFREY S.	08/01/16	08/02/16	LODGING		137.77
08-12	AP	E0430743	BUTLER, JEFFREY S.	08/01/16	08/04/16	MEALS		70.88
08-12	AP	E0430743	BUTLER, JEFFREY S.	08/01/16	08/03/16	CAR RENTAL		221.08
08-12	AP	E0430743	BUTLER, JEFFREY S.	08/03/16	08/03/16	GASOLINE		20.36
08-12	AP	E0430743	BUTLER, JEFFREY S.	08/01/16	08/01/16	TAXI/PARKING/TOLLS		50.19
08-12	AP	E0430748	BALLATO, KENNETH R.	07/31/16	08/03/16	COMMERCIAL TRANSPORTATION		286.70
08-12	AP	E0430748	BALLATO, KENNETH R.	07/31/16	08/02/16	LODGING		179.26
08-12	AP	E0430748	BALLATO, KENNETH R.	07/31/16	08/02/16	CAR RENTAL		223.16
08-12	AP	E0430748	BALLATO, KENNETH R.	08/03/16	08/03/16	TAXI/PARKING/TOLLS		36.00
08-16	AP	E0432536	BOST, JOSEPH	07/28/16	08/09/16	PRIVATE AUTO MILEAGE		215.85
08-17	AP	E0432521	MCCRARY, DAVID L.	08/01/16	08/10/16	PRIVATE AUTO MILEAGE		211.00
08-17	AP	E0432529	JOYCE, SEAN P.	08/02/16	08/05/16	COMMERCIAL TRANSPORTATION		1,045.40
08-17	AP	E0432529	JOYCE, SEAN P.	08/02/16	08/05/16	LODGING		327.87
08-17	AP	E0432529	JOYCE, SEAN P.	08/02/16	08/04/16	MEALS		99.48
08-17	AP	E0432529	JOYCE, SEAN P.	08/04/16	08/04/16	TAXI/PARKING/TOLLS		6.84
08-17	AP	E0432532	WORRELL, CHRISTOPHER C.	08/03/16	08/05/16	LODGING		200.70
08-17	AP	E0432532	WORRELL, CHRISTOPHER C.	08/03/16	08/05/16	MEALS		62.09
08-17	AP	E0432532	WORRELL, CHRISTOPHER C.	08/03/16	08/05/16	CAR RENTAL		104.96
08-17	AP	E0432532	WORRELL, CHRISTOPHER C.	08/05/16	08/05/16	GASOLINE		29.79
08-17	AP	E0432532	WORRELL, CHRISTOPHER C.	08/03/16	08/05/16	TAXI/PARKING/TOLLS		37.82
08-17	AP	E0432534	PLANNING, DAVID M.	08/02/16	08/05/16	LODGING		321.88
08-17	AP	E0432534	PLANNING, DAVID M.	08/03/16	08/05/16	MEALS		49.23
08-17	AP	E0432534	PLANNING, DAVID M.	08/02/16	08/05/16	CAR RENTAL		339.76
08-17	AP	E0432534	PLANNING, DAVID M.	08/04/16	08/04/16	GASOLINE		24.00
08-17	AP	E0432534	PLANNING, DAVID M.	08/05/16	08/05/16	TAXI/PARKING/TOLLS		47.38
08-19	AP	E0433450	JOYCE, SEAN P.	08/05/16	08/05/16	TAXI/PARKING/TOLLS		16.68
08-19	AP	E0433459	PEEK, TRACY V.	08/02/16	08/11/16	PRIVATE AUTO MILEAGE		59.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
08-19	AP E0433472	KUMPF, ROGER C.	07/28/16 08/10/16	PRIVATE AUTO MILEAGE	227.05	
08-24	AP E0434613	SHACKLEFORD, LINDSEY D	08/06/16 08/11/16	MEALS	56.87	
08-24	AP E0434613	SHACKLEFORD, LINDSEY D	08/11/16 08/11/16	TAXI/PARKING/TOLLS	21.73	
08-26	AP E0435106	MEEK, NANCY R.	07/20/16 07/25/16	PRIVATE AUTO MILEAGE	344.80	
08-26	AP E0435139	MCCOY KRISTA M	08/10/16 08/12/16	MEALS	71.80	
08-29	AP E0435102	BOWEN III, JAMES W.	08/09/16 08/19/16	PRIVATE AUTO MILEAGE	208.20	
08-31	AP E0436191	PATTON, LAUREN D.	08/08/16 08/08/16	COMMERCIAL TRANSPORTATION	25.00	
08-31	AP E0436191	PATTON, LAUREN D.	08/10/16 08/11/16	LODGING	145.77	
08-31	AP E0436191	PATTON, LAUREN D.	08/10/16 08/10/16	MEALS	7.13	
09-01	AP E0436173	BOWEN III, JAMES W.	08/11/16 08/11/16	TAXI/PARKING/TOLLS	3.50	
09-03	AP E0437011	BOST, JOSEPH	08/12/16 08/26/16	PRIVATE AUTO MILEAGE	128.55	
09-08	AP E0438304	MEEK, NANCY R.	08/01/16 08/11/16	PRIVATE AUTO MILEAGE	456.95	
09-09	AP E0438774	PLANNING, DAVID M.	08/19/16 08/26/16	PRIVATE AUTO MILEAGE	13.00	
09-12	AP E0438771	MCCOY KRISTA M	08/11/16 08/11/16	MEALS	25.34	
09-12	AP E0438771	MCCOY KRISTA M	08/10/16 08/12/16	CAR RENTAL	245.36	
09-12	AP E0438771	MCCOY KRISTA M	08/12/16 08/12/16	GASOLINE	15.55	
09-12	AP E0438776	BOST, JOSEPH	08/31/16 09/01/16	PRIVATE AUTO MILEAGE	86.50	
09-13	AP E0438768	KEETER, JAMES B.	08/25/16 08/26/16	LODGING	120.91	
09-13	AP E0438768	KEETER, JAMES B.	08/26/16 08/26/16	MEALS	20.61	
09-13	AP E0438768	KEETER, JAMES B.	08/01/16 08/25/16	PRIVATE AUTO MILEAGE	775.00	
09-15	AP E0438765	CITIBANK GOV CARD SERVICE	07/01/16 07/01/16	COMMERCIAL TRANSPORTATION	260.60	
09-15	AP E0438765	CITIBANK GOV CARD SERVICE	08/01/16 08/18/16	COMMERCIAL TRANSPORTATION	2,042.30	
09-20	AP E0441511	JOYCE, SEAN P	09/04/16 09/04/16	TAXI/PARKING/TOLLS	78.30	
09-21	AP E0441510	CITIBANK GOV CARD SERVICE	08/08/16 08/11/16	COMMERCIAL TRANSPORTATION	588.70	
09-21	AP E0441510	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	522.70	
09-21	AP E0441510	CITIBANK GOV CARD SERVICE	08/09/16 08/13/16	LODGING	565.23	
09-22	AP 00881039	PEEK, TRACY V	08/02/16 08/11/16	PRIVATE AUTO MILEAGE	59.00	
09-23	AP E0443310	ROWE, JOANNA A.	08/02/16 08/04/16	PRIVATE AUTO MILEAGE	107.00	
09-23	AP E0443310	ROWE, JOANNA A.	09/07/16 09/07/16	PRIVATE AUTO MILEAGE	85.00	
09-26	AP E0443284	KUMPF, ROGER C.	08/24/16 09/11/16	PRIVATE AUTO MILEAGE	114.90	
09-26	AP E0443977	BOST, JOSEPH	09/12/16 09/19/16	PRIVATE AUTO MILEAGE	89.64	
					TRAVEL TOTALS:	19,859.21
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0421009	AT & T	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE	636.72	
07-13	AP E0421021	VERIZON WIRELESS	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	437.56	
07-16	AP 00867521	COUNTY OF GASTON NC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
07-16	AP 00868003	APPALACHIAN STATE UNIVERSITY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.84	
07-18	AP E0422141	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.13	
07-23	AP E0424729	CENTURY LINK	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE	439.16	
07-23	AP E0424737	FEDEX	06/29/16 06/29/16	POSTAGE / COURIER / BOX RENTAL	4.75	
07-23	AP E0424740	FEDEX	04/18/16 04/18/16	POSTAGE / COURIER / BOX RENTAL	5.74	
07-25	AP E0424712	CENTURY LINK	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE	461.74	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	224.00	

07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	91.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	765.15
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.59
08-03	AP	E0428074	AT & T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	153.92
08-03	AP	E0428076	FEDEX	07/08/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	36.74
08-10	AP	E0429754	AT & T	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	639.20
08-11	AP	E0430737	VERIZON WIRELESS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	458.26
08-16	AP	00872769	COUNTY OF GASTON NC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00873249	APPALACHIAN STATE UNIVERSITY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.84
08-17	AP	E0432531	CENTURY LINK	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	484.06
08-19	AP	E0433446	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.13
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	91.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	743.43
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.98
08-26	AP	E0435122	FEDEX	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	5.55
09-03	AP	E0436995	AT & T	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	155.13
09-08	AP	E0438307	FEDEX	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	4.55
09-12	AP	E0438769	AT & T	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	639.68
09-13	AP	E0438768	KEETER, JAMES B.	08/01/16	08/01/16	TEMPORARY SPACE RENTAL	168.00
09-16	AP	00878009	COUNTY OF GASTON NC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00878486	APPALACHIAN STATE UNIVERSITY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.84
09-19	AP	E0440695	VERIZON WIRELESS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	540.16
09-19	AP	E0441509	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.13
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	91.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	823.71
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.06
09-28	AP	E0444761	CENTURY LINK	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	317.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,807.32
PRINTING AND REPRODUCTION							
07-15	AP	00866542	PUBLIC PRINTER	05/26/16	05/26/16	PRINTING & REPRODUCTION	96.35
07-16	AP	E0423650	ACCURATE WORD LLC	05/16/16	05/16/16	PRINTING & REPRODUCTION	29.95
07-16	AP	E0423658	ACCURATE WORD LLC	06/21/16	06/21/16	PRINTING & REPRODUCTION	184.00
07-16	AP	E0423661	ACCURATE WORD LLC	06/02/16	06/02/16	PRINTING & REPRODUCTION	29.95
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	76.80
08-19	AP	E0433440	SHARP BUSINESS SYSTEMS	04/10/16	07/11/16	PRINTING & REPRODUCTION	20.48
08-30	AP	E0434615	PREMIER FRANKING SERVICES INC	07/25/16	07/25/16	PRINTING & REPRODUCTION	14,306.92
09-30	AP	E0445954	ACCURATE WORD LLC	09/21/16	09/21/16	PRINTING & REPRODUCTION	251.00
						PRINTING AND REPRODUCTION TOTALS:	14,995.45
OTHER SERVICES							
07-16	AP	00867162	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872410	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-15	AP	E0438765	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	INSURANCE	27.00
09-16	AP	00877648	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,382.00
SUPPLIES AND MATERIALS							
07-01	AP	E0417602	THE DAILY COURIER	07/20/16	07/19/17	PUBLICATIONS/REFERENCE MAT'L	277.55
07-06	AP	E0418692	STAPLES CREDIT PLAN	05/27/16	05/27/16	OFFICE SUPPLIES (OUTSIDE)	96.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK T. MCHENRY—Con.						
07-07	AP E0418985	BALLATO, KENNETH R.	06/23/16 06/28/16	FOOD & BEVERAGE	69.49	
07-07	AP E0418985	BALLATO, KENNETH R.	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-14	AP E0421012	BALLATO, KENNETH R.	06/30/16 06/30/16	FOOD & BEVERAGE	21.99	
07-14	AP E0421012	BALLATO, KENNETH R.	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)	18.32	
07-20	AP E0422263	KEETER, JAMES B.	06/08/16 06/08/16	FOOD & BEVERAGE	40.00	
07-20	AP E0423657	GASTON CHAMBER OF COMMERCE	06/23/16 06/23/16	FOOD & BEVERAGE	50.00	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	83.93	
07-27	AP 00870995	IMPACTOFFICE	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	890.10	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-147.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	458.63	
08-01	AP 00871163	BSL GEM LASER EXPRESS LLC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	201.96	
08-01	AP 00871163	BSL GEM LASER EXPRESS LLC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	368.86	
08-03	AP E0428084	BALLATO, KENNETH R.	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	54.97	
08-03	AP E0428084	BALLATO, KENNETH R.	07/25/16 07/25/16	PUBLICATIONS/REFERENCE MAT'L	18.00	
08-04	AP E0428075	THE NEW YORK TIMES	07/25/16 07/23/17	PUBLICATIONS/REFERENCE MAT'L	467.09	
08-04	AP E0428078	STAPLES CREDIT PLAN	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)	1,001.67	
08-09	AP E0429753	CONNECTION	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	69.00	
08-10	AP E0429774	CONNECTION	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	18.60	
08-17	AP E0429772	LINCOLN COUNTY CHAMBER OF COMMERCE	08/04/16 08/04/16	FOOD & BEVERAGE	24.00	
08-19	AP E0433462	WALMART COMMUNITY	08/03/16 08/03/16	FOOD & BEVERAGE	17.06	
08-19	AP E0433468	BOST, JOSEPH	08/01/16 08/15/16	FOOD & BEVERAGE	105.24	
08-19	AP E0433471	BALLATO, KENNETH R.	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	14.40	
08-26	AP E0435106	MEEK, NANCY R.	07/01/16 07/01/16	FOOD & BEVERAGE	96.01	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	88.93	
08-31	AP 00876255	IMPACTOFFICE	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	3,120.00	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-92.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	216.90	
09-01	AP E0436173	BOWEN III, JAMES W.	08/01/16 08/10/16	FOOD & BEVERAGE	41.23	
09-03	AP E0436993	TRYON NEWSMEDIA LLC	09/08/16 09/07/17	PUBLICATIONS/REFERENCE MAT'L	202.80	
09-03	AP E0437011	BOST, JOSEPH	08/16/16 08/25/16	FOOD & BEVERAGE	59.89	
09-13	AP E0438768	KEETER, JAMES B.	07/08/16 08/08/16	FOOD & BEVERAGE	32.94	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	68.93	
09-26	AP E0443284	KUMPF, ROGER C.	08/25/16 08/25/16	FOOD & BEVERAGE	10.00	
09-26	AP E0443284	KUMPF, ROGER C.	08/07/16 08/07/16	OFFICE SUPPLIES (OUTSIDE)	40.66	
09-26	AP E0443304	WALMART COMMUNITY	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)	63.41	
09-26	AP E0443982	BALLATO, KENNETH R.	09/13/16 09/13/16	FOOD & BEVERAGE	37.80	
09-26	AP E0443982	BALLATO, KENNETH R.	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	9.49	
09-27	AP E0443967	CAPITOL HOST	09/12/16 09/12/16	FOOD & BEVERAGE	189.97	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-8.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	210.61	
					SUPPLIES AND MATERIALS TOTALS:	8,650.41
07-29	GL MNT0060498	EQUIPMENT	07/01/16 07/31/16	MAINTENANCE / REPAIRS	269.40	

08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	269.40	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	269.40	
						EQUIPMENT TOTALS:	808.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,777.92
						OFFICE TOTALS:	316,777.92

2016 HON. DAVID B. MCKINLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34,171.51	33,259.64
PERSONNEL COMPENSATION	602,229.71	209,356.94
TRAVEL	32,101.77	15,209.57
RENT, COMMUNICATION, UTILITIES	58,090.84	20,472.87
PRINTING AND REPRODUCTION	38,888.47	37,582.47
OTHER SERVICES	14,971.70	4,800.00
SUPPLIES AND MATERIALS	9,562.08	3,966.12
EQUIPMENT	813.60	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,829.68	324,918.81
OFFICE TOTALS:	790,829.68	324,918.81

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	55.37
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	413.41
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	23,011.72
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	9,522.11
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	257.03
						FRANKED MAIL TOTALS:	33,259.64

PERSONNEL COMPENSATION

ALMANZA, MARGARITA A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,750.00	
BERRYHILL, EVAN M	07/01/16	07/01/16	TEMPORARY EMPLOYEE	76.39	
BOWLES, MAUREEN G.	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00	
DEELEY, BLAKE R	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,500.01	
HAMILTON, MICHAEL	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75	
HRKMAN, LOUIS	07/01/16	09/30/16	EXECUTIVE ASSISTANT	15,000.00	
JORDAN, OCTAVIAN F	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	12,000.00	
KISNER, CHELSEA	07/01/16	09/30/16	CONSTITUENT SERVICES REP	11,250.00	
MALETTA, GABRIEL D	06/01/16	09/30/16	STAFF ASSISTANT	9,000.01	
PETTIT, SYDNEY J	07/05/16	09/30/16	STAFF ASSISTANT	6,927.78	
REASBECK, ELIZABETH A	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,750.00	
ROGERS, ROBERT R	07/01/16	09/30/16	DISTRICT DIRECTOR	18,999.99	
STAPLETON, JOHN O	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,499.99	
VILLERS, ROBERT L	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	12,500.01	
WOOLDRIDGE, LINDA C.	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	15,500.01	
				PERSONNEL COMPENSATION TOTALS:	209,356.94

TRAVEL

07-06	AP	E0419126	VILLERS, ROBERT L	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	302.89
07-12	AP	E0420526	HON. DAVID MCKINLEY	06/21/16	07/05/16	PRIVATE AUTO MILEAGE	783.00
07-12	AP	E0420526	HON. DAVID MCKINLEY	06/21/16	07/05/16	TAXI/PARKING/TOLLS	3.00
07-13	AP	E0420521	STAPLETON, JOHN O.	06/29/16	06/30/16	LODGING	134.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID B. MCKINLEY—Con.						
07-13	AP E0420521	STAPLETON, JOHN O.	06/29/16 06/30/16	MEALS		37.59
07-13	AP E0420521	STAPLETON, JOHN O.	06/28/16 06/30/16	CAR RENTAL		167.71
07-13	AP E0420521	STAPLETON, JOHN O.	06/29/16 06/30/16	GASOLINE		35.47
07-13	AP E0420521	STAPLETON, JOHN O.	06/29/16 06/29/16	TAXI/PARKING/TOLLS		15.40
07-18	AP E0423219	CITIBANK GOV CARD SERVICE	06/01/16 06/02/16	LODGING		1,270.98
07-18	AP E0423219	CITIBANK GOV CARD SERVICE	05/31/16 06/24/16	MEALS		220.73
07-18	AP E0423219	CITIBANK GOV CARD SERVICE	06/14/16 06/14/16	TAXI/PARKING/TOLLS		26.35
07-18	AP E0423236	REASBECK, ELIZABETH A.	05/17/16 06/02/16	PRIVATE AUTO MILEAGE		31.37
07-18	AP E0423236	REASBECK, ELIZABETH A.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		260.44
07-18	AP E0423238	ROGERS, ROBERT R.	06/21/16 06/22/16	LODGING		605.07
07-18	AP E0423238	ROGERS, ROBERT R.	04/06/16 04/06/16	MEALS		11.66
07-18	AP E0423238	ROGERS, ROBERT R.	05/24/16 06/03/16	MEALS		22.89
07-18	AP E0423238	ROGERS, ROBERT R.	05/31/16 05/31/16	PRIVATE AUTO MILEAGE		45.36
07-18	AP E0423238	ROGERS, ROBERT R.	06/01/16 06/24/16	PRIVATE AUTO MILEAGE		616.14
07-18	AP E0423238	ROGERS, ROBERT R.	07/04/16 07/04/16	PRIVATE AUTO MILEAGE		42.66
07-18	AP E0423245	HON. DAVID MCKINLEY	07/08/16 07/11/16	PRIVATE AUTO MILEAGE		335.34
07-18	AP E0423247	ALMANZA, MARGARITA A.	06/01/16 06/02/16	MEALS		37.91
07-18	AP E0423247	ALMANZA, MARGARITA A.	06/01/16 06/02/16	CAR RENTAL		86.25
07-18	AP E0423247	ALMANZA, MARGARITA A.	06/01/16 06/02/16	GASOLINE		65.08
08-11	AP E0430856	WOOLDRIDGE, LINDA C.	06/01/16 06/01/16	MEALS		13.25
08-12	AP E0430854	HRKMAN, LOUIS	07/24/16 07/25/16	MEALS		43.39
08-12	AP E0430854	HRKMAN, LOUIS	07/24/16 07/25/16	PRIVATE AUTO MILEAGE		402.30
08-25	AP E0435381	JORDAN, OCTAVIAN F.	08/08/16 08/08/16	MEALS		11.55
08-26	AP E0435373	HON. DAVID MCKINLEY	07/15/16 07/15/16	MEALS		16.55
08-26	AP E0435373	HON. DAVID MCKINLEY	07/15/16 08/05/16	PRIVATE AUTO MILEAGE		1,396.44
08-26	AP E0435373	HON. DAVID MCKINLEY	07/15/16 08/05/16	TAXI/PARKING/TOLLS		15.80
08-26	AP E0435380	DEELEY, BLAKE R.	08/04/16 08/05/16	LODGING		185.68
08-26	AP E0435380	DEELEY, BLAKE R.	08/04/16 08/05/16	PRIVATE AUTO MILEAGE		280.80
09-08	AP E0438825	DEELEY, BLAKE R.	08/16/16 08/17/16	LODGING		71.68
09-08	AP E0438825	DEELEY, BLAKE R.	08/16/16 08/18/16	MEALS		59.01
09-08	AP E0438825	DEELEY, BLAKE R.	08/17/16 08/17/16	GASOLINE		48.72
09-08	AP E0438827	KISNER, CHELSEA	08/18/16 08/18/16	PRIVATE AUTO MILEAGE		83.81
09-08	AP E0438831	WOOLDRIDGE, LINDA C.	08/18/16 08/18/16	PRIVATE AUTO MILEAGE		28.62
09-08	AP E0438832	MALETTA, GABRIEL D.	08/16/16 08/16/16	COMMERCIAL TRANSPORTATION		38.75
09-08	AP E0438833	HRKMAN, LOUIS	08/17/16 08/18/16	LODGING		114.24
09-08	AP E0438833	HRKMAN, LOUIS	08/17/16 08/18/16	MEALS		42.79
09-08	AP E0438833	HRKMAN, LOUIS	08/17/16 08/18/16	PRIVATE AUTO MILEAGE		280.80
09-08	AP E0438840	ROGERS, ROBERT R.	08/19/16 08/19/16	PRIVATE AUTO MILEAGE		198.02
09-08	AP E0438848	HON. DAVID MCKINLEY	08/13/16 08/21/16	PRIVATE AUTO MILEAGE		866.70
09-08	AP E0438848	HON. DAVID MCKINLEY	08/13/16 08/21/16	TAXI/PARKING/TOLLS		6.25
09-08	AP E0438851	HAMILTON, MICHAEL	08/16/16 08/17/16	LODGING		131.08
09-08	AP E0438851	HAMILTON, MICHAEL	08/08/16 08/17/16	PRIVATE AUTO MILEAGE		475.47
09-13	AP E0439829	HON. DAVID MCKINLEY	08/22/16 09/06/16	MEALS		39.85

09-13	AP	E0439829	HON. DAVID MCKINLEY	08/22/16	09/06/16	PRIVATE AUTO MILEAGE	1,196.64
09-13	AP	E0439829	HON. DAVID MCKINLEY	08/22/16	09/06/16	TAXI/PARKING/TOLLS	4.60
09-13	AP	E0439832	JORDAN, OCTAVIAN F.	08/17/16	08/24/16	LODGING	148.01
09-13	AP	E0439832	JORDAN, OCTAVIAN F.	08/16/16	08/24/16	MEALS	97.53
09-13	AP	E0439832	JORDAN, OCTAVIAN F.	08/15/16	08/23/16	CAR RENTAL	432.04
09-13	AP	E0439832	JORDAN, OCTAVIAN F.	08/18/16	08/24/16	GASOLINE	87.08
09-13	AP	E0439832	JORDAN, OCTAVIAN F.	08/15/16	08/24/16	TAXI/PARKING/TOLLS	80.73
09-13	AP	E0439836	CITIBANK GOV CARD SERVICE	06/28/16	07/26/16	MEALS	247.41
09-20	AP	E0442685	ALMANZA, MARGARITA A.	07/26/16	07/28/16	LODGING	268.94
09-20	AP	E0442685	ALMANZA, MARGARITA A.	08/29/16	08/30/16	LODGING	100.57
09-20	AP	E0442685	ALMANZA, MARGARITA A.	07/26/16	07/26/16	MEALS	41.44
09-20	AP	E0442685	ALMANZA, MARGARITA A.	08/29/16	08/29/16	MEALS	26.90
09-20	AP	E0442685	ALMANZA, MARGARITA A.	07/26/16	07/28/16	CAR RENTAL	328.44
09-20	AP	E0442685	ALMANZA, MARGARITA A.	08/29/16	08/30/16	CAR RENTAL	146.86
09-20	AP	E0442685	ALMANZA, MARGARITA A.	07/28/16	07/28/16	GASOLINE	47.20
09-20	AP	E0442685	ALMANZA, MARGARITA A.	08/30/16	08/30/16	GASOLINE	16.19
09-20	AP	E0442688	REASBECK, ELIZABETH A.	08/02/16	08/19/16	PRIVATE AUTO MILEAGE	268.27
09-20	AP	E0442688	REASBECK, ELIZABETH A.	09/03/16	09/12/16	PRIVATE AUTO MILEAGE	400.52
09-22	AP	E0443845	CITIBANK GOV CARD SERVICE	08/04/16	08/05/16	LODGING	165.32
09-22	AP	E0443845	CITIBANK GOV CARD SERVICE	07/28/16	08/24/16	MEALS	312.09
09-26	AP	E0444980	HON. DAVID MCKINLEY	08/31/16	09/02/16	LODGING	199.36
09-26	AP	E0444980	HON. DAVID MCKINLEY	09/12/16	09/20/16	PRIVATE AUTO MILEAGE	460.62
09-26	AP	E0444981	VILLERS, ROBERT L	09/19/16	09/19/16	MEALS	12.26
09-26	AP	E0444981	VILLERS, ROBERT L	09/18/16	09/18/16	PRIVATE AUTO MILEAGE	111.24
						TRAVEL TOTALS:	15,209.57
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0419133	FRONTIER COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	199.75
07-06	AP	E0419143	SENECA CENTER MANAGEMENT GROUP LLC	05/01/16	05/31/16	UTILITIES	56.38
07-06	AP	E0419144	SUDDENLINK	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	31.78
07-06	AP	E0419147	COMCAST	07/07/16	08/06/16	UTILITIES	93.13
07-06	AP	E0419150	FRONTIER COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	182.89
07-06	AP	E0419153	CITIZEN DIALOG LLC	06/23/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	3,600.00
07-06	AP	E0419157	COMCAST	07/02/16	08/01/16	UTILITIES	150.90
07-11	AP	E0420541	SUDDENLINK	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	282.68
07-12	AR	AC-12108	CAS CABLE	06/01/16	06/30/16	UTILITIES	-66.63
07-16	AP	00867564	SENECA CENTER MANAGEMENT GROUP LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00868020	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
07-16	AP	00868068	ERICKSON PROPERTIES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	508.00
07-18	AP	E0423236	REASBECK, ELIZABETH A.	06/01/16	06/30/16	DISTRICT OFFICE PARKING	50.00
07-18	AP	E0423236	REASBECK, ELIZABETH A.	07/01/16	07/31/16	DISTRICT OFFICE PARKING	50.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,067.03
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	102.76
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.88
08-11	AP	E0430851	COMCAST	08/02/16	09/01/16	UTILITIES	150.90
08-11	AP	E0430857	FRONTIER COMMUNICATIONS	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	185.33
08-11	AP	E0430864	FRONTIER COMMUNICATIONS	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	204.40
08-11	AP	E0430868	COMCAST	08/07/16	09/06/16	UTILITIES	93.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID B. MCKINLEY—Con.						
08-12	AP	E0430848	06/13/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	912.50
08-12	AP	E0430865	06/01/16	06/30/16	UTILITIES	121.75
08-16	AP	00872812	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00873266	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
08-16	AP	00873312	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	508.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	132.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,132.80
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	102.76
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	40.19
08-26	AP	E0435370	08/08/16	08/08/16	TEMPORARY SPACE RENTAL	261.23
08-26	AP	E0435376	08/09/16	09/08/16	TELECOMSRV/EQ/TOLL CHARGE	199.38
09-08	AP	E0438827	08/01/16	08/31/16	DISTRICT OFFICE PARKING	50.00
09-08	AP	E0438828	09/02/16	10/01/16	UTILITIES	150.90
09-08	AP	E0438830	07/01/16	07/31/16	UTILITIES	128.95
09-08	AP	E0438834	09/07/16	10/06/16	UTILITIES	93.13
09-08	AP	E0438839	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	200.45
09-08	AP	E0438840	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	47.00
09-08	AP	E0438844	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	183.45
09-09	AP	E0438845	07/21/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	65.85
09-12	AR	AC-12255	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	-118.22
09-13	AP	E0439827	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	201.40
09-13	AP	E0439836	07/06/16	07/06/16	TEMPORARY SPACE RENTAL	381.60
09-13	AP	E0439839	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	85.80
09-16	AP	00878052	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00878502	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,004.00
09-16	AP	00878547	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	508.00
09-20	AP	E0442688	08/01/16	08/31/16	DISTRICT OFFICE PARKING	50.00
09-20	AP	E0442688	09/01/16	09/30/16	DISTRICT OFFICE PARKING	50.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,114.76
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	102.76
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	37.22
09-30	AP	E0445995	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	183.45
09-30	AP	E0446003	08/20/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	200.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,472.87
PRINTING AND REPRODUCTION						
07-06	AP	E0419161	06/22/16	06/22/16	PRINTING & REPRODUCTION	339.50
08-10	AP	E0430861	06/29/16	06/29/16	PRINTING & REPRODUCTION	59.95
08-10	AP	E0430867	07/14/16	07/14/16	PRINTING & REPRODUCTION	73.90
08-10	AP	E0430869	07/14/16	07/14/16	PRINTING & REPRODUCTION	59.95
08-24	AP	E0435364	08/10/16	08/10/16	PRINTING & REPRODUCTION	59.95

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08-24	AP	E0435365	ACCURATE WORD LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	223.85
09-08	AP	E0438843	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	214.62
09-09	AP	E0438837	OFFICIAL COMMUNICATION STRATEGIES	08/03/16	08/03/16	PRINTING & REPRODUCTION	12,065.00
09-12	AP	E0439826	ACCURATE WORD LLC	08/12/16	08/12/16	PRINTING & REPRODUCTION	339.50
09-23	AP	E0442680	OFFICIAL COMMUNICATION STRATEGIES	07/27/16	07/27/16	PRINTING & REPRODUCTION	24,146.25
						PRINTING AND REPRODUCTION TOTALS:	37,582.47
			OTHER SERVICES				
07-06	AP	E0419124	ICONSTITUENT LLC	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
07-16	AP	00867274	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
08-11	AP	E0430855	ICONSTITUENT LLC	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00872522	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
09-08	AP	E0438838	ICONSTITUENT LLC	09/01/16	09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00877760	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	4,800.00
			SUPPLIES AND MATERIALS				
07-06	AP	E0419132	WETZEL CHRONICLE CO	08/17/16	08/16/17	PUBLICATIONS/REFERENCE MAT'L	40.00
07-06	AP	E0419134	XEROX CORPORATION	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	89.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	FOOD & BEVERAGE	55.35
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	126.08
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	FOOD & BEVERAGE	12.14
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	FOOD & BEVERAGE	15.00
07-18	AP	00868133	BOISE CASCADE COMPANY	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	68.23
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	105.73
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	55.26
07-18	AP	E0423219	CITIBANK GOV CARD SERVICE	05/31/16	06/06/16	FOOD & BEVERAGE	115.39
07-18	AP	E0423241	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	27.48
07-18	AP	E0423245	HON. DAVID MCKINLEY	05/10/16	05/11/16	FOOD & BEVERAGE	402.65
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	439.25
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	-68.23
08-11	AP	00871644	CAPITOL MARKING PRODUCTS INC	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	64.00
08-15	GL	FRM0060957	.....	07/26/16	07/26/16	FRAMING (TRANSFER)	34.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	8.26
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	224.10
08-26	AP	E0435372	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	27.48
08-26	AP	E0435373	HON. DAVID MCKINLEY	07/11/16	07/13/16	FOOD & BEVERAGE	159.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	151.96
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	FOOD & BEVERAGE	8.26
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	311.28
09-08	AP	E0438831	WOOLDRIDGE, LINDA C.	08/18/16	08/18/16	WATER	10.32
09-08	AP	E0438840	ROGERS, ROBERT R.	08/18/16	08/18/16	FOOD & BEVERAGE	205.44
09-08	AP	E0438840	ROGERS, ROBERT R.	08/02/16	08/02/16	PUBLICATIONS/REFERENCE MAT'L	50.00
09-09	GL	FRM0061903	.....	08/25/16	08/25/16	FRAMING (TRANSFER)	34.00
09-13	AP	E0439836	CITIBANK GOV CARD SERVICE	06/29/16	07/26/16	FOOD & BEVERAGE	469.03
09-20	AP	E0442685	ALMANZA, MARGARITA A.	07/27/16	07/27/16	FOOD & BEVERAGE	10.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	FOOD & BEVERAGE	49.32
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	95.81
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	39.50
09-22	AP	E0443845	CITIBANK GOV CARD SERVICE	07/28/16	08/24/16	FOOD & BEVERAGE	273.54
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	257.49
						SUPPLIES AND MATERIALS TOTALS:	3,966.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. DAVID B. MCKINLEY—Con.								
EQUIPMENT								
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		90.40		
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		90.40		
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		90.40		
EQUIPMENT TOTALS:						271.20		
OFFICIAL EXPENSES OF MEMBERS TOTALS:						324,918.81		
OFFICE TOTALS:						324,918.81		
2016 HON. CATHY MCMORRIS RODGERS								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	3,828.15	1,766.18	
					PERSONNEL COMPENSATION	737,809.37	243,835.83	
					TRAVEL	66,861.66	30,408.43	
					RENT, COMMUNICATION, UTILITIES	67,792.65	24,207.77	
					PRINTING AND REPRODUCTION	717.67	272.72	
					OTHER SERVICES	21,790.00	7,125.00	
					SUPPLIES AND MATERIALS	6,108.84	1,829.71	
					EQUIPMENT	13,576.40	9,895.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						918,484.74	319,341.04	
OFFICE TOTALS:						918,484.74	319,341.04	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		1,055.38		
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-74.25		
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		592.81		
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-112.00		
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		420.99		
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-116.75		
FRANKED MAIL TOTALS:						1,766.18		
PERSONNEL COMPENSATION								
					COUTURE, TRACI L	07/01/16 09/30/16	DISTRICT DIRECTOR	22,500.00
					DAVIS, JOHN E	07/01/16 09/30/16	VETERANS/MIL OUTREACH LIAISON	14,799.99
					DEUTSCH, JEREMY	07/01/16 09/30/16	SHARED EMPLOYEE	12,999.99
					FENDRICH, LOUISE E	07/01/16 09/30/16	DIRECTOR OF CONSTITUENT RELATI	11,250.00
					FRIEDMAN, MALCOLM R	07/01/16 08/05/16	REGIONAL REPRESENTATIVE	4,375.00
					FUHS, MOLLY B	08/01/16 09/30/16	PRESS SECRETARY	10,000.00
					GILSON, LOUISA H	07/01/16 07/29/16	LEGISLATIVE CORRESPONDENT	2,900.00
					JACOBS, MICHAEL C	08/22/16 09/30/16	STAFF ASSISTANT	3,033.33
					LAUGHERY, JESSICA L	07/01/16 07/31/16	EX. ASST/CONT RELATIONS LIAS	2,666.67
					LAUGHERY, JESSICA L	08/01/16 09/30/16	CONSTITUENT RELATIONS MANAGER	6,666.66
					MARK, REBECCA	07/01/16 09/30/16	SHARED EMPLOYEE	8,250.00
					MCMULLIN, DAVID E	07/01/16 08/07/16	SHARED EMPLOYEE	3,083.33

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NEIGHBORS, MATTHEW P	08/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	5,833.34
NEILL, ANDREW A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,750.01
O'CONNOR, MARY M	07/01/16	09/30/16	FINANCIAL DIRECTOR	5,499.99
PELUSO, DAVID P	07/01/16	09/30/16	CHIEF OF STAFF	35,000.01
PEREZ, MEGAN C	07/01/16	09/30/16	SHARED EMPLOYEE	7,522.23
POULSON, MICHAEL A	07/01/16	09/30/16	SENIOR POLICY ADVISOR	13,500.00
POWELL, JARED K	07/01/16	07/31/16	STAFF ASSISTANT	3,894.44
ROGERS, JUSTIN G	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENTATIVE	8,165.00
SCHAEFFER, CATHY J	07/01/16	09/30/16	REGIONAL REPRESENTATIVE	13,916.67
SUNDAY, JESSICA M	07/01/16	09/30/16	EXECUTIVE ASSISTANT/SCHEDULER	7,812.51
THORNE, DRAY A	07/01/16	09/30/16	SHARED EMPLOYEE	1,500.00
WHITE, JERRY L	07/01/16	09/07/16	LEGISLATIVE DIRECTOR	18,611.10
WHITE, JERRY L	09/08/16	09/30/16	POLICY DIRECTOR	8,305.56
			PERSONNEL COMPENSATION TOTALS:	243,835.83

TRAVEL						
07-13	AP	E0421103	SCHAEFFER, CATHY J	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	378.50
07-13	AP	E0421114	POULSON, MICHAEL A	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	1,464.00
07-15	AP	E0421060	CITIBANK GOV CARD SERVICE	05/30/16 06/29/16	COMMERCIAL TRANSPORTATION	4,277.50
07-15	AP	E0421060	CITIBANK GOV CARD SERVICE	05/31/16 06/21/16	LODGING	859.24
07-23	AP	E0425537	CITIBANK GOV CARD SERVICE	06/07/16 06/22/16	LODGING	316.81
07-26	AP	E0425443	FRIEDMAN, MALCOLM R	06/08/16 06/20/16	PRIVATE AUTO MILEAGE	158.00
08-01	AP	E0427225	PEREZ, MEGAN C	07/18/16 07/20/16	MEALS	109.89
08-04	AP	E0428005	POULSON, MICHAEL A	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	1,404.00
08-04	AP	E0428026	COUTURE, TRACI L	07/19/16 07/28/16	MEALS	80.44
08-04	AP	E0428026	COUTURE, TRACI L	07/01/16 07/27/16	PRIVATE AUTO MILEAGE	641.00
08-04	AP	E0428029	MCMULLIN, DAVID E	07/13/16 07/13/16	COMMERCIAL TRANSPORTATION	689.10
08-08	AP	E0427994	SCHAEFFER, CATHY J	07/21/16 07/21/16	MEALS	11.52
08-08	AP	E0427994	SCHAEFFER, CATHY J	07/05/16 07/26/16	PRIVATE AUTO MILEAGE	571.50
08-08	AP	E0427994	SCHAEFFER, CATHY J	07/20/16 07/21/16	TAXI/PARKING/TOLLS	18.48
08-09	AP	E0429600	SUNDAY, JESSICA M	07/29/16 07/29/16	MEALS	17.50
08-09	AP	E0429600	SUNDAY, JESSICA M	07/29/16 07/29/16	TAXI/PARKING/TOLLS	32.88
08-12	AP	E0429598	FRIEDMAN, MALCOLM R	07/13/16 07/29/16	PRIVATE AUTO MILEAGE	295.50
08-12	AP	E0429598	FRIEDMAN, MALCOLM R	08/02/16 08/03/16	PRIVATE AUTO MILEAGE	29.00
08-19	AP	E0433348	CITIBANK GOV CARD SERVICE	06/30/16 08/19/16	COMMERCIAL TRANSPORTATION	3,850.60
08-19	AP	E0433350	CITIBANK GOV CARD SERVICE	07/08/16 07/15/16	COMMERCIAL TRANSPORTATION	677.20
08-22	AP	E0433552	DAVIS, JOHN E	07/19/16 07/25/16	LODGING	201.40
08-22	AP	E0433552	DAVIS, JOHN E	07/22/16 07/31/16	PRIVATE AUTO MILEAGE	822.50
08-22	AP	E0433575	DAVIS, JOHN E	06/12/16 06/23/16	PRIVATE AUTO MILEAGE	350.00
08-22	AP	E0433575	DAVIS, JOHN E	07/04/16 07/20/16	PRIVATE AUTO MILEAGE	694.50
08-22	AP	E0433577	MARK, REBECCA	07/31/16 08/09/16	COMMERCIAL TRANSPORTATION	529.20
08-22	AP	E0433577	MARK, REBECCA	07/31/16 08/03/16	MEALS	86.91
08-22	AP	E0433577	MARK, REBECCA	08/02/16 08/03/16	CAR RENTAL	51.34
08-22	AP	E0433577	MARK, REBECCA	07/31/16 08/10/16	PRIVATE AUTO MILEAGE	33.70
08-22	AP	E0433577	MARK, REBECCA	07/31/16 08/03/16	TAXI/PARKING/TOLLS	43.23
08-22	AP	E0434104	CITIBANK GOV CARD SERVICE	07/27/16 07/29/16	COMMERCIAL TRANSPORTATION	326.20
08-22	AP	E0434104	CITIBANK GOV CARD SERVICE	06/27/16 07/21/16	LODGING	1,060.40
08-29	AP	E0435301	PELUSO, DAVID	08/15/16 08/19/16	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0435301	PELUSO, DAVID	08/15/16 08/16/16	LODGING	159.99
08-29	AP	E0435301	PELUSO, DAVID	08/15/16 08/19/16	MEALS	79.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
08-29	AP E0435301	PELLUSO, DAVID	08/15/16 08/19/16	TAXI/PARKING/TOLLS		79.23
08-31	AP E0436878	CITIBANK GOV CARD SERVICE	07/18/16 07/21/16	COMMERCIAL TRANSPORTATION		326.20
08-31	AP E0436878	CITIBANK GOV CARD SERVICE	07/07/16 07/08/16	LODGING		100.70
09-06	AP E0436790	ROGERS, JUSTIN G.	08/25/16 08/25/16	PRIVATE AUTO MILEAGE		72.00
09-07	AP E0437998	WHITE, JERRY L.	08/14/16 08/17/16	MEALS		149.14
09-07	AP E0437998	WHITE, JERRY L.	08/14/16 08/19/16	TAXI/PARKING/TOLLS		88.00
09-07	AP E0438010	SCHAEFFER, CATHY J.	08/09/16 08/18/16	MEALS		64.05
09-07	AP E0438010	SCHAEFFER, CATHY J.	08/02/16 08/18/16	PRIVATE AUTO MILEAGE		449.00
09-08	AP E0437993	POULSON, MICHAEL A.	08/02/16 08/26/16	PRIVATE AUTO MILEAGE		1,487.00
09-09	AP E0436792	COUTURE, TRACI L.	08/09/16 08/17/16	MEALS		193.56
09-09	AP E0436792	COUTURE, TRACI L.	08/04/16 08/05/16	CAR RENTAL		252.83
09-09	AP E0436792	COUTURE, TRACI L.	08/05/16 08/05/16	GASOLINE		12.06
09-09	AP E0436792	COUTURE, TRACI L.	08/01/16 08/19/16	PRIVATE AUTO MILEAGE		414.00
09-13	AP E0439075	DAVIS, JOHN E.	08/02/16 08/26/16	PRIVATE AUTO MILEAGE		992.00
09-21	AP E0441834	CITIBANK GOV CARD SERVICE	07/29/16 08/14/16	COMMERCIAL TRANSPORTATION		957.80
09-21	AP E0441834	CITIBANK GOV CARD SERVICE	07/31/16 08/23/16	LODGING		2,467.98
09-22	AP E0443774	CITIBANK GOV CARD SERVICE	08/08/16 08/23/16	COMMERCIAL TRANSPORTATION		776.80
09-26	AP E0444730	CITIBANK GOV CARD SERVICE	08/15/16 08/21/16	COMMERCIAL TRANSPORTATION		935.80
09-26	AP E0444730	CITIBANK GOV CARD SERVICE	07/27/16 07/29/16	LODGING		219.04
				TRAVEL TOTALS:		30,408.43
		RENT, COMMUNICATION, UTILITIES				
07-16	AP 00866601	EXEMPLAR COMMERCIAL LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		463.50
07-16	AP 00867528	KIEMLE & HAGOOD COMPANY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,562.00
07-16	AP 00867529	TERRY H LAWSON/KELLY C LAWSON	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		184.05
07-25	AP E0425457	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		166.63
07-25	AP E0425462	CENTURYLINK	06/11/16 07/11/16	TELECOMSRV/EQ/TOLL CHARGE		214.57
07-25	AP E0425463	CENTURYLINK	06/10/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		264.90
07-25	AP E0425465	CHARTER COMMUNICATIONS	07/11/16 08/10/16	UTILITIES		78.04
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		98.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,911.35
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		87.58
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		45.28
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		20.00
08-10	AP E0429597	TOWN OF IONE	07/27/16 07/27/16	TEMPORARY SPACE RENTAL		25.00
08-11	AP E0430777	CHARTER COMMUNICATIONS	08/11/16 09/10/16	UTILITIES		78.04
08-16	AP 00871847	EXEMPLAR COMMERCIAL LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		463.50
08-16	AP 00872776	KIEMLE & HAGOOD COMPANY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,562.00
08-16	AP 00872777	TERRY H LAWSON/KELLY C LAWSON	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		205.50
08-22	AP E0433571	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		166.63
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00

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08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	98.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,950.27
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	87.58
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	45.79
08-25	AP	E0435288	CENTURYLINK	07/11/16	08/11/16	TELECOMSRV/EQ/TOLL CHARGE	214.61
08-25	AP	E0435297	CENTURYLINK	07/10/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	264.95
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	3.81
09-16	AP	00877084	EXEMPLAR COMMERCIAL LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	463.50
09-16	AP	00878016	KIEMLE & HAGOOD COMPANY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,562.00
09-16	AP	00878017	TERRY H LAWSON/KELLY C LAWSON	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-20	AP	00881024	RED ROCK AT THE LINCOLN CENTER	08/16/16	08/16/16	TEMPORARY SPACE RENTAL	1,953.23
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	191.30
09-22	AP	E0442678	CHARTER COMMUNICATIONS	09/11/16	10/10/16	UTILITIES	78.04
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	98.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,806.30
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	87.58
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	62.92
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	20.00
09-27	AP	E0443843	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	169.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,207.77
						PRINTING AND REPRODUCTION	
07-15	AP	00866542	PUBLIC PRINTER	05/20/16	05/20/16	PRINTING & REPRODUCTION	48.84
07-25	AP	E0425459	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	29.95
07-25	AP	E0425460	ACCURATE WORD LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION	29.95
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-11	AP	E0430781	ACCURATE WORD LLC	08/04/16	08/24/16	PRINTING & REPRODUCTION	29.95
09-07	AP	E0437996	ACCURATE WORD LLC	08/26/16	08/26/16	PRINTING & REPRODUCTION	29.95
09-14	AP	00876894	PUBLIC PRINTER	08/16/16	08/16/16	PRINTING & REPRODUCTION	97.68
						PRINTING AND REPRODUCTION TOTALS:	272.72
						OTHER SERVICES	
07-12	AP	E0421116	NORTHWEST VITAL RECORDS CENTER INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	20.00
07-12	AP	E0421136	ENGAGE LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-13	AP	E0421117	IB5K	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
07-16	AP	00867069	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-04	AP	E0428021	ENGAGE LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-11	AP	E0430785	IB5K	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
08-16	AP	00872317	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	E0438028	ENGAGE LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877555	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,125.00
						SUPPLIES AND MATERIALS	
07-05	AP	E0416384	WEST PLAINS CHAMBER OF COMMERCE	06/22/16	06/22/16	FOOD & BEVERAGE	25.00
07-05	AP	E0418274	QUENCH	07/01/16	07/31/16	WATER	24.97
07-08	AP	00866190	THE SPOKESMAN-REVIEW	04/26/16	04/25/17	PUBLICATIONS/REFERENCE MAT'L	338.00
07-13	AP	E0421129	THE SPOKESMAN-REVIEW	06/14/16	06/13/17	PUBLICATIONS/REFERENCE MAT'L	239.20
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	53.75
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-169.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	319.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CATHY MCMORRIS RODGERS—Con.						
08-03	AP E0421130	WASHINGTON STATE 4-H FOUNDATION	07/06/16 07/06/16	FOOD & BEVERAGE	56.00	
08-03	AP E0428031	QUENCH	08/01/16 08/31/16	WATER	24.97	
08-04	AP E0428030	LEWISTON TRIBUNE	08/02/16 08/01/17	PUBLICATIONS/REFERENCE MAT'L	192.00	
08-29	AP E0435301	PELUSO, DAVID	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)	122.97	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-228.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	466.36	
09-01	AP E0435290	LAUGHERY, JESSICA L.	08/16/16 08/16/16	FOOD & BEVERAGE	22.78	
09-01	AP E0435290	LAUGHERY, JESSICA L.	08/17/16 08/17/16	FOOD & BEVERAGE	101.36	
09-01	AP E0435290	LAUGHERY, JESSICA L.	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	22.71	
09-01	AP E0435290	LAUGHERY, JESSICA L.	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)	12.00	
09-07	AP E0438034	LAUGHERY, JESSICA L.	08/18/16 08/18/16	FOOD & BEVERAGE	139.62	
09-09	AP E0436792	COUTURE, TRACI L.	08/09/16 08/18/16	FOOD & BEVERAGE	52.44	
09-13	AP E0439084	QUENCH	09/01/16 09/30/16	WATER	24.97	
09-22	AP 00881112	GREATER SPOKANE INC	06/01/16 06/01/16	FOOD & BEVERAGE	45.00	
09-22	AP E0441668	GREATER SPOKANE INC	09/07/16 09/07/16	FOOD & BEVERAGE	25.00	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-410.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	328.22	
				SUPPLIES AND MATERIALS TOTALS:	1,829.71	
				EQUIPMENT		
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	131.80	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	131.80	
09-29	AP 00881390	SHARP BUSINESS SYSTEMS	07/29/16 07/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	131.80	
				EQUIPMENT TOTALS:	9,895.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,341.04	
				OFFICE TOTALS:	319,341.04	
2015 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-26	AP E0425464	NEILL, ANDREW A.	08/10/15 08/13/15	MEALS	131.15	
07-26	AP E0425464	NEILL, ANDREW A.	10/13/15 10/18/15	MEALS	152.66	
				TRAVEL TOTALS:	283.81	
RENT, COMMUNICATION, UTILITIES						
09-09	AP E0436797	KYVON	09/23/15 09/23/15	TELECOMSRV/EQ/TOLL CHARGE	125.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	125.00	
SUPPLIES AND MATERIALS						
07-08	AP 00866190	THE SPOKESMAN-REVIEW	04/26/15 04/25/17	PUBLICATIONS/REFERENCE MAT'L	-338.00	
				SUPPLIES AND MATERIALS TOTALS:	-338.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.81	
				OFFICE TOTALS:	70.81	
2016 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	603.50	226.56

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PERSONNEL COMPENSATION	776,627.89	255,611.14
TRAVEL	27,896.51	11,198.51
RENT, COMMUNICATION, UTILITIES	84,227.38	32,831.97
PRINTING AND REPRODUCTION	413.50	413.50
OTHER SERVICES	17,926.05	5,980.05
SUPPLIES AND MATERIALS	17,935.31	1,565.61
EQUIPMENT	2,295.36	699.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	927,925.50	308,527.30
OFFICE TOTALS:	927,925.50	308,527.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	128.18
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-53.85
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	123.25
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	44.68
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-15.70
						FRANKED MAIL TOTALS:
						226.56

PERSONNEL COMPENSATION

AHMED,AHDEL N	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,250.00
ALIOTO,NICOLE D	07/01/16	09/30/16	CHIEF OF STAFF	31,749.99
ALVA,ALISA A	07/01/16	09/30/16	DISTRICT DIRECTOR	22,500.00
ARNESS,PATRICK J	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,500.00
BEDOLLA,MATEO M	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
FRISON,TERESA L	07/01/16	09/30/16	LEGISLATIVE COUNSEL/EXEC ASSIS	16,250.01
GRISWOLD,STEPHEN W	07/01/16	09/30/16	CONSTITUENT REPRESENTATIVE	8,250.00
HANSON,TYLER L	07/01/16	09/30/16	LEGISLATIVE AIDE	11,666.66
HENRY-BRYANT, HEATHER	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
ISENBERG,COLLEEN A	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,499.99
MATT,SVETLANA	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,083.33
NAPLE,MICHAEL A	07/01/16	08/19/16	COMMUNICATIONS DIRECTOR	9,527.77
ORNELAS,CHIAKIS	07/01/16	09/30/16	SENIOR CONSTITUENT REP	12,500.01
OWEN,EMILY C	07/01/16	09/30/16	DISTRICT SCHEDULER/STAFF ASSIS	8,750.01
PINCKNEY,JANNA L	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
PORTER,JANISE J	07/01/16	09/05/16	STAFF ASSISTANT/PRESS ASSIST	7,833.33
PROST,GARY E	07/01/16	09/30/16	SENIOR FIELD REPRESENTATIVE	16,250.01
RADOSEVICH,MARTIN	07/01/16	07/31/16	SHARED EMPLOYEE	2,750.00
ROE, EXODIE	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	16,250.01
SILVERS,JACQUELINE E	07/01/16	09/30/16	LEGISLATIVE COUNSEL	16,250.01
PERSONNEL COMPENSATION TOTALS:				255,611.14

TRAVEL

07-14	AP E0421582	AHMED, AHDEL N	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	187.05
07-14	AP E0421584	ISENBERG, COLLEEN A	05/02/16	05/30/16	PRIVATE AUTO MILEAGE	411.90
07-14	AP E0421585	ORNELAS, CHIAKIS	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	164.27
07-14	AP E0421593	HON JERRY MCNERNEY	05/30/16	05/31/16	PRIVATE AUTO MILEAGE	92.88
07-14	AP E0421594	OWEN, EMILY C	05/06/16	05/30/16	PRIVATE AUTO MILEAGE	63.56
07-14	AP E0421596	GRISWOLD, STEPHEN W.	05/06/16	05/28/16	PRIVATE AUTO MILEAGE	251.10
07-14	AP E0421597	PROST,GARY E	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	70.74
07-14	AP E0421598	BEDOLLA, MATEO M.	05/12/16	05/12/16	PRIVATE AUTO MILEAGE	8.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERRY MCNERNEY—Con.						
07-20	AP E0423979	GRISWOLD, STEPHEN W.	06/07/16 06/30/16	PRIVATE AUTO MILEAGE	154.28	
07-20	AP E0423980	ALVA,ALISA A	06/03/16 06/04/16	PRIVATE AUTO MILEAGE	128.57	
07-20	AP E0423980	ALVA,ALISA A	06/20/16 06/23/16	TAXI/PARKING/TOLLS	121.49	
07-20	AP E0423981	AHMED, AHDEL N.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	201.97	
07-20	AP E0423984	ORNELAS, CHIAKIS	06/24/16 06/29/16	PRIVATE AUTO MILEAGE	61.78	
07-20	AP E0423985	OWEN, EMILY C.	06/02/16 06/29/16	PRIVATE AUTO MILEAGE	187.81	
07-20	AP E0423985	OWEN, EMILY C.	06/29/16 06/29/16	TAXI/PARKING/TOLLS	11.30	
07-20	AP E0423986	ISENBERG, COLLEEN A.	06/01/16 06/23/16	PRIVATE AUTO MILEAGE	117.72	
07-20	AP E0423986	ISENBERG, COLLEEN A.	06/01/16 06/08/16	TAXI/PARKING/TOLLS	21.60	
07-20	AP E0423987	PROST,GARY E	06/04/16 06/14/16	PRIVATE AUTO MILEAGE	37.04	
07-20	AP E0423989	BEDOLLA, MATEO M.	06/09/16 06/27/16	PRIVATE AUTO MILEAGE	7.72	
07-20	AP E0423990	HON JERRY MCNERNEY	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	451.07	
07-28	AP E0426846	PINCKNEY,JANNA L	07/13/16 07/15/16	LODGING	217.66	
07-28	AP E0426846	PINCKNEY,JANNA L	07/13/16 07/15/16	MEALS	45.79	
07-28	AP E0426846	PINCKNEY,JANNA L	07/13/16 07/15/16	CAR RENTAL	156.21	
07-28	AP E0426846	PINCKNEY,JANNA L	07/15/16 07/15/16	GASOLINE	11.27	
07-28	AP E0426846	PINCKNEY,JANNA L	07/15/16 07/15/16	TAXI/PARKING/TOLLS	35.00	
08-24	AP E0434670	PROST,GARY E	07/19/16 07/26/16	PRIVATE AUTO MILEAGE	30.78	
08-24	AP E0434671	ORNELAS, CHIAKIS	07/05/16 07/21/16	PRIVATE AUTO MILEAGE	47.79	
08-24	AP E0434672	OWEN, EMILY C.	07/20/16 07/29/16	PRIVATE AUTO MILEAGE	24.30	
08-24	AP E0434675	GRISWOLD, STEPHEN W.	07/07/16 07/29/16	PRIVATE AUTO MILEAGE	23.76	
08-24	AP E0434679	ISENBERG, COLLEEN A.	06/09/16 06/23/16	PRIVATE AUTO MILEAGE	94.99	
08-24	AP E0434679	ISENBERG, COLLEEN A.	07/06/16 07/29/16	PRIVATE AUTO MILEAGE	221.09	
08-24	AP E0434680	BEDOLLA, MATEO M.	07/13/16 07/13/16	PRIVATE AUTO MILEAGE	19.98	
08-24	AP E0434681	AHMED, AHDEL N.	07/05/16 07/28/16	PRIVATE AUTO MILEAGE	146.34	
08-24	AP E0434682	HON JERRY MCNERNEY	07/05/16 07/21/16	PRIVATE AUTO MILEAGE	176.53	
09-09	AP E0438529	HON JERRY MCNERNEY	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	680.99	
09-09	AP E0438530	OWEN, EMILY C.	08/02/16 08/16/16	PRIVATE AUTO MILEAGE	54.59	
09-09	AP E0438530	OWEN, EMILY C.	08/24/16 08/24/16	TAXI/PARKING/TOLLS	12.05	
09-09	AP E0438531	GRISWOLD, STEPHEN W.	08/02/16 08/02/16	PRIVATE AUTO MILEAGE	9.50	
09-09	AP E0438531	GRISWOLD, STEPHEN W.	08/24/16 08/24/16	TAXI/PARKING/TOLLS	12.05	
09-09	AP E0438532	AHMED, AHDEL N.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE	285.34	
09-09	AP E0438533	PROST,GARY E	08/02/16 08/23/16	PRIVATE AUTO MILEAGE	81.59	
09-09	AP E0438534	BEDOLLA, MATEO M.	08/02/16 08/18/16	PRIVATE AUTO MILEAGE	39.80	
09-09	AP E0438534	BEDOLLA, MATEO M.	08/28/16 08/28/16	TAXI/PARKING/TOLLS	34.83	
09-09	AP E0438535	ALVA,ALISA A	08/02/16 08/31/16	PRIVATE AUTO MILEAGE	123.23	
09-09	AP E0438535	ALVA,ALISA A	08/24/16 08/28/16	TAXI/PARKING/TOLLS	263.29	
09-09	AP E0438536	ISENBERG, COLLEEN A.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE	136.46	
09-09	AP E0438536	ISENBERG, COLLEEN A.	08/12/16 08/28/16	TAXI/PARKING/TOLLS	114.88	
09-27	AP E0445522	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	COMMERCIAL TRANSPORTATION	3,297.60	
09-27	AP E0445522	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	TAXI/PARKING/TOLLS	174.00	
09-27	AP E0445527	CITIBANK GOV CARD SERVICE	06/16/16 07/13/16	COMMERCIAL TRANSPORTATION	1,014.40	
09-27	AP E0445527	CITIBANK GOV CARD SERVICE	06/13/16 06/25/16	TAXI/PARKING/TOLLS	258.00	

09-28	AP	00881407	AHMED, AHDEL N.	05/04/16	05/26/16	PRIVATE AUTO MILEAGE	-187.05
09-28	AP	00881407	AHMED, AHDEL N.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	187.05
09-29	AP	E0445688	CITIBANK GOV CARD SERVICE	09/06/16	09/15/16	COMMERCIAL TRANSPORTATION	602.20
						TRAVEL TOTALS:	11,198.51
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0418097	ICONSTITUENT LLC	03/04/16	03/04/16	TELECOMSRV/EQ/TOLL CHARGE	363.40
07-05	AP	E0418100	ICONSTITUENT LLC	03/08/16	03/09/16	TELECOMSRV/EQ/TOLL CHARGE	856.80
07-13	AP	E0421589	AT&T	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,058.03
07-14	AP	E0421588	PACIFIC GAS & ELECTRIC COMPANY	05/31/16	06/29/16	UTILITIES	367.39
07-16	AP	00866708	CITY MANAGER/CITY OF ANTIOCH	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-16	AP	00866709	VENETIAN BRIDGES STOCKTON LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
07-19	AP	00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,296.69
07-19	AP	00868192	CITI PCARD-COMCAST CALIFORNIA	05/29/16	06/28/16	UTILITIES	397.33
07-19	AP	00868192	CITI PCARD-VZWLSS APOCC VISB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	883.99
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	134.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	234.38
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	52.81
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	57.19
08-11	AP	E0431875	AT&T	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	985.82
08-16	AP	00871955	CITY MANAGER/CITY OF ANTIOCH	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
08-16	AP	00871956	VENETIAN BRIDGES STOCKTON LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,265.12
08-18	AP	00875846	CITI PCARD-COMCAST CALIFORNIA	06/28/16	07/28/16	UTILITIES	397.33
08-18	AP	00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	893.31
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	238.41
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	52.81
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.24
09-16	AP	00877192	CITY MANAGER/CITY OF ANTIOCH	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
09-16	AP	00877193	VENETIAN BRIDGES STOCKTON LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,118.49
09-16	AP	E0441883	COMCAST	09/07/16	10/06/16	UTILITIES	236.20
09-16	AP	E0441884	AT&T	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,068.03
09-16	AP	E0441904	PACIFIC GAS & ELECTRIC COMPANY	06/29/16	07/28/16	UTILITIES	432.71
09-16	AP	E0441905	PACIFIC GAS & ELECTRIC COMPANY	07/29/16	08/30/16	UTILITIES	336.79
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,133.94
09-20	AP	00881022	CITI PCARD-COMCAST CALIFORNIA CS	07/29/16	08/28/16	UTILITIES	671.40
09-20	AP	00881022	CITI PCARD-COMCAST CALIFORNIA	07/29/16	08/28/16	UTILITIES	397.29
09-20	AP	00881022	CITI PCARD-VBS VONAGE BUSINESS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,322.60
09-20	AP	00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,284.43
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	332.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	134.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	243.46
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	52.81
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.79
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	32,831.97
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERRY MCNERNEY—Con.						
07-27	AP	E0426085	07/05/16	07/05/16	PRINTING & REPRODUCTION	338.50
09-15	AP	E0441903	08/22/16	08/22/16	PRINTING & REPRODUCTION	70.00
PRINTING AND REPRODUCTION TOTALS:						413.50
OTHER SERVICES						
07-16	AP	00867236	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872484	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877722	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-20	AP	00881022	07/29/16	08/28/16	TRAINING	325.05
OTHER SERVICES TOTALS:						5,980.05
SUPPLIES AND MATERIALS						
07-14	AP	E0421582	05/20/16	05/20/16	FOOD & BEVERAGE	18.54
07-14	AP	E0421584	05/27/16	05/27/16	FOOD & BEVERAGE	25.00
07-14	AP	E0421585	05/20/16	05/20/16	FOOD & BEVERAGE	45.00
07-14	AP	E0421595	06/09/16	06/09/16	WATER	23.30
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	11.46
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	94.89
07-19	AP	00868192	05/29/16	06/28/16	WATER	7.00
07-19	AP	00868192	05/29/16	06/28/16	FOOD & BEVERAGE	50.00
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	135.46
07-19	AP	00868192	05/29/16	06/28/16	FOOD & BEVERAGE	65.00
07-19	AP	00868192	05/29/16	06/28/16	FOOD & BEVERAGE	10.00
07-19	AP	00868192	05/29/16	06/28/16	FOOD & BEVERAGE	104.33
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	37.00
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	190.34
07-19	AP	E0423978	02/04/16	02/04/16	WATER	16.20
07-28	AP	E0426846	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	174.61
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-85.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	92.50
08-15	AP	E0431848	07/22/16	07/22/16	WATER	30.40
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	-85.76
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	57.92
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	6.84
08-18	AP	00875846	06/28/16	07/28/16	WATER	58.93
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	59.50
09-09	AP	E0438528	09/02/16	09/02/16	WATER	9.10
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	149.97
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	253.67
09-20	AP	00881022	07/29/16	08/28/16	WATER	7.99
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-32.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	33.42
SUPPLIES AND MATERIALS TOTALS:						1,565.61
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	233.32

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08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	233.32
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	233.32
						EQUIPMENT TOTALS:	699.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,527.30
						OFFICE TOTALS:	308,527.30

2015 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-27	AP	E0426086	ICONSTITUENT LLC	01/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	497.85
09-02	AP	E0438112	CATALIST LLC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	1,833.64
						SUPPLIES AND MATERIALS TOTALS:	2,331.49
						EQUIPMENT	
09-26	AP	00881160	CDW GOVERNMENT INC. C/O ISM IN	01/28/15	01/28/15	COMPUTER HARDW PURCH LESS THAN \$25,000	984.52
						EQUIPMENT TOTALS:	984.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,316.01
						OFFICE TOTALS:	3,316.01

2014 HON. JERRY MCNERNEY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-12	AP	00876480	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE)	19.99
09-12	AP	00876480	CDW GOVERNMENT INC. C/O ISM IN	01/15/15	01/15/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3	719.97
						SUPPLIES AND MATERIALS TOTALS:	739.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	739.96
						OFFICE TOTALS:	739.96

2016 HON. MARTHA MCSALLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	64,753.96	17,194.87
PERSONNEL COMPENSATION	684,158.00	239,370.99
TRAVEL	33,969.78	13,286.55
RENT, COMMUNICATION, UTILITIES	43,877.06	13,495.82
PRINTING AND REPRODUCTION	70,420.61	54,175.49
OTHER SERVICES	29,398.65	9,882.98
SUPPLIES AND MATERIALS	4,780.20	1,725.98
EQUIPMENT	2,767.59	922.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	934,125.85	350,055.21
OFFICE TOTALS:	934,125.85	350,055.21

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	334.87
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	10,455.98
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-51.70
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	311.83
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	3,354.72
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-65.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA MCSALLY—Con.						
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		2,541.74
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		420.28
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-107.70
					FRANKED MAIL TOTALS:	17,194.87
PERSONNEL COMPENSATION						
		ASH,ALESIA N	07/01/16 09/30/16	COMMUNITY OUTREACH REP		12,249.66
		CHRISTENSEN,KEELEY A	07/01/16 09/30/16	STAFF ASSISTANT		8,749.34
		CRAIG,WALTER C	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.00
		DE YOUNG,FIONA M	09/12/16 09/30/16	CONSTITUENT SERVICES		1,847.22
		DOUGLAS,KRISTEN K	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		22,999.34
		FALK,AARON M	07/01/16 09/30/16	MILITARY LEGISLATIVE ASSISTANT		14,499.34
		GIESECKE,CYNTHIA F	07/01/16 07/15/16	CONSTITUENT SERVICES		1,541.67
		GLADSTONE,SHIRA	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		HEISER,NANCY J	07/01/16 09/30/16	CASEWORKER		10,749.34
		KARAMARGIN,CONSTANTINE J	07/01/16 09/30/16	DISTRICT DIRECTOR		21,250.00
		KASSEL,CHASE A	07/01/16 09/30/16	SCHEDULER		12,000.00
		LEDFORD,PHILLIP D	07/01/16 09/30/16	PART-TIME EMPLOYEE		1,500.00
		MANSFIELD,BRIANNA J	08/12/16 09/30/16	PART-TIME EMPLOYEE		1,633.33
		MCMULLAN,MATTHEW P	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,500.00
		MCVAE,BRYAN L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.00
		MONTANO,ROSA I	07/01/16 09/30/16	DIRECTOR OF CONSTITUENT SVCS		13,250.00
		PTAK,PATRICK J	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,749.66
		ROTH,JUSTIN M	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		SULTAN,TAJ H	07/01/16 09/30/16	DIRECTOR OF OPERATIONS		11,249.34
					PERSONNEL COMPENSATION TOTALS:	239,370.99
TRAVEL						
07-06	AP E0419069	CITIBANK GOV CARD SERVICE	05/08/16 05/23/16	COMMERCIAL TRANSPORTATION		1,734.20
07-06	AP E0419069	CITIBANK GOV CARD SERVICE	04/27/16 05/28/16	MEALS		107.80
07-06	AP E0419070	ROTH, JUSTIN	06/03/16 06/03/16	COMMERCIAL TRANSPORTATION		206.60
07-06	AP E0419296	HEISER, NANCY J.	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		225.23
07-06	AP E0419299	MONTANO, ROSA I.	06/01/16 06/11/16	PRIVATE AUTO MILEAGE		65.73
07-06	AP E0419301	GIESECKE, CYNTHIA F.	06/08/16 06/30/16	PRIVATE AUTO MILEAGE		124.25
07-06	AP E0419307	KARAMARGIN,CONSTANTINE J	06/01/16 06/17/16	PRIVATE AUTO MILEAGE		79.00
07-06	AP E0419307	KARAMARGIN,CONSTANTINE J	06/24/16 06/24/16	PRIVATE AUTO MILEAGE		11.31
07-07	AP E0419291	DOUGLAS, KRISTEN K.	06/09/16 06/09/16	COMMERCIAL TRANSPORTATION		206.60
07-07	AP E0419291	DOUGLAS, KRISTEN K.	06/14/16 06/14/16	COMMERCIAL TRANSPORTATION		206.60
07-07	AP E0419291	DOUGLAS, KRISTEN K.	06/10/16 06/15/16	MEALS		49.72
07-07	AP E0419291	DOUGLAS, KRISTEN K.	06/14/16 06/15/16	CAR RENTAL		183.10
07-07	AP E0419470	ASH, ALESIA N.	06/04/16 06/30/16	PRIVATE AUTO MILEAGE		167.27
07-29	AP E0427053	HON MARTHA MCSALLY	06/21/16 06/21/16	TAXI/PARKING/TOLLS		19.14
07-29	AP E0427053	HON MARTHA MCSALLY	06/24/16 06/24/16	TAXI/PARKING/TOLLS		41.28
08-16	AP E0432692	GIESECKE, CYNTHIA F.	07/13/16 07/14/16	PRIVATE AUTO MILEAGE		68.64
08-17	AP E0432689	HEISER, NANCY J.	07/01/16 07/31/16	PRIVATE AUTO MILEAGE		285.74

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08-17	AP	E0432690	MONTANO, ROSA I.	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	166.85
08-17	AP	E0432691	ASH, ALESIA N.	07/31/16	07/31/16	PRIVATE AUTO MILEAGE	20.30
08-17	AP	E0432693	SULTAN, TAJ H.	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	52.22
08-17	AP	E0432694	KARAMARGIN.CONSTANTINE J	07/01/16	07/27/16	PRIVATE AUTO MILEAGE	64.09
08-17	AP	E0433542	CITIBANK GOV CARD SERVICE	07/01/16	08/03/16	COMMERCIAL TRANSPORTATION	2,140.40
08-17	AP	E0433542	CITIBANK GOV CARD SERVICE	07/01/16	07/28/16	MEALS	27.99
08-22	AP	E0433503	FALK, AARON M.	08/03/16	08/03/16	LODGING	541.06
08-22	AP	E0433503	FALK, AARON M.	08/03/16	08/03/16	MEALS	98.47
08-22	AP	E0433503	FALK, AARON M.	08/03/16	08/03/16	CAR RENTAL	409.65
08-22	AP	E0433503	FALK, AARON M.	08/03/16	08/03/16	GASOLINE	43.63
08-22	AP	E0433503	FALK, AARON M.	08/03/16	08/03/16	TAXI/PARKING/TOLLS	71.09
08-22	AP	E0433503	FALK, AARON M.	08/03/16	08/03/16	MISCELLANEOUS TRAVEL	54.85
09-06	AP	E0437271	PTAK, PATRICK J.	06/18/16	08/03/16	LODGING	399.53
09-06	AP	E0437271	PTAK, PATRICK J.	06/18/16	08/03/16	MEALS	130.20
09-08	AP	E0437273	CRAIG, WALTER C.	07/24/16	07/31/16	COMMERCIAL TRANSPORTATION	50.00
09-08	AP	E0437273	CRAIG, WALTER C.	07/25/16	07/29/16	LODGING	414.88
09-08	AP	E0437273	CRAIG, WALTER C.	07/25/16	07/29/16	MEALS	97.52
09-08	AP	E0437273	CRAIG, WALTER C.	07/26/16	07/31/16	CAR RENTAL	177.14
09-08	AP	E0437273	CRAIG, WALTER C.	07/28/16	07/30/16	GASOLINE	23.57
09-08	AP	E0437273	CRAIG, WALTER C.	07/24/16	07/31/16	TAXI/PARKING/TOLLS	8.00
09-09	AP	E0438783	CITIBANK GOV CARD SERVICE	07/29/16	08/10/16	COMMERCIAL TRANSPORTATION	861.90
09-09	AP	E0438785	KASSEL, CHASE A.	08/03/16	08/06/16	LODGING	207.44
09-09	AP	E0438785	KASSEL, CHASE A.	08/05/16	08/06/16	MEALS	26.74
09-09	AP	E0438785	KASSEL, CHASE A.	08/02/16	08/06/16	TAXI/PARKING/TOLLS	40.69
09-15	AP	E0441702	KARAMARGIN.CONSTANTINE J	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	140.25
09-15	AP	E0441703	HEISER, NANCY J.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	259.74
09-15	AP	E0441704	MONTANO, ROSA I.	08/24/16	08/29/16	PRIVATE AUTO MILEAGE	139.93
09-15	AP	E0441706	ASH, ALESIA N.	07/31/16	08/18/16	PRIVATE AUTO MILEAGE	55.72
09-16	AP	E0441700	ROTH, JUSTIN	09/04/16	09/09/16	COMMERCIAL TRANSPORTATION	353.70
09-16	AP	E0441700	ROTH, JUSTIN	09/04/16	09/09/16	LODGING	746.34
09-16	AP	E0441700	ROTH, JUSTIN	09/04/16	09/09/16	MEALS	677.12
09-16	AP	E0441700	ROTH, JUSTIN	09/04/16	09/09/16	CAR RENTAL	190.21
09-16	AP	E0441700	ROTH, JUSTIN	09/04/16	09/09/16	GASOLINE	9.06
09-16	AP	E0441701	DOUGLAS, KRISTEN K.	08/03/16	08/31/16	COMMERCIAL TRANSPORTATION	206.60
09-16	AP	E0441701	DOUGLAS, KRISTEN K.	08/03/16	08/31/16	MEALS	309.34
09-16	AP	E0441701	DOUGLAS, KRISTEN K.	08/03/16	08/31/16	CAR RENTAL	227.57
09-19	AP	E0442023	MANSFIELD, BRIANNA J.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	60.55
						TRAVEL TOTALS:	13,286.55
07-06	AP	E0419068	COX COMMUNICATIONS	06/18/16	07/17/16	TELECOMSRV/EQ/TOLL CHARGE	211.87
07-06	AP	E0419308	COX COMMUNICATIONS	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	208.48
07-16	AP	00867222	FIRST WEST PROPERTIES CORPORATION	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	928.23
07-16	AP	00867436	4400 BROADWAY LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,896.25
07-28	AP	E0427060	COX COMMUNICATIONS	07/14/16	08/13/16	UTILITIES	156.19
07-28	AP	E0427061	COX COMMUNICATIONS	07/18/16	08/17/16	UTILITIES	208.65
07-28	AP	E0427067	COX COMMUNICATIONS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	33.89
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	536.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA MCSALLY—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	93.46	
07-29	AP	E0427066	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	585.40	
08-16	AP	00872470	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	928.23	
08-16	AP	00872684	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	551.84	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.46	
09-01	AP	E0437238	06/14/16 07/13/16	UTILITIES	156.19	
09-01	AP	E0437240	08/11/16 09/10/16	UTILITIES	33.90	
09-01	AP	E0437267	08/11/16 09/10/16	UTILITIES	585.40	
09-06	AP	E0437591	08/14/16 09/13/16	UTILITIES	157.39	
09-09	AP	E0438784	08/18/16 09/17/16	UTILITIES	208.48	
09-15	AP	E0441705	09/01/16 09/01/16	POSTAGE / COURIER / BOX RENTAL	9.40	
09-16	AP	00877708	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	928.23	
09-16	AP	00877922	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,896.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	750.52	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	93.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,495.82
PRINTING AND REPRODUCTION						
07-07	AP	E0419417	06/14/16 06/14/16	PRINTING & REPRODUCTION	5.06	
07-18	AP	E0420878	05/20/16 06/04/16	ADVERTISEMENTS	6,003.00	
07-29	AP	E0427062	04/05/16 07/08/16	PRINTING & REPRODUCTION	640.80	
08-02	AP	E0427055	06/08/16 06/08/16	PRINTING & REPRODUCTION	7,847.00	
08-02	AP	E0427064	06/08/16 06/08/16	PRINTING & REPRODUCTION	15,141.00	
08-02	AP	E0427068	06/08/16 06/08/16	PRINTING & REPRODUCTION	6,656.00	
08-19	AP	E0433504	03/04/16 03/04/16	PRINTING & REPRODUCTION	3,650.00	
09-06	AP	E0437588	06/09/16 06/09/16	PRINTING & REPRODUCTION	239.20	
09-16	AP	E0441701	08/03/16 08/31/16	PRINTING & REPRODUCTION	19.43	
09-28	AP	E0444109	05/31/16 05/31/16	PRINTING & REPRODUCTION	13,974.00	
					PRINTING AND REPRODUCTION TOTALS:	54,175.49
OTHER SERVICES						
07-16	AP	00867330	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-28	AP	E0427065	08/01/16 08/31/16	SECURITY SERVICE	28.99	
08-16	AP	00872578	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-01	AP	E0437268	09/01/16 09/30/16	SECURITY SERVICE	28.99	
09-02	AP	E0437237	07/28/16 07/28/16	JANITORIAL AND MAINT SERV	50.00	
09-02	AP	E0437274	07/26/16 07/26/16	TRAINING	50.00	
09-06	AP	E0437271	06/18/16 08/03/16	TRAINING	50.00	
09-16	AP	00877816	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
					OTHER SERVICES TOTALS:	9,882.98

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SUPPLIES AND MATERIALS									
07-05	AP	E0419067	READYREFRESH BY NESTLE	06/26/16	06/26/16	WATER			21.14
07-07	AP	E0419291	DOUGLAS, KRISTEN K.	06/10/16	06/10/16	FOOD & BEVERAGE			70.09
07-07	AP	E0419293	ROTH, JUSTIN	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)			112.85
07-07	AP	E0419417	SULTAN, TAJ H.	06/03/16	06/04/16	WATER			51.54
07-07	AP	E0419417	SULTAN, TAJ H.	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)			21.38
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-87.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			553.33
08-02	AP	E0427839	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER			21.14
08-11	AP	00871628	CAPITOL MARKING PRODUCTS INC	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)			41.50
08-17	AP	E0432689	HEISER, NANCY J.	07/01/16	07/01/16	FOOD & BEVERAGE			120.95
08-17	AP	E0432689	HEISER, NANCY J.	07/25/16	07/31/16	OFFICE SUPPLIES (OUTSIDE)			34.04
08-17	AP	E0432690	MONTANO, ROSA I.	07/27/16	07/27/16	FOOD & BEVERAGE			27.40
08-17	AP	E0432693	SULTAN, TAJ H.	07/21/16	08/01/16	WATER			13.77
08-17	AP	E0432693	SULTAN, TAJ H.	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)			15.11
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-366.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			480.06
09-02	AP	E0437236	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER			21.14
09-06	AP	E0437271	PTAK, PATRICK J.	06/18/16	08/03/16	PUBLICATIONS/REFERENCE MAT'L			92.18
09-15	AP	E0441705	SULTAN, TAJ H.	08/11/16	08/11/16	WATER			8.94
09-15	AP	E0441705	SULTAN, TAJ H.	08/26/16	08/26/16	WATER			7.89
09-15	AP	E0441705	SULTAN, TAJ H.	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)			25.21
09-16	AP	E0441700	ROTH, JUSTIN	09/04/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)			127.10
09-16	AP	E0441701	DOUGLAS, KRISTEN K.	08/03/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)			44.67
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-137.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			404.55
SUPPLIES AND MATERIALS TOTALS:									1,725.98
EQUIPMENT									
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS			265.50
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES			42.01
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS			265.50
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES			42.01
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS			265.50
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES			42.01
EQUIPMENT TOTALS:									922.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:									350,055.21
OFFICE TOTALS:									350,055.21
2015 HON. MARTHA MCSALLY									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			MIX,KELSEY L	06/01/15	06/30/15	PAID INTERN			-66.67
PERSONNEL COMPENSATION TOTALS:									-66.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-66.67
OFFICE TOTALS:									-66.67
2016 HON. MARK MEADOWS									
OFFICIAL EXPENSES OF MEMBERS									
			FRANKED MAIL				5,828.58		3,669.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
				PERSONNEL COMPENSATION	698,319.41	227,440.23
				TRAVEL	32,599.77	9,538.14
				RENT, COMMUNICATION, UTILITIES	24,124.17	9,081.41
				PRINTING AND REPRODUCTION	3,245.80	2,282.51
				OTHER SERVICES	15,467.20	5,655.00
				SUPPLIES AND MATERIALS	11,375.43	5,872.54
				EQUIPMENT	3,672.58	1,195.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,632.94	264,734.83
				OFFICE TOTALS:	794,632.94	264,734.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		1,082.35
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-23.25
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		989.28
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-39.55
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,729.92
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-69.40
				FRANKED MAIL TOTALS:		3,669.35
PERSONNEL COMPENSATION						
		CAWTHORN, DAVID M	08/01/16 08/17/16	FIELD REPRESENTATIVE		-1,155.55
		ELLIOTT, JENNIFER L	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		4,677.75
		ELLIOTT, BEVERLY L	07/01/16 09/30/16	CASEWORKER		11,750.01
		ENOS, ZACHARY M	07/01/16 07/31/16	LEGISLATIVE ASSISTANT		4,833.33
		FABLING, MEGAN A	06/22/16 09/30/16	STAFF ASSISTANT		6,900.00
		FITZPATRICK, PAUL A	07/01/16 09/30/16	CHIEF OF STAFF		42,000.00
		GOINS, WILSON J	09/01/16 09/30/16	PART-TIME EMPLOYEE		1,680.00
		HAILE, GRAHAM M	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,750.00
		KING II, JOSEPH W	07/01/16 09/30/16	DEPUTY CHIEF/DISTRICT DIRECTOR		22,916.67
		LAUGHTER, JERRY H	07/01/16 08/09/16	PART-TIME EMPLOYEE		2,184.00
		MAYBIN, JENNY L	07/01/16 09/30/16	CASEWORKER/FIELD REP		10,750.00
		MCCREARY, CLAY A	07/01/16 09/30/16	CASEWORKER/FIELD REP		9,999.99
		MILLER, COLLIN M	07/01/16 08/17/16	PART-TIME EMPLOYEE		1,974.00
		PETERSON, MARTHA E	07/01/16 09/30/16	CASEWORKER		11,750.01
		THURSTON, ELIZA C	07/01/16 09/30/16	EXECUTIVE ASSISTANT/SCHEDULER		15,750.01
		TUBB, MEGAN R	09/01/16 09/30/16	PAID INTERN		1,000.00
		VANLIESHOUT, MARTHA R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		WALLACE, EMMA S	07/01/16 09/30/16	CASEWORKER/FIELD REP		7,777.78
		WARD, PAMELA G	07/01/16 09/30/16	OFFICE MANAGER		14,499.99
		WENTZEL, JOSHUA M	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,499.99
		WEST, ANDREW M	09/01/16 09/30/16	PART-TIME EMPLOYEE		1,680.00
		WILLIAMSON, BENJAMIN D	07/01/16 09/30/16	PRESS SECRETARY		12,000.01
		YELINSKI, CHAD A	08/27/16 09/30/16	LEGISLATIVE ASSISTANT		4,722.23
				PERSONNEL COMPENSATION TOTALS:		227,440.23

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TRAVEL							
07-08	AP	E0419974	CITIBANK GOV CARD SERVICE	06/25/16	06/27/16	COMMERCIAL TRANSPORTATION	572.20
07-08	AP	E0419974	CITIBANK GOV CARD SERVICE	06/10/16	06/11/16	LODGING	415.66
07-08	AP	E0419974	CITIBANK GOV CARD SERVICE	05/26/16	06/06/16	GASOLINE	191.23
07-08	AP	E0419974	CITIBANK GOV CARD SERVICE	06/12/16	06/27/16	TAXI/PARKING/TOLLS	164.65
07-13	AP	E0420040	LAUGHTER, JERRY H.	06/22/16	06/22/16	MEALS	11.62
07-13	AP	E0420041	MCCREARY, CLAY A.	06/30/16	06/30/16	MEALS	8.36
07-13	AP	E0420041	MCCREARY, CLAY A.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	170.59
07-13	AP	E0420042	WARD, PAMELA G.	06/08/16	06/16/16	PRIVATE AUTO MILEAGE	20.25
07-13	AP	E0420043	PETERSON, MARTHA E.	06/08/16	06/29/16	PRIVATE AUTO MILEAGE	90.72
07-13	AP	E0420044	KING II, JOSEPH W.	06/24/16	06/24/16	MEALS	24.34
07-13	AP	E0420044	KING II, JOSEPH W.	06/30/16	06/30/16	MEALS	13.91
07-13	AP	E0420044	KING II, JOSEPH W.	06/20/16	06/30/16	PRIVATE AUTO MILEAGE	536.22
07-13	AP	E0420047	ELLIOTT, BEVERLY L.	06/04/16	06/04/16	MEALS	10.59
07-13	AP	E0420047	ELLIOTT, BEVERLY L.	06/03/16	06/28/16	PRIVATE AUTO MILEAGE	68.15
07-14	AP	E0420039	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	COMMERCIAL TRANSPORTATION	312.10
07-14	AP	E0420039	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	TAXI/PARKING/TOLLS	5.40
07-16	AP	00866661	CHASE MANHATTAN BANK (FORD CR)	07/01/16	07/31/16	AUTOMOBILE LEASE	428.74
07-23	AP	E0424220	HON MARK MEADOWS	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	263.40
07-25	AP	E0424222	KING II, JOSEPH W.	07/06/16	07/06/16	MEALS	20.74
07-25	AP	E0424222	KING II, JOSEPH W.	07/05/16	07/06/16	PRIVATE AUTO MILEAGE	167.94
08-04	AP	E0428351	PETERSON, MARTHA E.	07/06/16	07/13/16	PRIVATE AUTO MILEAGE	45.36
08-04	AP	E0428352	WARD, PAMELA G.	07/01/16	07/13/16	PRIVATE AUTO MILEAGE	9.18
08-04	AP	E0428353	MAYBIN, JENNY L.	07/12/16	07/12/16	MEALS	11.21
08-04	AP	E0428353	MAYBIN, JENNY L.	07/07/16	07/14/16	PRIVATE AUTO MILEAGE	48.33
08-08	AP	E0429354	WARD, PAMELA G.	07/28/16	07/28/16	MEALS	12.70
08-09	AP	E0429312	ELLIOTT, BEVERLY L.	07/06/16	07/28/16	MEALS	51.78
08-09	AP	E0429312	ELLIOTT, BEVERLY L.	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	351.00
08-09	AP	E0429314	PETERSON, MARTHA E.	07/20/16	07/28/16	MEALS	12.04
08-09	AP	E0429314	PETERSON, MARTHA E.	07/18/16	07/28/16	PRIVATE AUTO MILEAGE	152.28
08-09	AP	E0429347	KING II, JOSEPH W.	07/12/16	07/26/16	MEALS	32.83
08-09	AP	E0429347	KING II, JOSEPH W.	07/12/16	07/26/16	PRIVATE AUTO MILEAGE	378.38
08-09	AP	E0429350	MCCREARY, CLAY A.	07/28/16	07/28/16	MEALS	6.99
08-09	AP	E0429350	MCCREARY, CLAY A.	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	111.89
08-09	AP	E0429352	MAYBIN, JENNY L.	07/29/16	07/29/16	MEALS	9.02
08-09	AP	E0429352	MAYBIN, JENNY L.	07/16/16	07/29/16	PRIVATE AUTO MILEAGE	62.75
08-12	AP	E0431288	KING II, JOSEPH W.	08/01/16	08/03/16	MEALS	35.69
08-12	AP	E0431288	KING II, JOSEPH W.	08/01/16	08/05/16	PRIVATE AUTO MILEAGE	596.05
08-16	AP	00871908	CHASE MANHATTAN BANK (FORD CR)	08/01/16	08/31/16	AUTOMOBILE LEASE	428.74
08-23	AP	E0434404	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	TAXI/PARKING/TOLLS	29.00
08-24	AP	E0434406	MAYBIN, JENNY L.	08/01/16	08/09/16	MEALS	46.34
08-24	AP	E0434406	MAYBIN, JENNY L.	08/02/16	08/09/16	PRIVATE AUTO MILEAGE	94.50
09-09	AP	E0439795	KING II, JOSEPH W.	08/16/16	08/16/16	MEALS	11.48
09-09	AP	E0439795	KING II, JOSEPH W.	08/26/16	08/26/16	MEALS	26.37
09-09	AP	E0439795	KING II, JOSEPH W.	08/31/16	09/01/16	MEALS	45.99
09-09	AP	E0439795	KING II, JOSEPH W.	08/24/16	08/31/16	PRIVATE AUTO MILEAGE	826.58
09-10	AP	E0438508	KING II, JOSEPH W.	08/11/16	08/19/16	PRIVATE AUTO MILEAGE	389.45
09-15	AP	E0439798	MAYBIN, JENNY L.	08/23/16	08/23/16	MEALS	17.80
09-15	AP	E0439798	MAYBIN, JENNY L.	08/15/16	08/30/16	PRIVATE AUTO MILEAGE	52.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
09-15	AP E0439799	WARD, PAMELA G.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		36.02
09-15	AP E0439800	ELLIOTT, BEVERLY L.	08/03/16 08/30/16	PRIVATE AUTO MILEAGE		188.08
09-15	AP E0439800	ELLIOTT, BEVERLY L.	08/24/16 08/24/16	TAXI/PARKING/TOLLS		5.00
09-15	AP E0439801	PETERSON, MARTHA E.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		243.00
09-15	AP E0439802	MCCREARY, CLAY A.	08/03/16 08/31/16	MEALS		15.96
09-15	AP E0439802	MCCREARY, CLAY A.	08/09/16 08/31/16	PRIVATE AUTO MILEAGE		274.05
09-16	AP 00877145	CHASE MANHATTAN BANK (FORD CR)	09/01/16 09/30/16	AUTOMOBILE LEASE		428.74
09-26	AP E0443632	WALLACE, EMMA S.	09/08/16 09/09/16	PRIVATE AUTO MILEAGE		78.19
09-26	AP E0443633	MAYBIN, JENNY L.	09/09/16 09/09/16	MEALS		15.47
09-26	AP E0443633	MAYBIN, JENNY L.	09/07/16 09/09/16	PRIVATE AUTO MILEAGE		57.13
09-26	AP E0443635	PETERSON, MARTHA E.	09/09/16 09/09/16	PRIVATE AUTO MILEAGE		28.62
09-26	AP E0443636	WARD, PAMELA G.	09/09/16 09/09/16	MEALS		15.24
09-26	AP E0443637	KING II, JOSEPH W.	09/09/16 09/11/16	MEALS		22.21
09-26	AP E0443638	HAILE, GRAHAM	08/25/16 08/25/16	MEALS		11.72
09-26	AP E0443638	HAILE, GRAHAM	08/24/16 08/25/16	TAXI/PARKING/TOLLS		94.32
09-27	AP E0443634	KING II, JOSEPH W.	09/01/16 09/11/16	PRIVATE AUTO MILEAGE		631.42
				TRAVEL TOTALS:		9,538.14
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0417872	UNITED PARCEL SERVICE	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		7.40
07-16	AP 00866974	COUNTY OF HENDERSON	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-16	AP 00867565	CALDWELL COUNTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		150.00
07-16	AP 00867566	MITCHELL COUNTY CHAMBER OF COMMERCE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-19	AP 00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		339.57
07-21	AP E0424197	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		505.71
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		20.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		105.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		991.14
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		46.93
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		18.11
08-08	AP E0429356	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		505.93
08-12	AP E0431286	FEDEX	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL		5.18
08-16	AP 00872222	COUNTY OF HENDERSON	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-16	AP 00872813	CALDWELL COUNTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		150.00
08-16	AP 00872814	MITCHELL COUNTY CHAMBER OF COMMERCE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-18	AP 00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		324.17
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		20.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		105.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,115.72
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		46.93
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		18.35
09-16	AP 00877459	COUNTY OF HENDERSON	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00878053	CALDWELL COUNTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		150.00
09-16	AP 00878054	MITCHELL COUNTY CHAMBER OF COMMERCE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00

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09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	337.19
09-20	AP	E0439805	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	505.93
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,163.21
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	46.93
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.76
RENT, COMMUNICATION, UTILITIES TOTALS:							9,081.41
PRINTING AND REPRODUCTION							
07-15	AP	00866542	PUBLIC PRINTER	06/03/16	06/03/16	PRINTING & REPRODUCTION	217.50
07-19	AP	00868192	CITI PCARD-WALGREENS	05/29/16	06/28/16	PRINTING & REPRODUCTION	106.48
07-21	AP	E0424224	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	29.95
07-21	AP	E0424225	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	72.85
08-09	AP	00871560	PUBLIC PRINTER	07/14/16	07/14/16	PRINTING & REPRODUCTION	44.69
08-18	AP	00875846	CITI PCARD-BRAD TRAVERSE JOBS	06/28/16	07/28/16	ADVERTISEMENTS	15.00
08-18	AP	00875846	CITI PCARD-WALGREENS	06/28/16	07/28/16	PRINTING & REPRODUCTION	4.26
09-14	AP	00876894	PUBLIC PRINTER	08/19/16	08/19/16	PRINTING & REPRODUCTION	33.81
09-15	AP	E0439803	ACCURATE WORD LLC	08/23/16	08/23/16	PRINTING & REPRODUCTION	29.95
09-20	AP	00881022	CITI PCARD-BRAD TRAVERSE JOBS	07/29/16	08/28/16	ADVERTISEMENTS	5.00
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	1,576.92
09-20	AP	00881022	CITI PCARD-HOUSE GIFT SHOP	07/29/16	08/28/16	MISCELLANEOUS PRINTING	104.20
09-30	AP	E0446026	ACCURATE WORD LLC	08/30/16	08/30/16	PRINTING & REPRODUCTION	41.90
PRINTING AND REPRODUCTION TOTALS:							2,282.51
OTHER SERVICES							
07-16	AP	00867001	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872249	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877486	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-01	AP	E0417869	IMPACTOFFICE	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	69.00
07-12	AP	E0420045	IMPACTOFFICE	06/28/16	06/28/16	WATER	23.90
07-12	AP	E0420046	IMPACTOFFICE	06/29/16	06/29/16	FOOD & BEVERAGE	24.08
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	420.38
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	25.48
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	103.89
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00868192	CITI PCARD-GAN NEWSPAPER SUB	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00
07-19	AP	00868192	CITI PCARD-INGLES MARKETS	05/29/16	06/28/16	FOOD & BEVERAGE	25.62
07-25	AP	E0424221	IMPACTOFFICE	07/07/16	07/07/16	WATER	23.64
07-25	AP	E0424223	IMPACTOFFICE	07/06/16	07/06/16	WATER	21.01
07-25	AP	E0424227	IMPACTOFFICE	07/12/16	07/12/16	FOOD & BEVERAGE	41.15
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-62.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	165.13
08-01	AP	E0427432	IMPACTOFFICE	07/20/16	07/20/16	FOOD & BEVERAGE	56.04
08-01	AP	E0427433	IMPACTOFFICE	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	16.02
08-04	AP	E0428354	IMPACTOFFICE	07/22/16	07/22/16	FOOD & BEVERAGE	37.50
08-08	AP	E0429355	IMPACTOFFICE	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	4.57
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	103.49
08-18	AP	00875846	CITI PCARD-BI-LO GROCERY	06/28/16	07/28/16	FOOD & BEVERAGE	11.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK MEADOWS—Con.						
08-18	AP 00875846	CITI PCARD-BJ WHOLESALE	06/28/16 07/28/16	FOOD & BEVERAGE		15.32
08-18	AP 00875846	CITI PCARD-CHEROKEE SCOUT	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		30.00
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
08-18	AP 00875846	CITI PCARD-GAN 1122CITIZENTIMECIR	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		31.40
08-18	AP 00875846	CITI PCARD-GAN NEWSPAPER SUB	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00
08-18	AP 00875846	CITI PCARD-MOUNTAINEER	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		65.00
08-18	AP 00875846	CITI PCARD-PAYPAL MADISONCOUN	06/28/16 07/28/16	FOOD & BEVERAGE		25.00
08-18	AP 00875846	CITI PCARD-PAYPAL MOUNTAINNEW	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		7.00
08-18	AP 00875846	CITI PCARD-SAMS CLUB	06/28/16 07/28/16	FOOD & BEVERAGE		30.25
08-18	AP 00875846	CITI PCARD-STAPLES	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		1,048.95
08-18	AP 00875846	CITI PCARD-THE FRANKLIN PRESS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		47.76
08-23	AP E0434404	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	PUBLICATIONS/REFERENCE MAT'L		6.00
08-24	AP E0434406	MAYBIN, JENNY L	08/04/16 08/04/16	PUBLICATIONS/REFERENCE MAT'L		3.75
08-24	AP E0434407	IMPACTOFFICE	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)		5.06
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-143.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		1,251.40
09-09	AP E0438506	IMPACTOFFICE	08/22/16 08/22/16	FOOD & BEVERAGE		119.96
09-15	AP E0439798	MAYBIN, JENNY L	08/24/16 08/25/16	PUBLICATIONS/REFERENCE MAT'L		4.70
09-15	AP E0439800	ELLIOTT, BEVERLY L	08/25/16 08/25/16	FOOD & BEVERAGE		10.48
09-15	AP E0439800	ELLIOTT, BEVERLY L	08/08/16 08/08/16	PUBLICATIONS/REFERENCE MAT'L		3.75
09-15	AP E0439804	IMPACTOFFICE	08/24/16 08/24/16	FOOD & BEVERAGE		12.75
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		1,191.77
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		173.14
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
09-20	AP 00881022	CITI PCARD-GAN 1122CITIZENTIMECIR	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		10.70
09-20	AP 00881022	CITI PCARD-GAN NEWSPAPER SUB	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		15.00
09-20	AP 00881022	CITI PCARD-MCFARLAN BAKERY	07/29/16 08/28/16	FOOD & BEVERAGE		21.42
09-20	AP 00881022	CITI PCARD-OUTBACK	07/29/16 08/28/16	FOOD & BEVERAGE		89.80
09-20	AP 00881022	CITI PCARD-PRESS PLUS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		0.99
09-20	AP 00881022	CITI PCARD-STAPLES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		10.44
09-20	AP 00881022	CITI PCARD-WALGREENS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		446.49
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-189.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		281.40
				SUPPLIES AND MATERIALS TOTALS:		5,872.54
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		398.55
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		398.55
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		398.55
				EQUIPMENT TOTALS:		1,195.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,734.83
				OFFICE TOTALS:		264,734.83

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2016 HON. PATRICK MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	76,264.81	60,867.82
PERSONNEL COMPENSATION	611,183.84	210,352.80
TRAVEL	11,683.48	4,092.48
RENT, COMMUNICATION, UTILITIES	85,336.79	32,856.63
PRINTING AND REPRODUCTION	6,559.55	1,923.15
OTHER SERVICES	15,140.00	5,715.00
SUPPLIES AND MATERIALS	7,011.64	2,648.67
EQUIPMENT	2,664.00	888.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,844.11	319,344.55
OFFICE TOTALS:	815,844.11	319,344.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			1,454.49
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			376.55
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-43.45
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			1,830.56
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			138.11
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-26.50
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			55,217.51
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			1,934.15
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-13.60
									FRANKED MAIL TOTALS:
									60,867.82

PERSONNEL COMPENSATION

DAILY, TAYLOR V	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
DONDERO, WILLIAM A	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	10,749.99
ELIZANDRO, JOHN	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,000.00
GALLAGHER, COLLEEN	07/01/16	09/30/16	SCHEDULER	18,500.01
GALLIE, BRIAN D	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	8,000.01
GANLEY, CAITLIN	07/01/16	09/30/16	DISTRICT DIRECTOR	23,000.01
GRAY III, JAMES D	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
KIRLIN, MICHAEL C.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,500.00
LESTER, DEAN A.	07/01/16	09/30/16	SHARED EMPLOYEE	4,250.01
NOLAN, JULIE E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,000.00
QUINN, MAUREEN E	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	9,500.01
SCHUBERT, BRIAN S.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
SFORZA, ALAINA M	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	8,250.00
YANICK, BRITTANY M	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
				PERSONNEL COMPENSATION TOTALS:
				210,352.80

TRAVEL

07-11	AP	E0420423	SFORZA, ALAINA M.	06/06/16	06/30/16	PRIVATE AUTO MILEAGE	332.50
07-11	AP	E0420425	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	TAXI/PARKING/TOLLS	11.00
07-12	AP	E0420420	DONDERO, WILLIAM A.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	214.25
07-12	AP	E0420421	GALLIE, BRIAN D.	06/01/16	06/27/16	PRIVATE AUTO MILEAGE	209.65
07-12	AP	E0420422	QUINN, MAUREEN E.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	118.75
07-12	AP	E0420424	HON. PATRICK MEEHAN	06/01/16	06/24/16	PRIVATE AUTO MILEAGE	393.55
08-08	AP	E0429369	CITIBANK GOV CARD SERVICE	07/11/16	07/14/16	COMMERCIAL TRANSPORTATION	244.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MEEHAN—Con.						
08-10	AP E0430654	SFORZA, ALAINA M.	07/04/16 07/12/16	PRIVATE AUTO MILEAGE	59.50	
08-10	AP E0430656	GALLIE, BRIAN D.	07/04/16 07/25/16	PRIVATE AUTO MILEAGE	134.35	
08-10	AP E0430658	DONDERO, WILLIAM A.	07/06/16 07/07/16	PRIVATE AUTO MILEAGE	42.10	
08-10	AP E0430659	GANLEY, CAITLIN	06/01/16 07/28/16	PRIVATE AUTO MILEAGE	197.70	
08-10	AP E0430873	QUINN, MAUREEN E.	07/04/16 07/27/16	PRIVATE AUTO MILEAGE	163.30	
08-22	AP E0434087	HON. PATRICK MEEHAN	07/01/16 07/27/16	PRIVATE AUTO MILEAGE	320.90	
09-08	AP E0438665	SFORZA, ALAINA M.	08/09/16 08/30/16	PRIVATE AUTO MILEAGE	349.00	
09-08	AP E0438666	GALLIE, BRIAN D.	08/01/16 08/29/16	PRIVATE AUTO MILEAGE	271.55	
09-08	AP E0438667	QUINN, MAUREEN E.	08/03/16 08/31/16	PRIVATE AUTO MILEAGE	83.95	
09-08	AP E0438669	NOLAN, JULIE E.	08/16/16 08/18/16	CAR RENTAL	112.18	
09-08	AP E0438669	NOLAN, JULIE E.	08/17/16 08/17/16	GASOLINE	26.30	
09-08	AP E0438669	NOLAN, JULIE E.	08/17/16 08/17/16	TAXI/PARKING/TOLLS	30.75	
09-13	AP E0439672	GANLEY, CAITLIN	08/08/16 08/30/16	PRIVATE AUTO MILEAGE	177.60	
09-13	AP E0439672	GANLEY, CAITLIN	08/09/16 08/09/16	TAXI/PARKING/TOLLS	20.00	
09-13	AP E0439708	DONDERO, WILLIAM A.	08/02/16 08/29/16	PRIVATE AUTO MILEAGE	292.45	
09-13	AP E0439708	DONDERO, WILLIAM A.	08/10/16 08/10/16	TAXI/PARKING/TOLLS	25.00	
09-26	AP E0444497	HON. PATRICK MEEHAN	08/09/16 08/31/16	PRIVATE AUTO MILEAGE	262.15	
				TRAVEL TOTALS:	4,092.48	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	4.55	
07-11	AP E0420413	VERIZON PENNSYLVANIA	05/15/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE	314.18	
07-11	AP E0420414	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	395.64	
07-11	AP E0420416	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	395.83	
07-12	AP E0420604	CITIZEN DIALOG LLC	06/30/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
07-16	AP 00867530	ONE MEDIA PLACE ASSOCIATES LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	4.53	
07-25	AP E0425847	VERIZON PENNSYLVANIA	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE	317.45	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	110.75	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	502.62	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	44.90	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.14	
08-16	AP 00872778	ONE MEDIA PLACE ASSOCIATES LP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	
08-19	AP E0434062	CITIZEN DIALOG LLC	08/09/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
08-19	AP E0434085	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	396.10	
08-23	AP E0434083	CITIZEN DIALOG LLC	08/10/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	6,100.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	110.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	524.40	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	44.90	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.28	
09-08	AP E0438664	VERIZON PENNSYLVANIA	07/15/16 08/14/16	TELECOMSRV/EQ/TOLL CHARGE	314.43	
09-16	AP 00878018	ONE MEDIA PLACE ASSOCIATES LP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,420.42	

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09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	60.83
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	110.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	422.24
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	44.90
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,856.63
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	06/01/16	06/01/16	PRINTING & REPRODUCTION	1,453.40
07-18	AP	E0422974	ACCURATE WORD LLC	07/06/16	07/06/16	PRINTING & REPRODUCTION	209.85
07-18	AP	E0422975	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	109.95
07-25	AP	E0425848	ACCURATE WORD LLC	07/13/16	07/13/16	PRINTING & REPRODUCTION	69.95
09-21	GL	LAW0061905	.....	09/09/16	09/09/16	REPRODUCTION OF FED/PUBLIC LAW	80.00
						PRINTING AND REPRODUCTION TOTALS:	1,923.15
			OTHER SERVICES				
07-16	AP	00866815	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-08	AP	E0429368	NOLAN, JULIE E.	08/08/16	08/09/16	TRAINING	60.00
08-16	AP	00872063	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877300	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,715.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0420417	W.B. MASON CO. INC	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	129.13
07-11	AP	E0420418	W.B. MASON CO. INC	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	28.79
07-21	AP	E0422976	GARNET VALLEY PRESS	08/06/16	08/09/17	PUBLICATIONS/REFERENCE MAT'L	32.00
07-25	AP	E0425838	LESTER, DEAN A.	07/15/16	07/14/17	PUBLICATIONS/REFERENCE MAT'L	418.64
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-322.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	263.54
08-08	AP	E0429366	COUNTY PRESS	08/24/16	08/23/17	PUBLICATIONS/REFERENCE MAT'L	36.00
08-22	AP	E0434084	W.B. MASON CO. INC	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	351.98
08-22	AP	E0434086	W.B. MASON CO. INC	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	201.45
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-75.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	399.51
09-08	AP	E0438668	LESTER, DEAN A.	08/19/16	08/19/16	FOOD & BEVERAGE	189.98
09-20	AP	00881022	CITI PCARD-READING EAGLE CIRC	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	45.50
09-28	GL	FRM0062145	.....	09/15/16	09/15/16	FRAMING (TRANSFER)	50.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-34.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	933.15
						SUPPLIES AND MATERIALS TOTALS:	2,648.67
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	296.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	296.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	296.00
						EQUIPMENT TOTALS:	888.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,344.55
						OFFICE TOTALS:	319,344.55

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2016 HON. GREGORY W. MEEKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 147.92 70.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GREGORY W. MEEKS—Con.							
					PERSONNEL COMPENSATION	628,450.93	210,222.67
					TRAVEL	10,413.79	6,372.50
					RENT, COMMUNICATION, UTILITIES	168,890.97	55,666.45
					PRINTING AND REPRODUCTION	2,334.75	683.98
					OTHER SERVICES	21,706.65	8,005.84
					SUPPLIES AND MATERIALS	22,465.11	3,134.21
					EQUIPMENT	3,176.24	643.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,586.36	284,799.44
					OFFICE TOTALS:	857,586.36	284,799.44
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	58.29	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	5.29	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	7.13	
					FRANKED MAIL TOTALS:	70.71	
PERSONNEL COMPENSATION							
			ALVI, HINA R	07/01/16 09/30/16	SHARED EMPLOYEE	5,000.01	
			BECKFORD, VERONICA	07/01/16 09/30/16	COMMUNITY LIAISON	10,599.99	
			BECKFORD, VERONICA	09/01/16 09/30/16	COMMUNITY LIAISON (OTHER COMPENSATION)	1,177.78	
			CONNERY, ANDREW T	09/01/16 09/30/16	SHARED EMPLOYEE	3,500.00	
			EDWARDS, JOE N	07/01/16 09/30/16	EXECUTIVE ASSISTANT	15,000.00	
			FULLER, KIM	07/01/16 09/30/16	OFFICE MANAGER/SCHEDULER	18,500.01	
			HART, ARLINE F.	07/01/16 09/30/16	STAFF ASSISTANT	8,124.99	
			HEZEKIAH, NATHANIEL	07/01/16 09/30/16	COMMUNITY LIAISON	10,575.00	
			JOLLY, ERNIE C	09/01/16 09/30/16	LEGISLATIVE DIRECTOR	5,833.33	
			JOSEPH, DAVIDSON	07/01/16 09/30/16	DISTRICT AIDE	7,164.99	
			LAFARGUE, SOPHIA A.	07/01/16 09/30/16	CHIEF OF STAFF	37,500.00	
			MILLORD, BETSY	08/01/16 09/30/16	COMMUNITY CASEWORKER	2,333.33	
			MORRIS, JORDAN E	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	13,749.99	
			PAHIGIAN, TAMAR A	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	5,750.01	
			PATRICK, EDEN A	07/19/16 07/31/16	TEMPORARY EMPLOYEE	1,000.00	
			RETEGUIS, KARLA M.	07/01/16 09/30/16	COMMUNITY LIAISON	8,469.99	
			SAHA, AYMERIC	07/01/16 09/30/16	POLICY DIR. FOR FINANCIAL SVS	15,000.00	
			SIMMONS, ROBERT R.	07/01/16 09/30/16	NEW YORK CHIEF OF STAFF	23,708.25	
			SINGLETARY, RAYMOND A	07/01/16 09/30/16	PART-TIME EMPLOYEE	4,250.01	
			STEELE JR, JAMES G.	07/01/16 09/30/16	SPECIAL ASSISTANT	12,984.99	
					PERSONNEL COMPENSATION TOTALS:	210,222.67	
TRAVEL							
08-01	AP	E0427569	MORRIS, JORDAN E.	06/24/16 06/24/16	TAXI/PARKING/TOLLS	10.71	
08-01	AP	E0427570	MORRIS, JORDAN E.	06/24/16 06/24/16	MEALS	15.17	
08-01	AP	E0427571	MORRIS, JORDAN E.	06/23/16 06/25/16	TAXI/PARKING/TOLLS	15.57	
08-01	AP	E0427571	MORRIS, JORDAN E.	06/25/16 06/25/16	TAXI/PARKING/TOLLS	19.00	

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08-01	AP	E0427572	CITIBANK GOV CARD SERVICE	06/08/16	06/23/16	COMMERCIAL TRANSPORTATION	2,182.60
08-01	AP	E0427572	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	LODGING	270.64
08-01	AP	E0427572	CITIBANK GOV CARD SERVICE	06/06/16	06/23/16	TAXI/PARKING/TOLLS	177.80
08-01	AP	E0427575	SINGLETARY, RAYMOND A	07/11/16	07/12/16	TAXI/PARKING/TOLLS	71.67
08-01	AP	E0427576	EDWARDS, JOE N	06/30/16	07/14/16	TAXI/PARKING/TOLLS	55.00
08-09	AP	E0430087	CITIBANK GOV CARD SERVICE	05/27/16	06/27/16	COMMERCIAL TRANSPORTATION	1,421.48
08-09	AP	E0430087	CITIBANK GOV CARD SERVICE	05/27/16	06/27/16	TAXI/PARKING/TOLLS	96.68
08-09	AP	E0430092	SAHA, AYMERIC	06/11/16	06/14/16	TAXI/PARKING/TOLLS	139.20
09-07	AP	E0438069	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	522.60
09-07	AP	E0438069	CITIBANK GOV CARD SERVICE	07/11/16	07/13/16	TAXI/PARKING/TOLLS	51.71
09-27	AP	E0445646	CITIBANK GOV CARD SERVICE	08/04/16	08/04/16	COMMERCIAL TRANSPORTATION	544.40
09-28	AP	E0445649	EDWARDS, JOE N	09/04/16	09/04/16	TAXI/PARKING/TOLLS	28.00
09-30	AP	E0445603	MORRIS, JORDAN E	09/23/16	09/23/16	TAXI/PARKING/TOLLS	9.82
09-30	AP	E0445650	SAHA, AYMERIC	06/12/16	06/13/16	MEALS	133.00
09-30	AP	E0445653	SAHA, AYMERIC	06/11/16	06/12/16	LODGING	226.81
09-30	AP	E0445653	SAHA, AYMERIC	06/12/16	06/13/16	LODGING	370.64
09-30	AP	E0445740	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	6,372.50
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	8.40
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	51.29
07-16	AP	00867752	BENJAMIN BEECHWOOD RETAIL LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
07-16	AP	00867755	BLDG MANAGEMENT CO INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	10,675.30
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	9.73
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	104.27
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	8.40
07-26	AP	00870895	UNITED PARCEL SERVICE	07/13/16	07/13/16	POSTAGE / COURIER / BOX RENTAL	1.63
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	128.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,710.45
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	108.35
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	60.51
08-01	AP	E0427564	VERIZON WIRELESS	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,044.07
08-01	AP	E0427565	VERIZON	06/04/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	699.62
08-01	AP	E0427566	TIME WARNER CABLE	07/19/16	08/18/16	UTILITIES	392.79
08-01	AP	E0427567	TIME WARNER CABLE	07/19/16	08/15/16	UTILITIES	605.10
08-01	AP	E0427568	FEDEX	05/03/16	05/03/16	POSTAGE / COURIER / BOX RENTAL	32.40
08-01	AP	E0427573	NATIONAL GRID	06/08/16	07/11/16	UTILITIES	87.45
08-01	AP	E0427574	PSEGLI	05/16/16	06/13/16	UTILITIES	745.84
08-08	AP	E0430085	VERIZON WIRELESS	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	660.81
08-08	AP	E0430088	FEDEX	06/21/16	06/21/16	POSTAGE / COURIER / BOX RENTAL	33.75
08-09	AP	00871548	UNITED PARCEL SERVICE	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	18.23
08-09	AP	00871548	UNITED PARCEL SERVICE	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	15.96
08-09	AP	E0430084	LIPA	06/13/16	07/18/16	UTILITIES	965.93
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	8.40
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	8.40
08-16	AP	00872999	BENJAMIN BEECHWOOD RETAIL LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
08-16	AP	00873002	BLDG MANAGEMENT CO INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	10,675.30
08-16	AP	00873327	UNITED PARCEL SERVICE	07/21/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	4.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORY W. MEEKS—Con.						
08-16	AP 00873327	UNITED PARCEL SERVICE	08/11/16 08/11/16	POSTAGE / COURIER / BOX RENTAL	11.10	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	128.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,526.27	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	108.35	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.56	
08-30	AP E0436404	NATIONAL GRID	07/11/16 08/09/16	UTILITIES	41.21	
08-30	AP E0436405	LIPA	07/19/16 08/15/16	UTILITIES	715.59	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	7.23	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/22/16 08/22/16	POSTAGE / COURIER / BOX RENTAL	5.40	
09-06	AP E0438060	TIME WARNER CABLE	08/19/16 09/18/16	UTILITIES	392.79	
09-06	AP E0438061	TIME WARNER CABLE	08/16/16 09/15/16	UTILITIES	605.10	
09-06	AP E0438063	VERIZON WIRELESS	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE	658.68	
09-06	AP E0438070	VERIZON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	689.70	
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	16.80	
09-14	AP 00876896	UNITED PARCEL SERVICE	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	5.17	
09-16	AP 00878238	BENJAMIN BEECHWOOD RETAIL LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,900.00	
09-16	AP 00878240	BLDG MANAGEMENT CO INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	10,675.30	
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	10.22	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	128.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	2,114.92	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	108.35	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.72	
09-28	AP E0445645	NATIONAL GRID	08/09/16 09/08/16	UTILITIES	40.99	
09-30	AP 00881427	UNITED PARCEL SERVICE	09/19/16 09/19/16	POSTAGE / COURIER / BOX RENTAL	19.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	55,666.45	
PRINTING AND REPRODUCTION						
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	37.50	
08-01	AP E0427559	ACCURATE WORD LLC	07/26/16 07/26/16	PRINTING & REPRODUCTION	39.95	
08-01	AP E0427562	ACCURATE WORD LLC	06/23/16 06/23/16	PRINTING & REPRODUCTION	39.95	
08-09	AP E0430090	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION	26.13	
08-26	GL PIX0061250		08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	42.30	
08-29	AP E0436403	ACCURATE WORD LLC	08/18/16 08/18/16	PRINTING & REPRODUCTION	39.95	
08-30	AP E0436406	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION	77.04	
08-30	AP E0436407	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION	25.41	
09-06	AP E0438064	XEROX CORPORATION	03/27/16 06/25/16	PRINTING & REPRODUCTION	181.57	
09-06	AP E0438071	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION	54.33	
09-28	AP E0445654	ACCURATE WORD LLC	09/06/16 09/06/16	PRINTING & REPRODUCTION	119.85	
				PRINTING AND REPRODUCTION TOTALS:	683.98	
OTHER SERVICES						
07-16	AP 00867502	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00	
08-01	AP E0427560	SUNSHINE BEST CLEANING INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	404.00	

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08-01	AP	E0427561	SUNSHINE BEST CLEANING INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	784.00
08-02	AP	E0427563	EYE ON ALARM OF NEW YORK INC	05/01/16	12/31/16	SECURITY SERVICE	669.84
08-16	AP	00872750	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00877990	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-28	AP	E0445647	SUNSHINE BEST CLEANING INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	404.00
09-28	AP	E0445648	SUNSHINE BEST CLEANING INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	404.00
						OTHER SERVICES TOTALS:	8,005.84
			SUPPLIES AND MATERIALS				
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	FOOD & BEVERAGE	240.01
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	FOOD & BEVERAGE	329.08
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	55.28
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	93.38
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	347.90
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	FOOD & BEVERAGE	55.58
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	90.88
08-30	AP	E0436402	SOUTHWEST DISTRIBUTION INC	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	654.54
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	229.41
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	FOOD & BEVERAGE	31.70
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	308.44
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	84.85
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	613.16
						SUPPLIES AND MATERIALS TOTALS:	3,134.21
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	214.36
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	214.36
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	214.36
						EQUIPMENT TOTALS:	643.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,799.44
						OFFICE TOTALS:	284,799.44
			2015 HON. GREGORY W. MEEKS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-03	AR	AC-12179	FEDERAL EXPRESS CORP	11/10/15	11/10/15	POSTAGE / COURIER / BOX RENTAL	-44.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	-44.11
			SUPPLIES AND MATERIALS				
09-02	AP	E0294565	FOREIGN AFFAIRS	06/01/15	05/01/16	PUBLICATIONS/REFERENCE MAT'L	-19.95
						SUPPLIES AND MATERIALS TOTALS:	-19.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-64.06
						OFFICE TOTALS:	-64.06
			2016 HON. GRACE MENG				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			413.19	254.15
			PERSONNEL COMPENSATION			690,483.33	228,119.98
			TRAVEL			8,254.74	1,176.41
			RENT, COMMUNICATION, UTILITIES			102,487.82	37,136.05
			PRINTING AND REPRODUCTION			3,288.82	2,152.37
			OTHER SERVICES			20,245.00	7,820.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE MENG—Con.						
				SUPPLIES AND MATERIALS	11,693.06	4,196.74
				EQUIPMENT	1,620.72	540.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,486.68	281,395.94
				OFFICE TOTALS:	838,486.68	281,395.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		108.91
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-26.45
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		94.21
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		77.48
				FRANKED MAIL TOTALS:		254.15
PERSONNEL COMPENSATION						
		BAGBY, DAVID R.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		22,500.00
		BENNETT,ALEXANDER E	07/01/16 09/30/16	DISTRICT SCHEDULER		9,500.01
		BROWN,KAITLYN D	07/01/16 09/30/16	STAFF ASSISTANT		8,499.99
		CAPALBI,DONALD	07/01/16 09/30/16	PART-TIME EMPLOYEE		5,499.99
		CONNOLLY, BRENDA J.	07/01/16 09/30/16	DIRECTOR OF SCHDLNG/EXEC ASST		16,500.00
		GOLDES, JORDAN H.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		20,000.01
		HOPPER,TIMOTHY D	07/01/16 09/30/16	STAFF ASSISTANT		8,166.67
		HOSSAIN,RAIDA	07/01/16 09/30/16	PART-TIME EMPLOYEE		2,600.01
		HSIEH,JACQUELINE A	07/01/16 09/30/16	DIR OF INTERGOV & DST AFFAIRS		18,000.00
		IKEN,DONNA R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		INAM,SAIF N	09/19/16 09/30/16	LEGISLATIVE FELLOW		40.00
		LEMMA, ANTHONY J.	07/01/16 09/30/16	DISTRICT DIRECTOR		18,999.99
		LI,SYDNEY	07/01/16 09/30/16	COMMUNITY LIAISON		3,750.00
		MORTON,GENEVIEVE A	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,500.01
		NG,LAURI	07/01/16 09/09/16	LEGISLATIVE FELLOW		230.00
		OSWALD,JUSTIN T	07/01/16 09/30/16	CHIEF OF STAFF		29,583.33
		POLLACK,DANIEL C	07/01/16 09/30/16	PART-TIME EMPLOYEE		5,499.99
		SHAH,RACHANA B	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,749.99
		UNG,SANDRA	07/01/16 09/30/16	CASEWORKER		14,250.00
		WELLSPEAK,DEVIN M	07/01/16 09/30/16	EXECUTIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		228,119.98
TRAVEL						
07-05	AP E0418252	SHAH, RACHANA B.	06/14/16 06/24/16	TAXI/PARKING/TOLLS		47.40
07-15	AP E0422537	CITIBANK GOV CARD SERVICE	06/07/16 06/24/16	COMMERCIAL TRANSPORTATION		424.60
07-15	AP E0422537	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	TAXI/PARKING/TOLLS		12.36
07-15	AP E0422545	CITIBANK GOV CARD SERVICE	05/27/16 06/06/16	COMMERCIAL TRANSPORTATION		361.10
07-15	AP E0422545	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	MEALS		12.27
07-15	AP E0422545	CITIBANK GOV CARD SERVICE	05/27/16 06/06/16	TAXI/PARKING/TOLLS		52.13
08-04	AP E0428520	IKEN, DONNA R.	04/10/16 04/10/16	COMMERCIAL TRANSPORTATION		69.00
09-01	AP E0437311	IKEN, DONNA R.	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION		88.00

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09-16	AP	E0442224	KELLY'S CAR SERVICE	05/11/16	05/11/16	TAXI/PARKING/TOLLS	34.25
09-16	AP	E0442225	KELLY'S CAR SERVICE	02/06/16	02/06/16	TAXI/PARKING/TOLLS	27.00
09-16	AP	E0442226	KELLY'S CAR SERVICE	06/05/16	06/05/16	TAXI/PARKING/TOLLS	34.25
09-19	AP	E0442133	IKEN, DONNA R.	09/01/16	09/01/16	TAXI/PARKING/TOLLS	6.80
09-22	AP	E0443078	HOPPER, TIMOTHY D.	09/14/16	09/14/16	TAXI/PARKING/TOLLS	7.25
						TRAVEL TOTALS:	1,176.41
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418253	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
07-05	AP	E0418323	TIME WARNER CABLE	06/22/16	07/21/16	UTILITIES	228.49
07-13	AP	E0420789	MEHRAN PROPERTIES	06/30/16	06/30/16	UTILITIES	771.82
07-15	AP	E0422412	PITNEY BOWES INC	04/01/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	180.00
07-16	AP	00867585	MEHRAN PROPERTIES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
07-16	AP	00867950	NEW YORK CITY COUNCIL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	00868116	NEW YORK CITY COUNCIL	01/03/16	02/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	00868117	NEW YORK CITY COUNCIL	02/03/16	03/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	00868118	NEW YORK CITY COUNCIL	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	00868119	NEW YORK CITY COUNCIL	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	00868120	NEW YORK CITY COUNCIL	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-16	AP	00868121	NEW YORK CITY COUNCIL	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
07-18	AP	E0423088	VERIZON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	600.56
07-19	AP	00868192	CITI PCARD-USPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	22.56
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	21.89
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	8.67
07-28	AP	E0426756	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	123.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	786.06
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.68
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	4.39
08-03	AP	E0428522	TIME WARNER CABLE	07/22/16	08/21/16	UTILITIES	225.12
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	14.52
08-16	AP	00872834	MEHRAN PROPERTIES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
08-16	AP	00873196	NEW YORK CITY COUNCIL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
08-18	AP	00875846	CITI PCARD-HANJIN EXPRESS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	25.91
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	7.35
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	58.48
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	123.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	770.53
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.17
08-29	AP	E0436218	VERIZON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	588.90
08-30	AP	E0436209	MEHRAN PROPERTIES	05/01/16	07/31/16	UTILITIES	125.82
08-30	AP	E0436213	MEHRAN PROPERTIES	07/01/16	07/29/16	UTILITIES	862.48
08-31	AP	E0436857	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	275.00
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	10.13
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	11.37
09-16	AP	00878074	MEHRAN PROPERTIES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,375.79
09-16	AP	00878433	NEW YORK CITY COUNCIL	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	320.00
09-19	AP	E0442135	MEHRAN PROPERTIES	08/30/16	08/30/16	UTILITIES	798.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE MENG—Con.						
09-19	AP E0442136	TIME WARNER CABLE	08/22/16 09/21/16	UTILITIES	225.12	
09-19	AP E0442152	VERIZON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	605.84	
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	21.28	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	123.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	803.16	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.85	
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	20.88	
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,136.05
PRINTING AND REPRODUCTION						
07-01	AP E0418250	DAVID L ANDRUKITIS INC	06/22/16 06/22/16	PRINTING & REPRODUCTION	40.00	
07-15	AP E0422381	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION	139.51	
07-15	AP E0422382	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION	204.08	
07-19	AP 00868192	CITI PCARD-IDEALIST.ORG	05/29/16 06/28/16	ADVERTISEMENTS	90.00	
07-27	AP E0426757	DAVID L ANDRUKITIS INC	07/20/16 07/20/16	PRINTING & REPRODUCTION	40.00	
08-29	AP E0436206	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION	329.77	
08-29	AP E0436207	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION	194.38	
08-29	AP E0436221	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	198.99	
09-19	AP E0442149	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION	749.04	
09-20	AP 00881022	CITI PCARD-KOREA TIMES NY	07/29/16 08/28/16	ADVERTISEMENTS	165.00	
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	1.60	
					PRINTING AND REPRODUCTION TOTALS:	2,152.37
OTHER SERVICES						
07-05	AP E0418251	SOTERO CANALES	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	600.00	
07-16	AP 00867276	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-03	AP E0428052	SOTERO CANALES	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	600.00	
08-16	AP 00872524	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877762	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-20	AP 00881022	CITI PCARD-PAYPAL UCA	07/29/16 08/28/16	TRAINING	365.00	
09-27	AP E0444473	SOTERO CANALES	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	600.00	
					OTHER SERVICES TOTALS:	7,820.00
SUPPLIES AND MATERIALS						
07-05	AP E0418254	FIRST CHOICE COFFEE SERVICES	06/16/16 06/16/16	FOOD & BEVERAGE	59.99	
07-13	AP E0420788	STAPLES INC & SUBSIDIARIES	06/07/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)	484.33	
07-15	AP E0422421	HAGUE QUALITY WATER OF MD INC	07/09/16 08/08/16	WATER	63.00	
07-19	AP 00868192	CITI PCARD-HAARETZ DAILY NEWSPAPE	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	109.89	
07-19	AP 00868192	CITI PCARD-NEW AGE MARKET	05/29/16 06/28/16	FOOD & BEVERAGE	16.93	
07-19	AP 00868192	CITI PCARD-OK LOCK	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	38.11	
07-19	AP 00868192	CITI PCARD-QUEENSCATERING	05/29/16 06/28/16	FOOD & BEVERAGE	300.00	
07-19	AP 00868192	CITI PCARD-SQ CAVALERI PIZZA	05/29/16 06/28/16	FOOD & BEVERAGE	545.39	
07-19	AP 00868192	CITI PCARD-TARGET	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	17.30	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	73.34	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-114.00	

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07-31	GL	RMS0060546	STAPLES INC & SUBSIDIARIES	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	197.51
08-03	AP	E0428051	STAPLES INC & SUBSIDIARIES	06/30/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	81.80
08-04	AP	E0428519	FIRST CHOICE COFFEE SERVICES	07/22/16	07/22/16	FOOD & BEVERAGE	63.74
08-18	AP	00875846	CITI PCARD-VERIZON WRLS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	22.49
08-29	AP	E0436208	HAGUE QUALITY WATER OF MD INC	08/09/16	09/08/16	WATER	63.00
08-29	AP	E0436217	DAVID L ANDRUKITIS INC	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	127.50
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	8.00
08-31	GL	RMS0061416	DEER PARK	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	176.70
09-01	AP	E0436858	STAPLES INC & SUBSIDIARIES	07/28/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	780.71
09-15	AP	E0442141	HAGUE QUALITY WATER OF MD INC	09/09/16	10/08/16	WATER	63.00
09-15	AP	E0442146	FIRST CHOICE COFFEE SERVICES	09/07/16	09/07/16	FOOD & BEVERAGE	148.36
09-20	AP	00881022	CITI PCARD-KOREA CENTRAL DAILY NE	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	110.00
09-20	AP	00881022	CITI PCARD-KOREA TIMES NY	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	102.50
09-20	AP	00881022	CITI PCARD-SQ NGP MARKETS COR	07/29/16	08/28/16	FOOD & BEVERAGE	15.44
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	84.32
09-23	AP	00881182	IMPACTOFFICE	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	353.75
09-30	GL	RMS0062228	DEER PARK	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	203.64
SUPPLIES AND MATERIALS TOTALS:							4,196.74
EQUIPMENT							
07-29	GL	MNT0060498	DEER PARK	07/01/16	07/31/16	MAINTENANCE / REPAIRS	180.08
08-31	GL	MNT0061358	DEER PARK	08/01/16	08/31/16	MAINTENANCE / REPAIRS	180.08
09-30	GL	MNT0062208	DEER PARK	09/01/16	09/30/16	MAINTENANCE / REPAIRS	180.08
EQUIPMENT TOTALS:							540.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,395.94
OFFICE TOTALS:							281,395.94

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2015 HON. GRACE MENG
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-16	AP	E0442232	KELLY'S CAR SERVICE	10/29/15	10/29/15	TAXI/PARKING/TOLLS	34.25
09-20	AP	E0442227	KELLY'S CAR SERVICE	06/05/15	06/05/15	TAXI/PARKING/TOLLS	54.00
09-20	AP	E0442229	KELLY'S CAR SERVICE	07/25/15	07/25/15	TAXI/PARKING/TOLLS	27.00
09-20	AP	E0442231	KELLY'S CAR SERVICE	08/01/15	08/01/15	TAXI/PARKING/TOLLS	27.00
TRAVEL TOTALS:							142.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							142.25
OFFICE TOTALS:							142.25

2016 HON. LUKE MESSER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,149.23	916.44
PERSONNEL COMPENSATION	599,374.00	202,498.31
TRAVEL	21,248.78	8,892.06
RENT, COMMUNICATION, UTILITIES	45,625.09	16,283.60
PRINTING AND REPRODUCTION	53,485.17	18,439.31
OTHER SERVICES	26,140.50	11,632.00
SUPPLIES AND MATERIALS	7,622.79	860.88
EQUIPMENT	5,067.99	2,259.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,713.55	261,782.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
					OFFICE TOTALS:	790,713.55
						261,782.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		442.47
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-7.75
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		436.66
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-18.30
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		127.36
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-64.00
					FRANKED MAIL TOTALS:	916.44
PERSONNEL COMPENSATION						
		BURKE, AMY T	07/01/16 09/30/16	OFFICE MANAGER/SCHEDULER		18,125.01
		BUWALDA II, ROBERT D	07/01/16 09/30/16	PART-TIME EMPLOYEE		5,000.01
		GILLASPIE, MOLLY P	09/01/16 09/30/16	PRESS SECRETARY		5,000.00
		GOAD, ROBERT T	07/01/16 08/31/16	SENIOR LEGISLATIVE ASSISTANT		10,000.00
		GODDARD, STEPHEN M	09/15/16 09/30/16	STAFF ASSISTANT		1,147.50
		GRASSIE, JASON L	07/01/16 08/31/16	LEGISLATIVE DIRECTOR		13,841.14
		GRASSIE, JASON L	09/01/16 09/30/16	DEPUTY CHIEF OF STAFF DC		7,239.59
		HATTER, JOHN L	07/01/16 09/30/16	FIELD REPRESENTATIVE		21,516.24
		HUSTON, JOHNATHON B	07/01/16 09/30/16	SENIOR POLICY ADVISOR		3,997.39
		KNEELAND, JASON P	07/18/16 09/30/16	INDIANA CHIEF OF STAFF		24,941.67
		LYNCH, MARISSA B	07/01/16 07/31/16	DEPUTY COS FOR INDIANA		7,500.00
		MENORCA, DOUGLAS R	07/01/16 09/30/16	CHIEF OF STAFF		37,500.00
		NEWELL, MOLLY B	07/01/16 08/31/16	SENIOR POLICY ADVISOR		8,402.77
		PARDIECK, KARRIE A	07/01/16 09/30/16	CASEWORKER		10,500.00
		SEARCY, BRANDON C	07/01/16 09/30/16	STAFF ASSISTANT		3,000.00
		VREEBURG, JACOBUS A	07/01/16 09/30/16	STAFF DIRECTOR RPC		5,747.31
		WEBB, JOSHUA J	07/01/16 09/30/16	FIELD REPRESENTATIVE		12,891.24
		WILSON, JOHN S	07/01/16 09/30/16	PART-TIME EMPLOYEE		6,148.44
					PERSONNEL COMPENSATION TOTALS:	202,498.31
TRAVEL						
07-15	AP E0422626	CITIBANK GOV CARD SERVICE	06/16/16 06/29/16	COMMERCIAL TRANSPORTATION		1,189.48
07-19	AP E0422567	HATTER, JOHN L	07/06/16 07/06/16	PRIVATE AUTO MILEAGE		72.90
07-19	AP E0422579	WEBB, JOSHUA J	06/06/16 06/29/16	PRIVATE AUTO MILEAGE		575.55
07-20	AP E0423761	LYNCH, MARISSA B.	06/15/16 06/29/16	PRIVATE AUTO MILEAGE		161.46
08-03	AP E0428164	LYNCH, MARISSA B.	07/27/16 07/28/16	PRIVATE AUTO MILEAGE		165.24
08-04	AP E0428177	PARDIECK, KARRIE A.	07/18/16 07/29/16	PRIVATE AUTO MILEAGE		134.10
08-04	AP E0428183	LYNCH, MARISSA B.	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		337.50
08-10	AP E0430205	CITIBANK GOV CARD SERVICE	07/08/16 08/07/16	COMMERCIAL TRANSPORTATION		1,807.90
08-22	AP E0434287	HATTER, JOHN L	07/27/16 08/05/16	PRIVATE AUTO MILEAGE		188.10
08-23	AP E0434265	NEWELL, MOLLY B.	06/29/16 06/29/16	PRIVATE AUTO MILEAGE		20.25
08-23	AP E0434281	VREEBURG, JACOBUS A.	08/05/16 08/07/16	MEALS		35.52
08-23	AP E0434281	VREEBURG, JACOBUS A.	08/03/16 08/07/16	CAR RENTAL		263.39

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08-23	AP	E0434281	VREEBURG, JACOBUS A.	08/05/16	08/05/16	GASOLINE	22.51
08-23	AP	E0434281	VREEBURG, JACOBUS A.	08/03/16	08/07/16	TAXI/PARKING/TOLLS	35.41
08-25	AP	E0435286	WEBB, JOSHUA J.	07/07/16	07/28/16	PRIVATE AUTO MILEAGE	580.05
08-25	AP	E0435293	PARDIECK, KARRIE A.	08/06/16	08/16/16	PRIVATE AUTO MILEAGE	138.60
08-31	AP	E0435749	HATTER, JOHN L.	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	59.40
08-31	AP	E0435751	MENORCA, DOUGLAS R.	08/05/16	08/07/16	LODGING	224.87
08-31	AP	E0435751	MENORCA, DOUGLAS R.	08/05/16	08/05/16	TAXI/PARKING/TOLLS	41.22
09-07	AP	E0437995	WEBB, JOSHUA J.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	483.39
09-13	AP	E0439415	CITIBANK GOV CARD SERVICE	08/05/16	09/02/16	COMMERCIAL TRANSPORTATION	1,235.60
09-13	AP	E0439415	CITIBANK GOV CARD SERVICE	08/03/16	08/07/16	LODGING	398.72
09-16	AP	E0440763	SEARCY, BRANDON C.	01/04/16	01/19/16	PRIVATE AUTO MILEAGE	249.30
09-16	AP	E0440771	SEARCY, BRANDON C.	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	196.20
09-19	AP	E0440755	SEARCY, BRANDON C.	05/09/16	05/09/16	PRIVATE AUTO MILEAGE	62.10
09-19	AP	E0440767	SEARCY, BRANDON C.	04/04/16	04/04/16	PRIVATE AUTO MILEAGE	37.80
09-19	AP	E0440787	SEARCY, BRANDON C.	02/01/16	02/23/16	PRIVATE AUTO MILEAGE	175.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	8,892.06
07-11	AP	E0420635	INDIANA MICHIGAN POWER	05/27/16	06/29/16	UTILITIES	52.74
07-11	AP	E0420636	VECTREN ENERGY DELIVERY	05/23/16	06/23/16	UTILITIES	18.19
07-11	AP	E0420639	FEDEX	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	4.93
07-11	AP	E0420641	FRONTIER COMMUNICATIONS	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	144.36
07-11	AP	E0420653	COMCAST	07/11/16	08/10/16	UTILITIES	95.71
07-16	AP	00866812	MURRAY BUILDING	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-16	AP	00866958	JEFFREY L SPONSEL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-16	AP	00867058	CITY CONTROLLER'S OFFICE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	175.26
07-18	AP	E0422569	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.80
07-18	AP	E0422582	COMCAST	07/18/16	08/17/16	UTILITIES	100.91
07-19	AP	E0422573	INDIANA AMERICAN WATER	06/02/16	07/01/16	UTILITIES	24.92
07-25	AP	E0425749	DUKE ENERGY CORPORATION	06/15/16	07/15/16	UTILITIES	154.67
07-26	AP	E0425745	FEDEX	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	23.91
07-26	AP	E0425748	DUKE ENERGY CORPORATION	06/15/16	07/15/16	UTILITIES	77.83
07-26	AP	E0425752	VECTREN ENERGY DELIVERY	06/14/16	07/15/16	UTILITIES	35.70
07-26	AP	E0425778	VECTREN ENERGY DELIVERY	06/14/16	07/15/16	UTILITIES	25.92
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	97.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,011.12
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.05
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.95
08-01	AP	E0427190	SHELBYVILLE PUBLIC UTILITES	05/02/16	06/01/16	UTILITIES	60.24
08-01	AP	E0427193	AT&T	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	443.21
08-01	AP	E0427199	VECTREN ENERGY DELIVERY	06/23/16	07/23/16	UTILITIES	18.19
08-01	AP	E0427204	FEDEX	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	7.55
08-03	AP	E0428178	FRONTIER COMMUNICATIONS	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	144.48
08-03	AP	E0428195	COMCAST	08/11/16	09/10/16	UTILITIES	95.71
08-03	AP	E0428205	INDIANA MICHIGAN POWER	06/29/16	07/28/16	UTILITIES	57.75
08-09	AP	E0430027	FEDEX	07/11/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	12.56
08-16	AP	00872060	MURRAY BUILDING	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-16	AP	00872206	JEFFREY L SPONSEL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
08-16	AP 00872306	CITY CONTROLLER'S OFFICE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		100.00
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		175.26
08-22	AP E0434263	DUKE ENERGY CORPORATION	07/15/16 08/15/16	UTILITIES		134.75
08-22	AP E0434267	FEDEX	07/22/16 07/27/16	POSTAGE / COURIER / BOX RENTAL		31.99
08-22	AP E0434271	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.62
08-22	AP E0434275	DUKE ENERGY CORPORATION	07/15/16 08/15/16	UTILITIES		147.10
08-22	AP E0434282	COMCAST	08/18/16 09/17/16	UTILITIES		100.91
08-23	AP E0434266	INDIANA AMERICAN WATER	07/02/16 08/02/16	UTILITIES		23.54
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		97.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,021.32
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.05
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		39.45
08-25	AP E0435287	AT&T	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		267.53
08-26	AP E0435289	VECTREN ENERGY DELIVERY	07/15/16 08/15/16	UTILITIES		42.31
08-26	AP E0435295	VECTREN ENERGY DELIVERY	07/15/16 08/15/16	UTILITIES		25.45
08-31	AP E0435752	SHELBYVILLE PUBLIC UTILITES	06/01/16 07/01/16	UTILITIES		60.52
09-06	AP E0438009	INDIANA MICHIGAN POWER	07/28/16 08/26/16	UTILITIES		56.81
09-07	AP E0438012	FRONTIER COMMUNICATIONS	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		144.56
09-07	AP E0438027	VECTREN ENERGY DELIVERY	07/23/16 08/23/16	UTILITIES		18.19
09-07	AP E0438033	COMCAST	09/11/16 10/10/16	UTILITIES		95.71
09-16	AP 00877297	MURRAY BUILDING	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
09-16	AP 00877443	JEFFREY L SPONSEL	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
09-16	AP 00877544	CITY CONTROLLER'S OFFICE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		100.00
09-16	AP E0440761	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		14.03
09-16	AP E0440772	FEDEX	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL		9.79
09-21	AP E0442837	FEDEX	08/26/16 08/31/16	POSTAGE / COURIER / BOX RENTAL		9.10
09-21	AP E0442854	DUKE ENERGY CORPORATION	08/15/16 09/13/16	UTILITIES		144.56
09-21	AP E0442866	DUKE ENERGY CORPORATION	08/15/16 09/13/16	UTILITIES		196.06
09-21	AP E0442879	COMCAST	09/18/16 10/17/16	UTILITIES		100.91
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		175.26
09-22	AP E0442832	ILLINOIS AMERICAN WATER	08/03/16 09/01/16	UTILITIES		24.42
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		97.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,038.88
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.05
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		40.24
09-29	AP E0444854	VECTREN ENERGY DELIVERY	08/15/16 09/16/16	UTILITIES		91.13
09-29	AP E0444864	AT&T	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		319.29
09-29	AP E0444866	VECTREN ENERGY DELIVERY	08/15/16 09/16/16	UTILITIES		25.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,283.60
07-28	GL PIX0060456	PRINTING AND REPRODUCTION	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		31.10

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08-01	AP	E0427191	ACCURATE WORD LLC	07/26/16	07/26/16	PRINTING & REPRODUCTION	29.95
08-01	AP	E0427195	ACCURATE WORD LLC	07/25/16	07/25/16	PRINTING & REPRODUCTION	213.20
08-01	AP	E0427202	XEROX CORPORATION	03/30/16	05/01/16	PRINTING & REPRODUCTION	7.06
08-01	AP	E0427203	XEROX CORPORATION	05/01/16	06/03/16	PRINTING & REPRODUCTION	7.22
08-04	AP	E0428197	BEACON PUBLISHING COMPANY	07/01/16	07/31/16	ADVERTISEMENTS	375.00
08-18	AP	00875846	CITI PCARD-EMMIS INDIANAPOLIS RAD	06/28/16	07/28/16	ADVERTISEMENTS	5,300.00
08-18	AP	00875846	CITI PCARD-GAN THE STAR PRESS-CCC	06/28/16	07/28/16	ADVERTISEMENTS	1,625.52
08-18	AP	00875846	CITI PCARD-IHEART MEDIA	06/28/16	07/28/16	ADVERTISEMENTS	1,100.00
08-18	AP	00875846	CITI PCARD-RIPLEY PUBLISHING COMP	06/28/16	07/28/16	ADVERTISEMENTS	336.00
08-22	AP	E0434283	ACCURATE WORD LLC	08/18/16	08/18/16	PRINTING & REPRODUCTION	29.95
08-23	AP	E0434273	XEROX CORPORATION	06/03/16	07/01/16	PRINTING & REPRODUCTION	5.95
08-31	AP	E0435750	FRANKING GRID LLC	03/18/16	04/18/16	ADVERTISEMENTS	1,200.00
09-07	AP	E0438025	FRANKING GRID LLC	07/11/16	08/03/16	ADVERTISEMENTS	1,200.00
09-15	AP	E0440752	ACCURATE WORD LLC	09/08/16	09/08/16	PRINTING & REPRODUCTION	59.90
09-16	AP	E0440751	FRANKING GRID LLC	06/17/16	06/26/16	ADVERTISEMENTS	2,500.00
09-19	AP	E0440753	FRANKING GRID LLC	06/28/16	06/30/16	ADVERTISEMENTS	150.00
09-19	AP	E0440786	XEROX CORPORATION	07/01/16	07/29/16	PRINTING & REPRODUCTION	5.07
09-20	AP	00881022	CITI PCARD-REGSTAR PUBLICATIONS	07/29/16	08/28/16	ADVERTISEMENTS	1,071.00
09-20	AP	00881022	CITI PCARD-WOOF BOOM RADIO MUNCIE	07/29/16	08/28/16	ADVERTISEMENTS	3,162.44
09-29	AP	E0444856	ACCURATE WORD LLC	09/21/16	09/21/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	18,439.31
			OTHER SERVICES				
07-11	AP	E0420630	IN & OUT CLEANING SERVICES	06/06/16	06/20/16	JANITORIAL AND MAINT SERV	70.00
07-16	AP	00866900	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00867044	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-03	AP	E0428200	IN & OUT CLEANING SERVICES	07/05/16	07/20/16	JANITORIAL AND MAINT SERV	82.00
08-03	AP	E0428210	ANGIE BLAIR CLEANING	07/02/16	07/30/16	JANITORIAL AND MAINT SERV	375.00
08-04	AP	E0428170	ANGIE BLAIR CLEANING	06/04/16	06/18/16	JANITORIAL AND MAINT SERV	250.00
08-16	AP	00872148	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872292	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877385	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877530	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0442839	ANGIE BLAIR CLEANING	08/13/16	08/27/16	JANITORIAL AND MAINT SERV	250.00
09-29	AP	E0444870	IN & OUT CLEANING SERVICES	08/01/16	08/29/16	JANITORIAL AND MAINT SERV	105.00
						OTHER SERVICES TOTALS:	11,632.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0420667	QUENCH	07/01/16	07/31/16	WATER	32.00
07-14	AP	E0420637	PHILLIPPE WATER EQUIPMENT INC	07/01/16	07/31/16	WATER	15.00
07-19	AP	00868192	CITI PCARD-ADOBE IL CREATIVE CLD	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	19.99
07-19	AP	00868192	CITI PCARD-GAN INDIANANEWSPPAPRCR	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	58.00
07-19	AP	E0422572	WEBB, JOSHUA J.	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	29.49
07-19	AP	E0423495	GREENSBURG DAILY NEWS	07/11/16	07/10/17	PUBLICATIONS/REFERENCE MAT'L	179.88
07-20	AP	E0423734	LYNCH, MARISSA B.	06/16/16	06/17/16	FOOD & BEVERAGE	85.44
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-35.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	71.55
08-02	AP	E0427185	QUENCH	08/01/16	08/31/16	WATER	32.00
08-03	AP	E0428203	PARDIECK, KARRIE A.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	6.84
08-08	AP	E0428204	PHILLIPPE WATER EQUIPMENT INC	07/20/16	08/31/16	WATER	41.75
08-10	AP	E0430001	MOFFETTS WATERCARE	06/28/16	06/28/16	WATER	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUKE MESSER—Con.						
08-15	AP E0430030	PHILLIPPE WATER EQUIPMENT INC	05/01/16 05/31/16	WATER	8.25	
08-18	AP 00875846	CITI PCARD-ADOBE IL CREATIVE CLD	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	19.99	
08-18	AP 00875846	CITI PCARD-GAN INDIANANEWSAPRCIR	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	58.00	
08-25	AP E0435294	WEBB, JOSHUA J.	08/11/16 08/11/16	FOOD & BEVERAGE	11.11	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-137.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	113.39	
09-07	AP E0438030	STAPLES INC & SUBSIDIARIES	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	71.43	
09-19	AP E0440758	QUENCH	09/01/16 09/30/16	WATER	32.00	
09-19	AP E0440775	VREEBURG, JACOBUS A.	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)	33.73	
09-20	AP 00881022	CITI PCARD-ADOBE IL CREATIVE CLD	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	19.99	
09-20	AP 00881022	CITI PCARD-GAN INDIANANEWSAPRCIR	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	59.00	
09-20	AP E0440769	PHILLIPPE WATER EQUIPMENT INC	09/01/16 09/30/16	WATER	15.00	
09-22	AP E0442877	WEBB, JOSHUA J.	09/02/16 09/09/16	OFFICE SUPPLIES (OUTSIDE)	93.37	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-355.20	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	256.88	
					SUPPLIES AND MATERIALS TOTALS:	860.88
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	468.00	
08-09	AP E0427196	WEBB, JOSHUA J.	07/28/16 07/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	855.99	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	468.00	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	468.00	
					EQUIPMENT TOTALS:	2,259.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,782.59
					OFFICE TOTALS:	261,782.59
2016 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,298.97
					PERSONNEL COMPENSATION	227,024.31
					TRAVEL	9,958.94
					RENT, COMMUNICATION, UTILITIES	27,831.91
					PRINTING AND REPRODUCTION	2,017.85
					OTHER SERVICES	9,250.00
					SUPPLIES AND MATERIALS	7,933.37
					EQUIPMENT	1,098.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,413.35
					OFFICE TOTALS:	299,413.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	903.28	
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	11,601.89	
07-31	GL FLG0060550	07/20/16 07/31/16	FRANKED MAIL	-98.05	

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08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	1,055.46	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	948.24	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-111.85
							FRANKED MAIL TOTALS:	14,298.97

PERSONNEL COMPENSATION

BEARD,ZANE A	07/01/16	09/11/16	DISTRICT AIDE	5,522.22				
BYRD,LLOYD A	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,000.00				
COTTON,BARRY S	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,750.01				
DECK, JAMES	07/01/16	09/30/16	CHIEF OF STAFF	35,499.99				
GIACINI,ANDREW F	07/01/16	09/30/16	LEGISLATIVE AIDE	9,500.01				
GOLDEN,KAHREEM T	07/01/16	07/16/16	STAFF ASSISTANT	1,600.00				
GOLDIE,STEPHEN N	07/01/16	08/15/16	PAID INTERN	2,250.00				
KELLY,PATRICK O	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,999.99				
LARSEN,THOMAS A	07/01/16	08/31/16	CONGRESSIONAL AIDE	6,166.66				
LARSEN,THOMAS A	09/01/16	09/30/16	PART-TIME EMPLOYEE	3,083.33				
MCMASTER,SEAN K	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	13,083.33				
MINES, JANET E	07/01/16	09/30/16	CASEWORKER	12,249.99				
NEUHAUS,CHELSEY L	07/01/16	09/30/16	EXECUTIVE ASSISTANT	10,500.00				
ROCKAS,JAMES G	07/01/16	08/31/16	LEGISLATIVE ASSISTANT	5,833.34				
ROEDER, DEBORAH M.	07/01/16	09/30/16	CONSTITUENT SERVICES MANAGER	12,999.99				
STONE,KEVAN P	07/01/16	08/07/16	POLICY ADVISOR	5,241.67				
STONE,KEVAN P	08/01/16	08/07/16	POLICY ADVISOR (OTHER COMPENSATION)	743.75				
TAIT, TANICE A	07/01/16	09/30/16	OFFICE MANAGER	11,250.00				
TROVATO,JOSEPH V	07/01/16	09/30/16	CASEWORKER	9,500.01				
WALDRIP, BRIAN D.	07/01/16	09/30/16	SHARED EMPLOYEE	26,750.01				
WINDRAM,LESLIE A	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	16,500.00				
WIST,JILLIAN C	07/01/16	09/30/16	DISTRICT AIDE	8,000.01				
							PERSONNEL COMPENSATION TOTALS:	227,024.31

TRAVEL

07-12	AP	00866409	MINES, JANET E.	05/03/16	05/31/16	PRIVATE AUTO MILEAGE	305.10
07-19	AP	E0422238	KELLY,PATRICK O	03/01/16	03/08/16	PRIVATE AUTO MILEAGE	164.11
07-19	AP	E0422238	KELLY,PATRICK O	03/08/16	03/12/16	PRIVATE AUTO MILEAGE	66.15
07-19	AP	E0422238	KELLY,PATRICK O	03/12/16	03/23/16	PRIVATE AUTO MILEAGE	63.61
07-19	AP	E0422242	ROEDER, DEBORAH M.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	227.88
07-19	AP	E0422244	HON. JOHN L. MICA	04/21/16	04/26/16	CAR RENTAL	391.28
07-19	AP	E0422244	HON. JOHN L. MICA	04/29/16	05/10/16	CAR RENTAL	391.46
07-19	AP	E0422244	HON. JOHN L. MICA	05/13/16	05/16/16	CAR RENTAL	101.22
07-19	AP	E0422244	HON. JOHN L. MICA	05/19/16	05/23/16	CAR RENTAL	163.07
07-19	AP	E0422244	HON. JOHN L. MICA	05/26/16	06/07/16	CAR RENTAL	429.57
07-19	AP	E0422244	HON. JOHN L. MICA	06/10/16	06/13/16	CAR RENTAL	118.79
07-19	AP	E0422244	HON. JOHN L. MICA	06/16/16	06/17/16	CAR RENTAL	40.77
07-19	AP	E0422244	HON. JOHN L. MICA	06/24/16	06/30/16	CAR RENTAL	206.78
07-19	AP	E0422244	HON. JOHN L. MICA	05/06/16	05/06/16	GASOLINE	30.01
07-19	AP	E0422244	HON. JOHN L. MICA	05/10/16	05/10/16	GASOLINE	35.02
07-19	AP	E0422262	MINES, JANET E.	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	413.64
07-19	AP	E0422305	HON. JOHN L. MICA	05/16/16	05/16/16	GASOLINE	14.45
07-19	AP	E0422305	HON. JOHN L. MICA	05/23/16	05/23/16	GASOLINE	20.00
07-19	AP	E0422305	HON. JOHN L. MICA	05/31/16	05/31/16	GASOLINE	35.00
07-19	AP	E0422305	HON. JOHN L. MICA	06/04/16	06/04/16	GASOLINE	30.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
07-19	AP E0422305	HON. JOHN L. MICA	06/07/16 06/07/16	GASOLINE	13.50	
07-19	AP E0422305	HON. JOHN L. MICA	06/13/16 06/13/16	GASOLINE	20.00	
07-19	AP E0422305	HON. JOHN L. MICA	06/17/16 06/17/16	GASOLINE	7.00	
07-19	AP E0422305	HON. JOHN L. MICA	07/11/16 07/11/16	GASOLINE	16.50	
07-27	AP E0425765	HON. JOHN L. MICA	04/21/16 04/21/16	GASOLINE	26.01	
07-29	AP E0426443	COTTON, BARRY S.	06/01/16 06/21/16	PRIVATE AUTO MILEAGE	297.22	
07-29	AP E0426443	COTTON, BARRY S.	06/21/16 06/30/16	PRIVATE AUTO MILEAGE	280.75	
07-29	AP E0426443	COTTON, BARRY S.	06/05/16 06/30/16	TAXI/PARKING/TOLLS	9.00	
08-02	AP E0427810	STONE, KEVAN P.	04/19/16 04/19/16	PRIVATE AUTO MILEAGE	51.19	
08-02	AP E0427810	STONE, KEVAN P.	07/04/16 07/20/16	PRIVATE AUTO MILEAGE	24.73	
08-02	AP E0427815	DECK, JAMES	07/25/16 07/25/16	COMMERCIAL TRANSPORTATION	191.10	
08-03	AP E0428007	ROEDER, DEBORAH M.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	301.32	
08-03	AP E0428032	MINES, JANET E.	07/12/16 07/29/16	PRIVATE AUTO MILEAGE	143.10	
08-04	AP E0428733	BEARD, ZANE A.	07/04/16 07/28/16	PRIVATE AUTO MILEAGE	83.70	
08-17	AP E0432152	KELLY, PATRICK O.	04/12/16 04/21/16	PRIVATE AUTO MILEAGE	68.90	
08-17	AP E0432152	KELLY, PATRICK O.	04/24/16 04/29/16	PRIVATE AUTO MILEAGE	73.44	
08-17	AP E0432152	KELLY, PATRICK O.	04/30/16 04/30/16	PRIVATE AUTO MILEAGE	15.82	
08-19	AP E0433143	HON. JOHN L. MICA	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	162.10	
08-19	AP E0433143	HON. JOHN L. MICA	05/13/16 05/13/16	COMMERCIAL TRANSPORTATION	93.10	
08-19	AP E0433143	HON. JOHN L. MICA	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	93.10	
08-19	AP E0433143	HON. JOHN L. MICA	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	93.10	
08-19	AP E0433143	HON. JOHN L. MICA	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION	191.10	
08-19	AP E0433143	HON. JOHN L. MICA	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	93.10	
08-19	AP E0433143	HON. JOHN L. MICA	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	93.10	
08-19	AP E0433143	HON. JOHN L. MICA	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	93.10	
08-19	AP E0433143	HON. JOHN L. MICA	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	229.60	
08-19	AP E0433143	HON. JOHN L. MICA	08/10/16 08/10/16	COMMERCIAL TRANSPORTATION	93.10	
08-29	AP E0435500	COTTON, BARRY S.	07/01/16 07/22/16	PRIVATE AUTO MILEAGE	241.60	
08-29	AP E0435500	COTTON, BARRY S.	07/26/16 07/31/16	PRIVATE AUTO MILEAGE	108.65	
08-29	AP E0435500	COTTON, BARRY S.	07/12/16 07/30/16	TAXI/PARKING/TOLLS	5.67	
08-29	AP E0435511	HON. JOHN L. MICA	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	93.10	
08-29	AP E0435511	HON. JOHN L. MICA	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	93.10	
08-29	AP E0435511	HON. JOHN L. MICA	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	191.10	
08-29	AP E0435511	HON. JOHN L. MICA	08/11/16 08/11/16	COMMERCIAL TRANSPORTATION	93.10	
09-07	AP E0438007	BEARD, ZANE A.	08/01/16 08/26/16	PRIVATE AUTO MILEAGE	201.96	
09-09	AP E0438342	ROEDER, DEBORAH M.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	268.38	
09-09	AP E0438342	ROEDER, DEBORAH M.	08/03/16 08/25/16	PRIVATE AUTO MILEAGE	138.78	
09-15	AP E0439684	KELLY, PATRICK O.	05/01/16 05/09/16	PRIVATE AUTO MILEAGE	60.05	
09-15	AP E0439684	KELLY, PATRICK O.	05/09/16 05/18/16	PRIVATE AUTO MILEAGE	65.07	
09-15	AP E0439684	KELLY, PATRICK O.	05/18/16 05/29/16	PRIVATE AUTO MILEAGE	68.15	
09-15	AP E0439684	KELLY, PATRICK O.	05/29/16 05/30/16	PRIVATE AUTO MILEAGE	32.35	
09-21	AP E0442180	MINES, JANET E.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE	104.76	
09-21	AP E0442195	GIACINI, ANDREW F.	08/31/16 09/06/16	COMMERCIAL TRANSPORTATION	177.70	

09-21	AP	E0442206	DECK, JAMES	07/25/16	07/25/16	COMMERCIAL TRANSPORTATION	25.00	
09-21	AP	E0442206	DECK, JAMES	07/26/16	08/08/16	MEALS	90.94	
09-21	AP	E0442206	DECK, JAMES	07/25/16	08/09/16	CAR RENTAL	445.85	
09-21	AP	E0442206	DECK, JAMES	07/28/16	08/08/16	GASOLINE	83.05	
09-21	AP	E0442206	DECK, JAMES	07/27/16	07/27/16	TAXI/PARKING/TOLLS	12.48	
09-28	AP	E0444357	COTTON, BARRY S.	08/01/16	08/15/16	PRIVATE AUTO MILEAGE	474.07	
09-28	AP	E0444357	COTTON, BARRY S.	08/17/16	08/25/16	PRIVATE AUTO MILEAGE	307.04	
09-28	AP	E0444357	COTTON, BARRY S.	08/26/16	08/31/16	PRIVATE AUTO MILEAGE	149.04	
09-28	AP	E0444357	COTTON, BARRY S.	08/02/16	08/24/16	TAXI/PARKING/TOLLS	19.05	
09-28	AP	E0444370	HON. JOHN L. MICA	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	210.10	
09-28	AP	E0444370	HON. JOHN L. MICA	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	93.10	
							TRAVEL TOTALS:	9,958.94
RENT, COMMUNICATION, UTILITIES								
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	10.92	
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	30.47	
07-12	AP	00866409	MINES, JANET E.	05/03/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	-305.10	
07-16	AP	00867134	POINT 100 BUILDING LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,192.00	
07-16	AP	00867445	JUSTIN SQUARE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
07-16	AP	00867618	WEST OF EDEN LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
07-18	AP	E0422246	AT & T	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	730.64	
07-18	AP	E0422254	AT & T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	951.38	
07-18	AP	E0422498	UNITED PARCEL SERVICE	06/21/16	06/21/16	POSTAGE / COURIER / BOX RENTAL	7.13	
07-18	AP	E0422501	UNITED PARCEL SERVICE	05/19/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	123.86	
07-18	AP	E0422502	UNITED PARCEL SERVICE	05/26/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	16.23	
07-18	AP	E0422503	UNITED PARCEL SERVICE	06/15/16	06/15/16	POSTAGE / COURIER / BOX RENTAL	11.35	
07-18	AP	E0422506	UNITED PARCEL SERVICE	05/13/16	05/16/16	POSTAGE / COURIER / BOX RENTAL	9.70	
07-18	AP	E0422507	UNITED PARCEL SERVICE	06/29/16	06/29/16	POSTAGE / COURIER / BOX RENTAL	9.95	
07-19	AP	E0422260	DUKE ENERGY PROGRESS INC	05/31/16	06/29/16	UTILITIES	180.47	
07-19	AP	E0422265	AT&T MOBILITY	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.25	
07-19	AP	E0422493	UNITED PARCEL SERVICE	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	4.86	
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	13.39	
07-26	AP	E0425446	CENTURYLINK	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	502.83	
07-27	AP	E0425741	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.53	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	112.00	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,423.32	
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	79.82	
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	49.74	
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	5.11	
08-10	AP	E0430282	AT&T MOBILITY	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.49	
08-10	AP	E0430283	AT & T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	973.60	
08-11	AP	E0430739	UNITED PARCEL SERVICE	07/29/16	08/06/16	POSTAGE / COURIER / BOX RENTAL	8.30	
08-11	AP	E0430746	UNITED PARCEL SERVICE	07/21/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	9.88	
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	15.86	
08-12	AP	E0430727	UNITED PARCEL SERVICE	07/08/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	13.62	
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	9.30	
08-16	AP	00872382	POINT 100 BUILDING LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,192.00	
08-16	AP	00872693	JUSTIN SQUARE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
08-16	AP	00872866	WEST OF EDEN LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN L. MICA—Con.						
08-17	AP E0432167	AT & T	06/26/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	758.20	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	5.63	
08-22	AP E0433145	DUKE ENERGY PROGRESS INC	06/29/16 07/29/16	UTILITIES	203.32	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	112.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	739.18	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.82	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	41.85	
08-24	GL HRS0061166		07/01/16 07/31/16	RECORDING - (TRANSFER)	95.00	
08-26	AP E0435134	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.53	
08-26	AP E0435490	CENTURYLINK	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	501.33	
09-01	AP E0437141	UNITED PARCEL SERVICE	08/09/16 08/16/16	POSTAGE / COURIER / BOX RENTAL	13.42	
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	3.73	
09-02	AP E0437139	UNITED PARCEL SERVICE	08/04/16 08/11/16	POSTAGE / COURIER / BOX RENTAL	23.02	
09-02	AP E0437150	UNITED PARCEL SERVICE	08/25/16 08/27/16	POSTAGE / COURIER / BOX RENTAL	4.86	
09-02	AP E0437151	AT&T MOBILITY	07/14/16 08/13/16	TELECOMSRV/EQ/TOLL CHARGE	408.49	
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	38.70	
09-15	AP E0439689	AT & T	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE	995.74	
09-16	AP 00877620	POINT 100 BUILDING LP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,192.00	
09-16	AP 00877931	JUSTIN SQUARE LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,585.00	
09-16	AP 00878105	WEST OF EDEN LTD	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,300.00	
09-21	AP E0442175	AT & T	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE	757.30	
09-21	AP E0442182	DUKE ENERGY PROGRESS INC	07/29/16 08/30/16	UTILITIES	186.91	
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	10.09	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	112.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	765.35	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	79.82	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	48.26	
09-28	AP E0445022	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	62.53	
09-28	AP E0445026	CENTURYLINK	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	497.93	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,831.91	
		PRINTING AND REPRODUCTION				
07-15	AP E0421109	MILLENNIUM CONSULTING INC	04/12/16 04/12/16	PRINTING & REPRODUCTION	1,069.43	
07-16	AP E0422251	ACCURATE WORD LLC	06/24/16 06/24/16	PRINTING & REPRODUCTION	144.90	
07-27	AP E0425742	ACCURATE WORD LLC	07/20/16 07/20/16	PRINTING & REPRODUCTION	39.95	
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	93.70	
08-26	AP E0435125	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	458.73	
09-03	AP E0437145	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	194.54	
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS:	2,017.85	
		OTHER SERVICES				
07-16	AP 00867506	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00	

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07-19	AP	E0422239	BUFFING AND DUSTING	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	140.00
07-19	AP	E0422241	ICONSTITUENT LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-02	AP	E0427809	ICONSTITUENT LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-02	AP	E0427812	BUFFING AND DUSTING	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	140.00
08-03	AP	E0428004	BUFFING AND DUSTING	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	170.00
08-16	AP	00872754	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00
09-08	AP	E0438008	BUFFING AND DUSTING	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	140.00
09-08	AP	E0438021	BUFFING AND DUSTING	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	170.00
09-08	AP	E0438029	ICONSTITUENT LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877994	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,480.00
						OTHER SERVICES TOTALS:	9,250.00

SUPPLIES AND MATERIALS							
07-18	AP	E0422243	HAGUE QUALITY WATER OF MD INC	06/01/16	06/30/16	WATER	55.00
07-18	AP	E0422495	CONNECTION	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	72.89
07-19	AP	E0422266	READYREFRESH BY NESTLE	06/09/16	07/08/16	WATER	3.61
07-23	AP	E0424116	GSA	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	301.36
07-27	AP	E0425776	READYREFRESH BY NESTLE	06/19/16	07/18/16	WATER	28.56
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-169.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,229.91
08-02	AP	E0427807	HAGUE QUALITY WATER OF MD INC	07/01/16	07/31/16	WATER	55.00
08-10	AP	E0430279	ORLANDO SENTINEL	07/18/16	07/17/17	PUBLICATIONS/REFERENCE MAT'L	589.16
08-18	AP	E0432998	MINES, JANET E.	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	16.43
08-26	AP	E0435101	READYREFRESH BY NESTLE	07/19/16	08/18/16	WATER	2.12
08-26	AP	E0435138	NESTLE PURE LIFE DIRECT	07/19/16	08/18/16	WATER	25.43
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	449.08
09-07	AP	E0437989	HAGUE QUALITY WATER OF MD INC	08/31/16	08/31/16	WATER	55.00
09-21	AP	E0442176	READYREFRESH BY NESTLE	08/09/16	09/08/16	WATER	1.47
09-21	AP	E0442198	POLITICO LLC	07/16/16	07/15/17	PUBLICATIONS/REFERENCE MAT'L	4,995.00
09-27	AP	E0444363	READYREFRESH BY NESTLE	09/01/16	09/18/16	WATER	25.06
09-28	AP	E0444365	READYREFRESH BY NESTLE	09/02/16	09/18/16	WATER	16.56
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-270.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	450.73
						SUPPLIES AND MATERIALS TOTALS:	7,933.37

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	366.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	366.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	366.00

EQUIPMENT TOTALS: 1,098.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 299,413.35

OFFICE TOTALS: 299,413.35

2015 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-29	AP	E0444367	HON. JOHN L. MICA	02/05/15	02/05/15	COMMERCIAL TRANSPORTATION	141.10
09-29	AP	E0444367	HON. JOHN L. MICA	03/05/15	03/05/15	COMMERCIAL TRANSPORTATION	148.10
09-29	AP	E0444367	HON. JOHN L. MICA	07/14/15	07/14/15	COMMERCIAL TRANSPORTATION	30.00
09-29	AP	E0444367	HON. JOHN L. MICA	12/07/15	12/07/15	COMMERCIAL TRANSPORTATION	133.10
09-29	AP	E0444367	HON. JOHN L. MICA	12/15/15	12/15/15	COMMERCIAL TRANSPORTATION	118.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN L. MICA—Con.						
09-29	AP E0444367	HON. JOHN L. MICA	12/18/15 12/18/15	COMMERCIAL TRANSPORTATION		899.70
					TRAVEL TOTALS:	1,470.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,470.10
					OFFICE TOTALS:	1,470.10
2014 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-26	AP E0424104	GSA	11/20/14 11/20/14	OFFICE SUPPLIES (OUTSIDE)		98.84
07-26	AP E0424113	GSA	05/05/14 05/05/14	OFFICE SUPPLIES (OUTSIDE)		118.91
07-26	AP E0424115	GSA	02/06/14 02/06/14	OFFICE SUPPLIES (OUTSIDE)		460.46
					SUPPLIES AND MATERIALS TOTALS:	678.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	678.21
					OFFICE TOTALS:	678.21
2013 HON. JOHN L. MICA						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-15	AP E0424101	GSA	09/20/13 09/20/13	OFFICE SUPPLIES (OUTSIDE)		69.45
09-15	AP E0424102	GSA	06/20/13 06/20/13	OFFICE SUPPLIES (OUTSIDE)		51.86
					SUPPLIES AND MATERIALS TOTALS:	121.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121.31
					OFFICE TOTALS:	121.31
2016 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	164.60
					PERSONNEL COMPENSATION	218,766.39
					TRAVEL	11,110.82
					RENT, COMMUNICATION, UTILITIES	23,978.16
					PRINTING AND REPRODUCTION	405.76
					OTHER SERVICES	6,560.00
					SUPPLIES AND MATERIALS	977.08
					EQUIPMENT	136.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,099.20
					OFFICE TOTALS:	262,099.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		250.71
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-21.45
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		65.71

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08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-52.30	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	69.98	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-148.05
							FRANKED MAIL TOTALS:	164.60

PERSONNEL COMPENSATION

.....	07/01/16	09/22/16	CONSTITUENT SERVICES REPRESENT	7,972.23				
.....	07/01/16	09/30/16	LC/STAFF ASSISTANT	9,999.99				
.....	07/01/16	09/30/16	COMMUNICATIONS/WRITER	3,750.00				
.....	08/01/16	08/31/16	SHARED EMPLOYEE	2,000.00				
.....	07/01/16	09/30/16	DISTRICT DIRECTOR	26,250.00				
.....	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	13,749.99				
.....	07/01/16	07/08/16	LEGISLATIVE ASSISTANT	1,000.00				
.....	07/01/16	07/10/16	EXECUTIVE ASSISTANT	416.66				
.....	07/11/16	09/30/16	LEGISLATIVE ASSISTANT	4,444.45				
.....	07/01/16	09/05/16	DEPUTY CHIEF OF STAFF	16,250.00				
.....	09/01/16	09/05/16	PROFESSIONAL STAFF MEMBER	555.56				
.....	09/01/16	09/05/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	5,000.00				
.....	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	13,250.01				
.....	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	13,250.01				
.....	07/01/16	09/30/16	STAFF ASSISTANT	6,500.01				
.....	07/01/16	09/05/16	LEGISLATIVE DIRECTOR	12,430.55				
.....	09/06/16	09/30/16	DEPUTY CHIEF OF STAFF	5,555.56				
.....	07/01/16	09/30/16	SHARED EMPLOYEE	3,225.00				
.....	07/01/16	09/30/16	SHARED EMPLOYEE	2,550.00				
.....	09/01/16	09/30/16	SHARED EMPLOYEE	2,100.00				
.....	08/15/16	09/30/16	PART-TIME EMPLOYEE	3,250.00				
.....	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	13,250.01				
.....	07/01/16	09/30/16	STAFF ASSISTANT	11,111.11				
.....	07/01/16	07/07/16	PRESS SECRETARY	777.78				
.....	07/08/16	09/30/16	COMMUNICATIONS DIRECTOR	12,680.55				
.....	07/01/16	08/31/16	CHIEF OF STAFF	23,333.34				
.....	06/01/16	09/01/16	CHIEF OF STAFF (OTHER COMPENSATION)	4,113.58				
							PERSONNEL COMPENSATION TOTALS:	218,766.39

TRAVEL

07-06	AP	E0418469	SMITH, EDWARD J.	04/04/16	04/28/16	PRIVATE AUTO MILEAGE	1,286.50
07-12	AP	E0420456	KRAFT, PHILIP J.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	219.75
07-18	AP	E0421725	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	460.10
07-18	AP	E0423097	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	285.10
07-18	AP	E0423097	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	285.10
07-18	AP	E0423097	CITIBANK GOV CARD SERVICE	07/06/16	07/06/16	COMMERCIAL TRANSPORTATION	285.10
07-18	AP	E0423097	CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	COMMERCIAL TRANSPORTATION	285.10
07-20	AP	E0423096	CITIBANK GOV CARD SERVICE	06/09/16	06/09/16	COMMERCIAL TRANSPORTATION	285.10
07-20	AP	E0423096	CITIBANK GOV CARD SERVICE	06/09/16	06/10/16	COMMERCIAL TRANSPORTATION	570.20
07-20	AP	E0423096	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	489.20
07-20	AP	E0423096	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	COMMERCIAL TRANSPORTATION	489.20
07-20	AP	E0423096	CITIBANK GOV CARD SERVICE	06/09/16	06/10/16	LODGING	97.46
07-20	AP	E0423096	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	LODGING	264.50
07-20	AP	E0423096	CITIBANK GOV CARD SERVICE	06/09/16	06/10/16	CAR RENTAL	175.37
07-20	AP	E0423839	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	460.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
07-20	AP E0423840	ENGELMANN, EMILY G	05/15/16 05/15/16	PRIVATE AUTO MILEAGE	12.50	
07-20	AP E0423840	ENGELMANN, EMILY G	06/27/16 06/27/16	PRIVATE AUTO MILEAGE	65.00	
07-21	AP E0423838	ANGER, ALEXANDER B.	05/15/16 05/26/16	PRIVATE AUTO MILEAGE	57.25	
07-21	AP E0423838	ANGER, ALEXANDER B.	06/09/16 06/27/16	PRIVATE AUTO MILEAGE	127.25	
07-21	AP E0423838	ANGER, ALEXANDER B.	07/05/16 07/12/16	PRIVATE AUTO MILEAGE	94.75	
07-23	AP E0423837	LEWIS, ANTHONY	02/02/16 02/02/16	PRIVATE AUTO MILEAGE	17.00	
07-23	AP E0423837	LEWIS, ANTHONY	05/15/16 05/15/16	PRIVATE AUTO MILEAGE	8.50	
07-23	AP E0423837	LEWIS, ANTHONY	06/20/16 06/27/16	PRIVATE AUTO MILEAGE	96.00	
08-05	AP E0428459	GIANNETTI, ANTHONY V.	07/05/16 07/14/16	PRIVATE AUTO MILEAGE	22.00	
08-09	AP E0429952	VINCENZ, KATHLEEN C.	08/03/16 08/04/16	LODGING	105.12	
08-09	AP E0429952	VINCENZ, KATHLEEN C.	08/03/16 08/04/16	MEALS	45.59	
08-09	AP E0429952	VINCENZ, KATHLEEN C.	08/03/16 08/04/16	CAR RENTAL	173.00	
08-09	AP E0429952	VINCENZ, KATHLEEN C.	08/04/16 08/04/16	TAXI/PARKING/TOLLS	18.08	
08-10	AP E0429953	CITIBANK GOV CARD SERVICE	07/13/16 07/13/16	COMMERCIAL TRANSPORTATION	-460.10	
08-10	AP E0429953	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	442.10	
08-10	AP E0429953	CITIBANK GOV CARD SERVICE	08/03/16 08/04/16	COMMERCIAL TRANSPORTATION	310.20	
08-12	AP E0431760	KRAFT, PHILIP J.	07/05/16 07/28/16	PRIVATE AUTO MILEAGE	113.20	
08-29	AP E0435530	SMITH, EDWARD J.	05/02/16 05/31/16	PRIVATE AUTO MILEAGE	1,237.00	
09-07	AP E0437272	CZERNEL, KAREN C.	01/05/16 01/29/16	PRIVATE AUTO MILEAGE	60.00	
09-07	AP E0437272	CZERNEL, KAREN C.	02/02/16 02/16/16	PRIVATE AUTO MILEAGE	49.00	
09-07	AP E0437272	CZERNEL, KAREN C.	03/08/16 03/30/16	PRIVATE AUTO MILEAGE	59.00	
09-07	AP E0437272	CZERNEL, KAREN C.	04/04/16 04/29/16	PRIVATE AUTO MILEAGE	198.00	
09-07	AP E0437272	CZERNEL, KAREN C.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	230.00	
09-07	AP E0437272	CZERNEL, KAREN C.	06/07/16 06/21/16	PRIVATE AUTO MILEAGE	56.50	
09-07	AP E0437272	CZERNEL, KAREN C.	03/11/16 03/11/16	TAXI/PARKING/TOLLS	8.00	
09-08	AP E0438385	KRAFT, PHILIP J.	08/08/16 08/26/16	PRIVATE AUTO MILEAGE	101.00	
09-14	AP E0440238	CITIBANK GOV CARD SERVICE	09/07/16 09/07/16	COMMERCIAL TRANSPORTATION	285.10	
09-16	AP E0440237	GIANNETTI, ANTHONY V.	08/12/16 09/05/16	PRIVATE AUTO MILEAGE	684.50	
09-16	AP E0440237	GIANNETTI, ANTHONY V.	08/12/16 09/05/16	TAXI/PARKING/TOLLS	66.00	
09-21	AP E0442139	CITIBANK GOV CARD SERVICE	09/13/16 09/13/16	COMMERCIAL TRANSPORTATION	285.10	
09-30	AP E0444996	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	285.10	
09-30	AP E0444996	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	175.10	
09-30	AP E0444996	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	146.10	
				TRAVEL TOTALS:	11,110.82	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/06/16 06/06/16	POSTAGE / COURIER / BOX RENTAL	8.13	
07-05	AP E0418468	DTE ENERGY COMPANY	05/19/16 06/21/16	UTILITIES	327.80	
07-06	AP E0418466	SOAR BEYOND PRODUCTIONS LLC	06/29/16 06/29/16	RECORDING (OUTSIDE)	550.00	
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL	9.95	
07-16	AP 00866975	M CHIRCO PROF BLDG	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
07-20	AP E0423100	AT&T	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	546.92	
07-21	AP E0424162	CONSUMERS ENERGY PAYMENT CENTER	06/08/16 07/07/16	UTILITIES	16.90	
07-21	AP E0424163	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	483.16	

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07-28	AP	E0426649	COMCAST	07/23/16	08/22/16	UTILITIES	86.29
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	100.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	972.41
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.53
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	20.00
08-04	AP	E0428457	DTE ENERGY COMPANY	06/21/16	07/21/16	UTILITIES	390.37
08-10	AP	E0429976	CONSTITUENT TOWN HALL SERVICES	08/03/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
08-11	AP	E0431758	AT&T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	551.77
08-16	AP	00872223	M CHIRCO PROF BLDG	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	E0432591	CONSTITUENT TOWN HALL SERVICES	08/10/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
08-16	AP	E0432592	CONSUMERS ENERGY PAYMENT CENTER	07/08/16	08/05/16	UTILITIES	16.75
08-22	AP	E0433656	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	485.16
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	958.34
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.54
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	130.00
08-26	AP	E0435528	COMCAST	08/23/16	09/22/16	UTILITIES	95.79
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	10.00
09-07	AP	E0437797	DTE ENERGY COMPANY	07/21/16	08/19/16	UTILITIES	522.01
09-16	AP	00877460	M CHIRCO PROF BLDG	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-20	AP	E0442140	AT&T	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	551.77
09-20	AP	E0442142	CONSUMERS ENERGY PAYMENT CENTER	08/06/16	09/02/16	UTILITIES	16.58
09-21	AP	00881010	UNITED PARCEL SERVICE	09/12/16	09/12/16	POSTAGE / COURIER / BOX RENTAL	5.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	77.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	970.38
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.60
09-26	GL	GRP0062003		09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	21.00
09-26	GL	HRS0062214		08/01/16	08/31/16	RECORDING - (TRANSFER)	20.00
09-29	AP	E0444993	COMCAST	09/23/16	10/22/16	UTILITIES	87.35
09-29	AP	E0444995	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	483.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,978.16
			PRINTING AND REPRODUCTION				
07-13	AP	E0421727	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	40.00
07-15	AP	E0421724	THE DIGITAL DOCUMENT STORE	05/21/16	06/20/16	PRINTING & REPRODUCTION	46.67
07-26	AP	E0425877	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	33.50
07-29	AP	E0427039	DAVID L ANDRUKITIS INC	07/22/16	07/22/16	PRINTING & REPRODUCTION	67.00
08-26	AP	E0435529	DAVID L ANDRUKITIS INC	08/19/16	08/19/16	PRINTING & REPRODUCTION	40.00
09-16	AP	E0440236	THE DIGITAL DOCUMENT STORE	07/31/16	08/30/16	PRINTING & REPRODUCTION	138.59
09-29	AP	E0444997	DAVID L ANDRUKITIS INC	09/22/16	09/22/16	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	405.76
			OTHER SERVICES				
07-05	AP	E0418467	COVERALL NORTH AMERICA INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	190.00
07-16	AP	00867019	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	E0424160	INTERSTATE SECURITY INC	06/14/16	06/14/16	SECURITY SERVICE	185.00
08-04	AP	E0428458	COVERALL NORTH AMERICA INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	190.00
08-16	AP	00872267	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CANDICE S. MILLER—Con.						
09-07	AP E0437810	COVERALL NORTH AMERICA INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	190.00
09-08	AP E0437796	INTERSTATE SECURITY INC	07/01/16	07/01/16	SECURITY SERVICE	150.00
09-16	AP 00877504	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:
						6,560.00
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	41.20
07-15	AP E0421726	FIRST CHOICE COFFEE SERVICES	07/01/16	07/01/16	FOOD & BEVERAGE	190.85
07-19	AP 00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	52.86
07-19	AP 00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	197.99
07-19	AP 00868192	CITI PCARD-BESTBUYCOM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	13.74
07-20	AP E0423102	ABSOPURE WATER COMPANY	06/28/16	06/28/16	WATER	36.25
07-23	AP 00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-31	GL FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	138.24
08-18	AP 00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	52.86
08-30	AP 00876129	DEER PARK	07/31/16	07/31/16	WATER	19.99
08-31	GL FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-240.00
08-31	GL RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	193.48
09-07	AP E0437272	CZERNEL, KAREN C.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	52.97
09-07	AP E0437272	CZERNEL, KAREN C.	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	57.63
09-20	AP 00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	52.86
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	6.89
09-20	AP E0442143	ABSOPURE WATER COMPANY	08/23/16	08/23/16	WATER	79.00
09-21	AP 00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-30	GL FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-854.00
09-30	GL RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	896.29
						SUPPLIES AND MATERIALS TOTALS:
						977.08
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	12.13
08-22	AP E0433115	CLOUDTECH1	08/14/16	08/14/16	MAINTENANCE / REPAIRS	100.00
08-31	GL MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	12.13
09-30	GL MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	12.13
						EQUIPMENT TOTALS:
						136.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						262,099.20
						OFFICE TOTALS:
						262,099.20
2014 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-22	AR AC-12167	SRA ASSOCIATES INC.	12/31/14	12/31/14	AUTOMOBILE LEASE	-204.94
						TRAVEL TOTALS:
						-204.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						-204.94
						OFFICE TOTALS:
						-204.94

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2016 HON. JEFF MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,057.76	1,462.61
PERSONNEL COMPENSATION	622,057.34	194,310.35
TRAVEL	17,755.40	4,533.20
RENT, COMMUNICATION, UTILITIES	105,424.87	36,219.13
PRINTING AND REPRODUCTION	3,729.63	871.52
OTHER SERVICES	41,580.00	14,288.00
SUPPLIES AND MATERIALS	9,594.62	2,053.53
EQUIPMENT	3,546.26	1,234.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,745.88	254,973.10
OFFICE TOTALS:	809,745.88	254,973.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	533.66
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	472.09
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	456.86
						FRANKED MAIL TOTALS:	1,462.61

PERSONNEL COMPENSATION

ARMSTRONG, REBEKAH W.	07/01/16	07/31/16	SHARED EMPLOYEE	5,000.00
BARKLEY, CHRISTINE M	07/01/16	09/30/16	STAFF ASSISTANT	6,500.01
BATES, TIFFANY	07/01/16	09/30/16	FIELD REPRESENTATIVE	13,749.99
BLACK, ROBERT E.	07/01/16	09/30/16	FULL-TIME EMPLOYEE	17,499.99
BOWMAN, SHEILAH F	07/01/16	09/30/16	DISTRICT DIRECTOR	21,624.99
CIHOTA, DIANE L.	07/01/16	09/09/16	LEGISLATIVE DIRECTOR	23,000.00
DAVIS, STEVAN E	07/01/16	09/30/16	MILITARY CASEWORKER	13,125.00
DOTSON, BERNADINE N.	07/01/16	09/30/16	FINANCE ASSISTANT	5,000.01
EGGIMANN, JESSICA G	09/11/16	09/30/16	SHARED EMPLOYEE	1,666.67
HALL, RODNEY L	04/01/16	04/30/16	MILITARY LEGISLATIVE ASSISTANT	1,881.17
HAM-WARREN, HEATHER K	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,000.01
HOLMES, SHERRIE A	07/01/16	09/30/16	CASE WORKER	9,125.01
JONES, SALLY A	07/01/16	09/30/16	STAFF ASSISTANT	6,875.01
MCFAUL, DANIEL F	07/01/16	09/30/16	CHIEF OF STAFF	39,600.00
MULLINS, SHERRY J	07/01/16	09/30/16	CASEWORKER	11,162.49
RYBEZYK, REBECCA N	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	194,310.35

TRAVEL

07-11	AP	E0420505	DAVIS, STEVAN E	06/17/16	06/20/16	PRIVATE AUTO MILEAGE	39.42
07-13	AP	E0420509	HOLMES, SHERRIE A	06/03/16	06/08/16	PRIVATE AUTO MILEAGE	179.28
07-13	AP	E0420516	BOWMAN, SHEILAH F	04/02/16	04/19/16	PRIVATE AUTO MILEAGE	121.50
07-13	AP	E0420516	BOWMAN, SHEILAH F	04/19/16	04/29/16	PRIVATE AUTO MILEAGE	70.20
07-13	AP	E0420516	BOWMAN, SHEILAH F	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	34.56
07-13	AP	E0420527	BOWMAN, SHEILAH F	05/02/16	05/12/16	PRIVATE AUTO MILEAGE	119.34
07-13	AP	E0420527	BOWMAN, SHEILAH F	05/23/16	05/31/16	PRIVATE AUTO MILEAGE	60.48
07-13	AP	E0420543	BOWMAN, SHEILAH F	03/01/16	03/08/16	PRIVATE AUTO MILEAGE	147.42
07-13	AP	E0420543	BOWMAN, SHEILAH F	03/09/16	03/19/16	PRIVATE AUTO MILEAGE	61.56
07-13	AP	E0420543	BOWMAN, SHEILAH F	03/23/16	03/29/16	PRIVATE AUTO MILEAGE	37.26
07-14	AP	E0420524	BATES, TIFFANY	06/01/16	06/17/16	PRIVATE AUTO MILEAGE	320.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
07-14	AP E0420524	BATES, TIFFANY	06/20/16 06/29/16	PRIVATE AUTO MILEAGE		233.31
07-19	AP E0423555	HON JEFF MILLER	06/07/16 06/23/16	PRIVATE AUTO MILEAGE		105.35
07-19	AP E0423582	CITIBANK GOV CARD SERVICE	06/11/16 06/11/16	COMMERCIAL TRANSPORTATION		480.60
07-19	AP E0423582	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		287.60
07-19	AP E0423582	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		187.60
07-19	AP E0423582	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		287.60
07-19	AP E0423582	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	MEALS		8.37
07-19	AP E0423582	CITIBANK GOV CARD SERVICE	06/08/16 06/08/16	MEALS		10.50
07-19	AP E0423582	CITIBANK GOV CARD SERVICE	06/11/16 06/11/16	MEALS		7.84
07-19	AP E0423582	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	MEALS		12.27
07-19	AP E0423582	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	MEALS		9.47
07-19	AP E0423582	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	MEALS		23.66
08-01	AP E0427124	BATES, TIFFANY	07/11/16 07/19/16	PRIVATE AUTO MILEAGE		175.93
08-16	AP E0432083	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	MEALS		6.25
08-16	AP E0432083	CITIBANK GOV CARD SERVICE	07/16/16 07/16/16	MEALS		4.39
08-16	AP E0432268	DAVIS, STEVAN E	07/08/16 07/28/16	PRIVATE AUTO MILEAGE		97.74
08-17	AP E0432289	BOWMAN,SHEILAH F	07/12/16 07/12/16	MEALS		39.22
08-17	AP E0432289	BOWMAN,SHEILAH F	07/13/16 07/13/16	MEALS		16.54
08-17	AP E0432289	BOWMAN,SHEILAH F	07/20/16 07/20/16	MEALS		45.73
08-17	AP E0432289	BOWMAN,SHEILAH F	07/26/16 07/26/16	MEALS		41.91
09-14	AP 00876899	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		287.60
09-14	AP 00876900	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		187.60
09-19	AP E0441067	DAVIS, STEVAN E	08/30/16 08/30/16	PRIVATE AUTO MILEAGE		77.76
09-19	AP E0441070	BARKLEY, CHRISTINE M.	08/02/16 08/02/16	PRIVATE AUTO MILEAGE		30.24
09-19	AP E0441072	BATES, TIFFANY	08/08/16 08/26/16	PRIVATE AUTO MILEAGE		223.29
09-19	AP E0443259	CITIBANK GOV CARD SERVICE	09/04/16 09/04/16	COMMERCIAL TRANSPORTATION		187.60
09-19	AP E0443259	CITIBANK GOV CARD SERVICE	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION		187.60
09-27	AP E0444371	MCFAUL, DANIEL F.	08/22/16 08/22/16	MEALS		36.66
09-27	AP E0444371	MCFAUL, DANIEL F.	08/29/16 08/29/16	MEALS		40.97
				TRAVEL TOTALS:		4,533.20
		RENT, COMMUNICATION, UTILITIES				
07-11	AP E0420532	AT & T	05/23/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE		1,214.07
07-11	AP E0420534	FEDEX	06/23/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		10.96
07-16	AP 00867619	GMKP PROPERTIES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
07-16	AP 00867738	M & F ENTERPRISES INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,429.98
07-26	AP E0425478	VERIZON BUSINESSES SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.31
07-26	AP E0425501	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		549.20
07-27	AP E0425481	CENTURYLINK	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		300.15
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		103.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		789.72
07-28	GL EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		24.81
07-29	GL HRS0060501	06/01/16 06/30/16	RECORDING - (TRANSFER)		105.00

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08-16	AP	00872867	GMKP PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
08-16	AP	00872985	M & F ENTERPRISES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
08-17	AP	E0432278	AT & T	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,251.68
08-17	AP	E0432280	FEDEX	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	6.46
08-17	AP	E0432295	COX COMMUNICATIONS INC	08/04/16	09/03/16	UTILITIES	160.91
08-19	AP	E0433585	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	549.20
08-22	AP	E0433584	COX COMMUNICATIONS INC	08/05/16	09/04/16	UTILITIES	76.07
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	103.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	804.68
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.42
09-08	AP	E0438358	FEDEX	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	12.47
09-08	AP	E0438366	CENTURYLINK	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.87
09-16	AP	00878106	GMKP PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,360.00
09-16	AP	00878224	M & F ENTERPRISES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,429.98
09-19	AP	E0441060	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.24
09-19	AP	E0441065	FEDEX	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	4.28
09-19	AP	E0441073	FEDEX	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	46.97
09-19	AP	E0441080	COX COMMUNICATIONS INC	09/05/16	10/04/16	UTILITIES	76.07
09-19	AP	E0441081	AT & T	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,266.26
09-22	AP	E0443306	COX COMMUNICATIONS INC	09/04/16	10/03/16	UTILITIES	160.91
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	103.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	813.14
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.31
09-27	AP	E0444360	CENTURYLINK	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.83
09-27	AP	E0444364	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	549.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,219.13
			PRINTING AND REPRODUCTION				
07-01	AP	E0415936	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	29.95
07-10	AP	E0420514	ACCURATE WORD LLC	06/28/16	06/28/16	PRINTING & REPRODUCTION	389.00
07-26	AP	E0425483	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	301.71
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	62.40
08-23	AP	E0433580	COPY PRODUCTS COMPANY	06/01/16	06/30/16	PRINTING & REPRODUCTION	29.26
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	59.20
						PRINTING AND REPRODUCTION TOTALS:	871.52
			OTHER SERVICES				
07-01	AP	E0417947	HEAVENLY HANDS CLEANING COMPANY INC	06/27/16	06/27/16	JANITORIAL AND MAINT SERV	75.00
07-01	AP	E0417952	HEAVENLY HANDS CLEANING COMPANY INC	06/06/16	06/06/16	JANITORIAL AND MAINT SERV	75.00
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00867089	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-26	AP	E0425477	MOLLY MAID OF NORTHWEST FLORIDA	06/01/16	06/29/16	JANITORIAL AND MAINT SERV	485.00
07-26	AP	E0425479	HEAVENLY HANDS CLEANING COMPANY INC	07/18/16	07/18/16	JANITORIAL AND MAINT SERV	75.00
08-04	AP	E0428505	HEAVENLY HANDS CLEANING COMPANY INC	08/01/16	08/01/16	JANITORIAL AND MAINT SERV	75.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872337	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-17	AP	E0432259	MOLLY MAID OF NORTHWEST FLORIDA	07/31/16	08/26/16	JANITORIAL AND MAINT SERV	291.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JEFF MILLER—Con.						
09-08	AP 00876493	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-08	AP E0438359	HEAVENLY HANDS CLEANING COMPANY INC	08/19/16 08/19/16	JANITORIAL AND MAINT SERV		75.00
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-16	AP 00877575	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-19	AP E0441059	MOLLY MAID OF NORTHWEST FLORIDA	08/26/16 09/30/16	JANITORIAL AND MAINT SERV		582.00
09-28	AP E0444362	HEAVENLY HANDS CLEANING COMPANY INC	09/20/16 09/20/16	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	14,288.00
SUPPLIES AND MATERIALS						
07-13	AP E0420519	BATES, TIFFANY	06/17/16 06/17/16	FOOD & BEVERAGE		22.05
07-13	AP E0420519	BATES, TIFFANY	06/24/16 06/24/16	FOOD & BEVERAGE		20.00
07-13	AP E0420525	BOWMAN,SHEILAH F	06/07/16 06/07/16	FOOD & BEVERAGE		20.21
07-13	AP E0420525	BOWMAN,SHEILAH F	06/09/16 06/09/16	FOOD & BEVERAGE		8.89
07-13	AP E0420525	BOWMAN,SHEILAH F	06/10/16 06/10/16	FOOD & BEVERAGE		25.25
07-13	AP E0420525	BOWMAN,SHEILAH F	06/14/16 06/14/16	FOOD & BEVERAGE		25.25
07-13	AP E0420525	BOWMAN,SHEILAH F	06/15/16 06/15/16	FOOD & BEVERAGE		30.04
07-13	AP E0420525	BOWMAN,SHEILAH F	06/16/16 06/16/16	FOOD & BEVERAGE		14.92
07-13	AP E0420525	BOWMAN,SHEILAH F	06/23/16 06/23/16	FOOD & BEVERAGE		22.60
07-13	AP E0420525	BOWMAN,SHEILAH F	06/29/16 06/29/16	FOOD & BEVERAGE		20.98
07-14	AP E0420524	BATES, TIFFANY	06/01/16 06/01/16	FOOD & BEVERAGE		10.45
07-14	AP E0420524	BATES, TIFFANY	06/07/16 06/07/16	FOOD & BEVERAGE		25.49
07-14	AP E0420524	BATES, TIFFANY	06/09/16 06/09/16	FOOD & BEVERAGE		24.51
07-14	AP E0420524	BATES, TIFFANY	06/10/16 06/10/16	FOOD & BEVERAGE		14.05
07-14	AP E0420524	BATES, TIFFANY	06/14/16 06/14/16	FOOD & BEVERAGE		14.05
07-14	AP E0420524	BATES, TIFFANY	06/15/16 06/15/16	FOOD & BEVERAGE		25.67
07-14	AP E0420524	BATES, TIFFANY	06/16/16 06/16/16	FOOD & BEVERAGE		15.92
07-21	AP E0423581	OFFICE DEPOT BUSINESS CREDIT	06/14/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		107.28
07-26	AP E0425500	KENTWOOD SPRINGS	06/24/16 07/08/16	WATER		79.93
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-215.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		39.07
08-01	AP E0427124	BATES, TIFFANY	07/12/16 07/12/16	FOOD & BEVERAGE		22.76
08-01	AP E0427124	BATES, TIFFANY	07/13/16 07/13/16	FOOD & BEVERAGE		13.97
08-01	AP E0427124	BATES, TIFFANY	07/14/16 07/14/16	FOOD & BEVERAGE		37.60
08-17	AP E0432272	OFFICE DEPOT BUSINESS CREDIT	07/08/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		844.06
08-17	AP E0432289	BOWMAN,SHEILAH F	07/29/16 07/29/16	FOOD & BEVERAGE		10.00
08-22	AP E0433615	KENTWOOD SPRINGS	07/22/16 08/05/16	WATER		64.01
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-780.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		787.11
09-19	AP E0441054	BOWMAN,SHEILAH F	08/11/16 08/11/16	FOOD & BEVERAGE		39.54
09-19	AP E0441054	BOWMAN,SHEILAH F	08/25/16 08/25/16	FOOD & BEVERAGE		44.35
09-23	AP E0443287	KENTWOOD SPRINGS	08/22/16 09/02/16	WATER		90.15
09-26	AP E0443290	OFFICE DEPOT BUSINESS CREDIT	07/29/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)		664.41
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-351.00
09-30	GL RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		214.96
					SUPPLIES AND MATERIALS TOTALS:	2,053.53

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EQUIPMENT									
07-26	AP	E0425482	COPY PRODUCTS COMPANY	07/01/16	07/31/16	MAINTENANCE / REPAIRS			29.26
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS			370.62
08-17	AP	E0432292	COPY PRODUCTS COMPANY	08/01/16	08/31/16	MAINTENANCE / REPAIRS			32.19
08-22	AP	E0433593	COPY PRODUCTS COMPANY	04/01/16	04/30/16	MAINTENANCE / REPAIRS			29.26
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS			370.62
09-19	AP	E0441074	COPY PRODUCTS COMPANY	09/01/16	09/30/16	MAINTENANCE / REPAIRS			32.19
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS			370.62
								EQUIPMENT TOTALS:	1,234.76
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,973.10
								OFFICE TOTALS:	254,973.10

2015 HON. JEFF MILLER									
OFFICIAL EXPENSES OF MEMBERS									
OTHER SERVICES									
09-27	AP	E0444373	ALARMS UNLIMITED INC	09/01/14	08/31/15	SECURITY SERVICE			276.00
								OTHER SERVICES TOTALS:	276.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	276.00
								OFFICE TOTALS:	276.00

2016 HON. JOHN R. MOOLENAAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,339.09	30,217.83
PERSONNEL COMPENSATION	642,833.29	212,149.98
TRAVEL	53,460.36	15,898.70
RENT, COMMUNICATION, UTILITIES	46,267.36	12,707.80
PRINTING AND REPRODUCTION	26,453.26	23,476.10
OTHER SERVICES	18,245.15	6,222.90
SUPPLIES AND MATERIALS	10,636.70	1,903.32
EQUIPMENT	3,350.88	1,437.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,586.09	304,013.87
OFFICE TOTALS:	860,586.09	304,013.87

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			367.13
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-91.45
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			309.02
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-62.60
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			29,583.41
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			175.57
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-63.25
								FRANKED MAIL TOTALS:	30,217.83
PERSONNEL COMPENSATION									
		BLANKENSHIP, APRIL L		07/01/16	09/30/16	SHARED EMPLOYEE			3,249.99
		BOOTHROYD, JOHN D		07/01/16	09/30/16	STAFF ASSISTANT			8,000.01
		BORTZ, ASHTON M		07/01/16	09/30/16	DISTRICT DIRECTOR			13,749.99
		BRUNINK, TARIN M.		07/01/16	09/30/16	DIRECTOR OF CONSTITUENT SVCS			15,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
		BURDICK, CLIFTON L	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		CONOVER, MARLA J	07/01/16 09/30/16	CONSTITUENT SERVICES REP		9,750.00
		DORRIEN, ERIC A	07/01/16 09/30/16	CONSTITUENT SERVICE REP		8,499.99
		KROZALESK, ADAM J	07/01/16 09/30/16	STAFF ASSISTANT		6,999.99
		RUSSELL, JAMES D	07/01/16 09/30/16	PRESS ASSISTANT		9,500.01
		RUTH, KAREN M	07/01/16 09/30/16	CONSTITUENT REPRESENTATIVE		13,500.00
		SCHACHTNER, LINDSAY C	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,750.00
		SMITH, THOMAS C	07/01/16 09/30/16	CONSTITUENT REPRESENTATIVE		13,500.00
		TARRANT, RYAN J	07/01/16 09/30/16	CHIEF OF STAFF		36,000.00
		TELLIGA, MICHAEL D	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		21,750.00
		VRANA, EVA A	07/01/16 09/30/16	SCHEDULE COORDINATOR		9,999.99
		WILCOX, KATELYN S	07/01/16 08/26/16	LEGISLATIVE ASSISTANT		8,400.00
		WILCOX, KATELYN S	08/01/16 08/26/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,500.00
		WURTZEL-BROOKS, SARAH N	07/01/16 09/30/16	DIRECTOR OF EXTERNAL AFFAIRS		12,500.01
				PERSONNEL COMPENSATION TOTALS:		212,149.98
TRAVEL						
07-07	AP E0419505	TARRANT, RYAN J	06/16/16 07/05/16	PRIVATE AUTO MILEAGE		291.60
07-12	AP E0420728	WURTZEL-BROOKS, SARAH N	05/18/16 05/18/16	PRIVATE AUTO MILEAGE		99.90
07-12	AP E0420728	WURTZEL-BROOKS, SARAH N	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		259.20
07-15	AP E0421625	CITIBANK GOV CARD SERVICE	06/07/16 06/23/16	COMMERCIAL TRANSPORTATION		3,865.10
07-15	AP E0421625	CITIBANK GOV CARD SERVICE	05/26/16 06/23/16	MEALS		152.77
07-15	AP E0421625	CITIBANK GOV CARD SERVICE	06/16/16 06/17/16	CAR RENTAL		74.96
07-15	AP E0421625	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	TAXI/PARKING/TOLLS		276.00
07-19	AP E0422144	RUSSELL, JAMES D.	05/03/16 05/06/16	LODGING		259.74
07-19	AP E0422144	RUSSELL, JAMES D.	05/02/16 05/02/16	MEALS		9.19
07-19	AP E0422144	RUSSELL, JAMES D.	04/30/16 05/08/16	CAR RENTAL		297.49
07-19	AP E0422144	RUSSELL, JAMES D.	05/03/16 05/08/16	GASOLINE		85.10
07-19	AP E0422144	RUSSELL, JAMES D.	04/30/16 05/08/16	TAXI/PARKING/TOLLS		22.41
07-20	AP 00870600	RUSSELL, JAMES D.	05/09/16 05/26/16	PRIVATE AUTO MILEAGE		24.30
07-20	AP E0422145	CITIBANK GOV CARD SERVICE	06/07/16 06/26/16	COMMERCIAL TRANSPORTATION		1,768.60
07-20	AP E0422145	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16	MEALS		39.31
07-20	AP E0422145	CITIBANK GOV CARD SERVICE	06/07/16 06/26/16	MEALS		76.72
07-20	AP E0422145	CITIBANK GOV CARD SERVICE	06/16/16 06/17/16	TAXI/PARKING/TOLLS		38.89
07-20	AP E0423436	TARRANT, RYAN J	07/07/16 07/14/16	PRIVATE AUTO MILEAGE		207.36
07-27	AP E0426348	BURDICK, CLIFTON L	06/07/16 07/05/16	PRIVATE AUTO MILEAGE		68.80
07-27	AP E0426404	BORTZ, ASHTON M	06/27/16 07/22/16	PRIVATE AUTO MILEAGE		227.34
07-28	AP E0426349	WURTZEL-BROOKS, SARAH N	07/11/16 07/11/16	PRIVATE AUTO MILEAGE		175.50
08-01	AP E0427020	RUTH, KAREN M	07/06/16 07/15/16	PRIVATE AUTO MILEAGE		287.28
08-01	AP E0427274	SMITH, THOMAS C	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		324.00
08-01	AP E0427379	CONOVER, MARLA J	07/07/16 07/14/16	PRIVATE AUTO MILEAGE		110.70
08-11	AP E0430695	BURDICK, CLIFTON L	07/06/16 07/16/16	PRIVATE AUTO MILEAGE		19.98
08-15	AP E0431850	CITIBANK GOV CARD SERVICE	07/05/16 07/16/16	COMMERCIAL TRANSPORTATION		1,045.40
08-15	AP E0431850	CITIBANK GOV CARD SERVICE	07/08/16 07/16/16	MEALS		46.51

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08-19	AP	E0432660	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION	-693.20
08-19	AP	E0432660	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION	1,140.40
08-19	AP	E0432660	CITIBANK GOV CARD SERVICE	07/05/16	07/16/16	MEALS	145.59
08-19	AP	E0432660	CITIBANK GOV CARD SERVICE	07/08/16	07/15/16	TAXI/PARKING/TOLLS	138.00
08-24	AP	E0434487	TARRANT, RYAN J.	07/22/16	08/18/16	PRIVATE AUTO MILEAGE	179.28
09-01	AP	E0436097	BORTZ, ASHTON M	07/27/16	08/25/16	PRIVATE AUTO MILEAGE	342.36
09-01	AP	E0436421	KROCZALESKI, ADAM J.	07/27/16	08/25/16	PRIVATE AUTO MILEAGE	402.84
09-02	AP	E0436681	SMITH, THOMAS C.	08/04/16	08/29/16	PRIVATE AUTO MILEAGE	518.40
09-06	AP	E0436978	CONOVER, MARLA J.	07/30/16	08/17/16	PRIVATE AUTO MILEAGE	119.88
09-06	AP	E0437190	BURDICK, CLIFTON L.	08/19/16	08/19/16	PRIVATE AUTO MILEAGE	5.94
09-06	AP	E0437359	RUTH,KAREN M	08/29/16	08/31/16	PRIVATE AUTO MILEAGE	151.20
09-21	AP	E0442060	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	570.20
09-21	AP	E0442060	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	MEALS	5.03
09-21	AP	E0442060	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	TAXI/PARKING/TOLLS	23.00
09-22	AP	E0444047	CITIBANK GOV CARD SERVICE	08/18/16	09/05/16	COMMERCIAL TRANSPORTATION	1,263.40
09-22	AP	E0444047	CITIBANK GOV CARD SERVICE	08/03/16	08/10/16	MEALS	92.72
09-23	AP	E0442917	TARRANT, RYAN J.	09/06/16	09/08/16	MEALS	14.35
09-23	AP	E0442917	TARRANT, RYAN J.	09/06/16	09/16/16	PRIVATE AUTO MILEAGE	267.84
09-29	AP	E0444951	KROCZALESKI, ADAM J.	08/30/16	09/20/16	PRIVATE AUTO MILEAGE	602.10
09-30	AP	E0445487	BORTZ, ASHTON M	09/13/16	09/24/16	PRIVATE AUTO MILEAGE	455.22
						TRAVEL TOTALS:	15,898.70
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0418455	AT&T	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	156.74
07-06	AP	E0418785	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	348.68
07-06	AP	E0418788	AT&T	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	179.14
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	32.57
07-14	AP	00866492	UNITED PARCEL SERVICE	06/29/16	06/29/16	POSTAGE / COURIER / BOX RENTAL	0.11
07-14	AP	E0421678	FRONTIER COMMUNICATIONS	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	142.63
07-15	AP	E0421625	CITIBANK GOV CARD SERVICE	06/04/16	06/04/16	UTILITIES	49.95
07-16	AP	00867584	TRI-STAR HOLDING COMPANY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
07-16	AP	00867988	OLD CITY HALL INVESTMENT GROUP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-21	AP	E0424212	AT&T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	57.63
07-21	AP	E0424214	AT&T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	262.27
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	7.00
07-27	AP	E0426346	AT&T U-VERSE (SM)	07/16/16	08/15/16	UTILITIES	165.87
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	101.27
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.22
07-29	AP	E0427019	CONSUMERS ENERGY PAYMENT CENTER	06/20/16	07/19/16	UTILITIES	80.98
08-01	AP	E0427271	AT&T	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	157.50
08-01	AP	E0427272	AT&T	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	180.03
08-02	AP	00871249	UNITED PARCEL SERVICE	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	6.74
08-02	AP	00871249	UNITED PARCEL SERVICE	07/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	7.40
08-02	AP	E0427701	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	348.86
08-16	AP	00872833	TRI-STAR HOLDING COMPANY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
08-16	AP	00873234	OLD CITY HALL INVESTMENT GROUP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	E0432236	FRONTIER COMMUNICATIONS	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	141.34
08-19	AP	E0432660	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	UTILITIES	49.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN R. MOOLENAAR—Con.						
08-23	AP	E0434385	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	57.62
08-23	AP	E0434386	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	265.22
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	3.48
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	101.27
08-26	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.93
08-26	AP	E0435339	07/20/16	08/17/16	UTILITIES	125.12
08-31	AR	AC-12225	04/21/16	05/20/16	TELECOMSRV/EQ/TOLL CHARGE	-27.09
08-31	AR	AC-12237	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	-27.12
08-31	AR	AC-12238	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	-27.07
08-31	AP	E0436102	08/16/16	09/15/16	UTILITIES	165.87
09-01	AP	00876243	08/19/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	15.00
09-01	AP	00876243	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	21.61
09-01	AP	E0436426	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	158.08
09-08	AP	00876505	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	5.03
09-08	AP	00876505	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	6.49
09-09	AP	E0438503	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	184.96
09-09	AP	E0438564	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	348.86
09-14	AP	00876896	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	7.40
09-14	AP	00876896	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	10.28
09-16	AP	00878073	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.96
09-16	AP	00878471	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-19	AP	E0441017	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	140.94
09-21	AP	00881010	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	7.07
09-21	AP	00881010	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	7.20
09-21	AP	E0442060	08/04/16	08/04/16	UTILITIES	49.95
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2.68
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	101.27
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.65
09-28	AP	E0444158	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	57.62
09-28	AP	E0444159	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	265.22
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,707.80
PRINTING AND REPRODUCTION						
07-06	AP	E0419516	06/27/16	06/27/16	PRINTING & REPRODUCTION	69.95
07-28	GL	PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	55.70
08-10	AP	E0430185	02/01/16	04/30/16	PRINTING & REPRODUCTION	47.35
08-19	AP	E0433194	08/05/16	08/05/16	PRINTING & REPRODUCTION	23,272.00
09-26	GL	PIX0062004	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	31.10
					PRINTING AND REPRODUCTION TOTALS:	23,476.10
OTHER SERVICES						
07-06	AP	E0418454	04/01/16	04/30/16	JANITORIAL AND MAINT SERV	159.03

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07-16	AP	00867341	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-28	AP	E0426347	OLD CITY HALL INVESTMENT GROUP	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	137.30
08-16	AP	00872589	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	E0434902	OLD CITY HALL INVESTMENT GROUP	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	122.58
09-16	AP	00877827	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	E0442916	OLD CITY HALL INVESTMENT GROUP	09/13/16	09/13/16	JANITORIAL AND MAINT SERV	148.99
						OTHER SERVICES TOTALS:	6,222.90
SUPPLIES AND MATERIALS							
07-05	AP	E0418452	THE ARGUS-PRESS	07/22/16	10/21/16	PUBLICATIONS/REFERENCE MAT'L	67.00
07-06	AP	E0418754	READYREFRESH BY NESTLE	04/27/16	05/26/16	WATER	58.95
07-06	AP	E0418789	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	18.95
07-12	AP	E0411478	OGEMAW COUNTY HERALD	06/19/16	01/18/17	PUBLICATIONS/REFERENCE MAT'L	34.00
07-14	AP	E0421610	IMPACTOFFICE	07/07/16	07/07/16	FOOD & BEVERAGE	49.00
07-14	AP	E0421611	IMPACTOFFICE	07/07/16	07/07/16	FOOD & BEVERAGE	60.27
07-18	AP	E0421675	THE BAY CITY TIMES	07/19/16	10/11/16	PUBLICATIONS/REFERENCE MAT'L	47.52
07-20	AP	E0423425	IMPACTOFFICE	07/12/16	07/12/16	FOOD & BEVERAGE	12.25
07-20	AP	E0423449	IMPACTOFFICE	07/13/16	07/13/16	FOOD & BEVERAGE	24.50
07-21	AP	E0423965	SHAY WATER COMPANY INC	06/01/16	06/01/16	WATER	18.00
07-21	AP	E0424240	IMPACTOFFICE	07/15/16	07/15/16	FOOD & BEVERAGE	16.53
07-29	AP	E0427018	IMPACTOFFICE	07/26/16	07/26/16	FOOD & BEVERAGE	95.12
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-615.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	888.75
08-02	AP	E0427702	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	137.91
08-10	AP	E0430183	IMPACTOFFICE	08/04/16	08/04/16	FOOD & BEVERAGE	23.26
08-11	AP	E0430184	THE SAGINAW NEWS	08/16/16	11/08/16	PUBLICATIONS/REFERENCE MAT'L	47.52
08-11	AP	E0430652	SHAY WATER COMPANY INC	07/28/16	07/28/16	WATER	25.00
08-15	AP	E0431866	IMPACTOFFICE	08/09/16	08/09/16	FOOD & BEVERAGE	36.75
08-22	AP	E0433943	IMPACTOFFICE	08/16/16	08/16/16	FOOD & BEVERAGE	16.53
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-469.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	747.85
09-06	AP	E0436987	IMPACTOFFICE	08/29/16	08/29/16	FOOD & BEVERAGE	86.75
09-09	AP	E0438565	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	48.43
09-19	AP	E0440945	SHAY WATER COMPANY INC	06/29/16	06/29/16	WATER	12.00
09-19	AP	E0440946	SHAY WATER COMPANY INC	08/25/16	08/25/16	WATER	18.00
09-29	AP	E0444929	STAPLES CREDIT PLAN	08/19/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	185.44
09-30	AP	E0445291	GRATIOT COUNTY HERALD	09/23/16	09/22/17	PUBLICATIONS/REFERENCE MAT'L	40.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-710.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	881.04
						SUPPLIES AND MATERIALS TOTALS:	1,903.32
EQUIPMENT							
07-29	GL	MNT0060498	.....	06/16/16	06/30/16	MAINTENANCE / REPAIRS	87.50
07-29	GL	MNT0060498	.....	06/17/16	06/30/16	MAINTENANCE / REPAIRS	-17.78
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	455.84
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	455.84
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	455.84
						EQUIPMENT TOTALS:	1,437.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,013.87
						OFFICE TOTALS:	304,013.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-23	AP 00870698	DELL MARKETING LP	04/19/16 04/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,366.68
07-27	AP 00870865	XEROX CORPORATION	06/23/16 07/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000		7,428.00
					EQUIPMENT TOTALS:	8,794.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,794.68
					OFFICE TOTALS:	8,794.68
2016 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	78,281.77
					PERSONNEL COMPENSATION	615,247.49
					TRAVEL	57,290.75
					RENT, COMMUNICATION, UTILITIES	74,395.85
					PRINTING AND REPRODUCTION	58,306.27
					OTHER SERVICES	32,115.17
					SUPPLIES AND MATERIALS	7,997.50
					EQUIPMENT	8,439.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	932,074.12
					OFFICE TOTALS:	932,074.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		1,446.02
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-26.35
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,008.06
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		27,266.63
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-6.80
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		27,887.87
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		989.03
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-134.20
					FRANKED MAIL TOTALS:	58,430.26
PERSONNEL COMPENSATION						
					AZEVEDO,SUSAN G	9,375.00
					BOLT,CATHERINE A	933.33
					BRUNETTI,MADISON T	4,687.50
					BUTTERFIELD,NICHOLAS W	18,249.99
					CADDOCK,JOHN S	316.67
					CALVERT,ANNA L	4,687.50
					CHATWIN,BRIAN W	29,750.01
					CHRISTENSEN, AUTUMN	5,000.00
					CLEMENS,NICHOLAS J	8,625.00
					COOPER,STEPHANIE L	10,050.00

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DACEY, EDWARD R	09/01/16	09/30/16	LEGISLATIVE ASSISTANT	4,229.17
DINGMAN, MICHAEL C.	07/01/16	08/16/16	PAID INTERN	766.67
HARLOW, WILLIAM J	07/01/16	09/01/16	PART-TIME EMPLOYEE	2,541.67
ITNYRE, ANITA L	07/01/16	09/30/16	SCHEDULER	13,374.99
JONES, MEREDITH E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,500.01
JOSEPH, FREDDIE H	07/01/16	09/30/16	DISTRICT DIRECTOR	16,250.01
KISSEL, RAINER M	07/01/16	09/30/16	CONSTITUENT SERVICES	9,999.99
MANSELL, HANNAH D	07/01/16	09/30/16	STAFF	3,249.99
SCHNEIDER, LINDSAY A	07/01/16	09/30/16	STAFF ASSISTANT	6,999.99
SEGER, MICHELLE D	07/01/16	08/16/16	LEGISLATIVE COUNSEL	5,686.11
SEGER, MICHELLE D	08/01/16	08/16/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	1,730.56
SMOOT, STEPHEN A	07/01/16	09/30/16	EASTERN PANHANDLE DIR	12,999.99
WARNER JR, MONROE P	07/01/16	08/31/16	CONST SERVICE REP/FIELD REP	6,250.00
WETHERALD, MARGARET E	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	4,749.99
PERSONNEL COMPENSATION TOTALS:				196,004.14

TRAVEL							
07-07	AP	E0419950	HON ALEXANDER X MOONEY	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	387.02
07-07	AP	E0419990	SMOOT, STEPHEN A	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	509.98
07-07	AP	E0419990	SMOOT, STEPHEN A	07/01/16	07/01/16	PRIVATE AUTO MILEAGE	197.21
07-13	AP	E0421234	CLEMENS, NICHOLAS J.	06/29/16	07/02/16	MEALS	74.38
07-13	AP	E0421234	CLEMENS, NICHOLAS J.	07/01/16	07/02/16	TAXI/PARKING/TOLLS	89.38
07-13	AP	E0421245	CITIBANK GOV CARD SERVICE	07/02/16	07/02/16	COMMERCIAL TRANSPORTATION	427.10
07-13	AP	E0421249	SEGER, MICHELLE D.	06/29/16	07/02/16	MEALS	71.62
07-13	AP	E0421249	SEGER, MICHELLE D.	06/29/16	07/02/16	TAXI/PARKING/TOLLS	106.71
07-13	AP	E0421250	CHATWIN, BRIAN W.	06/27/16	06/27/16	CAR RENTAL	106.93
07-13	AP	E0421331	JONES, MEREDITH E.	06/29/16	07/02/16	MEALS	62.85
07-13	AP	E0421331	JONES, MEREDITH E.	06/29/16	07/01/16	CAR RENTAL	551.34
07-13	AP	E0421331	JONES, MEREDITH E.	06/29/16	07/02/16	GASOLINE	85.17
07-13	AP	E0421331	JONES, MEREDITH E.	07/02/16	07/02/16	TAXI/PARKING/TOLLS	49.21
07-13	AP	E0421335	CHATWIN, BRIAN W.	07/01/16	07/02/16	MEALS	258.00
07-13	AP	E0421335	CHATWIN, BRIAN W.	07/06/16	07/06/16	TAXI/PARKING/TOLLS	21.10
07-19	AP	E0423494	CITIBANK GOV CARD SERVICE	05/31/16	06/23/16	LODGING	1,934.13
07-19	AP	E0423649	HON ALEXANDER X MOONEY	06/30/16	06/30/16	MEALS	25.95
07-19	AP	E0423776	CALVERT, ANNA L.	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	27.00
07-19	AP	E0423784	AZEVEDO, SUSAN G.	06/08/16	06/13/16	PRIVATE AUTO MILEAGE	52.38
07-20	AP	E0423911	JOSEPH, FREDDIE H.	06/08/16	06/21/16	LODGING	256.75
07-20	AP	E0423911	JOSEPH, FREDDIE H.	06/09/16	06/21/16	MEALS	99.92
07-20	AP	E0423911	JOSEPH, FREDDIE H.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	1,209.06
07-20	AP	E0423911	JOSEPH, FREDDIE H.	07/01/16	07/01/16	PRIVATE AUTO MILEAGE	111.78
07-20	AP	E0423911	JOSEPH, FREDDIE H.	06/21/16	06/22/16	TAXI/PARKING/TOLLS	75.14
08-08	AP	E0428869	BUTTERFIELD, NICHOLAS W.	07/27/16	07/27/16	MEALS	75.85
08-08	AP	E0428869	BUTTERFIELD, NICHOLAS W.	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	155.52
08-08	AP	E0428869	BUTTERFIELD, NICHOLAS W.	07/27/16	07/27/16	TAXI/PARKING/TOLLS	4.40
08-08	AP	E0428870	CHATWIN, BRIAN W.	07/10/16	07/11/16	COMMERCIAL TRANSPORTATION	50.00
08-08	AP	E0428870	CHATWIN, BRIAN W.	07/10/16	07/12/16	LODGING	353.85
08-08	AP	E0428870	CHATWIN, BRIAN W.	07/10/16	07/11/16	MEALS	68.17
08-08	AP	E0428968	JONES, MEREDITH E.	07/26/16	07/26/16	MEALS	15.76
08-08	AP	E0428968	JONES, MEREDITH E.	07/26/16	07/26/16	PRIVATE AUTO MILEAGE	107.03
08-08	AP	E0428968	JONES, MEREDITH E.	07/28/16	07/28/16	TAXI/PARKING/TOLLS	44.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
08-10	AP E0431030	CITIBANK GOV CARD SERVICE	07/02/16 08/07/16	COMMERCIAL TRANSPORTATION		1,803.50
08-10	AP E0431030	CITIBANK GOV CARD SERVICE	06/29/16 07/02/16	LODGING		1,225.81
08-12	AP E0431077	SMOOT, STEPHEN A.	07/12/16 07/27/16	PRIVATE AUTO MILEAGE		493.56
08-12	AP E0431098	JOSEPH, FREDDIE H.	07/05/16 07/29/16	PRIVATE AUTO MILEAGE		306.18
08-12	AP E0431099	HON ALEXANDER X MOONEY	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		241.81
08-12	AP E0431508	JONES, MEREDITH E.	08/03/16 08/05/16	LODGING		302.84
08-12	AP E0431508	JONES, MEREDITH E.	08/03/16 08/05/16	MEALS		53.66
08-12	AP E0431508	JONES, MEREDITH E.	08/03/16 08/05/16	CAR RENTAL		384.62
08-12	AP E0431508	JONES, MEREDITH E.	08/03/16 08/05/16	GASOLINE		38.56
08-12	AP E0431508	JONES, MEREDITH E.	08/03/16 08/03/16	TAXI/PARKING/TOLLS		4.00
08-22	AP E0433555	MANSELL, HANNAH D.	06/30/16 07/01/16	MEALS		36.33
08-22	AP E0433555	MANSELL, HANNAH D.	06/29/16 07/21/16	PRIVATE AUTO MILEAGE		502.90
08-22	AP E0433555	MANSELL, HANNAH D.	06/30/16 06/30/16	TAXI/PARKING/TOLLS		5.00
08-23	AP E0434361	SEGER, MICHELLE D.	08/03/16 08/05/16	MEALS		76.43
08-23	AP E0434361	SEGER, MICHELLE D.	08/03/16 08/09/16	PRIVATE AUTO MILEAGE		409.64
08-24	AP E0434363	KISSEL, RAINER M.	07/08/16 07/08/16	MEALS		18.05
08-24	AP E0434363	KISSEL, RAINER M.	06/30/16 06/30/16	PRIVATE AUTO MILEAGE		193.93
08-24	AP E0434363	KISSEL, RAINER M.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE		1,098.36
08-24	AP E0434363	KISSEL, RAINER M.	06/30/16 06/30/16	TAXI/PARKING/TOLLS		4.40
08-24	AP E0434363	KISSEL, RAINER M.	07/05/16 07/28/16	TAXI/PARKING/TOLLS		30.05
08-24	AP E0434904	CITIBANK GOV CARD SERVICE	06/29/16 07/07/16	LODGING		1,331.68
08-29	AP E0435676	WARNER JR, MONROE P.	07/05/16 07/06/16	LODGING		134.47
08-29	AP E0435676	WARNER JR, MONROE P.	07/05/16 07/07/16	MEALS		45.02
08-29	AP E0435676	WARNER JR, MONROE P.	08/17/16 08/17/16	MEALS		14.02
08-29	AP E0435676	WARNER JR, MONROE P.	06/09/16 06/09/16	PRIVATE AUTO MILEAGE		69.02
08-29	AP E0435676	WARNER JR, MONROE P.	07/05/16 07/07/16	PRIVATE AUTO MILEAGE		328.32
08-29	AP E0435676	WARNER JR, MONROE P.	08/02/16 08/19/16	PRIVATE AUTO MILEAGE		396.80
08-29	AP E0435676	WARNER JR, MONROE P.	08/05/16 08/17/16	TAXI/PARKING/TOLLS		16.00
08-30	AP E0436469	AZEVEDO, SUSAN G.	07/07/16 07/27/16	PRIVATE AUTO MILEAGE		36.72
08-30	AP E0436469	AZEVEDO, SUSAN G.	08/18/16 08/18/16	PRIVATE AUTO MILEAGE		36.72
08-30	AP E0436510	CHATWIN, BRIAN W.	08/19/16 08/19/16	COMMERCIAL TRANSPORTATION		25.00
08-30	AP E0436510	CHATWIN, BRIAN W.	08/19/16 08/20/16	LODGING		162.33
08-30	AP E0436510	CHATWIN, BRIAN W.	08/19/16 08/20/16	MEALS		59.25
08-30	AP E0436510	CHATWIN, BRIAN W.	08/19/16 08/20/16	CAR RENTAL		59.86
08-30	AP E0436510	CHATWIN, BRIAN W.	08/20/16 08/20/16	TAXI/PARKING/TOLLS		67.37
09-01	AP E0436908	JOSEPH, FREDDIE H.	08/23/16 08/24/16	LODGING		153.93
09-01	AP E0436908	JOSEPH, FREDDIE H.	08/23/16 08/24/16	MEALS		24.10
09-01	AP E0436908	JOSEPH, FREDDIE H.	08/04/16 08/24/16	PRIVATE AUTO MILEAGE		523.80
09-07	AP E0438279	CITIBANK GOV CARD SERVICE	08/04/16 08/20/16	COMMERCIAL TRANSPORTATION		-166.00
09-07	AP E0438279	CITIBANK GOV CARD SERVICE	08/04/16 08/05/16	LODGING		634.33
09-09	AP E0439064	CITIBANK GOV CARD SERVICE	08/03/16 08/05/16	LODGING		490.28
09-14	AP E0440523	MANSELL, HANNAH D.	08/04/16 08/25/16	PRIVATE AUTO MILEAGE		185.71
09-20	AP E0442609	DACEY, EDWARD R.	09/09/16 09/11/16	MEALS		76.41

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09-20	AP	E0442609	DACEY, EDWARD R.	09/09/16	09/11/16	PRIVATE AUTO MILEAGE	424.98	
09-23	AP	E0444299	SMOOT, STEPHEN A.	08/16/16	08/19/16	MEALS	31.50	
09-23	AP	E0444299	SMOOT, STEPHEN A.	08/02/16	09/01/16	PRIVATE AUTO MILEAGE	832.09	
09-23	AP	E0444299	SMOOT, STEPHEN A.	08/19/16	08/19/16	TAXI/PARKING/TOLLS	31.35	
							TRAVEL TOTALS:	20,919.81
RENT, COMMUNICATION, UTILITIES								
07-16	AP	00867652	BGR ASSOCIATES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
07-16	AP	00867659	CAPITOL PARTNERS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,664.60	
07-19	AP	E0424244	CITIZEN DIALOG LLC	06/28/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,891.00	
07-20	AP	E0424256	VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	690.19	
07-26	AP	E0426106	CAPITOL PARTNERS LLC	04/01/16	08/31/16	DISTRICT OFFICE PARKING	550.00	
07-27	AP	E0426388	FRONTIER COMMUNICATIONS	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	714.36	
07-27	AP	E0426406	CITIZEN DIALOG LLC	06/23/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
07-27	AP	E0426408	CITIZEN DIALOG LLC	05/24/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	4,250.00	
07-27	AP	E0426413	CITIZEN DIALOG LLC	06/15/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
07-27	AP	E0426414	FRONTIER COMMUNICATIONS	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	284.17	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	95.12	
08-16	AP	00872900	BGR ASSOCIATES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
08-16	AP	00872907	CAPITOL PARTNERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,664.60	
08-23	AP	E0434358	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	706.06	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	305.61	
08-29	AP	E0435677	CAPITOL PARTNERS LLC	09/01/16	09/30/16	DISTRICT OFFICE PARKING	110.00	
08-30	AP	E0436509	FRONTIER COMMUNICATIONS	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	677.20	
09-01	AP	E0436508	FRONTIER COMMUNICATIONS	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	270.26	
09-07	AP	E0438996	CITIZEN DIALOG LLC	08/02/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
09-07	AP	E0438997	CITIZEN DIALOG LLC	08/02/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	196.00	
09-12	AP	E0438994	CITIZEN DIALOG LLC	07/12/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	3,250.00	
09-12	AP	E0438995	CITIZEN DIALOG LLC	08/09/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	5,250.00	
09-16	AP	00878139	BGR ASSOCIATES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,650.00	
09-16	AP	00878146	CAPITOL PARTNERS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,664.60	
09-23	AP	E0444257	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	730.25	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	65.78	
							RENT, COMMUNICATION, UTILITIES TOTALS:	43,662.55
PRINTING AND REPRODUCTION								
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	375.16	
07-25	AP	E0426013	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	29.95	
07-25	AP	E0426014	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	215.54	
08-10	AP	E0431040	JOSEPH, FREDDIE H.	07/29/16	07/29/16	PRINTING & REPRODUCTION	106.00	
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	109.92	
08-25	AP	E0434360	HOMETOWN CONNECTIONS INC	08/04/16	08/04/16	PRINTING & REPRODUCTION	5,275.00	
09-08	AP	E0436977	CITIZEN DIALOG LLC	07/22/16	07/22/16	PRINTING & REPRODUCTION	8,575.00	
09-13	AP	E0439560	CITIZEN DIALOG LLC	07/18/16	07/18/16	PRINTING & REPRODUCTION	12,317.00	
09-13	AP	E0439566	CITIZEN DIALOG LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	11,790.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALEXANDER X. MOONEY—Con.						
09-14	AP E0439657	CITIZEN DIALOG LLC	08/09/16 08/10/16	PRINTING & REPRODUCTION		7,497.00
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS		74.76
					PRINTING AND REPRODUCTION TOTALS:	46,365.33
OTHER SERVICES						
07-16	AP 00867329	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00867494	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-12	AP E0431094	GLESSNER PROTECTIVE SERVICES INC	07/18/16 07/18/16	SECURITY SERVICE		165.00
08-16	AP 00872577	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872742	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00877815	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877982	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-20	AP E0442608	JONES, MEREDITH E.	09/01/16 09/01/16	TRAINING		450.17
					OTHER SERVICES TOTALS:	11,115.17
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	FOOD & BEVERAGE		39.02
07-12	AP 00866295	BOISE CASCADE COMPANY	06/30/16 06/30/16	FOOD & BEVERAGE		-5.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		8.23
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		12.95
07-13	AP E0421234	CLEMENS, NICHOLAS J.	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		4.80
07-13	AP E0421335	CHATWIN, BRIAN W.	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		26.49
07-13	AP E0421335	CHATWIN, BRIAN W.	06/30/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		8.47
07-18	AP 00868133	BOISE CASCADE COMPANY	07/12/16 07/12/16	FOOD & BEVERAGE		71.21
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	FOOD & BEVERAGE		48.32
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	FOOD & BEVERAGE		42.00
07-19	AP 00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		39.04
07-19	AP 00868192	CITI PCARD-STAPLES DIRECT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		463.92
07-19	AP E0423775	TYLER MOUNTAIN WATER COMPANY	06/15/16 06/30/16	WATER		13.73
07-20	AP E0423911	JOSEPH, FREDDIE H.	06/21/16 06/21/16	FOOD & BEVERAGE		44.24
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		19.99
07-27	AP E0426403	THE PENDLETON TIMES	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L		32.00
07-27	AP E0426420	THE JOURNAL	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L		208.00
07-27	AP E0426421	THE HAMPSHIRE REVIEW	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L		42.50
07-27	AP E0426653	THE MOOREFIELD EXAMINER	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L		40.00
07-27	AP E0426654	THE MORGAN MESSENGER	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L		37.10
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-215.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		423.63
08-08	AP E0428870	CHATWIN, BRIAN W.	07/10/16 07/10/16	PUBLICATIONS/REFERENCE MAT'L		8.73
08-09	AP E0429030	CHEERFUL HEART CATERING	08/04/16 08/04/16	FOOD & BEVERAGE		1,025.00
08-11	AP E0431000	TYLER MOUNTAIN WATER COMPANY	07/31/16 07/31/16	WATER		13.73
08-23	AP E0434361	SEGER, MICHELLE D.	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		7.48
08-29	AP E0435678	TYLER MOUNTAIN WATER COMPANY	08/03/16 08/03/16	WATER		17.26
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		19.99
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-17.00

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08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	17.33
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	FOOD & BEVERAGE	28.14
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE	25.40
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	16.90
09-14	AP	E0440524	TYLER MOUNTAIN WATER COMPANY	08/31/16	08/31/16	WATER	17.26
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	347.88
09-20	AP	E0442593	TYLER MOUNTAIN WATER COMPANY	08/31/16	08/31/16	WATER	13.73
09-20	AP	E0442607	THE INTER-MOUNTAIN	09/15/16	09/15/17	PUBLICATIONS/REFERENCE MAT'L	312.00
09-21	AP	00881009	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE	12.80
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-1,966.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	2,406.08
						SUPPLIES AND MATERIALS TOTALS:	3,732.34
		EQUIPMENT					
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	369.16
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	247.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	369.16
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	247.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	369.16
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	247.00
						EQUIPMENT TOTALS:	1,848.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,078.08
						OFFICE TOTALS:	382,078.08

2016 HON. GWEN MOORE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,760.38	775.62
PERSONNEL COMPENSATION	782,472.42	267,441.74
TRAVEL	12,123.59	3,908.98
RENT, COMMUNICATION, UTILITIES	54,490.57	20,085.01
PRINTING AND REPRODUCTION	26,968.65	25,995.02
OTHER SERVICES	17,659.00	7,095.00
SUPPLIES AND MATERIALS	6,309.43	1,904.38
EQUIPMENT	2,834.10	944.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	919,618.14	328,150.45
OFFICE TOTALS:	919,618.14	328,150.45

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	239.05
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-18.90
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	395.41
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-6.95
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	194.66
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-27.65
						FRANKED MAIL TOTALS:	775.62
		PERSONNEL COMPENSATION					
		AITCH,IZMIRA V	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		13,250.01
		CALDERON,TATIANA	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GWEN MOORE—Con.						
		CHAN,ELDRIDGE Y	07/01/16 08/31/16	TEMPORARY EMPLOYEE	6,000.00	
		CRATIC,NAIROBI A	07/01/16 09/30/16	OFFICE COORDINATOR	11,250.00	
		DARNER,MICHAEL P	09/01/16 09/30/16	SHARED EMPLOYEE	2,000.00	
		DEVOUGAS,HOPE L	07/01/16 09/30/16	CONSTIT LIA/OUTREACH SPECA	12,000.00	
		ELLIS, SHIRLEY A	07/01/16 09/30/16	SENIOR ADVISOR/DISTRICT DIRECT	24,999.99	
		FAWCETT,ERIK H	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,066.68	
		GARD,SEAN R	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	23,000.01	
		GOLDSON, CHRISTOPHER V.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	15,999.99	
		HARRIS,ERIC T	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	20,499.99	
		HENRY-BRYANT, HEATHER	07/01/16 09/30/16	SHARED EMPLOYEE	4,250.01	
		HERETH, DANIEL LA	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR	15,750.00	
		MONTEJANO KASPERSKI, MARIA J	07/01/16 09/30/16	CASEWORKER	14,000.01	
		PAYTON, SHELIA I	07/01/16 09/30/16	PART-TIME EMPLOYEE	4,625.01	
		ROMELL,EMMA G	07/12/16 08/15/16	TEMPORARY EMPLOYEE	2,250.00	
		ROSS,DONNA C	07/01/16 09/30/16	DISTRICT OFFICE MANAGER	10,250.01	
		SIPPEL,KRISTIN M	07/01/16 09/30/16	CONSTIT LIAISON/OUTREACH SPEC	10,500.00	
		STINSON, RONALD V.	07/01/16 09/30/16	DISTRICT EXECUTIVE ASSISTANT	12,500.01	
		TA,MINH T	07/01/16 09/30/16	CHIEF OF STAFF	35,000.01	
		THOMPSON, CORA A	07/01/16 09/30/16	SYSTEMS ADMINISTRATOR	4,250.01	
				PERSONNEL COMPENSATION TOTALS:	267,441.74	
		TRAVEL				
07-21	AP	E0424066	ANDERSON-HERETH DANIEL	06/01/16 06/24/16	PRIVATE AUTO MILEAGE	170.10
08-22	AP	E0433949	CITIBANK GOV CARD SERVICE	06/07/16 06/21/16	COMMERCIAL TRANSPORTATION	1,397.50
08-22	AP	E0433949	CITIBANK GOV CARD SERVICE	06/07/16 06/21/16	TAXI/PARKING/TOLLS	370.00
09-16	AP	E0438567	CRATIC, NAIROBI A	06/07/16 06/21/16	PRIVATE AUTO MILEAGE	31.16
09-16	AP	E0438567	CRATIC, NAIROBI A	07/08/16 07/11/16	PRIVATE AUTO MILEAGE	12.74
09-28	AP	E0445891	CITIBANK GOV CARD SERVICE	07/08/16 07/17/16	COMMERCIAL TRANSPORTATION	777.30
09-28	AP	E0445891	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	TAXI/PARKING/TOLLS	90.00
09-29	AP	E0445913	CITIBANK GOV CARD SERVICE	02/26/16 04/30/16	COMMERCIAL TRANSPORTATION	1,060.18
					TRAVEL TOTALS:	3,908.98
		RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0421668	TIME WARNER CABLE	06/29/16 07/28/16	UTILITIES	109.34
07-16	AP	00867562	LANDMARK BUILDING LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,762.50
07-16	AP	00867788	LANDMARK BUILDING LLC	07/03/16 08/02/16	DISTRICT OFFICE PARKING	760.00
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	157.98
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	115.25
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,639.73
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.00
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.55
07-29	AP	E0426861	TIME WARNER CABLE	07/29/16 08/28/16	UTILITIES	109.34
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	19.02
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	27.49

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08-16	AP	00872810	LANDMARK BUILDING LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,762.50
08-16	AP	00873035	LANDMARK BUILDING LLC	08/03/16	09/02/16	DISTRICT OFFICE PARKING	760.00
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	160.22
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	115.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,632.44
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.00
09-08	AP	E0438159	TIME WARNER CABLE	08/29/16	09/28/16	UTILITIES	101.84
09-16	AP	00878050	LANDMARK BUILDING LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,762.50
09-16	AP	00878273	LANDMARK BUILDING LLC	09/03/16	10/02/16	DISTRICT OFFICE PARKING	760.00
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	153.66
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	115.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,609.84
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	69.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.97
09-30	AP	E0446618	TIME WARNER CABLE	09/29/16	10/28/16	UTILITIES	109.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,085.01
			PRINTING AND REPRODUCTION				
07-21	AP	E0424065	ACCURATE WORD LLC	06/20/16	06/20/16	PRINTING & REPRODUCTION	79.95
07-21	AP	E0424072	ACCURATE WORD LLC	06/17/16	06/17/16	PRINTING & REPRODUCTION	49.95
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	26.20
08-01	AP	E0426876	PATRIOT CONTACT INC	05/11/16	05/11/16	PRINTING & REPRODUCTION	25,790.76
08-09	AP	00871560	PUBLIC PRINTER	07/21/16	07/21/16	PRINTING & REPRODUCTION	48.16
						PRINTING AND REPRODUCTION TOTALS:	25,995.02
			OTHER SERVICES				
07-16	AP	00867386	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-29	AP	E0426938	ALEXS CLEANING CONCEPT LLC	04/01/16	04/29/16	JANITORIAL AND MAINT SERV	400.00
08-01	AP	E0426906	ALEXS CLEANING CONCEPT LLC	05/06/16	05/27/16	JANITORIAL AND MAINT SERV	320.00
08-16	AP	00872634	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877872	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-30	AP	E0445471	ALEXS CLEANING CONCEPT LLC	08/05/16	08/26/16	JANITORIAL AND MAINT SERV	320.00
09-30	AP	E0445472	ALEXS CLEANING CONCEPT LLC	07/01/16	07/29/16	JANITORIAL AND MAINT SERV	400.00
						OTHER SERVICES TOTALS:	7,095.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/24/16	06/24/16	FOOD & BEVERAGE	36.78
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	99.88
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	FOOD & BEVERAGE	5.61
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	56.84
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	73.97
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-41.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	313.49
08-01	AP	E0426862	TA MINH T	07/15/16	07/15/16	FOOD & BEVERAGE	148.40
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	FOOD & BEVERAGE	16.96
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	37.51
08-16	AP	00873335	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	0.92
08-16	AP	00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	200.77
08-24	AP	E0434691	CONNECTION	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)	73.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GWEN MOORE—Con.							
08-24	AP	E0434693	04/30/16	04/30/16	OFFICE SUPPLIES (OUTSIDE)	41.93	
08-30	AP	00876129	07/31/16	07/31/16	WATER	181.56	
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-10.00	
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	30.00	
09-08	AP	00876543	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	30.90	
09-21	AP	00881009	09/02/16	09/02/16	FOOD & BEVERAGE	9.57	
09-21	AP	00881009	09/06/16	09/06/16	FOOD & BEVERAGE	36.78	
09-21	AP	00881009	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	47.99	
09-21	AP	00881009	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	49.68	
09-21	AP	00881113	08/31/16	08/31/16	WATER	61.96	
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-64.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	463.95	
						SUPPLIES AND MATERIALS TOTALS:	1,904.38
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	314.90	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	314.90	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	314.90	
						EQUIPMENT TOTALS:	944.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,150.45
						OFFICE TOTALS:	328,150.45
2015 HON. GWEN MOORE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-23	AP	E0434694	11/10/15	11/10/15	PRINTING & REPRODUCTION	49.95	
09-09	AP	E0438116	11/04/15	11/04/15	PRINTING & REPRODUCTION	1,100.00	
						PRINTING AND REPRODUCTION TOTALS:	1,149.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,149.95
						OFFICE TOTALS:	1,149.95
2016 HON. SETH MOULTON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	13,867.54	13,145.79
					PERSONNEL COMPENSATION	623,060.11	210,740.29
					TRAVEL	16,868.80	6,408.60
					RENT, COMMUNICATION, UTILITIES	73,423.14	30,836.43
					PRINTING AND REPRODUCTION	5,498.87	653.66
					OTHER SERVICES	23,853.14	9,940.84
					SUPPLIES AND MATERIALS	13,481.24	3,423.22
					EQUIPMENT	11,276.85	9,104.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,329.69
						OFFICE TOTALS:	781,329.69

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			154.18
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		12,881.79	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL		-115.90	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		219.25	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL		-51.20	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		87.62	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL		-29.95	
								FRANKED MAIL TOTALS:	13,145.79
PERSONNEL COMPENSATION									
			BELL,MORGAN E	06/01/16	09/30/16	DISTRICT REPRESENTATIVE		12,499.99	
			BELT,TYLER M	07/11/16	09/30/16	PAID INTERN		1,333.33	
			BILLERBECK,PETER J	06/01/16	09/30/16	MILITARY LEGISLATIVE ASST		13,625.01	
			BURKE,BRENDAN T	07/01/16	09/30/16	CASEWORKER		8,750.01	
			DENONCOURT,JASON D	07/01/16	09/30/16	ECONOMIC DEVELOPMENT DIRECTOR		8,750.01	
			FLICK,ANDREW J	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF		24,999.99	
			GEARAN,MADELEINE H	07/01/16	09/30/16	PRESS ASSISTANT		8,750.01	
			HYPPOLITE,MARVEN-RHOODE	07/01/16	09/30/16	DISTRICT AIDE		8,750.01	
			JAKIOUS,RICHARD A	07/01/16	09/30/16	DISTRICT DIRECTOR		26,250.00	
			KANTER,ERIC B	06/01/16	09/30/16	LEGISLATIVE ASSISTANT		12,750.00	
			MARKS,CHRISTOPHER Y	07/01/16	07/31/16	PAID INTERN		1,000.00	
			NELSON,JONATHAN D	07/01/16	09/30/16	SHARED EMPLOYEE		3,750.00	
			O'BRYAN,BRENDAN P	06/01/16	09/30/16	SCHEDULER		16,125.01	
			O'SULLIVAN,DYLAN S	06/01/16	09/30/16	DISTRICT SCHEDULER		13,750.00	
			RANKIN,CARRIE J	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR		16,250.01	
			RAYMOND,CHRISTINE M	07/01/16	09/30/16	OPERATIONS MANAGER		7,340.28	
			SANTOS,LUCAS E	06/01/16	09/30/16	DISTRICT REPRESENTATIVE		12,499.99	
			SHAW,WILLIAM F	09/17/16	09/30/16	TEMPORARY EMPLOYEE		749.97	
			SKINNER BROWN,MARGUERITE E	06/01/16	09/30/16	LEGISLATIVE AIDE		11,500.00	
			TIARKS,LILLIAN O	07/12/16	09/30/16	PAID INTERN		1,316.67	
								PERSONNEL COMPENSATION TOTALS:	210,740.29
TRAVEL									
07-07	AP	E0419809	HON SETH MOULTON	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION		264.76	
07-07	AP	E0419810	HON SETH MOULTON	05/13/16	05/13/16	TAXI/PARKING/TOLLS		61.96	
07-07	AP	E0419810	HON SETH MOULTON	06/07/16	06/07/16	TAXI/PARKING/TOLLS		7.00	
07-07	AP	E0419821	HON SETH MOULTON	06/23/16	06/23/16	TAXI/PARKING/TOLLS		14.04	
07-07	AP	E0419822	HON SETH MOULTON	07/05/16	07/05/16	TAXI/PARKING/TOLLS		12.86	
07-07	AP	E0419824	O'SULLIVAN, DYLAN S.	05/24/16	06/09/16	COMMERCIAL TRANSPORTATION		21.00	
07-07	AP	E0419824	O'SULLIVAN, DYLAN S.	05/16/16	06/10/16	PRIVATE AUTO MILEAGE		48.70	
07-18	AP	E0422509	HON SETH MOULTON	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION		218.10	
07-18	AP	E0422510	HON SETH MOULTON	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION		310.10	
07-18	AP	E0422523	HON SETH MOULTON	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION		385.10	
07-20	AP	E0423957	HON SETH MOULTON	07/11/16	07/11/16	TAXI/PARKING/TOLLS		19.58	
07-20	AP	E0423957	HON SETH MOULTON	07/12/16	07/12/16	TAXI/PARKING/TOLLS		8.44	
07-20	AP	E0423960	FLICK,ANDREW J	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION		164.20	
07-20	AP	E0423960	FLICK,ANDREW J	06/27/16	06/29/16	LODGING		638.98	
07-20	AP	E0423960	FLICK,ANDREW J	06/27/16	06/27/16	MEALS		26.21	
07-20	AP	E0423960	FLICK,ANDREW J	06/28/16	06/28/16	MEALS		26.36	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
07-20	AP E0423960	FLICK,ANDREW J	06/27/16 06/30/16	TAXI/PARKING/TOLLS	103.34	
07-20	AP E0423963	SANTOS, LUCAS E.	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	15.00	
07-20	AP E0423963	SANTOS, LUCAS E.	07/05/16 07/05/16	TAXI/PARKING/TOLLS	7.04	
07-20	AP E0424182	HON SETH MOULTON	07/07/16 07/07/16	TAXI/PARKING/TOLLS	10.79	
07-20	AP E0424184	BELL, MORGAN E.	06/14/16 07/14/16	PRIVATE AUTO MILEAGE	193.43	
07-21	AP E0424243	RANKIN, CARRIE J.	05/23/16 05/23/16	COMMERCIAL TRANSPORTATION	212.20	
07-21	AP E0424243	RANKIN, CARRIE J.	03/23/16 03/23/16	TAXI/PARKING/TOLLS	154.84	
07-28	AP E0426748	HON SETH MOULTON	06/24/16 06/24/16	MEALS	18.74	
07-28	AP E0426748	HON SETH MOULTON	07/05/16 07/05/16	MEALS	22.90	
07-28	AP E0426748	HON SETH MOULTON	07/08/16 07/08/16	MEALS	9.88	
07-28	AP E0426748	HON SETH MOULTON	07/11/16 07/11/16	MEALS	17.07	
07-28	AP E0426748	HON SETH MOULTON	07/05/16 07/05/16	TAXI/PARKING/TOLLS	19.10	
07-28	AP E0426749	HON SETH MOULTON	07/21/16 07/21/16	COMMERCIAL TRANSPORTATION	383.10	
08-10	AP E0430337	HON SETH MOULTON	06/29/16 07/06/16	COMMERCIAL TRANSPORTATION	70.64	
09-13	AP E0439731	FLICK,ANDREW J	08/22/16 08/22/16	TAXI/PARKING/TOLLS	45.02	
09-13	AP E0439732	HON SETH MOULTON	08/18/16 08/19/16	LODGING	324.79	
09-14	AP E0440505	SKINNER BROWN, MARGUERITE E.	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION	217.10	
09-14	AP E0440505	SKINNER BROWN, MARGUERITE E.	08/08/16 08/08/16	TAXI/PARKING/TOLLS	60.41	
09-19	AP E0441944	FLICK,ANDREW J	09/01/16 09/01/16	TAXI/PARKING/TOLLS	9.55	
09-20	AP E0442258	SANTOS, LUCAS E.	07/18/16 07/20/16	TAXI/PARKING/TOLLS	24.30	
09-20	AP E0442258	SANTOS, LUCAS E.	08/01/16 08/18/16	TAXI/PARKING/TOLLS	30.00	
09-20	AP E0442259	HON SETH MOULTON	09/05/16 09/05/16	COMMERCIAL TRANSPORTATION	483.10	
09-21	AP E0442262	HON SETH MOULTON	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION	318.10	
09-21	AP E0442263	HON SETH MOULTON	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	264.10	
09-21	AP E0442265	HON SETH MOULTON	09/12/16 09/12/16	MEALS	23.43	
09-21	AP E0442265	HON SETH MOULTON	09/09/16 09/09/16	TAXI/PARKING/TOLLS	15.11	
09-21	AP E0442265	HON SETH MOULTON	09/12/16 09/12/16	TAXI/PARKING/TOLLS	19.76	
09-21	AP E0442301	BILLERBECK, PETER J.	08/24/16 08/24/16	COMMERCIAL TRANSPORTATION	164.20	
09-21	AP E0442301	BILLERBECK, PETER J.	08/23/16 08/24/16	LODGING	218.30	
09-21	AP E0442301	BILLERBECK, PETER J.	08/23/16 08/27/16	MEALS	116.74	
09-21	AP E0442301	BILLERBECK, PETER J.	08/23/16 08/29/16	CAR RENTAL	357.75	
09-21	AP E0442301	BILLERBECK, PETER J.	08/29/16 08/29/16	GASOLINE	30.17	
09-21	AP E0442550	BILLERBECK, PETER J.	08/31/16 08/31/16	TAXI/PARKING/TOLLS	16.32	
09-27	AP E0444519	SKINNER BROWN, MARGUERITE E.	09/10/16 09/10/16	COMMERCIAL TRANSPORTATION	164.20	
09-27	AP E0444519	SKINNER BROWN, MARGUERITE E.	09/12/16 09/12/16	TAXI/PARKING/TOLLS	29.23	
09-30	AP E0446422	HON SETH MOULTON	09/22/16 09/22/16	TAXI/PARKING/TOLLS	11.46	
				TRAVEL TOTALS:	6,408.60	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0419824	O'SULLIVAN, DYLAN S.	05/24/16 05/24/16	POSTAGE / COURIER / BOX RENTAL	6.45	
07-07	AP E0419824	O'SULLIVAN, DYLAN S.	05/04/16 05/04/16	EQUIP RENTAL (EFF 1/3/03)	78.13	
07-14	AP 00866492	UNITED PARCEL SERVICE	07/06/16 07/06/16	POSTAGE / COURIER / BOX RENTAL	2.55	
07-16	AP 00867981	GOLDBERG BROTHERS REAL ESTATE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00	
07-18	AP E0422511	COMCAST CORPORATION	06/18/16 07/17/16	UTILITIES	256.67	

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07-18	AP	E0422524	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	647.17
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	5.13
07-28	AP	E0426740	NATIONAL GRID	06/02/16	06/30/16	UTILITIES	28.43
07-28	AP	E0426753	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-28	AP	E0426754	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	341.04
07-29	AP	E0426743	NATIONAL GRID	06/02/16	06/30/16	UTILITIES	332.92
08-01	AP	E0426739	NATIONAL GRID	04/29/16	06/02/16	UTILITIES	366.63
08-08	AP	E0430188	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	389.13
08-08	AP	E0430191	DCS CONGRESSIONAL LLC	01/27/16	01/27/16	TELECOMSRV/EQ/TOLL CHARGE	3,633.90
08-10	AP	E0430189	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
08-10	AP	E0430190	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	325.00
08-16	AP	00873227	GOLDBERG BROTHERS REAL ESTATE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/09/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	3.79
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	374.99
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	40.00
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	15.62
08-30	AP	E0436329	NATIONAL GRID	06/30/16	08/01/16	UTILITIES	348.95
08-30	AP	E0436330	NATIONAL GRID	06/30/16	08/01/16	UTILITIES	23.80
08-31	AP	E0436489	DCS CONGRESSIONAL LLC	05/25/16	05/25/16	TELECOMSRV/EQ/TOLL CHARGE	6,182.73
09-14	AP	00876896	UNITED PARCEL SERVICE	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	5.88
09-16	AP	00878464	GOLDBERG BROTHERS REAL ESTATE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,089.00
09-21	AP	E0442548	NATIONAL GRID	08/01/16	08/30/16	UTILITIES	436.92
09-21	AP	E0442549	NATIONAL GRID	08/01/16	08/30/16	UTILITIES	21.57
09-21	AP	E0442551	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	396.12
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	387.89
09-27	AP	E0444521	COMCAST CORPORATION	09/18/16	10/17/16	UTILITIES	62.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,836.43
			PRINTING AND REPRODUCTION				
07-19	AP	00868192	CITI PCARD-CANVA FOR WORK YEARLY	05/29/16	06/28/16	PRINTING & REPRODUCTION	119.40
07-19	AP	E0423962	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	39.95
07-19	AP	E0423964	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	39.95
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	25.60
08-04	AP	E0428731	ACCURATE WORD LLC	07/26/16	07/26/16	PRINTING & REPRODUCTION	39.95
08-09	AP	00871560	PUBLIC PRINTER	07/12/16	07/12/16	PRINTING & REPRODUCTION	97.68
08-16	AP	E0432857	ACCURATE WORD LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION	39.95
08-16	AP	E0432858	ACCURATE WORD LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	79.90
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
08-30	AP	E0436328	SHARP BUSINESS SYSTEMS	03/01/16	06/01/16	PRINTING & REPRODUCTION	124.83
09-16	AP	E0442264	ACCURATE WORD LLC	09/01/16	09/01/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	653.66
			OTHER SERVICES				
07-07	AP	E0419808	HERITAGE INDUSTRIES	05/02/16	05/02/16	JANITORIAL AND MAINT SERV	9.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SETH MOULTON—Con.						
07-07	AP E0419820	WILLIAM MCGRATH	06/02/16 06/30/16	JANITORIAL AND MAINT SERV		375.00
07-07	AP E0419825	FLICK,ANDREW J	06/28/16 06/29/16	TRAINING		1,755.00
07-16	AP 00867421	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-18	AP E0422525	SHARP BUSINESS SYSTEMS	03/15/16 06/15/16	JANITORIAL AND MAINT SERV		35.99
08-04	AP E0428735	HERITAGE INDUSTRIES	06/06/16 06/06/16	JANITORIAL AND MAINT SERV		10.30
08-16	AP 00872669	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-30	AP E0436324	WILLIAM MCGRATH	08/04/16 08/25/16	JANITORIAL AND MAINT SERV		300.00
08-30	AP E0436325	WILLIAM MCGRATH	07/07/16 07/28/16	JANITORIAL AND MAINT SERV		300.00
09-16	AP 00877907	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-19	AP E0441945	LIBERTY CONCEPTS	09/01/16 12/31/16	WEB DEV HST.EMAIL & RLTD SERV		1,500.00
				OTHER SERVICES TOTALS:		9,940.84
SUPPLIES AND MATERIALS						
07-07	AP E0419824	O'SULLIVAN, DYLAN S.	05/10/16 06/04/16	FOOD & BEVERAGE		284.00
07-07	AP E0419824	O'SULLIVAN, DYLAN S.	05/04/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		81.03
07-18	AP E0422526	PLANTWERKS INC	05/27/16 05/27/16	HABITATION EXPENSE		335.00
07-19	AP 00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
07-19	AP 00868192	CITI PCARD-WHOLEFDS	05/29/16 06/28/16	FOOD & BEVERAGE		49.99
07-20	AP E0423961	FLICK,ANDREW J	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)		287.94
07-20	AP E0423963	SANTOS, LUCAS E.	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		36.26
07-20	AP E0423963	SANTOS, LUCAS E.	07/02/16 07/02/16	OFFICE SUPPLIES (OUTSIDE)		43.56
07-20	AP E0424185	W.B. MASON CO. INC	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		34.34
07-20	AP E0424186	W.B. MASON CO. INC	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		58.43
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		19.99
07-28	AP E0426751	W.B. MASON CO. INC	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		38.23
07-28	AP E0426752	FLICK,ANDREW J	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)		17.99
07-29	AP E0426741	CRYSTAL SPRING BEVERAGE COMPANY INC	06/02/16 06/02/16	WATER		40.25
07-29	AP E0426750	CRYSTAL SPRING BEVERAGE COMPANY INC	06/01/16 06/01/16	WATER		9.45
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-465.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		502.77
08-10	AP E0430344	CRYSTAL SPRING BEVERAGE COMPANY INC	07/01/16 07/01/16	WATER		9.45
08-10	AP E0430346	CRYSTAL SPRING BEVERAGE COMPANY INC	07/14/16 07/14/16	WATER		23.00
08-15	GL FRM0060957		07/29/16 07/29/16	FRAMING (TRANSFER)		34.00
08-18	AP 00875846	CITI PCARD-1260 N OF BOSTON MEDIA	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		96.00
08-18	AP 00875846	CITI PCARD-GNC BOSTON GLOBE SUBS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		234.00
08-18	AP 00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		19.99
08-30	AP E0436326	W.B. MASON CO. INC	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		21.24
08-30	AP E0436327	W.B. MASON CO. INC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		86.46
08-30	AP E0436331	W.B. MASON CO. INC	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		35.99
08-30	AP E0436338	W.B. MASON CO. INC	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		63.71
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-140.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		264.44
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		9.88

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09-20	AP	00881022	CITI PCARD-DAILY NEWSPIX.COM	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	107.95
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
09-20	AP	00881022	CITI PCARD-STARBUCKS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	38.85
09-20	AP	E0442257	O'SULLIVAN, DYLAN S.	07/18/16	07/18/16	FOOD & BEVERAGE	256.80
09-20	AP	E0442257	O'SULLIVAN, DYLAN S.	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	69.97
09-20	AP	E0442257	O'SULLIVAN, DYLAN S.	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	4.19
09-20	AP	E0442258	SANTOS, LUCAS E.	07/22/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	476.84
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-27	AP	E0444519	SKINNER BROWN, MARGUERITE E.	06/26/16	06/26/16	FOOD & BEVERAGE	40.04
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-105.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	333.62
						SUPPLIES AND MATERIALS TOTALS:	3,423.22
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	166.00
08-17	AP	00873336	CDW GOVERNMENT INC. C/O ISM IN	07/11/16	07/11/16	OFFICE EQUIP PURCH LESS THAN \$25,000	1,059.65
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	166.00
09-01	AP	00876277	HOUSECALL	08/26/16	08/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,871.20
09-01	AP	00876277	HOUSECALL	08/26/16	08/26/16	WARRANTIES QTY - 4	676.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	166.00
						EQUIPMENT TOTALS:	9,104.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,253.68
						OFFICE TOTALS:	284,253.68

2016 HON. MARKWAYNE MULLIN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,266.06	757.20
PERSONNEL COMPENSATION	661,316.86	224,668.89
TRAVEL	67,162.65	23,756.71
RENT, COMMUNICATION, UTILITIES	39,465.20	14,027.27
PRINTING AND REPRODUCTION	14,861.57	3,161.74
OTHER SERVICES	16,725.00	6,265.00
SUPPLIES AND MATERIALS	4,221.90	1,590.46
EQUIPMENT	3,283.95	565.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,303.19	274,792.27
OFFICE TOTALS:	810,303.19	274,792.27

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	397.50
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-36.95
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	281.37
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-66.00
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	212.33
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-31.05
						FRANKED MAIL TOTALS:	757.20
			PERSONNEL COMPENSATION				
			AHLGREN,KARL	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
			BARNES JR,WILLIAM E	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,250.00
			BOWER,MARY A	07/01/16	09/30/16	CASEWORKER	12,941.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
		BROWNLEE, MATTHEW G	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		BULL, LEASHA R	07/01/16 09/30/16	CASEWORKER/DISTRICT SCHEDULER		9,500.01
		DEMPSEY, JAMES E	07/01/16 09/30/16	FIELD REPRESENTATIVE		11,083.33
		DOOLEY, DEBRA D	07/01/16 09/30/16	FIELD REPRESENTATIVE		11,250.00
		FORD, BETTY L	07/01/16 09/30/16	FIELD REP & CASEWORKER		12,166.67
		GILLIAM, PATRICIA T	07/01/16 09/30/16	HEALTH POLICY ADVISOR		11,250.00
		GRAY, JONATHAN M	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		15,500.01
		JANWAY, SIERRA R	07/01/16 07/15/16	TEMPORARY EMPLOYEE		1,250.00
		JOHNSON, SARAH E	09/08/16 09/30/16	PAID INTERN		688.33
		LAWRENCE, AMY C	07/11/16 09/30/16	PRESS SECRETARY		9,444.45
		MARLIN, JACOB T	07/01/16 09/30/16	FIELD REPRESENTATIVE		10,500.00
		MOORMAN, MIRANDA J	07/01/16 07/13/16	LEGISLATIVE AIDE		1,336.11
		MOORMAN, MIRANDA J	07/14/16 09/30/16	LEGISLATIVE ASSISTANT		7,913.88
		NORRIE, ELIZABETH A	07/01/16 09/30/16	SCHEDULER/LEGISLATIVE CORRES		8,750.01
		PRIEHS, KAYLA A	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		21,749.99
		ROSS, JOHN E	07/01/16 09/30/16	SHARED EMPLOYEE		875.01
		ROSS, ABIGAIL E	08/01/16 08/31/16	SHARED EMPLOYEE		2,100.00
		SELF, JASON W	07/01/16 09/30/16	CASEWORKER		11,375.01
		WANDEL, BRYAN P	07/01/16 09/30/16	SHARED EMPLOYEE		4,141.66
				PERSONNEL COMPENSATION TOTALS:		224,668.89
		TRAVEL				
07-06	AP E0419303	BROWNLEE, MATTHEW G	06/09/16 06/09/16	MEALS		12.66
07-06	AP E0419303	BROWNLEE, MATTHEW G	06/06/16 06/06/16	PRIVATE AUTO MILEAGE		338.80
07-06	AP E0419305	AHLGREN, KARL	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		434.00
07-07	AP E0419298	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		164.60
07-07	AP E0419415	BROWNLEE, MATTHEW G	06/22/16 06/23/16	LODGING		89.25
07-07	AP E0419415	BROWNLEE, MATTHEW G	06/21/16 06/28/16	PRIVATE AUTO MILEAGE		402.00
07-12	AR AC-12110	DEMPSEY, JAMES E	03/02/16 03/31/16	PRIVATE AUTO MILEAGE		-1,412.80
07-12	AR AC-12111	DEMPSEY, JAMES E	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		-863.60
07-14	AP 00866538	AHLGREN, KARL	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		251.98
07-14	AP 00866538	AHLGREN, KARL	06/26/16 06/26/16	COMMERCIAL TRANSPORTATION		204.98
07-14	AP 00866538	AHLGREN, KARL	06/22/16 06/22/16	MEALS		15.21
07-14	AP 00866538	AHLGREN, KARL	06/23/16 06/23/16	MEALS		17.00
07-14	AP 00866538	AHLGREN, KARL	06/21/16 06/21/16	TAXI/PARKING/TOLLS		17.72
07-14	AP 00866538	AHLGREN, KARL	06/22/16 06/22/16	TAXI/PARKING/TOLLS		15.41
07-18	AP E0423933	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		562.60
07-18	AP E0423933	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		160.60
07-18	AP E0423933	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		674.60
07-18	AP E0423933	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		222.60
07-18	AP E0423933	CITIBANK GOV CARD SERVICE	06/27/16 06/29/16	COMMERCIAL TRANSPORTATION		504.20
07-18	AP E0423944	CITIBANK GOV CARD SERVICE	06/21/16 06/26/16	LODGING		1,785.91
07-20	AP E0423939	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		164.60
07-20	AP E0423939	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		339.60

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07-20	AP	E0423939	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	215.60
07-20	AP	E0423940	BOWER,MARY A	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	219.20
07-20	AP	E0423942	SELF, JASON W.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	387.60
07-20	AP	E0423943	FORD, BETTY L.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	627.20
07-20	AP	E0423945	MARLIN, JACOB T.	06/08/16	06/11/16	PRIVATE AUTO MILEAGE	157.60
07-20	AP	E0423946	BULL, LEASHA R.	06/08/16	06/29/16	PRIVATE AUTO MILEAGE	272.00
07-20	AP	E0423949	SELF, JASON W.	04/30/16	05/30/16	TAXI/PARKING/TOLLS	23.20
07-20	AP	E0423950	DOOLEY, DEBRA D.	06/01/16	06/27/16	PRIVATE AUTO MILEAGE	736.80
07-20	AP	E0423950	DOOLEY, DEBRA D.	03/31/16	04/28/16	TAXI/PARKING/TOLLS	20.70
07-20	AP	E0423950	DOOLEY, DEBRA D.	04/30/16	05/30/16	TAXI/PARKING/TOLLS	25.70
07-20	AP	E0423953	DEMPSEY, JAMES E.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	1,320.40
07-20	AP	E0423966	BARNES JR, WILLIAM E.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	520.40
08-09	AP	E0430376	FORD, BETTY L.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	654.80
08-09	AP	E0430379	CITIBANK GOV CARD SERVICE	07/11/16	07/15/16	LODGING	1,205.44
08-09	AP	E0430380	BARNES JR, WILLIAM E.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	477.20
08-09	AP	E0430381	SELF, JASON W.	07/05/16	07/26/16	PRIVATE AUTO MILEAGE	379.20
08-09	AP	E0430382	BOWER,MARY A	08/02/16	08/02/16	PRIVATE AUTO MILEAGE	46.40
08-09	AP	E0430383	DOOLEY, DEBRA D.	07/12/16	07/15/16	LODGING	105.00
08-09	AP	E0430383	DOOLEY, DEBRA D.	07/06/16	08/02/16	PRIVATE AUTO MILEAGE	732.40
08-09	AP	E0430384	FORD, BETTY L.	05/31/16	06/29/16	TAXI/PARKING/TOLLS	5.60
08-09	AP	E0430387	MARLIN, JACOB T.	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	60.00
08-09	AP	E0430387	MARLIN, JACOB T.	07/11/16	07/15/16	MEALS	43.23
08-09	AP	E0430387	MARLIN, JACOB T.	07/15/16	07/29/16	PRIVATE AUTO MILEAGE	186.00
08-09	AP	E0430387	MARLIN, JACOB T.	07/11/16	07/15/16	TAXI/PARKING/TOLLS	36.60
08-09	AP	E0430388	BULL, LEASHA R.	07/14/16	07/14/16	MEALS	24.68
08-09	AP	E0430388	BULL, LEASHA R.	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	106.00
08-09	AP	E0430388	BULL, LEASHA R.	07/14/16	07/15/16	TAXI/PARKING/TOLLS	28.00
08-09	AP	E0430389	DEMPSEY, JAMES E.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	1,076.40
08-09	AP	E0430394	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	553.70
08-09	AP	E0430394	CITIBANK GOV CARD SERVICE	07/11/16	07/15/16	COMMERCIAL TRANSPORTATION	555.20
08-09	AP	E0430394	CITIBANK GOV CARD SERVICE	07/11/16	07/15/16	LODGING	1,322.49
08-12	AP	E0430386	AHLGREN, KARL	07/11/16	07/15/16	COMMERCIAL TRANSPORTATION	470.96
08-12	AP	E0430386	AHLGREN, KARL	07/12/16	07/15/16	MEALS	90.95
08-12	AP	E0430386	AHLGREN, KARL	07/06/16	07/25/16	PRIVATE AUTO MILEAGE	408.00
08-12	AP	E0430386	AHLGREN, KARL	07/11/16	07/15/16	TAXI/PARKING/TOLLS	152.70
09-08	AP	E0438473	BOWER,MARY A	08/10/16	08/10/16	PRIVATE AUTO MILEAGE	34.40
09-08	AP	E0438475	MARLIN, JACOB T.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	541.60
09-09	AP	E0438455	BULL, LEASHA R.	08/03/16	08/29/16	PRIVATE AUTO MILEAGE	129.76
09-09	AP	E0438456	AHLGREN, KARL	08/08/16	08/24/16	PRIVATE AUTO MILEAGE	488.00
09-09	AP	E0438457	CITIBANK GOV CARD SERVICE	08/09/16	08/10/16	LODGING	101.02
09-09	AP	E0438457	CITIBANK GOV CARD SERVICE	08/10/16	08/13/16	LODGING	303.09
09-09	AP	E0438463	CITIBANK GOV CARD SERVICE	08/07/16	08/13/16	COMMERCIAL TRANSPORTATION	478.70
09-09	AP	E0438468	SELF, JASON W.	05/30/16	06/13/16	TAXI/PARKING/TOLLS	20.70
09-09	AP	E0438474	FORD, BETTY L.	08/01/16	08/17/16	PRIVATE AUTO MILEAGE	527.20
09-12	AP	E0438472	GILLIAM, PATRICIA T.	08/07/16	08/13/16	MEALS	72.88
09-12	AP	E0438472	GILLIAM, PATRICIA T.	08/07/16	08/07/16	TAXI/PARKING/TOLLS	31.05
09-26	AP	E0445259	SELF, JASON W.	08/02/16	08/02/16	MEALS	13.09
09-26	AP	E0445259	SELF, JASON W.	08/18/16	08/18/16	MEALS	10.80
09-26	AP	E0445259	SELF, JASON W.	08/01/16	08/25/16	PRIVATE AUTO MILEAGE	770.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
09-26	AP	E0445259	SELF, JASON W.	07/05/16 07/26/16	TAXI/PARKING/TOLLS	11.40
09-27	AP	E0445275	HON MARKWAYNE MULLIN	08/10/16 08/23/16	PRIVATE AUTO MILEAGE	415.64
09-28	AP	E0445267	DEMPSEY, JAMES E.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	1,111.60
09-28	AP	E0445269	BARNES JR, WILLIAM E.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	439.60
09-28	AP	E0445270	DOOLEY, DEBRA D.	08/09/16 08/09/16	MEALS	19.11
09-28	AP	E0445270	DOOLEY, DEBRA D.	08/11/16 09/07/16	PRIVATE AUTO MILEAGE	762.40
09-28	AP	E0445270	DOOLEY, DEBRA D.	06/01/16 06/20/16	TAXI/PARKING/TOLLS	45.85
09-28	AP	E0445270	DOOLEY, DEBRA D.	07/06/16 07/26/16	TAXI/PARKING/TOLLS	24.50
09-28	AP	E0445270	DOOLEY, DEBRA D.	08/01/16 08/30/16	TAXI/PARKING/TOLLS	54.65
					TRAVEL TOTALS:	23,756.71
RENT, COMMUNICATION, UTILITIES						
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	64.77
07-06	AP	E0419300	OG&E ELECTRIC SERVICES	05/19/16 06/17/16	UTILITIES	286.23
07-06	AP	E0419306	AT&T	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.20
07-06	AP	E0419309	AT&T	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	221.50
07-06	AP	E0419310	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE	731.54
07-07	AP	E0419493	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
07-14	AP	00866538	AHLGREN, KARL	06/21/16 06/21/16	UTILITIES	8.00
07-16	AP	00866600	BOK FINANCIAL CORP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
07-16	AP	00867444	UNIVERSITY HEIGHTS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
07-20	AP	E0423941	OKLAHOMA NATURAL GAS	05/20/16 06/21/16	UTILITIES	44.24
07-28	GL	EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	39.99
07-28	GL	EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.08
08-03	AP	E0428104	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	808.66
08-03	AP	E0428105	AT&T	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	222.58
08-03	AP	E0428112	AT&T	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE	45.11
08-03	AP	E0428113	OG&E ELECTRIC SERVICES	06/18/16 07/20/16	UTILITIES	455.44
08-03	AP	E0428184	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-09	AP	E0430377	OKLAHOMA NATURAL GAS	06/21/16 07/22/16	UTILITIES	44.88
08-09	AP	E0430382	BOWER, MARY A	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	32.48
08-12	AP	E0430386	AHLGREN, KARL	07/11/16 07/11/16	UTILITIES	8.00
08-16	AP	00871846	BOK FINANCIAL CORP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
08-16	AP	00872692	UNIVERSITY HEIGHTS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
08-23	GL	EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	46.45
08-23	GL	EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.15
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	8.78
09-08	AP	E0438476	OKLAHOMA NATURAL GAS	07/22/16 08/22/16	UTILITIES	45.49
09-09	AP	E0438467	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	819.32
09-09	AP	E0438469	AT&T	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE	44.19

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09-09	AP	E0438470	AT&T	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	224.75
09-09	AP	E0438471	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
09-16	AP	00877083	BOK FINANCIAL CORP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00
09-16	AP	00877930	UNIVERSITY HEIGHTS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,655.17
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	48.60
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.70
09-27	AP	E0445283	AT&T	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	224.75
09-28	AP	E0445265	OG&E ELECTRIC SERVICES	07/21/16	08/18/16	UTILITIES	423.79
09-28	AP	E0445284	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	934.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,027.27
			PRINTING AND REPRODUCTION				
07-06	AP	E0419302	PREFERRED BUSINESS SYSTEMS LLC	06/18/16	07/18/16	PRINTING & REPRODUCTION	31.08
07-15	AP	00866542	PUBLIC PRINTER	05/16/16	05/16/16	PRINTING & REPRODUCTION	59.92
07-19	AP	E0423947	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	400.00
07-19	AP	E0423948	ACCURATE WORD LLC	07/06/16	07/06/16	PRINTING & REPRODUCTION	134.90
08-02	AP	E0428108	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	29.95
08-02	AP	E0428110	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	59.90
08-02	AP	E0428111	ACCURATE WORD LLC	07/20/16	07/20/16	PRINTING & REPRODUCTION	74.95
08-03	AP	E0428114	PREFERRED BUSINESS SYSTEMS LLC	07/18/16	08/18/16	PRINTING & REPRODUCTION	74.28
08-18	AP	00875846	CITI PCARD-FACEBK	06/28/16	07/28/16	ADVERTISEMENTS	1,001.27
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
09-08	AP	E0438464	ACCURATE WORD LLC	08/03/16	08/03/16	PRINTING & REPRODUCTION	29.95
09-08	AP	E0438466	ACCURATE WORD LLC	08/11/16	08/11/16	PRINTING & REPRODUCTION	29.95
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	1,137.75
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
09-28	AP	E0445266	PREFERRED BUSINESS SYSTEMS LLC	08/18/16	09/18/16	PRINTING & REPRODUCTION	85.04
						PRINTING AND REPRODUCTION TOTALS:	3,161.74
			OTHER SERVICES				
07-06	AP	E0419304	MICHELE DUPONT	05/03/16	05/03/16	JANITORIAL AND MAINT SERV	100.00
07-06	AP	E0419416	MICHELE DUPONT	06/12/16	06/12/16	JANITORIAL AND MAINT SERV	100.00
07-16	AP	00867030	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-21	AP	E0423951	WEST TERMITE & PEST MANAGEMENT INC	06/10/16	06/10/16	JANITORIAL AND MAINT SERV	55.00
08-03	AP	E0428106	MICHELE DUPONT	07/04/16	07/04/16	JANITORIAL AND MAINT SERV	100.00
08-09	AP	E0430374	SECURITY SYSTEMS & ENGINEERING INC	07/29/16	07/29/16	SECURITY SERVICE	95.00
08-16	AP	00872278	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP	00875846	CITI PCARD-LOC CRS	06/28/16	07/28/16	TRAINING	60.00
09-09	AP	E0438465	MICHELE DUPONT	08/14/16	08/14/16	JANITORIAL AND MAINT SERV	100.00
09-16	AP	00877515	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,265.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	98.94
07-19	AP	00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
07-20	AP	E0423940	BOWER,MARY A	06/09/16	06/09/16	FOOD & BEVERAGE	14.60
07-20	AP	E0423940	BOWER,MARY A	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	65.51
07-20	AP	E0423940	BOWER,MARY A	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	73.79
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-98.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	393.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARKWAYNE MULLIN—Con.						
08-03	AP	E0428107	08/19/16	08/18/17	PUBLICATIONS/REFERENCE MAT'L	46.25
08-09	AP	E0430378	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	111.46
08-09	AP	E0430382	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	46.80
08-18	AP	00875846	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	159.98
08-18	AP	00875846	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	50.00
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-299.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	768.67
09-09	AP	E0438454	08/19/16	08/22/16	WATER	49.94
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
09-28	AP	E0445270	08/05/16	08/11/16	FOOD & BEVERAGE	9.99
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-126.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	193.59
					SUPPLIES AND MATERIALS TOTALS:	1,590.46
					EQUIPMENT	
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	150.00
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	150.00
09-28	AP	E0445276	09/18/16	10/18/16	MAINTENANCE / REPAIRS	30.00
09-28	AP	E0445310	09/08/16	09/08/16	MAINTENANCE / REPAIRS	85.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	150.00
					EQUIPMENT TOTALS:	565.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,792.27
					OFFICE TOTALS:	274,792.27
2016 HON. MICK MULVANEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
					PERSONNEL COMPENSATION	
					TRAVEL	
					RENT, COMMUNICATION, UTILITIES	
					PRINTING AND REPRODUCTION	
					OTHER SERVICES	
					SUPPLIES AND MATERIALS	
					EQUIPMENT	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	48.50
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-22.65
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	26.61
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-13.40

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09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	59.49	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-6.70
							FRANKED MAIL TOTALS:	91.85
PERSONNEL COMPENSATION								
			ALLEN, LESLIE A	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,012.67	
			BEU, TABYTHA L	07/01/16	09/30/16	PAID INTERN	1,500.00	
			BINKHOLDER, NATALEE M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,000.00	
			ELLIOTT, JENNIFER L	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	4,500.00	
			FAILE, STEPHANIE B	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,625.01	
			GAULT, WILLIAM F	07/01/16	09/30/16	DISTRICT CONGRESSIONAL LIAISON	15,000.00	
			GILLESPIE, PARK D	07/01/16	09/30/16	CONSTITUENT SERVICE DIRECTOR	18,649.14	
			GRANT, MEREDITH B	09/01/16	09/30/16	PAID INTERN	625.00	
			HALE, JEFFREY A	07/01/16	07/31/16	EXECUTIVE ASSISTANT/SCHEDULER	2,500.00	
			HALE, JEFFREY A	08/01/16	09/30/16	STAFF ASSISTANT	5,000.00	
			HANLON JR, DANIEL	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
			MCCALL, LINDA H	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,012.67	
			MCLAREN, WILLIAM M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,500.00	
			MOSACK, MADISON C	07/01/16	07/20/16	STAFF ASSISTANT	1,666.67	
			OUIMETTE, JUSTIN S	09/01/16	09/30/16	EXECUTIVE DIRECTOR	4,000.00	
			PICKETT, KALEY M	08/15/16	09/30/16	EXECUTIVE ASSISTANT/SCHEDULER	5,111.11	
			SIMPSON, ALLEN H	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75	
			SLIGH, DAVID J	07/01/16	09/30/16	DISTRICT DIRECTOR	20,737.50	
			TEMPLETON, SAVANNAH L	09/01/16	09/30/16	PAID INTERN	500.00	
			WILLIAMS, BOBBIE J	07/01/16	09/30/16	FIELD REPRESENTATIVE	7,500.00	
							PERSONNEL COMPENSATION TOTALS:	219,042.52
TRAVEL								
07-07	AP	E0418538	GAULT, WILLIAM F.	06/01/16	06/07/16	PRIVATE AUTO MILEAGE	393.12	
07-07	AP	E0418538	GAULT, WILLIAM F.	06/08/16	06/13/16	PRIVATE AUTO MILEAGE	330.48	
07-07	AP	E0418538	GAULT, WILLIAM F.	06/15/16	06/28/16	PRIVATE AUTO MILEAGE	428.76	
07-07	AP	E0418538	GAULT, WILLIAM F.	06/29/16	06/30/16	PRIVATE AUTO MILEAGE	180.90	
07-19	AP	E0422877	MCCALL, LINDA	06/07/16	06/07/16	PRIVATE AUTO MILEAGE	89.26	
07-19	AP	E0422878	GILLESPIE, PARK	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	32.40	
07-20	AP	E0422876	WILLIAMS, BOBBIE J.	06/16/16	06/20/16	PRIVATE AUTO MILEAGE	53.57	
07-20	AP	E0424226	SIMPSON, ALLEN	06/13/16	06/16/16	PRIVATE AUTO MILEAGE	477.36	
07-20	AP	E0424226	SIMPSON, ALLEN	07/05/16	07/08/16	PRIVATE AUTO MILEAGE	57.24	
07-20	AP	E0424226	SIMPSON, ALLEN	07/11/16	07/15/16	PRIVATE AUTO MILEAGE	507.60	
07-21	AP	E0424061	CITIBANK GOV CARD SERVICE	06/01/16	06/03/16	LODGING	140.48	
07-21	AP	E0424061	CITIBANK GOV CARD SERVICE	05/31/16	06/22/16	MEALS	180.32	
07-21	AP	E0424120	CITIBANK GOV CARD SERVICE	05/26/16	06/24/16	MEALS	94.67	
07-21	AP	E0424120	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	CAR RENTAL	376.58	
07-21	AP	E0424120	CITIBANK GOV CARD SERVICE	05/26/16	06/24/16	GASOLINE	26.99	
07-21	AP	E0424120	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	TAXI/PARKING/TOLLS	41.70	
07-21	AP	E0424124	CITIBANK GOV CARD SERVICE	05/26/16	06/24/16	TAXI/PARKING/TOLLS	336.86	
07-26	AP	E0425585	HON MICK MULVANEY	01/20/16	01/20/16	TAXI/PARKING/TOLLS	55.01	
07-27	AP	E0425584	SIMPSON, ALLEN	02/18/16	02/18/16	MEALS	38.15	
07-27	AP	E0425584	SIMPSON, ALLEN	05/18/16	05/18/16	TAXI/PARKING/TOLLS	10.82	
08-10	AP	E0429551	GAULT, WILLIAM F.	07/22/16	07/22/16	MEALS	24.00	
08-10	AP	E0429551	GAULT, WILLIAM F.	07/05/16	07/12/16	PRIVATE AUTO MILEAGE	344.52	
08-10	AP	E0429551	GAULT, WILLIAM F.	07/13/16	07/26/16	PRIVATE AUTO MILEAGE	547.02	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
08-10	AP E0429551	GAULT, WILLIAM F.	07/26/16 07/29/16	PRIVATE AUTO MILEAGE		320.22
08-12	AP E0430940	BINKHOLDER, NATALEE M.	08/02/16 08/02/16	TAXI/PARKING/TOLLS		23.00
08-12	AP E0431002	MCCALL, LINDA	07/07/16 07/07/16	PRIVATE AUTO MILEAGE		89.26
08-12	AP E0431003	GILLESPIE, PARK	07/16/16 07/16/16	PRIVATE AUTO MILEAGE		32.40
08-12	AP E0431141	WILLIAMS, BOBBIE J.	07/18/16 07/18/16	PRIVATE AUTO MILEAGE		24.75
08-12	AP E0431161	ALLEN, LESLIE	07/12/16 07/12/16	PRIVATE AUTO MILEAGE		52.92
08-18	AP E0433075	CITIBANK GOV CARD SERVICE	07/06/16 07/21/16	MEALS		26.77
08-18	AP E0433076	CITIBANK GOV CARD SERVICE	07/08/16 07/14/16	TAXI/PARKING/TOLLS		147.59
08-18	AP E0433545	CITIBANK GOV CARD SERVICE	06/06/16 06/21/16	COMMERCIAL TRANSPORTATION		3,163.57
08-18	AP E0433545	CITIBANK GOV CARD SERVICE	05/31/16 06/24/16	MEALS		109.15
08-18	AP E0433545	CITIBANK GOV CARD SERVICE	06/06/16 06/07/16	CAR RENTAL		104.80
08-18	AP E0433545	CITIBANK GOV CARD SERVICE	06/07/16 06/08/16	TAXI/PARKING/TOLLS		52.60
08-19	AP E0433544	CITIBANK GOV CARD SERVICE	07/05/16 07/26/16	COMMERCIAL TRANSPORTATION		1,991.67
08-19	AP E0433544	CITIBANK GOV CARD SERVICE	07/08/16 07/26/16	MEALS		123.14
08-19	AP E0433544	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	TAXI/PARKING/TOLLS		65.22
09-12	AP E0438513	GAULT, WILLIAM F.	08/02/16 08/11/16	PRIVATE AUTO MILEAGE		388.80
09-12	AP E0438513	GAULT, WILLIAM F.	08/12/16 08/19/16	PRIVATE AUTO MILEAGE		490.32
09-12	AP E0438513	GAULT, WILLIAM F.	08/22/16 08/30/16	PRIVATE AUTO MILEAGE		492.48
09-12	AP E0438513	GAULT, WILLIAM F.	08/30/16 08/31/16	PRIVATE AUTO MILEAGE		224.64
09-19	AP E0442963	SIMPSON, ALLEN	07/18/16 07/22/16	PRIVATE AUTO MILEAGE		164.16
09-19	AP E0442963	SIMPSON, ALLEN	08/01/16 08/05/16	PRIVATE AUTO MILEAGE		349.38
09-19	AP E0442963	SIMPSON, ALLEN	08/12/16 08/12/16	PRIVATE AUTO MILEAGE		202.02
09-19	AP E0442963	SIMPSON, ALLEN	09/06/16 09/09/16	PRIVATE AUTO MILEAGE		471.96
09-19	AP E0442966	GILLESPIE, PARK	08/11/16 08/30/16	PRIVATE AUTO MILEAGE		73.44
09-19	AP E0442971	MCCALL, LINDA	08/02/16 08/02/16	PRIVATE AUTO MILEAGE		89.26
09-19	AP E0442972	ALLEN, LESLIE	08/09/16 08/24/16	PRIVATE AUTO MILEAGE		85.32
09-23	AP E0442970	WILLIAMS, BOBBIE J.	08/15/16 08/18/16	PRIVATE AUTO MILEAGE		54.56
09-29	AP E0445101	FAILE, STEPHANIE B.	09/14/16 09/14/16	MEALS		10.95
				TRAVEL TOTALS:		14,192.16
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0420038	THE SVETLIK COMPANY	05/17/16 06/18/16	UTILITIES		45.22
07-16	AP 00867588	COUNTY OF CHEROKEE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00867620	JAMES G SIMRILL	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
07-16	AP 00867739	THE SVETLIK COMPANY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		375.00
07-19	AP 00868192	CITI PCARD-ATT BILL PAYMENT	05/29/16 06/28/16	UTILITIES		90.00
07-19	AP 00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		264.05
07-19	AP 00868192	CITI PCARD-CITY OF ROCK HILL	05/29/16 06/28/16	UTILITIES		580.30
07-19	AP 00868192	CITI PCARD-COMPORIUM-RHTC RP	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		655.67
07-19	AP 00868192	CITI PCARD-COMPORIUM-RHTC RP	05/29/16 06/28/16	UTILITIES		94.49
07-19	AP 00868192	CITI PCARD-FTC INTERNET WEB PORTA	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		199.19
07-19	AP 00868192	CITI PCARD-YORK COUNTY NATURAL GA	05/29/16 06/28/16	UTILITIES		10.70
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		105.75

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07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	623.10
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	96.55
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.16
08-09	AP	E0429557	CONSTITUENT SERVICES INC	07/27/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
08-09	AP	E0429563	VERIZON WIRELESS	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	390.49
08-10	AP	E0429554	THE SVETLIK COMPANY	06/16/16	07/18/16	UTILITIES	68.32
08-15	AP	E0429556	CONSTITUENT SERVICES INC	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
08-16	AP	00872836	COUNTY OF CHEROKEE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
08-16	AP	00872868	JAMES G SIMRILL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00872986	THE SVETLIK COMPANY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
08-18	AP	00875846	CITI PCARD-ATT BILL PAYMENT	06/28/16	07/28/16	UTILITIES	90.00
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	264.05
08-18	AP	00875846	CITI PCARD-COMPORIUM-RHTC RP	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	655.67
08-18	AP	00875846	CITI PCARD-COMPORIUM-RHTC RP	06/28/16	07/28/16	UTILITIES	94.49
08-18	AP	00875846	CITI PCARD-FTC INTERNET WEB PORTA	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	204.29
08-18	AP	00875846	CITI PCARD-YORK COUNTY NATURAL GA	06/28/16	07/28/16	UTILITIES	10.70
08-18	AP	E0433545	CITIBANK GOV CARD SERVICE	06/06/16	06/08/16	UTILITIES	7.90
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	737.09
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.55
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.47
09-01	AP	00876243	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	6.49
09-09	AP	E0438517	VERIZON WIRELESS	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	390.49
09-09	AP	E0438605	VERIZON WIRELESS	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	390.30
09-12	AP	E0438515	THE SVETLIK COMPANY	07/18/16	08/16/16	UTILITIES	69.06
09-16	AP	00878076	COUNTY OF CHEROKEE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00878107	JAMES G SIMRILL	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	00878225	THE SVETLIK COMPANY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
09-20	AP	00881022	CITI PCARD-ATT BILL PAYMENT	07/29/16	08/28/16	UTILITIES	90.00
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	270.72
09-20	AP	00881022	CITI PCARD-CITY OF ROCK HILL	07/29/16	08/28/16	UTILITIES	1,107.24
09-20	AP	00881022	CITI PCARD-COMPORIUM-RHTC RP	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	655.51
09-20	AP	00881022	CITI PCARD-COMPORIUM-RHTC RP	07/29/16	08/28/16	UTILITIES	94.49
09-20	AP	00881022	CITI PCARD-FTC INTERNET WEB PORTA	07/29/16	08/28/16	UTILITIES	201.69
09-20	AP	00881022	CITI PCARD-UPS	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	53.09
09-20	AP	00881022	CITI PCARD-YORK COUNTY NATURAL GA	07/29/16	08/28/16	UTILITIES	10.70
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	748.05
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.55
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.95
09-27	AP	E0445107	VERIZON WIRELESS	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	390.49
09-29	AP	E0445111	KYVON	09/14/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	62.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,320.02
			PRINTING AND REPRODUCTION				
08-09	AP	E0429561	UNITED BUSINESS TECHNOLOGIES	06/01/16	06/30/16	PRINTING & REPRODUCTION	158.95
08-12	AP	E0431291	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	PRINTING & REPRODUCTION	7.90
08-19	AP	E0433079	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	PRINTING & REPRODUCTION	166.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICK MULVANEY—Con.						
09-09	AP E0438514	ACCURATE WORD LLC	08/22/16 08/22/16	PRINTING & REPRODUCTION	139.90	
09-29	AP E0445105	UNITED BUSINESS TECHNOLOGIES	08/01/16 08/31/16	PRINTING & REPRODUCTION	166.03	
09-29	AP E0445112	UNITED BUSINESS TECHNOLOGIES	08/01/16 08/31/16	PRINTING & REPRODUCTION	7.90	
				PRINTING AND REPRODUCTION TOTALS:		646.71
OTHER SERVICES						
07-16	AP 00867507	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-19	AP 00868192	CITI PCARD-COMPORIUM-RHTC RP	05/29/16 06/28/16	SECURITY SERVICE	24.99	
08-16	AP 00872755	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-18	AP 00875846	CITI PCARD-COMPORIUM-RHTC RP	06/28/16 07/28/16	SECURITY SERVICE	24.99	
09-16	AP 00877995	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-20	AP 00881022	CITI PCARD-COMPORIUM-RHTC RP	07/29/16 08/28/16	SECURITY SERVICE	24.99	
09-29	AP E0445113	SAFE EXTERMINATING CO INC	09/08/16 09/08/16	JANITORIAL AND MAINT SERV	75.00	
				OTHER SERVICES TOTALS:		5,504.97
SUPPLIES AND MATERIALS						
07-01	AP E0417874	MOSACK, MADISON C.	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	12.99	
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
07-19	AP 00868192	CITI PCARD-THE ITEM	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	174.25	
07-19	AP E0422874	IMPACTOFFICE	07/12/16 07/12/16	FOOD & BEVERAGE	41.00	
07-25	AP E0424154	CITIBANK GOV CARD SERVICE	05/05/16 05/22/16	FOOD & BEVERAGE	619.83	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-55.00	
08-09	AP E0429558	IMPACTOFFICE	05/18/16 05/18/16	FOOD & BEVERAGE	38.85	
08-09	AP E0429565	GILLESPIE, PARK	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	22.25	
08-10	AP E0429564	ELEMENT TV COMPANY LP	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	458.00	
08-11	AP E0430998	IMPACTOFFICE	03/29/16 03/29/16	FOOD & BEVERAGE	42.00	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	39.67	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
08-18	AP 00875846	CITI PCARD-THE ITEM	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	-166.17	
08-18	AP 00875846	CITI PCARD-WAL-MART	06/28/16 07/28/16	HABITATION EXPENSE	14.19	
08-19	AP E0433544	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	PUBLICATIONS/REFERENCE MAT'L	4.95	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-32.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	195.58	
09-09	AP E0438516	IMPACTOFFICE	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)	110.00	
09-09	AP E0438588	IMPACTOFFICE	09/02/16 09/02/16	FOOD & BEVERAGE	59.80	
09-13	AP 00876783	CDW GOVERNMENT INC. C/O ISM IN	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)	87.10	
09-20	AP 00881022	CITI PCARD-CHESTER NEWS AND REPOR	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	41.00	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
09-20	AP 00881022	CITI PCARD-THE ITEM	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	144.00	
09-29	AP E0445125	OFFICE DEPOT INC	09/09/16 09/09/16	OFFICE SUPPLIES (OUTSIDE)	57.57	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-16.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	90.79	
				SUPPLIES AND MATERIALS TOTALS:		2,076.63
EQUIPMENT						
07-29	GL MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS	268.00	

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08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	268.00	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	268.00	
						EQUIPMENT TOTALS:	804.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,678.86
						OFFICE TOTALS:	267,678.86

2016 HON. PATRICK MURPHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,603.33	411.35
PERSONNEL COMPENSATION	729,509.95	223,174.98
TRAVEL	27,459.92	3,308.61
TRANSPORTATION OF THINGS	26.96	15.40
RENT, COMMUNICATION, UTILITIES	50,795.84	18,975.53
PRINTING AND REPRODUCTION	46,809.27	274.57
OTHER SERVICES	15,782.40	6,111.00
SUPPLIES AND MATERIALS	6,400.52	2,385.89
EQUIPMENT	2,483.88	792.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,872.07	255,449.33
OFFICE TOTALS:	888,872.07	255,449.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	57.05
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-22.70
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	328.08
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-73.80
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	139.12
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-16.40
						FRANKED MAIL TOTALS:	411.35

PERSONNEL COMPENSATION

ABBAS,RAO R	07/01/16	09/30/16	SHARED EMPLOYEE	7,500.00
BLUMENTHAL,JORDAN	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,499.99
COLLINS-MANDEVILLE,AIMEE L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
FISHER,CHRISTOPHER L	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF POLICY	24,999.99
FOSTER,JOHN E	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
HALE,ERIN M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	19,250.01
KENNY,MICHAEL F	07/01/16	09/30/16	DISTRICT DIRECTOR	40,500.00
KUSICH,ANTHONY F	07/01/16	09/30/16	DEP CHIEF OF STAFF-OPERATIONS	30,000.00
MARROW,DANIEL R	07/01/16	09/30/16	STAFF ASSISTANT	8,124.99
PURVIS,SHERLEAN	07/01/16	09/30/16	EXECUTIVE ASSISTANT	11,049.99
ROWLEY,KALENE R	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	10,250.01
TATARIAN,ALISA S	07/01/16	09/30/16	FINANCIAL ADMIN.	5,000.01
TORO,ANGELES	07/01/16	09/30/16	DIR OF SCHEDULING/POLICY ANALY	15,000.00
WALLS,CANDACE R	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,999.99
PERSONNEL COMPENSATION TOTALS:				223,174.98

TRAVEL

07-16	AP	E0422633	CITIBANK GOV CARD SERVICE	06/10/16	06/24/16	COMMERCIAL TRANSPORTATION	445.30
07-23	AP	E0422636	CITIBANK GOV CARD SERVICE	06/26/16	07/05/16	COMMERCIAL TRANSPORTATION	693.30
08-08	AP	E0428694	KENNY, MICHAEL F.	07/13/16	07/15/16	TAXI/PARKING/TOLLS	97.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MURPHY—Con.						
08-08	AP E0428694	KENNY, MICHAEL F.	07/15/16 07/15/16	TAXI/PARKING/TOLLS		28.00
09-16	AP E0440839	FISHER, CHRISTOPHER	08/25/16 08/31/16	COMMERCIAL TRANSPORTATION		176.20
09-16	AP E0440839	FISHER, CHRISTOPHER	08/25/16 08/31/16	LODGING		559.08
09-16	AP E0440839	FISHER, CHRISTOPHER	08/25/16 08/31/16	CAR RENTAL		199.91
09-19	AP E0440847	CITIBANK GOV CARD SERVICE	08/24/16 09/06/16	COMMERCIAL TRANSPORTATION		609.77
09-27	AP E0444841	MOFFET, ERIN M	08/24/16 08/31/16	COMMERCIAL TRANSPORTATION		219.20
09-27	AP E0444841	MOFFET, ERIN M	08/25/16 08/31/16	MEALS		74.31
09-27	AP E0444841	MOFFET, ERIN M	08/24/16 08/31/16	CAR RENTAL		144.40
09-27	AP E0444841	MOFFET, ERIN M	08/29/16 08/31/16	GASOLINE		45.88
09-27	AP E0444841	MOFFET, ERIN M	08/24/16 08/24/16	TAXI/PARKING/TOLLS		15.79
					TRAVEL TOTALS:	3,308.61
TRANSPORTATION OF THINGS						
07-19	AP 00868192	CITI PCARD-USPS	05/29/16 06/28/16	FREIGHT CHARGES		15.40
					TRANSPORTATION OF THINGS TOTALS:	15.40
RENT, COMMUNICATION, UTILITIES						
07-13	AP E0421525	AT & T	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		348.30
07-13	AP E0421534	AT & T	05/17/16 06/16/16	TELECOMSRV/EQ/TOLL CHARGE		391.56
07-16	AP 00867690	PM REALTY GROUP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,854.04
07-16	AP 00867701	CITY OF STUART	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00867702	CITY OF PORT ST LUCIE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
07-16	AP 00867845	ST LUCIE COUNTY BOARD OF COMMISSIONERS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
07-19	AP 00868192	CITI PCARD-FEDEX	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		-73.52
07-19	AP 00868192	CITI PCARD-USPS	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		29.62
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		573.39
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		63.96
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		34.40
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		345.00
08-04	AP E0428587	FPL	06/10/16 07/13/16	UTILITIES		161.71
08-04	AP E0428590	FPL	05/11/16 06/10/16	UTILITIES		133.48
08-04	AP E0428594	FPL	06/23/16 07/25/16	UTILITIES		293.62
08-04	AP E0428595	FPL	05/24/16 06/23/16	UTILITIES		235.43
08-04	AP E0428599	COMCAST	07/20/16 08/19/16	UTILITIES		264.01
08-08	AP E0428694	KENNY, MICHAEL F.	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL		312.48
08-15	AP E0431664	AT & T	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE		348.30
08-15	AP E0431670	AT & T	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		385.68
08-15	AP E0431675	AT & T	06/17/16 07/16/16	TELECOMSRV/EQ/TOLL CHARGE		391.56
08-16	AP 00872938	PM REALTY GROUP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,854.04
08-16	AP 00872949	CITY OF STUART	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00872950	CITY OF PORT ST LUCIE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		250.00
08-16	AP 00873091	ST LUCIE COUNTY BOARD OF COMMISSIONERS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		450.00
08-16	AP E0431676	AT & T	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		242.28

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08-18	AP	00875846	CITI PCARD-THE UPS STORE	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	56.98
08-18	AP	00875846	CITI PCARD-UPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	11.00
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	23.59
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	168.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	581.05
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.96
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.06
08-31	GL	GRP0061410	.....	08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	5.00
09-15	AP	E0440867	AT & T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	411.93
09-15	AP	E0440876	AT & T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	245.13
09-16	AP	00878177	PM REALTY GROUP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,854.04
09-16	AP	00878188	CITY OF STUART	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00878189	CITY OF PORT ST LUCIE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
09-16	AP	00878328	ST LUCIE COUNTY BOARD OF COMMISSIONERS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	E0440873	AT & T	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	354.50
09-19	AP	E0440835	AT & T	07/17/16	08/16/16	TELECOMSRV/EQ/TOLL CHARGE	398.28
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	679.74
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.96
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.76
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	10.00
09-27	AP	E0444841	MOFFET,ERIN M	08/31/16	08/31/16	UTILITIES	15.95
09-28	AP	E0444982	COMCAST	09/20/16	10/19/16	UTILITIES	264.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,975.53
			PRINTING AND REPRODUCTION				
07-19	AP	00868192	CITI PCARD-PBN PALM BEACH POST	05/29/16	06/28/16	ADVERTISEMENTS	29.67
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	244.90
						PRINTING AND REPRODUCTION TOTALS:	274.57
			OTHER SERVICES				
07-16	AP	00867163	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-04	AP	E0428604	JOHNNY DANIELS CLEANING SERVICE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	140.00
08-12	AP	E0431677	PERKINS COIE LLP	05/05/16	05/26/16	NON-TECHNOLOGY SERVICE CONTR	616.00
08-16	AP	00872411	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877649	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,111.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	47.68
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	47.61
07-15	AP	E0421539	READYREFRESH BY NESTLE	05/25/16	06/24/16	WATER	19.24
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	12.88
07-19	AP	00868192	CITI PCARD-QUENCH USA INC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	299.64
07-19	AP	00868192	CITI PCARD-READYREFRESH BY NESTLE	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	76.73
07-19	AP	00868192	CITI PCARD-TREASURE COAST NEWS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	29.16
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-52.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	243.60
08-04	AP	E0428589	READYREFRESH BY NESTLE	06/25/16	07/24/16	WATER	124.52
08-04	AP	E0428597	FAXPLUS INC /MARKET DEV	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	428.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK MURPHY—Con.						
08-08	AP	E0428694	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	42.96
08-09	AP	00871547	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	19.06
08-09	AP	00871547	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	211.79
08-09	AP	00871547	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	40.30
08-18	AP	00875846	06/28/16	07/28/16	MISC. SUPPLIES & MATERIALS	126.91
08-18	AP	00875846	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	29.67
08-18	AP	00875846	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	29.16
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-213.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	131.30
09-08	AP	00876543	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	77.21
09-08	AP	00876543	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	20.78
09-16	AP	E0440844	08/18/16	08/18/16	FOOD & BEVERAGE	147.65
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	21.10
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	29.67
09-20	AP	00881022	07/29/16	08/28/16	WATER	68.23
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	29.16
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-33.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	329.88
					SUPPLIES AND MATERIALS TOTALS:	2,385.89
					EQUIPMENT	
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	264.00
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	264.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	264.00
					EQUIPMENT TOTALS:	792.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,449.33
					OFFICE TOTALS:	255,449.33
2015 HON. PATRICK MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-02	AP	E0297253	05/10/15	06/09/15	TELECOMSRV/EQ/TOLL CHARGE	-332.37
					RENT, COMMUNICATION, UTILITIES TOTALS:	-332.37
SUPPLIES AND MATERIALS						
09-20	AP	E0440888	01/01/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	2,500.00
					SUPPLIES AND MATERIALS TOTALS:	2,500.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,167.63
					OFFICE TOTALS:	2,167.63
2016 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	52,667.16
					PERSONNEL COMPENSATION	591,325.38
					TRAVEL	34,717.15
						51,898.78
						208,533.30
						18,227.89

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RENT, COMMUNICATION, UTILITIES	55,318.33	20,538.85
PRINTING AND REPRODUCTION	18,260.67	17,092.50
OTHER SERVICES	38,014.28	14,670.00
SUPPLIES AND MATERIALS	8,862.18	3,499.00
EQUIPMENT	1,755.00	585.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,920.15	335,045.32
OFFICE TOTALS:	800,920.15	335,045.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	277.31
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-13.85
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	173.03
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-37.05
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	51,231.17
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	295.87
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-27.70

FRANKED MAIL TOTALS: 51,898.78

PERSONNEL COMPENSATION

ATCHISON,CARLY T	08/15/16	08/31/16	PRESS SECRETARY	2,222.22
ATCHISON,CARLY T	09/01/16	09/30/16	PRESS SECRETARY	4,166.67
BUCKELS,ROXANNE	07/01/16	09/30/16	CASEWORKER	9,249.99
DORAZIO,MICHAEL P	07/01/16	09/30/16	CONGRESSIONAL AIDE	8,333.34
DORNAN,MEGAN P	07/13/16	09/30/16	EXECUTIVE ASSISTANT/SCHEDULER	11,916.66
DZIENGELSKI, SCOTT M.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,999.99
FEATHER,BETH A	07/01/16	09/30/16	CASEWORKER	8,000.01
FURMAN,ANDREW J	07/27/16	09/30/16	STAFF ASSISTANT	5,688.90
HARTMAN,JOSEPH P	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,638.89
HEALY,CHRISTIAN T	07/01/16	08/03/16	STAFF ASST/PRESS ASST	4,216.66
LAZZARO, LOUIS J.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	29,750.01
LOMIS,ALANA M	07/27/16	08/27/16	STAFF ASSISTANT	3,013.89
MARKOWITZ,JESSICA L	07/01/16	07/04/16	SCHEDULER	466.67
MCLAUGHLIN,DARCY K	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,033.32
MENORCA,DIANE L	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
MOSYCHUK, SUSAN M.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
ROBINSON,DEVLIN J	07/01/16	09/09/16	FIELD REPRESENTATIVE	6,900.00
SANTINI,CHRISTOPHER	07/01/16	08/02/16	LEGISLATIVE ASSISTANT	1,333.33
STINNER,JOHN P	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,249.99
VREDENBURGH,MEG	07/01/16	09/30/16	CONGRESSIONAL AIDE	12,500.01

PERSONNEL COMPENSATION TOTALS: 208,533.30

TRAVEL

07-05	AP	E0418636	DORAZIO, MICHAEL P.	06/01/16	06/26/16	PRIVATE AUTO MILEAGE	134.40
07-05	AP	E0418638	BUCKELS, ROXANNE	06/06/16	06/10/16	TAXI/PARKING/TOLLS	19.15
07-05	AP	E0418639	BUCKELS, ROXANNE	06/01/16	06/18/16	PRIVATE AUTO MILEAGE	216.32
07-05	AP	E0418715	LAZZARO, LOUIS J.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	479.96
07-05	AP	E0418716	ROBINSON, DEVLIN J.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	261.04
07-07	AP	E0420181	CITIBANK GOV CARD SERVICE	06/06/16	06/24/16	COMMERCIAL TRANSPORTATION	3,541.40
07-11	AP	E0420392	HON. TIM MURPHY	04/21/16	04/21/16	TAXI/PARKING/TOLLS	5.00
07-12	AP	E0420367	HON. TIM MURPHY	06/05/16	06/30/16	PRIVATE AUTO MILEAGE	354.12

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM MURPHY—Con.						
07-26	AP E0426291	HON. TIM MURPHY	07/01/16 07/23/16	PRIVATE AUTO MILEAGE	244.40	
07-26	AP E0426292	HON. TIM MURPHY	06/11/16 06/11/16	TAXI/PARKING/TOLLS	4.10	
07-27	AP E0426379	HON. TIM MURPHY	02/18/16 05/13/16	TAXI/PARKING/TOLLS	24.40	
08-04	AP E0428496	ROBINSON, DEVLIN J.	07/01/16 07/30/16	PRIVATE AUTO MILEAGE	368.68	
08-04	AP E0428498	DORAZIO, MICHAEL P.	07/04/16 07/30/16	PRIVATE AUTO MILEAGE	145.60	
08-04	AP E0428500	BUCKELS, ROXANNE	07/29/16 07/29/16	PRIVATE AUTO MILEAGE	19.76	
08-04	AP E0428506	LAZZARO, LOUIS J.	07/01/16 07/30/16	PRIVATE AUTO MILEAGE	560.04	
08-15	AP E0432087	CITIBANK GOV CARD SERVICE	06/19/16 06/21/16	LODGING	798.55	
08-15	AP E0432087	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	TAXI/PARKING/TOLLS	9.80	
08-16	AP E0432412	CITIBANK GOV CARD SERVICE	04/29/16 05/22/16	COMMERCIAL TRANSPORTATION	928.30	
08-16	AP E0432412	CITIBANK GOV CARD SERVICE	03/28/16 05/02/16	LODGING	395.63	
08-16	AP E0432412	CITIBANK GOV CARD SERVICE	05/14/16 05/14/16	CAR RENTAL	282.39	
08-16	AP E0432412	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	GASOLINE	20.15	
08-16	AP E0432412	CITIBANK GOV CARD SERVICE	04/28/16 05/24/16	TAXI/PARKING/TOLLS	291.42	
08-16	AP E0432453	CITIBANK GOV CARD SERVICE	07/19/16 08/05/16	COMMERCIAL TRANSPORTATION	708.30	
08-26	AP E0435453	CITIBANK GOV CARD SERVICE	02/04/16 02/04/16	TAXI/PARKING/TOLLS	15.08	
09-02	AP E0437205	HON. TIM MURPHY	08/01/16 08/25/16	PRIVATE AUTO MILEAGE	685.73	
09-06	AP E0437942	BUCKELS, ROXANNE	08/06/16 08/31/16	PRIVATE AUTO MILEAGE	151.84	
09-06	AP E0437949	DORAZIO, MICHAEL P.	08/05/16 08/20/16	PRIVATE AUTO MILEAGE	63.44	
09-07	AP E0437935	LAZZARO, LOUIS J.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	686.96	
09-07	AP E0437938	ROBINSON, DEVLIN J.	08/01/16 08/27/16	PRIVATE AUTO MILEAGE	457.60	
09-13	AP E0439709	DORAZIO, MICHAEL P.	08/20/16 08/20/16	PRIVATE AUTO MILEAGE	45.76	
09-15	AP E0441123	ROBINSON, DEVLIN J.	09/01/16 09/05/16	PRIVATE AUTO MILEAGE	100.04	
09-15	AP E0441124	CITIBANK GOV CARD SERVICE	08/05/16 08/18/16	COMMERCIAL TRANSPORTATION	1,138.68	
09-21	AP E0442969	VREDENBURGH, MEG	09/11/16 09/11/16	PRIVATE AUTO MILEAGE	9.36	
09-22	AP E0443773	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	COMMERCIAL TRANSPORTATION	878.10	
09-22	AP E0443773	CITIBANK GOV CARD SERVICE	08/02/16 08/08/16	LODGING	954.14	
09-22	AP E0443773	CITIBANK GOV CARD SERVICE	08/02/16 08/03/16	MEALS	34.98	
09-22	AP E0443773	CITIBANK GOV CARD SERVICE	07/27/16 08/24/16	CAR RENTAL	607.71	
09-22	AP E0443773	CITIBANK GOV CARD SERVICE	08/05/16 08/08/16	TAXI/PARKING/TOLLS	101.34	
09-22	AP E0443791	MOSYCHUK, SUSAN M.	09/06/16 09/16/16	PRIVATE AUTO MILEAGE	19.86	
09-26	AP E0444657	CITIBANK GOV CARD SERVICE	06/03/16 06/24/16	COMMERCIAL TRANSPORTATION	1,385.80	
09-26	AP E0444657	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	LODGING	148.20	
09-26	AP E0444657	CITIBANK GOV CARD SERVICE	06/11/16 06/17/16	CAR RENTAL	557.21	
09-26	AP E0444657	CITIBANK GOV CARD SERVICE	06/07/16 06/23/16	TAXI/PARKING/TOLLS	369.50	
09-30	AP E0445912	HON. TIM MURPHY	09/23/16 09/23/16	TAXI/PARKING/TOLLS	3.65	
					TRAVEL TOTALS:	18,227.89
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418714	DAVID DAVIS COMMUNICATIONS INC	07/01/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
07-07	AP E0419775	COMCAST	07/08/16 08/07/16	UTILITIES	75.13	
07-07	AP E0419782	VERIZON	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE	621.85	
07-16	AP 00866976	BF U-KNIGHT LTD	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	810.00	
07-16	AP 00867705	RIA UDISCHAS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	

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07-26	AP	E0426092	COMCAST	07/16/16	08/15/16	UTILITIES	92.30
07-27	AP	E0426381	WEST PENN POWER	06/14/16	07/13/16	UTILITIES	73.42
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	842.65
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	373.43
08-01	AP	00871194	MOUNT LEBANON PA	07/04/16	07/04/16	TEMPORARY SPACE RENTAL	25.00
08-01	AP	E0427368	DORAZIO, MICHAEL P.	07/27/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	146.40
08-01	AP	E0427377	PEOPLES NATURAL GAS COMPANY	06/22/16	07/22/16	UTILITIES	16.36
08-03	AP	E0428503	COMCAST	08/08/16	09/07/16	UTILITIES	75.13
08-04	AP	E0428504	LEIDOS DIGITAL SOLUTIONS INC	07/12/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	2,425.60
08-08	AP	E0429142	DAVID DAVIS COMMUNICATIONS INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-12	AP	E0431644	VERIZON	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	621.36
08-16	AP	00872224	BF U-KNIGHT LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	810.00
08-16	AP	00872953	RIA UDISCHAS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	860.53
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	378.21
08-24	AP	E0435282	COMCAST	08/16/16	09/15/16	UTILITIES	92.30
08-25	AP	E0435278	WEST PENN POWER	07/14/16	08/10/16	UTILITIES	75.71
09-02	AP	E0437204	PEOPLES NATURAL GAS COMPANY	07/22/16	08/22/16	UTILITIES	16.36
09-09	AP	E0439275	VERIZON	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	637.30
09-09	AP	E0439286	COMCAST	09/08/16	10/07/16	UTILITIES	75.13
09-16	AP	00877461	BF U-KNIGHT LTD	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	810.00
09-16	AP	00878192	RIA UDISCHAS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	951.98
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	395.53
09-28	AP	E0445374	WEST PENN POWER	08/11/16	09/12/16	UTILITIES	84.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,538.85
			PRINTING AND REPRODUCTION				
08-03	AP	E0428499	ACCURATE WORD LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION	94.95
08-11	AP	E0431642	ACCURATE WORD LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	284.85
08-23	AP	E0435257	ACCURATE WORD LLC	08/17/16	08/17/16	PRINTING & REPRODUCTION	94.95
08-23	AP	E0435281	XEROX CORPORATION	03/31/16	07/13/16	PRINTING & REPRODUCTION	15.40
08-30	AP	E0435267	KNEPPER PRESS CORP	08/04/16	08/04/16	PRINTING & REPRODUCTION	16,217.50
09-01	AP	E0437203	ACCURATE WORD LLC	08/29/16	08/29/16	PRINTING & REPRODUCTION	123.90
09-19	AP	E0442968	ACCURATE WORD LLC	09/13/16	09/13/16	PRINTING & REPRODUCTION	166.00
09-22	AP	E0443794	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	94.95
						PRINTING AND REPRODUCTION TOTALS:	17,092.50
			OTHER SERVICES				
07-16	AP	00866811	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-15	AP	00871319	LEIDOS DIGITAL SOLUTIONS INC	07/19/16	07/19/16	NON-TECHNOLOGY SERVICE CONTR	4,995.00
08-16	AP	00872059	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00877296	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	14,670.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	1,829.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM MURPHY—Con.						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	145.73	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	-23.13	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	137.96	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	62.95	
07-25	AP E0426087	OFFICE DEPOT INC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	6.69	
07-25	AP E0426290	OFFICE DEPOT INC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	171.35	
07-26	AP E0426082	DORAZIO, MICHAEL P.	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	4.81	
07-27	AP E0426378	CRYSTAL SPRINGS	07/21/16 07/21/16	WATER	55.37	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-33.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	92.21	
08-04	AP E0428497	LAZZARO, LOUIS J.	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)	8.99	
08-23	AP 00875907	BSL GEM LASER EXPRESS LLC	05/17/16 05/17/16	OFFICE SUPPLIES (OUTSIDE)	131.00	
08-24	AP E0435258	DORAZIO, MICHAEL P.	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)	10.97	
08-24	AP E0435456	CRYSTAL SPRINGS	08/18/16 08/18/16	WATER	53.45	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	72.95	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-97.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	409.68	
09-09	AP E0439284	OFFICE DEPOT INC	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	35.64	
09-20	AP 00881022	CITI PCARD-UPS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	45.66	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	62.95	
09-22	AP E0443801	CRYSTAL SPRINGS	09/15/16 09/15/16	WATER	53.45	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-70.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	330.66	
				SUPPLIES AND MATERIALS TOTALS:	3,499.00	
				EQUIPMENT		
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	195.00	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	195.00	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	195.00	
				EQUIPMENT TOTALS:	585.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,045.32	
				OFFICE TOTALS:	335,045.32	

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2016 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	140.43	59.79
PERSONNEL COMPENSATION	781,826.99	265,018.14
TRAVEL	12,618.54	2,886.99
RENT, COMMUNICATION, UTILITIES	110,292.72	37,062.22
PRINTING AND REPRODUCTION	325.00	75.00
OTHER SERVICES	28,376.10	9,029.94
SUPPLIES AND MATERIALS	7,160.10	815.52
EQUIPMENT	1,919.22	604.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	942,659.10	315,552.34

OFFICE TOTALS: 942,659.10 315,552.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	13.45
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-21.45
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	11.26
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	56.53
						FRANKED MAIL TOTALS:	59.79

PERSONNEL COMPENSATION

			ATTEBURY,ROBERT B	07/01/16	07/31/16	PART-TIME EMPLOYEE	3,655.00
			ATTEBURY,ROBERT B	08/01/16	09/30/16	COMMUNITY LIAISON/SPEC ASSIST	7,103.34
			BARBATO,CHRISTIAN R	07/01/16	09/30/16	STAFF ASSISTANT	6,585.00
			BARBATO,CHRISTIAN R	06/01/16	07/31/16	STAFF ASSISTANT (OVERTIME)	149.21
			BOCARSLY,DAVID J	07/01/16	08/10/16	COMMUNITY LIAISON	4,111.11
			CONNOLLY, MELISSA L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,230.01
			DOTY, JOHN G.	07/01/16	09/30/16	WASHINGTON DIRECTOR	28,745.01
			EVERETT,JASON G	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
			FREEMAN,BENJAMIN J	07/01/16	09/30/16	LEG ASST/DEPTY PRESS SEC	9,650.01
			GOTTHEIM, ROBERT	07/01/16	09/30/16	DISTRICT DIRECTOR	28,452.51
			GREENGRASS,DAVID	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
			JAFFE,JENNA S	07/01/16	09/30/16	COMMUNITY LIAISON/OFFICE MGR.	8,750.01
			MELLOR,JENNA M	07/01/16	09/30/16	CASEWORKER	11,166.67
			MIZRAHI,CELINE	07/01/16	09/30/16	DIR. OF COMMUNITY RELATIONS	18,387.51
			MORTON, LISETTE T.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	25,325.01
			RUTKIN, AMY B.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
			SCHWARZ,DANIEL S	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,454.99
			SIEGEL, JANICE	07/01/16	09/30/16	DIRECTOR OF OPERATIONS	20,910.00
			WALLACH, ELLEN	07/01/16	09/30/16	DIR OF CONSTITUENT SVCS	20,640.00
						PERSONNEL COMPENSATION TOTALS:	265,018.14

TRAVEL

07-15	AP	E0422630	CITIBANK GOV CARD SERVICE	06/07/16	06/23/16	COMMERCIAL TRANSPORTATION	1,127.00
07-15	AP	E0422630	CITIBANK GOV CARD SERVICE	06/05/16	06/23/16	TAXI/PARKING/TOLLS	200.30
08-16	AP	E0432849	CITIBANK GOV CARD SERVICE	07/07/16	07/14/16	COMMERCIAL TRANSPORTATION	544.20
08-16	AP	E0432849	CITIBANK GOV CARD SERVICE	06/24/16	07/14/16	TAXI/PARKING/TOLLS	49.80
08-23	AP	E0434074	RUTKIN, AMY B.	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	169.10
08-23	AP	E0434074	RUTKIN, AMY B.	05/11/16	05/11/16	COMMERCIAL TRANSPORTATION	557.00
09-21	AP	E0443493	SCHWARZ, DANIEL S.	09/14/16	09/14/16	TAXI/PARKING/TOLLS	8.17
09-21	AP	E0443496	MELLOR, JENNA M.	08/03/16	08/22/16	COMMERCIAL TRANSPORTATION	8.15
09-22	AP	E0443489	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	161.00
09-22	AP	E0443489	CITIBANK GOV CARD SERVICE	08/01/16	08/02/16	TAXI/PARKING/TOLLS	62.27
						TRAVEL TOTALS:	2,886.99

RENT, COMMUNICATION, UTILITIES

07-05	AP	E0418497	XO COMMUNICATIONS	06/20/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	749.09
07-05	AP	E0418519	VERIZON	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	44.71
07-15	AP	E0422608	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	107.33
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63
07-27	AP	E0426686	TIME WARNER CABLE	07/23/16	08/22/16	UTILITIES	71.59
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JERROLD NADLER—Con.						
07-28	GL	EMSO060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	110.25	
07-28	GL	EMSO060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	298.68	
07-29	AP	E0427070	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	46.75	
07-29	GL	HRS0060501	06/01/16 06/30/16	RECORDING - (TRANSFER)	105.00	
08-16	AP	E0432967	07/22/16 07/25/16	POSTAGE / COURIER / BOX RENTAL	5.39	
08-17	AP	E0432958	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE	117.37	
08-17	AP	E0432971	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE	789.58	
08-22	AP	00875892	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63	
08-23	GL	EMSO061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL	EMSO061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	102.50	
08-23	GL	EMSO061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	304.28	
09-01	AP	E0437282	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL	5.74	
09-01	AP	E0437285	08/23/16 09/22/16	UTILITIES	71.59	
09-01	AP	E0437286	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE	38.93	
09-01	AP	E0437287	07/01/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	19.70	
09-01	AP	E0437294	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL	5.63	
09-02	AP	E0437293	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE	800.96	
09-21	AP	E0443494	08/16/16 08/16/16	POSTAGE / COURIER / BOX RENTAL	6.78	
09-22	AP	00881116	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,855.63	
09-22	AP	E0443491	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE	107.22	
09-23	GL	EMSO061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
09-23	GL	EMSO061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	102.50	
09-23	GL	EMSO061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	312.17	
09-30	AP	E0446470	09/23/16 10/22/16	UTILITIES	71.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,062.22	
				PRINTING AND REPRODUCTION		
09-01	AP	E0437324	08/25/16 08/25/16	PRINTING & REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	75.00	
				OTHER SERVICES		
07-16	AP	00867164	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-25	AP	00870791	07/01/16 07/31/16	SECURITY SERVICE	1,191.90	
08-16	AP	00872412	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-26	AP	00876104	08/01/16 08/31/16	SECURITY SERVICE	1,291.14	
09-16	AP	00877650	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP	00881235	09/01/16 09/30/16	SECURITY SERVICE	1,191.90	
				OTHER SERVICES TOTALS:	9,029.94	
				SUPPLIES AND MATERIALS		
07-15	AP	E0422558	05/27/16 06/26/16	WATER	15.92	
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	69.99	
07-19	AP	00868192	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	31.72	
07-27	AP	E0426677	06/01/16 06/30/16	WATER	68.88	
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-51.00	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	77.55	

08-16	AP	E0432956	QUILL CORPORATION	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	149.41
08-16	AP	E0432959	ZEPHYRHILLS	07/01/16	07/31/16	WATER	50.90
08-16	AP	E0432960	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	45.28
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	78.60
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
09-21	AP	E0443488	READYREFRESH BY NESTLE	08/02/16	08/26/16	WATER	35.28
09-21	AP	E0443495	READYREFRESH BY NESTLE	08/10/16	08/31/16	WATER	68.88
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	142.39
						SUPPLIES AND MATERIALS TOTALS:	815.52
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	201.58
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	201.58
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	201.58
						EQUIPMENT TOTALS:	604.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,552.34
						OFFICE TOTALS:	315,552.34

2015 HON. JERROLD NADLER
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
09-26	AP	00881217	DELL MARKETING LP	07/15/16	07/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,010.32
						EQUIPMENT TOTALS:	4,010.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,010.32
						OFFICE TOTALS:	4,010.32

2016 HON. GRACE F. NAPOLITANO
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	24,173.16	112.65
						PERSONNEL COMPENSATION	697,752.30	231,491.69
						TRAVEL	22,082.98	9,372.25
						RENT, COMMUNICATION, UTILITIES	66,401.52	23,952.73
						PRINTING AND REPRODUCTION	21,946.34	249.00
						OTHER SERVICES	22,859.02	5,655.00
						SUPPLIES AND MATERIALS	7,666.54	739.16
						EQUIPMENT	2,247.76	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,129.62	272,247.48
						OFFICE TOTALS:	865,129.62	272,247.48

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	17.73
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	125.43
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-24.50
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	0.84
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-6.85
						FRANKED MAIL TOTALS:	112.65
			PERSONNEL COMPENSATION				
			CHAO, DANIEL	07/01/16	09/30/16	CHIEF OF STAFF	39,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. GRACE F. NAPOLITANO—Con.							
		CICCONI, JOSEPH	07/01/16 09/30/16	SCHEDULER		14,250.00	
		CUNNINGHAM, JONAH C	07/01/16 09/30/16	STAFF ASSIST/LEGISLATIVE CORRE		12,249.99	
		DICKERSON, BARBARA A	07/01/16 09/30/16	PART-TIME EMPLOYEE		3,500.01	
		ELIZALDE, HECTOR F.	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		20,000.01	
		FIGUEROA, LICETT	07/01/16 09/30/16	FIELD REP/DISTRICT SCHEDULER		11,000.01	
		HAVENNER, SHEILA K	07/01/16 09/30/16	SHARED EMPLOYEE		3,575.01	
		HERNANDEZ, PERLA	07/01/16 09/30/16	DISTRICT DIRECTOR		27,499.99	
		LAM, CARRIE S	07/01/16 09/30/16	CASEWORKER		10,250.01	
		LEONARD, MORGAN G	07/01/16 09/30/16	STAFF ASSIST/LEG CORRESPONDENT		10,500.00	
		LUTZ, MARYANN	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,583.33	
		O'DONNELL, GERALD	07/01/16 09/30/16	PRESS SECRETARY		15,999.99	
		PENCE, ROBERT L	07/01/16 09/30/16	FIELD REP/CASEWORKER		11,833.34	
		ROBLES, ELENA	07/01/16 09/30/16	FIELD REP/CASEWORKER		18,000.00	
		SHEEHY, JOSEPH C.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		28,749.99	
					PERSONNEL COMPENSATION TOTALS:	231,491.69	
TRAVEL							
07-12	AP	E0421104		ELIZALDE, HECTOR F.	06/01/16 06/27/16	PRIVATE AUTO MILEAGE	219.14
07-12	AP	E0421105		HON GRACE F NAPOLITANO	06/07/16 06/23/16	PRIVATE AUTO MILEAGE	81.00
07-12	AP	E0421107		DICKERSON, BARBARA A.	06/22/16 06/22/16	PRIVATE AUTO MILEAGE	48.28
07-12	AP	E0421115		HERNANDEZ, PERLA	06/13/16 06/25/16	PRIVATE AUTO MILEAGE	52.92
07-12	AP	E0421120		LAM, CARRIE S.	06/07/16 06/29/16	PRIVATE AUTO MILEAGE	181.82
07-12	AP	E0421120		LAM, CARRIE S.	06/15/16 06/15/16	TAXI/PARKING/TOLLS	5.00
07-12	AP	E0421120		LAM, CARRIE S.	06/17/16 06/17/16	TAXI/PARKING/TOLLS	6.00
07-12	AP	E0421125		HON GRACE F NAPOLITANO	06/16/16 06/16/16	MEALS	10.76
07-12	AP	E0421125		HON GRACE F NAPOLITANO	06/23/16 06/23/16	MEALS	13.85
07-12	AP	E0421128		ROBLES, ELENA	06/03/16 06/27/16	PRIVATE AUTO MILEAGE	163.02
07-12	AP	E0421138		FIGUEROA, LICETT	06/02/16 06/25/16	PRIVATE AUTO MILEAGE	110.86
07-13	AP	E0421135		PENCE, ROBERT L.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	349.76
07-20	AP	E0423524		CHAO, DANIEL	07/12/16 07/12/16	TAXI/PARKING/TOLLS	16.14
08-01	AP	E0427263		HON GRACE F NAPOLITANO	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	205.10
08-01	AP	E0427263		HON GRACE F NAPOLITANO	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	310.10
08-01	AP	E0427263		HON GRACE F NAPOLITANO	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	374.10
08-01	AP	E0427263		HON GRACE F NAPOLITANO	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	310.10
08-01	AP	E0427263		HON GRACE F NAPOLITANO	07/08/16 07/08/16	MEALS	13.97
08-04	AP	E0428696		PENCE, ROBERT L.	07/07/16 07/26/16	PRIVATE AUTO MILEAGE	148.39
08-04	AP	E0428698		ELIZALDE, HECTOR F.	07/04/16 07/29/16	PRIVATE AUTO MILEAGE	207.69
08-04	AP	E0428699		FIGUEROA, LICETT	07/05/16 07/25/16	PRIVATE AUTO MILEAGE	54.11
08-04	AP	E0428700		HON GRACE F NAPOLITANO	07/03/16 07/14/16	PRIVATE AUTO MILEAGE	73.66
08-04	AP	E0428701		ROBLES, ELENA	07/07/16 07/25/16	PRIVATE AUTO MILEAGE	102.22
08-04	AP	E0428702		DICKERSON, BARBARA A.	07/20/16 07/29/16	PRIVATE AUTO MILEAGE	40.61
08-04	AP	E0428703		LAM, CARRIE S.	07/13/16 07/29/16	PRIVATE AUTO MILEAGE	52.92
08-17	AP	00875798		CITIBANK GOV CARD SERVICE	06/07/16 06/23/16	COMMERCIAL TRANSPORTATION	1,920.60
08-17	AP	00875798		CITIBANK GOV CARD SERVICE	05/29/16 05/29/16	TAXI/PARKING/TOLLS	88.00

09-08	AP	E0438332	LAM, CARRIE S.	08/12/16	08/30/16	PRIVATE AUTO MILEAGE	45.47
09-09	AP	E0438341	HERNANDEZ, PERLA	08/08/16	08/29/16	PRIVATE AUTO MILEAGE	68.58
09-09	AP	E0438345	PENCE, ROBERT L.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	274.48
09-09	AP	E0438346	ROBLES, ELENA	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	90.61
09-09	AP	E0438347	HON GRACE F NAPOLITANO	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	123.23
09-09	AP	E0438348	FIGUEROA, LICETT	08/01/16	08/26/16	PRIVATE AUTO MILEAGE	137.92
09-09	AP	E0438350	DICKERSON, BARBARA A.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	36.18
09-14	AP	E0438333	HON GRACE F NAPOLITANO	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	256.40
09-14	AP	E0438333	HON GRACE F NAPOLITANO	08/18/16	08/18/16	TAXI/PARKING/TOLLS	208.00
09-14	AP	E0441056	CICCONTE, JOSEPH	09/09/16	09/09/16	TAXI/PARKING/TOLLS	12.82
09-20	AP	E0441061	ELIZALDE, HECTOR F.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	148.28
09-29	AP	E0446435	CITIBANK GOV CARD SERVICE	09/12/16	09/14/16	LODGING	315.76
09-30	AP	E0446446	HON GRACE F NAPOLITANO	09/06/16	09/26/16	PRIVATE AUTO MILEAGE	126.04
09-30	AP	E0446448	ELIZALDE, HECTOR F.	09/06/16	09/26/16	PRIVATE AUTO MILEAGE	387.08
09-30	AP	E0446449	FIGUEROA, LICETT	09/15/16	09/22/16	PRIVATE AUTO MILEAGE	90.56
09-30	AP	E0446450	HON GRACE F NAPOLITANO	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	205.10
09-30	AP	E0446450	HON GRACE F NAPOLITANO	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	171.10
09-30	AP	E0446450	HON GRACE F NAPOLITANO	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	205.10
09-30	AP	E0446450	HON GRACE F NAPOLITANO	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	171.10
09-30	AP	E0446450	HON GRACE F NAPOLITANO	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	205.10
09-30	AP	E0446450	HON GRACE F NAPOLITANO	07/11/16	07/11/16	MEALS	14.26
09-30	AP	E0446450	HON GRACE F NAPOLITANO	07/14/16	07/14/16	MEALS	7.92
09-30	AP	E0446450	HON GRACE F NAPOLITANO	09/06/16	09/06/16	MEALS	12.08
09-30	AP	E0446450	HON GRACE F NAPOLITANO	09/15/16	09/15/16	MEALS	15.66
09-30	AP	E0446450	HON GRACE F NAPOLITANO	09/20/16	09/20/16	MEALS	18.06
09-30	AP	E0446450	HON GRACE F NAPOLITANO	09/26/16	09/26/16	MEALS	18.61
09-30	AP	E0446451	HON GRACE F NAPOLITANO	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	205.10
09-30	AP	E0446451	HON GRACE F NAPOLITANO	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	205.10
09-30	AP	E0446456	LAM, CARRIE S.	09/12/16	09/22/16	PRIVATE AUTO MILEAGE	145.42
09-30	AP	E0446458	ROBLES, ELENA	09/06/16	09/27/16	PRIVATE AUTO MILEAGE	120.42
09-30	AP	E0446460	LAM, CARRIE S.	09/12/16	09/14/16	MEALS	170.59
						TRAVEL TOTALS:	9,372.25
RENT, COMMUNICATION, UTILITIES							
07-11	AP	E0420538	AT&T	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	1,157.80
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	5.90
07-13	AP	E0421113	VERIZON WIRELESS	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	288.09
07-16	AP	00867572	4401 SANTA ANITA CORPORATION	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	177.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	667.41
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	10.59
07-29	AP	E0427265	AT&T	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	460.06
08-04	AP	E0428697	VERIZON WIRELESS	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	288.12
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	5.90
08-16	AP	00872820	4401 SANTA ANITA CORPORATION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	177.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	674.42
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GRACE F. NAPOLITANO—Con.						
09-08	AP	E0438344	08/22/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	288.12
09-09	AP	E0438339	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	523.18
09-16	AP	00878060	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,887.29
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	177.25
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	767.21
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.30
09-30	AP	E0446447	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	520.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,952.73
07-15	GL	LAW0060106	07/07/16	07/07/16	REPRODUCTION OF FED/PUBLIC LAW	90.00
09-30	AP	E0446452	09/16/16	09/16/16	PRINTING & REPRODUCTION	159.00
					PRINTING AND REPRODUCTION TOTALS:	249.00
OTHER SERVICES						
07-16	AP	00867339	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872587	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877825	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-20	AP	E0423524	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	219.43
07-27	AP	00871007	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	79.00
07-29	AP	E0427266	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	29.98
07-29	AP	E0427269	06/15/16	07/14/16	WATER	66.92
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	55.06
08-04	AP	E0428695	07/28/16	07/28/16	FOOD & BEVERAGE	85.00
08-18	AP	00875787	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	11.00
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	23.32
09-09	AP	E0438343	07/15/16	08/14/16	WATER	66.92
09-15	AP	E0441055	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	53.86
09-30	AP	E0446454	08/15/16	09/14/16	WATER	66.92
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	47.75
					SUPPLIES AND MATERIALS TOTALS:	739.16
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	225.00
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	225.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	225.00
					EQUIPMENT TOTALS:	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,247.48
					OFFICE TOTALS:	272,247.48

2016 HON. RICHARD R. NEAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,648.48 797.95

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PERSONNEL COMPENSATION	690,720.02	234,602.79
TRAVEL	10,859.82	4,573.93
RENT, COMMUNICATION, UTILITIES	75,393.68	25,341.89
PRINTING AND REPRODUCTION	2,870.40	2,751.80
OTHER SERVICES	29,887.77	10,736.07
SUPPLIES AND MATERIALS	23,551.53	3,314.47
EQUIPMENT	4,035.81	1,386.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:	838,967.51	283,505.86
OFFICE TOTALS:	838,967.51	283,505.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	366.03
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	307.29
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-34.75
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	188.53
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-29.15
					FRANKED MAIL TOTALS:	797.95

PERSONNEL COMPENSATION

AHERN, JEANNE B.	07/01/16	09/30/16	OFFICE MANAGER	18,500.01
ARRIAGA,SHIRLEY B	07/01/16	09/30/16	STAFF ASSISTANT/CASEWORKER	9,000.00
ASHE,BRENDAN E	06/27/16	08/05/16	STAFF ASSISTANT	1,625.00
BOYLE,MARGARET L	07/01/16	09/30/16	STAFF ASSISTANT	10,250.01
BROWN,MICHELLE L	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
CASEY,BRANDON C	07/01/16	09/30/16	TAX COUNSEL/LEG DIR	18,999.99
CLARK, CYNTHIA D	07/01/16	09/30/16	CASEWORKER	17,750.01
DUPONT,ZACHARY P	07/01/16	09/30/16	STAFF ASSISTANT	9,500.01
FLORENCE,JOSHUA J	07/01/16	07/08/16	PAID INTERN	333.33
GROCHMAL,JOSEPH A	06/30/16	07/21/16	PAID INTERN	916.67
HARRINGTON,ROBERT K	07/12/16	08/31/16	STAFF ASSISTANT	1,666.67
HOUT,MICHAEL J	07/11/16	08/16/16	STAFF ASSISTANT	1,500.00
HUSE,PATRICK M	07/01/16	07/08/16	PAID INTERN	333.33
JABLON, ANN M.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
LIN,YUJIE	07/11/16	08/26/16	PAID INTERN	1,916.66
MORAN,EMMA M	07/01/16	08/26/16	PAID INTERN	2,333.33
O'CONNOR,PATRICK C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,500.01
POWERS, WILLIAM J.	07/01/16	09/30/16	COUNSEL	21,249.99
QUIGLEY,ELIZABETH M	07/01/16	09/30/16	STAFF ASSISTANT	10,250.01
RANSTROM, TIMOTHY J.	07/01/16	09/30/16	EXECUTIVE ASSISTANT/LEGISLATIV	14,750.01
SCULLY,TIMOTHY J	07/11/16	08/19/16	PAID INTERN	1,625.00
TRANGHESE, WILLIAM A.	07/01/16	09/30/16	PRESS SECRETARY	31,749.99
			PERSONNEL COMPENSATION TOTALS:	234,602.79

TRAVEL

07-07	AP E0419525	CITIBANK GOV CARD SERVICE	04/29/16	04/29/16	COMMERCIAL TRANSPORTATION	248.98
07-07	AP E0419525	CITIBANK GOV CARD SERVICE	05/10/16	05/10/16	COMMERCIAL TRANSPORTATION	67.10
07-07	AP E0419525	CITIBANK GOV CARD SERVICE	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	248.98
07-07	AP E0419525	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	209.10
07-07	AP E0419525	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	251.98
07-07	AP E0419589	TRANGHESE, WILLIAM A.	06/16/16	06/20/16	TAXI/PARKING/TOLLS	39.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD R. NEAL—Con.						
07-21	AP E0424682	TRANGHESE, WILLIAM A.	06/16/16 06/20/16	PRIVATE AUTO MILEAGE		443.52
08-01	AP E0427454	O'CONNOR, PATRICK C.	05/13/16 05/16/16	PRIVATE AUTO MILEAGE		421.10
08-01	AP E0427456	O'CONNOR, PATRICK C.	06/26/16 07/04/16	PRIVATE AUTO MILEAGE		421.20
08-01	AP E0427493	O'CONNOR, PATRICK C.	03/18/16 03/29/16	COMMERCIAL TRANSPORTATION		213.20
08-02	AP E0427985	TRANGHESE, WILLIAM A.	05/13/16 05/16/16	CAR RENTAL		232.56
08-03	AP E0428009	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		101.10
08-03	AP E0428009	CITIBANK GOV CARD SERVICE	06/09/16 06/09/16	COMMERCIAL TRANSPORTATION		105.10
08-03	AP E0428009	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		67.10
08-03	AP E0428009	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		497.10
08-03	AP E0428009	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		101.10
08-03	AP E0428009	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		101.10
08-16	AP E0432545	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		101.10
08-16	AP E0432545	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		101.10
08-16	AP E0432545	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		209.10
08-16	AP E0432545	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		209.10
09-30	AP E0445857	ARRIAGA, SHIRLEY B.	08/18/16 08/18/16	PRIVATE AUTO MILEAGE		4.48
09-30	AP E0445857	ARRIAGA, SHIRLEY B.	08/24/16 08/24/16	PRIVATE AUTO MILEAGE		10.64
09-30	AP E0445857	ARRIAGA, SHIRLEY B.	08/25/16 08/25/16	PRIVATE AUTO MILEAGE		10.64
09-30	AP E0445857	ARRIAGA, SHIRLEY B.	09/13/16 09/13/16	PRIVATE AUTO MILEAGE		106.40
09-30	AP E0445857	ARRIAGA, SHIRLEY B.	09/13/16 09/13/16	TAXI/PARKING/TOLLS		51.30
					TRAVEL TOTALS:	4,573.93
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		6.63
07-07	AP E0419573	FEDEX	04/05/16 04/05/16	POSTAGE / COURIER / BOX RENTAL		5.11
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		32.35
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		128.50
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		6,593.06
07-21	AP E0424688	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		330.96
07-21	AP E0424699	VERIZON	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		410.40
07-21	AP E0424706	VERIZON	05/27/16 06/26/16	TELECOMSRV/EQ/TOLL CHARGE		199.19
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		4.28
07-23	AP E0424965	FEDEX	06/27/16 06/29/16	POSTAGE / COURIER / BOX RENTAL		57.18
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		208.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		85.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		443.56
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		19.84
08-01	AP E0427448	FEDEX	06/21/16 06/21/16	POSTAGE / COURIER / BOX RENTAL		9.03
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		11.06
08-02	AP E0427808	FEDEX	07/12/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		55.44
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		6.04
08-12	AP E0431626	FEDEX	07/20/16 07/23/16	POSTAGE / COURIER / BOX RENTAL		143.23
08-12	AP E0431629	VERIZON	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE		412.57
08-16	AP E0432514	FEDEX	07/28/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		5.63

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08-17	AP	E0432508	VERIZON	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	196.72
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	128.90
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,593.06
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	85.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	472.17
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.84
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	5.63
09-09	AP	E0439003	FEDEX	07/29/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	48.64
09-09	AP	E0439018	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.96
09-09	AP	E0439048	VERIZON	08/21/16	09/21/16	TELECOMSRV/EQ/TOLL CHARGE	409.55
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.39
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,593.06
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	128.90
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	5.02
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	85.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	461.78
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.96
09-30	AP	E0445860	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	330.96
09-30	AP	E0445862	VERIZON	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	198.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,341.89
			PRINTING AND REPRODUCTION				
07-20	AP	E0424681	DAVID L ANDRUKITIS INC	07/12/16	07/12/16	PRINTING & REPRODUCTION	297.50
07-20	AP	E0424694	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	70.00
07-20	AP	E0424701	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	1,027.50
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	65.30
08-01	AP	E0427447	DAVID L ANDRUKITIS INC	07/06/16	07/06/16	PRINTING & REPRODUCTION	237.50
08-01	AP	E0427460	DAVID L ANDRUKITIS INC	07/20/16	07/20/16	PRINTING & REPRODUCTION	127.50
08-02	AP	E0427814	DAVID L ANDRUKITIS INC	07/25/16	07/25/16	PRINTING & REPRODUCTION	627.50
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	19.50
09-29	AP	E0445854	DAVID L ANDRUKITIS INC	09/08/16	09/08/16	PRINTING & REPRODUCTION	279.50
						PRINTING AND REPRODUCTION TOTALS:	2,751.80
			OTHER SERVICES				
07-16	AP	00867405	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-21	AP	E0424684	DCS CONGRESSIONAL LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	828.17
08-05	AP	E0428600	DCS CONGRESSIONAL LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-05	AP	E0428642	DCS CONGRESSIONAL LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
08-16	AP	00872653	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	754.45
09-09	AP	E0439011	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	300.00
09-12	AP	E0439016	DCS CONGRESSIONAL LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
09-16	AP	00877891	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	558.45
09-30	AP	E0445887	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	785.00
						OTHER SERVICES TOTALS:	10,736.07
			SUPPLIES AND MATERIALS				
07-01	AP	00865958	BSL GEM LASER EXPRESS LLC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	165.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD R. NEAL—Con.						
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	15.73
07-21	AP	E0424672	CONNECTION	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	99.00
07-21	AP	E0424683	CONNECTION	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	77.40
07-21	AP	E0424687	CONNECTION	02/16/16 02/16/16	OFFICE SUPPLIES (OUTSIDE)	12.22
07-31	GL	RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	1,137.86
08-01	AP	00871146	BSL GEM LASER EXPRESS LLC	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	152.00
08-31	GL	FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-202.00
08-31	GL	RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	410.40
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16 09/08/16	FOOD & BEVERAGE	13.13
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)	15.75
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	16.61
09-30	AP	E0445865	SOUTHWEST DISTRIBUTION INC	10/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	703.30
09-30	GL	FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-116.00
09-30	GL	RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	813.71
					SUPPLIES AND MATERIALS TOTALS:	3,314.47
					EQUIPMENT	
07-29	AP	00871072	CONNECTION	06/01/16 06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	982.71
07-29	GL	MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	134.75
08-31	GL	MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	134.75
09-30	GL	MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	134.75
					EQUIPMENT TOTALS:	1,386.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,505.86
					OFFICE TOTALS:	283,505.86
2015 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-23	AP	E0424968	VERIZON	11/27/15 12/26/15	TELECOMSRV/EQ/TOLL CHARGE	196.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	196.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196.99
					OFFICE TOTALS:	196.99
2016 HON. RANDY NEUGEBAUER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,328.87
					PERSONNEL COMPENSATION	654,790.00
					TRAVEL	23,179.61
					RENT, COMMUNICATION, UTILITIES	58,893.31
					PRINTING AND REPRODUCTION	2,024.91
					OTHER SERVICES	17,624.95
					SUPPLIES AND MATERIALS	5,300.28
					EQUIPMENT	2,358.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,499.93
						255,767.28

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OFFICE TOTALS: 765,499.93 255,767.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	168.00	
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	25.68	
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-44.70	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	240.09	
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-44.60	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	659.11	
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-27.80	
							FRANKED MAIL TOTALS:	975.78

PERSONNEL COMPENSATION

			BARTH,ZACHARY W	07/01/16	09/13/16	POLICY ASSISTANT	7,144.45	
			BERGREN,KATHERINE T	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,500.00	
			BROOKS,LISA S	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	10,762.50	
			BROWN,BARRINGTON L	07/29/16	08/31/16	SPECIAL PROJECTS COORDINATOR	1,000.00	
			BROWN,SARAH M	07/01/16	09/30/16	LEGISLATIVE AIDE	9,999.99	
			HANSON,BOBBI L	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,577.00	
			HULIN,DANA L	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	13,749.99	
			IBARRA JR, IGNACIO	07/01/16	09/30/16	DIST DIR/DIR OF CONST SERVICES	21,420.00	
			JAECKLE,HANNAH L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00	
			JAMES, MELISSA F	07/01/16	09/30/16	OFFICE MGR/EXEC ASST/SCHEDULER	23,750.01	
			JARVIS,DYLAN W	09/15/16	09/30/16	PAID INTERN	959.96	
			MCMORROW,KELLI N	07/01/16	09/30/16	CHIEF OF STAFF	32,499.99	
			RIEDEL,JOEL D	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	9,765.00	
			SAWYER,JARED C	07/01/16	09/30/16	SHARED EMPLOYEE	12,500.01	
			WHISTLER, MARY C	07/01/16	09/30/16	DIST DIR/DIR OF OPERATIONS	21,420.00	
			WHITE,PEGGY A	07/01/16	09/30/16	DISTRICT SCHEDULER	9,843.75	
			YOUNG, BENJAMIN P	09/09/16	09/16/16	PAID INTERN	133.33	
							PERSONNEL COMPENSATION TOTALS:	214,275.98

TRAVEL

07-05	AP	E0418152	HON. RANDY NEUGEBAUER	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION	260.98
07-07	AP	E0419651	HON. RANDY NEUGEBAUER	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	418.10
07-08	AP	E0419884	MCMORROW,KELLI B	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	19.44
07-08	AP	E0419884	MCMORROW,KELLI B	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	5.40
07-08	AP	E0419884	MCMORROW,KELLI B	07/05/16	07/05/16	TAXI/PARKING/TOLLS	20.00
07-14	AP	E0421468	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	LODGING	1,347.43
07-14	AP	E0421468	CITIBANK GOV CARD SERVICE	06/21/16	06/27/16	MEALS	214.93
07-14	AP	E0421468	CITIBANK GOV CARD SERVICE	06/21/16	06/22/16	CAR RENTAL	155.22
07-14	AP	E0421468	CITIBANK GOV CARD SERVICE	06/20/16	06/26/16	GASOLINE	72.95
07-14	AP	E0421468	CITIBANK GOV CARD SERVICE	06/22/16	06/24/16	TAXI/PARKING/TOLLS	43.30
07-16	AP	00866912	JOHN ROLEY AUTOCENTER LTD	07/01/16	07/31/16	AUTOMOBILE LEASE	250.00
07-16	AP	00866913	JOHN ROLEY AUTOCENTER LTD	07/01/16	07/31/16	AUTOMOBILE LEASE	850.00
07-18	AP	E0422463	WHISTLER, MARY C	06/08/16	06/08/16	MEALS	5.28
07-18	AP	E0422463	WHISTLER, MARY C	06/08/16	06/08/16	GASOLINE	36.50
07-26	AP	E0425733	HON. RANDY NEUGEBAUER	07/21/16	07/21/16	COMMERCIAL TRANSPORTATION	207.60
07-26	AP	E0425737	HON. RANDY NEUGEBAUER	07/22/16	07/22/16	TAXI/PARKING/TOLLS	21.00
07-27	AP	E0425810	MCMORROW,KELLI B	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	19.44

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
07-28	AP E0427034	MCMORROW,KELLI B	07/28/16 07/28/16	TAXI/PARKING/TOLLS		22.00
08-10	AP E0430885	CITIBANK GOV CARD SERVICE	06/26/16 06/27/16	LODGING		102.35
08-10	AP E0430885	CITIBANK GOV CARD SERVICE	06/27/16 07/26/16	MEALS		215.73
08-10	AP E0430885	CITIBANK GOV CARD SERVICE	06/28/16 07/26/16	GASOLINE		180.19
08-10	AP E0430928	CITIBANK GOV CARD SERVICE	06/26/16 06/27/16	LODGING		102.35
08-10	AP E0430928	CITIBANK GOV CARD SERVICE	06/27/16 07/26/16	MEALS		215.73
08-10	AP E0430928	CITIBANK GOV CARD SERVICE	06/28/16 07/26/16	GASOLINE		180.19
08-10	AP E0431470	MCMORROW,KELLI B	08/09/16 08/09/16	TAXI/PARKING/TOLLS		4.60
08-16	AP 00872160	JOHN ROLEY AUTOCENTER LTD	08/01/16 08/31/16	AUTOMOBILE LEASE		250.00
08-16	AP 00872161	JOHN ROLEY AUTOCENTER LTD	08/01/16 08/31/16	AUTOMOBILE LEASE		850.00
09-12	AP E0438937	HON. RANDY NEUGEBAUER	09/03/16 09/03/16	COMMERCIAL TRANSPORTATION		298.10
09-12	AP E0438938	HON. RANDY NEUGEBAUER	09/03/16 09/03/16	TAXI/PARKING/TOLLS		32.79
09-12	AP E0441099	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	MEALS		35.15
09-12	AP E0441099	CITIBANK GOV CARD SERVICE	08/08/16 08/29/16	GASOLINE		91.73
09-16	AP 00877397	JOHN ROLEY AUTOCENTER LTD	09/01/16 09/30/16	AUTOMOBILE LEASE		250.00
09-16	AP 00877398	JOHN ROLEY AUTOCENTER LTD	09/01/16 09/30/16	AUTOMOBILE LEASE		850.00
09-21	AP E0443579	HON. RANDY NEUGEBAUER	09/18/16 09/18/16	TAXI/PARKING/TOLLS		34.43
09-21	AP E0443580	MCMORROW,KELLI B	09/18/16 09/18/16	PRIVATE AUTO MILEAGE		26.35
09-28	AP E0445249	HON. RANDY NEUGEBAUER	09/21/16 09/21/16	TAXI/PARKING/TOLLS		9.01
09-28	AP E0445285	MCMORROW,KELLI B	09/21/16 09/21/16	TAXI/PARKING/TOLLS		33.44
09-29	AP E0445552	SAWYER, JARED C.	09/22/16 09/22/16	TAXI/PARKING/TOLLS		7.66
				TRAVEL TOTALS:		7,739.37
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		4.28
07-07	AP E0419713	HON. RANDY NEUGEBAUER	07/05/16 07/05/16	UTILITIES		23.76
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		4.28
07-14	AP E0422461	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.78
07-14	AP E0422462	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		53.82
07-14	AP E0422480	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		50.50
07-14	AP E0422481	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		305.05
07-14	AP E0422906	TXU ENERGY RETAIL CO LLC	06/10/16 07/11/16	UTILITIES		227.90
07-16	AP 00866612	EDWARD COLE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
07-16	AP 00866655	CITY BANK	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,572.50
07-16	AP 00866673	ABILENE TOWER LLC	07/01/16 07/31/16	TEMPORARY SPACE RENTAL		50.00
07-16	AP 00866674	ABILENE TOWER LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,057.88
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		4.28
07-21	AP E0425466	AT&T	06/14/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE		198.38
07-21	AP E0425467	HON. RANDY NEUGEBAUER	07/21/16 08/20/16	UTILITIES		30.00
07-26	AP E0425469	STORAGE TODAY	08/01/16 08/31/16	TEMPORARY SPACE RENTAL		111.00
07-26	AP E0426175	WESTEX CONNECT	08/01/16 08/31/16	UTILITIES		116.96
07-28	AP E0426800	ATMOS ENERGY CORPORATION	06/22/16 07/22/16	UTILITIES		46.59
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		147.25

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07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	420.39
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	118.91
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.19
08-02	AP	E0427870	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	7.91
08-02	AP	E0427870	SUDDENLINK	08/01/16	08/31/16	UTILITIES	104.12
08-02	AP	E0427890	SUDDENLINK	08/01/16	08/31/16	UTILITIES	189.25
08-04	AP	E0428610	HON. RANDY NEUGEBAUER	08/03/16	08/03/16	UTILITIES	7.99
08-10	AP	E0430884	MCI TELECOMMUNICATIONS	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.08
08-11	AP	E0431877	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.32
08-11	AP	E0431879	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.50
08-11	AP	E0431881	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	53.82
08-12	AP	E00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	4.39
08-15	AP	E00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	4.28
08-16	AP	E00871858	EDWARD COLE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	E00871902	CITY BANK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
08-16	AP	E00871920	ABILENE TOWER LLC	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	50.00
08-16	AP	E00871921	ABILENE TOWER LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,057.88
08-16	AP	E0433083	TXU ENERGY RETAIL CO LLC	07/12/16	08/09/16	UTILITIES	257.64
08-18	AP	E0433084	HON. RANDY NEUGEBAUER	08/14/16	08/14/16	UTILITIES	7.99
08-18	AP	E0433085	JAMES, MELISSA F.	08/11/16	08/11/16	POSTAGE / COURIER / BOX RENTAL	428.61
08-22	AP	E00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	5.63
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	416.43
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	118.91
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.17
08-25	AP	E0435574	AT&T	07/14/16	08/13/16	TELECOMSRV/EQ/TOLL CHARGE	759.92
08-25	AP	E0435597	HON. RANDY NEUGEBAUER	08/20/16	09/19/16	UTILITIES	30.00
08-26	AP	E0435607	STORAGE TODAY	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	111.00
08-26	AP	E0436128	WESTEX CONNECT	09/01/16	09/30/16	UTILITIES	116.96
08-26	AP	E0436130	ATMOS ENERGY CORPORATION	07/23/16	08/19/16	UTILITIES	46.59
08-30	AP	E0436643	SUDDENLINK	09/01/16	09/30/16	UTILITIES	104.12
08-30	AP	E0436644	SUDDENLINK	09/01/16	09/30/16	UTILITIES	189.25
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	80.00
09-02	AP	E00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	4.28
09-08	AP	E00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	3.67
09-12	AP	E0441098	MCI COMM SERVICE	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.70
09-12	AP	E0441100	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	50.50
09-12	AP	E0441101	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	301.32
09-12	AP	E0441105	AT&T MOBILITY	08/07/16	09/16/16	TELECOMSRV/EQ/TOLL CHARGE	53.82
09-14	AP	E00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.28
09-14	AP	E0441927	TXU ENERGY RETAIL CO LLC	08/10/16	09/11/16	UTILITIES	178.40
09-16	AP	E00877095	EDWARD COLE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	E00877139	CITY BANK	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,572.50
09-16	AP	E00877157	ABILENE TOWER LLC	09/01/16	09/30/16	TEMPORARY SPACE RENTAL	50.00
09-16	AP	E00877158	ABILENE TOWER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,057.88
09-21	AP	E0443546	HON. RANDY NEUGEBAUER	09/19/16	10/19/16	UTILITIES	30.00
09-21	AP	E0444042	AT&T	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	805.19
09-22	AP	E00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	71.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY NEUGEBAUER—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		147.25
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		460.67
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		118.91
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.53
09-27	AP	E0445515	08/20/16 09/23/16	UTILITIES		46.59
09-29	AP	E0445254	10/01/16 10/31/16	TEMPORARY SPACE RENTAL		111.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,165.61
PRINTING AND REPRODUCTION						
07-28	AP	E0426826	07/26/16 07/26/16	PRINTING & REPRODUCTION		59.90
07-28	GL	PIX0060456	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		21.40
08-02	AP	E0427889	07/28/16 07/28/16	PRINTING & REPRODUCTION		132.85
09-26	GL	PIX0062004	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		34.30
				PRINTING AND REPRODUCTION TOTALS:		248.45
OTHER SERVICES						
07-16	AP	00867112	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-23	AP	E0424761	05/27/16 07/18/16	NON-TECHNOLOGY SERVICE CONTR		1,984.95
07-27	AP	E0425810	06/28/16 09/28/16	WEB DEV HST.EMAIL & RLTD SERV		59.95
08-16	AP	00872360	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00877598	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-28	AP	00881408	06/28/16 09/28/16	WEB DEV HST.EMAIL & RLTD SERV		-59.95
				OTHER SERVICES TOTALS:		7,639.95
SUPPLIES AND MATERIALS						
07-07	AP	E0419636	06/10/16 06/10/16	WATER		30.75
07-07	AP	E0419647	06/17/16 06/17/16	WATER		9.00
07-07	AP	E0419714	06/29/16 07/29/16	SOFTWARE LESS THAN \$500		15.85
07-14	AP	E0421468	06/10/16 06/25/16	AUTO EXPENSES		54.98
07-18	AP	E0422463	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		22.71
07-21	AP	E0424785	07/10/16 07/10/16	OFFICE SUPPLIES (OUTSIDE)		75.54
07-23	AP	00870713	06/30/16 06/30/16	WATER		56.98
07-27	AP	E0426183	06/20/16 07/20/16	FOOD & BEVERAGE		63.43
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-157.00
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		110.19
08-02	AP	E0427859	07/30/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)		15.85
08-02	AP	E0427892	07/08/16 07/08/16	WATER		24.00
08-02	AP	E0427896	07/28/16 07/28/16	WATER		8.50
08-02	AP	E0427903	07/15/16 07/15/16	WATER		9.00
08-10	AP	E0430885	06/28/16 07/19/16	AUTO EXPENSES		17.00
08-10	AP	E0430928	06/28/16 07/19/16	AUTO EXPENSES		17.00
08-10	AP	E0430985	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)		5.08
08-10	AP	E0430985	06/30/16 12/30/16	PUBLICATIONS/REFERENCE MAT'L		15.00
08-30	AP	00876129	07/31/16 07/31/16	WATER		56.98
08-31	AP	E0436645	08/05/16 08/05/16	WATER		30.75

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08-31	AP	E0436646	AQUA ONE	08/12/16	08/12/16	WATER	10.50
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-101.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	142.91
09-12	AP	E0441099	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	AUTO EXPENSES	7.00
09-14	AP	E0441103	HON. RANDY NEUGEBAUER	08/30/16	08/30/16	SOFTWARE LESS THAN \$500	15.85
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	61.93
09-21	AP	E0442978	JAMES, MELISSA F.	09/15/16	09/15/16	FOOD & BEVERAGE	20.00
09-21	AP	E0442978	JAMES, MELISSA F.	09/11/16	09/11/16	OFFICE SUPPLIES (OUTSIDE)	155.85
09-21	AP	E0442978	JAMES, MELISSA F.	09/08/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	73.02
09-21	AP	E0442978	JAMES, MELISSA F.	09/27/16	12/27/16	PUBLICATIONS/REFERENCE MAT'L	138.80
09-21	AP	E0443580	MCMORROW,KELLI B	09/17/16	09/17/16	AUTO EXPENSES	25.00
09-22	AP	E0443578	THE SNYDER DAILY NEWS	09/19/16	12/19/16	PUBLICATIONS/REFERENCE MAT'L	41.90
09-23	AP	E0444292	OFFICE DEPOT INC	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	142.48
09-28	AP	00881408	MCMORROW,KELLI B	06/28/16	09/28/16	PUBLICATIONS/REFERENCE MAT'L	59.95
09-28	AP	E0445558	AQUA ONE	09/01/16	09/01/16	WATER	30.75
09-28	AP	E0445560	AQUA ONE	09/09/16	09/09/16	WATER	17.50
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-203.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,815.11

SUPPLIES AND MATERIALS TOTALS: 2,936.14

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	262.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	262.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	262.00

EQUIPMENT TOTALS: 786.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 255,767.28

OFFICE TOTALS: 255,767.28

2014 HON. RANDY NEUGEBAUER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-12	AR	AC-12096	SIRIUS XM RADIO INC	03/18/14	03/18/15	UTILITIES	-198.49
							RENT, COMMUNICATION, UTILITIES TOTALS: -198.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS: -198.49

OFFICE TOTALS: -198.49

2016 HON. DAN NEWHOUSE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	99,250.41	43,305.79
PERSONNEL COMPENSATION	537,996.37	181,224.99
TRAVEL	66,447.10	22,698.45
RENT, COMMUNICATION, UTILITIES	67,124.99	18,596.46
PRINTING AND REPRODUCTION	94,202.59	41,676.49
OTHER SERVICES	17,653.12	5,655.00
SUPPLIES AND MATERIALS	7,326.22	1,568.01
EQUIPMENT	3,718.61	1,608.35

OFFICIAL EXPENSES OF MEMBERS TOTALS: 893,719.41 316,333.54

OFFICE TOTALS: 893,719.41 316,333.54

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN NEWHOUSE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		2,106.43
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		400.80
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-39.03
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		764.65
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		319.40
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-68.60
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		39,224.61
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		614.18
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-16.65
				FRANKED MAIL TOTALS:		43,305.79
PERSONNEL COMPENSATION						
		BAUGH, R P	07/01/16 09/30/16	SHARED EMPLOYEE		3,600.00
		BOYINGTON, WILLIAM L	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		13,625.01
		DANIELS, ELIZABETH C	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		8,250.00
		DANIELS, JAMIE W	07/01/16 09/30/16	DISTRICT DIRECTOR		21,249.99
		GHEE, HAILEY J	07/01/16 09/30/16	SCHEDULER		11,250.00
		HERBERT JR, JAMES C	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,249.99
		KATZ, RACHEL E	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		8,499.99
		KUNKLER, KYLE M	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		LINDE, JONAS M	08/22/16 08/15/16	PART-TIME EMPLOYEE		1,125.00
		LINDE, JONAS M	09/01/16 09/30/16	LEGISLATIVE ASSISTANT		3,750.00
		LOZANO, THOMAS J	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,375.00
		MACDONALD, RYAN P	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		8,250.00
		MCCARTHY, JESSICA J	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,375.00
		MEADOWS, CARRIE V	07/01/16 09/30/16	CHIEF OF STAFF		31,250.01
		PETTIT, MATTHEW C	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		PINCKNEY, JANNA L	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		TOLLEFSON, SCOTT R	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,874.99
				PERSONNEL COMPENSATION TOTALS:		181,224.99
TRAVEL						
07-08	AP E0419934	DANIELS, JAMIE W	06/21/16 06/26/16	COMMERCIAL TRANSPORTATION		50.00
07-08	AP E0419934	DANIELS, JAMIE W	06/06/16 06/24/16	MEALS		169.83
07-08	AP E0419934	DANIELS, JAMIE W	06/01/16 06/10/16	PRIVATE AUTO MILEAGE		241.00
07-08	AP E0419934	DANIELS, JAMIE W	06/21/16 06/24/16	TAXI/PARKING/TOLLS		198.57
07-11	AP E0419931	LOZANO, THOMAS J	06/21/16 06/28/16	MEALS		54.05
07-11	AP E0419931	LOZANO, THOMAS J	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		316.00
07-11	AP E0419932	MCCARTHY, JESSICA J	06/07/16 06/29/16	PRIVATE AUTO MILEAGE		282.00
07-11	AP E0419933	DANIELS, ELIZABETH C	06/16/16 06/28/16	PRIVATE AUTO MILEAGE		365.00
07-11	AP E0419935	MACDONALD, RYAN P	06/07/16 06/08/16	LODGING		72.87
07-11	AP E0419935	MACDONALD, RYAN P	06/01/16 06/30/16	MEALS		65.75
07-11	AP E0419935	MACDONALD, RYAN P	06/07/16 06/09/16	CAR RENTAL		73.93

07-11	AP	E0419935	MACDONALD, RYAN P.	06/07/16	06/09/16	GASOLINE	99.75
07-11	AP	E0419935	MACDONALD, RYAN P.	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	177.50
07-12	AP	E0419876	CITIBANK GOV CARD SERVICE	05/26/16	06/26/16	COMMERCIAL TRANSPORTATION	4,061.00
07-12	AP	E0419876	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	MEALS	21.37
07-12	AP	E0419876	CITIBANK GOV CARD SERVICE	06/08/16	06/22/16	TAXI/PARKING/TOLLS	126.00
07-12	AP	E0419930	CITIBANK GOV CARD SERVICE	06/16/16	06/21/16	LODGING	596.69
07-12	AP	E0419930	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	MEALS	52.57
08-09	AP	E0428835	CITIBANK GOV CARD SERVICE	07/05/16	08/05/16	COMMERCIAL TRANSPORTATION	2,208.60
08-09	AP	E0428835	CITIBANK GOV CARD SERVICE	07/27/16	08/11/16	LODGING	293.97
08-09	AP	E0428835	CITIBANK GOV CARD SERVICE	07/06/16	07/06/16	TAXI/PARKING/TOLLS	90.00
08-09	AP	E0428836	CITIBANK GOV CARD SERVICE	07/24/16	07/24/16	COMMERCIAL TRANSPORTATION	25.00
08-09	AP	E0428836	CITIBANK GOV CARD SERVICE	06/21/16	07/25/16	MEALS	84.71
08-09	AP	E0428836	CITIBANK GOV CARD SERVICE	07/26/16	07/26/16	GASOLINE	37.33
08-09	AP	E0428837	LOZANO, THOMAS J.	07/26/16	07/28/16	LODGING	119.80
08-09	AP	E0428837	LOZANO, THOMAS J.	07/26/16	07/27/16	MEALS	41.67
08-09	AP	E0428837	LOZANO, THOMAS J.	07/26/16	07/28/16	CAR RENTAL	120.56
08-09	AP	E0428837	LOZANO, THOMAS J.	07/26/16	07/26/16	GASOLINE	36.00
08-09	AP	E0428837	LOZANO, THOMAS J.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	190.50
08-09	AP	E0428838	MACDONALD, RYAN P.	07/26/16	07/29/16	PRIVATE AUTO MILEAGE	135.00
08-09	AP	E0428839	DANIELS, JAMIE W.	07/14/16	07/22/16	MEALS	115.16
08-09	AP	E0428839	DANIELS, JAMIE W.	06/27/16	06/27/16	PRIVATE AUTO MILEAGE	185.00
08-09	AP	E0428839	DANIELS, JAMIE W.	07/04/16	07/22/16	PRIVATE AUTO MILEAGE	392.00
08-09	AP	E0428840	DANIELS, ELIZABETH C.	07/26/16	07/28/16	PRIVATE AUTO MILEAGE	227.50
08-09	AP	E0428841	MCCARTHY, JESSICA J.	08/01/16	08/02/16	LODGING	97.90
08-09	AP	E0428841	MCCARTHY, JESSICA J.	08/01/16	08/02/16	CAR RENTAL	67.16
08-09	AP	E0428841	MCCARTHY, JESSICA J.	08/02/16	08/02/16	GASOLINE	27.00
08-09	AP	E0428841	MCCARTHY, JESSICA J.	07/02/16	07/28/16	PRIVATE AUTO MILEAGE	400.00
09-06	AP	E0437430	MCCARTHY, JESSICA J.	08/01/16	08/12/16	PRIVATE AUTO MILEAGE	67.00
09-07	AP	E0437396	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0437396	CITIBANK GOV CARD SERVICE	07/24/16	08/13/16	LODGING	2,412.20
09-07	AP	E0437396	CITIBANK GOV CARD SERVICE	07/28/16	08/23/16	MEALS	113.32
09-07	AP	E0437396	CITIBANK GOV CARD SERVICE	07/24/16	08/04/16	CAR RENTAL	1,481.59
09-07	AP	E0437396	CITIBANK GOV CARD SERVICE	07/28/16	08/04/16	GASOLINE	121.58
09-07	AP	E0437396	CITIBANK GOV CARD SERVICE	08/05/16	08/25/16	TAXI/PARKING/TOLLS	54.65
09-07	AP	E0437428	CITIBANK GOV CARD SERVICE	08/05/16	08/25/16	COMMERCIAL TRANSPORTATION	2,467.60
09-07	AP	E0437428	CITIBANK GOV CARD SERVICE	07/27/16	08/12/16	LODGING	1,135.11
09-07	AP	E0437428	CITIBANK GOV CARD SERVICE	08/08/16	08/11/16	MEALS	83.12
09-07	AP	E0437431	DANIELS, JAMIE W.	08/12/16	08/12/16	MEALS	20.19
09-07	AP	E0437431	DANIELS, JAMIE W.	08/10/16	08/26/16	PRIVATE AUTO MILEAGE	644.00
09-07	AP	E0437433	HERBERT JR, JAMES C.	08/08/16	08/12/16	CAR RENTAL	228.36
09-07	AP	E0437433	HERBERT JR, JAMES C.	08/12/16	08/12/16	GASOLINE	24.54
09-07	AP	E0437434	BOYINGTON, WILLIAM L.	08/08/16	08/12/16	PRIVATE AUTO MILEAGE	140.40
09-07	AP	E0437435	HON DAN NEWHOUSE	07/19/16	07/28/16	PRIVATE AUTO MILEAGE	306.50
09-07	AP	E0437435	HON DAN NEWHOUSE	08/02/16	08/19/16	PRIVATE AUTO MILEAGE	258.65
09-07	AP	E0437436	DANIELS, ELIZABETH C.	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	25.00
09-07	AP	E0437436	DANIELS, ELIZABETH C.	08/15/16	08/30/16	PRIVATE AUTO MILEAGE	274.00
09-07	AP	E0437436	DANIELS, ELIZABETH C.	08/15/16	08/18/16	TAXI/PARKING/TOLLS	50.04
09-07	AP	E0437468	MACDONALD, RYAN P.	08/01/16	08/24/16	PRIVATE AUTO MILEAGE	219.00
09-07	AP	E0437572	LOZANO, THOMAS J.	08/12/16	08/30/16	MEALS	30.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAN NEWHOUSE—Con.						
09-07	AP E0437572	LOZANO, THOMAS J.	08/09/16 08/30/16	PRIVATE AUTO MILEAGE		344.50
09-23	AP E0442937	KUNKLER, KYLE M.	07/24/16 08/04/16	COMMERCIAL TRANSPORTATION		50.00
09-23	AP E0442937	KUNKLER, KYLE M.	08/01/16 08/04/16	GASOLINE		57.45
09-23	AP E0442937	KUNKLER, KYLE M.	09/08/16 09/08/16	TAXI/PARKING/TOLLS		6.66
09-28	AP E0443470	MCCARTHY, JESSICA J.	09/06/16 09/08/16	CAR RENTAL		113.89
09-28	AP E0443470	MCCARTHY, JESSICA J.	09/08/16 09/08/16	GASOLINE		25.00
				TRAVEL TOTALS:		22,698.45
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/22/16 06/22/16	POSTAGE / COURIER / BOX RENTAL		9.45
07-08	AP E0419938	CHARTER COMMUNICATIONS	07/02/16 08/01/16	UTILITIES		277.45
07-11	AP E0419936	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,081.95
07-11	AP E0419937	CENTURYLINK	05/17/16 06/17/16	TELECOMSRV/EQ/TOLL CHARGE		48.26
07-11	AP E0419939	CHARTER COMMUNICATIONS	07/08/16 08/07/16	UTILITIES		69.98
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		59.93
07-12	AP E0419876	CITIBANK GOV CARD SERVICE	05/29/16 06/24/16	UTILITIES		28.50
07-12	AP E0419930	CITIBANK GOV CARD SERVICE	05/27/16 06/21/16	UTILITIES		51.95
07-14	AP 00866492	UNITED PARCEL SERVICE	06/27/16 06/27/16	POSTAGE / COURIER / BOX RENTAL		8.88
07-16	AP 00866883	THE TOWER LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
07-16	AP 00867754	PORT OF BENTON	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		755.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		99.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		416.70
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.02
08-08	AP E0428843	CHARTER COMMUNICATIONS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		274.93
08-08	AP E0428844	VONAGE BUSINESS	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE		228.45
08-08	AP E0428845	VONAGE BUSINESS	07/15/16 08/14/16	TELECOMSRV/EQ/TOLL CHARGE		256.30
08-09	AP E0428835	CITIBANK GOV CARD SERVICE	07/22/16 07/22/16	UTILITIES		8.00
08-09	AP E0428842	CENTURYLINK	06/17/16 07/17/16	TELECOMSRV/EQ/TOLL CHARGE		48.33
08-09	AP E0429655	CHARTER COMMUNICATIONS	08/08/16 09/07/16	UTILITIES		69.98
08-15	AP E0431226	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,082.27
08-16	AP 00872131	THE TOWER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
08-16	AP 00873001	PORT OF BENTON	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		755.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		99.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		389.72
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.11
08-24	AP E0434389	VONAGE BUSINESS	08/15/16 09/14/16	TELECOMSRV/EQ/TOLL CHARGE		256.30
09-06	AP E0437432	CHARTER COMMUNICATIONS	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		274.93
09-07	AP E0437396	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	UTILITIES		22.00
09-07	AP E0437467	CENTURYLINK	07/17/16 08/17/16	TELECOMSRV/EQ/TOLL CHARGE		48.34
09-07	AP E0437986	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,082.25
09-08	AP 00876505	UNITED PARCEL SERVICE	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL		8.40
09-09	AP E0438607	CHARTER COMMUNICATIONS	09/08/16 10/07/16	TELECOMSRV/EQ/TOLL CHARGE		69.98

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09-12	AP	E0437929	SENIOR TIMES	10/18/16	10/18/16	TEMPORARY SPACE RENTAL	375.00
09-16	AP	00877368	THE TOWER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,581.33
09-16	AP	00878239	PORT OF BENTON	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	755.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	4.12
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	99.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	360.58
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.05
09-27	AP	E0443824	VONAGE BUSINESS	09/15/16	10/14/16	TELECOMSRV/EQ/TOLL CHARGE	256.30
09-29	AP	E0443353	YAKIMA VALLEY HOTEL & CONF CTR	09/17/16	09/17/16	TEMPORARY SPACE RENTAL	1,000.31
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	18,596.46
07-08	AP	E0419940	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	69.95
08-08	AP	E0428846	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	563.64
08-10	AP	E0430270	ACCURATE WORD LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	69.95
09-06	AP	E0437429	HOMETOWN CONNECTIONS INC	08/03/16	08/10/16	ADVERTISEMENTS	7,000.00
09-13	AP	E0439302	THE FRANKING GROUP	08/03/16	08/03/16	PRINTING & REPRODUCTION	8,115.00
09-13	AP	E0439303	THE FRANKING GROUP	08/09/16	08/09/16	PRINTING & REPRODUCTION	22,990.00
09-13	AP	E0439479	PROSPER GROUP CORPORATION	08/04/16	08/10/16	ADVERTISEMENTS	2,798.00
09-23	AP	E0443073	ACCURATE WORD LLC	09/14/16	09/14/16	PRINTING & REPRODUCTION	69.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	41,676.49
07-16	AP	00867342	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872590	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877828	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,655.00
07-15	AP	E0421978	CULLIGAN YAKIMA	06/07/16	07/31/16	WATER	17.72
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	FOOD & BEVERAGE	16.18
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-26	GL	FRM0060379	.....	07/13/16	07/13/16	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-666.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	118.63
08-03	AP	00871257	IMPACTOFFICE	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	260.00
08-11	AP	E0431007	DANIELS, JAMIE W.	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE)	71.26
08-11	AP	E0431019	CULLIGAN YAKIMA	07/06/16	08/31/16	WATER	31.52
08-12	AP	E0431006	MEADOWS, CARRIE V.	08/07/16	08/07/16	OFFICE SUPPLIES (OUTSIDE)	181.21
08-23	AP	E0433962	HON DAN NEWHOUSE	08/16/16	08/16/16	FOOD & BEVERAGE	25.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	84.74
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-173.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	189.07
09-07	AP	E0437572	LOZANO, THOMAS J.	08/16/16	08/16/16	FOOD & BEVERAGE	25.00
09-07	AP	E0437572	LOZANO, THOMAS J.	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	8.68
09-13	AP	E0439243	CULLIGAN YAKIMA	08/03/16	09/30/16	WATER	55.62
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	FOOD & BEVERAGE	44.30
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	102.91
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	185.52
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-29	AP	E0443353	YAKIMA VALLEY HOTEL & CONF CTR	09/17/16	09/17/16	FOOD & BEVERAGE	737.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAN NEWHOUSE—Con.							
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-29.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	190.87	
						SUPPLIES AND MATERIALS TOTALS:	
						1,568.01	
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	336.25	
07-29	GL	RPY0060499	07/01/16	07/31/16	EQUIPMENT PURCHASES	33.20	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	336.25	
08-31	GL	RPY0061359	08/01/16	08/31/16	EQUIPMENT PURCHASES	33.20	
09-28	AP	E0443906	ROBINSON TECH LLC	08/24/16	08/26/16	MAINTENANCE / REPAIRS	500.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	336.25	
09-30	GL	RPY0062207	09/01/16	09/30/16	EQUIPMENT PURCHASES	33.20	
						EQUIPMENT TOTALS:	
						1,608.35	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						316,333.54	
						OFFICE TOTALS:	
						<u>316,333.54</u>	
2015 HON. DAN NEWHOUSE							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
09-14	AP	00876894	PUBLIC PRINTER	11/20/15	11/20/15	PRINTING & REPRODUCTION	484.86
						PRINTING AND REPRODUCTION TOTALS:	
						484.86	
EQUIPMENT							
08-31	AP	00876252	IMPACTOFFICE	05/04/16	05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,020.00
08-31	AP	00876252	IMPACTOFFICE	05/04/16	05/04/16	WARRANTIES QTY - 2	198.00
						EQUIPMENT TOTALS:	
						7,218.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						7,702.86	
						OFFICE TOTALS:	
						<u>7,702.86</u>	
2016 HON. KRISTI L. NOEM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,076.44	356.12
					PERSONNEL COMPENSATION	736,284.65	252,045.82
					TRAVEL	94,507.45	52,910.40
					RENT, COMMUNICATION, UTILITIES	62,961.68	22,367.51
					PRINTING AND REPRODUCTION	2,998.76	296.27
					OTHER SERVICES	16,040.00	5,655.00
					SUPLIES AND MATERIALS	12,146.72	2,126.00
					EQUIPMENT	655.21	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,670.91	335,757.12
					OFFICE TOTALS:	926,670.91	335,757.12
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	221.51

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07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-86.85	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	166.88	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-49.95
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	25.68	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	101.90	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-23.05
							FRANKED MAIL TOTALS:	356.12
PERSONNEL COMPENSATION								
		ALLMER,DANICA	07/01/16	09/30/16	PART-TIME EMPLOYEE		5,250.00	
		ANFINSON, SUSAN	07/01/16	09/10/16	SHARED EMPLOYEE		1,500.00	
		ANFINSON, T E	07/11/16	09/20/16	SHARED EMPLOYEE		1,500.00	
		ANFINSON, THOMAS E.	07/21/16	09/30/16	SHARED EMPLOYEE		1,800.00	
		CHRISTIANSON,ANDREW T	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/LEG ASST		23,124.99	
		COMINS,BRITTANY	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR		17,499.99	
		CURLEY,ANDREW	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT		10,687.50	
		GAIKOWSKI,KARI	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT		7,350.00	
		GERMAN,KELLY D	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT		8,499.99	
		HAZEN,CHRISTIANA L	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF		20,000.01	
		HITTLE,MATTHEW P	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		15,125.01	
		HOLLATZ,MARY BETH	07/01/16	09/30/16	STATE DIRECTOR		20,000.01	
		MACGREGOR,ROBERT B	08/01/16	08/31/16	SHARED EMPLOYEE		1,000.00	
		MAGUIRE,PHILIP	07/01/16	09/30/16	LEG AIDE&CONSTITUENT CORR MGR		9,125.01	
		MALOOF,MICHAEL R	07/01/16	09/30/16	STAFF ASSISTANT		8,250.00	
		MARLETTE,SANDRA S	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT		9,000.00	
		MUNASIFI, RENEE DAWN	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		18,750.00	
		OTTEN,BRADLEY J	07/01/16	09/30/16	WEST RIVER DIRECTOR		12,875.01	
		SCHARTZ,RACHEL M	09/06/16	09/30/16	PAID INTERN		833.33	
		SHAY,OWEN J	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT		7,500.00	
		SPIERING,JOSEPH D	07/01/16	07/31/16	SHARED EMPLOYEE		1,000.00	
		STOICK,JORDAN P	07/01/16	09/30/16	CHIEF OF STAFF		35,874.99	
		VALLERY,RICK A	07/01/16	09/30/16	FIELD REPRESENTATIVE		6,249.99	
		WHITLOCK,GREGORY J	07/01/16	09/30/16	MILITARY & VET AFFAIRS REP		9,249.99	
							PERSONNEL COMPENSATION TOTALS:	252,045.82
TRAVEL								
07-12	AP	E0420307	GERMAN, KELLY D.	06/02/16	06/07/16	PRIVATE AUTO MILEAGE	205.00	
07-12	AP	E0420329	GAIKOWSKI, KARI	06/02/16	06/16/16	PRIVATE AUTO MILEAGE	177.75	
07-12	AP	E0420332	SHAY, OWEN J.	05/18/16	05/18/16	PRIVATE AUTO MILEAGE	91.00	
07-12	AP	E0420332	SHAY, OWEN J.	06/06/16	06/29/16	PRIVATE AUTO MILEAGE	110.00	
07-18	AP	E0422986	CITIBANK GOV CARD SERVICE	04/27/16	04/27/16	COMMERCIAL TRANSPORTATION	18.75	
07-18	AP	E0422986	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	464.70	
07-21	AP	E0424449	GAIKOWSKI, KARI	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	76.50	
07-21	AP	E0424454	VALLERY, RICK A	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	837.50	
07-23	AP	E0424433	MARLETTE, SANDRA S.	05/13/16	05/13/16	PRIVATE AUTO MILEAGE	48.00	
07-23	AP	E0424433	MARLETTE, SANDRA S.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	46.00	
07-23	AP	E0424439	HOLLATZ, MARYBETH	06/27/16	06/27/16	MEALS	55.66	
07-23	AP	E0424439	HOLLATZ, MARYBETH	07/02/16	07/02/16	MEALS	10.51	
07-23	AP	E0424439	HOLLATZ, MARYBETH	05/04/16	05/31/16	PRIVATE AUTO MILEAGE	291.00	
07-23	AP	E0424439	HOLLATZ, MARYBETH	06/16/16	06/24/16	PRIVATE AUTO MILEAGE	138.00	
07-23	AP	E0424448	HON. KRISTI NOEM	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	317.10	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
07-23	AP E0424450	HON. KRISTI NOEM	06/21/16 06/24/16	TAXI/PARKING/TOLLS		47.00
07-26	AP E0426288	CITIBANK GOV CARD SERVICE	05/26/16 06/09/16	COMMERCIAL TRANSPORTATION		164.25
07-26	AP E0426288	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	COMMERCIAL TRANSPORTATION		465.20
07-26	AP E0426288	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		1,018.60
07-26	AP E0426288	CITIBANK GOV CARD SERVICE	06/07/16 06/23/16	MEALS		105.09
07-26	AP E0426288	CITIBANK GOV CARD SERVICE	06/10/16 06/16/16	TAXI/PARKING/TOLLS		108.00
07-27	AP E0426296	CHARTER FIRST	06/17/16 06/17/16	COMMERCIAL TRANSPORTATION		4,786.44
07-27	AP E0426297	HON. KRISTI NOEM	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		321.60
07-27	AP E0426298	CHARTER FIRST	07/02/16 07/02/16	COMMERCIAL TRANSPORTATION		4,767.63
07-27	AP E0426300	CURLEY, ANDREW	05/24/16 05/24/16	MEALS		11.81
07-27	AP E0426300	CURLEY, ANDREW	06/02/16 06/24/16	MEALS		75.25
07-27	AP E0426300	CURLEY, ANDREW	06/21/16 06/24/16	TAXI/PARKING/TOLLS		29.00
07-27	AP E0426300	CURLEY, ANDREW	06/22/16 06/22/16	TAXI/PARKING/TOLLS		33.00
07-27	AP E0426301	GAIKOWSKI, KARI	07/15/16 07/15/16	PRIVATE AUTO MILEAGE		32.50
08-01	AP E0426302	ABERDEEN FLYING SERVICE	06/28/16 06/28/16	COMMERCIAL TRANSPORTATION		7,175.00
08-03	AP E0426308	OTTEN, BRADLEY	06/21/16 06/23/16	LODGING		510.76
08-03	AP E0426308	OTTEN, BRADLEY	06/21/16 06/27/16	MEALS		49.76
08-03	AP E0426308	OTTEN, BRADLEY	05/16/16 05/30/16	PRIVATE AUTO MILEAGE		159.50
08-03	AP E0426308	OTTEN, BRADLEY	06/02/16 06/29/16	PRIVATE AUTO MILEAGE		466.50
08-03	AP E0426308	OTTEN, BRADLEY	06/21/16 06/21/16	TAXI/PARKING/TOLLS		20.88
08-03	AP E0426308	OTTEN, BRADLEY	06/21/16 06/23/16	TAXI/PARKING/TOLLS		30.00
08-03	AP E0426308	OTTEN, BRADLEY	06/22/16 06/22/16	TAXI/PARKING/TOLLS		33.00
08-09	AP E0426299	MIDWEST FLYING SERVICE INC	06/02/16 06/02/16	COMMERCIAL TRANSPORTATION		5,545.99
08-22	AP E0433711	GERMAN, KELLY D.	07/13/16 07/20/16	PRIVATE AUTO MILEAGE		198.50
08-22	AP E0433715	HITTLE, MATTHEW P.	06/16/16 06/17/16	LODGING		159.99
08-22	AP E0433715	HITTLE, MATTHEW P.	06/16/16 06/16/16	MEALS		17.87
08-22	AP E0433715	HITTLE, MATTHEW P.	06/17/16 06/17/16	TAXI/PARKING/TOLLS		19.65
08-22	AP E0433716	CURLEY, ANDREW	07/12/16 07/27/16	PRIVATE AUTO MILEAGE		108.00
08-22	AP E0433716	CURLEY, ANDREW	08/01/16 08/02/16	PRIVATE AUTO MILEAGE		145.50
08-22	AP E0433721	VALLERY, RICK A.	07/26/16 07/28/16	PRIVATE AUTO MILEAGE		180.50
08-22	AP E0433725	WHITLOCK, GREGORY J.	06/22/16 06/22/16	MEALS		4.66
08-22	AP E0433725	WHITLOCK, GREGORY J.	07/02/16 07/21/16	MEALS		24.37
08-22	AP E0433725	WHITLOCK, GREGORY J.	06/21/16 06/22/16	PRIVATE AUTO MILEAGE		229.50
08-22	AP E0433725	WHITLOCK, GREGORY J.	07/07/16 07/28/16	PRIVATE AUTO MILEAGE		459.50
08-22	AP E0433726	HON. KRISTI NOEM	04/04/16 04/26/16	PRIVATE AUTO MILEAGE		31.50
08-22	AP E0433726	HON. KRISTI NOEM	05/10/16 05/26/16	PRIVATE AUTO MILEAGE		27.00
08-22	AP E0433726	HON. KRISTI NOEM	06/07/16 06/23/16	PRIVATE AUTO MILEAGE		27.00
08-22	AP E0433726	HON. KRISTI NOEM	06/10/16 06/23/16	PRIVATE AUTO MILEAGE		275.00
08-22	AP E0433726	HON. KRISTI NOEM	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		238.00
08-22	AP E0433728	SHAY, OWEN J.	07/07/16 07/28/16	PRIVATE AUTO MILEAGE		153.65
08-22	AP E0433729	VALLERY, RICK A.	07/26/16 07/27/16	LODGING		111.13
08-22	AP E0433729	VALLERY, RICK A.	07/26/16 07/27/16	MEALS		56.88
08-22	AP E0433939	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		317.10

08-22	AP	E0433939	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	221.60
08-22	AP	E0433939	CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	COMMERCIAL TRANSPORTATION	18.75
08-22	AP	E0433939	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	COMMERCIAL TRANSPORTATION	268.60
08-22	AP	E0433939	CITIBANK GOV CARD SERVICE	06/27/16	06/28/16	LODGING	554.78
08-22	AP	E0433939	CITIBANK GOV CARD SERVICE	07/12/16	07/14/16	MEALS	53.24
08-22	AP	E0433939	CITIBANK GOV CARD SERVICE	07/08/16	07/15/16	TAXI/PARKING/TOLLS	96.00
08-25	AP	E0433727	HITTLE, MATTHEW P.	06/01/16	06/03/16	LODGING	301.30
08-25	AP	E0433727	HITTLE, MATTHEW P.	06/01/16	06/04/16	MEALS	68.13
08-25	AP	E0433727	HITTLE, MATTHEW P.	06/01/16	06/04/16	CAR RENTAL	480.80
08-25	AP	E0433727	HITTLE, MATTHEW P.	06/02/16	06/04/16	GASOLINE	198.77
08-25	AP	E0433727	HITTLE, MATTHEW P.	06/04/16	06/04/16	TAXI/PARKING/TOLLS	20.75
09-08	AP	E0437702	STOICK, JORDAN	08/16/16	08/19/16	COMMERCIAL TRANSPORTATION	877.40
09-08	AP	E0437702	STOICK, JORDAN	08/16/16	08/19/16	LODGING	625.13
09-08	AP	E0437702	STOICK, JORDAN	08/18/16	08/18/16	MEALS	11.00
09-13	AP	E0437699	ABERDEEN FLYING SERVICE	08/24/16	08/24/16	COMMERCIAL TRANSPORTATION	6,664.50
09-13	AP	E0439362	CHARTER FIRST	08/26/16	08/26/16	COMMERCIAL TRANSPORTATION	5,307.81
09-20	AP	E0441398	MUNASIFI, RENEE D.	08/15/16	08/17/16	PRIVATE AUTO MILEAGE	241.50
09-20	AP	E0441403	VALLERY, RICK A.	08/10/16	08/24/16	PRIVATE AUTO MILEAGE	359.00
09-20	AP	E0441408	CITIBANK GOV CARD SERVICE	08/13/16	08/21/16	COMMERCIAL TRANSPORTATION	643.20
09-20	AP	E0441408	CITIBANK GOV CARD SERVICE	08/27/16	08/27/16	COMMERCIAL TRANSPORTATION	149.10
09-20	AP	E0441408	CITIBANK GOV CARD SERVICE	09/04/16	09/04/16	COMMERCIAL TRANSPORTATION	221.60
09-20	AP	E0441408	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	MEALS	18.89
09-20	AP	E0441412	CITIBANK GOV CARD SERVICE	08/16/16	08/19/16	MEALS	136.34
09-20	AP	E0441412	CITIBANK GOV CARD SERVICE	08/16/16	08/19/16	CAR RENTAL	197.67
09-20	AP	E0441412	CITIBANK GOV CARD SERVICE	08/17/16	08/18/16	GASOLINE	40.39
09-22	AP	E0442425	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	315.60
09-22	AP	E0442429	HOLLATZ, MARYBETH	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	1,268.50
09-27	AP	E0443875	HON. KRISTI NOEM	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	317.10
09-27	AP	E0443876	GERMAN, KELLY D.	08/04/16	08/25/16	PRIVATE AUTO MILEAGE	295.00
09-27	AP	E0443878	MUNASIFI, RENEE D.	08/22/16	08/22/16	COMMERCIAL TRANSPORTATION	35.00
09-27	AP	E0443878	MUNASIFI, RENEE D.	08/05/16	08/05/16	MEALS	18.79
09-27	AP	E0443878	MUNASIFI, RENEE D.	08/15/16	08/19/16	TAXI/PARKING/TOLLS	125.00
09-27	AP	E0443878	MUNASIFI, RENEE D.	09/04/16	09/04/16	TAXI/PARKING/TOLLS	47.33
09-29	AP	E0441413	CHRISTIANSON, ANDREW T	08/15/16	08/17/16	LODGING	269.91
09-29	AP	E0441413	CHRISTIANSON, ANDREW T	08/05/16	08/16/16	MEALS	151.30
09-29	AP	E0441413	CHRISTIANSON, ANDREW T	08/08/16	08/17/16	PRIVATE AUTO MILEAGE	425.00
09-29	AP	E0441413	CHRISTIANSON, ANDREW T	08/05/16	08/05/16	TAXI/PARKING/TOLLS	14.00
09-29	AP	E0444698	CURLEY, ANDREW	07/27/16	07/27/16	MEALS	14.87
09-29	AP	E0444698	CURLEY, ANDREW	08/01/16	08/12/16	MEALS	20.06
09-29	AP	E0444698	CURLEY, ANDREW	09/08/16	09/08/16	MEALS	12.66
09-29	AP	E0444698	CURLEY, ANDREW	08/12/16	08/12/16	PRIVATE AUTO MILEAGE	52.00
09-29	AP	E0444698	CURLEY, ANDREW	09/01/16	09/08/16	PRIVATE AUTO MILEAGE	122.50
						TRAVEL TOTALS:	52,910.40
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0420302	MIDCONTINENT COMMUNICATIONS	06/15/16	07/14/16	UTILITIES	343.09
07-11	AP	E0420304	MIDCONTINENT COMMUNICATIONS	06/15/16	07/14/16	UTILITIES	303.50
07-12	AR	AC-12100	CITY OF RAPID CITY	04/01/16	04/29/16	UTILITIES	-23.44
07-12	AR	AC-12101	CITY OF RAPID CITY	03/02/16	04/01/16	UTILITIES	-0.89
07-16	AP	00867442	JAMES F HARDEE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	730.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KRISTI L. NOEM—Con.						
07-16	AP 00867658	DYNAMIC SERVICES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	882.92	
07-16	AP 00868053	NWE CLOCK TOWER LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-21	AP E0424443	MIDCONTINENT COMMUNICATIONS	07/01/16 07/31/16	UTILITIES	319.23	
07-23	AP E0424445	BROADDATA CONFERENCING	06/09/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE	16.60	
07-27	AP E0426307	VERIZON WIRELESS	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	271.87	
07-27	AP E0426309	MIDCONTINENT COMMUNICATIONS	07/15/16 08/14/16	UTILITIES	343.09	
07-28	AP E0426343	HON. KRISTI NOEM	05/26/16 05/26/16	UTILITIES	59.95	
07-28	AP E0426343	HON. KRISTI NOEM	06/26/16 06/26/16	UTILITIES	59.95	
07-28	AP E0426344	HON. KRISTI NOEM	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL	44.77	
07-28	AP E0426345	MIDCONTINENT COMMUNICATIONS	07/15/16 08/14/16	UTILITIES	303.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	105.75	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	567.93	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	90.43	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.19	
07-29	GL HRS0060501		06/01/16 06/30/16	RECORDING - (TRANSFER)	105.00	
08-01	AP E0426306	CITY OF SIOUX FALLS PUBLIC PARKING	08/01/16 08/31/16	DISTRICT OFFICE PARKING	159.75	
08-16	AP 00872690	JAMES F HARDEE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	730.00	
08-16	AP 00872906	DYNAMIC SERVICES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	882.92	
08-16	AP 00873298	NWE CLOCK TOWER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-22	AP E0433714	MCI COMM SERVICE	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	22.41	
08-22	AP E0433717	MIDCONTINENT COMMUNICATIONS	08/01/16 08/31/16	UTILITIES	319.23	
08-22	AP E0433718	BROADDATA CONFERENCING	07/07/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE	27.74	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	105.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	607.26	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	90.43	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.27	
08-24	GL HRS0061166		07/01/16 07/31/16	RECORDING - (TRANSFER)	245.00	
08-29	AP E0435802	VERIZON WIRELESS	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	272.02	
09-06	AP E0437688	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.86	
09-07	AP E0437689	CITIZEN DIALOG LLC	07/05/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE	3,900.00	
09-07	AP E0437694	CITIZEN DIALOG LLC	07/05/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
09-07	AP E0437695	MIDCONTINENT COMMUNICATIONS	08/15/16 09/14/16	UTILITIES	303.50	
09-07	AP E0437697	MIDCONTINENT COMMUNICATIONS	08/15/16 09/14/16	UTILITIES	343.09	
09-07	AP E0437714	CITY OF SIOUX FALLS PUBLIC PARKING	09/01/16 09/30/16	DISTRICT OFFICE PARKING	159.75	
09-08	AP E0437702	STOICK, JORDAN	08/16/16 08/19/16	UTILITIES	33.90	
09-16	AP 00877928	JAMES F HARDEE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	730.00	
09-16	AP 00878145	DYNAMIC SERVICES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	882.92	
09-16	AP 00878534	NWE CLOCK TOWER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-22	AP E0442428	MIDCONTINENT COMMUNICATIONS	09/01/16 09/30/16	UTILITIES	319.23	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	105.75	

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09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	521.84	
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	90.43	
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.00	
09-29	AP	E0444711	VERIZON WIRELESS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	272.02	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,367.51
PRINTING AND REPRODUCTION								
07-13	AP	E0422009	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	29.95	
07-15	AP	00866542	PUBLIC PRINTER	06/16/16	06/16/16	PRINTING & REPRODUCTION	97.68	
07-27	AP	E0426304	ACCURATE WORD LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	89.85	
08-09	AP	00871560	PUBLIC PRINTER	06/24/16	06/24/16	PRINTING & REPRODUCTION	48.84	
09-06	AP	E0437696	ACCURATE WORD LLC	08/23/16	08/23/16	PRINTING & REPRODUCTION	29.95	
							PRINTING AND REPRODUCTION TOTALS:	296.27
OTHER SERVICES								
07-16	AP	00867355	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00872603	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00877841	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
07-11	AP	E0420301	INTERSTATE OFFICE PRODUCT INC	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	20.47	
07-12	AP	E0420300	SOTA IYA YE YAPI	06/22/16	06/21/17	PUBLICATIONS/REFERENCE MAT'L	56.00	
07-12	AP	E0420333	DE SMET NEWS	07/15/16	07/14/17	PUBLICATIONS/REFERENCE MAT'L	55.00	
07-13	AP	E0420305	LAKE PRESTON TIMES INC	07/15/16	07/14/17	PUBLICATIONS/REFERENCE MAT'L	55.00	
07-15	AP	E0422011	WATERTREE INC	06/23/16	06/23/16	WATER	27.10	
07-18	AP	E0421997	WATERTREE INC	07/01/16	07/31/16	WATER	12.00	
07-20	AP	E0422002	B&H PUBLISHING INC	06/08/16	06/07/17	PUBLICATIONS/REFERENCE MAT'L	135.00	
07-21	AP	E0424456	TRI STATE WATER INC	06/16/16	07/31/16	WATER	44.09	
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	37.92	
07-25	AP	E0421994	VIBORG ENTERPRISE-HURLEY LEADER	03/15/16	03/15/17	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-27	AP	E0426305	HELPLINE CENTER INC	05/13/16	05/13/16	FOOD & BEVERAGE	30.00	
07-29	AP	E0426303	MARLETTE, SANDRA S.	05/05/16	05/05/16	OFFICE SUPPLIES (OUTSIDE)	57.22	
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-477.00	
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	340.54	
08-03	AP	E0426308	OTTEN, BRADLEY	05/07/16	05/17/16	OFFICE SUPPLIES (OUTSIDE)	89.66	
08-22	AP	E0433712	TRI STATE WATER INC	08/01/16	08/31/16	WATER	52.19	
08-22	AP	E0433722	LANGFORD BUGLE	06/23/16	12/23/16	PUBLICATIONS/REFERENCE MAT'L	19.00	
08-22	AP	E0433724	ABERDEEN AREA CHAMBER OF COMMERCE	07/11/16	07/11/16	FOOD & BEVERAGE	14.00	
08-22	AP	E0433725	WHITLOCK, GREGORY J.	06/06/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	33.31	
08-23	AP	00875944	CAPITOL IDEA TECHNOLOGY INC	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	204.99	
08-24	AP	E0433713	ALLEN WATER SOLUTIONS	05/02/16	06/28/16	WATER	105.70	
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	37.92	
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-100.00	
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	500.40	
09-06	AP	E0437698	INTERSTATE OFFICE PRODUCT INC	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	93.74	
09-07	AP	E0437693	ABERDEEN AREA CHAMBER OF COMMERCE	08/18/16	08/18/16	FOOD & BEVERAGE	40.00	
09-07	AP	E0437700	WATERTREE INC	09/01/16	09/30/16	WATER	12.00	
09-09	AP	E0437692	THE HOVEN REVIEW	09/22/16	09/22/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
09-20	AP	E0441395	WATERTREE INC	08/22/16	08/22/16	WATER	9.40	
09-20	AP	E0441397	ALLEN WATER SOLUTIONS	07/12/16	08/23/16	WATER	69.49	
09-20	AP	E0441399	THE REDFIELD PRESS INC	09/25/16	09/25/17	PUBLICATIONS/REFERENCE MAT'L	58.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. KRISTI L. NOEM—Con.							
09-20	AP E0441407	HAZEN, CHRISTIANA L.	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	63.73	
09-21	AP 00881113	DEER PARK	08/31/16	08/31/16	WATER	37.92	
09-21	AP E0441394	WATERTREE INC	09/01/16	09/30/16	WATER	12.00	
09-22	AP E0441393	TRI STATE WATER INC	08/11/16	09/30/16	WATER	36.00	
09-22	AP E0441402	MURDO COYOTE	10/23/16	10/23/17	PUBLICATIONS/REFERENCE MAT'L	44.00	
09-29	AP E0441413	CHRISTIANSON, ANDREW T.	08/25/16	08/25/16	FOOD & BEVERAGE	107.91	
09-29	AP E0444695	ABERDEEN AREA CHAMBER OF COMMERCE	09/12/16	09/12/16	FOOD & BEVERAGE	14.00	
09-29	AP E0444698	CURLEY, ANDREW	08/09/16	08/09/16	FOOD & BEVERAGE	50.00	
09-29	AP E0444698	CURLEY, ANDREW	08/30/16	08/30/16	FOOD & BEVERAGE	25.00	
09-30	GL FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-45.00	
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	83.30	
						SUPPLIES AND MATERIALS TOTALS:	2,126.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,757.12
						OFFICE TOTALS:	<u>335,757.12</u>
2016 HON. RICHARD M. NOLAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,168.70	
					PERSONNEL COMPENSATION	232,177.79	
					TRAVEL	10,299.76	
					RENT, COMMUNICATION, UTILITIES	13,131.82	
					PRINTING AND REPRODUCTION	46,299.84	
					OTHER SERVICES	5,655.00	
					SUPPLIES AND MATERIALS	1,437.44	
					EQUIPMENT	729.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,900.34	
					OFFICE TOTALS:	<u>310,900.34</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	477.49	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	203.06	
08-31	GL FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-27.75	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	522.85	
09-30	GL FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-6.95	
						FRANKED MAIL TOTALS:	1,168.70
PERSONNEL COMPENSATION							
					ANDERSON, JEFFERY D	23,750.01	
					BARROWS, STEVEN L	9,249.99	
					BISOGNO, SAMANTHA R	11,000.01	
					BROWN, TARYN C	13,500.00	
					GARRISON, KANDISE D	5,000.01	
					GERMAN, EMILY K	9,249.99	

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HENRY-BRYANT, HEATHER	07/01/16	09/30/16	SHARED EMPLOYEE	4,800.00
JOHNSON,STEVEN A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	19,250.01
METSA,JORDAN Z	07/01/16	09/30/16	FIELD/CONSTITUENT SERV REP	8,499.99
MITCHELL,WILL E	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	16,250.01
OLSEEN,RICHARD E	07/01/16	09/30/16	FIELD/CONSTITUENT SERV REP	11,499.99
PINCKNEY,JANNA L	07/01/16	09/30/16	SYSTEM ADMINISTRATOR	5,499.99
PRIVRATSKY,MARK L	07/01/16	09/30/16	FIELD/CONSTITUENT SERV REP	9,500.01
RACKENS,CHRISTOPHER	08/01/16	08/31/16	SHARED EMPLOYEE	850.00
SIAS,BRYNN M	07/01/16	09/30/16	CONSTITUENT SERVICES MANAGER	12,750.00
STANOCH,JOSEPH M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,000.01
SWAGGERT,ENID D	07/01/16	09/30/16	FIELD/CONST SERVICES REP	7,777.78
TORKELSON,JODIE R	07/01/16	09/30/16	CHIEF OF STAFF	35,000.01
WANOUS,SAMMUEL C	07/01/16	09/30/16	STAFF ASSISTANT	7,749.99
WYTKIND,EDWARD G	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99

PERSONNEL COMPENSATION TOTALS: 232,177.79

TRAVEL							
07-01	AP	E0418102	CITIBANK GOV CARD SERVICE	05/15/16	05/18/16	COMMERCIAL TRANSPORTATION	999.30
07-01	AP	E0418102	CITIBANK GOV CARD SERVICE	04/29/16	05/18/16	LODGING	2,227.97
07-01	AP	E0418102	CITIBANK GOV CARD SERVICE	04/30/16	05/15/16	MEALS	99.52
07-05	AP	E0418103	OLSEEN, RICHARD E.	06/16/16	06/16/16	MEALS	8.00
07-05	AP	E0418103	OLSEEN, RICHARD E.	06/14/16	06/17/16	PRIVATE AUTO MILEAGE	190.00
07-05	AP	E0418104	METSA, JORDAN Z.	06/14/16	06/14/16	PRIVATE AUTO MILEAGE	41.00
07-05	AP	E0418105	ANDERSON, JEFFERY D.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	112.50
07-14	AP	E0421670	PRIVRATSKY, MARK L.	06/27/16	06/28/16	PRIVATE AUTO MILEAGE	120.30
07-14	AP	E0421671	METSA, JORDAN Z.	06/21/16	06/29/16	PRIVATE AUTO MILEAGE	162.50
07-14	AP	E0421673	ANDERSON, JEFFERY D.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	151.00
07-18	AP	E0421672	BARROWS, STEVEN L.	06/21/16	06/28/16	PRIVATE AUTO MILEAGE	120.50
07-28	AP	E0426851	CITIBANK GOV CARD SERVICE	06/16/16	06/24/16	COMMERCIAL TRANSPORTATION	999.30
07-28	AP	E0426852	CITIBANK GOV CARD SERVICE	06/07/16	06/13/16	COMMERCIAL TRANSPORTATION	822.30
07-29	AP	E0426853	SWAGGERT, ENID D.	07/08/16	07/08/16	PRIVATE AUTO MILEAGE	57.00
07-29	AP	E0426854	OLSEEN, RICHARD E.	07/05/16	07/07/16	MEALS	15.50
07-29	AP	E0426854	OLSEEN, RICHARD E.	07/05/16	07/07/16	PRIVATE AUTO MILEAGE	115.00
07-29	AP	E0426855	PRIVRATSKY, MARK L.	07/07/16	07/07/16	MEALS	11.61
07-29	AP	E0426855	PRIVRATSKY, MARK L.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	46.15
08-01	AP	E0426869	OLSEEN, RICHARD E.	06/27/16	06/28/16	PRIVATE AUTO MILEAGE	124.50
08-15	AP	E0431857	PRIVRATSKY, MARK L.	06/14/16	06/23/16	PRIVATE AUTO MILEAGE	227.80
08-15	AP	E0431858	OLSEEN, RICHARD E.	02/20/16	02/24/16	PRIVATE AUTO MILEAGE	166.00
08-15	AP	E0431859	SWAGGERT, ENID D.	06/21/16	06/23/16	PRIVATE AUTO MILEAGE	333.00
08-15	AP	E0431862	ANDERSON, JEFFERY D.	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	113.00
08-16	AP	E0431860	OLSEEN, RICHARD E.	07/19/16	07/22/16	PRIVATE AUTO MILEAGE	77.00
08-16	AP	E0431861	METSA, JORDAN Z.	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	153.00
08-16	AP	E0431863	BARROWS, STEVEN L.	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	146.00
08-16	AP	E0431867	METSA, JORDAN Z.	07/25/16	07/29/16	PRIVATE AUTO MILEAGE	217.00
08-16	AP	E0431868	ANDERSON, JEFFERY D.	07/28/16	07/28/16	PRIVATE AUTO MILEAGE	90.50
08-16	AP	E0431869	SWAGGERT, ENID D.	07/29/16	07/29/16	PRIVATE AUTO MILEAGE	214.50
08-16	AP	E0431870	BARROWS, STEVEN L.	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	48.50
08-22	AP	E0433950	BARROWS, STEVEN L.	08/01/16	08/03/16	PRIVATE AUTO MILEAGE	84.00
08-22	AP	E0433951	SWAGGERT, ENID D.	08/01/16	08/01/16	PRIVATE AUTO MILEAGE	57.00
08-22	AP	E0433952	ANDERSON, JEFFERY D.	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	162.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
08-22	AP E0433953	METSA, JORDAN Z.	08/05/16 08/05/16	PRIVATE AUTO MILEAGE		77.00
08-22	AP E0433954	OLSEEN, RICHARD E.	08/02/16 08/05/16	PRIVATE AUTO MILEAGE		157.50
08-24	AP E0434696	SWAGGERT, ENID D.	08/10/16 08/11/16	PRIVATE AUTO MILEAGE		228.50
08-24	AP E0434699	ANDERSON, JEFFERY D.	08/11/16 08/11/16	PRIVATE AUTO MILEAGE		77.00
08-24	AP E0434700	OLSEEN, RICHARD E.	08/11/16 08/11/16	MEALS		11.61
09-08	AP E0438169	METSA, JORDAN Z.	08/16/16 08/16/16	PRIVATE AUTO MILEAGE		25.50
09-09	AP E0438166	OLSEEN, RICHARD E.	08/16/16 08/16/16	PRIVATE AUTO MILEAGE		36.00
09-09	AP E0438167	PRIVRATSKY, MARK L.	08/13/16 08/13/16	PRIVATE AUTO MILEAGE		112.00
09-09	AP E0438168	BARROWS, STEVEN L.	08/15/16 08/17/16	PRIVATE AUTO MILEAGE		307.00
09-16	AP E0440373	OLSEEN, RICHARD E.	08/22/16 08/26/16	PRIVATE AUTO MILEAGE		71.50
09-16	AP E0440374	SWAGGERT, ENID D.	08/24/16 08/26/16	PRIVATE AUTO MILEAGE		139.00
09-16	AP E0440375	METSA, JORDAN Z.	08/24/16 08/26/16	PRIVATE AUTO MILEAGE		72.00
09-16	AP E0440376	BARROWS, STEVEN L.	08/24/16 08/24/16	PRIVATE AUTO MILEAGE		82.50
09-27	AP E0445490	PRIVRATSKY, MARK L.	08/23/16 08/23/16	PRIVATE AUTO MILEAGE		55.60
09-30	AP E0445485	BARROWS, STEVEN L.	09/06/16 09/08/16	PRIVATE AUTO MILEAGE		208.30
09-30	AP E0445485	BARROWS, STEVEN L.	09/06/16 09/06/16	TAXI/PARKING/TOLLS		5.00
09-30	AP E0445486	METSA, JORDAN Z.	08/30/16 09/08/16	PRIVATE AUTO MILEAGE		120.50
					TRAVEL TOTALS:	10,299.76
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00866814	CITY ADMINISTRATION	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
07-16	AP 00866816	TECH VILLAGE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-19	AP 00868192	CITI PCARD-AT&T BILL PAYMENT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		367.06
07-19	AP 00868192	CITI PCARD-CHARTER COMM	05/29/16 06/28/16	UTILITIES		310.09
07-19	AP 00868192	CITI PCARD-CTC	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		145.61
07-19	AP 00868192	CITI PCARD-GOGOAIR.COM	05/29/16 06/28/16	UTILITIES		59.95
07-19	AP 00868192	CITI PCARD-VZWRLLSS APOCC VISB	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		878.77
07-26	AP 00870895	UNITED PARCEL SERVICE	07/14/16 07/14/16	POSTAGE / COURIER / BOX RENTAL		8.89
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		120.75
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		44.60
07-29	GL HRS0060501		06/01/16 06/30/16	RECORDING - (TRANSFER)		280.00
08-09	AP 00871548	UNITED PARCEL SERVICE	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL		5.40
08-16	AP 00872062	CITY ADMINISTRATION	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		200.00
08-16	AP 00872064	TECH VILLAGE LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-18	AP 00875846	CITI PCARD-AT&T BILL PAYMENT	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		156.33
08-18	AP 00875846	CITI PCARD-CHARTER COMM	06/28/16 07/28/16	UTILITIES		310.09
08-18	AP 00875846	CITI PCARD-CTC	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		145.35
08-18	AP 00875846	CITI PCARD-GOGOAIR.COM	06/28/16 07/28/16	UTILITIES		59.95
08-18	AP 00875846	CITI PCARD-VZWRLLSS APOCC VISB	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,205.98
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		120.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		7.52
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		44.60

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09-08	AP	00876505	UNITED PARCEL SERVICE	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	7.08	
09-16	AP	00877299	CITY ADMINISTRATION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00	
09-16	AP	00877301	TECH VILLAGE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-20	AP	00881022	CITI PCARD-AT&T BILL PAYMENT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	84.92	
09-20	AP	00881022	CITI PCARD-CHARTER COMM	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	310.09	
09-20	AP	00881022	CITI PCARD-CTC	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	142.20	
09-20	AP	00881022	CITI PCARD-GOGOAIR.COM	07/29/16	08/28/16	UTILITIES	59.95	
09-20	AP	00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,179.30	
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	120.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	9.38
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	44.60
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	70.00
09-30	AP	E0445485	BARROWS, STEVEN L.	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	99.86	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,131.82
PRINTING AND REPRODUCTION								
07-07	AP	E0418107	SERVICE PRINTERS OF DULUTH INC	05/11/16	05/11/16	PRINTING & REPRODUCTION	45,846.47	
07-29	AP	E0426905	METRO SALES INC	06/01/16	06/30/16	PRINTING & REPRODUCTION	39.45	
08-16	AP	E0431872	METRO SALES INC	07/01/16	07/31/16	PRINTING & REPRODUCTION	35.85	
08-23	AP	E0433948	SERVICE PRINTERS OF DULUTH INC	07/28/16	07/28/16	PRINTING & REPRODUCTION	270.94	
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	65.00
09-30	AP	E0445482	METRO SALES INC	08/01/16	08/31/16	PRINTING & REPRODUCTION	42.13	
							PRINTING AND REPRODUCTION TOTALS:	46,299.84
OTHER SERVICES								
07-16	AP	00867284	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00872532	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00877770	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
07-07	AP	E0418106	ARROWHEAD SPRINGS INC	01/07/16	01/07/16	WATER	18.75	
07-18	AP	E0421669	ARROWHEAD SPRINGS INC	06/01/16	06/30/16	WATER	25.00	
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	67.10
08-01	AP	E0426860	CAPITOL HOST	06/14/16	06/14/16	FOOD & BEVERAGE	547.50	
08-01	AP	E0426869	OLSEEN, RICHARD E.	06/28/16	06/28/16	FOOD & BEVERAGE	8.00	
08-15	AP	E0431871	NORTHERN BUSINESS PRODUCTS INC	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	75.87	
08-16	AP	E0431863	BARROWS, STEVEN L.	07/20/16	07/20/16	FOOD & BEVERAGE	76.14	
08-16	AP	E0431873	ARROWHEAD SPRINGS INC	07/25/16	07/25/16	WATER	25.00	
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
08-18	AP	00875846	CITI PCARD-NEWSPAPERDIRECT INC US	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	275.46	
08-18	AP	00875846	CITI PCARD-VISIT DULUTH	06/28/16	07/28/16	FOOD & BEVERAGE	25.00	
08-23	AP	E0433955	HERMANTOWN STAR	08/08/16	08/07/17	PUBLICATIONS/REFERENCE MAT'L	34.00	
08-24	AP	E0434698	BARROWS, STEVEN L.	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	177.43	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-79.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	50.00
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-16.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	35.21
							SUPPLIES AND MATERIALS TOTALS:	1,437.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD M. NOLAN—Con.						
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		243.33
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		243.33
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		243.33
					EQUIPMENT TOTALS:	729.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,900.34
					OFFICE TOTALS:	310,900.34
2015 HON. RICHARD M. NOLAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
07-19	AR FIN-00997-BD1	AT & T	10/07/15 11/06/16	TELECOMSRV/EQ/TOLL CHARGE		-114.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	-114.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-114.53
					OFFICE TOTALS:	-114.53
2016 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	37,457.57
					PERSONNEL COMPENSATION	186,133.34
					TRAVEL	3,898.33
					RENT, COMMUNICATION, UTILITIES	24,563.83
					PRINTING AND REPRODUCTION	39,125.89
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	5,662.27
					EQUIPMENT	8,884.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,380.34
					OFFICE TOTALS:	311,380.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		47.74
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-7.15
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,361.53
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-51.35
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		34,522.48
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,621.52
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-37.20
					FRANKED MAIL TOTALS:	37,457.57
PERSONNEL COMPENSATION						
					BRADLEY-JONES,MORGAN	20,000.01
					CORDERO,GINAMARIE A	8,499.99
					CRUZ,MARY C	27,500.01

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		DEANER,DAVID M	09/11/16	09/30/16	TEMPORARY EMPLOYEE	1,222.22
		EL, OLGA R.	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	9,875.01
		HAYNES,DOUGLAS E	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
		KRUPNICK,ALEXANDER A	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	8,499.99
		MAITLAND, MICHAEL J.	07/01/16	09/30/16	CHIEF OF STAFF	31,250.01
		MOORE,JARRETT T	07/01/16	09/30/16	STAFF ASSISTANT	7,749.99
		NESTOPOULOS, NICOLE M.	01/03/16	09/30/16	OUTREACH COORDINATOR	12,101.23
		PARKER,KARL K	07/01/16	09/30/16	DIR OF OUTREACH & CONSTIT SVCS	18,750.00
		PITTMAN JR,ANTHONY R	07/01/16	09/30/16	PART-TIME EMPLOYEE	5,499.99
		SARUBBI JR,VINCENT P	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,757.09
		SZCZESNIEWSKI,LINDA	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	9,311.12
		WEINSTEIN,LARA R	08/15/16	09/30/16	SCHEDULER	5,366.67
					PERSONNEL COMPENSATION TOTALS:	186,133.34
	TRAVEL					
07-14	AP	E0421948 CITIBANK GOV CARD SERVICE	05/26/16	06/28/16	COMMERCIAL TRANSPORTATION	1,948.50
07-15	AP	E0421354 PARKER, KARL K.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	139.16
07-15	AP	E0421354 PARKER, KARL K.	04/12/16	04/29/16	TAXI/PARKING/TOLLS	10.00
08-02	AP	E0427786 PARKER, KARL K.	07/04/16	07/25/16	PRIVATE AUTO MILEAGE	82.19
08-02	AP	E0427786 PARKER, KARL K.	07/12/16	07/25/16	TAXI/PARKING/TOLLS	30.00
08-10	AP	E0430143 CITIBANK GOV CARD SERVICE	06/30/16	07/20/16	COMMERCIAL TRANSPORTATION	903.00
09-08	AP	E0438679 KRUPNICK, ALEXANDER A.	08/18/16	08/24/16	TAXI/PARKING/TOLLS	40.00
09-08	AP	E0438903 CITIBANK GOV CARD SERVICE	08/15/16	08/22/16	COMMERCIAL TRANSPORTATION	668.00
09-08	AP	E0438917 PARKER, KARL K.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	69.98
09-08	AP	E0438917 PARKER, KARL K.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	7.50
					TRAVEL TOTALS:	3,898.33
	RENT, COMMUNICATION, UTILITIES					
07-13	AP	E0421355 VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	149.19
07-14	AP	00866492 UNITED PARCEL SERVICE	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	8.60
07-16	AP	00868030 3510 WOODCREST LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
07-20	AP	00870648 FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	21.38
07-21	AP	E0424231 VERIZON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	363.91
07-21	AP	E0424232 COMCAST	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	52.03
07-23	AP	00870708 UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	26.27
07-23	AP	00870727 FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	40.34
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	88.75
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	534.45
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	40.95
08-02	AP	00871246 FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	54.70
08-08	AP	E0429834 VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	149.28
08-15	AP	00871762 FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	21.48
08-16	AP	00873275 3510 WOODCREST LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,831.50
08-17	AP	E0432730 LEIDOS DIGITAL SOLUTIONS INC	07/07/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	3,188.12
08-19	AP	E0433316 VERIZON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	384.34
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	88.75
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	623.48
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.77
09-08	AP	00876505 UNITED PARCEL SERVICE	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	3.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD NORCROSS—Con.						
09-08	AP 00876505	UNITED PARCEL SERVICE	08/29/16 08/29/16	POSTAGE / COURIER / BOX RENTAL	2.60	
09-08	AP E0438677	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	149.28	
09-08	AP E0438917	PARKER, KARL K.	08/26/16 08/29/16	POSTAGE / COURIER / BOX RENTAL	20.63	
09-09	AP E0438676	COMCAST	08/23/16 09/22/16	UTILITIES	52.03	
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	21.70	
09-14	AP E0439944	MSABC	09/10/16 09/10/16	TEMPORARY SPACE RENTAL	50.00	
09-16	AP 00878511	3510 WOODCREST LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,831.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	88.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	518.23	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	54.33	
09-26	GL GRP0062003		09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	5.00	
09-28	AP E0445694	COMCAST	09/23/16 10/22/16	TELECOMSRV/EQ/TOLL CHARGE	52.03	
09-30	AP E0445695	LEIDOS DIGITAL SOLUTIONS INC	08/08/16 08/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,875.51	
09-30	AP E0445697	MASSO'S EVENT RENTALS	09/19/16 09/19/16	EQUIP RENTAL (EFF 1/3/03)	889.50	
09-30	AP E0445699	VERIZON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	381.60	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,563.83	
PRINTING AND REPRODUCTION						
08-02	AP E0427788	DAVID L ANDRUKITIS INC	07/19/16 07/19/16	PRINTING & REPRODUCTION	185.50	
08-18	AP 00875846	CITI PCARD-FACEBK	06/28/16 07/28/16	ADVERTISEMENTS	750.57	
08-18	AP 00875846	CITI PCARD-FACEBOOK	06/28/16 07/28/16	ADVERTISEMENTS	2,275.89	
08-18	AP 00875846	CITI PCARD-TWITTER ADVERTISING	06/28/16 07/28/16	ADVERTISEMENTS	698.01	
08-18	AP E0433314	BSL GEM LASER EXPRESS LLC	06/15/16 06/30/16	PRINTING & REPRODUCTION	144.00	
08-18	AP E0433315	DAVID L ANDRUKITIS INC	08/11/16 08/11/16	PRINTING & REPRODUCTION	87.50	
08-19	AP E0433313	SIGNS UNLIMITED INC	08/08/16 08/08/16	PRINTING & REPRODUCTION	105.60	
08-23	AP E0433829	GOVERNMENT GRAPHICS	08/01/16 08/01/16	PRINTING & REPRODUCTION	14,402.00	
09-13	AP E0439736	GOVERNMENT GRAPHICS	08/04/16 08/04/16	PRINTING & REPRODUCTION	18,486.00	
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS	1,640.82	
09-20	AP 00881022	CITI PCARD-TWITTER ADVERTISING	07/29/16 08/28/16	ADVERTISEMENTS	350.00	
				PRINTING AND REPRODUCTION TOTALS:	39,125.89	
OTHER SERVICES						
07-16	AP 00867357	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872605	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877843	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
07-18	AP 00868133	BOISE CASCADE COMPANY	07/01/16 07/01/16	FOOD & BEVERAGE	31.92	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)	110.11	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	31.60	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	290.13	
07-19	AP 00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	77.18	
07-19	AP 00868192	CITI PCARD-BOX BOX.NET BUS SRVCS	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	15.00	
07-19	AP 00868192	CITI PCARD-BURLINGTON COUNTY TIME	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	18.99	

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07-19	AP	00868192	CITI PCARD-NJCTS THE GREATS	05/29/16	06/28/16	MISC. SUPPLIES & MATERIALS	26.70
07-19	AP	00868192	CITI PCARD-NY TIMES NATL SALES	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	112.80
07-19	AP	00868192	CITI PCARD-S.J. NEWSPAPER SUB	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	90.86
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	423.68
08-15	AP	E0431515	CAMDEN CC - SODEXO OPERATIONS	08/09/16	08/09/16	FOOD & BEVERAGE	2,050.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	FOOD & BEVERAGE	100.85
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	33.51
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	132.92
08-16	AP	00873335	BOISE CASCADE COMPANY	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE)	164.09
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	3.54
08-18	AP	00875846	CITI PCARD-BOX BOX.NET BUS SRVCS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	15.00
08-18	AP	00875846	CITI PCARD-BURLINGTON COUNTY TIME	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	18.99
08-18	AP	00875846	CITI PCARD-CAPITOL HOST (RIDGEWEL)	06/28/16	07/28/16	FOOD & BEVERAGE	187.82
08-18	AP	00875846	CITI PCARD-NY TIMES NATL SALES	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	112.80
08-18	AP	00875846	CITI PCARD-PMN INQ DN SUBSCRIPTIO	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	91.00
08-18	AP	00875846	CITI PCARD-S.J. NEWSPAPER SUB	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	53.41
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-238.20
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	482.78
09-20	AP	00881022	CITI PCARD-BOX BOX.NET BUS SRVCS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	15.00
09-20	AP	00881022	CITI PCARD-BURLINGTON COUNTY TIME	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	18.99
09-20	AP	00881022	CITI PCARD-JEWISH COMMUNITY VOICE	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	25.00
09-20	AP	00881022	CITI PCARD-NY TIMES NATL SALES	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	112.80
09-20	AP	00881022	CITI PCARD-S.J. NEWSPAPER SUB	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	18.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	FOOD & BEVERAGE	40.98
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	162.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	75.88
09-30	AP	E0445696	PARKER, KARL K.	09/06/16	09/06/16	FOOD & BEVERAGE	1.00
09-30	AP	E0445696	PARKER, KARL K.	09/09/16	09/19/16	OFFICE SUPPLIES (OUTSIDE)	90.78
09-30	AP	E0445698	TIMES SQUARE BAGEL OF BELLMAWR LLC	09/22/16	09/22/16	FOOD & BEVERAGE	242.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-191.20
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	594.56
SUPPLIES AND MATERIALS TOTALS:							5,662.27
EQUIPMENT							
07-27	AP	00870860	BSL GEM LASER EXPRESS LLC	05/26/16	05/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,629.00
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	370.75
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	47.62
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	370.75
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	47.62
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	370.75
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	47.62
EQUIPMENT TOTALS:							8,884.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							311,380.34
OFFICE TOTALS:							<u>311,380.34</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DONALD NORCROSS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		NESTOPOULOS, NICOLE M	01/01/16	01/02/16	OUTREACH COORDINATOR	-67.38
					PERSONNEL COMPENSATION TOTALS:	-67.38
EQUIPMENT						
07-01	AP 00865984	IDENTITY GEAR BY ROWAN & ASSOCIATES	04/13/16	04/13/16	OFFICE EQUIP PURCH LESS THAN \$25,000	719.00
					EQUIPMENT TOTALS:	719.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	651.62
					OFFICE TOTALS:	651.62
2016 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-136.57
					PERSONNEL COMPENSATION	713,431.66
					TRAVEL	1,875.15
					RENT, COMMUNICATION, UTILITIES	135,005.95
					PRINTING AND REPRODUCTION	1,868.60
					OTHER SERVICES	32,650.58
					SUPPLIES AND MATERIALS	9,209.71
					EQUIPMENT	4,825.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	898,730.93
					OFFICE TOTALS:	898,730.93
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	112.42
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-121.85
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	55.73
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-149.05
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	168.16
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-111.85
					FRANKED MAIL TOTALS:	-46.44
PERSONNEL COMPENSATION						
		ALLEN,HILLARY K	07/01/16	09/30/16	CASEWORKER/EVENTS COORDINATOR	10,749.99
		ALLEN,HILLARY K	06/01/16	06/30/16	CASEWORKER/EVENTS COORDINATOR (OVERTIME)	62.02
		ARMSTRONG,CLAYTON P	07/01/16	09/30/16	RECORDS MANAGER/CASEWORKER	11,250.00
		ARMSTRONG,CLAYTON P	06/01/16	06/30/16	RECORDS MANAGER/CASEWORKER (OVERTIME)	292.06
		BERRIOS-VAZQUEZ,ANA S	07/01/16	09/30/16	CASEWORKER/COMMUNITY OUTREACH	11,250.00
		BREAUX,TRISTAN R	07/01/16	09/30/16	EVENTS COORD/CASEWORKER	20,000.01
		BROWN,KENDRA F	09/01/16	09/30/16	SHARED EMPLOYEE	3,667.00
		DASH,M'SHAI S	06/01/16	06/30/16	PART-TIME EMPLOYEE (OVERTIME)	396.63
		DASH,M'SHAI S	06/01/16	06/30/16	PART-TIME EMPLOYEE (OTHER COMPENSATION)	972.22
		DUDLEY,LAUREN R	07/01/16	09/30/16	COUNSEL/LEGISLATIVE ASSISTANT	15,000.00

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		FRITSCH,BENJAMIN R	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,000.00	
		HANSLEY,KRISTAL A	07/01/16	09/30/16	CASEWORKER	11,250.00	
		HATCHER-MAYS,MEAGAN E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99	
		MANJARRES,CAMILO A	07/01/16	09/30/16	STAFF ASSISTANT	9,999.99	
		MCDUFFIE SR,DAMION B	07/01/16	09/30/16	CASEWORKER	12,500.01	
		MCDUFFIE SR,DAMION B	06/01/16	06/30/16	CASEWORKER (OVERTIME)	72.11	
		MOORE, EDWARD C.	07/01/16	09/30/16	SENIOR CASEWORKER	19,430.01	
		ONAGHISE-COBURN,TRYPHENE	07/01/16	09/30/16	EXECUTIVE ASST/SCHEDULER	17,499.99	
		RODDEY, RAVEN T.	07/01/16	09/30/16	CHIEF OF STAFF	26,250.00	
		SPEAR,JASON J	07/01/16	09/30/16	LEGISLATIVE ASSOCIATE	13,749.99	
		TRUDING,BRADLEY	07/01/16	09/30/16	CHIEF COUNSEL/LEGIS DIRECTOR	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	233,142.03	
		TRAVEL					
07-11	AP	E0420625	ARMSTRONG, CLAYTON P.	06/20/16	06/20/16	TAXI/PARKING/TOLLS	10.72
07-12	AP	E0420712	MANJARRES, CAMILO A.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	13.50
07-13	AP	E0420702	REEDER, RAVEN T.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	19.39
07-25	AP	E0425601	ALLEN, HILLARY K.	07/04/16	07/05/16	TAXI/PARKING/TOLLS	38.72
07-25	AP	E0425603	COLONIAL PARKING INC	08/01/16	08/31/16	TAXI/PARKING/TOLLS	177.97
08-23	AP	E0434119	REEDER, RAVEN T.	08/16/16	08/16/16	TAXI/PARKING/TOLLS	15.49
08-23	AP	E0434120	HON. ELEANOR HOLMES NORTON	08/08/16	08/08/16	TAXI/PARKING/TOLLS	15.00
08-23	AP	E0434121	COLONIAL PARKING INC	09/01/16	09/30/16	TAXI/PARKING/TOLLS	177.97
09-08	AP	E0438726	REEDER, RAVEN T.	08/25/16	08/25/16	TAXI/PARKING/TOLLS	20.00
09-27	AP	E0444716	TRUDING, BRADLEY	09/15/16	09/15/16	TAXI/PARKING/TOLLS	7.74
09-27	AP	E0444726	REEDER, RAVEN T.	09/17/16	09/17/16	TAXI/PARKING/TOLLS	25.00
						TRAVEL TOTALS:	521.50
		RENT, COMMUNICATION, UTILITIES					
07-11	AP	E0420624	VERIZON	06/04/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	360.44
07-11	AP	E0420627	VERIZON	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	41.90
07-11	AP	E0420714	TRUDING, BRADLEY	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	10.00
07-16	AP	00866644	CURTIS PROPERTY MANAGEMENT CORP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	699.31
07-19	AP	00868192	CITI PCARD-SMART CITY NETWORKS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,159.78
07-19	AP	00868192	CITI PCARD-U-HAUL-CAPITOL-HIL	05/29/16	06/28/16	TEMPORARY SPACE RENTAL	438.64
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	7,711.53
07-25	AP	E0425587	VERIZON	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	655.32
07-25	AP	E0425599	FRITSCH, BENJAMIN R.	07/10/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	10.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	136.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,400.02
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	2.99
08-04	AP	E0428687	VERIZON	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	359.10
08-05	AP	E0428684	VERIZON	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	43.59
08-05	AP	E0428688	TRUDING, BRADLEY	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	10.00
08-08	AP	E0429028	VERIZON NEW JERSEY INC	04/23/16	05/22/16	TELECOMSRV/EQ/TOLL CHARGE	42.47
08-16	AP	00871891	CURTIS PROPERTY MANAGEMENT CORP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	699.31
08-18	AP	00875846	CITI PCARD-U-HAUL-CAPITOL-HIL	06/28/16	07/28/16	TEMPORARY SPACE RENTAL	211.82
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	7,711.53
08-23	AP	E0434118	FRITSCH, BENJAMIN R.	08/10/16	09/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	136.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELEANOR HOLMES NORTON—Con.						
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,400.92
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	1.56
09-08	AP	E0438718	08/11/16	08/11/16	EQUIP RENTAL (EFF 1/3/03)	3,432.50
09-08	AP	E0438723	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	742.19
09-08	AP	E0438724	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	364.44
09-09	AP	E0438719	08/11/16	08/11/16	TEMPORARY SPACE RENTAL	17,077.50
09-09	AP	E0438725	08/25/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-09	AP	E0438727	09/01/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	10.56
09-16	AP	00877128	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	699.31
09-22	AP	00881116	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	7,711.53
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	136.25
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,793.78
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.23
09-27	AP	E0444715	09/10/16	10/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.00
09-27	AP	E0444720	10/01/16	10/31/16	DISTRICT OFFICE PARKING	177.97
09-27	AP	E0444721	08/23/16	09/22/16	TELECOMSRV/EQ/TOLL CHARGE	41.76
09-27	AP	E0444723	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	635.80
09-27	AP	E0444725	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	368.46
					RENT, COMMUNICATION, UTILITIES TOTALS:	57,587.01
PRINTING AND REPRODUCTION						
07-08	AP	E0420618	07/05/16	07/05/16	PRINTING & REPRODUCTION	33.50
07-08	AP	E0420626	06/20/16	06/20/16	PRINTING & REPRODUCTION	33.50
07-25	AP	E0425597	04/01/16	07/01/16	PRINTING & REPRODUCTION	290.46
08-04	AP	E0428691	07/26/16	07/26/16	PRINTING & REPRODUCTION	100.50
					PRINTING AND REPRODUCTION TOTALS:	457.96
OTHER SERVICES						
07-16	AP	00867221	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	00867268	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
07-25	AP	00870791	07/01/16	07/31/16	SECURITY SERVICE	492.73
07-25	AP	E0425602	08/01/16	08/31/16	SECURITY SERVICE	162.00
08-16	AP	00872469	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00872516	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
08-22	AP	E0434122	09/01/16	09/30/16	SECURITY SERVICE	162.00
08-26	AP	00876104	08/01/16	08/31/16	SECURITY SERVICE	492.73
09-08	AP	E0438721	08/11/16	08/11/16	NON-TECHNOLOGY SERVICE CONTR	1,685.75
09-09	AP	E0438720	08/11/16	08/11/16	NON-TECHNOLOGY SERVICE CONTR	159.00
09-16	AP	00877707	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	00877754	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00
09-26	AP	00881235	09/01/16	09/30/16	SECURITY SERVICE	492.73
09-27	AP	E0444717	10/01/16	10/31/16	SECURITY SERVICE	1,012.00
					OTHER SERVICES TOTALS:	12,683.94
SUPPLIES AND MATERIALS						
07-13	AP	E0420702	06/13/16	06/13/16	FOOD & BEVERAGE	111.82

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07-25	AP	E0425598	SPEAR, JASON J.	07/02/16	07/02/16	OFFICE SUPPLIES (OUTSIDE)	10.56
07-25	AP	E0425600	STAPLES CREDIT PLAN	06/02/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	284.95
07-25	AP	E0425604	HAGUE QUALITY WATER OF MD INC	07/11/16	08/10/16	WATER	63.00
07-25	AP	E0425605	HAGUE QUALITY WATER OF MD INC	06/23/16	07/22/16	WATER	63.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-406.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	484.22
08-04	AP	E0428685	HAGUE QUALITY WATER OF MD INC	07/23/16	08/22/16	WATER	63.00
08-05	AP	E0428690	SPEAR, JASON J.	08/01/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	10.56
08-18	AP	00875846	CITI PCARD-WALMART.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	77.47
08-22	AP	E0434123	HAGUE QUALITY WATER OF MD INC	08/11/16	09/10/16	WATER	63.00
08-23	AP	E0434124	STAPLES CREDIT PLAN	06/29/16	07/23/16	OFFICE SUPPLIES (OUTSIDE)	866.65
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-515.40
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	733.79
09-07	AP	E0438722	HAGUE QUALITY WATER OF MD INC	08/23/16	09/22/16	WATER	63.00
09-08	AP	E0438717	SHARP ELECTRONICS CORPORATION	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	56.00
09-20	AP	00881022	CITI PCARD-HI-TECH ELECTRIC LLC	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	500.00
09-20	AP	00881022	CITI PCARD-THE HOME DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	3.96
09-27	AP	E0444714	STAPLES CREDIT PLAN	08/06/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	247.61
09-27	AP	E0444718	HAGUE QUALITY WATER OF MD INC	09/11/16	10/10/16	WATER	63.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-391.20
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	518.35
						SUPPLIES AND MATERIALS TOTALS:	2,971.34
		EQUIPMENT					
07-19	AP	00868192	CITI PCARD-WAL-MART	05/29/16	06/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	217.85
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	512.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	512.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	512.00
						EQUIPMENT TOTALS:	1,753.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,071.19
						OFFICE TOTALS:	309,071.19

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2016 HON. RICHARD B. NUGENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,177.83	1,759.29
PERSONNEL COMPENSATION	670,888.71	268,195.42
TRAVEL	23,401.19	6,536.65
RENT, COMMUNICATION, UTILITIES	31,075.48	11,549.01
PRINTING AND REPRODUCTION	3,275.65	11.36
OTHER SERVICES	16,626.00	5,905.00
SUPPLIES AND MATERIALS	8,119.96	1,089.11
EQUIPMENT	5,934.50	1,309.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,499.32	296,354.84
OFFICE TOTALS:	766,499.32	296,354.84

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	549.40
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-54.20
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	918.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-14.95
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	370.17
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-9.45
					FRANKED MAIL TOTALS:	1,759.29
PERSONNEL COMPENSATION						
		CATROPPO,NICHOLAS J	09/01/16	09/30/16	DEPUTY CHIEF OF STAFF	10,083.33
		DAVIS, MELANIE F.	07/01/16	09/30/16	SHARED EMPLOYEE	8,140.83
		DOHENY,DANIELLE	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,483.75
		DUGUAY,VANESSA J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,105.00
		GILLEY, IAN D	07/01/16	09/30/16	PRESS SECRETARY	18,500.00
		GRABELLE,JUSTIN M	09/09/16	09/30/16	CHIEF OF STAFF - DISTRICT	10,291.78
		HAMPTON, BARBARA J	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	19,320.74
		HARRISON, ALLEN L	07/01/16	09/30/16	CONSTITUENT SERVICES REP	16,993.76
		KOPEC, RACHEL K	07/01/16	07/31/16	SHARED EMPLOYEE	5,000.00
		KROITOR, JASON R	07/01/16	08/31/16	LEGISLATIVE CORRESPONDENT	7,070.00
		KROITOR, JASON R	09/01/16	09/30/16	LEGISLATIVE ASSISTANT	7,785.00
		LESTER, DEAN A.	07/01/16	09/30/16	SHARED EMPLOYEE	5,250.00
		LEWIS, THOMAS	07/01/16	09/30/16	CHIEF OF STAFF	37,349.99
		MORAN, MATTHEW R	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,333.34
		RICKARDS, JANICE L	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	19,139.99
		SMITH, BARRY P	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,048.33
		STACY, ERIN K	07/01/16	07/15/16	CONSTITUENT SERVICES REPRESENT	1,851.67
		TAUBE, SPENCER L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	16,706.66
		WILLIAMS, SHAWNA P.	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	16,741.25
					PERSONNEL COMPENSATION TOTALS:	268,195.42
TRAVEL						
07-19	AP	E0422646	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	209.10
07-19	AP	E0422651	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	148.41
07-19	AP	E0422652	06/02/16	06/02/16	MEALS	17.74
07-19	AP	E0422652	06/08/16	06/08/16	PRIVATE AUTO MILEAGE	6.12
07-19	AP	E0422653	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	58.14
07-19	AP	E0422663	06/07/16	06/29/16	PRIVATE AUTO MILEAGE	20.97
07-19	AP	E0422664	06/02/16	06/23/16	MEALS	23.62
07-19	AP	E0422664	06/02/16	06/23/16	PRIVATE AUTO MILEAGE	128.83
07-19	AP	E0422665	06/02/16	06/02/16	MEALS	15.93
07-19	AP	E0422665	06/14/16	06/17/16	PRIVATE AUTO MILEAGE	10.20
07-19	AP	E0423035	05/10/16	05/13/16	TAXI/PARKING/TOLLS	88.00
07-20	AP	E0423034	06/27/16	06/30/16	COMMERCIAL TRANSPORTATION	560.78
07-20	AP	E0423036	06/23/16	07/15/16	COMMERCIAL TRANSPORTATION	663.40
07-25	AP	00870788	03/03/16	03/30/16	PRIVATE AUTO MILEAGE	-175.55
07-25	AP	E0424988	07/11/16	07/14/16	TAXI/PARKING/TOLLS	88.00
08-10	AP	E0429849	07/05/16	08/07/16	COMMERCIAL TRANSPORTATION	568.46
08-10	AP	E0429854	07/06/16	07/06/16	MEALS	14.57

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08-10	AP	E0429854	HAMPTON, BARBARA J.	07/06/16	07/25/16	PRIVATE AUTO MILEAGE	116.28
08-17	AP	E0432551	HON RICHARD NUGENT	07/11/16	07/14/16	PRIVATE AUTO MILEAGE	41.82
09-12	AP	E0439171	LAXTON JANICE L.	07/06/16	07/06/16	MEALS	12.33
09-12	AP	E0439172	LAXTON JANICE L.	08/03/16	08/03/16	MEALS	15.84
09-12	AP	E0439172	LAXTON JANICE L.	08/23/16	08/23/16	PRIVATE AUTO MILEAGE	71.40
09-12	AP	E0439174	HAMPTON, BARBARA J.	08/03/16	08/03/16	MEALS	14.81
09-12	AP	E0439174	HAMPTON, BARBARA J.	08/03/16	08/24/16	PRIVATE AUTO MILEAGE	60.18
09-14	AP	E0439144	HON RICHARD NUGENT	08/19/16	08/27/16	COMMERCIAL TRANSPORTATION	334.20
09-14	AP	E0439176	CITIBANK GOV CARD SERVICE	08/01/16	08/27/16	COMMERCIAL TRANSPORTATION	969.45
09-19	AP	E0439173	LEWIS, THOMAS	03/30/16	06/03/16	COMMERCIAL TRANSPORTATION	1,450.83
09-19	AP	E0439173	LEWIS, THOMAS	03/30/16	06/03/16	CAR RENTAL	384.61
09-19	AP	E0439173	LEWIS, THOMAS	04/01/16	05/31/16	TAXI/PARKING/TOLLS	104.25
09-19	AP	E0442529	WILLIAMS, SHAWNA P.	06/02/16	08/03/16	MEALS	40.36
09-19	AP	E0442529	WILLIAMS, SHAWNA P.	05/20/16	08/03/16	PRIVATE AUTO MILEAGE	243.78
09-19	AP	E0442533	HARRISON, ALLEN L.	08/03/16	08/03/16	MEALS	25.33
09-19	AP	E0442533	HARRISON, ALLEN L.	08/03/16	08/18/16	PRIVATE AUTO MILEAGE	204.46
						TRAVEL TOTALS:	6,536.65
			RENT, COMMUNICATION, UTILITIES				
07-06	AR	AC-12090	FEDERAL EXPRESS CORP	06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	-15.27
07-15	AP	E0422657	BRIGHT HOUSE NETWORKS	06/19/16	07/18/16	UTILITIES	92.67
07-15	AP	E0422658	COX COMMUNICATIONS INC	06/23/16	07/22/16	UTILITIES	138.85
07-15	AP	E0422659	BRIGHT HOUSE NETWORKS	07/08/16	08/07/16	UTILITIES	198.28
07-16	AP	00867537	CITY OF INVERNESS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	366.67
07-16	AP	00867538	EXTREME FURIOSITY LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
07-16	AP	00867691	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	E0422661	FEDEX	06/03/16	06/06/16	POSTAGE / COURIER / BOX RENTAL	4.28
07-18	AP	E0422660	AT & T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	513.04
07-19	AP	E0422637	CENTURYLINK	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	122.96
07-19	AP	E0422639	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	11.04
07-19	AP	E0423033	VERIZON WIRELESS	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	259.60
07-25	AP	E0424981	COMCAST	07/27/16	08/26/16	UTILITIES	219.68
07-26	AP	E0424980	BRIGHT HOUSE NETWORKS	07/19/16	08/18/16	UTILITIES	92.67
07-27	AP	E0425606	WITHLACOCHEE RIVER ELECTRIC COOP INC	06/15/16	07/15/16	UTILITIES	240.73
07-27	AP	E0425915	AT & T	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	513.04
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	500.81
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	31.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	56.08
08-09	AP	E0429850	FEDEX	07/14/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	4.55
08-09	AP	E0429851	COX COMMUNICATIONS INC	07/23/16	08/22/16	UTILITIES	138.85
08-10	AP	E0429852	BRIGHT HOUSE NETWORKS	07/22/16	08/20/16	UTILITIES	290.77
08-16	AP	00872785	CITY OF INVERNESS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	366.67
08-16	AP	00872786	EXTREME FURIOSITY LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
08-16	AP	00872939	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-17	AP	E0432549	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	15.28
08-17	AP	E0432706	CENTURYLINK	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	370.07
08-19	AP	E0433230	VERIZON WIRELESS	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	259.60
08-19	AP	E0433231	CENTURYLINK	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	123.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RICHARD B. NUGENT—Con.						
08-19	AP E0433233	CENTURYLINK	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	371.79	
08-19	AP E0433235	COMCAST	08/27/16 09/26/16	UTILITIES	219.68	
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	28.45	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	110.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	509.60	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	31.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	38.57	
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	24.05	
09-14	AP E0439140	AT & T	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE	550.72	
09-16	AP 00878025	CITY OF INVERNESS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	366.67	
09-16	AP 00878026	EXTREME FURIOUSITY LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00	
09-16	AP 00878178	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-19	AP E0439173	LEWIS, THOMAS	03/30/16 03/30/16	UTILITIES	13.95	
09-19	AP E0442546	BRIGHT HOUSE NETWORKS	08/21/16 09/20/16	UTILITIES	290.95	
09-22	AP E0442530	CENTURYLINK	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	371.79	
09-22	AP E0442531	CENTURYLINK	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	123.82	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	110.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	538.09	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	31.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	49.00	
09-26	AP E0442528	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	22.26	
09-26	AP E0443340	COMCAST	09/27/16 10/26/16	UTILITIES	219.68	
09-26	AP E0443341	VERIZON WIRELESS	09/07/16 10/06/16	TELECOMSRV/EQ/TOLL CHARGE	259.60	
09-26	AP E0443342	LESTER, DEAN A.	07/15/16 09/22/16	UTILITIES	163.10	
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	14.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,549.01	
PRINTING AND REPRODUCTION						
07-19	AP E0422665	GILLEY, IAN	06/08/16 06/09/16	PRINTING & REPRODUCTION	11.36	
				PRINTING AND REPRODUCTION TOTALS:	11.36	
OTHER SERVICES						
07-16	AP 00866841	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-19	AP E0422640	PRISTINE CLEAN ENTERPRISES LLC	06/04/16 06/18/16	JANITORIAL AND MAINT SERV	100.00	
08-10	AP E0429853	PRISTINE CLEAN ENTERPRISES LLC	07/02/16 07/30/16	JANITORIAL AND MAINT SERV	150.00	
08-16	AP 00872089	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877326	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,905.00	
SUPPLIES AND MATERIALS						
07-18	AP E0422643	OFFICE DEPOT INC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	36.23	
07-18	AP E0422645	OFFICE DEPOT INC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	245.06	
07-19	AP E0422642	NESTLE PURE LIFE DIRECT	06/01/16 06/30/16	WATER	29.58	
07-19	AP E0422652	LAXTON JANICE L.	06/02/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	20.10	

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07-19	AP	E0422653	HAMPTON, BARBARA J.	06/22/16	06/23/16	FOOD & BEVERAGE	38.80
07-19	AP	E0422667	SMITH,BARRY P	05/08/16	05/18/16	FOOD & BEVERAGE	45.62
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-136.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	262.99
08-10	AP	E0429854	HAMPTON, BARBARA J.	07/27/16	07/27/16	FOOD & BEVERAGE	20.00
08-19	AP	E0433236	READYREFRESH BY NESTLE	07/01/16	07/31/16	WATER	29.58
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-40.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	56.73
09-12	AP	E0439143	SMITH,BARRY P	06/05/16	06/26/16	FOOD & BEVERAGE	92.26
09-12	AP	E0439170	SMITH,BARRY P	07/03/16	07/26/16	FOOD & BEVERAGE	59.17
09-12	AP	E0439174	HAMPTON, BARBARA J.	08/24/16	08/24/16	FOOD & BEVERAGE	20.00
09-12	AP	E0439175	LESTER, DEAN A.	05/17/16	06/01/16	WATER	57.52
09-19	AP	E0442533	HARRISON, ALLEN L.	08/16/16	08/16/16	FOOD & BEVERAGE	64.00
09-22	AP	E0442532	READYREFRESH BY NESTLE	08/01/16	08/31/16	WATER	35.58
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	168.89
						SUPPLIES AND MATERIALS TOTALS:	1,089.11
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	353.00
08-17	AP	E0432550	BSL GEM LASER EXPRESS LLC	08/04/16	08/04/16	MAINTENANCE / REPAIRS	250.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	353.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	353.00
						EQUIPMENT TOTALS:	1,309.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,354.84
						OFFICE TOTALS:	296,354.84

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2016 HON. DEVIN NUNES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	36,750.90	24,362.21
PERSONNEL COMPENSATION	537,455.59	193,799.99
TRAVEL	82,067.96	25,644.49
RENT, COMMUNICATION, UTILITIES	61,173.51	22,540.99
PRINTING AND REPRODUCTION	9,253.31	4,244.96
OTHER SERVICES	22,762.52	7,985.52
SUPPLIES AND MATERIALS	13,717.94	3,757.36
EQUIPMENT	5,725.79	2,374.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,907.52	284,710.31
OFFICE TOTALS:	768,907.52	284,710.31

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	278.47
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-24.80
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	315.89
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-44.85
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	23,170.96
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	686.79
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-20.25
						FRANKED MAIL TOTALS:	24,362.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
PERSONNEL COMPENSATION						
		BARNEY,CAMERIN E	07/01/16 08/08/16	PAID INTERN	633.33	
		BUCKLEY, JENNIFER	07/01/16 09/30/16	EXECUTIVE ASSISTANT	12,000.00	
		ERVIN,CRYSTAL M	07/01/16 09/30/16	STAFF ASSISTANT	9,000.00	
		ESAU,ALLIE C	09/06/16 09/30/16	PAID INTERN	416.67	
		FOWLER, KENDRA M.	07/01/16 09/30/16	DIRECTOR OF CONSTITUENT CORRE	9,000.00	
		HAZDOVAC,RUTH E	07/01/16 09/30/16	STAFF ASSISTANT	10,500.00	
		HEADRICK,TERRIE D	07/01/16 09/30/16	CONSTITUENT LIAISON	7,500.00	
		HENDERSON, CLARISSA N.	07/01/16 09/30/16	SPECIAL PROJECT COORDINATOR	9,000.00	
		HOPPER,KATHRYN E	07/01/16 09/30/16	STAFF ASSISTANT	6,000.00	
		KAMMLER,ALBERT L	07/05/16 09/30/16	PAID INTERN	1,433.33	
		KUPPERMAN,JONATHAN A	07/01/16 07/05/16	PAID INTERN	83.33	
		KUTSON,CONSTANTINE W	07/01/16 07/31/16	STAFF ASSISTANT	250.00	
		LANGER,JACOB	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	2,499.99	
		MENDOZA,RODOLFO R	06/01/16 09/30/16	FIELD REPRESENTATIVE	20,866.67	
		O'FERRELL,SARAH M	07/01/16 08/12/16	STAFF ASSISTANT	700.00	
		OWENS,COURTNEY T	08/01/16 09/09/16	PAID INTERN	650.00	
		PLANK,JILIAN R	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	23,000.00	
		RATEKIN,ANTHONY H	07/01/16 09/30/16	CHIEF OF STAFF	30,000.00	
		RYNSBURGER,EVRHETT G	07/01/16 08/08/16	PAID INTERN	633.33	
		SAFARI,SAM	07/01/16 07/05/16	PAID INTERN	83.33	
		SEMOES, MELISSA M.	07/01/16 09/30/16	DIR OF CONSTITUENT SERVICES	18,000.00	
		SHANNON,CAITLIN M	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF	24,000.00	
		SOSA,CAMERON J	08/08/16 09/13/16	PAID INTERN	600.00	
		SWEENEY,ANNEKA G	07/01/16 08/31/16	FIELD REPRESENTATIVE	5,333.34	
		TERRY,TRENT I	07/01/16 08/31/16	STAFF ASSISTANT	1,000.00	
		TOSTE,HELDER M	08/24/16 09/30/16	PAID INTERN	616.67	
				PERSONNEL COMPENSATION TOTALS:	193,799.99	
TRAVEL						
07-11	AP E0420781	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	MEALS	62.59	
07-11	AP E0420781	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	TAXI/PARKING/TOLLS	108.22	
07-11	AP E0420790	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	COMMERCIAL TRANSPORTATION	1,911.40	
07-11	AP E0420790	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	CAR RENTAL	1,487.93	
07-11	AP E0420790	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	TAXI/PARKING/TOLLS	138.72	
07-12	AP E0421341	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	736.60	
07-12	AP E0421352	ERVIN, CRYSTAL M.	06/07/16 06/29/16	PRIVATE AUTO MILEAGE	131.61	
07-13	AP E0420825	MENDOZA, RODOLFO R.	06/13/16 06/30/16	PRIVATE AUTO MILEAGE	317.09	
07-13	AP E0421319	HOPPER, KATHRYN E.	05/23/16 05/23/16	TAXI/PARKING/TOLLS	5.40	
07-13	AP E0421319	HOPPER, KATHRYN E.	06/22/16 06/22/16	TAXI/PARKING/TOLLS	38.48	
07-13	AP E0421319	HOPPER, KATHRYN E.	06/28/16 06/28/16	TAXI/PARKING/TOLLS	14.19	
07-13	AP E0421348	RATEKIN,ANTHONY H	06/01/16 06/28/16	PRIVATE AUTO MILEAGE	360.38	
07-13	AP E0421351	SWEENEY, ANNEKA G.	05/27/16 06/24/16	MEALS	25.60	
07-13	AP E0421351	SWEENEY, ANNEKA G.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	90.61	

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07-13	AP	E0421351	SWEENEY, ANNEKA G.	06/08/16	06/29/16	PRIVATE AUTO MILEAGE	41.70
07-13	AP	E0421351	SWEENEY, ANNEKA G.	05/21/16	06/29/16	TAXI/PARKING/TOLLS	54.00
07-14	AP	E0420792	CITIBANK GOV CARD SERVICE	06/20/16	06/24/16	COMMERCIAL TRANSPORTATION	1,317.20
07-18	AP	E0422457	PLANK, JILIAN R.	07/10/16	07/10/16	TAXI/PARKING/TOLLS	34.21
07-18	AP	E0422458	HAZDOVAC, RUTH E.	06/28/16	07/12/16	TAXI/PARKING/TOLLS	41.52
07-28	AP	E0426790	RATEKIN, ANTHONY H.	07/11/16	07/15/16	LODGING	1,006.47
08-01	AP	E0427533	HOPPER, KATHRYN E.	05/01/16	07/29/16	TAXI/PARKING/TOLLS	225.00
08-01	AP	E0427605	RATEKIN, ANTHONY H.	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	303.77
08-03	AP	E0428050	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	313.60
08-03	AP	E0428325	CITIBANK GOV CARD SERVICE	07/01/16	07/28/16	MEALS	43.87
08-03	AP	E0428325	CITIBANK GOV CARD SERVICE	07/01/16	07/28/16	TAXI/PARKING/TOLLS	86.39
08-03	AP	E0428380	ERVIN, CRYSTAL M.	07/06/16	07/29/16	PRIVATE AUTO MILEAGE	340.81
08-03	AP	E0428422	PLANK, JILIAN R.	07/08/16	07/08/16	TAXI/PARKING/TOLLS	6.15
08-03	AP	E0428422	PLANK, JILIAN R.	07/10/16	07/10/16	TAXI/PARKING/TOLLS	42.60
08-03	AP	E0428422	PLANK, JILIAN R.	07/11/16	07/12/16	TAXI/PARKING/TOLLS	27.34
08-04	AP	E0428420	RATEKIN, ANTHONY H.	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	244.60
08-04	AP	E0428420	RATEKIN, ANTHONY H.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	5.40
08-17	AP	E0432349	RATEKIN, ANTHONY H.	07/11/16	07/15/16	LODGING	312.59
08-17	AP	E0432350	MENDOZA, RODOLFO R.	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	454.73
08-17	AP	E0432351	PLANK, JILIAN R.	07/31/16	08/05/16	MEALS	79.69
08-17	AP	E0432351	PLANK, JILIAN R.	07/31/16	08/05/16	CAR RENTAL	307.66
08-17	AP	E0432351	PLANK, JILIAN R.	07/31/16	08/05/16	GASOLINE	16.00
08-24	AP	E0432348	SHANNON, CAITLIN M.	07/28/16	08/05/16	MEALS	64.61
08-24	AP	E0432348	SHANNON, CAITLIN M.	07/28/16	08/05/16	CAR RENTAL	389.32
08-24	AP	E0432348	SHANNON, CAITLIN M.	07/28/16	08/05/16	GASOLINE	25.84
08-30	AP	E0436432	SHANNON, CAITLIN M.	08/25/16	08/28/16	COMMERCIAL TRANSPORTATION	451.20
09-07	AP	E0436481	SHANNON, CAITLIN M.	01/10/16	01/27/16	PRIVATE AUTO MILEAGE	48.84
09-07	AP	E0436481	SHANNON, CAITLIN M.	02/03/16	02/29/16	PRIVATE AUTO MILEAGE	28.49
09-07	AP	E0436481	SHANNON, CAITLIN M.	03/03/16	03/19/16	PRIVATE AUTO MILEAGE	37.74
09-07	AP	E0436481	SHANNON, CAITLIN M.	04/11/16	04/26/16	PRIVATE AUTO MILEAGE	10.73
09-07	AP	E0436481	SHANNON, CAITLIN M.	05/13/16	05/16/16	PRIVATE AUTO MILEAGE	8.14
09-07	AP	E0436481	SHANNON, CAITLIN M.	06/15/16	06/20/16	PRIVATE AUTO MILEAGE	6.29
09-07	AP	E0436481	SHANNON, CAITLIN M.	07/05/16	07/11/16	PRIVATE AUTO MILEAGE	8.88
09-07	AP	E0436481	SHANNON, CAITLIN M.	08/05/16	08/05/16	PRIVATE AUTO MILEAGE	2.22
09-09	AP	E0438552	CITIBANK GOV CARD SERVICE	08/05/16	09/05/16	COMMERCIAL TRANSPORTATION	5,042.10
09-09	AP	E0438552	CITIBANK GOV CARD SERVICE	07/22/16	08/03/16	CAR RENTAL	984.38
09-09	AP	E0438670	CITIBANK GOV CARD SERVICE	07/30/16	07/30/16	COMMERCIAL TRANSPORTATION	479.10
09-09	AP	E0438670	CITIBANK GOV CARD SERVICE	08/12/16	08/12/16	MEALS	33.06
09-15	AP	E0440993	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	736.60
09-15	AP	E0441235	ERVIN, CRYSTAL M.	08/01/16	08/23/16	PRIVATE AUTO MILEAGE	361.20
09-15	AP	E0441236	MENDOZA, RODOLFO R.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	383.32
09-15	AP	E0441237	PLANK, JILIAN R.	08/28/16	09/02/16	MEALS	150.41
09-15	AP	E0441237	PLANK, JILIAN R.	08/28/16	09/02/16	CAR RENTAL	227.77
09-15	AP	E0441237	PLANK, JILIAN R.	08/28/16	09/02/16	GASOLINE	29.35
09-15	AP	E0441238	SHANNON, CAITLIN M.	08/28/16	09/03/16	MEALS	75.33
09-15	AP	E0441238	SHANNON, CAITLIN M.	08/28/16	09/03/16	GASOLINE	66.81
09-15	AP	E0441240	COMFORT SEDANS SERVICES	01/16/16	07/15/16	TAXI/PARKING/TOLLS	345.81
09-15	AP	E0441243	LANGER, JACOB	08/29/16	09/01/16	LODGING	613.14
09-15	AP	E0441246	BUCKLEY JENNIFER	08/31/16	09/01/16	LODGING	347.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
09-15	AP E0441246	BUCKLEY JENNIFER	08/31/16 09/02/16	MEALS	235.73	
09-15	AP E0441246	BUCKLEY JENNIFER	08/31/16 09/02/16	TAXI/PARKING/TOLLS	24.00	
09-16	AP E0441239	HAZDOVAC, RUTH E.	08/23/16 08/24/16	LODGING	228.99	
09-16	AP E0441239	HAZDOVAC, RUTH E.	08/22/16 09/05/16	MEALS	80.83	
09-16	AP E0441239	HAZDOVAC, RUTH E.	08/22/16 09/02/16	CAR RENTAL	528.70	
09-16	AP E0441239	HAZDOVAC, RUTH E.	08/22/16 09/05/16	GASOLINE	145.85	
09-21	AP E0443387	HOPPER, KATHRYN E.	09/08/16 09/19/16	TAXI/PARKING/TOLLS	163.90	
09-21	AP E0443388	RATEKIN, ANTHONY H.	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	478.60	
09-21	AP E0443388	RATEKIN, ANTHONY H.	09/12/16 09/15/16	LODGING	1,006.47	
09-21	AP E0443388	RATEKIN, ANTHONY H.	09/14/16 09/15/16	TAXI/PARKING/TOLLS	57.29	
09-21	AP E0443424	BUCKLEY JENNIFER	08/31/16 08/31/16	MEALS	17.02	
09-22	AP E0443608	PLANK, JULIAN R.	09/08/16 09/13/16	TAXI/PARKING/TOLLS	46.33	
09-23	AP E0443612	HON DEVIN NUNES	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION	459.60	
09-23	AP E0443612	HON DEVIN NUNES	09/19/16 09/19/16	COMMERCIAL TRANSPORTATION	478.60	
				TRAVEL TOTALS:	25,644.49	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00866030	UNITED PARCEL SERVICE	06/22/16 06/22/16	POSTAGE / COURIER / BOX RENTAL	10.91	
07-05	AP E0417344	AT&T	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE	875.19	
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL	1.33	
07-16	AP 00866818	BFD INVESTMENTS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
07-16	AP 00866977	STATES ENTERPRISES INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	97.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,156.68	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	75.39	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.41	
08-03	AP E0428381	TELECOM CONSULTANTS INC	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	216.25	
08-03	AP E0428383	AT&T	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	875.38	
08-03	AP E0428387	VERIZON WIRELESS	06/26/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE	977.80	
08-03	AP E0428388	DISH NETWORK	07/01/16 08/13/16	TELECOMSRV/EQ/TOLL CHARGE	127.92	
08-03	AP E0428389	DISH NETWORK	08/01/16 09/13/16	TELECOMSRV/EQ/TOLL CHARGE	127.92	
08-03	AP E0428398	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	76.21	
08-03	AP E0428399	AT&T U-VERSE (SM)	07/09/16 08/08/16	TELECOMSRV/EQ/TOLL CHARGE	69.00	
08-04	AP E0427275	INTERNATIONAL AGRI-CENTER INC	08/31/16 08/31/16	TEMPORARY SPACE RENTAL	250.00	
08-16	AP 00872066	BFD INVESTMENTS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.00	
08-16	AP 00872225	STATES ENTERPRISES INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-18	AP E0433160	AT&T	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	824.51	
08-18	AP E0433166	AT&T U-VERSE (SM)	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE	69.00	
08-19	AP E0433163	VERIZON WIRELESS	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE	263.92	
08-19	AP E0433168	TELECOM CONSULTANTS INC	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE	226.67	
08-22	AP E0433958	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	76.21	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	97.50	

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08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,105.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.39
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.86
09-01	AP	00876243	UNITED PARCEL SERVICE	08/19/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	15.99
09-08	AP	00876505	UNITED PARCEL SERVICE	08/29/16	08/29/16	POSTAGE / COURIER / BOX RENTAL	4.72
09-15	AP	E0441241	VERIZON WIRELESS	08/26/16	09/25/16	TELECOMSRV/EQ/TOLL CHARGE	305.25
09-15	AP	E0441246	BUCKLEY JENNIFER	09/02/16	09/02/16	TELECOMSRV/EQ/TOLL CHARGE	14.95
09-16	AP	00877303	BFD INVESTMENTS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
09-16	AP	00877462	STATES ENTERPRISES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-20	AP	00881022	CITI PCARD-VERIZON WRLS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	-29.99
09-21	AP	00881010	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	4.00
09-21	AP	E0443389	AT&T U-VERSE (SM)	09/09/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	60.00
09-21	AP	E0443390	AT&T	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	822.71
09-21	AP	E0443391	TELECOM CONSULTANTS INC	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	242.51
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	97.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2,440.11
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	75.39
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.45
09-30	AP	00881427	UNITED PARCEL SERVICE	09/19/16	09/19/16	POSTAGE / COURIER / BOX RENTAL	5.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,540.99
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	45.50
08-03	AP	E0428056	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	123.90
08-18	AP	00875846	CITI PCARD-FACEBK	06/28/16	07/28/16	ADVERTISEMENTS	750.14
08-18	AP	00875846	CITI PCARD-TWITTER ADVERTISING	06/28/16	07/28/16	ADVERTISEMENTS	568.00
09-20	AP	00881022	CITI PCARD-DREAMSTIME.COM	07/29/16	08/28/16	PRINTING & REPRODUCTION	14.99
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	1,149.92
09-20	AP	00881022	CITI PCARD-TWITTER ADVERTISING	07/29/16	08/28/16	ADVERTISEMENTS	1,560.01
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	32.50
						PRINTING AND REPRODUCTION TOTALS:	4,244.96
			OTHER SERVICES				
07-16	AP	00867076	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-10	AP	E0430604	BUCKMAN-MITCHELL INC	07/28/16	08/31/16	INSURANCE	491.52
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872324	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877562	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
						OTHER SERVICES TOTALS:	7,985.52
			SUPPLIES AND MATERIALS				
07-14	AP	E0421349	CVT NEWS MONITORING	04/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	126.45
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	117.82
07-18	AP	E0422456	HENDERSON, CLARISSA N.	06/08/16	06/08/16	FOOD & BEVERAGE	70.00
07-19	AP	00868192	CITI PCARD-BESTBUYCOM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	69.99
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.84
07-19	AP	00868192	CITI PCARD-GOOGLE GOOGLE STORAGE	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	10.59
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-37.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	116.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEVIN NUNES—Con.						
08-01	AP E0427533	HOPPER, KATHRYN E.	05/10/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	39.95	
08-03	AP E0428057	QUENCH	05/01/16 07/31/16	WATER	74.91	
08-03	AP E0428382	OFFICE DEPOT INC	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	125.17	
08-03	AP E0428390	CVT NEWS MONITORING	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L	66.45	
08-03	AP E0428391	SPARKLETTS & SIERRA SPRINGS	06/29/16 06/29/16	WATER	37.95	
08-04	AP E0428421	BUCKLEY JENNIFER	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	190.53	
08-04	AP E0428426	HOPPER, KATHRYN E.	07/29/16 08/02/16	FOOD & BEVERAGE	45.34	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)	88.80	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/10/16 08/10/16	FOOD & BEVERAGE	13.39	
08-16	AP E0432392	BUCKLEY JENNIFER	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	115.99	
08-16	AP E0432392	BUCKLEY JENNIFER	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)	116.59	
08-16	AP E0432392	BUCKLEY JENNIFER	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)	5.15	
08-16	AP E0432392	BUCKLEY JENNIFER	05/24/16 05/24/16	PUBLICATIONS/REFERENCE MAT'L	29.33	
08-16	AP E0432392	BUCKLEY JENNIFER	06/09/16 06/09/16	PUBLICATIONS/REFERENCE MAT'L	18.84	
08-16	AP E0432392	BUCKLEY JENNIFER	07/26/16 07/26/16	PUBLICATIONS/REFERENCE MAT'L	49.00	
08-16	AP E0432392	BUCKLEY JENNIFER	07/27/16 07/27/16	PUBLICATIONS/REFERENCE MAT'L	17.57	
08-16	AP E0432392	BUCKLEY JENNIFER	08/04/16 08/04/16	PUBLICATIONS/REFERENCE MAT'L	19.53	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.84	
08-18	AP 00875846	CITI PCARD-GOOGLE GOOGLE STORAGE	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	10.59	
08-18	AP 00875846	CITI PCARD-LOWES	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	22.48	
08-18	AP 00875846	CITI PCARD-THE AMERICAN INTEREST	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	2.99	
08-18	AP 00875846	CITI PCARD-VERIZON WRLS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	29.99	
08-18	AP E0433161	SPARKLETTS & SIERRA SPRINGS	07/30/16 07/30/16	WATER	37.95	
08-19	AP E0433164	SELECT BUSINESS SYSTEMS	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)	12.45	
08-19	AP E0433165	BUCKLEY JENNIFER	08/11/16 08/11/17	PUBLICATIONS/REFERENCE MAT'L	159.00	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-89.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	199.31	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/22/16 08/22/16	FOOD & BEVERAGE	9.22	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	84.31	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)	44.11	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)	25.76	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	29.59	
09-15	AP E0441237	PLANK, JILIAN R.	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)	27.04	
09-15	AP E0441244	SPARKLETTS & SIERRA SPRINGS	08/30/16 08/30/16	WATER	37.95	
09-15	AP E0441245	SPARKLETTS & SIERRA SPRINGS	08/22/16 08/22/16	WATER	45.07	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.84	
09-20	AP 00881022	CITI PCARD-GOOGLE GOOGLE STORAGE	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	10.59	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/09/16 09/09/16	FOOD & BEVERAGE	9.22	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	32.37	
09-21	AP E0443387	HOPPER, KATHRYN E.	09/08/16 09/09/16	FOOD & BEVERAGE	103.70	
09-21	AP E0443387	HOPPER, KATHRYN E.	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)	99.99	
09-21	AP E0443424	BUCKLEY JENNIFER	06/20/16 06/20/16	PUBLICATIONS/REFERENCE MAT'L	19.53	
09-21	AP E0443424	BUCKLEY JENNIFER	08/01/16 08/01/16	PUBLICATIONS/REFERENCE MAT'L	41.71	

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09-22	AP	E0443609	CVT NEWS MONITORING	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	96.45
09-22	AP	E0443610	CVT NEWS MONITORING	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	291.45
09-22	AP	E0443611	CVT NEWS MONITORING	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	81.45
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-33.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	681.69
						SUPPLIES AND MATERIALS TOTALS:	3,757.36
			EQUIPMENT				
07-19	AP	00868192	CITI PCARD-SQ TELEPHONE SERVICES	05/29/16	06/28/16	MAINTENANCE / REPAIRS	139.00
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	399.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	399.00
09-16	AP	E0441229	PLANK, JULIAN R.	08/24/16	08/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,038.79
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	399.00
						EQUIPMENT TOTALS:	2,374.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,710.31
						OFFICE TOTALS:	284,710.31
			2015 HON. DEVIN NUNES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
09-21	AP	00881080	CVT NEWS MONITORING	05/01/15	05/31/15	RECORDING (OUTSIDE)	35.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	35.75
			PRINTING AND REPRODUCTION				
07-28	AP	E0426953	U.S. CAPITOL HISTORICAL SOCIETY	10/13/15	10/13/15	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
			SUPPLIES AND MATERIALS				
09-02	AP	E0295297	CVT NEWS MONITORING	05/01/15	05/31/15	PUBLICATIONS/REFERENCE MAT'L	-35.75
						SUPPLIES AND MATERIALS TOTALS:	-35.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,100.00
						OFFICE TOTALS:	1,100.00
			2016 HON. BETO O'ROURKE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,673.31
						PERSONNEL COMPENSATION	634,736.16
						TRAVEL	28,646.13
						RENT, COMMUNICATION, UTILITIES	60,617.91
						PRINTING AND REPRODUCTION	6,463.77
						OTHER SERVICES	15,028.92
						SUPPLIES AND MATERIALS	12,673.12
						EQUIPMENT	5,332.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,172.26
						OFFICE TOTALS:	765,172.26
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	227.55
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-14.10
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	444.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	299.11
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-93.40
						FRANKED MAIL TOTALS:
						863.58
PERSONNEL COMPENSATION						
		ACOSTA,STEPHANIE M	09/07/16	09/30/16	DISTRICT OFFICE MANAGER..	2,266.67
		CANO,CYNTHIA O	07/01/16	09/30/16	DISTRICT DIRECTOR	20,580.51
		CERROS,RICARDO	07/01/16	09/30/16	CASEWORKER	10,100.01
		GROM, JOHN D.	09/01/16	09/30/16	SHARED EMPLOYEE	3,500.00
		HAVLOVIC,KATHERINE E	07/01/16	07/31/16	LEGISLATIVE CORRESPONDENT	2,847.64
		HAVLOVIC,KATHERINE E	07/01/16	07/29/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	196.39
		IBARRA,JESSICA E	07/01/16	09/30/16	CASEWORKER	10,226.25
		JUAREZ,KALIE M	08/17/16	09/02/16	STAFF ASSISTANT	936.00
		JUAREZ,KALIE M	08/17/16	08/25/16	STAFF ASSISTANT (OTHER COMPENSATION)	756.00
		MEJORADO,IVAN	07/01/16	09/30/16	CASEWORKER	10,100.01
		MEZA,JOHN A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	13,516.32
		O'GARA,SAMANTHA N	08/29/16	09/30/16	LEGISLATIVE ASSISTANT	4,444.45
		O'GARA,SAMANTHA N	08/29/16	08/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,944.44
		ORTEGON,MEGAN E	07/01/16	09/30/16	DISTRICT OFFICE MANAGER	8,975.29
		PIGULSKI,FRANCIS H	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,392.50
		PORRAS,MARIO A	07/01/16	09/30/16	DIRECTOR OF SPECIAL PROJECTS	13,130.01
		RAMOS,DIANA	07/01/16	09/30/16	SCHEDULER	12,164.70
		REHMANN,MARC R	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,392.50
		STEVENS, KIMBERLY	07/01/16	09/30/16	FINANCIAL DIRECTOR	3,060.30
		TORRES JR,BENITO	07/01/16	09/30/16	CASEWORKER	10,125.00
		WOOLF,AARON H	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	19,636.92
		WYSONG,DAVID M	07/01/16	09/30/16	CHIEF OF STAFF	33,684.75
						PERSONNEL COMPENSATION TOTALS:
						210,976.66
TRAVEL						
07-12	AP	E0420563	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION	4,628.20
07-12	AP	E0420563	06/13/16	06/16/16	LODGING	1,382.02
07-12	AP	E0420563	06/17/16	06/21/16	CAR RENTAL	123.15
07-12	AP	E0420563	06/20/16	06/20/16	TAXI/PARKING/TOLLS	8.00
07-14	AP	E0421323	04/28/16	05/25/16	COMMERCIAL TRANSPORTATION	2,499.90
07-14	AP	E0421323	05/10/16	05/10/16	LODGING	558.15
07-14	AP	E0421323	05/04/16	05/10/16	CAR RENTAL	261.75
07-14	AP	E0421323	05/10/16	05/10/16	GASOLINE	32.09
07-14	AP	E0421323	05/09/16	05/09/16	TAXI/PARKING/TOLLS	21.00
08-01	AP	E0427594	06/13/16	06/16/16	COMMERCIAL TRANSPORTATION	50.00
08-01	AP	E0427594	06/13/16	06/16/16	MEALS	91.58
08-01	AP	E0427594	06/13/16	06/16/16	TAXI/PARKING/TOLLS	61.48
09-02	AP	E0438038	08/02/16	08/06/16	MEALS	48.48
09-02	AP	E0438038	08/06/16	08/06/16	TAXI/PARKING/TOLLS	25.27
09-07	AP	E0437981	08/23/16	08/23/16	COMMERCIAL TRANSPORTATION	197.60

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09-09	AP	E0438756	CITIBANK GOV CARD SERVICE	07/03/16	08/02/16	COMMERCIAL TRANSPORTATION	1,185.60
09-26	AP	E0445136	CITIBANK GOV CARD SERVICE	08/02/16	08/23/16	COMMERCIAL TRANSPORTATION	809.80
09-26	AP	E0445136	CITIBANK GOV CARD SERVICE	08/02/16	08/06/16	LODGING	446.52
09-26	AP	E0445136	CITIBANK GOV CARD SERVICE	08/02/16	08/06/16	CAR RENTAL	402.15
09-26	AP	E0445136	CITIBANK GOV CARD SERVICE	08/19/16	08/19/16	TAXI/PARKING/TOLLS	80.89
						TRAVEL TOTALS:	12,913.63
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0420567	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	461.34
07-16	AP	00867621	MILLS SUBTENANT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
07-19	AP	00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	763.24
07-19	AP	00868192	CITI PCARD-TWC TIME WARNER CABLE	05/29/16	06/28/16	UTILITIES	570.30
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	550.86
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	46.84
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	51.00
08-01	AP	E0427592	V12 GROUP	05/27/16	05/27/16	COMPUTER SERVICE	4,095.15
08-01	AP	E0427593	REHMANN, MARC R.	07/08/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	109.73
08-01	AP	E0427595	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	461.34
08-03	AP	E0427591	FIRESIDE21	03/30/16	03/30/16	TELECOMSRV/EQ/TOLL CHARGE	5,634.66
08-11	AP	E0431711	MATHEW MCELROY	07/22/16	07/22/16	COMPUTER SERVICE	3,800.00
08-16	AP	00872869	MILLS SUBTENANT LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	531.18
08-18	AP	00875846	CITI PCARD-TWC TIME WARNER CABLE	06/28/16	07/28/16	UTILITIES	562.16
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	543.41
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	42.13
08-31	GL	GRP0061410	.....	08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	31.00
09-07	AP	E0437980	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	461.58
09-16	AP	00878108	MILLS SUBTENANT LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,734.17
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	535.02
09-20	AP	00881022	CITI PCARD-TWC TIME WARNER CABLE	07/29/16	08/28/16	UTILITIES	517.83
09-20	AP	E0443160	EL PASO INDEPENDENT SCHOOL DIST	08/30/16	08/30/16	TEMPORARY SPACE RENTAL	30.00
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	8.21
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	139.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	551.15
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	46.64
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	641.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,762.78
			PRINTING AND REPRODUCTION				
07-13	AP	E0420565	ZP STUDIOS LLC	06/27/16	06/27/16	PRINTING & REPRODUCTION	4,550.00
07-19	AP	00868192	CITI PCARD-CANVASPOP	05/29/16	06/28/16	PRINTING & REPRODUCTION	267.50
08-01	AP	E0427598	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	179.85
08-18	AP	00875846	CITI PCARD-GRAVIS MARKETING	06/28/16	07/28/16	ADVERTISEMENTS	1,000.00
09-02	AP	E0437971	JUAREZ, KALIE M.	08/23/16	08/23/16	PRINTING & REPRODUCTION	55.66
09-07	AP	E0437982	ACCURATE WORD LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION	319.80
09-20	AP	00881022	CITI PCARD-FEDEXOFFICE	07/29/16	08/28/16	PRINTING & REPRODUCTION	55.66
						PRINTING AND REPRODUCTION TOTALS:	6,428.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BETO O'ROURKE—Con.						
OTHER SERVICES						
07-16	AP 00867165	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-01	AP E0427599	EL PASO CENTRAL BUSINESS ASSN	07/13/16 07/13/16	TRAINING		50.00
08-16	AP 00872413	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-18	AP 00875846	CITI PCARD-KYVON	06/28/16 07/28/16	NON-TECHNOLOGY SERVICE CONTR		280.00
09-16	AP 00877651	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
07-12	AP E0420566	EXPRESS OFFICE PRODUCTS	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		46.22
07-14	AP 00866508	EXPRESS OFFICE PRODUCTS	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		46.22
07-19	AP 00868192	CITI PCARD-ALBERTSONS	05/29/16 06/28/16	FOOD & BEVERAGE		60.71
07-19	AP 00868192	CITI PCARD-BEST BUY	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		204.94
07-19	AP 00868192	CITI PCARD-IN STREAMLINE WATER	05/29/16 06/28/16	WATER		43.29
07-19	AP 00868192	CITI PCARD-OFFICE DEPOT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		16.65
07-19	AP 00868192	CITI PCARD-TARGET	05/29/16 06/28/16	FOOD & BEVERAGE		83.24
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		19.99
07-27	AP 00871011	IMPACTOFFICE	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		318.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-29.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		58.00
08-01	AP E0427596	EXPRESS OFFICE PRODUCTS	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		266.81
08-12	AP 00871723	EXPRESS OFFICE PRODUCTS	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		224.17
08-12	AP 00871723	EXPRESS OFFICE PRODUCTS	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		42.64
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		39.94
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		120.55
08-18	AP 00875846	CITI PCARD-APL APPLEONLINESTOREUS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		107.17
08-18	AP 00875846	CITI PCARD-BEST BUY	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		34.94
08-18	AP 00875846	CITI PCARD-IN STREAMLINE WATER	06/28/16 07/28/16	WATER		43.29
08-18	AP 00875846	CITI PCARD-MICHAELS STORES	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		15.14
08-18	AP 00875846	CITI PCARD-OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		35.37
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		19.99
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		10.40
09-02	AP E0437971	JUAREZ, KALIE M.	08/23/16 08/23/16	FOOD & BEVERAGE		17.98
09-02	AP E0437971	JUAREZ, KALIE M.	08/23/16 08/23/16	HABITATION EXPENSE		96.56
09-12	AP 00876795	CANON USA INC	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		45.00
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		84.99
09-20	AP 00881022	CITI PCARD-APL APPLEONLINESTOREUS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		99.95
09-20	AP 00881022	CITI PCARD-DUNKIN	07/29/16 08/28/16	FOOD & BEVERAGE		17.98
09-20	AP 00881022	CITI PCARD-GAN 1278TNPNEWSAPCIRC	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		225.52
09-20	AP 00881022	CITI PCARD-IN STREAMLINE WATER	07/29/16 08/28/16	WATER		43.29
09-20	AP 00881022	CITI PCARD-MICHAELS STORES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		57.98
09-20	AP 00881022	CITI PCARD-OFFICE DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		5.89
09-20	AP 00881022	CITI PCARD-TARGET	07/29/16 08/28/16	FOOD & BEVERAGE		46.80
09-20	AP 00881022	CITI PCARD-WALGREENS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		33.97

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09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-167.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	432.71
						SUPPLIES AND MATERIALS TOTALS:	2,890.28
			EQUIPMENT				
07-12	AP	E0421325	SPECTRUM TECHNOLOGIES	04/27/16	04/27/16	MAINTENANCE / REPAIRS	140.00
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	143.42
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	143.42
09-12	AP	00876795	CANON USA INC	08/31/16	08/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,630.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	143.42
						EQUIPMENT TOTALS:	4,200.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,720.66
						OFFICE TOTALS:	276,720.66

2016 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,813.49	867.96
PERSONNEL COMPENSATION	680,320.05	232,816.65
TRAVEL	39,582.09	13,983.21
RENT, COMMUNICATION, UTILITIES	81,027.79	29,879.20
PRINTING AND REPRODUCTION	3,996.77	3,049.84
OTHER SERVICES	24,198.50	5,695.00
SUPPLIES AND MATERIALS	7,863.51	2,253.44
EQUIPMENT	1,967.40	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,769.60	289,201.10
OFFICE TOTALS:	840,769.60	289,201.10

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OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	437.51
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-36.80
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	379.74
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-3.00
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	127.46
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-36.95
						FRANKED MAIL TOTALS:	867.96
			PERSONNEL COMPENSATION				
			BAYLOR, CHRISTOPHER S	07/01/16	09/30/16	SHARED EMPLOYEE	2,175.00
			BIONAT, CHRISTIAN I	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99
			BLACKWELL, VICTORIA E	07/01/16	09/30/16	SCHEDULER	12,000.00
			BRADLEY, JOSHUA L	08/01/16	09/30/16	STAFF ASSISTANT	2,900.00
			CHRISTENSEN, AUTUMN	08/01/16	08/31/16	SHARED EMPLOYEE	5,000.00
			D'ERAMO, JOSEPH R	07/01/16	09/30/16	CASEWORKER	8,499.99
			DAVIS, MARY E	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
			ENGLAND, RICHARD	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	19,500.00
			FLORES, MARK A	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,125.00
			HACKFELD, KATIE	07/01/16	09/30/16	CASEWORK DIRECTOR	11,499.99
			HAMMOND, RONALD W	07/01/16	08/15/16	STAFF ASSISTANT	3,733.34
			HARTLEY, KEVIN C	07/01/16	09/30/16	PRESS ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON—Con.						
		KELLY, MELISSA K	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	24,375.00	
		KOPEC,RACHEL K	08/01/16 08/31/16	SHARED EMPLOYEE	833.33	
		MOXLEY, SARAH E.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	23,750.01	
		QUARLES,ROBERT C	07/01/16 09/30/16	DISTRICT DIRECTOR	21,249.99	
		RICHARDS,MICHAEL G	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		RUHLEN, MARY E	07/01/16 09/30/16	SHARED EMPLOYEE	4,250.01	
		SOWERS,PATRICK J	07/01/16 09/30/16	PROFESSIONAL STAFF	2,175.00	
		THOMSON,TESS S	09/01/16 09/30/16	DEPUTY PRESS SECRETARY	2,500.00	
		ZITO JR,WILLIAM	07/01/16 09/30/16	CHIEF OF STAFF	42,000.00	
				PERSONNEL COMPENSATION TOTALS:	232,816.65	
TRAVEL						
07-07	AP E0419511	QUARLES,ROBERT C	03/23/16 03/23/16	LODGING	737.72	
07-07	AP E0419511	QUARLES,ROBERT C	06/23/16 06/23/16	MEALS	16.47	
07-07	AP E0419511	QUARLES,ROBERT C	05/04/16 05/30/16	PRIVATE AUTO MILEAGE	116.15	
07-07	AP E0419511	QUARLES,ROBERT C	06/01/16 06/08/16	PRIVATE AUTO MILEAGE	106.80	
07-07	AP E0419511	QUARLES,ROBERT C	06/09/16 06/23/16	PRIVATE AUTO MILEAGE	63.90	
07-07	AP E0419511	QUARLES,ROBERT C	06/21/16 06/23/16	TAXI/PARKING/TOLLS	92.38	
07-07	AP E0419512	FLORES, MARK A.	04/27/16 06/23/16	TAXI/PARKING/TOLLS	66.34	
07-07	AP E0419512	FLORES, MARK A.	06/01/16 06/30/16	TAXI/PARKING/TOLLS	828.90	
07-15	AP E0421626	BIONAT, CHRISTIAN I.	06/01/16 06/26/16	PRIVATE AUTO MILEAGE	643.90	
07-15	AP E0421626	BIONAT, CHRISTIAN I.	06/15/16 06/30/16	TAXI/PARKING/TOLLS	55.60	
07-15	AP E0421743	BIONAT, CHRISTIAN I.	06/01/16 06/26/16	PRIVATE AUTO MILEAGE	643.90	
07-15	AP E0421743	BIONAT, CHRISTIAN I.	06/15/16 06/30/16	TAXI/PARKING/TOLLS	55.60	
07-29	AP E0426231	CITIBANK GOV CARD SERVICE	06/07/16 07/18/16	COMMERCIAL TRANSPORTATION	2,081.34	
07-29	AP E0427304	ENGLAND, RICHARD	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION	480.46	
07-29	AP E0427304	ENGLAND, RICHARD	07/27/16 07/27/16	LODGING	459.81	
07-29	AP E0427304	ENGLAND, RICHARD	07/24/16 07/25/16	MEALS	110.25	
07-29	AP E0427304	ENGLAND, RICHARD	07/27/16 07/27/16	CAR RENTAL	263.17	
07-29	AP E0427304	ENGLAND, RICHARD	07/27/16 07/27/16	GASOLINE	25.21	
07-29	AP E0427304	ENGLAND, RICHARD	07/25/16 07/25/16	TAXI/PARKING/TOLLS	29.06	
08-03	AP E0427962	FLORES, MARK A.	07/25/16 07/25/16	MEALS	32.04	
08-03	AP E0427962	FLORES, MARK A.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	768.70	
08-03	AP E0427962	FLORES, MARK A.	07/27/16 07/27/16	TAXI/PARKING/TOLLS	2.25	
08-04	AP E0428970	QUARLES,ROBERT C	07/04/16 07/31/16	PRIVATE AUTO MILEAGE	181.35	
08-08	AP E0429793	HAMMOND, RONALD W.	04/21/16 04/27/16	PRIVATE AUTO MILEAGE	3.35	
08-08	AP E0429793	HAMMOND, RONALD W.	05/25/16 05/25/16	PRIVATE AUTO MILEAGE	1.30	
08-08	AP E0429793	HAMMOND, RONALD W.	06/10/16 06/21/16	PRIVATE AUTO MILEAGE	25.25	
08-08	AP E0429793	HAMMOND, RONALD W.	07/03/16 07/12/16	PRIVATE AUTO MILEAGE	28.50	
08-18	AP E0433518	CITIBANK GOV CARD SERVICE	07/18/16 07/25/16	MEALS	632.81	
08-18	AP E0433518	CITIBANK GOV CARD SERVICE	07/22/16 07/25/16	CAR RENTAL	318.99	
08-18	AP E0433518	CITIBANK GOV CARD SERVICE	07/22/16 07/25/16	GASOLINE	9.86	
08-19	AP E0433523	BIONAT, CHRISTIAN I.	07/04/16 07/29/16	PRIVATE AUTO MILEAGE	435.85	
08-19	AP E0433523	BIONAT, CHRISTIAN I.	07/04/16 07/22/16	TAXI/PARKING/TOLLS	50.10	

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08-30	AP	E0436567	CITIBANK GOV CARD SERVICE	06/27/16	08/29/16	COMMERCIAL TRANSPORTATION	1,892.42
09-09	AP	E0438757	QUARLES,ROBERT C	08/03/16	08/12/16	MEALS	26.08
09-09	AP	E0438757	QUARLES,ROBERT C	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	215.10
09-09	AP	E0438757	QUARLES,ROBERT C	08/10/16	08/31/16	TAXI/PARKING/TOLLS	31.70
09-09	AP	E0438759	FLORES, MARK A	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	863.35
09-13	AP	E0439673	D'ERAMO, JOSEPH R	07/29/16	08/05/16	PRIVATE AUTO MILEAGE	69.00
09-13	AP	E0439673	D'ERAMO, JOSEPH R	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	39.90
09-15	AP	E0439677	BIONAT, CHRISTIAN I	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	590.45
09-15	AP	E0439677	BIONAT, CHRISTIAN I	08/01/16	08/26/16	TAXI/PARKING/TOLLS	65.70
09-22	AP	E0443939	FLORES, MARK A	08/09/16	08/09/16	MEALS	7.90
09-22	AP	E0443939	FLORES, MARK A	08/25/16	08/31/16	TAXI/PARKING/TOLLS	18.00
09-28	AP	E0445743	CITIBANK GOV CARD SERVICE	07/26/16	07/29/16	LODGING	382.72
09-29	AP	E0445746	RICHARDS, MICHAEL G.	08/02/16	08/02/16	COMMERCIAL TRANSPORTATION	413.58
09-30	AP	00881518	FLORES, MARK A	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	828.90
09-30	AP	00881518	FLORES, MARK A	06/01/16	06/30/16	TAXI/PARKING/TOLLS	-828.90
						TRAVEL TOTALS:	13,983.21
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0419509	BGP KENSINGTON LLC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	70.00
07-07	AP	E0419513	WINDSTREAM COMMUNICATIONS INC	06/28/16	07/27/16	UTILITIES	532.91
07-07	AP	E0419514	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.99
07-16	AP	00866636	BGP KENSINGTON LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
07-16	AP	00867682	AMWT TEXAS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
07-18	AP	E0423130	CENTURION ALARM SERVICES INC	07/04/16	07/04/16	UTILITIES	20.00
07-18	AP	E0423131	COMCAST	07/04/16	08/03/16	UTILITIES	103.97
07-18	AP	E0423132	AT&T	07/03/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	328.09
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	14.19
07-20	AP	E0424308	COMCAST	07/17/16	08/16/16	UTILITIES	240.12
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	878.78
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	70.90
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.68
08-02	AP	E0427963	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.99
08-03	AP	E0427961	BGP KENSINGTON LLC	08/01/16	08/31/16	DISTRICT OFFICE PARKING	70.00
08-08	AP	E0430144	WINDSTREAM COMMUNICATIONS INC	07/28/16	08/27/16	UTILITIES	548.19
08-16	AP	00871882	BGP KENSINGTON LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,510.83
08-16	AP	00872930	AMWT TEXAS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,238.67
08-18	AP	E0433519	AT&T	08/03/16	09/02/16	TELECOMSRV/EQ/TOLL CHARGE	327.96
08-19	AP	E0433520	COMCAST	08/04/16	09/03/16	UTILITIES	103.97
08-23	AP	E0434730	COMCAST	08/17/16	09/16/16	UTILITIES	240.12
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	963.52
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	70.90
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.03
08-30	AP	E0436569	BGP KENSINGTON LLC	09/01/16	09/30/16	DISTRICT OFFICE PARKING	70.00
09-01	AP	E0437188	LEIDOS DIGITAL SOLUTIONS INC	08/03/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	3,756.32
09-09	AP	E0438755	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	527.97
09-13	AP	E0439674	WINDSTREAM COMMUNICATIONS INC	08/28/16	09/27/16	UTILITIES	540.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE OLSON—Con.						
09-16	AP 00877119	BGP KENSINGTON LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,510.83
09-16	AP 00878169	AMWT TEXAS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,238.67
09-22	AP E0443934	COMCAST	09/04/16 10/03/16	UTILITIES		106.02
09-22	AP E0443935	AT&T	09/03/16 10/02/16	TELECOMSRV/EQ/TOLL CHARGE		327.97
09-22	AP E0443938	COMCAST	09/17/16 10/16/16	UTILITIES		240.69
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		124.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		858.56
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		70.90
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		3.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,879.20
PRINTING AND REPRODUCTION						
07-15	AP E0423129	ACCURATE WORD LLC	07/05/16 07/05/16	PRINTING & REPRODUCTION		59.90
07-21	AP E0415761	PARTIDA & ASSOCIATES	05/25/16 05/25/16	PRINTING & REPRODUCTION		2,617.14
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		3.20
08-18	AP E0433521	ACCURATE WORD LLC	08/04/16 08/04/16	PRINTING & REPRODUCTION		89.85
08-31	AP E0437189	ACCURATE WORD LLC	08/25/16 08/25/16	PRINTING & REPRODUCTION		29.95
09-09	AP E0438760	ACCURATE WORD LLC	08/30/16 08/30/16	PRINTING & REPRODUCTION		29.95
09-15	AP E0441643	ACCURATE WORD LLC	09/06/16 09/06/16	PRINTING & REPRODUCTION		104.95
09-21	GL LAW0061913		09/16/16 09/16/16	REPRODUCTION OF FED/PUBLIC LAW		55.00
09-22	AP E0443937	ACCURATE WORD LLC	09/12/16 09/12/16	PRINTING & REPRODUCTION		59.90
					PRINTING AND REPRODUCTION TOTALS:	3,049.84
OTHER SERVICES						
07-16	AP 00867391	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872639	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-22	AP E0433522	CENTURION ALARM SERVICES INC	08/01/16 08/31/16	SECURITY SERVICE		20.00
09-15	AP E0441645	CENTURION ALARM SERVICES INC	09/04/16 09/04/16	SECURITY SERVICE		20.00
09-16	AP 00877877	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,695.00
SUPPLIES AND MATERIALS						
07-15	AP E0421626	BIONAT, CHRISTIAN I.	06/14/16 06/20/16	FOOD & BEVERAGE		85.00
07-15	AP E0421743	BIONAT, CHRISTIAN I.	06/14/16 06/20/16	FOOD & BEVERAGE		85.00
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		79.91
07-26	GL FRM0060379		07/11/16 07/11/16	FRAMING (TRANSFER)		50.00
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-112.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		214.80
08-04	AP E0428970	QUARLES, ROBERT C.	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)		30.25
08-19	AP E0433523	BIONAT, CHRISTIAN I.	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		121.22
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		64.94
08-30	AP E0436571	WEST FORT BEND BUZZ INC	09/11/16 09/11/17	PUBLICATIONS/REFERENCE MAT'L		50.00
08-30	AP E0436572	LIBERTY OFFICE PRODUCTS	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		101.27
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-16.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		250.46

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09-09	AP	E0438758	THE KATY NEWS	08/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	35.00
09-15	AP	E0439677	BIONAT, CHRISTIAN I.	08/01/16	08/26/16	FOOD & BEVERAGE	128.03
09-15	AP	E0441644	BLACKWELL, VICTORIA E.	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	119.92
09-15	AP	E0441646	LIBERTY OFFICE PRODUCTS	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	128.55
09-15	AP	E0441647	QUENCH	09/01/16	09/30/16	WATER	24.97
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	74.92
09-23	AP	E0443936	KELLY, MELISSA K.	01/20/16	03/12/17	PUBLICATIONS/REFERENCE MAT'L	389.98
09-28	AP	E0445197	BLACKWELL, VICTORIA E.	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	222.58
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-93.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	217.64
						SUPPLIES AND MATERIALS TOTALS:	2,253.44
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	218.60
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	218.60
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	218.60
						EQUIPMENT TOTALS:	655.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,201.10
						OFFICE TOTALS:	289,201.10

2015 HON. PETE OLSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-18	AP	E0423133	ICONSTITUENT LLC	01/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	459.60
						SUPPLIES AND MATERIALS TOTALS:	459.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	459.60
						OFFICE TOTALS:	459.60

2016 HON. STEVEN M. PALAZZO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,966.97	34,640.84
PERSONNEL COMPENSATION	604,645.58	197,188.85
TRAVEL	45,054.55	16,265.68
RENT, COMMUNICATION, UTILITIES	64,459.42	23,568.45
PRINTING AND REPRODUCTION	44,431.49	41,365.75
OTHER SERVICES	21,774.99	8,379.00
SUPPLIES AND MATERIALS	23,715.49	5,327.00
EQUIPMENT	5,214.31	1,848.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	848,262.80	328,583.99
OFFICE TOTALS:	848,262.80	328,583.99

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	789.60
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-18.90
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	203.28
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	15,194.28
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-80.80
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	17,743.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	820.84	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-11.35	
					FRANKED MAIL TOTALS:	34,640.84
PERSONNEL COMPENSATION						
		BOURN, ANITA F.	07/01/16 09/30/16	CONSTITUENT SERVICES	12,999.99	
		BRACE, CONNER W.	07/01/16 09/30/16	LEGISLATIVE AIDE	8,750.01	
		BURKETT, LAURA L.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		CHURCHWELL, LESLIE D.	07/01/16 09/30/16	OFFICE MANAGER/SCHEDULER	11,874.99	
		DELGADO FRANCIS, ANGELINE D.	07/01/16 09/30/16	CASEWORKER	10,500.00	
		DONCHES, MICHELLE M.	07/01/16 09/30/16	SHARED EMPLOYEE	2,500.00	
		DONCHES, MICHELLE M.	08/01/16 08/31/16	SHARED EMPLOYEE	1,250.00	
		DUCKWORTH, REBEKAH J.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	15,000.00	
		GRANTHAM, HANNAH E.	09/13/16 09/30/16	PAID INTERN	750.00	
		HALL, MIA M.	09/13/16 09/30/16	PAID INTERN	600.00	
		HEMBREE, DEBRA J.	07/01/16 09/30/16	PART-TIME EMPLOYEE	5,675.01	
		JONES, BRIDGETTE E.	07/01/16 09/30/16	OFFICE MANAGER	12,249.99	
		KENNEDY, COLLEEN D.	08/05/16 09/30/16	STAFF ASSISTANT	5,055.55	
		KOURY, LAURA K.	07/01/16 07/01/16	STAFF ASSISTANT	83.33	
		LAONER, JOHN S.	08/17/16 09/30/16	MILITARY OUTREACH DIRECTOR	6,111.11	
		LARGE, PATRICK M.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	21,249.99	
		LEVINS, JAMES T.	08/05/16 09/30/16	STAFF ASSISTANT	3,888.89	
		MOORE, STEPHEN H.	07/01/16 07/31/16	STAFF ASSISTANT	2,916.67	
		MOORE, STEPHEN H.	08/01/16 09/30/16	FIELD REPRESENTATIVE	6,250.00	
		MORAN, TOMMY J.	07/01/16 07/31/16	FIELD REPRESENTATIVE	3,500.00	
		MORAN, TOMMY J.	08/01/16 09/30/16	FIELD DIRECTOR	7,833.34	
		MORGAN, NICHOLAS T.	06/21/16 06/30/16	STAFF AIDE	1,000.00	
		MORGAN, NICHOLAS T.	09/01/16 09/30/16	PAID INTERN	1,000.00	
		PHILPOT, MAURINE B.	07/01/16 09/30/16	CONSTITUENT LIAISON	9,999.99	
		STREET, CASEY C.	07/01/16 09/30/16	CHIEF OF STAFF	34,899.99	
					PERSONNEL COMPENSATION TOTALS:	197,188.85
TRAVEL						
07-14	AP E0420750	PHILPOT, MAURINE B.	06/30/16 06/30/16	PRIVATE AUTO MILEAGE	75.87	
07-15	AP E0420746	STREET, CASEY C.	06/27/16 06/29/16	LODGING	412.37	
07-15	AP E0420746	STREET, CASEY C.	06/27/16 06/30/16	MEALS	63.79	
07-15	AP E0420746	STREET, CASEY C.	06/27/16 07/02/16	CAR RENTAL	608.83	
07-15	AP E0420754	MORAN, T.J.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE	855.36	
07-16	AP 00867011	CHASE MANHATTAN BANK (FORD CR)	07/01/16 07/31/16	AUTOMOBILE LEASE	558.57	
07-21	AP E0424048	DELGADO FRANCIS, ANGELINE D.	07/12/16 07/12/16	MEALS	6.50	
07-21	AP E0424048	DELGADO FRANCIS, ANGELINE D.	07/12/16 07/12/16	PRIVATE AUTO MILEAGE	174.96	
07-23	AP E0424909	CITIBANK GOV CARD SERVICE	05/27/16 06/27/16	COMMERCIAL TRANSPORTATION	3,651.60	
07-23	AP E0424909	CITIBANK GOV CARD SERVICE	06/19/16 06/21/16	LODGING	266.56	
07-23	AP E0424909	CITIBANK GOV CARD SERVICE	05/27/16 06/17/16	MEALS	110.21	
07-23	AP E0424909	CITIBANK GOV CARD SERVICE	05/26/16 06/15/16	GASOLINE	48.31	

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07-25	AP	E0424910	STREET,CASEY C	04/11/16	04/11/16	TAXI/PARKING/TOLLS	16.57
08-14	AP	E0431682	MORAN, T.J.	07/07/16	07/28/16	PRIVATE AUTO MILEAGE	1,099.44
08-16	AP	00872259	CHASE MANHATTAN BANK (FORD CR)	08/01/16	08/31/16	AUTOMOBILE LEASE	558.57
09-02	AP	E0437395	CITIBANK GOV CARD SERVICE	08/24/16	08/24/16	COMMERCIAL TRANSPORTATION	395.20
09-02	AP	E0437395	CITIBANK GOV CARD SERVICE	07/26/16	08/12/16	LODGING	938.27
09-07	AP	E0437822	CITIBANK GOV CARD SERVICE	07/05/16	09/05/16	COMMERCIAL TRANSPORTATION	2,283.59
09-07	AP	E0437822	CITIBANK GOV CARD SERVICE	06/29/16	07/02/16	LODGING	507.80
09-07	AP	E0437822	CITIBANK GOV CARD SERVICE	06/30/16	07/10/16	GASOLINE	44.26
09-08	AP	E0438129	STREET,CASEY C	08/24/16	08/26/16	MEALS	37.26
09-13	AP	E0437409	LEVINS, JAMES T.	08/24/16	08/25/16	PRIVATE AUTO MILEAGE	75.60
09-16	AP	00877496	CHASE MANHATTAN BANK (FORD CR)	09/01/16	09/30/16	AUTOMOBILE LEASE	558.57
09-16	AP	E0440591	BURKETT, LAURA L.	08/23/16	09/05/16	COMMERCIAL TRANSPORTATION	50.00
09-16	AP	E0440591	BURKETT, LAURA L.	08/24/16	09/01/16	MEALS	34.38
09-16	AP	E0440591	BURKETT, LAURA L.	08/23/16	09/03/16	CAR RENTAL	290.32
09-16	AP	E0440591	BURKETT, LAURA L.	08/26/16	09/02/16	GASOLINE	33.25
09-16	AP	E0440592	BOURN, ANITA F.	09/08/16	09/08/16	PRIVATE AUTO MILEAGE	98.28
09-19	AP	E0440595	LADNER, JOHN S.	08/30/16	08/31/16	MEALS	26.69
09-19	AP	E0440595	LADNER, JOHN S.	08/23/16	08/29/16	PRIVATE AUTO MILEAGE	45.58
09-19	AP	E0440595	LADNER, JOHN S.	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	313.74
09-23	AP	E0443127	MORAN, T.J.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	1,456.38
09-29	AP	E0445094	LADNER, JOHN S.	09/13/16	09/15/16	LODGING	450.73
09-29	AP	E0445094	LADNER, JOHN S.	09/07/16	09/16/16	MEALS	85.31
09-29	AP	E0445094	LADNER, JOHN S.	09/13/16	09/15/16	TAXI/PARKING/TOLLS	32.96
						TRAVEL TOTALS:	16,265.68
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0421378	VERIZON WIRELESS	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	390.43
07-14	AP	E0420735	TELEPHONE ELECTRONICS CORPORATION	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	222.79
07-14	AP	E0420751	COMCAST	07/03/16	08/02/16	UTILITIES	92.92
07-15	AP	E0421369	DONCHES, MICHELLE M.	07/11/16	07/11/16	TELECOMSRV/EQ/TOLL CHARGE	10.93
07-15	AP	E0421372	CABLE ONE INC	07/08/16	08/07/16	UTILITIES	228.85
07-16	AP	00867770	FORREST COUNTY BOARD OF SUPERVISORS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00867808	MERCHANTS & MARINE BANK	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	346.50
07-16	AP	00867856	JOHN FAYARD SELF STORAGE	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	137.00
07-16	AP	00867871	PROFESSIONAL PARK DEVELOPMENT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,200.00
07-21	AP	E0424043	AT & T	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	562.44
07-21	AP	E0424045	AT & T	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	503.74
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	4.39
07-25	AP	E0424873	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.49
07-28	AP	E0426047	COAST EPA	06/19/16	07/19/16	UTILITIES	360.17
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	415.92
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	69.81
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	37.12
08-01	AP	E0426761	AT & T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	550.03
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	10.00
08-16	AP	00873017	FORREST COUNTY BOARD OF SUPERVISORS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00873055	MERCHANTS & MARINE BANK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	346.50
08-16	AP	00873102	JOHN FAYARD SELF STORAGE	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
08-16	AP 00873117	PROFESSIONAL PARK DEVELOPMENT LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
08-18	AP E0432890	TELEPHONE ELECTRONICS CORPORATION	07/31/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		223.41
08-19	AP E0433317	COMCAST	08/03/16 09/02/16	UTILITIES		98.27
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		420.89
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.81
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		41.36
08-26	AP E0435459	CABLE ONE INC	08/08/16 09/07/16	UTILITIES		228.85
08-29	AP E0435458	COAST EPA	07/19/16 08/19/16	UTILITIES		376.20
09-08	AP E0438142	VERIZON WIRELESS	08/05/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE		445.59
09-08	AP E0438155	TELEPHONE ELECTRONICS CORPORATION	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		223.41
09-09	AP E0438525	AT & T	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		604.23
09-12	AP E0438949	COMCAST	09/03/16 10/02/16	UTILITIES		92.92
09-12	AP E0438950	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.50
09-13	AP E0438526	AT & T	07/08/16 08/07/16	TELECOMSRV/EQ/TOLL CHARGE		543.43
09-13	AP E0438527	AT & T	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		577.71
09-14	AP 00876910	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		36.26
09-16	AP 00878255	FORREST COUNTY BOARD OF SUPERVISORS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		700.00
09-16	AP 00878292	MERCHANTS & MARINE BANK	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		346.50
09-16	AP 00878339	JOHN FAYARD SELF STORAGE	09/01/16 09/30/16	TEMPORARY SPACE RENTAL		137.00
09-16	AP 00878354	PROFESSIONAL PARK DEVELOPMENT LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		108.50
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		425.85
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.81
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		43.60
09-26	AP E0443126	DONCHES, MICHELLE M.	08/11/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		21.88
09-26	AP E0443447	CABLE ONE INC	09/08/16 10/07/16	UTILITIES		228.85
09-28	AP E0444495	AT & T	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE		584.27
09-28	AP E0444496	AT & T	08/08/16 09/07/16	TELECOMSRV/EQ/TOLL CHARGE		535.93
09-29	AP E0445089	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.09
09-29	AP E0445090	VERIZON WIRELESS	09/05/16 10/04/16	TELECOMSRV/EQ/TOLL CHARGE		587.91
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		4.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,568.45
PRINTING AND REPRODUCTION						
07-14	AP E0420749	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/16 06/30/16	PRINTING & REPRODUCTION		69.69
07-16	AP E0423716	ACCURATE WORD LLC	07/05/16 07/05/16	PRINTING & REPRODUCTION		79.90
08-12	AP E0431692	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/16 07/31/16	PRINTING & REPRODUCTION		19.59
09-08	AP E0438132	ACCURATE WORD LLC	08/25/16 08/25/16	PRINTING & REPRODUCTION		39.95
09-08	AP E0438134	ACCURATE WORD LLC	08/17/16 08/17/16	PRINTING & REPRODUCTION		29.95
09-08	AP E0438136	ACCURATE WORD LLC	08/19/16 08/19/16	PRINTING & REPRODUCTION		39.95
09-09	AP E0438130	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/16 08/31/16	PRINTING & REPRODUCTION		77.19

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09-09	AP	E0438135	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	370.43
09-26	AP	E0441992	THE FRANKING GROUP	08/02/16	08/02/16	PRINTING & REPRODUCTION	17,357.00
09-26	AP	E0441993	THE FRANKING GROUP	07/22/16	07/22/16	PRINTING & REPRODUCTION	21,201.00
09-26	AP	E0443439	ACCURATE WORD LLC	08/05/16	08/05/16	PRINTING & REPRODUCTION	39.95
09-26	AP	E0443440	RJ YOUNG COMPANY INC	03/28/16	06/27/16	PRINTING & REPRODUCTION	15.15
09-29	AP	E0445088	ACCURATE WORD LLC	08/31/16	08/31/16	PRINTING & REPRODUCTION	2,026.00
						PRINTING AND REPRODUCTION TOTALS:	41,365.75
			OTHER SERVICES				
07-14	AP	E0420752	STAGE CLEANING SERVICES LLC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	370.00
07-16	AP	00867166	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-21	AP	E0424049	ACE DATA STORAGE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	30.00
07-25	AP	E0424865	TAPPER SECURITY INC	07/01/16	07/31/16	SECURITY SERVICE	18.00
07-26	AP	E0424852	GRASSROOTS TARGETING	01/01/16	03/31/16	WEB DEV HST,EMAIL & RLTD SERV	900.00
08-12	AP	E0431691	TAPPER SECURITY INC	08/01/16	08/31/16	SECURITY SERVICE	18.00
08-12	AP	E0431694	STAGE CLEANING SERVICES LLC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	370.00
08-14	AP	E0431680	ACE DATA STORAGE	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	30.00
08-16	AP	00872414	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-08	AP	E0437414	TAPPER SECURITY INC	09/01/16	09/30/16	SECURITY SERVICE	18.00
09-09	AP	E0438170	GRASSROOTS TARGETING	04/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	900.00
09-12	AP	E0438948	STAGE CLEANING SERVICES LLC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	370.00
09-16	AP	00877652	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,379.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	FOOD & BEVERAGE	20.76
07-12	AP	00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	FOOD & BEVERAGE	116.94
07-14	AP	E0420753	COMMUNITY COFFEE COMPANY LLC	07/05/16	07/05/16	FOOD & BEVERAGE	73.30
07-15	AP	E0420747	THE RICHTON DISPATCH	07/01/16	07/01/17	PUBLICATIONS/REFERENCE MAT'L	26.00
07-15	AP	E0420767	KENTWOOD SPRINGS WATER	07/07/16	07/07/16	WATER	20.70
07-15	AP	E0420769	MR SIPPI BEVERAGES	06/30/16	06/30/16	WATER	10.00
07-15	AP	E0421369	DONCHES, MICHELLE M.	07/06/16	07/06/16	PUBLICATIONS/REFERENCE MAT'L	10.00
07-19	AP	E0420768	GULF COAST BUSINESS SUPPLY COMPANY INC	05/20/16	05/20/16	FOOD & BEVERAGE	19.99
07-19	AP	E0420770	GULF COAST BUSINESS SUPPLY COMPANY INC	05/19/16	05/19/16	OFFICE SUPPLIES (OUTSIDE)	80.71
07-19	AP	E0423714	COMMUNITY COFFEE COMPANY LLC	06/07/16	06/07/16	FOOD & BEVERAGE	69.75
07-21	AP	E0424035	GULF COAST BUSINESS SUPPLY COMPANY INC	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	119.45
07-21	AP	E0424036	GULF COAST BUSINESS SUPPLY COMPANY INC	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	38.37
07-25	AP	E0424874	RAINBOW SPRING WATER	07/18/16	07/18/16	WATER	57.15
07-25	AP	E0424910	STREET,CASEY C	04/11/16	04/11/16	AUTO EXPENSES	89.94
07-27	AP	00870983	IMPACTOFFICE	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	152.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	101.59
08-01	AP	E0426759	QUENCH	08/01/16	10/31/16	WATER	74.91
08-01	AP	E0426760	GULF COAST BUSINESS SUPPLY COMPANY INC	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	51.58
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	FOOD & BEVERAGE	401.93
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	20.54
08-12	AP	E0431685	COMMUNITY COFFEE COMPANY LLC	08/05/16	08/05/16	FOOD & BEVERAGE	84.75
08-12	AP	E0431695	STAGE CLEANING SERVICES LLC	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	61.38
08-12	AP	E0431697	GULF COAST BUSINESS SUPPLY COMPANY INC	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	62.33
08-12	AP	E0431703	JOHN FAYARD SELF STORAGE	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	9.10
08-12	AP	E0431704	COMMUNITY COFFEE COMPANY LLC	08/02/16	08/02/16	FOOD & BEVERAGE	170.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVEN M. PALAZZO—Con.						
08-12	AP E0431705	GULF COAST BUSINESS SUPPLY COMPANY INC	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	73.58
08-14	AP E0431681	GULF COAST BUSINESS SUPPLY COMPANY INC	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	129.74
08-14	AP E0431683	MR SIPPI BEVERAGES	08/04/16	08/04/16	WATER	26.90
08-16	AP 00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	152.03
08-16	AP 00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	23.00
08-31	GL FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-498.00
08-31	GL RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	361.17
09-07	AP E0437413	RAINBOW SPRING WATER	08/15/16	08/15/16	WATER	41.12
09-08	AP 00876543	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	13.00
09-08	AP E0437410	GULF COAST BUSINESS SUPPLY COMPANY INC	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	114.22
09-08	AP E0437411	GULF COAST BUSINESS SUPPLY COMPANY INC	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	185.98
09-08	AP E0437412	GULF COAST BUSINESS SUPPLY COMPANY INC	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	287.47
09-08	AP E0438133	COMMUNITY COFFEE COMPANY LLC	08/30/16	08/30/16	FOOD & BEVERAGE	117.30
09-08	AP E0438137	GULF COAST BUSINESS SUPPLY COMPANY INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	377.64
09-09	AP E0438138	GULF COAST BUSINESS SUPPLY COMPANY INC	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	114.22
09-09	AP E0438139	GULF COAST BUSINESS SUPPLY COMPANY INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	566.44
09-09	AP E0438140	GULF COAST BUSINESS SUPPLY COMPANY INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	82.12
09-12	AP E0438131	KENNEDY, COLLEEN D.	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	26.24
09-12	AP E0438942	GULF COAST BUSINESS SUPPLY COMPANY INC	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	48.61
09-12	AP E0438946	COMMUNITY COFFEE COMPANY LLC	09/01/16	09/01/16	FOOD & BEVERAGE	130.60
09-12	AP E0438947	STAGE CLEANING SERVICES LLC	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	49.89
09-13	AP E0438944	GULF COAST BUSINESS SUPPLY COMPANY INC	09/01/16	09/01/16	FOOD & BEVERAGE	264.46
09-13	AP E0438945	MR SIPPI BEVERAGES	09/01/16	09/01/16	WATER	37.60
09-14	AP E0438943	GULF PINE CATHOLIC	10/11/16	10/10/17	PUBLICATIONS/REFERENCE MAT'L	18.00
09-16	AP E0440580	GULF COAST BUSINESS SUPPLY COMPANY INC	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	40.16
09-16	AP E0440584	KENTWOOD SPRINGS WATER	04/11/16	04/11/16	WATER	37.60
09-21	AP E0441991	GULF COAST BUSINESS SUPPLY COMPANY INC	05/23/16	05/23/16	FOOD & BEVERAGE	41.80
09-22	AP E0443130	RAINBOW SPRING WATER	09/13/16	09/13/16	WATER	65.16
09-26	AP E0443126	DONCHES, MICHELLE M.	08/02/16	09/02/16	PUBLICATIONS/REFERENCE MAT'L	20.00
09-26	AP E0443128	THE GAZEBO GAZETTE	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	35.00
09-29	AP E0445093	WAYNE COUNTY PUBLICATIONS INC	10/20/16	10/19/17	PUBLICATIONS/REFERENCE MAT'L	50.00
09-30	GL FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	417.48
SUPPLIES AND MATERIALS TOTALS:						5,327.00
EQUIPMENT						
07-15	AP E0420766	AGJ SYSTEMS AND NETWORKS	06/15/16	06/15/16	MAINTENANCE / REPAIRS	195.00
07-27	AP 00870983	IMPACTOFFICE	07/13/16	07/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000	675.00
07-29	GL MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	326.14
08-31	GL MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	326.14
09-30	GL MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	326.14
EQUIPMENT TOTALS:						1,848.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,583.99
OFFICE TOTALS:						<u>328,583.99</u>

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2015 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
08-01	AP	E0426045	AGJ SYSTEMS AND NETWORKS	05/31/15	05/31/15	NON-TECHNOLOGY SERVICE CONTR	175.00	
							OTHER SERVICES TOTALS:	175.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	175.00
							OFFICE TOTALS:	175.00

2014 HON. STEVEN M. PALAZZO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
07-26	AP	E0424046	SPORTABOUT	02/27/14	02/27/14	OFFICE SUPPLIES (OUTSIDE)	159.22	
							SUPPLIES AND MATERIALS TOTALS:	159.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	159.22
							OFFICE TOTALS:	159.22

2016 HON. FRANK PALLONE, JR.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
PERSONNEL COMPENSATION								
TRAVEL								
RENT, COMMUNICATION, UTILITIES								
PRINTING AND REPRODUCTION								
OTHER SERVICES								
SUPPLIES AND MATERIALS								
EQUIPMENT								
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	804,939.02
							OFFICE TOTALS:	804,939.02

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	24.62	
07-31	GL	FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16	07/31/16	FRANKED MAIL	-6.80	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	380.90	
08-31	GL	FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16	08/31/16	FRANKED MAIL	-9.85	
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	58,857.56	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	54.94	
09-30	GL	FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16	09/30/16	FRANKED MAIL	-20.95	
							FRANKED MAIL TOTALS:	59,280.42

PERSONNEL COMPENSATION							
BECKER, ANTON J							
BRIGGS, LAURA A							
DAVIS, JAELE N							
DECRISTOFORO, MARK E							
DOBIAS, MICHAEL J							
ERTEL, ELIZABETH B.							
FORD, JANET M.							
FREED, JAKE M.							
COMMUNICATIONS DIRECTOR							
DISTRICT FIELD REPRESENTATIVE							
STAFF ASSISTANT							
STAFF ASSISTANT							
LEGISLATIVE ASSISTANT							
SHARED EMPLOYEE							
STAFF ASSISTANT							
STAFF ASSISTANT							

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRANK PALLONE, JR.—Con.						
		FULLER, JANICE G	07/01/16 09/30/16	CHIEF OF STAFF		38,625.00
		GRISTINA, ALEXANDER P	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		LAUGHLIN, BRIAN C	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		22,500.00
		MALDONADO, ALEXANDRA	07/01/16 09/30/16	CONSTITUENT SERVICE DIRECTOR		18,249.99
		NIXON, KEITH R	07/01/16 09/30/16	SHARED EMPLOYEE		1,050.00
		REBSCHER, DAWN	07/01/16 09/30/16	STAFF ASSISTANT		15,500.01
		ROGERS, MICHAEL L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
		TOUMAJAN, ANI L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,587.50
				PERSONNEL COMPENSATION TOTALS:		201,362.26
TRAVEL						
07-19	AP E0423583	CITIBANK GOV CARD SERVICE	05/26/16 06/21/16	COMMERCIAL TRANSPORTATION		800.85
08-24	AP E0434802	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		182.00
08-24	AP E0434807	TOUMAJAN, ANI L	07/19/16 07/19/16	COMMERCIAL TRANSPORTATION		178.50
				TRAVEL TOTALS:		1,161.35
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0420520	FULLER, JANICE G	04/20/16 04/20/16	POSTAGE / COURIER / BOX RENTAL		47.00
07-11	AP E0420540	FIRESIDE21	06/17/16 06/17/16	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
07-16	AP 00866750	LONG BRANCH ENTERPRISE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
07-16	AP 00866768	REGENCY URBAN RENEWAL ASSOCIATES	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
07-16	AP 00867955	THE PARKING AUTHORITY	07/03/16 08/02/16	DISTRICT OFFICE PARKING		160.00
07-18	AP 00868134	FIRESIDE21	06/20/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE		1,824.00
07-18	AP E0423556	COMCAST	07/01/16 07/31/16	UTILITIES		109.54
07-19	AP E0423611	OPTIMUM	07/01/16 07/31/16	UTILITIES		336.71
07-19	AP E0423625	OPTIMUM	05/01/16 05/31/16	UTILITIES		336.74
07-25	AP E0425670	VERIZON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		227.41
07-25	AP E0425674	PSEG CO	06/07/16 07/06/16	UTILITIES		306.51
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		141.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		639.88
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		46.57
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		33.14
08-16	AP 00871997	LONG BRANCH ENTERPRISE LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
08-16	AP 00872015	REGENCY URBAN RENEWAL ASSOCIATES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,271.34
08-16	AP 00873201	THE PARKING AUTHORITY	08/03/16 09/02/16	DISTRICT OFFICE PARKING		160.00
08-23	AP E0434810	COMCAST	08/01/16 08/31/16	UTILITIES		109.54
08-23	AP E0434811	CABLEVISION	08/01/16 08/31/16	UTILITIES		346.72
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		141.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		684.49
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		46.57
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		23.23
08-24	AP E0434803	VERIZON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		226.14
08-24	AP E0434804	FIRESIDE21	08/03/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE		5,400.00

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08-24	AP	E0434809	PSEG CO	07/07/16	08/04/16	UTILITIES	334.79
09-15	AP	E0441219	PSEG CO	08/06/16	09/02/16	UTILITIES	334.33
09-16	AP	00877234	LONG BRANCH ENTERPRISE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-16	AP	00877252	REGENCY URBAN RENEWAL ASSOCIATES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,271.34
09-16	AP	00878438	THE PARKING AUTHORITY	09/03/16	10/02/16	DISTRICT OFFICE PARKING	160.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	141.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	823.57
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	46.57
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.67
09-26	AP	E0444341	AFFILIATED ELECTRICAL & GENERATOR SYSTEM	09/19/16	09/19/16	UTILITIES	219.90
09-26	AP	E0444342	OPTIMUM	09/01/16	09/30/16	UTILITIES	336.71
09-26	AP	E0444346	COMCAST	09/01/16	09/30/16	UTILITIES	109.54
RENT, COMMUNICATION, UTILITIES TOTALS:							35,040.54
PRINTING AND REPRODUCTION							
07-18	AP	E0423572	DAVID L ANDRUKITIS INC	07/11/16	07/11/16	PRINTING & REPRODUCTION	33.50
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	3.20
09-23	AP	E0441759	ROYAL PRINTING SERVICE	08/09/16	08/09/16	PRINTING & REPRODUCTION	33,420.00
09-23	AP	E0441762	ROYAL PRINTING SERVICE	08/09/16	08/09/16	PRINTING & REPRODUCTION	8,800.00
PRINTING AND REPRODUCTION TOTALS:							42,256.70
OTHER SERVICES							
07-12	AP	E0420506	SECURALL MONITORING CORPORATION	07/01/16	08/01/16	SECURITY SERVICE	19.95
07-12	AP	E0420517	FIRESIDE21	06/20/16	06/20/16	TECHNOLOGY SERVICE CONTRACTS	1,824.00
07-12	AP	E0420535	SECURALL MONITORING CORPORATION	07/01/16	08/01/16	SECURITY SERVICE	19.95
07-16	AP	00867942	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	00868134	FIRESIDE21	06/20/16	06/20/16	TECHNOLOGY SERVICE CONTRACTS	-1,824.00
07-19	AP	E0423550	WILLIAM BECKHORN	06/18/16	07/09/16	JANITORIAL AND MAINT SERV	200.00
08-16	AP	00873188	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-24	AP	E0434805	SECURALL MONITORING CORPORATION	08/01/16	09/01/16	SECURITY SERVICE	19.95
08-24	AP	E0434806	SECURALL MONITORING CORPORATION	08/01/16	09/01/16	SECURITY SERVICE	19.95
08-24	AP	E0434808	WILLIAM BECKHORN	07/16/16	08/06/16	JANITORIAL AND MAINT SERV	200.00
08-24	AP	E0434814	WILLIAM BECKHORN	05/21/16	06/11/16	JANITORIAL AND MAINT SERV	200.00
09-15	AP	E0441215	SECURALL MONITORING CORPORATION	09/01/16	10/01/16	SECURITY SERVICE	19.95
09-16	AP	00878425	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	E0441679	WILLIAM BECKHORN	08/13/16	09/03/16	JANITORIAL AND MAINT SERV	200.00
OTHER SERVICES TOTALS:							6,254.75
SUPPLIES AND MATERIALS							
07-11	AP	E0420520	FULLER,JANICE G	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	31.98
07-11	AP	E0420528	WATCHUNG SPRING WATER	06/22/16	06/22/16	WATER	30.80
07-19	AP	E0423557	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	27.48
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-26.00
08-22	AP	E0434813	READYREFRESH BY NESTLE	07/06/16	07/31/16	WATER	44.03
08-23	AP	E0434812	WATCHUNG SPRING WATER	07/20/16	07/20/16	WATER	40.29
08-24	AP	E0434815	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	36.92
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-60.00
09-01	AP	E0437292	WATCHUNG SPRING WATER	07/28/16	08/24/16	WATER	54.77
09-02	AP	E0437288	FULLER,JANICE G	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	246.08
09-02	AP	E0437289	RUTGERS UNIVERSITY	05/05/16	05/05/16	FOOD & BEVERAGE	773.50
09-26	AP	E0444352	READYREFRESH BY NESTLE	08/01/16	08/31/16	WATER	60.91

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. FRANK PALLONE, JR.—Con.							
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-63.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	14.00	
					SUPPLIES AND MATERIALS TOTALS:	1,211.76	
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	235.58	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	235.58	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	235.58	
					EQUIPMENT TOTALS:	706.74	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,274.52	
					OFFICE TOTALS:	347,274.52	
2015 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-06	AP	E0437298	RUTGERS UNIVERSITY	03/20/15	03/20/15	FOOD & BEVERAGE	797.50
					SUPPLIES AND MATERIALS TOTALS:	797.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	797.50	
					OFFICE TOTALS:	797.50	
2016 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	701.74	
					PERSONNEL COMPENSATION	210,763.89	
					TRAVEL	12,752.37	
					TRANSPORTATION OF THINGS	4.68	
					RENT, COMMUNICATION, UTILITIES	13,041.25	
					PRINTING AND REPRODUCTION	83.90	
					OTHER SERVICES	5,655.00	
					SUPPLIES AND MATERIALS	6,409.00	
					EQUIPMENT	3,852.18	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,264.01	
					OFFICE TOTALS:	253,264.01	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	238.62
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	317.18
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	145.94
					FRANKED MAIL TOTALS:	701.74	
PERSONNEL COMPENSATION							
					BROWN, LENORA I	15,333.33	
					CULLEN, CATHERINE M	13,583.33	

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		HOBART,HUNTER R	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	16,750.01
		KELLY,CARI R	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	23,333.34
		KLOESS,MARGARET E	07/01/16	09/30/16	STAFF ASSISTANT	10,500.00
		MELICK,RAY H	07/01/16	09/30/16	DISTRICT DIRECTOR	25,833.34
		OUIMETTE,JUSTIN S	09/01/16	09/30/16	EXECUTIVE DIRECTOR	5,000.00
		PALMER,DAVID K	07/01/16	07/31/16	LEGISLATIVE CORRESPONDENT	2,916.67
		PARMA,REBECCA R	09/06/16	09/30/16	LEGISLATIVE CORRESPONDENT	2,569.44
		SMITH,WILLIAM D	07/01/16	09/30/16	CHIEF OF STAFF	41,250.00
		VICE,ETHAN	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	21,499.99
		WALL,KELSEY V	07/01/16	07/16/16	LEGISLATIVE AIDE	2,277.78
		WEAVER,DENISE W	07/01/16	09/30/16	CASEWORKER	13,999.99
		WEINHART,JENNIFER M	08/01/16	08/31/16	SHARED EMPLOYEE	4,833.33
		WILLIAMS,REGAN S	07/01/16	09/30/16	STAFF ASSIST/RESEARCH ASSIST	11,083.34
					PERSONNEL COMPENSATION TOTALS:	210,763.89
	TRAVEL					
07-13	AP	E0418795 VICE,ETHAN	06/01/16	06/27/16	PRIVATE AUTO MILEAGE	395.28
07-13	AP	E0418795 VICE,ETHAN	06/08/16	06/08/16	TAXI/PARKING/TOLLS	2.00
07-13	AP	E0418795 VICE,ETHAN	06/29/16	06/29/16	TAXI/PARKING/TOLLS	2.00
07-14	AP	E0422352 CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	LODGING	331.35
07-14	AP	E0422352 CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	MEALS	34.21
07-14	AP	E0422352 CITIBANK GOV CARD SERVICE	06/25/16	06/25/16	MEALS	32.37
07-14	AP	E0422352 CITIBANK GOV CARD SERVICE	06/26/16	06/26/16	CAR RENTAL	68.13
07-14	AP	E0422352 CITIBANK GOV CARD SERVICE	06/25/16	06/25/16	GASOLINE	22.75
07-14	AP	E0422352 CITIBANK GOV CARD SERVICE	06/26/16	06/26/16	GASOLINE	11.00
07-14	AP	E0422352 CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	MISCELLANEOUS TRAVEL	-481.21
07-21	AP	E0424012 CITIBANK GOV CARD SERVICE	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	372.20
07-21	AP	E0424012 CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	469.60
07-21	AP	E0424012 CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	COMMERCIAL TRANSPORTATION	25.00
07-21	AP	E0424012 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	469.60
07-21	AP	E0424012 CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	469.60
07-21	AP	E0424012 CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	407.60
07-21	AP	E0424012 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	683.20
07-21	AP	E0424012 CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	COMMERCIAL TRANSPORTATION	683.20
07-21	AP	E0424012 CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	683.20
07-21	AP	E0424019 HON GARY J PALMER	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	50.00
07-21	AP	E0424019 HON GARY J PALMER	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	496.26
07-21	AP	E0424019 HON GARY J PALMER	05/22/16	05/22/16	TAXI/PARKING/TOLLS	17.57
07-21	AP	E0424019 HON GARY J PALMER	06/24/16	06/24/16	TAXI/PARKING/TOLLS	16.56
08-01	AP	E0426721 KLOESS, MARGARET E.	07/07/16	07/28/16	PRIVATE AUTO MILEAGE	100.44
08-01	AP	E0426724 BROWN, LENORA I.	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	25.00
08-01	AP	E0426724 BROWN, LENORA I.	06/24/16	06/27/16	COMMERCIAL TRANSPORTATION	612.20
08-01	AP	E0426724 BROWN, LENORA I.	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION	25.00
08-04	AP	E0428384 WEAVER, DENISE W.	07/10/16	07/10/16	MEALS	11.99
08-04	AP	E0428384 WEAVER, DENISE W.	07/11/16	07/11/16	MEALS	23.75
08-04	AP	E0428384 WEAVER, DENISE W.	07/12/16	07/12/16	MEALS	16.19
08-04	AP	E0428384 WEAVER, DENISE W.	07/13/16	07/13/16	MEALS	11.29
08-04	AP	E0428384 WEAVER, DENISE W.	07/27/16	07/27/16	MEALS	12.78
08-04	AP	E0428384 WEAVER, DENISE W.	06/20/16	07/28/16	PRIVATE AUTO MILEAGE	150.12
08-04	AP	E0428384 WEAVER, DENISE W.	07/10/16	07/12/16	TAXI/PARKING/TOLLS	7.29

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER—Con.						
08-04	AP E0428384	WEAVER, DENISE W.	07/13/16 07/13/16	TAXI/PARKING/TOLLS		20.16
08-04	AP E0428386	VICE, ETHAN	07/04/16 07/29/16	PRIVATE AUTO MILEAGE		374.76
08-04	AP E0428386	VICE, ETHAN	07/15/16 07/18/16	TAXI/PARKING/TOLLS		7.00
08-26	AP E0435097	SMITH, WILLIAM D.	08/04/16 08/10/16	PRIVATE AUTO MILEAGE		702.54
09-07	AP E0435428	MELICK, RAY H.	06/13/16 06/27/16	PRIVATE AUTO MILEAGE		133.38
09-07	AP E0435428	MELICK, RAY H.	07/05/16 07/17/16	PRIVATE AUTO MILEAGE		372.60
09-12	AP E0439066	VICE, ETHAN	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		301.86
09-12	AP E0439066	VICE, ETHAN	08/12/16 08/12/16	TAXI/PARKING/TOLLS		2.00
09-13	AP E0439068	KLOESS, MARGARET E.	08/16/16 08/31/16	PRIVATE AUTO MILEAGE		121.50
09-14	AP E0439069	MELICK, RAY H.	08/05/16 08/06/16	LODGING		408.24
09-16	AP E0439655	CULLEN, CATHERINE M.	08/18/16 08/18/16	MEALS		20.55
09-16	AP E0439655	CULLEN, CATHERINE M.	08/19/16 08/19/16	MEALS		22.70
09-16	AP E0439655	CULLEN, CATHERINE M.	08/24/16 08/24/16	MEALS		12.10
09-16	AP E0439655	CULLEN, CATHERINE M.	08/14/16 08/19/16	CAR RENTAL		278.41
09-16	AP E0439655	CULLEN, CATHERINE M.	08/21/16 08/24/16	CAR RENTAL		131.97
09-16	AP E0439655	CULLEN, CATHERINE M.	08/19/16 08/19/16	GASOLINE		26.55
09-16	AP E0439655	CULLEN, CATHERINE M.	08/23/16 08/23/16	GASOLINE		31.39
09-16	AP E0439655	CULLEN, CATHERINE M.	08/24/16 08/24/16	GASOLINE		16.64
09-21	AP E0441961	CITIBANK GOV CARD SERVICE	08/14/16 08/14/16	COMMERCIAL TRANSPORTATION		449.20
09-21	AP E0441961	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	COMMERCIAL TRANSPORTATION		-2,564.57
09-21	AP E0441961	CITIBANK GOV CARD SERVICE	09/08/16 09/08/16	COMMERCIAL TRANSPORTATION		432.20
09-21	AP E0441961	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		934.20
09-21	AP E0441961	CITIBANK GOV CARD SERVICE	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION		934.20
09-21	AP E0441961	CITIBANK GOV CARD SERVICE	09/27/16 09/27/16	COMMERCIAL TRANSPORTATION		934.20
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/04/16 08/07/16	LODGING		1,133.67
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/10/16 08/13/16	LODGING		672.11
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	MEALS		19.61
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	MEALS		13.86
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/06/16 08/06/16	MEALS		10.88
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	MEALS		22.25
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/11/16 08/11/16	MEALS		44.91
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	MEALS		38.21
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/11/16 08/12/16	CAR RENTAL		56.59
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/12/16 08/13/16	CAR RENTAL		317.73
09-23	AP E0442281	CITIBANK GOV CARD SERVICE	08/13/16 08/13/16	GASOLINE		61.25
					TRAVEL TOTALS:	12,752.37
TRANSPORTATION OF THINGS						
07-14	AP E0420223	SHARP ELECTRONICS CORPORATION	01/01/16 01/31/16	FREIGHT CHARGES		0.78
07-14	AP E0420225	SHARP ELECTRONICS CORPORATION	02/01/16 02/29/16	FREIGHT CHARGES		0.78
07-14	AP E0420226	SHARP ELECTRONICS CORPORATION	03/01/16 03/31/16	FREIGHT CHARGES		0.78
07-14	AP E0420227	SHARP ELECTRONICS CORPORATION	04/01/16 04/30/16	FREIGHT CHARGES		0.78
07-14	AP E0420228	SHARP ELECTRONICS CORPORATION	05/01/16 05/31/16	FREIGHT CHARGES		0.78
07-14	AP E0420230	SHARP ELECTRONICS CORPORATION	06/01/16 06/30/16	FREIGHT CHARGES		0.78
					TRANSPORTATION OF THINGS TOTALS:	4.68

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RENT, COMMUNICATION, UTILITIES									
07-12	AP	E0419286	BROWN, LENORA I	06/27/16	06/27/16	POSTAGE / COURIER / BOX RENTAL			22.95
07-16	AP	00867428	GVI 2014 LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,750.00
07-19	AP	00868192	CITI PCARD-ATT BUS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE			174.38
07-19	AP	00868192	CITI PCARD-CHARTER COMM	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE			299.94
07-19	AP	00868192	CITI PCARD-VZWLSS APOCC VISB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE			204.32
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)			24.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)			129.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)			575.15
08-01	AP	E0426718	FEDEX	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL			5.74
08-04	AP	E0428385	FEDEX	07/11/16	07/11/16	POSTAGE / COURIER / BOX RENTAL			6.13
08-15	AP	E0431874	FEDEX	07/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL			7.96
08-16	AP	00872676	GVI 2014 LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,750.00
08-18	AP	00875846	CITI PCARD-ATT BUS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE			174.38
08-18	AP	00875846	CITI PCARD-CHARTER COMM	06/28/16	07/28/16	UTILITIES			485.31
08-18	AP	00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE			204.32
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)			24.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)			129.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)			650.47
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)			95.00
09-16	AP	00877914	GVI 2014 LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)			2,750.00
09-20	AP	00881022	CITI PCARD-ATT BUS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE			174.38
09-20	AP	00881022	CITI PCARD-CHARTER COMM	07/29/16	08/28/16	UTILITIES			355.95
09-20	AP	00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE			204.44
09-21	AP	E0441467	FEDEX	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL			8.98
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)			24.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)			129.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)			675.52
09-28	AP	E0444293	FEDEX	08/23/16	08/23/16	POSTAGE / COURIER / BOX RENTAL			6.93
RENT, COMMUNICATION, UTILITIES TOTALS:									13,041.25
PRINTING AND REPRODUCTION									
08-31	AP	E0436119	ACCURATE WORD LLC	08/23/16	08/23/16	PRINTING & REPRODUCTION			83.90
PRINTING AND REPRODUCTION TOTALS:									83.90
OTHER SERVICES									
07-16	AP	00867581	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00872830	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00878070	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
OTHER SERVICES TOTALS:									5,655.00
SUPPLIES AND MATERIALS									
07-13	AP	E0418795	VICE,ETHAN	06/06/16	06/06/16	FOOD & BEVERAGE			12.00
07-13	AP	E0418795	VICE,ETHAN	06/14/16	06/14/16	FOOD & BEVERAGE			18.00
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	MISC. SUPPLIES & MATERIALS			30.54
07-19	AP	00868192	CITI PCARD-DUNKIN	05/29/16	06/28/16	FOOD & BEVERAGE			11.15
07-19	AP	00868192	CITI PCARD-SHOPPERS FOOD / PHAR	05/29/16	06/28/16	FOOD & BEVERAGE			6.14
07-19	AP	00868192	CITI PCARD-WAL-MART	05/29/16	06/28/16	WATER			4.98
07-21	AP	E0424019	HON GARY J PALMER	06/21/16	06/21/16	FOOD & BEVERAGE			23.51
07-25	AP	E0424279	BLOOMBERG LP	07/06/16	07/05/17	PUBLICATIONS/REFERENCE MAT'L			5,940.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			26.07
08-04	AP	E0428384	WEAVER, DENISE W.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)			11.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GARY J. PALMER—Con.						
08-04	AP E0428384	WEAVER, DENISE W	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	29.00	
08-04	AP E0428384	WEAVER, DENISE W	07/23/16 07/23/16	OFFICE SUPPLIES (OUTSIDE)	22.86	
08-04	AP E0428384	WEAVER, DENISE W	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	33.00	
08-04	AP E0428384	WEAVER, DENISE W	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)	16.95	
08-04	AP E0428386	VICE.ETHAN	07/21/16 07/21/16	FOOD & BEVERAGE	25.00	
08-18	AP 00875846	CITI PCARD-CULLIGAN OF ANNAPOLIS	06/28/16 07/28/16	WATER	39.08	
08-18	AP 00875846	CITI PCARD-SHOPPERS FOOD / PHAR	06/28/16 07/28/16	FOOD & BEVERAGE	9.20	
09-07	AP E0435428	MELICK, RAY H.	08/01/16 08/01/16	FOOD & BEVERAGE	18.93	
09-07	AP E0435428	MELICK, RAY H.	08/04/16 08/04/16	FOOD & BEVERAGE	12.00	
09-12	AP E0439066	VICE.ETHAN	08/04/16 08/04/16	FOOD & BEVERAGE	12.00	
09-12	AP E0439066	VICE.ETHAN	08/11/16 08/11/16	FOOD & BEVERAGE	16.00	
09-12	AP E0439066	VICE.ETHAN	08/31/16 08/31/16	FOOD & BEVERAGE	20.00	
09-20	AP 00881022	CITI PCARD-CULLIGAN OF ANNAPOLIS	07/29/16 08/28/16	WATER	39.08	
09-20	AP E0441460	CULLEN, CATHERINE M.	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	31.90	
				SUPPLIES AND MATERIALS TOTALS:		6,409.00
EQUIPMENT						
07-28	AP 00871066	LEIDOS DIGITAL SOLUTIONS INC	07/22/16 07/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,363.14	
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	352.33	
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES	33.20	
08-01	AP E0426722	SOFTCHOICE CORPORATION	06/15/16 06/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	332.45	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	352.33	
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES	33.20	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	352.33	
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES	33.20	
				EQUIPMENT TOTALS:		3,852.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,264.01
				OFFICE TOTALS:		253,264.01
2015 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-29	AP 00876085	CDW GOVERNMENT INC. C/O ISM IN	06/18/15 06/18/15	COMPUTER HARDW PURCH LESS THAN \$25,000	684.11	
				EQUIPMENT TOTALS:		684.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		684.11
				OFFICE TOTALS:		684.11
2016 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,499.91	545.44
				PERSONNEL COMPENSATION	655,584.38	220,699.98
				TRAVEL	12,099.73	5,830.91
				RENT, COMMUNICATION, UTILITIES	84,702.49	29,350.62
				PRINTING AND REPRODUCTION	3,343.09	1,527.44

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OTHER SERVICES	67,500.18	22,889.17
SUPPLIES AND MATERIALS	8,996.05	3,241.44
EQUIPMENT	1,354.20	420.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,080.03	284,505.57
OFFICE TOTALS:	835,080.03	284,505.57

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			179.42
07-31	GL	FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16	07/31/16	FRANKED MAIL			-18.35
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			397.49
08-31	GL	FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16	08/31/16	FRANKED MAIL			-6.70
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			7.43
09-30	GL	FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16	09/30/16	FRANKED MAIL			-13.85
									FRANKED MAIL TOTALS:
									545.44

PERSONNEL COMPENSATION									
				07/01/16	09/30/16	DEPUTY CHIEF OF STAFF			24,999.99
				07/01/16	09/30/16	FINANCIAL MANAGER			3,500.01
				07/01/16	09/30/16	PART-TIME EMPLOYEE			5,300.01
				07/01/16	09/30/16	PRESS SECRETARY			17,499.99
				07/01/16	09/30/16	SCHEDULER			12,000.00
				07/01/16	09/30/16	CASEWORKER			12,750.00
				07/01/16	09/30/16	CASEWORKER			13,749.99
				07/01/16	09/30/16	CASEWORKER/FIELD REP			7,500.00
				07/01/16	09/30/16	PART-TIME EMPLOYEE			3,750.00
				07/01/16	09/30/16	ECONOMIC POLICY ADVISOR			12,999.99
				07/01/16	09/30/16	STAFF ASSISTANT			8,250.00
				07/01/16	09/30/16	STAFF ASSISTANT			8,250.00
				07/01/16	09/30/16	FIELD REPRESENTATIVE			8,499.99
				07/01/16	09/30/16	CASEWORKER SUPERVISOR			15,150.00
				07/01/16	09/30/16	PART-TIME EMPLOYEE			3,750.00
				07/01/16	09/30/16	CHIEF OF STAFF			37,500.00
				07/01/16	09/30/16	LEGISLATIVE AIDE/LEGIS CORRESP			9,000.00
				07/01/16	09/30/16	LEGISLATIVE DIRECTOR			16,250.01
									PERSONNEL COMPENSATION TOTALS:
									220,699.98

TRAVEL									
07-07	AP	E0420121	RICH, BENJAMIN J.	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION			322.00
07-11	AP	E0420110	MORALES, ORVILLE	03/21/16	03/29/16	PRIVATE AUTO MILEAGE			16.10
07-11	AP	E0420110	MORALES, ORVILLE	04/08/16	04/08/16	PRIVATE AUTO MILEAGE			2.23
07-11	AP	E0420110	MORALES, ORVILLE	05/17/16	05/30/16	PRIVATE AUTO MILEAGE			21.39
07-11	AP	E0420110	MORALES, ORVILLE	06/05/16	06/26/16	PRIVATE AUTO MILEAGE			29.00
07-11	AP	E0420131	MONAHAN, AILEEN M.	06/08/16	06/24/16	PRIVATE AUTO MILEAGE			11.69
07-11	AP	E0420132	DEANGELO, MICHELLE S.	06/12/16	06/12/16	PRIVATE AUTO MILEAGE			12.03
07-15	AP	E0422627	CITIBANK GOV CARD SERVICE	05/26/16	06/24/16	COMMERCIAL TRANSPORTATION			1,605.00
08-16	AP	E0433030	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION			728.00
08-24	AP	E0434858	CITY OF PATERSON PARKING	05/10/16	05/23/16	TAXI/PARKING/TOLLS			1,324.00
08-24	AP	E0434860	CITY OF PATERSON PARKING	07/01/16	07/31/16	TAXI/PARKING/TOLLS			908.00
09-13	AP	E0439756	DEANGELO, MICHELLE S.	08/16/16	08/17/16	PRIVATE AUTO MILEAGE			35.71
09-13	AP	E0439757	RICH, BENJAMIN J.	06/28/16	07/11/16	COMMERCIAL TRANSPORTATION			756.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL PASCRELL, JR.—Con.						
09-13	AP E0439757	RICH, BENJAMIN J.	07/11/16 07/11/16	TAX/PARKING/TOLLS	59.76	
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS: 5,830.91
07-07	AP E0420105	UNITED PARCEL SERVICE	06/17/16 06/22/16	POSTAGE / COURIER / BOX RENTAL	26.56	
07-07	AP E0420109	UNITED PARCEL SERVICE	06/03/16 06/09/16	POSTAGE / COURIER / BOX RENTAL	16.31	
07-07	AP E0420116	UNITED PARCEL SERVICE	06/10/16 06/15/16	POSTAGE / COURIER / BOX RENTAL	13.78	
07-07	AP E0420125	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	40.01	
07-07	AP E0420128	VERIZON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	286.85	
07-08	AP E0420108	DIRECTV	06/18/16 07/17/16	UTILITIES	136.98	
07-12	AP E0420112	XO COMMUNICATIONS	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE	855.73	
07-14	AP E0422562	UNITED PARCEL SERVICE	06/17/16 06/27/16	POSTAGE / COURIER / BOX RENTAL	18.18	
07-15	AP E0422561	VERIZON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	230.45	
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,702.60	
07-23	AP E0425080	VERIZON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	328.71	
07-23	AP E0425082	UNITED PARCEL SERVICE	06/23/16 07/06/16	POSTAGE / COURIER / BOX RENTAL	12.05	
07-27	AP E0426582	UNITED PARCEL SERVICE	07/08/16 07/12/16	POSTAGE / COURIER / BOX RENTAL	40.56	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	356.97	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	134.79	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	91.46	
07-29	GL HRS0060501		06/01/16 06/30/16	RECORDING - (TRANSFER)	165.00	
08-05	AP E0429510	DIRECTV	07/18/16 08/17/16	UTILITIES	141.98	
08-05	AP E0429516	UNITED PARCEL SERVICE	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL	4.12	
08-08	AP E0429534	XO COMMUNICATIONS	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE	883.98	
08-18	AP E0433146	VERIZON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	247.94	
08-18	AP E0433149	UNITED PARCEL SERVICE	07/30/16 07/30/16	POSTAGE / COURIER / BOX RENTAL	5.17	
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)	6,702.60	
08-23	AP E0434891	VERIZON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	260.34	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	380.70	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	134.79	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	69.01	
08-25	AP E0434873	UNITED PARCEL SERVICE	08/09/16 08/10/16	POSTAGE / COURIER / BOX RENTAL	18.70	
08-25	AP E0434887	AT&T TELECONFERENCE SERVICES	07/15/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	110.86	
09-01	AP E0437000	UNITED PARCEL SERVICE	08/12/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	4.01	
09-01	AP E0437013	KYON	02/25/16 02/25/16	TELECOMSRV/EQ/TOLL CHARGE	155.00	
09-02	AP E0436996	XO COMMUNICATIONS	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	888.63	
09-13	AP E0439745	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	40.01	
09-13	AP E0439748	CITY OF PATERSON PARKING	07/14/16 07/22/16	DISTRICT OFFICE PARKING	1,220.00	
09-13	AP E0439764	UNITED PARCEL SERVICE	08/19/16 08/25/16	POSTAGE / COURIER / BOX RENTAL	26.43	
09-20	AP 00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16 08/28/16	UTILITIES	278.96	

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09-20	AP	E0442482	VERIZON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	264.86
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,702.60
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	394.05
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	134.79
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	88.26
09-27	AP	E0444972	VERIZON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	267.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,350.62
			PRINTING AND REPRODUCTION				
07-15	AP	E0422554	DAVID L ANDRUKITIS INC	06/15/16	06/15/16	PRINTING & REPRODUCTION	40.00
07-23	AP	E0425070	DAVID L ANDRUKITIS INC	07/06/16	07/06/16	PRINTING & REPRODUCTION	40.00
07-27	AP	E0426588	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	187.84
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	43.90
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	330.74
08-24	AP	E0434866	AKHTER, ASSAD	08/15/16	08/15/16	PRINTING & REPRODUCTION	718.01
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	166.95
						PRINTING AND REPRODUCTION TOTALS:	1,527.44
			OTHER SERVICES				
07-08	AP	E0420119	ICONSTITUENT LLC	06/28/16	06/28/16	NON-TECHNOLOGY SERVICE CONTR	160.00
07-16	AP	00867220	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	5,400.01
08-16	AP	00872468	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	E0433154	HOUSER, ELAINA A.	07/28/16	07/28/16	TRAINING	60.00
08-24	AP	E0434867	WILLIAM PATERSON UNIVERSITY OF NEW	01/28/16	01/28/16	NON-TECHNOLOGY SERVICE CONTR	262.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	5,912.70
09-16	AP	00877706	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	5,439.46
						OTHER SERVICES TOTALS:	22,889.17
			SUPPLIES AND MATERIALS				
07-11	AP	E0420110	MORALES, ORVILLE	05/25/16	06/25/16	PUBLICATIONS/REFERENCE MAT'L	64.50
07-11	AP	E0420117	FIREHOUSE FAMILY RESTAURANT	06/25/16	06/25/16	FOOD & BEVERAGE	600.00
07-11	AP	E0420120	AKHTER, ASSAD	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	19.26
07-11	AP	E0420124	READYREFRESH BY NESTLE	06/03/16	06/26/16	WATER	28.93
07-14	AP	E0422576	OFFICE DEPOT INC	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	19.99
07-14	AP	E0422581	OFFICE DEPOT INC	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	33.28
07-15	AP	E0422566	OFFICE DEPOT INC	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	226.52
07-15	AP	E0422611	OFFICE DEPOT INC	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	318.90
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	299.97
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	33.98
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-69.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	67.50
08-05	AP	E0429513	MORALES, ORVILLE	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	32.09
08-05	AP	E0429529	READYREFRESH BY NESTLE	07/05/16	07/26/16	WATER	28.93
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	31.99
08-22	AP	E0433148	USA TODAY	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	326.80
08-22	AP	E0434868	MONAHAN, AILEEN M.	08/14/16	08/14/16	OFFICE SUPPLIES (OUTSIDE)	19.99
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	74.96
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-16.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL PASCRELL, JR.—Con.						
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	43.41
09-13	AP	E0439750	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	384.45
09-13	AP	E0439755	07/27/16	08/26/16	WATER	34.91
09-13	AP	E0439761	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	254.42
09-13	AP	E0439762	09/01/16	09/01/16	FOOD & BEVERAGE	54.20
09-20	AP	E0442487	09/13/16	09/13/16	FOOD & BEVERAGE	26.99
09-20	AP	E0442516	07/25/16	07/25/16	PUBLICATIONS/REFERENCE MAT'L	30.00
09-20	AP	E0442516	08/03/16	08/08/16	PUBLICATIONS/REFERENCE MAT'L	5.50
09-20	AP	E0442516	09/04/16	09/09/16	PUBLICATIONS/REFERENCE MAT'L	33.50
09-21	AP	00881113	08/31/16	08/31/16	WATER	38.93
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-37.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	229.54
					SUPPLIES AND MATERIALS TOTALS:	3,241.44
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	140.19
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	140.19
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	140.19
					EQUIPMENT TOTALS:	420.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,505.57
					OFFICE TOTALS:	284,505.57
2015 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-15	AP	00877006	10/01/15	09/30/16	UTILITIES	10,616.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,616.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,616.75
					OFFICE TOTALS:	10,616.75
2016 HON. ERIK PAULSEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	12,103.12
					PERSONNEL COMPENSATION	188,727.75
					TRAVEL	11,858.21
					RENT, COMMUNICATION, UTILITIES	16,300.56
					PRINTING AND REPRODUCTION	1,737.83
					OTHER SERVICES	10,875.00
					SUPPLIES AND MATERIALS	1,818.83
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,421.30
					OFFICE TOTALS:	243,421.30

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			6,196.24
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-37.25
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			5,812.76
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-74.95
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			227.12
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-20.80
								FRANKED MAIL TOTALS:	12,103.12
PERSONNEL COMPENSATION									
			BAUGH, R P	07/01/16	09/30/16	SHARED EMPLOYEE			3,600.00
			CAVANAUGH, MARGARET	07/01/16	09/30/16	CONSTITUENT SERVICES DIRECTOR			20,499.99
			CECCHINI, NATALIE A	07/01/16	09/30/16	STAFF ASSISTANT			10,625.01
			ESAU, LAURIE L	07/01/16	09/30/16	CHIEF OF STAFF			42,102.75
			GALLIVAN, MATTHEW	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT			15,000.00
			HASEK, ANGELA A	07/01/16	09/30/16	STAFF ASSISTANT			10,875.00
			HUFF, RYAN J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			13,749.99
			JOHNSON, ANDREW E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR			16,250.01
			KOETZLE, DESIREE A	07/01/16	09/30/16	PART-TIME EMPLOYEE			3,900.00
			LANGFELDT, HELEN L	07/01/16	09/30/16	LEGISLATIVE COOR/ASST			9,000.00
			LARSON, AARON J	07/01/16	09/30/16	STAFF ASSISTANT			7,500.00
			PAUL, KATHERINE M	07/01/16	09/30/16	SCHEDULER			11,250.00
			STOBER, MICHAEL E	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			24,375.00
								PERSONNEL COMPENSATION TOTALS:	188,727.75
TRAVEL									
07-08	AP	E0419877	CITIBANK GOV CARD SERVICE	05/26/16	06/25/16	COMMERCIAL TRANSPORTATION			2,567.70
07-11	AP	E0419942	ESAU, LAURIE L	05/28/16	05/28/16	PRIVATE AUTO MILEAGE			28.00
07-11	AP	E0419942	ESAU, LAURIE L	06/05/16	06/27/16	PRIVATE AUTO MILEAGE			102.50
07-11	AP	E0419942	ESAU, LAURIE L	06/21/16	06/21/16	TAXI/PARKING/TOLLS			25.00
07-11	AP	E0419944	CAVANAUGH, MARGARET	06/01/16	06/30/16	PRIVATE AUTO MILEAGE			48.00
07-11	AP	E0419944	CAVANAUGH, MARGARET	06/30/16	06/30/16	TAXI/PARKING/TOLLS			10.00
07-11	AP	E0419946	CECCHINI, NATALIE A	06/01/16	06/30/16	PRIVATE AUTO MILEAGE			257.50
07-11	AP	E0419946	CECCHINI, NATALIE A	06/17/16	06/30/16	TAXI/PARKING/TOLLS			12.50
07-12	AP	E0419941	CITIBANK GOV CARD SERVICE	06/14/16	06/23/16	COMMERCIAL TRANSPORTATION			1,214.40
07-12	AP	E0419941	CITIBANK GOV CARD SERVICE	05/24/16	06/23/16	LODGING			1,552.62
07-12	AP	E0419941	CITIBANK GOV CARD SERVICE	05/26/16	06/22/16	MEALS			56.28
07-12	AP	E0419941	CITIBANK GOV CARD SERVICE	06/14/16	06/23/16	TAXI/PARKING/TOLLS			64.68
07-12	AP	E0419945	HASEK, ANGELA A	06/03/16	06/30/16	PRIVATE AUTO MILEAGE			187.00
07-12	AP	E0419945	HASEK, ANGELA A	06/30/16	06/30/16	TAXI/PARKING/TOLLS			16.00
07-12	AP	E0419947	PAUL, KATHERINE M	06/07/16	06/23/16	PRIVATE AUTO MILEAGE			25.55
07-21	AP	E0424205	ESAU, LAURIE L	07/05/16	07/18/16	PRIVATE AUTO MILEAGE			60.50
07-21	AP	E0424205	ESAU, LAURIE L	07/07/16	07/14/16	TAXI/PARKING/TOLLS			83.00
08-08	AP	E0428850	CECCHINI, NATALIE A	07/05/16	07/28/16	PRIVATE AUTO MILEAGE			251.10
08-08	AP	E0428850	CECCHINI, NATALIE A	07/22/16	07/22/16	TAXI/PARKING/TOLLS			7.00
08-08	AP	E0428852	PAUL, KATHERINE M	07/05/16	07/14/16	PRIVATE AUTO MILEAGE			28.25
08-09	AP	E0428847	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION			1,391.40
08-09	AP	E0428848	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION			860.40
08-09	AP	E0428848	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	LODGING			796.92
08-09	AP	E0428848	CITIBANK GOV CARD SERVICE	07/06/16	07/14/16	MEALS			55.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIK PAULSEN—Con.						
08-09	AP E0428848	CITIBANK GOV CARD SERVICE	06/27/16 07/13/16	TAXI/PARKING/TOLLS		74.70
08-09	AP E0428849	HASEK, ANGELA A.	07/09/16 07/29/16	PRIVATE AUTO MILEAGE		268.92
08-09	AP E0428849	HASEK, ANGELA A.	07/25/16 07/25/16	TAXI/PARKING/TOLLS		8.00
09-06	AP E0437566	CECCHINI, NATALIE A.	08/02/16 08/26/16	PRIVATE AUTO MILEAGE		212.50
09-06	AP E0437566	CECCHINI, NATALIE A.	08/19/16 08/19/16	TAXI/PARKING/TOLLS		16.00
09-09	AP E0438445	HASEK, ANGELA A.	08/02/16 08/02/16	MEALS		24.17
09-09	AP E0438445	HASEK, ANGELA A.	08/01/16 08/28/16	PRIVATE AUTO MILEAGE		369.50
09-09	AP E0438445	HASEK, ANGELA A.	08/18/16 08/30/16	TAXI/PARKING/TOLLS		16.00
09-09	AP E0438446	CAVANAUGH, MARGARET	08/28/16 08/31/16	COMMERCIAL TRANSPORTATION		211.20
09-09	AP E0438446	CAVANAUGH, MARGARET	08/28/16 08/31/16	LODGING		577.62
09-09	AP E0438446	CAVANAUGH, MARGARET	08/28/16 08/30/16	MEALS		100.64
09-09	AP E0438446	CAVANAUGH, MARGARET	08/28/16 08/31/16	PRIVATE AUTO MILEAGE		34.00
09-09	AP E0438446	CAVANAUGH, MARGARET	08/28/16 08/31/16	TAXI/PARKING/TOLLS		243.00
				TRAVEL TOTALS:		11,858.21
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0419949	COMCAST	07/07/16 08/06/16	UTILITIES		398.33
07-16	AP 00866819	STAR BANK	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,158.72
08-09	AP E0429664	COMCAST	08/07/16 09/06/16	UTILITIES		426.67
08-16	AP 00872067	STAR BANK	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,142.39
09-07	AP E0437437	CENTRAL TELEPHONE SALES AND SERVICE INC	06/27/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE		229.50
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		5.09
09-12	AP E0438606	COMCAST	09/07/16 10/06/16	UTILITIES		526.53
09-16	AP 00877304	STAR BANK	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		116.25
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,456.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,300.56
PRINTING AND REPRODUCTION						
07-05	AP E0416854	ANOKA-HENNEPIN PARENT INVOLVEMENT	06/01/16 06/30/16	PRINTING & REPRODUCTION		11.44
07-11	AP E0419946	CECCHINI, NATALIE A.	06/13/16 06/20/16	PRINTING & REPRODUCTION		7.14
07-12	AP E0419943	LARSON, AARON J.	07/05/16 07/05/16	PRINTING & REPRODUCTION		290.23
07-15	AP 00866542	PUBLIC PRINTER	05/23/16 05/23/16	PRINTING & REPRODUCTION		290.68
07-15	GL LAW0060105	.....	07/06/16 07/06/16	REPRODUCTION OF FED/PUBLIC LAW		80.00
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		187.60
08-09	AP E0428855	KONICA MINOLTA BUSINESS SOLUTION	06/09/16 07/08/16	PRINTING & REPRODUCTION		389.76
08-12	AP E0431227	ACCURATE WORD LLC	08/05/16 08/05/16	PRINTING & REPRODUCTION		79.90
08-19	AP E0433375	ACCURATE WORD LLC	08/15/16 08/15/16	PRINTING & REPRODUCTION		29.95

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08-23	AP	E0433932	KONICA MINOLTA BUSINESS SOLUTION	07/09/16	08/08/16	PRINTING & REPRODUCTION	253.42
09-06	AP	E0437438	ACCURATE WORD LLC	08/26/16	08/26/16	PRINTING & REPRODUCTION	39.95
09-06	AP	E0437566	CECCHINI, NATALIE A.	08/02/16	08/02/16	PRINTING & REPRODUCTION	15.40
09-21	AP	E0442045	KONICA MINOLTA BUSINESS SOLUTION	08/09/16	09/08/16	PRINTING & REPRODUCTION	62.36
						PRINTING AND REPRODUCTION TOTALS:	1,737.83
			OTHER SERVICES				
07-11	AP	E0419986	ICONSTITUENT LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-16	AP	00867333	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
07-16	AP	00867725	CAPITOL IDEA TECHNOLOGY INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
08-09	AP	E0428856	ICONSTITUENT LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	00872581	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
08-16	AP	00872972	CAPITOL IDEA TECHNOLOGY INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-06	AP	E0437567	ICONSTITUENT LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
09-16	AP	00877819	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,725.00
09-16	AP	00878211	CAPITOL IDEA TECHNOLOGY INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
						OTHER SERVICES TOTALS:	10,875.00
			SUPPLIES AND MATERIALS				
07-11	AP	E0419944	CAVANAUGH, MARGARET	06/02/16	06/06/16	FOOD & BEVERAGE	44.81
07-11	AP	E0419944	CAVANAUGH, MARGARET	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	21.46
07-11	AP	E0419946	CECCHINI, NATALIE A.	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	40.54
07-11	AP	E0419948	QUENCH	07/01/16	07/31/16	WATER	24.97
07-12	AP	E0419945	HASEK, ANGELA A.	06/03/16	06/03/16	FOOD & BEVERAGE	60.00
07-12	AP	E0419968	BERTELSON TOTAL OFFICE	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	144.84
07-26	GL	FRM0060379	.....	07/13/16	07/13/16	FRAMING (TRANSFER)	50.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-113.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	427.97
08-05	AP	E0428853	QUENCH	08/01/16	08/31/16	WATER	24.97
08-08	AP	E0428850	CECCHINI, NATALIE A.	07/28/16	07/28/16	FOOD & BEVERAGE	11.17
08-08	AP	E0428851	HON. ERIK PAULSEN	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	375.42
08-08	AP	E0428854	BERTELSON TOTAL OFFICE	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	36.75
08-09	AP	E0428849	HASEK, ANGELA A.	07/22/16	07/22/16	FOOD & BEVERAGE	7.48
08-23	AP	E0433933	BERTELSON TOTAL OFFICE	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	175.22
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-258.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	236.87
09-06	AP	E0437439	QUENCH	09/01/16	09/30/16	WATER	24.97
09-06	AP	E0437566	CECCHINI, NATALIE A.	08/10/16	08/10/16	FOOD & BEVERAGE	73.77
09-06	AP	E0437566	CECCHINI, NATALIE A.	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	16.62
09-06	AP	E0437578	BERTELSON TOTAL OFFICE	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	78.16
09-09	AP	E0438445	HASEK, ANGELA A.	08/19/16	08/19/16	FOOD & BEVERAGE	17.98
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	341.86
						SUPPLIES AND MATERIALS TOTALS:	1,818.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,421.30
						OFFICE TOTALS:	243,421.30

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2016 HON. DONALD PAYNE JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	75.55	41.36
PERSONNEL COMPENSATION	606,922.18	207,732.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD PAYNE JR—Con.						
				TRAVEL	22,612.94	9,056.11
				RENT, COMMUNICATION, UTILITIES	96,235.48	32,183.11
				PRINTING AND REPRODUCTION	971.79	146.60
				OTHER SERVICES	20,027.00	8,651.00
				SUPPLIES AND MATERIALS	5,680.40	1,912.56
				EQUIPMENT	5,976.45	1,992.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,501.79	261,715.78
				OFFICE TOTALS:	758,501.79	261,715.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		20.95
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		9.26
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-6.70
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		17.85
				FRANKED MAIL TOTALS:		41.36
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE	07/01/16 09/30/16	CHIEF OF STAFF		39,924.99
		ANDERSON,ALEXIS M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		BHARGAVA,JAY O	09/01/16 09/30/16	SCHEDULER		3,333.33
		BROWN,ERIKA K	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		BURNS,MICHAEL F	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		12,000.00
		CLARK-DONALD,ONARAY V	07/01/16 09/30/16	STAFF ASSISTANT		9,500.01
		CRUZ, ISABEL	07/01/16 09/30/16	CONSTITUENT SERVICES ASSISTANT		19,541.25
		GRAY,MICHAEL K	07/01/16 09/30/16	DIRECTOR CONSTITUENT SVC		21,887.49
		HICKMAN,ROBERT A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		JOHNSON, BLAKE	07/01/16 09/30/16	COMMUNITY OUTREACH COORDINATOR		13,749.99
		MCCRIMMON,REGINALD A	07/01/16 07/31/16	SHARED EMPLOYEE		4,583.33
		PETERS,JAMIYL R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		PHILLIPS LORENZO,ELIZABETH P	07/01/16 09/30/16	CONSTITUENT SERVICES ASSISTANT		11,250.00
		SAUNDERS,THOMAS G	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		THOMPSON, CORA A	07/01/16 09/30/16	SHARED EMPLOYEE		4,462.50
		WASHINGTON,SAMANTHA S	07/01/16 09/30/16	STAFF ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		207,732.89
TRAVEL						
07-21	AP E0424665	CITIBANK GOV CARD SERVICE	05/26/16 05/26/16	COMMERCIAL TRANSPORTATION		283.00
07-21	AP E0424665	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		217.00
07-21	AP E0424665	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		223.00
07-21	AP E0424665	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		245.00
07-21	AP E0424665	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		407.00
07-21	AP E0424665	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		178.00
07-21	AP E0424665	CITIBANK GOV CARD SERVICE	05/26/16 06/21/16	CAR RENTAL		2,381.69
07-21	AP E0424665	CITIBANK GOV CARD SERVICE	05/29/16 06/21/16	GASOLINE		152.89

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07-21	AP	E0424665	CITIBANK GOV CARD SERVICE	05/27/16	06/11/16	TAXI/PARKING/TOLLS	45.25
07-23	AP	E0424786	WASHINGTON, SAMANTHA S.	07/10/16	07/13/16	COMMERCIAL TRANSPORTATION	315.00
07-23	AP	E0424786	WASHINGTON, SAMANTHA S.	07/10/16	07/13/16	LODGING	1,141.50
07-23	AP	E0424786	WASHINGTON, SAMANTHA S.	07/10/16	07/13/16	MEALS	68.75
07-23	AP	E0424786	WASHINGTON, SAMANTHA S.	07/11/16	07/13/16	TAXI/PARKING/TOLLS	95.71
07-25	AP	E0425662	ALEXANDER, LAVERNE	05/23/16	07/19/16	TAXI/PARKING/TOLLS	61.53
08-22	AP	E0433978	CITIBANK GOV CARD SERVICE	06/29/16	06/30/16	COMMERCIAL TRANSPORTATION	378.00
08-22	AP	E0433978	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	189.00
08-22	AP	E0433978	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	223.00
08-22	AP	E0433978	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	203.00
08-22	AP	E0433978	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	161.00
08-22	AP	E0433978	CITIBANK GOV CARD SERVICE	06/24/16	07/24/16	CAR RENTAL	1,763.29
08-22	AP	E0433978	CITIBANK GOV CARD SERVICE	07/11/16	07/24/16	GASOLINE	156.40
08-22	AP	E0433978	CITIBANK GOV CARD SERVICE	06/16/16	07/11/16	TAXI/PARKING/TOLLS	57.10
08-24	AP	E0434438	SAUNDERS, THOMAS	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION	88.00
08-24	AP	E0434438	SAUNDERS, THOMAS	08/15/16	08/16/16	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	9,056.11
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418402	OPTIMUM	06/23/16	07/22/16	UTILITIES	94.11
07-05	AP	E0418406	UNITED PARCEL SERVICE	06/10/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	41.42
07-16	AP	00867787	URBAN LEAGUE OF HUDSON COUNTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
07-16	AP	00867860	COUNTY OF ESSEX	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
07-16	AP	00867953	MARIA SEDICINO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,581.25
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	142.24
07-19	AP	E0424099	COMCAST	07/10/16	08/09/16	UTILITIES	275.04
07-20	AP	E0424092	PSEG CO	05/31/16	06/29/16	UTILITIES	71.37
07-20	AP	E0424097	ELIZABETHTOWN GAS	05/31/16	06/29/16	UTILITIES	23.61
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	831.94
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	107.97
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	333.45
08-09	AP	E0430309	OPTIMUM	07/23/16	08/22/16	UTILITIES	241.22
08-09	AP	E0430310	VERIZON	06/14/16	07/13/16	UTILITIES	226.84
08-16	AP	00873034	URBAN LEAGUE OF HUDSON COUNTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
08-16	AP	00873106	COUNTY OF ESSEX	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,480.00
08-16	AP	00873199	MARIA SEDICINO	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,581.25
08-16	AP	E0432172	PSEG CO	06/29/16	07/29/16	UTILITIES	113.87
08-18	AP	E0433347	COMCAST	08/10/16	09/09/16	UTILITIES	275.09
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	142.24
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	93.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	821.55
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	107.97
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	334.60
08-31	AP	E0437134	CABLEVISION-OPTIMUM	08/23/16	09/22/16	UTILITIES	94.11
08-31	AP	E0437136	VERIZON	07/14/16	08/13/16	UTILITIES	226.74
09-16	AP	00878272	URBAN LEAGUE OF HUDSON COUNTY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,560.00
09-16	AP	00878343	COUNTY OF ESSEX	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DONALD PAYNE JR—Con.						
09-16	AP 00878436	MARIA SEDICINO	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,581.25
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		142.24
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		93.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		826.61
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		107.97
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		338.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,183.11
PRINTING AND REPRODUCTION						
07-23	AP E0425664	DAVID L ANDRUKITIS INC	07/20/16 07/20/16	PRINTING & REPRODUCTION		67.00
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		46.10
08-09	AP E0430317	DAVID L ANDRUKITIS INC	08/02/16 08/02/16	PRINTING & REPRODUCTION		33.50
					PRINTING AND REPRODUCTION TOTALS:	146.60
OTHER SERVICES						
07-01	AP E0417366	WORD OF MOUTH CONSTRUCTION LLC	06/20/16 06/20/16	NON-TECHNOLOGY SERVICE CONTR		2,996.00
07-16	AP 00867404	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872652	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877890	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	8,651.00
SUPPLIES AND MATERIALS						
07-07	AP E0419341	HAGUE QUALITY WATER OF MD INC	07/01/16 07/31/16	WATER		59.00
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		35.40
07-25	AP E0425662	ALEXANDER, LAVERNE	06/21/16 07/15/16	FOOD & BEVERAGE		397.60
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		247.50
08-09	AP E0430316	OFFICE DEPOT INC	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		10.15
08-09	AP E0430322	OFFICE DEPOT INC	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		194.37
08-09	AP E0430323	HAGUE QUALITY WATER OF MD INC	08/01/16 08/31/16	WATER		59.00
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		32.41
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-16.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		396.48
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		35.40
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		461.25
					SUPPLIES AND MATERIALS TOTALS:	1,912.56
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		664.05
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		664.05
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		664.05
					EQUIPMENT TOTALS:	1,992.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,715.78
					OFFICE TOTALS:	261,715.78

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2016 HON. STEVAN PEARCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 1,213.80 578.94

PERSONNEL COMPENSATION	679,428.03	228,953.83
TRAVEL	82,686.90	39,109.51
RENT, COMMUNICATION, UTILITIES	66,303.51	19,549.76
PRINTING AND REPRODUCTION	2,630.27	-547.11
OTHER SERVICES	43,702.72	15,034.08
SUPPLIES AND MATERIALS	26,149.81	6,452.26
EQUIPMENT	4,003.67	894.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	906,118.71	310,026.26
OFFICE TOTALS:	906,118.71	310,026.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	483.77
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-84.60
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	130.02
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-29.70
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	104.90
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-25.45
					FRANKED MAIL TOTALS:	578.94

PERSONNEL COMPENSATION

ANFINSON, SUSAN	07/16/16	09/20/16	SHARED EMPLOYEE	398.64
ANFINSON, T E	07/21/16	09/30/16	SHARED EMPLOYEE	4,034.25
ANFINSON, THOMAS E.	07/11/16	09/15/16	SHARED EMPLOYEE	517.14
ARAGON, ANDREW J	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,249.99
CONDON, BRIDGET E	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,333.33
CUFF, PATRICK	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	22,500.00
DICKERSON, MATTHEW	08/01/16	08/31/16	SHARED EMPLOYEE	1,250.00
GRANGER, BERNADETTE C	07/01/16	09/30/16	FIELD REPRESENTATIVE	13,000.01
GUY, JACQUELYN C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,000.01
IBARBO, PETER	07/01/16	09/30/16	OUTREACH DIRECTOR	14,250.00
MACGREGOR, ROBERT B	07/01/16	09/30/16	SHARED EMPLOYEE	9,500.01
MACIVER, CURTIS S	08/01/16	08/14/16	PAID INTERN	466.67
MARTINEZ, JOHN J	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,750.01
MORRIS, MARY E	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,873.75
NICHOLS, KRISTINE	07/01/16	09/30/16	SCHEDULER/EXECUTIVE ASSISTANT	15,249.99
ROMERO, BARBARA L	07/01/16	09/30/16	DISTRICT DIRECTOR	20,000.01
RUTHARDT, KELLI D	07/01/16	09/30/16	DISTRICT COORDINATOR	9,750.00
SALAS, GLORIA A	07/01/16	09/30/16	CONST SERVICE OFFICE MANAGER	11,330.01
SPECHT, BRITTAN G	08/01/16	08/31/16	SHARED EMPLOYEE	3,750.00
WELLS, MEGAN J	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,000.00
WILLENS, TODD D	07/01/16	09/30/16	CHIEF OF STAFF	38,750.01
			PERSONNEL COMPENSATION TOTALS:	228,953.83

TRAVEL

07-01	AP E0418125	HON. STEVAN PEARCE	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	120.00
07-05	AP E0418878	HON. STEVAN PEARCE	06/22/16	06/22/16	TAXI/PARKING/TOLLS	12.00
07-08	AP E0420310	SALAS, GLORIA	06/15/16	06/15/16	MEALS	17.69
07-08	AP E0420310	SALAS, GLORIA	06/15/16	06/15/16	PRIVATE AUTO MILEAGE	70.20
07-11	AP E0420322	GRANGER, BERNADETTE C.	06/02/16	06/13/16	PRIVATE AUTO MILEAGE	252.54
07-14	AP E0421846	MARTINEZ, JOHN	06/14/16	06/24/16	PRIVATE AUTO MILEAGE	548.82

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
07-14	AP E0422943	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16	COMMERCIAL TRANSPORTATION		25.00
07-14	AP E0422943	CITIBANK GOV CARD SERVICE	05/29/16 06/16/16	MEALS		75.51
07-14	AP E0422943	CITIBANK GOV CARD SERVICE	05/22/16 06/19/16	TAXI/PARKING/TOLLS		1,300.00
07-15	AP E0422938	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16	COMMERCIAL TRANSPORTATION		436.60
07-15	AP E0422938	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		436.60
07-15	AP E0422938	CITIBANK GOV CARD SERVICE	06/19/16 06/19/16	COMMERCIAL TRANSPORTATION		436.60
07-15	AP E0422938	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		436.60
07-15	AP E0422938	CITIBANK GOV CARD SERVICE	07/04/16 07/04/16	COMMERCIAL TRANSPORTATION		197.60
07-15	AP E0422945	CITIBANK GOV CARD SERVICE	05/13/16 05/19/16	COMMERCIAL TRANSPORTATION		50.00
07-15	AP E0422945	CITIBANK GOV CARD SERVICE	05/15/16 05/19/16	LODGING		1,346.54
07-15	AP E0422945	CITIBANK GOV CARD SERVICE	05/13/16 05/26/16	MEALS		79.09
07-15	AP E0422945	CITIBANK GOV CARD SERVICE	05/13/16 05/19/16	TAXI/PARKING/TOLLS		163.63
07-18	AP E0423054	HON. STEVAN PEARCE	07/08/16 07/08/16	PRIVATE AUTO MILEAGE		12.00
07-18	AP E0423059	IBARBO, PETER	06/08/16 06/30/16	PRIVATE AUTO MILEAGE		674.55
07-21	AP E0424380	GRANGER, BERNADETTE C.	06/27/16 06/27/16	PRIVATE AUTO MILEAGE		152.10
07-21	AP E0424381	CONDON, BRIDGET E.	02/12/16 02/19/16	PRIVATE AUTO MILEAGE		226.43
07-21	AP E0424381	CONDON, BRIDGET E.	03/28/16 03/31/16	PRIVATE AUTO MILEAGE		277.20
07-21	AP E0424381	CONDON, BRIDGET E.	04/14/16 04/26/16	PRIVATE AUTO MILEAGE		164.16
07-21	AP E0424381	CONDON, BRIDGET E.	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		358.88
07-21	AP E0424381	CONDON, BRIDGET E.	06/01/16 06/21/16	PRIVATE AUTO MILEAGE		216.18
07-21	AP E0424381	CONDON, BRIDGET E.	07/07/16 07/07/16	PRIVATE AUTO MILEAGE		35.46
07-21	AP E0425221	CITIBANK GOV CARD SERVICE	06/13/16 06/17/16	LODGING		247.23
07-21	AP E0425221	CITIBANK GOV CARD SERVICE	05/28/16 06/16/16	MEALS		148.00
07-21	AP E0425221	CITIBANK GOV CARD SERVICE	05/27/16 06/17/16	CAR RENTAL		243.26
07-21	AP E0425221	CITIBANK GOV CARD SERVICE	05/29/16 06/16/16	GASOLINE		56.30
07-21	AP E0425222	CITIBANK GOV CARD SERVICE	06/29/16 06/30/16	LODGING		383.36
07-26	AP E0425257	GRANGER, BERNADETTE C.	03/09/16 03/09/16	MEALS		3.00
07-26	AP E0426049	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION		25.00
07-26	AP E0426049	CITIBANK GOV CARD SERVICE	06/20/16 06/24/16	COMMERCIAL TRANSPORTATION		936.20
07-26	AP E0426049	CITIBANK GOV CARD SERVICE	06/20/16 06/21/16	LODGING		416.97
07-26	AP E0426049	CITIBANK GOV CARD SERVICE	06/20/16 06/24/16	TAXI/PARKING/TOLLS		50.00
07-26	AP E0426049	CITIBANK GOV CARD SERVICE	06/22/16 06/23/16	TAXI/PARKING/TOLLS		97.51
07-26	AP E0426054	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION		436.60
07-26	AP E0426054	CITIBANK GOV CARD SERVICE	05/22/16 05/22/16	COMMERCIAL TRANSPORTATION		436.60
07-26	AP E0426054	CITIBANK GOV CARD SERVICE	04/29/16 05/22/16	LODGING		1,258.11
07-26	AP E0426054	CITIBANK GOV CARD SERVICE	04/29/16 05/22/16	MEALS		383.93
07-26	AP E0426054	CITIBANK GOV CARD SERVICE	04/29/16 05/22/16	CAR RENTAL		1,245.81
07-26	AP E0426054	CITIBANK GOV CARD SERVICE	05/01/16 05/21/16	GASOLINE		170.46
07-26	AP E0426054	CITIBANK GOV CARD SERVICE	04/29/16 05/19/16	TAXI/PARKING/TOLLS		88.76
07-26	AP E0426055	CITIBANK GOV CARD SERVICE	06/27/16 07/01/16	COMMERCIAL TRANSPORTATION		579.20
07-27	AP E0426126	MACGREGOR, ROBERT B.	06/27/16 07/01/16	MEALS		13.19
07-27	AP E0426126	MACGREGOR, ROBERT B.	06/27/16 06/27/16	TAXI/PARKING/TOLLS		35.67
07-27	AP E0426131	ROMERO, BARBARA	06/09/16 06/28/16	PRIVATE AUTO MILEAGE		597.50

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08-11	AP	E0431890	CITIBANK GOV CARD SERVICE	06/28/16	07/04/16	LODGING	635.24
08-11	AP	E0431890	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	TAXI/PARKING/TOLLS	20.59
08-11	AP	E0431892	CITIBANK GOV CARD SERVICE	07/25/16	07/28/16	COMMERCIAL TRANSPORTATION	571.20
08-15	AP	E0431948	IBARBO, PETER	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	583.20
08-15	AP	E0431952	MARTINEZ, JOHN	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	805.05
08-16	AP	E0432792	CITIBANK GOV CARD SERVICE	07/25/16	07/26/16	LODGING	99.51
08-16	AP	E0432792	CITIBANK GOV CARD SERVICE	07/25/16	07/27/16	MEALS	50.99
08-16	AP	E0432792	CITIBANK GOV CARD SERVICE	07/26/16	07/26/16	CAR RENTAL	33.72
08-17	AP	E0431937	HON. STEVAN PEARCE	07/28/16	07/30/16	PRIVATE AUTO MILEAGE	1,608.75
08-25	AP	E0435743	CITIBANK GOV CARD SERVICE	06/27/16	06/29/16	LODGING	246.74
08-25	AP	E0435743	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	MEALS	8.14
08-25	AP	E0435744	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	589.10
08-25	AP	E0435748	CITIBANK GOV CARD SERVICE	08/05/16	08/14/16	COMMERCIAL TRANSPORTATION	596.20
08-26	AP	E0435780	PRISTINE AERO LLC	08/03/16	08/10/16	COMMERCIAL TRANSPORTATION	1,296.11
08-30	AP	E0436687	CITIBANK GOV CARD SERVICE	05/27/16	05/28/16	LODGING	192.09
08-30	AP	E0436687	CITIBANK GOV CARD SERVICE	05/27/16	06/15/16	MEALS	50.94
08-30	AP	E0436690	CITIBANK GOV CARD SERVICE	06/29/16	07/03/16	MEALS	293.63
08-30	AP	E0436691	CITIBANK GOV CARD SERVICE	05/18/16	05/25/16	LODGING	201.48
08-30	AP	E0436691	CITIBANK GOV CARD SERVICE	04/29/16	05/24/16	MEALS	274.46
08-30	AP	E0436692	CITIBANK GOV CARD SERVICE	08/10/16	08/14/16	COMMERCIAL TRANSPORTATION	404.70
08-30	AP	E0436693	CITIBANK GOV CARD SERVICE	08/22/16	08/26/16	COMMERCIAL TRANSPORTATION	487.20
08-30	AP	E0436693	CITIBANK GOV CARD SERVICE	06/27/16	07/01/16	LODGING	302.22
08-30	AP	E0436693	CITIBANK GOV CARD SERVICE	06/27/16	07/01/16	MEALS	65.00
08-30	AP	E0436694	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	LODGING	100.57
08-31	AP	E0436699	HON. STEVAN PEARCE	08/21/16	08/21/16	PRIVATE AUTO MILEAGE	702.00
08-31	AP	E0436703	HON. STEVAN PEARCE	08/24/16	08/26/16	PRIVATE AUTO MILEAGE	899.64
08-31	AP	E0436711	ROMERO, BARBARA	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	698.70
09-12	AP	E0439259	MARTINEZ, JOHN	08/02/16	08/26/16	PRIVATE AUTO MILEAGE	624.15
09-12	AP	E0439262	HON. STEVAN PEARCE	09/04/16	09/04/16	PRIVATE AUTO MILEAGE	120.00
09-12	AP	E0439282	CITIBANK GOV CARD SERVICE	07/14/16	08/17/16	LODGING	349.03
09-12	AP	E0439282	CITIBANK GOV CARD SERVICE	06/29/16	07/15/16	MEALS	178.99
09-12	AP	E0439282	CITIBANK GOV CARD SERVICE	06/21/16	07/15/16	CAR RENTAL	417.25
09-12	AP	E0439282	CITIBANK GOV CARD SERVICE	06/26/16	07/15/16	GASOLINE	115.80
09-15	AP	E0441349	GRANGER, BERNADETTE C.	07/05/16	07/30/16	PRIVATE AUTO MILEAGE	383.23
09-15	AP	E0442476	CITIBANK GOV CARD SERVICE	09/04/16	09/04/16	COMMERCIAL TRANSPORTATION	207.60
09-20	AP	E0442349	CITIBANK GOV CARD SERVICE	07/29/16	08/17/16	LODGING	665.80
09-21	AP	E0443691	CITIBANK GOV CARD SERVICE	08/10/16	08/14/16	COMMERCIAL TRANSPORTATION	50.00
09-21	AP	E0443691	CITIBANK GOV CARD SERVICE	08/10/16	08/15/16	MEALS	201.33
09-21	AP	E0443691	CITIBANK GOV CARD SERVICE	08/10/16	08/14/16	CAR RENTAL	580.00
09-21	AP	E0443692	CITIBANK GOV CARD SERVICE	08/10/16	08/14/16	MEALS	45.25
09-21	AP	E0443692	CITIBANK GOV CARD SERVICE	08/05/16	08/14/16	CAR RENTAL	399.78
09-21	AP	E0443692	CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	GASOLINE	26.10
09-21	AP	E0443692	CITIBANK GOV CARD SERVICE	08/06/16	08/16/16	TAXI/PARKING/TOLLS	52.32
09-21	AP	E0443693	CITIBANK GOV CARD SERVICE	08/10/16	08/11/16	LODGING	100.85
09-23	AP	E0444584	CITIBANK GOV CARD SERVICE	07/28/16	08/24/16	LODGING	496.01
09-23	AP	E0444584	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	MEALS	33.85
09-23	AP	E0444586	CITIBANK GOV CARD SERVICE	08/30/16	09/02/16	COMMERCIAL TRANSPORTATION	532.20
09-23	AP	E0444586	CITIBANK GOV CARD SERVICE	09/09/16	09/11/16	COMMERCIAL TRANSPORTATION	792.20
09-23	AP	E0444586	CITIBANK GOV CARD SERVICE	07/26/16	07/28/16	LODGING	198.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
09-23	AP E0444586	CITIBANK GOV CARD SERVICE	07/27/16 07/28/16	MEALS		12.60
09-23	AP E0444586	CITIBANK GOV CARD SERVICE	07/25/16 07/28/16	CAR RENTAL		335.88
09-23	AP E0444586	CITIBANK GOV CARD SERVICE	07/25/16 07/28/16	TAXI/PARKING/TOLLS		100.00
09-23	AP E0444590	CITIBANK GOV CARD SERVICE	08/22/16 08/24/16	LODGING		218.41
09-23	AP E0444590	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	MEALS		61.22
09-23	AP E0444590	CITIBANK GOV CARD SERVICE	08/23/16 08/24/16	GASOLINE		73.99
09-27	AP E0444739	MACGREGOR, ROBERT B.	08/22/16 08/26/16	TAXI/PARKING/TOLLS		21.01
09-27	AP E0444752	IBARBO, PETER	08/21/16 08/21/16	MEALS		21.51
09-27	AP E0444752	IBARBO, PETER	08/08/16 08/24/16	PRIVATE AUTO MILEAGE		417.15
09-27	AP E0444752	IBARBO, PETER	04/29/16 04/29/16	TAXI/PARKING/TOLLS		2.00
09-27	AP E0444752	IBARBO, PETER	05/13/16 05/13/16	TAXI/PARKING/TOLLS		2.00
09-27	AP E0445525	CITIBANK GOV CARD SERVICE	08/07/16 08/07/16	COMMERCIAL TRANSPORTATION		25.00
09-27	AP E0445525	CITIBANK GOV CARD SERVICE	08/03/16 08/07/16	LODGING		734.28
09-27	AP E0445525	CITIBANK GOV CARD SERVICE	07/31/16 08/07/16	MEALS		135.88
09-27	AP E0445525	CITIBANK GOV CARD SERVICE	08/03/16 08/07/16	GASOLINE		95.92
09-29	AP E0446770	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	MEALS		30.98
09-29	AP E0446770	CITIBANK GOV CARD SERVICE	07/30/16 08/07/16	CAR RENTAL		482.28
09-29	AP E0446771	CITIBANK GOV CARD SERVICE	07/30/16 08/07/16	COMMERCIAL TRANSPORTATION		395.19
09-29	AP E0446774	CITIBANK GOV CARD SERVICE	08/25/16 08/25/16	COMMERCIAL TRANSPORTATION		197.60
09-29	AP E0446774	CITIBANK GOV CARD SERVICE	09/03/16 09/03/16	COMMERCIAL TRANSPORTATION		468.60
09-29	AP E0446774	CITIBANK GOV CARD SERVICE	08/26/16 08/27/16	LODGING		100.35
09-30	AP E0446776	CITIBANK GOV CARD SERVICE	07/05/16 08/10/16	LODGING		195.96
09-30	AP E0446776	CITIBANK GOV CARD SERVICE	08/04/16 08/16/16	MEALS		303.00
09-30	AP E0446776	CITIBANK GOV CARD SERVICE	08/07/16 08/11/16	CAR RENTAL		269.02
09-30	AP E0446776	CITIBANK GOV CARD SERVICE	08/09/16 08/11/16	GASOLINE		47.57
					TRAVEL TOTALS:	39,109.51
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0420316	FEDEX	06/16/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		59.90
07-08	AP E0420318	WINDSTREAM COMMUNICATIONS INC	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE		104.45
07-16	AP 00867573	LEASING SERVICES INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,776.75
07-16	AP 00867646	FEATHERSTONE DEVELOPMENT CORP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,048.50
07-16	AP 00867647	VILLAGE OF LOS LUNAS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		100.00
07-21	AP E0424356	HON. STEVAN PEARCE	05/16/16 06/07/16	TELECOMSRV/EQ/TOLL CHARGE		240.99
07-21	AP E0424368	WINDSTREAM COMMUNICATIONS INC	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		51.63
07-21	AP E0425240	MCI COMM SERVICE	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		32.48
07-21	AP E0425251	CABLE ONE INC	07/08/16 08/07/16	UTILITIES		194.57
07-21	AP E0425263	CENTURYLINK	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		751.65
07-25	AP E0426116	VERIZON WIRELESS	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE		1,377.45
07-26	AP E0425257	GRANGER, BERNADETTE C.	03/21/16 03/21/16	POSTAGE / COURIER / BOX RENTAL		1.96
07-27	AP E0426113	EL PASO ELECTRIC	06/14/16 07/14/16	UTILITIES		373.10
07-27	AP E0426129	FEDEX	07/07/16 07/09/16	POSTAGE / COURIER / BOX RENTAL		67.12
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		124.00

07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	50.09
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.01
08-11	AP	E0431888	CITY OF LAS CRUCES	05/25/16	06/27/16	UTILITIES	18.13
08-15	AP	E0431951	DIRECTV	07/17/16	08/16/16	UTILITIES	71.48
08-16	AP	00872821	LEASING SERVICES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,776.75
08-16	AP	00872894	FEATHERSTONE DEVELOPMENT CORP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
08-16	AP	00872895	VILLAGE OF LOS LUNAS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
08-16	AP	E0431931	CITY OF LAS CRUCES	06/24/16	07/23/16	UTILITIES	18.13
08-16	AP	E0431934	WINDSTREAM COMMUNICATIONS INC	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	105.69
08-16	AP	E0431935	FEDEX	07/14/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	231.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	8.60
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.09
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.21
08-25	AP	E0435203	WINDSTREAM COMMUNICATIONS INC	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	54.26
08-26	AP	E0435775	CABLE ONE INC	08/08/16	09/07/16	UTILITIES	186.16
08-31	AP	E0436701	VERIZON WIRELESS	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,368.53
08-31	AP	E0436702	DIRECTV	08/17/16	09/16/16	UTILITIES	205.03
08-31	AP	E0436705	EL PASO ELECTRIC	07/14/16	08/12/16	UTILITIES	366.26
08-31	AP	E0436707	CENTURYLINK	07/06/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	823.37
08-31	AP	E0436709	MCI COMM SERVICE	08/11/16	08/11/16	TELECOMSRV/EQ/TOLL CHARGE	32.48
09-12	AP	00876788	EL PASO ELECTRIC	05/12/16	06/14/16	UTILITIES	325.38
09-12	AP	E0439270	WINDSTREAM COMMUNICATIONS INC	08/28/16	09/27/16	TELECOMSRV/EQ/TOLL CHARGE	121.20
09-16	AP	00878061	LEASING SERVICES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,776.75
09-16	AP	00878133	FEATHERSTONE DEVELOPMENT CORP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,048.50
09-16	AP	00878134	VILLAGE OF LOS LUNAS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	100.00
09-20	AP	E0442336	CITY OF LAS CRUCES	07/24/16	08/23/16	UTILITIES	18.13
09-22	AP	E0443734	CABLE ONE INC	09/08/16	10/07/16	UTILITIES	194.57
09-22	AP	E0443735	FEDEX	08/19/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	134.52
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	19.05
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.09
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.30
09-26	AP	E0444736	CENTURYLINK	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	755.80
09-26	AP	E0444741	FEDEX	09/25/16	09/29/16	POSTAGE / COURIER / BOX RENTAL	4.48
09-27	AP	E0444743	WINDSTREAM COMMUNICATIONS INC	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	54.49
09-28	AP	E0444740	EL PASO ELECTRIC	08/12/16	09/14/16	UTILITIES	347.27
09-28	AP	E0445778	VERIZON WIRELESS	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	1,352.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,549.76
07-05	AP	E0418840	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	41.90
07-21	AP	E0396465	OPC NEWS LLC	01/01/16	01/31/16	ADVERTISEMENTS	-1,077.71
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	45.50
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-30	AP	E0436700	ACCURATE WORD LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	29.95
08-31	AP	E0436710	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	PRINTING & REPRODUCTION	93.80
09-12	AP	E0439278	ACCURATE WORD LLC	08/26/16	08/26/16	PRINTING & REPRODUCTION	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVAN PEARCE—Con.						
09-15	AP	E0441355	08/01/16	08/31/16	PRINTING & REPRODUCTION	84.70
09-15	AP	E0441356	08/31/16	08/31/16	PRINTING & REPRODUCTION	59.90
09-15	AP	E0441363	09/01/16	09/01/16	PRINTING & REPRODUCTION	29.95
09-22	AP	E0443732	08/01/16	08/31/16	PRINTING & REPRODUCTION	78.60
						PRINTING AND REPRODUCTION TOTALS:
						-547.11
OTHER SERVICES						
07-05	AP	E0418135	06/01/16	06/29/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00
07-07	AP	E0420314	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
07-16	AP	00867406	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,345.00
07-16	AP	00867492	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-27	AP	E0426132	07/07/16	07/27/16	TECHNOLOGY SERVICE CONTRACTS	1,200.00
07-27	AP	E0426137	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	200.00
08-16	AP	00872654	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,345.00
08-16	AP	00872740	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	E0431929	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
08-18	AP	E0432806	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	75.00
08-30	AP	E0436689	08/02/16	08/30/16	TECHNOLOGY SERVICE CONTRACTS	1,200.00
08-31	AP	E0436708	07/03/16	07/03/16	NON-TECHNOLOGY SERVICE CONTR	1,279.08
09-15	AP	E0441361	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	400.00
09-16	AP	00877892	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,345.00
09-16	AP	00877980	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:
						15,034.08
SUPPLIES AND MATERIALS						
07-01	AP	E0418130	06/22/16	06/22/16	FOOD & BEVERAGE	148.75
07-12	AP	00866295	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	179.25
07-12	AP	00866295	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	798.00
07-21	AP	E0425237	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	142.16
07-21	AP	E0425254	04/14/16	04/14/16	WATER	350.00
07-23	AP	00870713	06/30/16	06/30/16	WATER	124.88
07-26	AP	E0425257	03/06/16	03/08/16	FOOD & BEVERAGE	76.90
07-26	AP	E0425257	03/08/16	03/08/16	OFFICE SUPPLIES (OUTSIDE)	129.75
07-26	AP	E0426054	05/20/16	05/20/16	FOOD & BEVERAGE	93.70
07-27	AP	E0426138	07/03/16	07/03/16	HABITATION EXPENSE	127.76
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-279.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	321.36
08-08	AP	E0429677	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	65.83
08-08	AP	E0429677	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	513.74
08-09	AP	00871547	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	532.95
08-16	AP	00873335	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	498.30
08-16	AP	E0431925	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	118.00
08-16	AP	E0432792	07/26/16	07/26/16	FOOD & BEVERAGE	61.24
08-26	AP	E0435778	07/08/16	07/08/16	FOOD & BEVERAGE	86.00
08-30	AP	00876129	07/31/16	07/31/16	WATER	28.96

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08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-165.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	152.18
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	172.96
09-12	AP	E0439273	MORRIS, MARY E.	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	275.90
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-26	AP	E0445248	CITIBANK GOV CARD SERVICE	06/29/16	07/01/16	FOOD & BEVERAGE	333.53
09-27	AP	E0444752	IBARBO, PETER	07/19/16	07/19/16	FOOD & BEVERAGE	10.00
09-27	AP	E0444752	IBARBO, PETER	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	3.19
09-29	AP	E0446770	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	FOOD & BEVERAGE	33.02
09-30	AP	E0446776	CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	FOOD & BEVERAGE	89.12
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,454.84
						SUPPLIES AND MATERIALS TOTALS:	6,452.26
		EQUIPMENT					
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	298.33
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	298.33
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	298.33
						EQUIPMENT TOTALS:	894.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,026.26
						OFFICE TOTALS:	310,026.26
		2015 HON. STEVAN PEARCE					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
09-19	AP	E0442332	CITIBANK GOV CARD SERVICE	10/30/15	10/30/15	COMMERCIAL TRANSPORTATION	605.60
						TRAVEL TOTALS:	605.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	605.60
						OFFICE TOTALS:	605.60
		2016 HON. NANCY PELOSI					
		OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	397.19
						PERSONNEL COMPENSATION	674,250.01
						TRAVEL	32,360.67
						RENT, COMMUNICATION, UTILITIES	118,512.66
						PRINTING AND REPRODUCTION	3,149.66
						OTHER SERVICES	35,857.39
						SUPPLIES AND MATERIALS	4,791.44
						EQUIPMENT	2,589.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,908.92
						OFFICE TOTALS:	871,908.92
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	19.29
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-24.50
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	184.20
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-69.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NANCY PELOSI—Con.						
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	1.81	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-12.40	
					FRANKED MAIL TOTALS:	98.95
PERSONNEL COMPENSATION						
		AMADOR,ADELA	07/01/16 09/30/16	POLICY ADVISOR	9,750.00	
		AMADOR,ADELA	06/01/16 08/31/16	POLICY ADVISOR (OVERTIME)	1,546.85	
		BERNAL, DANIEL E.	07/01/16 09/30/16	CHIEF OF STAFF	32,726.25	
		EDMONSON, ROBERT D	07/01/16 09/30/16	CHIEF OF STAFF	15,226.26	
		GAST,JONATHAN P	07/01/16 09/30/16	CASEWORK MANAGER	15,000.00	
		HAYNES JR, WILFRED J.	07/01/16 09/30/16	SYSTEM ADMINISTRATOR	2,776.26	
		JACKSON,SARAH K	07/01/16 09/30/16	STAFF ASSISTANT	7,749.99	
		JACKSON,SARAH K	06/01/16 08/31/16	STAFF ASSISTANT (OVERTIME)	1,743.73	
		KEFAUVER, DIANE C.	07/01/16 09/30/16	PART-TIME EMPLOYEE	15,000.00	
		KOLDERUP-LANE,KIA E	07/01/16 08/12/16	FIELD REPRESENTATIVE	5,950.00	
		KOLDERUP-LANE,KIA E	08/01/16 08/12/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	4,250.00	
		LAZAR,ALEXIAS N	07/01/16 09/30/16	SENIOR CONGRESSIONAL AIDE	15,000.00	
		LEA,ROBYN	07/01/16 09/30/16	CO-DIR OF CORRESPONDENCE	10,500.00	
		MACDOUGALL,NICOLE E	07/01/16 09/30/16	LEGISLATIVE AIDE	8,750.01	
		MACDOUGALL,NICOLE E	06/01/16 08/31/16	LEGISLATIVE AIDE (OVERTIME)	98.64	
		MANGRUM, PEARL J.	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR	11,499.99	
		RAMIREZ,MATTHEW M	07/01/16 09/30/16	STAFF ASSISTANT	6,999.99	
		RAMIREZ,MATTHEW M	06/14/16 08/31/16	STAFF ASSISTANT (OVERTIME)	1,514.41	
		ROCHELLE,COURTNEY E	07/01/16 09/30/16	DISTRICT SCHED/EXEC. ASST.	11,874.99	
		ROSS,PATRICIA L	07/01/16 09/30/16	POLICY ADVISOR	17,499.99	
		RUBIO, TINA T.	07/01/16 09/30/16	DISTRICT OFFICE OPERATIONS DIR	20,000.01	
		SILVERMAN,DAVID	07/01/16 09/30/16	CO-DIR OF CORRESPONDENCE	10,500.00	
		SILVERMAN,DAVID	07/01/16 07/31/16	CO-DIR OF CORRESPONDENCE (OVERTIME)	30.29	
					PERSONNEL COMPENSATION TOTALS:	226,797.66
TRAVEL						
07-08	AP E0420559	CITIBANK GOV CARD SERVICE	06/09/16 06/09/16	COMMERCIAL TRANSPORTATION	-881.10	
07-08	AP E0420559	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	898.10	
07-08	AP E0420559	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION	396.10	
07-08	AP E0420559	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	881.10	
07-08	AP E0420559	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	918.10	
07-08	AP E0420559	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	898.10	
07-12	AP E0420688	ROCHELLE,COURTNEY	06/06/16 07/05/16	PRIVATE AUTO MILEAGE	51.46	
07-26	AP E0425278	BERNAL, DANIEL E.	06/09/16 07/19/16	TAXI/PARKING/TOLLS	160.85	
07-29	AP 00871168	CITIBANK GOV CARD SERVICE	05/01/16 05/07/16	COMMERCIAL TRANSPORTATION	602.20	
07-29	AP 00871168	CITIBANK GOV CARD SERVICE	05/07/16 05/07/16	COMMERCIAL TRANSPORTATION	-602.20	
08-08	AP E0429370	ROCHELLE,COURTNEY	06/20/16 07/22/16	TAXI/PARKING/TOLLS	75.14	
08-08	AP E0429372	LAZAR, ALEXIAS N.	06/29/16 07/20/16	TAXI/PARKING/TOLLS	34.50	
08-08	AP E0429375	AMADOR, ADELA	07/14/16 07/14/16	TAXI/PARKING/TOLLS	6.65	
08-18	AP E0433917	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	1,104.20	

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08-18	AP	E0433917	CITIBANK GOV CARD SERVICE	07/05/16	07/08/16	COMMERCIAL TRANSPORTATION	-1,114.20
08-18	AP	E0433917	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	1,114.20
08-18	AP	E0433917	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	918.10
08-18	AP	E0433917	CITIBANK GOV CARD SERVICE	07/22/16	07/22/16	COMMERCIAL TRANSPORTATION	206.10
08-18	AP	E0433917	CITIBANK GOV CARD SERVICE	07/23/16	07/23/16	COMMERCIAL TRANSPORTATION	918.10
08-30	AP	E0436561	LAZAR, ALEXIAS N.	08/15/16	08/22/16	TAXI/PARKING/TOLLS	53.00
09-13	AP	E0439607	EDMONSON, ROBERT D.	08/20/16	09/01/16	TAXI/PARKING/TOLLS	53.56
09-13	AP	E0439608	ROCHELLE.COURTNEY	07/06/16	07/21/16	PRIVATE AUTO MILEAGE	9.34
09-13	AP	E0439608	ROCHELLE.COURTNEY	08/09/16	08/31/16	PRIVATE AUTO MILEAGE	65.34
09-13	AP	E0439608	ROCHELLE.COURTNEY	08/10/16	08/25/16	TAXI/PARKING/TOLLS	64.47
09-15	AP	E0441801	MACDOUGALL, NICOLE E.	08/24/16	08/24/16	TAXI/PARKING/TOLLS	40.42
09-16	AP	E0441802	CITIBANK GOV CARD SERVICE	08/23/16	08/24/16	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	E0441802	CITIBANK GOV CARD SERVICE	08/24/16	08/24/16	COMMERCIAL TRANSPORTATION	206.10
09-19	AP	E0442106	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	COMMERCIAL TRANSPORTATION	-918.10
09-19	AP	E0442106	CITIBANK GOV CARD SERVICE	08/06/16	08/06/16	COMMERCIAL TRANSPORTATION	1,297.20
09-19	AP	E0442106	CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	COMMERCIAL TRANSPORTATION	898.10
09-19	AP	E0442106	CITIBANK GOV CARD SERVICE	08/24/16	08/24/16	COMMERCIAL TRANSPORTATION	236.10
09-19	AP	E0442106	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	898.10
						TRAVEL TOTALS:	9,519.13
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0420684	FEDEX	06/17/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	5.63
07-16	AP	00868032	LIBERTY PARK MANAGEMENT INC	07/03/16	08/02/16	DISTRICT OFFICE PARKING	150.00
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	967.60
07-20	AP	E0423593	VERIZON WIRELESS	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.87
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,650.98
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,482.85
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.92
07-29	AP	00871171	FEDEX	05/10/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	132.67
07-29	AP	00871171	FEDEX	05/10/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	-132.67
07-29	AP	00871172	FEDEX	05/17/16	05/17/16	POSTAGE / COURIER / BOX RENTAL	15.14
07-29	AP	00871172	FEDEX	05/17/16	05/24/16	POSTAGE / COURIER / BOX RENTAL	-15.14
08-08	AP	E0429392	FEDEX	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL	7.39
08-08	AP	E0429393	FEDEX	07/20/16	07/20/16	POSTAGE / COURIER / BOX RENTAL	6.64
08-09	AP	00871544	ABBNEY PARTY RENTS	06/29/16	06/29/16	EQUIP RENTAL (EFF 1/3/03)	725.50
08-16	AP	00873277	LIBERTY PARK MANAGEMENT INC	08/03/16	09/02/16	DISTRICT OFFICE PARKING	150.00
08-18	AP	00875849	FEDEX	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	5.63
08-18	AP	00875849	FEDEX	06/17/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	-5.63
08-19	AP	E0433784	FEDEX	06/08/16	06/13/16	POSTAGE / COURIER / BOX RENTAL	10.63
08-19	AP	E0433786	VERIZON WIRELESS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.89
08-19	AP	E0433790	FEDEX	07/25/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	21.21
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	772.60
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	10,650.98
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,837.62
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.35
08-30	AP	E0436555	FEDEX	08/08/16	08/08/16	POSTAGE / COURIER / BOX RENTAL	12.58

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NANCY PELOSI—Con.						
08-30	AP E0436556	FEDEX	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL	3.69	
09-13	AP E0439606	FEDEX	08/10/16 08/16/16	POSTAGE / COURIER / BOX RENTAL	36.61	
09-13	AP E0439848	JACKSON, SARAH K.	09/05/16 09/05/16	TELECOMSRV/EQ/TOLL CHARGE	115.27	
09-15	AP E0441722	VERIZON WIRELESS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE	52.89	
09-15	AP E0441723	FEDEX	08/24/16 08/25/16	POSTAGE / COURIER / BOX RENTAL	79.00	
09-16	AP 00878513	LIBERTY PARK MANAGEMENT INC	09/03/16 10/02/16	DISTRICT OFFICE PARKING	150.00	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	10,650.98	
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	772.60	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	124.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,212.16	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.98	
09-30	AP E0446388	FEDEX	08/24/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	55.11	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,233.53	
PRINTING AND REPRODUCTION						
08-05	AP E0429389	DAVID L ANDRUKITIS INC	07/28/16 07/28/16	PRINTING & REPRODUCTION	40.00	
08-05	AP E0429390	DAVID L ANDRUKITIS INC	08/02/16 08/02/16	PRINTING & REPRODUCTION	40.00	
08-08	AP E0429387	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION	650.99	
08-08	AP E0429388	SHARP ELECTRONICS CORPORATION	04/12/16 07/14/16	PRINTING & REPRODUCTION	214.74	
08-19	AP E0433782	DAVID L ANDRUKITIS INC	08/09/16 08/09/16	PRINTING & REPRODUCTION	937.50	
08-30	AP E0436557	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION	82.17	
08-30	AP E0436560	DAVID L ANDRUKITIS INC	08/25/16 08/25/16	PRINTING & REPRODUCTION	40.00	
09-15	AP E0441713	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION	85.83	
09-30	AP E0446386	DAVID L ANDRUKITIS INC	09/27/16 09/27/16	PRINTING & REPRODUCTION	40.00	
09-30	AP E0446387	DAVID L ANDRUKITIS INC	09/13/16 09/13/16	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	2,171.23	
OTHER SERVICES						
07-15	AP E0421587	BAY AREA COMMUNICATION ACCESS	07/07/16 07/07/16	TRANSLATN AND INTERPRET SERV	139.86	
07-16	AP 00868008	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	468.10	
07-25	AP E0426265	DCS CONGRESSIONAL LLC	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
07-29	AP E0426176	IRON MOUNTAIN	05/20/16 06/23/16	JANITORIAL AND MAINT SERV	144.22	
08-16	AP 00873254	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-19	AP E0433779	DCS CONGRESSIONAL LLC	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV	1,000.00	
08-19	AP E0433796	IRON MOUNTAIN	06/24/16 07/21/16	JANITORIAL AND MAINT SERV	78.74	
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE	468.10	
09-13	AP E0439605	IRON MOUNTAIN	07/22/16 08/18/16	JANITORIAL AND MAINT SERV	78.74	
09-16	AP 00878491	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE	1,128.63	
09-30	AP 00881541	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE	663.40	
09-30	AP 00881542	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE	663.38	
09-30	AP 00881543	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	662.07	
09-30	AP 00881544	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE	662.07	

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09-30	AP	E0446390	DCS CONGRESSIONAL LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,812.31
07-21	AP	E0424486	ALHAMBRA	06/21/16	06/21/16	WATER	80.80
07-21	AP	E0424574	AMADOR, ADELA	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	69.91
07-26	AP	E0425278	BERNAL, DANIEL E.	06/29/16	06/29/16	WATER	35.64
07-26	AP	E0425278	BERNAL, DANIEL E.	06/30/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	9.00
07-29	AP	00871169	ALHAMBRA	05/24/16	06/07/16	WATER	-120.59
07-29	AP	00871169	ALHAMBRA	06/01/16	06/30/16	WATER	120.59
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-68.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	235.22
08-08	AP	E0429370	ROCHELLE.COURTNEY	05/27/16	07/22/16	PUBLICATIONS/REFERENCE MAT'L	109.09
08-08	AP	E0429375	AMADOR, ADELA	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	115.54
08-08	AP	E0429391	OFFICE DEPOT INC	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	18.97
08-18	AP	00875848	ALHAMBRA	06/21/16	06/21/16	WATER	-80.80
08-18	AP	00875848	ALHAMBRA	07/01/16	07/31/16	WATER	80.80
08-19	AP	E0433785	ALHAMBRA	08/01/16	08/31/16	WATER	136.75
08-19	AP	E0433787	OFFICE DEPOT INC	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	28.18
08-22	AP	E0433788	OFFICE DEPOT INC	07/21/16	07/21/16	FOOD & BEVERAGE	73.59
08-23	AP	E0434205	MACDOUGALL, NICOLE E.	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	24.72
08-30	AP	E0436518	OFFICE DEPOT INC	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	285.59
08-30	AP	E0436558	CONNECTION	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	193.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-233.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	57.37
09-13	AP	E0439608	ROCHELLE.COURTNEY	08/10/16	09/01/16	PUBLICATIONS/REFERENCE MAT'L	53.69
09-13	AP	E0439848	JACKSON, SARAH K.	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE)	42.25
09-15	AP	E0441800	CRYSTAL SPRINGS	08/16/16	08/30/16	WATER	110.83
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	75.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,437.14
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	275.10
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	275.10
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	275.10
						EQUIPMENT TOTALS:	825.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,895.25
						OFFICE TOTALS:	295,895.25
2015 HON. NANCY PELOSI							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
08-03	AP	00871327	HAMILTON-RYKER IT SOLUTIONS/MDN	08/21/15	08/21/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,156.43
08-03	AP	00871327	HAMILTON-RYKER IT SOLUTIONS/MDN	08/21/15	08/21/15	WARRANTIES	200.20
						EQUIPMENT TOTALS:	1,356.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,356.63
						OFFICE TOTALS:	1,356.63
2016 HON. ED PERLMUTTER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	58,757.63
							41,540.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED PERLMUTTER—Con.						
				PERSONNEL COMPENSATION	651,077.38	217,286.16
				TRAVEL	35,276.42	11,104.88
				RENT, COMMUNICATION, UTILITIES	85,422.64	26,376.78
				PRINTING AND REPRODUCTION	60,723.21	43,790.72
				OTHER SERVICES	30,999.84	18,534.84
				SUPPLIES AND MATERIALS	16,045.84	3,212.53
				EQUIPMENT	1,991.25	663.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,294.21	362,509.91
				OFFICE TOTALS:	940,294.21	362,509.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		247.26
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		328.96
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		30,219.53
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		9,708.30
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,061.35
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-25.15
				FRANKED MAIL TOTALS:		41,540.25
PERSONNEL COMPENSATION						
		ANONSEN, COLIN J	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		10,500.00
		BAYLOR, CHRISTOPHER S	07/01/16 09/30/16	SHARED EMPLOYEE		3,150.00
		BOGELJIC, TIA	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		HARRINGTON, JULIA M	07/01/16 09/30/16	LEGIS CORRESP/LEGIS AIDE		9,500.01
		INDERFURTH, ALISON	07/01/16 09/30/16	CHIEF OF OPERATIONS		20,625.00
		LAWSON, DION A	07/01/16 09/30/16	SHARED EMPLOYEE		1,749.99
		LUKKEN, GARRETT T	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		MARINE, NOAH D	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,000.01
		MULLEN, HANNAH	07/01/16 09/30/16	CONSTIT SERV REP & EVENT COORD		12,500.01
		O'NEIL, JEFFREY P	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		12,750.00
		PIFER, JERRY L	07/01/16 09/30/16	DIR OF CONSTIT SERV AND OUTREA		15,500.01
		RADOVICH, DANIELLE M	07/01/16 09/30/16	CHIEF OF STAFF		36,249.99
		RODRIGUEZ, JEREMY J	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		10,500.00
		VERVILLE, ASHLEY M	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		19,250.01
		WILLIAMS, JOSEPH M	07/01/16 08/31/16	LEG ASST/SR. CORRESPONDENT		5,011.11
		WINSHIP, CHRISTINA L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT/COUNSEL		11,750.01
		WIRKUS, KATHRYN F	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		13,250.01
				PERSONNEL COMPENSATION TOTALS:		217,286.16
TRAVEL						
07-07	AP E0418783	CITIBANK GOV CARD SERVICE	06/05/16 06/24/16	COMMERCIAL TRANSPORTATION		2,162.60
07-07	AP E0418784	CITIBANK GOV CARD SERVICE	06/27/16 07/01/16	COMMERCIAL TRANSPORTATION		1,309.82
07-07	AP E0418784	CITIBANK GOV CARD SERVICE	06/21/16 07/01/16	LODGING		1,411.49
07-08	AP E0419233	CROWN SEDAN AND LIMOUSINE	06/21/16 06/21/16	TAXI/PARKING/TOLLS		156.00

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07-08	AP	E0419235	PIFER,JERRY L	06/20/16	06/20/16	PRIVATE AUTO MILEAGE	18.40
07-08	AP	E0419236	LUKKEN, GARRETT T	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	12.40
07-11	AP	E0419234	VERVILLE, ASHLEY M	06/26/16	06/30/16	PRIVATE AUTO MILEAGE	56.35
07-12	AP	E0420335	RADOVICH PIPER,DANIELLE M	06/20/16	06/28/16	MEALS	147.63
07-12	AP	E0420335	RADOVICH PIPER,DANIELLE M	06/20/16	06/24/16	PRIVATE AUTO MILEAGE	32.60
07-12	AP	E0420335	RADOVICH PIPER,DANIELLE M	06/20/16	06/30/16	TAXI/PARKING/TOLLS	89.00
07-15	AP	E0421794	LUKKEN, GARRETT T	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	16.35
07-25	AP	E0425293	WARFIELD HANNAH L	07/05/16	07/11/16	PRIVATE AUTO MILEAGE	73.85
08-04	AP	E0428047	PIFER,JERRY L	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	20.30
08-09	AP	E0429027	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	MEALS	46.80
08-10	AP	E0428971	CITIBANK GOV CARD SERVICE	07/05/16	07/20/16	COMMERCIAL TRANSPORTATION	1,548.40
08-11	AP	E0429425	PIFER,JERRY L	07/25/16	07/26/16	PRIVATE AUTO MILEAGE	42.95
08-11	AP	E0431513	WARFIELD HANNAH L	07/18/16	07/18/16	PRIVATE AUTO MILEAGE	16.70
08-15	AP	E0431514	MARINE, NOAH D	06/29/16	07/01/16	MEALS	48.97
08-15	AP	E0431514	MARINE, NOAH D	06/29/16	07/01/16	TAXI/PARKING/TOLLS	50.06
08-22	AP	E0433525	VERVILLE, ASHLEY M	08/04/16	08/11/16	PRIVATE AUTO MILEAGE	31.65
08-22	AP	E0433525	VERVILLE, ASHLEY M	08/11/16	08/11/16	TAXI/PARKING/TOLLS	14.00
08-22	AP	E0433526	WARFIELD HANNAH L	08/03/16	08/09/16	PRIVATE AUTO MILEAGE	37.65
08-22	AP	E0433527	PIFER,JERRY L	08/06/16	08/15/16	PRIVATE AUTO MILEAGE	17.60
08-22	AP	E0433528	RODRIGUEZ, JEREMY J	08/03/16	08/11/16	PRIVATE AUTO MILEAGE	69.35
08-22	AP	E0433529	ANONSEN, COLIN J	08/08/16	08/11/16	PRIVATE AUTO MILEAGE	39.40
09-06	AP	E0437176	CITIBANK GOV CARD SERVICE	08/24/16	09/06/16	COMMERCIAL TRANSPORTATION	2,709.27
09-06	AP	E0437548	PIFER,JERRY L	08/16/16	08/18/16	PRIVATE AUTO MILEAGE	24.35
09-06	AP	E0437549	WARFIELD HANNAH L	08/17/16	08/24/16	PRIVATE AUTO MILEAGE	67.40
09-12	AP	E0438728	MARINE, NOAH D	08/29/16	08/31/16	MEALS	27.49
09-12	AP	E0438728	MARINE, NOAH D	08/29/16	08/31/16	TAXI/PARKING/TOLLS	73.06
09-12	AP	E0438729	PIFER,JERRY L	08/20/16	09/01/16	PRIVATE AUTO MILEAGE	106.90
09-12	AP	E0438731	VERVILLE, ASHLEY M	08/23/16	08/24/16	PRIVATE AUTO MILEAGE	21.75
09-20	AP	E0441638	INDERFURTH,ALISON	08/29/16	08/30/16	MEALS	33.30
09-20	AP	E0441638	INDERFURTH,ALISON	09/02/16	09/02/16	TAXI/PARKING/TOLLS	26.30
09-20	AP	E0441639	WIRKUS, KATHRYN F	08/01/16	08/23/16	PRIVATE AUTO MILEAGE	68.60
09-29	AP	E0444941	PIFER,JERRY L	09/14/16	09/15/16	PRIVATE AUTO MILEAGE	65.35
09-29	AP	E0444942	O'NEIL,JEFFREY P	09/01/16	09/02/16	MEALS	57.64
09-29	AP	E0444942	O'NEIL,JEFFREY P	08/31/16	09/02/16	PRIVATE AUTO MILEAGE	119.90
09-29	AP	E0444943	WARFIELD HANNAH L	09/08/16	09/16/16	PRIVATE AUTO MILEAGE	51.65
09-29	AP	E0444944	ANONSEN, COLIN J	09/14/16	09/14/16	PRIVATE AUTO MILEAGE	10.45
09-29	AP	E0444944	ANONSEN, COLIN J	09/14/16	09/14/16	TAXI/PARKING/TOLLS	21.00
09-29	AP	E0444945	RODRIGUEZ, JEREMY J	09/05/16	09/12/16	PRIVATE AUTO MILEAGE	150.15
						TRAVEL TOTALS:	11,104.88
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	12.83
07-14	AP	E0421881	ROCKY MOUNTAIN BOTTLED WATER	07/01/16	07/31/16	EQUIP RENTAL (EFF 1/3/03)	35.95
07-15	AP	E0421880	WHEAT RIDGE RECREATION CENTER	06/30/16	06/30/16	TEMPORARY SPACE RENTAL	320.00
07-16	AP	00867645	GOLDEN HILL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,466.66
07-19	AP	00868192	CITI PCARD-CENTURYLINK	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	709.19
07-19	AP	00868192	CITI PCARD-COMCAST CABLE COMM	05/29/16	06/28/16	UTILITIES	913.74
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	6.83
07-23	AP	E0425292	CCS INC	06/29/16	06/29/16	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
07-28	GL	EMSO060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED PERLMUTTER—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	113.50	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	813.68	
08-09	AP	00871548	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	5.75	
08-09	AP	00871548	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL	5.80	
08-16	AP	00872893	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
08-16	AP	00873327	08/08/16 08/08/16	POSTAGE / COURIER / BOX RENTAL	27.13	
08-18	AP	00875846	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,533.75	
08-18	AP	00875846	06/28/16 07/28/16	UTILITIES	611.66	
08-18	AP	00875846	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	3.78	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	113.50	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	822.01	
09-16	AP	00878132	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,466.66	
09-20	AP	00881022	07/29/16 08/28/16	UTILITIES	612.04	
09-21	AP	00881010	09/12/16 09/12/16	POSTAGE / COURIER / BOX RENTAL	5.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	113.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	833.16	
09-26	AP	E0444506	08/30/16 08/30/16	TEMPORARY SPACE RENTAL	250.00	
09-30	AP	00881427	09/20/16 09/20/16	POSTAGE / COURIER / BOX RENTAL	5.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,376.78	
PRINTING AND REPRODUCTION						
07-15	AP	00866542	05/13/16 05/13/16	PRINTING & REPRODUCTION	145.34	
08-03	AP	E0428049	07/18/16 07/18/16	PRINTING & REPRODUCTION	16,092.36	
08-09	AP	E0429427	07/29/16 07/29/16	PRINTING & REPRODUCTION	13,863.48	
08-24	AP	E0433524	08/08/16 08/08/16	PRINTING & REPRODUCTION	13,158.32	
09-20	AP	00881022	07/29/16 08/28/16	ADVERTISEMENTS	491.27	
09-29	AP	E0444948	09/15/16 09/15/16	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	43,790.72	
OTHER SERVICES						
07-16	AP	00867296	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-25	AP	E0425193	07/05/16 07/05/16	WEB DEV HST,EMAIL & RLTD SERV	10,250.00	
08-09	AP	E0429422	07/27/16 07/27/16	JANITORIAL AND MAINT SERV	40.00	
08-15	AP	00871763	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	304.84	
08-16	AP	00872544	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-08	AP	E0437546	08/18/16 08/18/16	NON-TECHNOLOGY SERVICE CONTR	1,875.00	
09-14	AP	00876916	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00877782	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-20	AP	00881022	07/29/16 08/28/16	TRAINING	60.00	
				OTHER SERVICES TOTALS:	18,534.84	
SUPPLIES AND MATERIALS						
07-08	AP	E0419232	04/27/16 04/27/16	OFFICE SUPPLIES (OUTSIDE)	64.86	
07-12	AP	00866295	06/15/16 06/15/16	FOOD & BEVERAGE	6.86	

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07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	FOOD & BEVERAGE	21.21
07-12	AP	00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	FOOD & BEVERAGE	3.33
07-12	AP	00866295	BOISE CASCADE COMPANY	06/27/16	06/27/16	FOOD & BEVERAGE	39.34
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	37.72
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	12.33
07-14	AP	E0421793	VERVILLE, ASHLEY M.	06/30/16	06/30/16	FOOD & BEVERAGE	48.21
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	FOOD & BEVERAGE	26.10
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	FOOD & BEVERAGE	22.30
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	71.62
07-19	AP	00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	9.99
07-19	AP	00868192	CITI PCARD-BISCUITS AND BERRIES	05/29/16	06/28/16	FOOD & BEVERAGE	159.95
07-19	AP	00868192	CITI PCARD-MICRO CENTER	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	58.08
07-19	AP	00868192	CITI PCARD-QDOBA MEXICAN GRIL	05/29/16	06/28/16	FOOD & BEVERAGE	385.14
07-19	AP	00868192	CITI PCARD-ROCKY MOUNTAIN BOTTLED	05/29/16	06/28/16	WATER	35.95
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	108.28
08-03	AP	E0428048	HAGUE QUALITY WATER OF MD INC	07/20/16	08/19/16	WATER	63.00
08-08	AP	E0429424	HAGUE QUALITY WATER OF MD INC	06/20/16	07/19/16	WATER	63.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	FOOD & BEVERAGE	3.33
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	FOOD & BEVERAGE	61.70
08-09	AP	00871547	BOISE CASCADE COMPANY	07/28/16	07/28/16	FOOD & BEVERAGE	12.36
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	35.15
08-09	AP	00871547	BOISE CASCADE COMPANY	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	16.16
08-11	AP	E0431512	SAFEWAY	06/30/16	07/05/16	FOOD & BEVERAGE	54.06
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	FOOD & BEVERAGE	31.61
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	333.83
08-18	AP	00875846	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	9.99
08-18	AP	00875846	CITI PCARD-SUPPLIESOUTLET.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	27.98
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	66.45
09-06	AP	E0437547	HAGUE QUALITY WATER OF MD INC	08/20/16	09/19/16	WATER	63.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	FOOD & BEVERAGE	167.15
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	171.39
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	12.00
09-08	AP	E0437545	SAFEWAY	07/27/16	08/02/16	FOOD & BEVERAGE	104.19
09-14	AP	E0438730	RADOVICH PIPER,DANIELLE M	08/28/16	08/30/16	FOOD & BEVERAGE	141.68
09-20	AP	00881022	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	9.99
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	10.99
09-29	AP	E0444661	SAFEWAY	08/29/16	09/13/16	FOOD & BEVERAGE	59.26
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-87.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	669.99
SUPPLIES AND MATERIALS TOTALS:							3,212.53
EQUIPMENT							
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	221.25
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	221.25
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	221.25
EQUIPMENT TOTALS:							663.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							362,509.91
OFFICE TOTALS:							<u>362,509.91</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
09-12	AR AC-12254	CENTURYLINK	11/07/15 12/06/15	TELECOMSRV/EQ/TOLL CHARGE		-659.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	-659.17
OTHER SERVICES						
07-13	AR AC-12120	DCS CONGRESSIONAL, LLC	01/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		-67.69
					OTHER SERVICES TOTALS:	-67.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-726.86
					OFFICE TOTALS:	-726.86
2016 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,600.73
					PERSONNEL COMPENSATION	625,011.53
					TRAVEL	6,415.10
					RENT, COMMUNICATION, UTILITIES	92,652.43
					PRINTING AND REPRODUCTION	1,181.11
					OTHER SERVICES	19,716.03
					SUPPLIES AND MATERIALS	10,093.26
					EQUIPMENT	2,750.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,420.23
					OFFICE TOTALS:	261,558.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		174.02
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		305.62
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-13.25
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		178.67
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-10.00
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		97.28
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-42.45
					FRANKED MAIL TOTALS:	689.89
PERSONNEL COMPENSATION						
					AUSTIN, DONNA	10,749.99
					DETTER, LAURA C	8,499.99
					DRZEWICKI, JOHN V	15,000.00
					FARAH, ALYSSA A	5,000.00
					GARCIA, YATZI	8,499.99
					GRANT, MADELINE M	7,749.99
					GRISWOLD, KELSEY A	10,250.01
					HOPKINS, JAMIE F	7,749.99
					MUGLIA, LAUREN	35,499.99

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		O'CONNOR, GEORGE F	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	13,250.01
		ODOM, JEFFERSON D	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
		REILLY, ROBERT P.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	24,862.50
		SCHILLING, PATRICK C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,249.99
		SUTPHIN, HOLLY S.	07/01/16	09/30/16	CONSTITUENT SERVICES REP	13,260.00
		WALLACE, TYRA	07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	13,749.99
		WIEST, CAROL A.	07/01/16	09/30/16	DIRECTOR OF OPERATIONS	21,624.99
					PERSONNEL COMPENSATION TOTALS:	212,497.43
		TRAVEL				
07-14	AP	E0422056 REILLY, ROBERT P.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	442.80
07-25	AP	E0425839 SUTPHIN, HOLLY S.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	27.00
07-25	AP	E0425883 O'CONNOR, GEORGE F.	07/15/16	07/16/16	CAR RENTAL	132.00
07-25	AP	E0425888 AUSTIN, DONNA	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	52.11
07-25	AP	E0425889 MUGLIA, LAUREN	05/09/16	05/30/16	PRIVATE AUTO MILEAGE	246.83
07-25	AP	E0425890 MUGLIA, LAUREN	04/04/16	04/29/16	PRIVATE AUTO MILEAGE	202.39
07-25	AP	E0425891 SUTPHIN, HOLLY S.	05/04/16	05/15/16	PRIVATE AUTO MILEAGE	25.38
07-25	AP	E0425892 O'CONNOR, GEORGE F.	07/16/16	07/16/16	GASOLINE	20.03
07-27	AP	E0425842 O'CONNOR, GEORGE F.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	14.45
07-27	AP	E0425843 O'CONNOR, GEORGE F.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	5.56
08-04	AP	E0429313 WIEST, CAROL A.	07/30/16	07/30/16	PRIVATE AUTO MILEAGE	35.64
08-23	AP	E0434221 REILLY, ROBERT P.	07/18/16	07/26/16	PRIVATE AUTO MILEAGE	164.70
09-28	AP	E0445251 HOPKINS, JAMIE F.	07/25/16	07/28/16	PRIVATE AUTO MILEAGE	73.98
09-28	AP	E0445252 HOPKINS, JAMIE F.	08/02/16	08/11/16	PRIVATE AUTO MILEAGE	45.36
09-28	AP	E0445253 GARCIA, YATZI	06/27/16	06/27/16	PRIVATE AUTO MILEAGE	31.00
09-28	AP	E0445257 GARCIA, YATZI	07/29/16	07/30/16	PRIVATE AUTO MILEAGE	54.54
09-28	AP	E0445262 GARCIA, YATZI	08/17/16	08/17/16	PRIVATE AUTO MILEAGE	29.32
					TRAVEL TOTALS:	1,603.09
		RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033 FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	16.91
07-12	AP	00866287 FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	15.47
07-14	AP	E0421738 UGI UTILITIES	05/31/16	06/28/16	UTILITIES	14.29
07-14	AP	E0421740 PPL ELECTRIC UTILITIES CORPORATION	05/26/16	06/27/16	UTILITIES	118.07
07-14	AP	E0422052 COMCAST	07/06/16	08/05/16	UTILITIES	369.56
07-14	AP	E0422053 THE YORK WATER COMPANY	05/09/16	06/07/16	UTILITIES	25.29
07-14	AP	E0422054 COMCAST	06/18/16	07/17/16	UTILITIES	121.40
07-14	AP	E0422062 COMCAST	07/08/16	08/07/16	UTILITIES	90.96
07-16	AP	00866747 HGAE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-16	AP	00866765 JEFFE ICHTER	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00867525 MARIA SKEPARNIAS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
07-19	AP	00870601 CENTURYLINK	06/12/16	07/11/16	TELECOMSRV/EQ/TOLL CHARGE	257.41
07-20	AP	00870648 FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	8.71
07-23	AP	E0425515 COLUMBIA GAS OF PENNSYLVANIA	06/08/16	07/08/16	UTILITIES	24.74
07-23	AP	E0425517 VERIZON PENNSYLVANIA	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	574.21
07-23	AP	E0425519 COMCAST	07/18/16	08/17/16	UTILITIES	130.90
07-23	AP	E0425520 THE YORK WATER COMPANY	06/07/16	07/08/16	UTILITIES	26.56
07-25	AP	E0425846 FIRESIDE21	06/14/16	06/14/16	TELECOMSRV/EQ/TOLL CHARGE	4,000.00
07-25	AP	E0425885 SPRING WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	51.77
07-25	AP	E0425893 SPRINGETTSBURY TOWNSHIP, SEWER	07/01/16	09/30/16	UTILITIES	134.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		81.00
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		818.01
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		58.62
07-29	AP	00871092	04/01/16 06/30/16	UTILITIES		134.00
08-05	AP	E0429306	07/12/16 08/11/16	TELECOMSRV/EQ/TOLL CHARGE		262.62
08-08	AP	E0428999	05/26/16 06/23/16	UTILITIES		263.54
08-08	AP	E0429001	06/24/16 07/26/16	UTILITIES		301.32
08-08	AP	E0429307	06/27/16 07/27/16	UTILITIES		160.87
08-08	AP	E0429315	07/30/16 07/30/16	EQUIP RENTAL (EFF 1/3/03)		393.79
08-08	AP	E0429345	07/15/16 07/18/16	EQUIP RENTAL (EFF 1/3/03)		157.94
08-15	AP	00871760	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		35.56
08-15	AP	00871762	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		21.97
08-16	AP	00871994	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
08-16	AP	00872012	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
08-16	AP	00872773	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
08-22	AP	00875894	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		43.14
08-22	AP	E0434211	08/18/16 09/17/16	UTILITIES		121.40
08-22	AP	E0434212	07/08/16 08/08/16	UTILITIES		24.86
08-22	AP	E0434213	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE		580.13
08-22	AP	E0434216	08/06/16 09/05/16	UTILITIES		369.63
08-22	AP	E0434217	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		51.77
08-23	AP	E0434214	06/08/16 07/28/16	UTILITIES		14.10
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		81.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		868.20
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		54.69
09-01	AP	00876262	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		27.04
09-06	AP	E0437963	08/12/16 09/11/16	TELECOMSRV/EQ/TOLL CHARGE		262.04
09-06	AP	E0437964	07/08/16 08/09/16	UTILITIES		27.76
09-07	AP	E0437970	07/27/16 08/24/16	UTILITIES		386.54
09-07	AP	E0438278	07/27/16 08/25/16	UTILITIES		160.72
09-08	AP	00876668	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		10.16
09-14	AP	00876910	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		29.19
09-16	AP	00877231	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-16	AP	00877249	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
09-16	AP	00878013	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
09-21	AP	E0443508	07/28/16 08/26/16	UTILITIES		14.96
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		81.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		864.80
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		63.03
09-27	AP	E0445455	08/08/16 09/07/16	UTILITIES		90.96
09-28	AP	E0445261	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL		33.11

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09-28	AP	E0445302	COLUMBIA GAS OF PENNSYLVANIA	08/08/16	09/07/16	UTILITIES	25.64
09-28	AP	E0445303	COMCAST	09/06/16	10/05/16	UTILITIES	369.63
09-28	AP	E0445315	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	51.77
09-28	AP	E0445323	COMCAST	09/18/16	10/17/16	UTILITIES	121.40
09-28	AP	E0445359	COMCAST	09/08/16	10/17/16	UTILITIES	100.46
09-28	AP	E0445362	VERIZON PENNSYLVANIA	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	593.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,003.74
PRINTING AND REPRODUCTION							
07-25	AP	E0425844	ACCURATE WORD LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION	119.80
08-09	AP	00871560	PUBLIC PRINTER	07/06/16	07/06/16	PRINTING & REPRODUCTION	339.52
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	480.82
OTHER SERVICES							
07-14	AP	E0422055	CENTURYLINK	06/12/16	07/11/16	JANITORIAL AND MAINT SERV	257.41
07-14	AP	E0422057	MARKLE SMITH INC	07/08/16	07/08/16	SECURITY SERVICE	214.00
07-16	AP	00867167	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-19	AP	00870601	CENTURYLINK	06/12/16	07/11/16	JANITORIAL AND MAINT SERV	-257.41
07-23	AP	E0425509	MERRY MAIDS	06/22/16	06/22/16	JANITORIAL AND MAINT SERV	95.00
07-23	AP	E0425516	IESI PA CORPORATION	07/01/16	09/30/16	JANITORIAL AND MAINT SERV	60.96
07-25	AP	E0425840	MAID TO SHINE	06/10/16	06/24/16	JANITORIAL AND MAINT SERV	150.50
07-25	AP	E0425841	MAID TO SHINE	07/08/16	07/22/16	JANITORIAL AND MAINT SERV	150.50
07-25	AP	E0425845	REILLY, ROBERT P.	07/20/16	07/20/16	TRAINING	45.00
07-25	AP	E0425886	WIEST, CAROL A.	07/03/16	07/03/16	SECURITY SERVICE	15.00
08-16	AP	00872415	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	E0434208	TERENCE SCOTT	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	150.00
08-23	AP	E0434218	TERENCE SCOTT	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	150.00
08-23	AP	E0434219	TERENCE SCOTT	05/01/16	05/31/16	JANITORIAL AND MAINT SERV	225.00
08-23	AP	E0434220	MERRY MAIDS	07/19/16	07/19/16	JANITORIAL AND MAINT SERV	95.00
09-06	AP	E0437962	PENN WASTE INC	10/01/16	12/31/16	JANITORIAL AND MAINT SERV	57.50
09-06	AP	E0437969	BLASSER SECURITY SYSTEMS	08/25/16	08/25/16	SECURITY SERVICE	45.00
09-07	AP	E0437968	MAID TO SHINE	08/05/16	08/19/16	JANITORIAL AND MAINT SERV	150.50
09-16	AP	00877653	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-28	AP	E0445304	MERRY MAIDS	09/14/16	09/14/16	JANITORIAL AND MAINT SERV	95.00
						OTHER SERVICES TOTALS:	7,053.96
SUPPLIES AND MATERIALS							
07-15	AP	E0422656	MUGLIA, LAUREN	07/12/16	07/12/16	FOOD & BEVERAGE	770.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	FOOD & BEVERAGE	31.70
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	FOOD & BEVERAGE	123.15
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	FOOD & BEVERAGE	12.36
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	145.52
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	162.95
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	70.95
07-25	AP	E0425887	ROARING SPRING BLANK BOOK COMPANY	06/24/16	06/24/16	WATER	7.25
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-33.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	249.32
08-01	AP	E0427383	MUGLIA, LAUREN	07/22/16	07/22/16	FOOD & BEVERAGE	416.88
08-01	AP	E0427387	MUGLIA, LAUREN	07/30/16	07/30/16	FOOD & BEVERAGE	332.00
08-01	AP	E0427388	MUGLIA, LAUREN	07/26/16	07/26/16	FOOD & BEVERAGE	294.50
08-04	AP	E0429316	WIEST, CAROL A.	07/30/16	07/30/16	FOOD & BEVERAGE	38.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT PERRY—Con.						
08-08	AP	E0429317	07/30/16	07/30/16	FOOD & BEVERAGE	13.96
08-08	AP	E0429346	07/21/16	07/21/16	WATER	7.25
08-08	AP	E0429348	07/22/16	07/22/16	WATER	7.25
08-08	AP	E0429349	04/04/16	04/04/16	WATER	20.45
08-09	AP	00871547	07/19/16	07/19/16	FOOD & BEVERAGE	46.61
08-09	AP	00871547	07/27/16	07/27/16	FOOD & BEVERAGE	43.74
08-09	AP	00871547	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	31.61
08-09	AP	00871547	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	89.12
08-16	AP	00873335	08/01/16	08/01/16	FOOD & BEVERAGE	28.12
08-16	AP	00873335	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	46.02
08-22	AP	E0434215	08/09/16	08/09/16	WATER	31.00
08-23	AP	E0434209	03/21/16	03/21/16	OFFICE SUPPLIES (OUTSIDE)	1,160.56
08-30	AP	00876129	07/31/16	07/31/16	WATER	75.95
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-112.20
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	194.20
09-06	AP	E0437965	08/18/16	08/18/16	WATER	25.87
09-06	AP	E0437967	08/19/16	08/19/16	WATER	7.25
09-21	AP	00881113	08/31/16	08/31/16	WATER	50.95
09-29	AP	E0445314	08/09/16	09/09/16	WATER	25.70
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-384.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	281.34
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,312.87
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	305.56
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	305.56
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	305.56
					EQUIPMENT TOTALS:	916.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,558.48
					OFFICE TOTALS:	261,558.48

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2016 HON. SCOTT H. PETERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,754.04	22,305.86
PERSONNEL COMPENSATION	588,372.53	180,461.25
TRAVEL	40,790.02	6,700.62
RENT, COMMUNICATION, UTILITIES	66,002.24	21,296.10
PRINTING AND REPRODUCTION	61,660.63	24,733.36
OTHER SERVICES	22,630.00	10,655.00
SUPPLIES AND MATERIALS	7,134.26	1,330.15
EQUIPMENT	2,468.97	822.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	841,812.69	268,305.33
OFFICE TOTALS:	841,812.69	268,305.33

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			1,252.33
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-12.40
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			1,396.20
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			15,891.62
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-12.40
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			3,883.21
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-92.70
								FRANKED MAIL TOTALS:	22,305.86
PERSONNEL COMPENSATION									
			BANKS, LINDA M.	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR			3,750.00
			BERCOVITCH, JASON M	07/01/16	09/30/16	PART TIME EMPLOYEE			5,949.99
			BROWN, BAILLEE J	07/01/16	09/30/16	SCHEDULER			6,148.33
			CARMONA, HUGO A	07/01/16	07/29/16	DEPUTY DISTRICT DIRECTOR			4,229.17
			DEISINGER, TAYLOR	07/01/16	09/09/16	STAFF ASSISTANT			6,440.00
			DOROTHY, MICHELLE M	07/01/16	09/30/16	CHIEF OF STAFF			33,521.25
			ELLIOTT, BRIAN D	07/01/16	09/30/16	FIELD REPRESENTATIVE			9,187.50
			GALLOWAY, KIERA C	07/01/16	09/30/16	FIELD REPRESENTATIVE			9,450.00
			GREENFIELD, GEORGE R.	07/01/16	09/30/16	SYSTEM ADMINISTRATOR			4,251.00
			GROM, JOHN D.	08/01/16	08/31/16	SHARED EMPLOYEE			3,500.00
			JASKI, KATHERINE C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			9,999.99
			LA CAPRA, QUINTANA L	07/01/16	09/30/16	PRESS ASSISTANT			8,499.99
			MARCH, SARAH L	07/01/16	08/05/16	DISTRICT SCHEDULER/OFFICE MANA			4,389.58
			MCHALE, STERLING S	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT			9,249.99
			NGUYEN, ANTHONY T	07/01/16	07/31/16	LEGISLATIVE ASSISTANT			3,377.50
			NGUYEN, ANTHONY T	08/01/16	09/30/16	DIR OF CONSTITUENT SERVICES			5,075.00
			OU, HOWARD C	07/01/16	07/29/16	FIELD REPRESENTATIVE			2,960.42
			PETERS, JACOB N	07/01/16	09/30/16	DEPUTY PRESS SECRETARY			6,500.00
			PHILLPOTT, ROBERT S	07/01/16	07/31/16	PART-TIME EMPLOYEE			958.33
			PHILLPOTT, ROBERT S	08/01/16	09/30/16	DISTRICT SCHEDULER/OFC MGR			6,000.00
			PINTAR, MARYANNE	07/01/16	09/30/16	DISTRICT OFFICE CHIEF OF STAFF			11,739.88
			PUN, ARLENE J	08/29/16	09/30/16	STAFF ASSISTANT			2,933.33
			RACKENS, CHRISTOPHER	09/01/16	09/30/16	SHARED EMPLOYEE			850.00
			RADOSEVICH, MARTIN	08/01/16	08/31/16	SHARED EMPLOYEE			2,750.00
			ZAWITOSKI, DANIEL H	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			18,750.00
								PERSONNEL COMPENSATION TOTALS:	180,461.25
TRAVEL									
07-26	AP	E0425661	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION			308.10
07-26	AP	E0425661	CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION			539.10
07-26	AP	E0425661	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION			308.10
07-26	AP	E0425661	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION			308.10
07-26	AP	E0425661	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION			30.00
07-26	AP	E0425661	CITIBANK GOV CARD SERVICE	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION			37.00
07-26	AP	E0425661	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION			308.10
07-26	AP	E0425661	CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	TAXI/PARKING/TOLLS			120.00
07-26	AP	E0425661	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	TAXI/PARKING/TOLLS			88.00
07-26	AP	E0425661	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	TAXI/PARKING/TOLLS			168.00
07-26	AP	E0425667	GALLOWAY, KIERA C.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE			117.56

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
07-26	AP	E0425668	06/02/16 06/29/16	PRIVATE AUTO MILEAGE	92.34	
07-26	AP	E0425669	06/01/16 06/28/16	PRIVATE AUTO MILEAGE	214.43	
07-26	AP	E0425672	06/02/16 06/04/16	PRIVATE AUTO MILEAGE	71.82	
07-26	AP	E0425673	06/05/16 06/18/16	PRIVATE AUTO MILEAGE	71.28	
07-26	AP	E0425675	06/30/16 07/01/16	LODGING	513.11	
07-26	AP	E0425676	06/03/16 06/30/16	PRIVATE AUTO MILEAGE	112.32	
07-26	AP	E0425682	05/09/16 05/23/16	PRIVATE AUTO MILEAGE	103.68	
07-26	AP	E0425682	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	132.84	
07-27	AP	E0426450	06/29/16 06/29/16	TAXI/PARKING/TOLLS	9.00	
08-03	AP	E0428216	07/07/16 07/20/16	PRIVATE AUTO MILEAGE	66.42	
08-03	AP	E0428221	07/04/16 07/12/16	PRIVATE AUTO MILEAGE	21.06	
08-03	AP	E0428234	07/20/16 07/20/16	PRIVATE AUTO MILEAGE	11.88	
08-03	AP	E0428238	07/05/16 07/20/16	PRIVATE AUTO MILEAGE	21.44	
08-03	AP	E0428239	07/06/16 07/28/16	PRIVATE AUTO MILEAGE	187.92	
08-03	AP	E0428252	07/06/16 07/31/16	PRIVATE AUTO MILEAGE	107.46	
08-03	AP	E0428253	07/02/16 07/20/16	PRIVATE AUTO MILEAGE	199.96	
08-16	AP	E0432972	07/12/16 07/12/16	TAXI/PARKING/TOLLS	8.00	
08-18	AP	E0432962	06/16/16 06/16/16	TAXI/PARKING/TOLLS	16.00	
08-19	AP	E0434424	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	308.10	
08-19	AP	E0434424	07/05/16 07/05/16	TAXI/PARKING/TOLLS	90.00	
08-19	AP	E0434424	07/14/16 07/14/16	TAXI/PARKING/TOLLS	88.00	
09-09	AP	E0438652	08/06/16 08/06/16	COMMERCIAL TRANSPORTATION	308.10	
09-09	AP	E0438652	08/06/16 08/06/16	TAXI/PARKING/TOLLS	88.00	
09-15	AP	E0441380	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION	601.10	
09-15	AP	E0441380	09/09/16 09/09/16	COMMERCIAL TRANSPORTATION	308.10	
09-15	AP	E0441380	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION	308.10	
09-26	AP	E0445172	09/20/16 09/20/16	COMMERCIAL TRANSPORTATION	308.10	
				TRAVEL TOTALS:	6,700.62	
RENT, COMMUNICATION, UTILITIES						
07-14	AP	E0421830	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	215.18	
07-15	AP	E0421847	06/01/16 06/01/16	TEMPORARY SPACE RENTAL	150.00	
07-16	AP	00867622	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,032.00	
07-25	AP	E0425678	07/15/16 08/14/16	UTILITIES	66.99	
07-27	AP	E0426433	06/16/16 07/15/16	UTILITIES	85.00	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	20.00	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	118.50	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	507.16	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	115.84	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.74	
07-29	AP	E0427363	06/17/16 07/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,233.44	
08-16	AP	00872870	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,032.00	
08-18	AP	E0432962	07/06/16 07/06/16	TEMPORARY SPACE RENTAL	25.00	
08-18	AP	E0432978	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL	15.35	

08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	518.68
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	115.84
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.90
08-25	AP	E0435212	DIRECTV	08/15/16	09/14/16	UTILITIES	66.99
08-29	AP	E0436152	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	215.30
08-31	AP	E0437046	AT&T	07/16/16	08/15/16	UTILITIES	85.00
09-01	AP	E0437060	AT&T	07/17/16	08/16/16	TELECOMSRV/EQ/TOLL CHARGE	1,388.91
09-08	AP	E0438254	MIRA MESA TOWN COUNCIL ST FAIR	09/17/16	09/17/16	TEMPORARY SPACE RENTAL	120.00
09-09	AP	E0438657	DOROTHY,MICHELLE M	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	14.10
09-16	AP	00878109	UTC PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,032.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	525.48
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	115.84
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.87
09-27	AP	E0445141	DIRECTV	09/15/16	10/14/16	UTILITIES	66.99
09-28	AP	E0445838	AT&T	08/16/16	09/15/16	UTILITIES	85.00
RENT, COMMUNICATION, UTILITIES TOTALS:							21,296.10
PRINTING AND REPRODUCTION							
07-14	AP	E0421844	DAVID L ANDRUKITIS INC	07/06/16	07/06/16	PRINTING & REPRODUCTION	40.00
07-15	AP	00866542	PUBLIC PRINTER	05/31/16	05/31/16	PRINTING & REPRODUCTION	686.11
07-27	AP	E0426447	DAVID L ANDRUKITIS INC	07/20/16	07/20/16	PRINTING & REPRODUCTION	40.00
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	113.75
08-03	AP	E0428218	DOROTHY,MICHELLE M	06/09/16	06/29/16	ADVERTISEMENTS	406.06
08-03	AP	E0428254	DOROTHY,MICHELLE M	06/30/16	07/16/16	ADVERTISEMENTS	502.66
08-03	AP	E0428254	DOROTHY,MICHELLE M	07/16/16	07/18/16	ADVERTISEMENTS	499.63
08-03	AP	E0428254	DOROTHY,MICHELLE M	07/17/16	07/20/16	ADVERTISEMENTS	499.41
08-03	AP	E0428254	DOROTHY,MICHELLE M	07/19/16	07/22/16	ADVERTISEMENTS	500.16
08-03	AP	E0428254	DOROTHY,MICHELLE M	07/21/16	07/24/16	ADVERTISEMENTS	500.74
08-03	AP	E0428254	DOROTHY,MICHELLE M	07/24/16	07/26/16	ADVERTISEMENTS	501.32
08-03	AP	E0428254	DOROTHY,MICHELLE M	07/26/16	07/28/16	ADVERTISEMENTS	500.93
08-03	AP	E0428254	DOROTHY,MICHELLE M	07/28/16	07/30/16	ADVERTISEMENTS	500.52
08-08	AP	E0429718	DOROTHY,MICHELLE M	07/30/16	08/01/16	ADVERTISEMENTS	504.45
08-16	AP	E0432965	XEROX CORPORATION	03/20/16	06/20/16	PRINTING & REPRODUCTION	29.70
08-18	AP	E0432974	DOROTHY,MICHELLE M	07/29/16	07/30/16	ADVERTISEMENTS	197.53
08-22	AP	E0434444	XEROX CORPORATION	03/20/16	06/20/16	PRINTING & REPRODUCTION	29.70
08-29	AP	E0436139	DOROTHY,MICHELLE M	08/01/16	08/03/16	ADVERTISEMENTS	503.96
08-29	AP	E0436139	DOROTHY,MICHELLE M	08/02/16	08/05/16	ADVERTISEMENTS	500.21
08-29	AP	E0436139	DOROTHY,MICHELLE M	08/04/16	08/06/16	ADVERTISEMENTS	500.09
08-29	AP	E0436139	DOROTHY,MICHELLE M	08/06/16	08/08/16	ADVERTISEMENTS	500.92
08-29	AP	E0436143	DAVID L ANDRUKITIS INC	08/22/16	08/22/16	PRINTING & REPRODUCTION	40.00
08-29	AP	E0436161	DAVID L ANDRUKITIS INC	08/22/16	08/22/16	PRINTING & REPRODUCTION	40.00
09-14	AP	00876894	PUBLIC PRINTER	08/11/16	08/11/16	PRINTING & REPRODUCTION	771.31
09-15	AP	E0441371	DAVID L ANDRUKITIS INC	09/08/16	09/08/16	PRINTING & REPRODUCTION	40.00
09-19	AP	E0441370	TDM COMMUNICATIONS	07/29/16	07/29/16	PRINTING & REPRODUCTION	15,755.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	29.20
PRINTING AND REPRODUCTION TOTALS:							24,733.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT H. PETERS—Con.						
OTHER SERVICES						
07-16	AP 00866971	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872219	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-08	AP E0437042	HON SCOTT PETERS	04/11/16 04/21/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00	
09-16	AP 00877456	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	10,655.00
SUPPLIES AND MATERIALS						
07-20	AP E0423507	SHARP ELECTRONICS CORPORATION	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	111.70	
07-20	AP E0423520	NGUYEN, ANTHONY T.	06/23/16 06/23/16	FOOD & BEVERAGE	66.60	
07-27	AP E0426430	AQUA CHILL INC	08/01/16 08/31/16	WATER	37.80	
07-27	AP E0426450	BERCOVITCH, JASON M.	06/02/16 06/02/16	FOOD & BEVERAGE	28.00	
07-27	AP E0426450	BERCOVITCH, JASON M.	06/14/16 06/14/16	FOOD & BEVERAGE	18.00	
07-27	AP E0426450	BERCOVITCH, JASON M.	06/15/16 06/15/16	FOOD & BEVERAGE	20.00	
07-27	AP E0426450	BERCOVITCH, JASON M.	06/25/16 06/25/16	FOOD & BEVERAGE	12.73	
07-27	AP E0426450	BERCOVITCH, JASON M.	06/29/16 06/29/16	FOOD & BEVERAGE	18.00	
07-29	AP E0427375	QUENCH	08/01/16 10/31/16	WATER	93.00	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-21.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	351.74	
08-25	AP E0435195	AQUA CHILL INC	09/01/16 09/30/16	WATER	37.80	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	82.23	
09-21	AP 00881009	BOISE CASCADE COMPANY	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)	117.47	
09-27	AP 00881295	CDW GOVERNMENT INC. C/O ISM IN	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE)	166.97	
09-28	GL FRM0062145	.....	09/08/16 09/08/16	FRAMING (TRANSFER)	62.00	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-184.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	328.11	
					SUPPLIES AND MATERIALS TOTALS:	1,330.15
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	274.33	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	274.33	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	274.33	
					EQUIPMENT TOTALS:	822.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,305.33
					OFFICE TOTALS:	268,305.33

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2016 HON. COLLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	461.93	282.31
PERSONNEL COMPENSATION	679,287.86	235,050.02
TRAVEL	38,733.70	11,877.96
RENT, COMMUNICATION, UTILITIES	48,856.41	17,860.79
PRINTING AND REPRODUCTION	546.69	243.09
OTHER SERVICES	20,092.50	6,642.50

SUPPLIES AND MATERIALS	5,377.31	1,936.66
EQUIPMENT	1,535.26	385.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,891.66	274,279.25
OFFICE TOTALS:	794,891.66	274,279.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	147.59
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	85.00
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	49.72
							FRANKED MAIL TOTALS:
							282.31

PERSONNEL COMPENSATION

BERTRAM, MARY	07/01/16	09/30/16	STAFF ASSISTANT	13,500.00			
CORNETT, CHELSEA E.	07/01/16	09/30/16	STAFF ASSISTANT	8,499.99			
DEY, JODI E.	07/01/16	09/30/16	STAFF ASSISTANT	12,500.01			
DURAND, ADAM P.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	23,750.01			
ELNABARAWY, TAMIR A.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99			
FRIEDLANDER, ELIZABETH	07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01			
GRIFFETH, CARLEE R.	07/01/16	07/31/16	SHARED EMPLOYEE	1,500.00			
IACARUSO, CHRIS D.	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	15,750.00			
LEE, RICHARD B.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,750.01			
LOUWAGIE, MARGARET C.	07/01/16	09/30/16	STAFF ASSISTANT	9,999.99			
MARTIN, ZACHERY P.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,750.01			
MEIUM, THOMAS A.	07/01/16	09/30/16	STAFF ASSISTANT	15,000.00			
MERDAN, TONI	07/01/16	09/30/16	SR ECONOMIC DEVELOPMENT OFFICE	23,499.99			
MYHRE, ALLISON	07/01/16	09/30/16	CHIEF OF STAFF	20,000.01			
NESS, ROBERT R.	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,000.00			
SOLEM, REBEKAH	07/01/16	09/30/16	SR LEGIS ASSISTANT/SCHEDULER	17,499.99			
SPARBY, WALLACE A.	07/01/16	09/30/16	CONGRESSIONAL STAFF	19,550.01			
SPARBY, AARON W.	07/15/16	08/26/16	STAFF ASSISTANT	2,800.00			
STUMPF, LEROY A.	08/24/16	09/30/16	PART-TIME EMPLOYEE	3,700.00			
							PERSONNEL COMPENSATION TOTALS:
							235,050.02

TRAVEL

07-27	AP	E0426219	MEIUM, THOMAS A.	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	388.80
07-27	AP	E0426220	LOUWAGIE, MARGARET C.	06/01/16	06/21/16	PRIVATE AUTO MILEAGE	537.84
07-27	AP	E0426223	MEIUM, THOMAS A.	05/02/16	05/18/16	PRIVATE AUTO MILEAGE	125.82
07-28	AP	00870927	MYHRE, ALLISON	06/28/16	07/01/16	LODGING	827.66
07-28	AP	00870927	MYHRE, ALLISON	06/28/16	07/01/16	MEALS	88.49
07-28	AP	00870927	MYHRE, ALLISON	06/05/16	07/01/16	PRIVATE AUTO MILEAGE	402.84
07-28	AP	00870927	MYHRE, ALLISON	07/01/16	07/01/16	TAXI/PARKING/TOLLS	39.13
08-02	AP	E0426171	CITIBANK GOV CARD SERVICE	05/26/16	06/23/16	COMMERCIAL TRANSPORTATION	-3,995.10
08-02	AP	E0426171	CITIBANK GOV CARD SERVICE	05/26/16	07/15/16	COMMERCIAL TRANSPORTATION	6,208.80
08-02	AP	E0426171	CITIBANK GOV CARD SERVICE	06/06/16	06/23/16	MEALS	93.05
08-02	AP	E0426171	CITIBANK GOV CARD SERVICE	06/10/16	06/23/16	TAXI/PARKING/TOLLS	279.00
08-15	AP	E0431739	MARTIN, ZACHERY P.	07/22/16	08/08/16	COMMERCIAL TRANSPORTATION	352.70
08-16	AP	E0432524	MARTIN, ZACHERY P.	07/12/16	07/12/16	MEALS	20.00
08-19	AP	E0432715	DEY, JODI E.	05/25/16	06/14/16	PRIVATE AUTO MILEAGE	101.52
09-02	AP	E0436542	MYHRE, ALLISON	07/14/16	07/28/16	PRIVATE AUTO MILEAGE	538.92
09-06	AP	E0436517	HON. COLLIN PETERSON	05/19/16	05/26/16	PRIVATE AUTO MILEAGE	589.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLIN C. PETERSON—Con.						
09-06	AP E0436517	HON. COLLIN PETERSON	06/01/16 06/23/16	PRIVATE AUTO MILEAGE		2,005.38
09-06	AP E0436517	HON. COLLIN PETERSON	06/05/16 06/25/16	PRIVATE AUTO MILEAGE		189.00
09-06	AP E0436517	HON. COLLIN PETERSON	07/04/16 07/30/16	PRIVATE AUTO MILEAGE		1,162.98
09-06	AP E0436517	HON. COLLIN PETERSON	08/01/16 08/09/16	PRIVATE AUTO MILEAGE		741.78
09-20	AP E0441560	LOUWAGIE, MARGARET C.	07/13/16 07/14/16	PRIVATE AUTO MILEAGE		110.16
09-20	AP E0441560	LOUWAGIE, MARGARET C.	08/02/16 08/23/16	PRIVATE AUTO MILEAGE		187.92
09-20	AP E0441617	MYHRE, ALLISON	08/02/16 08/29/16	PRIVATE AUTO MILEAGE		457.92
09-29	AP E0446290	CITIBANK GOV CARD SERVICE	06/28/16 07/14/16	COMMERCIAL TRANSPORTATION		-2,643.90
09-29	AP E0446290	CITIBANK GOV CARD SERVICE	07/12/16 07/14/16	COMMERCIAL TRANSPORTATION		2,859.00
09-29	AP E0446290	CITIBANK GOV CARD SERVICE	07/09/16 07/09/16	MEALS		17.55
09-29	AP E0446290	CITIBANK GOV CARD SERVICE	07/08/16 07/14/16	TAXI/PARKING/TOLLS		191.02
				TRAVEL TOTALS:		11,877.96
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		14.93
07-16	AP 00866820	HANGUN PROPERTIES INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,312.50
07-16	AP 00866821	JAMES PEDERSON	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		283.00
07-16	AP 00866823	CITY OF MONTEVIDEO	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		68.68
07-16	AP 00866825	MARY E WALZ	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		175.00
07-16	AP 00866827	RICKY GENE NORSTEN	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
07-16	AP 00867623	SOUTHWEST / WEST CENTRAL	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-27	AP E0426226	VERIZON WIRELESS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		286.87
07-27	AP E0426227	ARVIG COMMUNICATION SYSTEMS	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE		351.94
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		97.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		755.71
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		37.37
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		13.89
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		8.18
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		13.81
08-16	AP 00872068	HANGUN PROPERTIES INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
08-16	AP 00872069	JAMES PEDERSON	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		283.00
08-16	AP 00872071	CITY OF MONTEVIDEO	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		68.68
08-16	AP 00872073	MARY E WALZ	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		175.00
08-16	AP 00872075	RICKY GENE NORSTEN	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,275.00
08-16	AP 00872871	SOUTHWEST / WEST CENTRAL	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-16	AP E0432527	CENTURYLINK	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		133.79
08-16	AP E0432537	CENTURYLINK	05/22/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		259.44
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		4.28
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		97.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		734.80
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		37.37
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		14.14

09-01	AP	E0436539	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	286.87
09-02	AP	E0436534	ARVIG	08/08/16	08/11/16	TELECOMSRV/EQ/TOLL CHARGE	531.41
09-02	AP	E0436546	ARVIG COMMUNICATION SYSTEMS	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	362.09
09-02	AP	E0436549	SW/MC SERVICE COOPERATIVE	07/01/15	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	113.34
09-14	AP	00877305	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	8.18
09-16	AP	00877305	HANGUN PROPERTIES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
09-16	AP	00877306	JAMES PEDERSON	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	283.00
09-16	AP	00877308	CITY OF MONTEVIDEO	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	68.68
09-16	AP	00877310	MARY E WALZ	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	175.00
09-16	AP	00877312	RICKY GENE NORSTEN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
09-16	AP	00878110	SOUTHWEST / WEST CENTRAL	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-20	AP	E0441555	CENTURYLINK	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	139.99
09-20	AP	E0441558	BERTRAM, MARY	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	152.48
09-20	AP	E0441559	CENTURYLINK	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	139.75
09-20	AP	E0441562	CENTURYLINK	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	266.84
09-20	AP	E0441563	ARVIG COMMUNICATION SYSTEMS	08/28/16	09/02/16	TELECOMSRV/EQ/TOLL CHARGE	470.15
09-20	AP	E0441566	CENTURYLINK	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	266.12
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	74.32
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	97.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	716.30
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	37.37
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.02
RENT, COMMUNICATION, UTILITIES TOTALS:							17,860.79
PRINTING AND REPRODUCTION							
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	24.70
08-16	AP	E0432535	DAVID L ANDRUKITIS INC	07/25/16	07/25/16	PRINTING & REPRODUCTION	47.50
09-01	AP	E0436540	MARCO TECHNOLOGIES LLC	03/17/16	06/16/16	PRINTING & REPRODUCTION	2.23
09-14	AP	E0436552	BRUSHMARKS SIGNS	08/01/16	08/12/16	PRINTING & REPRODUCTION	168.66
PRINTING AND REPRODUCTION TOTALS:							243.09
OTHER SERVICES							
07-16	AP	00867834	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
08-16	AP	00873080	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
09-16	AP	00878317	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,075.00
09-20	AP	E0441561	HANGUN PROPERTIES INC	07/30/16	08/26/16	JANITORIAL AND MAINT SERV	100.00
09-20	AP	E0441565	HANGUN PROPERTIES INC	06/25/16	07/29/16	JANITORIAL AND MAINT SERV	125.00
09-20	AP	E0441683	HANGUN PROPERTIES INC	08/09/16	08/09/16	JANITORIAL AND MAINT SERV	192.50
OTHER SERVICES TOTALS:							6,642.50
SUPPLIES AND MATERIALS							
07-01	AP	E0417690	STAPLES WORLD	06/15/16	06/15/17	PUBLICATIONS/REFERENCE MAT'L	45.00
07-01	AP	E0417694	MAHNOMEN PIONEER	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	37.00
07-01	AP	E0417724	ALBANY ENTERPRISE	04/30/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L	41.00
07-01	AP	E0417735	PREMIUM WATERS INC	03/01/16	05/31/16	WATER	74.26
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	38.93
07-27	AP	E0426219	MEIUM, THOMAS A.	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	9.61
07-27	AP	E0426223	MEIUM, THOMAS A.	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	7.22
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	126.84
08-16	AP	E0432525	HON. COLLIN PETERSON	05/14/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	85.94
08-17	AP	E0432526	MCCLEOD COUNTY CHRONICLE	07/21/16	07/21/17	PUBLICATIONS/REFERENCE MAT'L	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. COLLIN C. PETERSON—Con.						
08-19	AP E0432715	DEY, JODI E	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)		193.26
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		154.04
08-31	AP E0436519	ST CLOUD TIMES	05/29/16 05/28/17	PUBLICATIONS/REFERENCE MAT'L		422.68
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		77.43
09-02	AP E0436544	QUILL CORPORATION	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		93.66
09-06	AP E0436517	HON. COLLIN PETERSON	06/14/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		85.94
09-06	AP E0436517	HON. COLLIN PETERSON	07/14/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		85.94
09-15	AP E0441539	THE HUTCHINSON LEADER	09/02/16 09/02/17	PUBLICATIONS/REFERENCE MAT'L		75.00
09-15	AP E0441541	MCCLEOD COUNTY CHRONICLE	10/02/16 10/01/17	PUBLICATIONS/REFERENCE MAT'L		45.00
09-20	AP E0441560	LOUWAGIE, MARGARET C.	07/14/16 07/14/16	FOOD & BEVERAGE		15.00
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		81.88
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		96.03
				SUPPLIES AND MATERIALS TOTALS:		1,936.66
		EQUIPMENT				
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		128.64
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		128.64
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		128.64
				EQUIPMENT TOTALS:		385.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,279.25
				OFFICE TOTALS:		274,279.25
2016 HON. PEDRO R. PIERLUISI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-1.86	-1.41
				PERSONNEL COMPENSATION	845,022.14	270,998.52
				TRAVEL	20,773.15	5,255.37
				RENT, COMMUNICATION, UTILITIES	70,350.77	23,072.09
				PRINTING AND REPRODUCTION	176,097.10	935.78
				OTHER SERVICES	47,885.00	13,400.00
				SUPPLIES AND MATERIALS	8,569.37	3,062.91
				EQUIPMENT	5,670.18	1,023.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,174,365.85	317,746.76
				OFFICE TOTALS:	1,174,365.85	317,746.76
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		5.85
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		10.27
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-11.35
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		5.17
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-11.35
				FRANKED MAIL TOTALS:		-1.41
		PERSONNEL COMPENSATION				
		FELICIANO, CARMEN M.	07/01/16 09/30/16	CHIEF OF STAFF		37,500.00

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		FIGUEROA-RIVERO, MARIA C	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	20,000.01
		GANDIA, NATALIA C	07/01/16	09/30/16	SCHEDULER	12,000.00
		HILERA, EDUARDO V	07/01/16	09/30/16	FIELD REPRESENTATIVE	7,500.00
		IRLANDA, AIMEE	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	13,250.01
		LAUFER, JOHN A	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	34,374.99
		MANZANO, MICHELLE I	07/01/16	09/30/16	RECEPTIONIST	8,750.01
		NEGRON-DIAZ, JUAN L	07/01/16	08/21/16	ADMINISTRATIVE ASSISTANT	5,172.23
		NEGRON-DIAZ, JUAN L	08/01/16	08/23/16	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	222.22
		ORTIZ, LUIS R.	07/01/16	09/30/16	SENIOR CASEWORKER	13,749.99
		ORTIZ-CENTENO, VIVIANNETTE M	07/01/16	09/30/16	ADMINISTRATIVE AIDE	1,884.99
		PEREZ, DENNISE Y	07/01/16	09/30/16	PRESS SECRETARY	31,250.01
		RODRIGUEZ, MARIANA	07/01/16	09/30/16	PRESS AIDE	3,600.00
		RODRIGUEZ-ARGOTE, ESTEFANIA L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
		ROOS, AMBER E	07/01/16	09/30/16	SHARED EMPLOYEE	4,809.92
		ROSS, JOHN E.	07/01/16	09/30/16	SHARED EMPLOYEE	2,934.13
		SANTIAGO, SYLVETTE	07/01/16	09/30/16	PRESS & COMMUNICATIONS	12,000.00
		SIERRA, CRISTINA	07/01/16	09/30/16	CASEWORKER	9,500.01
		TORO, ROSARIO	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,999.99
		VIZCARRONDO, ROSEMARIE	07/01/16	09/30/16	DISTRICT DIRECTOR	31,250.01
					PERSONNEL COMPENSATION TOTALS:	270,998.52
	TRAVEL					
07-18	AP	E0423114 CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	216.40
07-18	AP	E0423114 CITIBANK GOV CARD SERVICE	06/09/16	06/09/16	COMMERCIAL TRANSPORTATION	80.00
07-18	AP	E0423114 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	526.80
07-18	AP	E0423114 CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	314.90
07-18	AP	E0423135 CITIBANK GOV CARD SERVICE	06/08/16	06/08/16	COMMERCIAL TRANSPORTATION	216.40
07-18	AP	E0423135 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	211.90
07-18	AP	E0423135 CITIBANK GOV CARD SERVICE	05/30/16	06/02/16	LODGING	1,143.07
07-18	AP	E0423135 CITIBANK GOV CARD SERVICE	06/08/16	06/10/16	LODGING	517.54
07-18	AP	E0423135 CITIBANK GOV CARD SERVICE	05/28/16	05/28/16	CAR RENTAL	44.00
07-18	AP	E0423135 CITIBANK GOV CARD SERVICE	05/30/16	06/02/16	CAR RENTAL	467.54
07-18	AP	E0423135 CITIBANK GOV CARD SERVICE	05/30/16	06/02/16	TAXI/PARKING/TOLLS	51.82
07-18	AP	E0423135 CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	TAXI/PARKING/TOLLS	7.35
08-09	AP	E0429982 CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	COMMERCIAL TRANSPORTATION	-314.90
08-09	AP	E0429982 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	80.00
08-09	AP	E0429982 CITIBANK GOV CARD SERVICE	07/07/16	07/07/16	COMMERCIAL TRANSPORTATION	-211.90
08-09	AP	E0429982 CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	108.90
08-09	AP	E0429982 CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	COMMERCIAL TRANSPORTATION	319.40
08-09	AP	E0429982 CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	423.80
08-09	AP	E0429982 CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	COMMERCIAL TRANSPORTATION	40.00
08-19	AP	E0433131 HON. PEDRO PIERLUISI	05/12/16	05/12/16	TAXI/PARKING/TOLLS	36.68
08-19	AP	E0433131 HON. PEDRO PIERLUISI	05/23/16	05/23/16	TAXI/PARKING/TOLLS	29.71
08-19	AP	E0433131 HON. PEDRO PIERLUISI	06/23/16	06/23/16	TAXI/PARKING/TOLLS	17.62
08-19	AP	E0433131 HON. PEDRO PIERLUISI	06/28/16	06/28/16	TAXI/PARKING/TOLLS	30.71
08-19	AP	E0433131 HON. PEDRO PIERLUISI	07/07/16	07/07/16	TAXI/PARKING/TOLLS	15.15
08-19	AP	E0433131 HON. PEDRO PIERLUISI	07/08/16	07/08/16	TAXI/PARKING/TOLLS	36.37
08-19	AP	E0433131 HON. PEDRO PIERLUISI	07/12/16	07/12/16	TAXI/PARKING/TOLLS	31.01
08-19	AP	E0433131 HON. PEDRO PIERLUISI	07/24/16	07/24/16	TAXI/PARKING/TOLLS	32.82
08-29	AP	E0436308 CITIBANK GOV CARD SERVICE	08/26/16	08/26/16	COMMERCIAL TRANSPORTATION	423.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
09-14	AP E0440274	CITIBANK GOV CARD SERVICE	08/22/16 08/22/16	COMMERCIAL TRANSPORTATION		40.00
09-14	AP E0440274	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		211.90
09-19	AP E0442153	HON. PEDRO PIERLUISI	08/26/16 08/26/16	TAXI/PARKING/TOLLS		36.48
09-21	AP E0443178	FELICIANO, CARMEN M.	09/14/16 09/14/16	TAXI/PARKING/TOLLS		35.00
09-26	AP E0445009	FELICIANO, CARMEN M.	09/16/16 09/16/16	TAXI/PARKING/TOLLS		35.00
					TRAVEL TOTALS:	5,255.37
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		13.05
07-05	AP 00866030	UNITED PARCEL SERVICE	06/21/16 06/21/16	POSTAGE / COURIER / BOX RENTAL		5.75
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		10.00
07-14	AP 00866492	UNITED PARCEL SERVICE	07/05/16 07/05/16	POSTAGE / COURIER / BOX RENTAL		40.70
07-14	AP E0421767	US POSTAL SERVICE	07/01/16 12/31/16	POSTAGE / COURIER / BOX RENTAL		85.00
07-16	AP 00866978	SUPERINTENDENCIA DEL CAPITOLIO	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		402.16
07-19	AP E0423866	SPRINT	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		116.00
07-19	AP E0423867	PUERTO RICO TELEPHONE COMPANY INC	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		386.96
07-20	AP E0424183	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		12.57
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		61.36
07-26	AP 00870895	UNITED PARCEL SERVICE	07/23/16 07/23/16	POSTAGE / COURIER / BOX RENTAL		10.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,397.70
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.15
07-29	GL HRS0060501	.....	06/01/16 06/30/16	RECORDING - (TRANSFER)		195.00
08-02	AP 00871249	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		20.21
08-02	AP 00871249	UNITED PARCEL SERVICE	07/30/16 07/30/16	POSTAGE / COURIER / BOX RENTAL		10.00
08-09	AP 00871548	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		42.30
08-09	AP 00871548	UNITED PARCEL SERVICE	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL		2.05
08-09	AP 00871548	UNITED PARCEL SERVICE	08/06/16 08/06/16	POSTAGE / COURIER / BOX RENTAL		10.00
08-16	AP 00872226	SUPERINTENDENCIA DEL CAPITOLIO	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
08-16	AP 00873327	UNITED PARCEL SERVICE	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL		38.46
08-16	AP 00873327	UNITED PARCEL SERVICE	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL		40.70
08-16	AP 00873327	UNITED PARCEL SERVICE	08/08/16 08/08/16	POSTAGE / COURIER / BOX RENTAL		2.05
08-16	AP 00873327	UNITED PARCEL SERVICE	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL		20.21
08-16	AP 00873327	UNITED PARCEL SERVICE	08/13/16 08/13/16	POSTAGE / COURIER / BOX RENTAL		10.00
08-19	AP E0433130	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		12.52
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		403.72
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,307.38
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.20
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		85.84
09-01	AP 00876243	UNITED PARCEL SERVICE	08/17/16 08/17/16	POSTAGE / COURIER / BOX RENTAL		1.08

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09-01	AP	00876243	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	7.80
09-01	AP	00876243	UNITED PARCEL SERVICE	08/27/16	08/27/16	POSTAGE / COURIER / BOX RENTAL	10.00
09-08	AP	00876505	UNITED PARCEL SERVICE	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	10.66
09-08	AP	00876505	UNITED PARCEL SERVICE	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	40.70
09-08	AP	00876505	UNITED PARCEL SERVICE	09/03/16	09/03/16	POSTAGE / COURIER / BOX RENTAL	10.00
09-14	AP	00876896	UNITED PARCEL SERVICE	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	40.70
09-14	AP	00876896	UNITED PARCEL SERVICE	09/10/16	09/10/16	POSTAGE / COURIER / BOX RENTAL	10.00
09-16	AP	00877463	SUPERINTENDENCIA DEL CAPITOLIO	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-19	AP	E0442154	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.73
09-21	AP	00881010	UNITED PARCEL SERVICE	09/17/16	09/17/16	POSTAGE / COURIER / BOX RENTAL	10.00
09-21	AP	E0443181	PUERTO RICO TELEPHONE COMPANY INC	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	390.89
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	403.72
09-22	AP	E0443180	PUERTO RICO TELEPHONE COMPANY INC	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	387.97
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,445.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.05
09-26	GL	HRS0062214	.....	08/01/16	08/31/16	RECORDING - (TRANSFER)	105.00
09-30	AP	00881427	UNITED PARCEL SERVICE	09/24/16	09/24/16	POSTAGE / COURIER / BOX RENTAL	10.00
RENT, COMMUNICATION, UTILITIES TOTALS:							23,072.09
PRINTING AND REPRODUCTION							
07-14	AP	E0421766	PITNEY BOWES PUERTO RICO INC	06/29/16	06/29/16	PRINTING & REPRODUCTION	83.60
07-18	AP	E0423865	ACCURATE WORD LLC	05/23/16	05/23/16	PRINTING & REPRODUCTION	29.95
07-25	AP	E0425990	SHARP ELECTRONICS CORPORATION	04/01/16	07/11/16	PRINTING & REPRODUCTION	49.38
08-03	AP	E0428482	PITNEY BOWES PUERTO RICO INC	03/29/16	03/29/16	PRINTING & REPRODUCTION	294.52
08-09	AP	00871560	PUBLIC PRINTER	07/05/16	07/05/16	PRINTING & REPRODUCTION	48.84
08-09	AP	E0429981	PITNEY BOWES PUERTO RICO INC	07/20/16	07/20/16	PRINTING & REPRODUCTION	385.46
09-22	AP	E0443179	PITNEY BOWES PUERTO RICO INC	08/19/16	08/19/16	PRINTING & REPRODUCTION	44.03
PRINTING AND REPRODUCTION TOTALS:							935.78
OTHER SERVICES							
07-25	AP	E0425991	MARIO SANTURIO-GONZALEZ	07/01/16	07/31/16	TRANSLATN AND INTERPRET SERV	2,000.00
08-03	AP	E0428481	ED MEDIA PARTNERSHIP	07/01/16	07/31/16	TRANSLATN AND INTERPRET SERV	2,000.00
08-15	AP	E0431769	JAN-PRO CLEANING SYSTEMS	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	1,700.00
08-29	AP	E0435550	MARIO SANTURIO-GONZALEZ	08/01/16	08/31/16	TRANSLATN AND INTERPRET SERV	2,000.00
09-14	AP	E0440285	ED MEDIA PARTNERSHIP	08/01/16	08/31/16	TRANSLATN AND INTERPRET SERV	2,000.00
09-26	AP	E0445007	JAN-PRO CLEANING SYSTEMS	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	1,700.00
09-26	AP	E0445008	MARIO SANTURIO-GONZALEZ	09/01/16	09/30/16	TRANSLATN AND INTERPRET SERV	2,000.00
OTHER SERVICES TOTALS:							13,400.00
SUPPLIES AND MATERIALS							
07-11	AP	E0420476	IRLANDA,AIMEE	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	44.59
07-12	AP	E0420475	HON. PEDRO PIERLUISI	07/02/16	07/02/16	FOOD & BEVERAGE	101.90
07-12	AP	E0420477	OFFICEMAX	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	326.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	99.26
07-19	AP	E0423864	AAA COFFEE BREAK SERVICE	06/01/16	06/30/16	WATER	40.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-25	AP	E0425989	HON. PEDRO PIERLUISI	07/19/16	07/19/16	FOOD & BEVERAGE	588.34
07-25	AP	E0425989	HON. PEDRO PIERLUISI	07/20/16	07/20/16	FOOD & BEVERAGE	143.40
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	199.02
08-03	AP	E0428483	AAA COFFEE BREAK SERVICE	08/01/16	08/31/16	WATER	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PEDRO R. PIERLUISI—Con.						
08-08	AP E0429977	AAA COFFEE BREAK SERVICE	05/23/16 05/23/16	FOOD & BEVERAGE	136.40	
08-08	AP E0429978	AAA COFFEE BREAK SERVICE	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	16.50	
08-08	AP E0429979	AAA COFFEE BREAK SERVICE	04/22/16 04/22/16	FOOD & BEVERAGE	222.75	
08-08	AP E0429980	AAA COFFEE BREAK SERVICE	07/11/16 07/11/16	FOOD & BEVERAGE	53.55	
08-15	AP E0431762	FELICIANO, CARMEN M.	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	22.49	
08-15	AP E0431763	AAA COFFEE BREAK SERVICE	07/01/16 07/31/16	WATER	40.00	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/02/16 08/02/16	FOOD & BEVERAGE	7.29	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	19.99	
08-30	AP E0436322	THE FAIRBANK CORPORATION	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	109.80	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-33.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	165.67	
09-01	AP E0437321	HILERA, EDUARDO V	06/28/16 06/28/16	FOOD & BEVERAGE	129.94	
09-14	AP E0440511	AAA COFFEE BREAK SERVICE	09/01/16 09/30/16	WATER	40.00	
09-19	AP E0442153	HON. PEDRO PIERLUISI	08/30/16 08/30/16	FOOD & BEVERAGE	218.05	
09-19	AP E0442153	HON. PEDRO PIERLUISI	09/01/16 09/01/16	FOOD & BEVERAGE	159.26	
09-19	AP E0442153	HON. PEDRO PIERLUISI	09/06/16 09/06/16	FOOD & BEVERAGE	19.03	
09-19	AP E0442155	BSL GEM LASER EXPRESS LLC	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)	80.00	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	19.99	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-21.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	53.70	
				SUPPLIES AND MATERIALS TOTALS:		3,062.91
EQUIPMENT						
07-14	AP E0421768	PITNEY BOWES PUERTO RICO INC	07/01/16 12/31/16	MAINTENANCE / REPAIRS	129.50	
07-14	AP E0421769	PITNEY BOWES PUERTO RICO INC	07/01/16 12/31/16	MAINTENANCE / REPAIRS	306.00	
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	196.00	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	196.00	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	196.00	
				EQUIPMENT TOTALS:		1,023.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,746.76
				OFFICE TOTALS:		317,746.76
2016 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,076.11	397.90
				PERSONNEL COMPENSATION	749,855.88	246,383.34
				TRAVEL	20,596.66	9,168.19
				RENT, COMMUNICATION, UTILITIES	80,442.41	29,017.42
				PRINTING AND REPRODUCTION	737.83	0.00
				OTHER SERVICES	22,188.50	7,450.77
				SUPPLIES AND MATERIALS	5,533.43	1,399.93
				EQUIPMENT	6,928.44	2,544.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	887,359.26	296,362.48
				OFFICE TOTALS:	887,359.26	296,362.48

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			185.36
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-7.75
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			124.07
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-7.75
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			103.97
									FRANKED MAIL TOTALS:
									397.90
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	07/01/16	09/10/16	SHARED EMPLOYEE			600.00
			ANFINSON, T E	07/21/16	09/30/16	SHARED EMPLOYEE			1,500.00
			ANFINSON, THOMAS E	07/11/16	09/20/16	SHARED EMPLOYEE			2,100.00
			BEAUSANG, BETHANY K	07/01/16	09/30/16	CASEWORKER			15,000.00
			BLAZEK, KELLIANN M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			12,500.01
			COLE, DORIAN D	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT			11,750.01
			COLTON, KIMBERLY H.	07/01/16	09/30/16	COUNSEL			20,000.01
			COLVIN, ANDREW L	07/01/16	09/30/16	DEP COMM DIR & MGR ONLINE COMM			13,749.99
			CONNOLLY, JESSE D	07/01/16	09/30/16	CHIEF OF STAFF			24,999.99
			FRAZEE, MARY	07/01/16	09/30/16	OFFICE MANAGER/CASEWORKER			14,625.00
			GARRATT-REED, MEGAN E	07/01/16	08/26/16	EXECUTIVE ASSISTANT			13,066.67
			GLYNN, CHRISTOPHER P	07/01/16	09/30/16	STAFF ASSISTANT			8,499.99
			GOODRIDGE, ANN	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT			13,325.00
			HORTON, EMILY K	07/01/16	09/30/16	FIELD REPRESENTATIVE			11,874.99
			JOHNSTON, EVAN C	07/01/16	08/31/16	STAFF ASSISTANT			6,083.34
			JOHNSTON, EVAN C	09/01/16	09/30/16	LEGISLATIVE AIDE			4,166.67
			MARRO, JOSEPH C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			12,500.01
			MERRILL, LESLIE P	07/01/16	09/30/16	CONSTITUENT REPRESENTATIVE			14,625.00
			RITCH-SMITH, WILLIAM E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR			22,291.67
			SUDBAY, KAREN A	07/01/16	09/30/16	SCHEDULER/OUTREACH MANAGER			13,749.99
			TRINWARD, PAMELA J	07/01/16	09/30/16	PART-TIME EMPLOYEE			9,375.00
									PERSONNEL COMPENSATION TOTALS:
									246,383.34
TRAVEL									
07-18	AP	E0422944	CITIBANK GOV CARD SERVICE	05/26/16	06/17/16	MEALS			142.62
07-18	AP	E0422944	CITIBANK GOV CARD SERVICE	06/05/16	06/20/16	TAXI/PARKING/TOLLS			68.69
07-18	AP	E0422966	HORTON, EMILY K	06/28/16	06/30/16	MEALS			117.13
07-18	AP	E0422966	HORTON, EMILY K	06/28/16	06/28/16	TAXI/PARKING/TOLLS			17.66
07-19	AP	E0422963	HORTON, EMILY K	06/13/16	06/14/16	MEALS			20.66
07-19	AP	E0422963	HORTON, EMILY K	06/08/16	06/30/16	PRIVATE AUTO MILEAGE			453.70
07-19	AP	E0422991	GARRATT-REED, MEGAN E	06/02/16	06/17/16	PRIVATE AUTO MILEAGE			105.60
07-19	AP	E0422992	GLYNN, CHRISTOPHER P	06/10/16	06/10/16	PRIVATE AUTO MILEAGE			19.20
07-23	AP	E0425224	CITIBANK GOV CARD SERVICE	05/26/16	06/23/16	MEALS			191.33
07-23	AP	E0425224	CITIBANK GOV CARD SERVICE	06/23/16	06/24/16	CAR RENTAL			164.28
07-23	AP	E0425224	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	GASOLINE			19.77
07-23	AP	E0425224	CITIBANK GOV CARD SERVICE	05/26/16	06/23/16	TAXI/PARKING/TOLLS			137.38
07-23	AP	E0425224	CITIBANK GOV CARD SERVICE	05/26/16	06/24/16	TAXI/PARKING/TOLLS			117.00
07-23	AP	E0425226	CITIBANK GOV CARD SERVICE	06/27/16	06/30/16	CAR RENTAL			175.39
07-23	AP	E0425230	CITIBANK GOV CARD SERVICE	05/26/16	06/27/16	MEALS			492.25
07-23	AP	E0425230	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	TAXI/PARKING/TOLLS			36.00
07-23	AP	E0425230	CITIBANK GOV CARD SERVICE	06/13/16	06/16/16	TAXI/PARKING/TOLLS			104.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
07-26	AP E0426074	BLAZEK, KELLIANN M.	06/26/16 06/30/16	MEALS	140.81	
07-26	AP E0426074	BLAZEK, KELLIANN M.	07/01/16 07/01/16	MEALS	36.68	
07-26	AP E0426074	BLAZEK, KELLIANN M.	06/30/16 06/30/16	GASOLINE	20.46	
07-26	AP E0426074	BLAZEK, KELLIANN M.	06/07/16 06/30/16	TAXI/PARKING/TOLLS	53.78	
07-26	AP E0426074	BLAZEK, KELLIANN M.	06/27/16 06/30/16	TAXI/PARKING/TOLLS	27.30	
07-26	AP E0426074	BLAZEK, KELLIANN M.	06/29/16 06/29/16	TAXI/PARKING/TOLLS	6.00	
07-26	AP E0426074	BLAZEK, KELLIANN M.	07/01/16 07/01/16	TAXI/PARKING/TOLLS	11.52	
08-25	AP E0435057	BEAUSANG, BETHANY K.	05/10/16 05/20/16	PRIVATE AUTO MILEAGE	76.50	
08-25	AP E0435057	BEAUSANG, BETHANY K.	06/01/16 06/21/16	PRIVATE AUTO MILEAGE	295.00	
08-25	AP E0435069	HORTON, EMILY K.	07/27/16 07/27/16	MEALS	10.00	
08-25	AP E0435069	HORTON, EMILY K.	07/19/16 07/21/16	PRIVATE AUTO MILEAGE	276.00	
08-25	AP E0435069	HORTON, EMILY K.	08/01/16 08/01/16	PRIVATE AUTO MILEAGE	57.00	
08-25	AP E0435078	GOODRIDGE, ANN	03/03/16 03/03/16	PRIVATE AUTO MILEAGE	19.40	
08-25	AP E0435078	GOODRIDGE, ANN	05/09/16 05/25/16	PRIVATE AUTO MILEAGE	118.80	
08-25	AP E0435078	GOODRIDGE, ANN	06/13/16 06/13/16	PRIVATE AUTO MILEAGE	82.60	
09-06	AP E0437749	HORTON, EMILY K.	08/09/16 08/09/16	MEALS	10.73	
09-06	AP E0437749	HORTON, EMILY K.	08/08/16 08/10/16	PRIVATE AUTO MILEAGE	241.00	
09-06	AP E0437769	HORTON, EMILY K.	08/08/16 08/08/16	MEALS	30.24	
09-07	AP E0437760	BLAZEK, KELLIANN M.	08/05/16 08/11/16	MEALS	159.23	
09-07	AP E0437760	BLAZEK, KELLIANN M.	08/07/16 08/11/16	TAXI/PARKING/TOLLS	32.44	
09-14	AP E0440606	BLAZEK, KELLIANN M.	08/21/16 08/26/16	MEALS	164.41	
09-14	AP E0440606	BLAZEK, KELLIANN M.	08/21/16 08/31/16	TAXI/PARKING/TOLLS	32.79	
09-14	AP E0440623	HORTON, EMILY K.	08/22/16 08/30/16	PRIVATE AUTO MILEAGE	363.00	
09-14	AP E0440641	GLYNN, CHRISTOPHER P.	08/04/16 08/28/16	PRIVATE AUTO MILEAGE	216.85	
09-19	AP E0441345	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION	35.00	
09-19	AP E0441345	CITIBANK GOV CARD SERVICE	06/27/16 06/28/16	MEALS	27.88	
09-19	AP E0441345	CITIBANK GOV CARD SERVICE	06/28/16 06/28/16	TAXI/PARKING/TOLLS	146.08	
09-19	AP E0441346	RITCH-SMITH, WILLIAM E	07/22/16 07/22/16	PRIVATE AUTO MILEAGE	55.00	
09-19	AP E0441346	RITCH-SMITH, WILLIAM E	08/28/16 08/28/16	PRIVATE AUTO MILEAGE	140.00	
09-19	AP E0441347	CITIBANK GOV CARD SERVICE	07/13/16 07/14/16	MEALS	103.96	
09-19	AP E0441347	CITIBANK GOV CARD SERVICE	06/30/16 07/26/16	TAXI/PARKING/TOLLS	112.80	
09-19	AP E0441352	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	25.00	
09-19	AP E0441352	CITIBANK GOV CARD SERVICE	07/15/16 07/19/16	MEALS	39.66	
09-19	AP E0441352	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	TAXI/PARKING/TOLLS	15.70	
09-19	AP E0441353	MERRILL, LESLIE P.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE	44.50	
09-19	AP E0441353	MERRILL, LESLIE P.	07/28/16 07/28/16	PRIVATE AUTO MILEAGE	26.00	
09-19	AP E0441353	MERRILL, LESLIE P.	06/03/16 06/03/16	TAXI/PARKING/TOLLS	2.95	
09-19	AP E0441357	BEAUSANG, BETHANY K.	08/02/16 08/17/16	PRIVATE AUTO MILEAGE	318.00	
09-20	AP E0442374	CONNOLLY, JESSE D.	07/19/16 07/19/16	PRIVATE AUTO MILEAGE	76.50	
09-20	AP E0442374	CONNOLLY, JESSE D.	08/04/16 08/18/16	PRIVATE AUTO MILEAGE	165.00	
09-20	AP E0442387	JOHNSTON, EVAN C.	08/02/16 08/21/16	PRIVATE AUTO MILEAGE	250.00	
09-20	AP E0442387	JOHNSTON, EVAN C.	09/01/16 09/01/16	PRIVATE AUTO MILEAGE	41.00	
09-20	AP E0442390	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	156.10	

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09-23	AP	E0443688	CITIBANK GOV CARD SERVICE	09/07/16	09/09/16	COMMERCIAL TRANSPORTATION	487.20
09-23	AP	E0443688	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	331.10
09-23	AP	E0443688	CITIBANK GOV CARD SERVICE	09/12/16	09/15/16	COMMERCIAL TRANSPORTATION	662.20
09-23	AP	E0443689	CITIBANK GOV CARD SERVICE	08/15/16	08/15/16	COMMERCIAL TRANSPORTATION	25.00
09-23	AP	E0443689	CITIBANK GOV CARD SERVICE	07/28/16	08/16/16	MEALS	261.13
09-23	AP	E0443689	CITIBANK GOV CARD SERVICE	08/02/16	08/16/16	TAXI/PARKING/TOLLS	44.26
09-23	AP	E0443695	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	TAXI/PARKING/TOLLS	7.07
09-23	AP	E0443696	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	TAXI/PARKING/TOLLS	2.00
09-23	AP	E0443708	HORTON, EMILY K.	09/10/16	09/15/16	PRIVATE AUTO MILEAGE	113.00
09-27	AP	E0444637	CONNOLLY, JESSE D.	09/21/16	09/23/16	COMMERCIAL TRANSPORTATION	487.20
09-30	AP	E0445773	FRAZEE, MARY	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	34.00
09-30	AP	E0445773	FRAZEE, MARY	09/12/16	09/20/16	PRIVATE AUTO MILEAGE	67.00
						TRAVEL TOTALS:	9,168.19
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0418836	CENTRAL MAINE POWER COMPANY	05/23/16	06/22/16	UTILITIES	242.11
07-06	AP	E0418837	CENTRAL MAINE POWER COMPANY	05/23/16	06/22/16	UTILITIES	65.12
07-06	AP	E0418839	TIME WARNER CABLE	06/26/16	07/25/16	UTILITIES	122.94
07-06	AP	E0418845	CENTRAL MAINE POWER COMPANY	05/23/16	06/22/16	UTILITIES	91.36
07-06	AP	E0418851	KYON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.00
07-15	AP	E0421828	BIRCH COMMUNICATIONS INC	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	108.72
07-15	AP	E0421840	FAIRPOINT COMMUNICATIONS INC	05/18/16	06/17/16	TELECOMSRV/EQ/TOLL CHARGE	27.78
07-15	AP	E0421849	TIME WARNER CABLE	07/04/16	08/03/16	UTILITIES	287.82
07-16	AP	00867135	MARINE TRADE CENTER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
07-16	AP	00867194	CHARLES G RANCOURT TRUST	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00
07-23	AP	E0425230	CITIBANK GOV CARD SERVICE	06/13/16	06/24/16	UTILITIES	39.85
07-23	AP	E0425313	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	156.15
07-26	AP	E0426075	CENTRAL MAINE POWER COMPANY	06/10/16	07/13/16	UTILITIES	51.94
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	740.21
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	144.19
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	292.00
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	490.00
08-16	AP	00872383	MARINE TRADE CENTER LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,140.08
08-16	AP	00872442	CHARLES G RANCOURT TRUST	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	30.54
08-23	AP	E0435072	TIME WARNER CABLE	08/04/16	09/03/16	UTILITIES	287.82
08-23	AP	E0435079	TIME WARNER CABLE	07/26/16	08/25/16	UTILITIES	122.96
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	808.41
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	144.19
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	140.00
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	11.35
08-25	AP	E0435053	BIRCH COMMUNICATIONS INC	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	547.28
08-25	AP	E0435054	FAIRPOINT COMMUNICATIONS INC	06/18/16	07/17/16	TELECOMSRV/EQ/TOLL CHARGE	27.78
08-25	AP	E0435065	CENTRAL MAINE POWER COMPANY	06/22/16	07/25/16	UTILITIES	264.14
08-25	AP	E0435070	CENTRAL MAINE POWER COMPANY	06/22/16	07/25/16	UTILITIES	62.41
08-25	AP	E0435071	CENTRAL MAINE POWER COMPANY	06/22/16	07/25/16	UTILITIES	102.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHELLIE PINGREE—Con.						
09-01	AP E0437754	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	156.15	
09-06	AP E0437750	CENTRAL MAINE POWER COMPANY	07/25/16 08/23/16	UTILITIES	92.48	
09-06	AP E0437755	CENTRAL MAINE POWER COMPANY	07/13/16 08/11/16	UTILITIES	54.53	
09-06	AP E0437761	KYVON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.00	
09-06	AP E0437766	TIME WARNER CABLE	08/26/16 09/25/16	UTILITIES	122.96	
09-06	AP E0437767	CENTRAL MAINE POWER COMPANY	07/25/16 08/23/16	UTILITIES	65.18	
09-07	AP E0437751	CENTRAL MAINE POWER COMPANY	07/25/16 08/23/16	UTILITIES	223.16	
09-14	AP 00876896	UNITED PARCEL SERVICE	08/17/16 08/17/16	POSTAGE / COURIER / BOX RENTAL	4.86	
09-16	AP 00877621	MARINE TRADE CENTER LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,140.08	
09-16	AP 00877680	CHARLES G RANCOURT TRUST	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	675.00	
09-20	AP E0442376	TIME WARNER CABLE	09/04/16 10/03/16	UTILITIES	287.82	
09-20	AP E0442378	FAIRPOINT COMMUNICATIONS INC	07/18/16 08/17/16	TELECOMSRV/EQ/TOLL CHARGE	27.78	
09-20	AP E0442388	BIRCH COMMUNICATIONS INC	08/21/16 09/20/16	TELECOMSRV/EQ/TOLL CHARGE	551.54	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	100.75	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	756.89	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	144.19	
09-27	AP E0444645	CENTRAL MAINE POWER COMPANY	08/11/16 09/13/16	UTILITIES	60.63	
09-27	AP E0444647	VERIZON WIRELESS	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE	156.17	
09-29	AP E0443714	KYVON	10/01/16 10/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,017.42
OTHER SERVICES						
07-06	AP E0418892	CLEANTECH BUILDING SERVICES INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	235.00	
07-16	AP 00867064	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-18	AP E0422962	DESIGNER GREENS	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	140.00	
07-19	AP 00868192	CITI PCARD-PAYPAL COASTALCOUN	05/29/16 06/28/16	TRAINING	30.00	
07-23	AP E0425306	IRON MOUNTAIN	05/25/16 06/28/16	JANITORIAL AND MAINT SERV	27.94	
08-16	AP 00872312	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP E0435063	CLEANTECH BUILDING SERVICES INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	235.00	
09-06	AP E0437772	IRON MOUNTAIN	06/29/16 07/26/16	JANITORIAL AND MAINT SERV	27.94	
09-07	AP E0437763	CLEANTECH BUILDING SERVICES INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	235.00	
09-07	AP E0437765	TYCO INTEGRATED SECURITY LLC	08/15/16 08/15/16	SECURITY SERVICE	377.95	
09-16	AP 00877550	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-20	AP 00881022	CITI PCARD-DREWS CARPET CLEANING	07/29/16 08/28/16	JANITORIAL AND MAINT SERV	315.00	
09-20	AP 00881022	CITI PCARD-DROPBOX	07/29/16 08/28/16	NON-TECHNOLOGY SERVICE CONTR	99.00	
09-20	AP 00881022	CITI PCARD-PAYPAL KNOXLINCOLN	07/29/16 08/28/16	TRAINING	45.00	
09-21	AP E0442380	IRON MOUNTAIN	07/27/16 08/23/16	JANITORIAL AND MAINT SERV	27.94	
					OTHER SERVICES TOTALS:	7,450.77
SUPPLIES AND MATERIALS						
07-18	AP E0422957	W.B. MASON CO. INC	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	261.24	
07-18	AP E0422959	ROCK CITY INC	07/05/16 07/05/16	FOOD & BEVERAGE	44.00	
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	3.59	
07-19	AP 00868192	CITI PCARD-HANNAFORD	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	12.01	

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07-23	AP	E0425307	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	63.37
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-20.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	47.99
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	24.44
08-25	AP	E0435074	BLUE RESERVE WATER	07/01/16	08/31/16	WATER	119.90
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	30.90
09-06	AP	E0437749	HORTON, EMILY K.	07/29/16	07/29/16	FOOD & BEVERAGE	6.32
09-06	AP	E0437749	HORTON, EMILY K.	08/09/16	08/09/16	FOOD & BEVERAGE	24.53
09-06	AP	E0437752	READYREFRESH BY NESTLE	07/01/16	07/31/16	WATER	75.86
09-06	AP	E0437757	PORTLAND PRESS HERALD/ME SUNDAY TELEGRAM	08/30/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	99.37
09-14	AP	E0440641	GLYNN, CHRISTOPHER P.	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	7.99
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	49.24
09-23	AP	E0443702	GLYNN, CHRISTOPHER P.	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	31.63
09-27	AP	E0444634	READYREFRESH BY NESTLE	08/01/16	08/31/16	WATER	78.44
09-27	AP	E0444644	DESIGNER GREENS	07/01/16	08/31/16	HABITATION EXPENSE	140.00
09-27	AP	E0444710	W.B. MASON CO. INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	208.91
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	107.20

SUPPLIES AND MATERIALS TOTALS: 1,399.93

EQUIPMENT							
07-26	AP	00870801	CDW GOVERNMENT INC. C/O ISM IN	06/29/16	06/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,872.93
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	224.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	224.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	224.00

EQUIPMENT TOTALS: 2,544.93

OFFICIAL EXPENSES OF MEMBERS TOTALS: 296,362.48

OFFICE TOTALS: 296,362.48

2015 HON. CHELLIE PINGREE
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-06	AP	E0418842	KYVON	12/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE	16.00
							RENT, COMMUNICATION, UTILITIES TOTALS: 16.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 16.00

OFFICE TOTALS: 16.00

2016 HON. ROBERT PITTENGER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	955.54	326.03
PERSONNEL COMPENSATION	707,915.69	235,566.64
TRAVEL	21,219.07	4,237.65
RENT, COMMUNICATION, UTILITIES	68,235.01	22,665.70
PRINTING AND REPRODUCTION	2,888.56	1,484.46
OTHER SERVICES	13,253.13	4,417.71
SUPPLIES AND MATERIALS	8,863.18	2,757.68
EQUIPMENT	3,572.72	1,293.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,902.90	272,748.96

OFFICE TOTALS: 826,902.90 272,748.96

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	92.98	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	229.71	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-45.05	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	69.84	
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-21.45	
					FRANKED MAIL TOTALS:	326.03
PERSONNEL COMPENSATION						
		BABB,ALISON	07/01/16 09/30/16	FINANCE ADMINISTRATOR	4,875.00	
		BECKER JR, ROBERT J.	07/01/16 09/30/16	DISTRICT DIR & VET SPECIALIST	26,000.01	
		BILLY,STEPHEN	07/01/16 09/30/16	CHIEF OF STAFF	36,249.99	
		BOWERS,BENJAMIN W	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	24,999.99	
		BUMGARDNER,HAYDEN S	07/01/16 08/31/16	STAFF ASSISTANT	4,500.00	
		BUMGARDNER,HAYDEN S	09/01/16 09/30/16	EXECUTIVE ASSISTANT	2,916.67	
		CAISON III,LAWRENCE J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	10,500.00	
		CASHWELL, ANNA M.	07/01/16 09/30/16	STAFF ASSISTANT/CASEWORKER	11,499.99	
		CASHWELL,JACOB P	07/01/16 09/30/16	STAFF ASSISTANT	6,750.00	
		CURTIS,PRESTON D	07/01/16 09/30/16	CONSTITUENT REPRESENTATIVE	15,249.99	
		FERSTER, LINDA B.	07/01/16 09/30/16	CONSTITUENT SERVICES REP	16,500.00	
		FONDA,ROBERT C	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	20,499.99	
		LONG,GRAHAM A	07/01/16 09/30/16	CONSTITUENT SERVICES DIRECTOR	17,750.01	
		LOVETT,LEE H	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
		SULLIVAN,CHRISTINE G	07/01/16 09/30/16	CONSTITUENT OUTREACH DIRECTOR	14,625.00	
		SYLVESTER,MARCO M	08/29/16 09/30/16	STAFF ASSISTANT	2,400.00	
		THOMAS,CHARLES B	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	235,566.64
TRAVEL						
07-07	AP 00865964	BECKER JR, ROBERT J.	06/02/16 06/29/16	PRIVATE AUTO MILEAGE	177.66	
07-07	AP 00865965	FERSTER, LINDA B.	06/07/16 06/29/16	PRIVATE AUTO MILEAGE	164.14	
07-27	AP 00866511	CITIBANK GOV CARD SERVICE	06/16/16 07/15/16	COMMERCIAL TRANSPORTATION	1,020.30	
08-01	AP 00870964	CURTIS, PRESTON D.	06/02/16 06/28/16	PRIVATE AUTO MILEAGE	356.40	
08-01	AP 00870966	CAISON III, LAWRENCE J.	06/08/16 06/08/16	TAXI/PARKING/TOLLS	6.07	
08-04	AP 00871265	SULLIVAN, CHRISTINE G.	04/18/16 04/20/16	MEALS	25.70	
08-04	AP 00871265	SULLIVAN, CHRISTINE G.	05/03/16 05/24/16	PRIVATE AUTO MILEAGE	234.36	
08-04	AP 00871265	SULLIVAN, CHRISTINE G.	06/14/16 06/28/16	PRIVATE AUTO MILEAGE	20.20	
08-04	AP 00871265	SULLIVAN, CHRISTINE G.	07/05/16 07/26/16	PRIVATE AUTO MILEAGE	23.43	
08-04	AP 00871265	SULLIVAN, CHRISTINE G.	04/20/16 04/20/16	TAXI/PARKING/TOLLS	6.30	
08-04	AP 00871265	SULLIVAN, CHRISTINE G.	05/04/16 05/20/16	TAXI/PARKING/TOLLS	19.00	
08-04	AP 00871265	SULLIVAN, CHRISTINE G.	06/16/16 06/16/16	TAXI/PARKING/TOLLS	12.00	
08-04	AP 00871268	BECKER JR, ROBERT J.	07/02/16 07/29/16	PRIVATE AUTO MILEAGE	400.68	
08-04	AP 00871268	BECKER JR, ROBERT J.	07/26/16 07/26/16	TAXI/PARKING/TOLLS	18.00	
08-04	AP 00871270	FERSTER, LINDA B.	07/05/16 07/27/16	PRIVATE AUTO MILEAGE	382.32	

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08-15	AP	00871584	CITIBANK GOV CARD SERVICE	06/30/16	07/08/16	COMMERCIAL TRANSPORTATION	306.20
08-19	AP	00873349	CURTIS, PRESTON D.	07/01/16	07/26/16	PRIVATE AUTO MILEAGE	447.12
09-19	AP	00876892	SULLIVAN, CHRISTINE G.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	135.91
09-20	AP	00876562	BECKER JR, ROBERT J.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	290.52
09-20	AP	00876562	BECKER JR, ROBERT J.	08/29/16	08/29/16	TAXI/PARKING/TOLLS	18.00
09-20	AP	00876564	FERSTER, LINDA B.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	173.34
						TRAVEL TOTALS:	4,237.65
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00865966	TIME WARNER CABLE	07/03/16	08/02/16	UTILITIES	795.46
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	4.23
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	30.14
07-16	AP	00866830	H & H PROPERTIES II LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
07-16	AP	00866914	COURTLAND COMMERCIAL PROPERTIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-26	AP	00866514	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.90
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	369.21
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	107.70
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	4.53
08-04	AP	00871271	TIME WARNER CABLE	08/03/16	09/02/16	UTILITIES	795.25
08-10	AR	AC-12194	FEDERAL EXPRESS CORP	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	-21.47
08-11	AP	00871579	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.40
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	4.23
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	4.39
08-16	AP	00871696	TIME WARNER CABLE	07/15/16	08/14/16	UTILITIES	380.70
08-16	AP	00872078	H & H PROPERTIES II LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
08-16	AP	00872162	COURTLAND COMMERCIAL PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	81.78
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	254.88
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.70
09-01	AP	00876227	TIME WARNER CABLE	09/03/16	10/02/16	UTILITIES	795.25
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	70.76
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	8.56
09-16	AP	00877315	H & H PROPERTIES II LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,279.47
09-16	AP	00877399	COURTLAND COMMERCIAL PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-20	AP	00876565	TIME WARNER CABLE	08/15/16	09/14/16	UTILITIES	351.67
09-20	AP	00876893	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	372.40
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	2.19
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	126.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	355.98
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.70
			RENT, COMMUNICATION, UTILITIES TOTALS:				22,665.70
			PRINTING AND REPRODUCTION				
07-20	AP	E0423669	BILLY, STEPHEN	07/13/16	07/13/16	PRINTING & REPRODUCTION	950.16
07-25	AP	00866513	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	41.90
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT PITTENGER—Con.						
08-01	AP 00870962	ACCURATE WORD LLC	07/18/16 07/18/16	PRINTING & REPRODUCTION	276.25	
08-31	AP 00876111	ACCURATE WORD LLC	08/16/16 08/16/16	PRINTING & REPRODUCTION	59.90	
09-19	AP 00876566	ACCURATE WORD LLC	09/01/16 09/01/16	PRINTING & REPRODUCTION	29.95	
09-19	AP 00876890	ACCURATE WORD LLC	09/08/16 09/08/16	PRINTING & REPRODUCTION	29.95	
09-19	AP 00876891	ACCURATE WORD LLC	09/08/16 09/08/16	PRINTING & REPRODUCTION	59.90	
09-30	AP 00881173	ACCURATE WORD LLC	09/19/16 09/19/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	1,484.46	
OTHER SERVICES						
07-16	AP 00867360	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,415.00	
07-26	AP 00870602	ADT SECURITY SERVICES	08/01/16 10/31/16	SECURITY SERVICE	172.71	
08-16	AP 00872608	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,415.00	
09-16	AP 00877846	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,415.00	
				OTHER SERVICES TOTALS:	4,417.71	
SUPPLIES AND MATERIALS						
07-07	AP 00865964	BECKER JR, ROBERT J.	06/25/16 06/28/16	FOOD & BEVERAGE	18.91	
07-07	AP 00865964	BECKER JR, ROBERT J.	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	12.19	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)	308.48	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)	161.04	
07-26	AP 00866512	CASHWELL, ANNA M.	05/12/16 05/12/16	FOOD & BEVERAGE	23.31	
07-26	AP 00866512	CASHWELL, ANNA M.	06/20/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	171.58	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	9.30	
08-01	AP 00870965	HON ROBERT M PITTENGER	06/16/16 06/16/16	FOOD & BEVERAGE	208.97	
08-04	AP 00871265	SULLIVAN, CHRISTINE G.	05/04/16 05/12/16	FOOD & BEVERAGE	51.82	
08-04	AP 00871265	SULLIVAN, CHRISTINE G.	06/15/16 06/16/16	FOOD & BEVERAGE	36.82	
08-04	AP 00871268	BECKER JR, ROBERT J.	07/11/16 07/11/16	WATER	5.98	
08-12	AP 00871578	CONNECTION	03/24/16 03/24/16	OFFICE SUPPLIES (OUTSIDE)	451.62	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-253.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	359.00	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	124.75	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)	28.94	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)	46.49	
09-20	AP 00876562	BECKER JR, ROBERT J.	08/29/16 08/29/16	FOOD & BEVERAGE	5.14	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)	204.58	
09-27	AP 00881045	RESTAURANT ASSOCIATES	09/13/16 09/13/16	FOOD & BEVERAGE	299.77	
09-27	AP 00881046	IMPACTOFFICE	09/14/16 09/14/16	FOOD & BEVERAGE	51.00	
09-27	AP 00881047	CAPITOL HOST	09/12/16 09/12/16	FOOD & BEVERAGE	189.97	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-55.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	296.02	
				SUPPLIES AND MATERIALS TOTALS:	2,757.68	
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	378.17	
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES	52.86	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	378.17	

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08-31	GL	RPY0061359	08/01/16	08/31/16	EQUIPMENT PURCHASES	52.86	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	378.17	
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	52.86	
							EQUIPMENT TOTALS:	1,293.09
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,748.96
							OFFICE TOTALS:	<u>272,748.96</u>

2016 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,084.67	959.45
PERSONNEL COMPENSATION	733,792.84	245,212.74
TRAVEL	9,788.23	3,058.19
RENT, COMMUNICATION, UTILITIES	55,849.96	19,616.62
PRINTING AND REPRODUCTION	293.74	35.74
OTHER SERVICES	36,165.65	12,355.00
SUPPLIES AND MATERIALS	5,475.91	1,370.91
EQUIPMENT	7,327.53	2,442.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	851,778.53	285,051.16
OFFICE TOTALS:	<u>851,778.53</u>	<u>285,051.16</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	316.99	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-21.55
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	373.28	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-23.95
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	353.58	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-38.90
							FRANKED MAIL TOTALS:	959.45

PERSONNEL COMPENSATION

CAMMAUF, NICHOLAS J	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	20,303.76	
CHRISTENSEN, AUTUMN	07/01/16	09/30/16	SHARED EMPLOYEE	2,499.99	
DANAHER, JOSEPH F	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01	
HERSHOCK, ELIZABETH J.	07/01/16	09/30/16	EXECUTIVE ASSISTANT	19,449.99	
HORN, JOANNE M.	07/01/16	09/30/16	CASEWORK DIRECTOR	30,000.00	
MCLEAN, KELLEY L	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	6,525.00	
MIDDLETON, CARSON D	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,124.99	
O'CONNOR, MARY M	07/01/16	09/30/16	FINANCIAL DIR/ACADEMY LIAISON	8,250.00	
STIRRUP, HEIDI A	07/01/16	09/30/16	SHARED EMPLOYEE	14,799.99	
STOEPKER, JESSE D.	07/01/16	09/30/16	CASEWORKER	15,656.25	
SWICK, ANNA K	07/01/16	09/30/16	PRESS SECRETARY	13,500.00	
TILLET, THOMAS P.	07/01/16	09/30/16	CHIEF OF STAFF-DISTRICT	42,102.75	
VOLANTE, MONICA J.	07/01/16	09/30/16	CHIEF OF STAFF, DC	30,500.01	
WADDELL, MARY E	07/01/16	09/30/16	STAFF ASSISTANT	13,500.00	
				PERSONNEL COMPENSATION TOTALS:	245,212.74

TRAVEL

07-13	AP	E0421004	HON. JOSEPH R. PITTS	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	837.00
07-13	AP	E0421004	HON. JOSEPH R. PITTS	06/08/16	06/30/16	TAXI/PARKING/TOLLS	64.00
07-13	AP	E0421011	O'CONNOR, MARY M.	07/07/16	07/07/16	MEALS	35.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH R. PITTS—Con.						
07-13	AP E0421011	O'CONNOR, MARY M.	07/07/16 07/07/16	PRIVATE AUTO MILEAGE		133.92
07-13	AP E0421011	O'CONNOR, MARY M.	07/07/16 07/07/16	TAXI/PARKING/TOLLS		1.00
07-23	AP E0425336	O'CONNOR, MARY M.	07/19/16 07/19/16	MEALS		39.88
07-23	AP E0425336	O'CONNOR, MARY M.	07/19/16 07/19/16	PRIVATE AUTO MILEAGE		104.22
07-23	AP E0425336	O'CONNOR, MARY M.	07/19/16 07/19/16	TAXI/PARKING/TOLLS		16.00
08-03	AP E0428022	HON. JOSEPH R. PITTS	07/07/16 07/27/16	PRIVATE AUTO MILEAGE		594.00
08-09	AP E0429579	TILLET, THOMAS P.	05/06/16 05/26/16	PRIVATE AUTO MILEAGE		142.56
08-09	AP E0429579	TILLET, THOMAS P.	06/03/16 06/23/16	PRIVATE AUTO MILEAGE		117.72
08-09	AP E0429579	TILLET, THOMAS P.	07/13/16 07/27/16	PRIVATE AUTO MILEAGE		73.44
08-29	AP E0435917	WADDELL, MARY E.	07/07/16 07/07/16	TAXI/PARKING/TOLLS		17.16
08-31	AP E0436796	CAMMAUF, NICHOLAS J.	07/29/16 07/29/16	PRIVATE AUTO MILEAGE		42.12
08-31	AP E0436806	O'CONNOR, MARY M.	08/26/16 08/26/16	MEALS		9.59
08-31	AP E0436806	O'CONNOR, MARY M.	08/26/16 08/26/16	PRIVATE AUTO MILEAGE		100.44
08-31	AP E0436806	O'CONNOR, MARY M.	08/26/16 08/26/16	TAXI/PARKING/TOLLS		16.00
08-31	AP E0436900	VOLANTE, MONICA J.	08/26/16 08/26/16	PRIVATE AUTO MILEAGE		129.60
08-31	AP E0436900	VOLANTE, MONICA J.	08/26/16 08/26/16	TAXI/PARKING/TOLLS		16.00
09-16	AP E0441749	HON. JOSEPH R. PITTS	08/03/16 08/28/16	PRIVATE AUTO MILEAGE		399.60
09-22	AP E0443895	STOEPKER, JESSE D.	09/08/16 09/16/16	PRIVATE AUTO MILEAGE		30.24
09-26	AP E0444704	MIDDLETON, CARSON D.	08/26/16 08/26/16	PRIVATE AUTO MILEAGE		117.72
09-30	AP E0446212	WADDELL, MARY E.	09/22/16 09/22/16	TAXI/PARKING/TOLLS		20.80
				TRAVEL TOTALS:		3,058.19
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0418267	COMCAST	07/03/16 08/02/16	UTILITIES		197.95
07-16	AP 00866979	JOSEPH ECKMAN	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00866980	COUNTY OF LANCASTER	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
07-16	AP 00867681	LNP MEDIA GROUP INC	07/03/16 08/02/16	DISTRICT OFFICE PARKING		250.00
07-23	AP E0425334	COMCAST	07/13/16 08/12/16	UTILITIES		99.30
07-23	AP E0425339	VERIZON PENNSYLVANIA	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		216.73
07-23	AP E0425340	VERIZON PENNSYLVANIA	06/03/16 07/02/16	TELECOMSRV/EQ/TOLL CHARGE		261.21
07-23	AP E0425347	VERIZON PENNSYLVANIA	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE		230.88
07-23	AP E0425348	VERIZON PENNSYLVANIA	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		456.24
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,165.14
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		86.46
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.73
07-29	GL HRS0060501		06/01/16 06/30/16	RECORDING - (TRANSFER)		80.00
08-03	AP E0428027	COMCAST	08/03/16 09/02/16	UTILITIES		197.95
08-12	AP E0431033	VERIZON PENNSYLVANIA	07/03/16 08/02/16	TELECOMSRV/EQ/TOLL CHARGE		276.20
08-16	AP 00872227	JOSEPH ECKMAN	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP 00872228	COUNTY OF LANCASTER	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,522.40
08-16	AP 00872929	LNP MEDIA GROUP INC	08/03/16 09/02/16	DISTRICT OFFICE PARKING		250.00
08-18	AP E0433463	VERIZON PENNSYLVANIA	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		216.81

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08-18	AP	E0433469	VERIZON PENNSYLVANIA	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	231.13
08-18	AP	E0433477	COMCAST	08/13/16	09/12/16	UTILITIES	99.30
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	886.04
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	86.46
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.11
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	60.00
08-26	AP	E0435367	STOEPKER, JESSE D.	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	22.95
08-26	AP	E0435382	VERIZON PENNSYLVANIA	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	458.24
08-31	AP	E0436789	COMCAST	09/03/16	10/02/16	UTILITIES	197.95
09-16	AP	00877464	JOSEPH ECKMAN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00877465	COUNTY OF LANCASTER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,522.40
09-16	AP	00878168	LNP MEDIA GROUP INC	09/03/16	10/02/16	DISTRICT OFFICE PARKING	250.00
09-16	AP	E0441739	VERIZON PENNSYLVANIA	08/03/16	09/02/16	TELECOMSRV/EQ/TOLL CHARGE	269.53
09-22	AP	E0443886	COMCAST	09/13/16	10/12/16	UTILITIES	99.30
09-22	AP	E0443887	VERIZON PENNSYLVANIA	08/09/16	09/08/16	TELECOMSRV/EQ/TOLL CHARGE	231.59
09-22	AP	E0443897	VERIZON PENNSYLVANIA	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	216.81
09-23	AP	E0443890	VERIZON PENNSYLVANIA	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	461.74
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	898.81
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	86.46
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,616.62
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
08-09	AP	00871560	PUBLIC PRINTER	07/13/16	07/13/16	PRINTING & REPRODUCTION	22.94
						PRINTING AND REPRODUCTION TOTALS:	35.74
			OTHER SERVICES				
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-16	AP	00866923	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00866988	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-16	AP	00872171	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872236	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	E0433447	JULIE A LESTER	08/13/16	08/13/16	JANITORIAL AND MAINT SERV	100.00
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-16	AP	00877408	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877473	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	12,355.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0418280	WADDELL, MARY E.	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	44.98
07-06	AP	E0419047	CRYSTAL SPRINGS	06/14/16	06/14/16	WATER	28.43
07-06	AP	E0419050	QUENCH	07/01/16	07/31/16	WATER	29.97
07-06	AP	E0419055	O'CONNOR, MARY M.	07/02/16	07/02/16	OFFICE SUPPLIES (OUTSIDE)	24.38
07-23	AP	E0425345	THE NEW YORK TIMES	07/11/16	08/07/16	PUBLICATIONS/REFERENCE MAT'L	40.19
07-26	AP	E0426511	QUENCH	08/01/16	08/31/16	WATER	29.97
07-27	AP	E0426508	CRYSTAL SPRINGS	07/13/16	07/13/16	WATER	55.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSEPH R. PITTS—Con.						
07-27	AP E0426514	LNP MEDIA GROUP INC	07/20/16 01/17/17	PUBLICATIONS/REFERENCE MAT'L	145.00	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-67.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	303.47	
08-03	AP E0427999	CRYSTAL SPRINGS	07/12/16 07/12/16	WATER	28.53	
08-19	AP E0433466	THE NEW YORK TIMES	08/08/16 09/04/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
08-26	AP E0435369	CRYSTAL SPRINGS	08/11/16 08/11/16	WATER	65.76	
08-29	AP E0435908	SWICK, ANNA K.	08/18/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	9.99	
08-31	AP E0436791	SWICK, ANNA K.	08/28/16 11/20/16	PUBLICATIONS/REFERENCE MAT'L	12.00	
08-31	AP E0436798	CRYSTAL SPRINGS	08/09/16 09/06/16	WATER	28.59	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-181.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	453.55	
09-06	AP E0437936	QUENCH	09/01/16 09/30/16	WATER	29.97	
09-22	AP E0443777	THE NEW YORK TIMES	09/05/16 10/02/16	PUBLICATIONS/REFERENCE MAT'L	40.19	
09-22	AP E0443896	CRYSTAL SPRINGS	09/08/16 09/08/16	WATER	45.78	
09-30	AP E0446220	CRYSTAL SPRINGS	09/06/16 09/06/16	WATER	15.50	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-173.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	319.76	
					Supplies and Materials Totals:	1,370.91
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	814.17	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	814.17	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	814.17	
					EQUIPMENT TOTALS:	2,442.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,051.16
					OFFICE TOTALS:	285,051.16
2016 HON. STACEY PLASKETT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4.89
					PERSONNEL COMPENSATION	150,190.30
					TRAVEL	18,439.34
					RENT, COMMUNICATION, UTILITIES	32,635.94
					PRINTING AND REPRODUCTION	687.10
					OTHER SERVICES	15,846.08
					SUPPLIES AND MATERIALS	6,417.06
					EQUIPMENT	3,551.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,771.74
					OFFICE TOTALS:	227,771.74
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	1.78	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	1.32	

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09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		1.79
							FRANKED MAIL TOTALS:	4.89
			PERSONNEL COMPENSATION					
			ADAIR,NICOLE A	07/01/16	09/30/16	SCHEDULER/SPECIAL ASSISTANT		10,500.00
			CENTENO,ELIZABETH	07/01/16	09/30/16	DISTRICT DIRECTOR		20,000.01
			CLARKE, MONAE N.	07/01/16	09/30/16	STAFF ASSISTANT		8,750.01
			CLENDINEN,CLETIS G	07/01/16	09/30/16	FIELD REP/CASEWORKER		15,000.00
			DODGE, BARBARA	07/01/16	09/30/16	SHARED EMPLOYEE		4,500.00
			JABBAR,ANGELINE M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR		22,500.00
			JOSEPH,LAVERNE	07/01/16	09/30/16	FIELD REPRESENTATIVE		12,500.01
			LATTY,DOMINIC C	09/12/16	09/12/16	STAFF ASSISTANT		1,319.44
			MOTTA JR,RICHARD W	07/01/16	09/30/16	PRESS SECRETARY		16,250.01
			MURRAY,JEROME T	07/01/16	09/30/16	CHIEF OF STAFF		36,249.99
			ROBERTS,SAMANTHA	09/12/16	09/30/16	STAFF ASSISTANT		1,662.50
			WATFORD,ELOUIS J	07/01/16	07/15/16	TEMPORARY EMPLOYEE		958.33
						PERSONNEL COMPENSATION TOTALS:		150,190.30
			TRAVEL					
07-07	AP	E0419860	HON STACEY E PLASKETT	05/30/16	05/30/16	COMMERCIAL TRANSPORTATION		24.00
07-07	AP	E0419860	HON STACEY E PLASKETT	05/23/16	05/23/16	MEALS		16.75
07-07	AP	E0419864	JABBAR, ANGELINE M.	06/27/16	07/02/16	COMMERCIAL TRANSPORTATION		50.00
07-07	AP	E0419864	JABBAR, ANGELINE M.	06/27/16	07/02/16	MEALS		205.15
07-07	AP	E0419864	JABBAR, ANGELINE M.	06/29/16	07/02/16	CAR RENTAL		172.13
07-07	AP	E0419864	JABBAR, ANGELINE M.	07/02/16	07/02/16	GASOLINE		12.00
07-15	AP	E0422808	CITIBANK GOV CARD SERVICE	06/23/16	07/04/16	COMMERCIAL TRANSPORTATION		2,216.58
07-15	AP	E0422811	CITIBANK GOV CARD SERVICE	05/31/16	06/16/16	COMMERCIAL TRANSPORTATION		294.50
07-18	AP	E0422912	MURRAY,JEROME T	06/27/16	06/27/16	MEALS		21.85
07-18	AP	E0422912	MURRAY,JEROME T	06/28/16	06/28/16	MEALS		21.00
07-21	AP	E0425034	CITIBANK GOV CARD SERVICE	05/26/16	06/20/16	COMMERCIAL TRANSPORTATION		3,029.75
07-21	AP	E0425102	HON STACEY E PLASKETT	07/14/16	07/14/16	TAXI/PARKING/TOLLS		16.78
07-28	AP	00871062	CENTENO, ELIZABETH	03/11/16	03/11/16	CAR RENTAL		46.10
08-19	AP	E0434311	CITIBANK GOV CARD SERVICE	07/19/16	07/19/16	COMMERCIAL TRANSPORTATION		258.00
08-19	AP	E0434311	CITIBANK GOV CARD SERVICE	06/27/16	06/28/16	LODGING		576.00
08-22	AP	E0434289	HON STACEY E PLASKETT	06/20/16	06/20/16	TAXI/PARKING/TOLLS		33.26
08-22	AP	E0434290	CENTENO, ELIZABETH	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION		271.50
08-22	AP	E0434290	CENTENO, ELIZABETH	07/15/16	07/15/16	MEALS		114.05
08-22	AP	E0434290	CENTENO, ELIZABETH	07/14/16	07/14/16	TAXI/PARKING/TOLLS		20.00
08-24	AP	E0434664	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	COMMERCIAL TRANSPORTATION		75.00
08-24	AP	E0434664	CITIBANK GOV CARD SERVICE	06/27/16	07/01/16	LODGING		722.25
08-24	AP	E0434664	CITIBANK GOV CARD SERVICE	06/27/16	06/29/16	MEALS		62.75
08-24	AP	E0434664	CITIBANK GOV CARD SERVICE	06/29/16	07/04/16	CAR RENTAL		204.89
08-24	AP	E0434664	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	TAXI/PARKING/TOLLS		68.00
08-24	AP	E0434950	CITIBANK GOV CARD SERVICE	06/28/16	06/29/16	LODGING		426.38
08-25	AP	E0434665	CITIBANK GOV CARD SERVICE	06/13/16	07/15/16	COMMERCIAL TRANSPORTATION		2,215.30
08-29	AP	E0435924	MURRAY,JEROME T	08/14/16	08/14/16	MEALS		26.44
08-29	AP	E0435924	MURRAY,JEROME T	08/14/16	08/15/16	TAXI/PARKING/TOLLS		12.00
09-13	AP	E0440098	HON STACEY E PLASKETT	07/11/16	07/11/16	TAXI/PARKING/TOLLS		18.65
09-13	AP	E0440099	CITIBANK GOV CARD SERVICE	08/08/16	08/15/16	COMMERCIAL TRANSPORTATION		1,299.57
09-13	AP	E0440099	CITIBANK GOV CARD SERVICE	08/15/16	08/17/16	LODGING		819.96
09-13	AP	E0440099	CITIBANK GOV CARD SERVICE	08/16/16	08/19/16	MEALS		131.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
09-13	AP E0440099	CITIBANK GOV CARD SERVICE	08/15/16 08/18/16	CAR RENTAL		200.12
09-13	AP E0440101	CLENDINEN, CLETIS G.	07/01/16 07/01/16	GASOLINE		30.00
09-13	AP E0440101	CLENDINEN, CLETIS G.	07/05/16 07/05/16	TAXI/PARKING/TOLLS		8.00
09-13	AP E0440101	CLENDINEN, CLETIS G.	07/08/16 07/08/16	TAXI/PARKING/TOLLS		12.00
09-13	AP E0440104	MURRAY, JEROME T	08/15/16 08/15/16	GASOLINE		4.66
09-19	AP E0442204	CITIBANK GOV CARD SERVICE	07/29/16 07/29/16	COMMERCIAL TRANSPORTATION		278.00
09-26	AP E0444895	CITIBANK GOV CARD SERVICE	07/29/16 08/26/16	COMMERCIAL TRANSPORTATION		3,282.00
09-26	AP E0444964	JOSEPH, LAVERNE	09/13/16 09/18/16	MEALS		74.11
09-26	AP E0444964	JOSEPH, LAVERNE	09/16/16 09/18/16	TAXI/PARKING/TOLLS		60.40
09-26	AP E0445003	HON STACEY E PLASKETT	09/09/16 09/09/16	MEALS		10.68
09-26	AP E0445047	CITIBANK GOV CARD SERVICE	08/28/16 08/30/16	LODGING		483.13
09-26	AP E0445047	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	TAXI/PARKING/TOLLS		15.60
09-28	AP E0445377	CITIBANK GOV CARD SERVICE	08/13/16 08/18/16	LODGING		483.13
09-28	AP E0445377	CITIBANK GOV CARD SERVICE	08/18/16 08/19/16	TAXI/PARKING/TOLLS		15.60
				TRAVEL TOTALS:		18,439.34
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0419867	MOTTA JR, RICHARD W.	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		38.80
07-16	AP 00867651	MARISOL COHEN	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00867877	PORT OF SALE INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
07-18	AP E0422913	MARISOL COHEN	06/01/16 06/30/16	UTILITIES		514.50
07-19	AP 00868192	CITI PCARD-CHOICE COMMUNICATIONS	05/29/16 06/28/16	UTILITIES		146.48
07-19	AP 00868192	CITI PCARD-INNOVATIVE	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		970.95
07-19	AP 00868192	CITI PCARD-USPS	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		37.50
07-21	AP E0425101	CENTENO, ELIZABETH	05/13/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		65.00
07-21	AP E0425105	CENTENO, ELIZABETH	04/08/16 04/08/16	POSTAGE / COURIER / BOX RENTAL		15.00
07-28	AP E0426890	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		72.48
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		849.26
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		5.78
08-04	AP E0428668	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		310.00
08-04	AP E0428669	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		310.00
08-05	AP E0428663	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		310.00
08-05	AP E0428670	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		310.00
08-05	AP E0428680	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		310.00
08-15	AP E0431830	MARISOL COHEN	07/01/16 07/31/16	UTILITIES		451.50
08-16	AP 00872899	MARISOL COHEN	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
08-16	AP 00873123	PORT OF SALE INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
08-18	AP 00875846	CITI PCARD-ADT SECURITY SYSTEMS V	06/28/16 07/28/16	UTILITIES		222.24
08-18	AP 00875846	CITI PCARD-ALARMCO	06/28/16 07/28/16	UTILITIES		240.00
08-18	AP 00875846	CITI PCARD-CHOICE COMMUNICATIONS	06/28/16 07/28/16	UTILITIES		146.48
08-18	AP 00875846	CITI PCARD-DEPARTMENT OF PROPER	06/28/16 07/28/16	UTILITIES		489.60
08-18	AP 00875846	CITI PCARD-INNOVATIVE	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		973.45

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08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,228.02
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.39
08-24	AP	E0434664	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	UTILITIES	4.00
08-29	AP	E0435859	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	526.32
09-13	AP	E0440100	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	310.00
09-13	AP	E0440105	UNITED PARCEL SERVICE	08/01/16	08/01/16	POSTAGE / COURIER / BOX RENTAL	44.20
09-16	AP	00878138	MARISOL COHEN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00878360	PORT OF SALE INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
09-20	AP	00881022	CITI PCARD-CHOICE COMMUNICATIONS	07/29/16	08/28/16	UTILITIES	146.48
09-20	AP	00881022	CITI PCARD-INNOVATIVE	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,038.55
09-20	AP	00881022	CITI PCARD-USPS	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	12.90
09-20	AP	00881022	CITI PCARD-V I WATER & POWER AU	07/29/16	08/28/16	UTILITIES	2,106.73
09-20	AP	00881022	CITI PCARD-V.I. WATER & POWER A	07/29/16	08/28/16	UTILITIES	965.06
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	883.86
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.53
09-26	AP	E0444970	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	151.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,635.94
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	127.50
08-11	AP	E0431829	ACCURATE WORD LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION	559.60
						PRINTING AND REPRODUCTION TOTALS:	687.10
			OTHER SERVICES				
07-07	AP	E0419866	A AND M CLEANING SERVICES	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	550.00
07-16	AP	00866859	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-16	AP	00866861	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-28	AP	E0426887	GIL'S CLEANING SERVICES	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	549.00
07-28	AP	E0426894	N2 INNOVATIONS LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
08-15	AP	E0431836	A AND M CLEANING SERVICES	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	550.00
08-16	AP	00872107	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872109	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-22	AP	E0434294	GIL'S CLEANING SERVICES	07/01/16	07/28/16	JANITORIAL AND MAINT SERV	549.00
09-13	AP	E0440103	GIL'S CLEANING SERVICES	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	549.00
09-16	AP	00877344	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877346	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	00881022	CITI PCARD-ADT SECURITY SYSTEMS V	07/29/16	08/28/16	SECURITY SERVICE	74.08
09-20	AP	00881022	CITI PCARD-UVI ST CROIX CAMPUS CA	07/29/16	08/28/16	TRAINING	275.00
09-26	AP	E0445002	A AND M CLEANING SERVICES	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	550.00
						OTHER SERVICES TOTALS:	15,846.08
			SUPPLIES AND MATERIALS				
07-18	AP	00868133	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	10.59
07-18	AP	E0422914	CALLIGAN BARBARA	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	790.00
07-19	AP	00868192	CITI PCARD-OFFICE DEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	144.95
07-19	AP	00868192	CITI PCARD-SNAXS CONVENIENCE ST	05/29/16	06/28/16	FOOD & BEVERAGE	89.00
07-21	AP	E0425104	CENTENO, ELIZABETH	01/29/16	01/29/16	OFFICE SUPPLIES (OUTSIDE)	57.81
07-21	AP	E0425105	CENTENO, ELIZABETH	04/27/16	04/27/16	FOOD & BEVERAGE	75.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STACEY PLASKETT—Con.						
07-21	AP E0425106	CENTENO, ELIZABETH	03/17/16 03/17/16	OFFICE SUPPLIES (OUTSIDE)	28.95	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	51.92	
07-28	AP E0426889	PARADISE PURIFICATION	06/23/16 06/23/16	WATER	36.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	161.70	
08-04	AP E0428678	CLARKE, MONAE N.	06/16/16 07/31/16	OFFICE SUPPLIES (OUTSIDE)	99.45	
08-04	AP E0428678	CLARKE, MONAE N.	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L	17.25	
08-18	AP 00875846	CITI PCARD-BEST BUY	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	119.99	
08-18	AP 00875846	CITI PCARD-COST U LESS	06/28/16 07/28/16	FOOD & BEVERAGE	121.32	
08-18	AP 00875846	CITI PCARD-OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	51.57	
08-18	AP 00875846	CITI PCARD-OFFICEMAX/OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	1,047.28	
08-18	AP 00875846	CITI PCARD-THE DAILY NEWS PUBLI	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	199.00	
08-18	AP 00875846	CITI PCARD-THE HOME DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	43.19	
08-18	AP 00875846	CITI PCARD-VIRGIN BEVERAGES INC	06/28/16 07/28/16	FOOD & BEVERAGE	49.00	
08-22	AP E0434293	MURRAY, JEROME T	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)	352.87	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	32.95	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	63.91	
09-13	AP E0440101	CLENDINEN, CLETIS G.	07/01/16 07/01/16	AUTO EXPENSES	15.00	
09-13	AP E0440101	CLENDINEN, CLETIS G.	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)	13.96	
09-13	AP E0440108	LEE LASHLEY	09/05/16 09/05/16	HABITATION EXPENSE	1,825.00	
09-19	AP E0442205	PARADISE PURIFICATION	09/01/16 09/01/16	WATER	36.00	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	39.04	
09-20	AP 00881022	CITI PCARD-KMART	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	483.47	
09-20	AP 00881022	CITI PCARD-SHARP BUSINESS SYS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	30.20	
09-20	AP 00881022	CITI PCARD-SNAXS CONVENIENCE ST	07/29/16 08/28/16	FOOD & BEVERAGE	40.00	
09-20	AP 00881022	CITI PCARD-STAPLES	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	161.16	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	31.92	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	96.80	
					SUPPLIES AND MATERIALS TOTALS:	6,417.06
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	459.00	
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES	218.66	
08-02	AP 00871200	HOUSECALL	06/25/16 06/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,269.05	
08-02	AP 00871200	HOUSECALL	06/25/16 06/25/16	WARRANTIES	249.00	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	459.00	
08-31	GL RPY0061359		08/01/16 08/31/16	EQUIPMENT PURCHASES	218.66	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	459.00	
09-30	GL RPY0062207		09/01/16 09/30/16	EQUIPMENT PURCHASES	218.66	
					EQUIPMENT TOTALS:	3,551.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,771.74
					OFFICE TOTALS:	<u>227,771.74</u>

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2015 HON. STACEY PLASKETT								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
09-12	AP	E0440102	ACCURATE WORD LLC	12/30/15	12/30/15	PRINTING & REPRODUCTION	691.38	
09-13	AP	E0440106	ACCURATE WORD LLC	09/30/15	09/30/15	PRINTING & REPRODUCTION	39.95	
							PRINTING AND REPRODUCTION TOTALS:	731.33
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	731.33
							OFFICE TOTALS:	731.33

2016 HON. MARK POCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	306.39	6.81
PERSONNEL COMPENSATION	696,311.25	235,438.95
TRAVEL	28,662.17	7,256.99
TRANSPORTATION OF THINGS	210.60	31.41
RENT, COMMUNICATION, UTILITIES	69,838.37	23,288.33
PRINTING AND REPRODUCTION	5,953.69	1,026.46
OTHER SERVICES	30,951.46	10,634.48
SUPPLIES AND MATERIALS	3,654.64	1,145.73
EQUIPMENT	3,254.25	1,124.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	839,142.82	279,953.41
OFFICE TOTALS:	839,142.82	279,953.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	54.24	
07-31	GL	FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16	07/31/16	FRANKED MAIL	-24.25	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	45.74	
08-31	GL	FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16	08/31/16	FRANKED MAIL	-117.85	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	67.63	
09-30	GL	FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16	09/30/16	FRANKED MAIL	-18.70	
							FRANKED MAIL TOTALS:	6.81

PERSONNEL COMPENSATION

BOLDEBUCK,CALVIN A	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,500.01
COHEN,AUDRA C	07/01/16	09/30/16	CONSTITUENT SVCS REP. MANAGER	10,500.00
CONKLIN,MELANIE L	07/01/16	09/30/16	DIST OUTREACH & EXT REL COORD	18,875.01
GIESEMANN,EVAN M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,000.01
GREENE,NICHOLAS J	07/01/16	09/30/16	SCHEDULER/EXECUTIVE ASSISTANT	11,750.01
KELLY,MICHAEL B	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	9,750.00
KOLOVSON,DAVID A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,125.00
KOSTELIC,LUANNE W	07/01/16	09/30/16	DISTRICT SCHEDULER/OFFICE MANA	16,125.00
MOLT,ALICIA	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	23,250.00
NEALE,COURTNEY A	07/01/16	09/30/16	NEW MEDIA ASSISTANT	9,750.00
O'NEILL,ANDREW A	08/29/16	09/30/16	STAFF ASSISTANT	2,844.45
PAPA, KATHERINE A	07/01/16	09/30/16	SHARED EMPLOYEE	4,374.99
RACKENS,CHRISTOPHER	07/01/16	07/31/16	SHARED EMPLOYEE	850.00
SCHLUETER,ERIK M	07/01/16	09/30/16	STAFF ASSISTANT	8,250.00
TERRY,SYDNEY L	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,750.00
VARESE,DANE M	07/01/16	09/30/16	DISTRICT DIRECTOR	21,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK POCAN—Con.						
		WAVRUNEK, GLENN	07/01/16 09/30/16	CHIEF OF STAFF	33,500.01	
		WILLIAMS, CHARLOTTE A	07/01/16 07/29/16	STAFF ASSISTANT	2,738.89	
		WILLIAMS, CHARLOTTE A	07/01/16 07/29/16	STAFF ASSISTANT (OTHER COMPENSATION)	755.56	
		ZELENKO, LESLIE R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,000.01	
				PERSONNEL COMPENSATION TOTALS:	235,438.95	
TRAVEL						
07-05	AP E0418203	BOLDEBUCK, CALVIN A	06/20/16 06/24/16	PRIVATE AUTO MILEAGE	192.78	
07-07	AP E0418963	BOLDEBUCK, CALVIN A	06/04/16 06/04/16	PRIVATE AUTO MILEAGE	89.64	
07-14	AP E0422081	BOLDEBUCK, CALVIN A	07/06/16 07/08/16	PRIVATE AUTO MILEAGE	122.58	
07-19	AP E0423600	CITIBANK GOV CARD SERVICE	06/06/16 06/27/16	COMMERCIAL TRANSPORTATION	2,185.49	
07-25	AP E0425297	HON MARK W POCAN	06/23/16 07/15/16	TAXI/PARKING/TOLLS	160.20	
08-03	AP E0428033	BOLDEBUCK, CALVIN A	07/27/16 07/27/16	PRIVATE AUTO MILEAGE	50.76	
08-03	AP E0428040	CONKLIN, MELANIE L	05/04/16 05/18/16	PRIVATE AUTO MILEAGE	146.88	
08-03	AP E0428040	CONKLIN, MELANIE L	06/02/16 06/29/16	PRIVATE AUTO MILEAGE	169.20	
08-03	AP E0428040	CONKLIN, MELANIE L	07/13/16 07/21/16	PRIVATE AUTO MILEAGE	133.06	
08-09	AP E0429480	KELLY, MICHAEL B.	07/20/16 07/20/16	PRIVATE AUTO MILEAGE	84.02	
08-09	AP E0429480	KELLY, MICHAEL B.	07/20/16 07/20/16	TAXI/PARKING/TOLLS	15.00	
08-15	AP E0432014	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	COMMERCIAL TRANSPORTATION	1,667.40	
08-29	AP E0435318	BOLDEBUCK, CALVIN A	08/02/16 08/03/16	PRIVATE AUTO MILEAGE	91.26	
09-06	AP E0437097	BOLDEBUCK, CALVIN A	08/24/16 08/24/16	PRIVATE AUTO MILEAGE	47.52	
09-06	AP E0437106	KOSTELIC, LUANNE W.	08/29/16 08/29/16	MEALS	20.00	
09-06	AP E0437106	KOSTELIC, LUANNE W.	08/29/16 08/29/16	PRIVATE AUTO MILEAGE	163.08	
09-06	AP E0437106	KOSTELIC, LUANNE W.	08/29/16 08/29/16	TAXI/PARKING/TOLLS	46.95	
09-06	AP E0437185	ZELENKO, LESLIE R.	08/17/16 08/19/16	MEALS	36.27	
09-06	AP E0437185	ZELENKO, LESLIE R.	08/17/16 08/17/16	TAXI/PARKING/TOLLS	23.95	
09-07	AP E0438014	KELLY, MICHAEL B.	08/29/16 08/29/16	MEALS	20.00	
09-07	AP E0438047	COHEN, AUDRA C.	08/29/16 08/29/16	MEALS	20.00	
09-07	AP E0438047	COHEN, AUDRA C.	08/19/16 08/19/16	PRIVATE AUTO MILEAGE	58.32	
09-14	AP E0439867	HON MARK W POCAN	08/23/16 08/23/16	PRIVATE AUTO MILEAGE	56.81	
09-22	AP E0442562	CITIBANK GOV CARD SERVICE	08/17/16 09/15/16	COMMERCIAL TRANSPORTATION	1,072.60	
09-22	AP E0442562	CITIBANK GOV CARD SERVICE	08/17/16 08/19/16	LODGING	348.32	
09-28	AP E0444786	BOLDEBUCK, CALVIN A	09/12/16 09/16/16	PRIVATE AUTO MILEAGE	234.90	
				TRAVEL TOTALS:	7,256.99	
TRANSPORTATION OF THINGS						
09-20	AP 00881022	CITI PCARD-UPS	07/29/16 08/28/16	FREIGHT CHARGES	31.41	
				TRANSPORTATION OF THINGS TOTALS:	31.41	
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0418966	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	780.14	
07-11	AP E0419570	URBAN LAND INTEREST INC	07/01/16 07/31/16	DISTRICT OFFICE PARKING	1,061.60	
07-16	AP 00867611	CITY OF БЕЛОIT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
07-16	AP 00867624	URBAN LAND INTEREST INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.70	
07-19	AP 00868192	CITI PCARD-CHARTER COMM	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	519.44	
07-19	AP 00868192	CITI PCARD-CHARTER COMM	05/29/16 06/28/16	UTILITIES	180.94	

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07-19	AP	00868192	CITI PCARD-USPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	14.95
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	110.75
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	70.00
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-03	AP	E0428046	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	711.21
08-16	AP	00872859	CITY OF БЕЛОIT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00872872	URBAN LAND INTEREST INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.70
08-18	AP	00875846	CITI PCARD-CHARTER COMM	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	396.12
08-18	AP	00875846	CITI PCARD-CHARTER COMM	06/28/16	07/28/16	UTILITIES	418.51
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	110.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	5.48
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	95.00
08-25	AR	AC-12217	INSURANCE BUILDING ASSOC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	-20.00
08-29	AP	E0435319	URBAN LAND INTEREST INC	08/01/16	08/31/16	DISTRICT OFFICE PARKING	1,061.60
09-07	AP	E0438050	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	718.33
09-07	AP	E0438052	URBAN LAND INTEREST INC	09/01/16	09/30/16	DISTRICT OFFICE PARKING	1,061.60
09-16	AP	00878098	CITY OF БЕЛОIT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00878111	URBAN LAND INTEREST INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,665.70
09-20	AP	00881022	CITI PCARD-CHARTER COMM	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	496.78
09-20	AP	00881022	CITI PCARD-CHARTER COMM	07/29/16	08/28/16	UTILITIES	160.95
09-20	AP	00881022	CITI PCARD-USPS	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	110.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	12.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,288.33
			PRINTING AND REPRODUCTION				
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	478.62
07-19	AP	00868192	CITI PCARD-FEDEXOFFICE	05/29/16	06/28/16	PRINTING & REPRODUCTION	-0.66
08-11	AP	E0430750	DAVID L ANDRUKITIS INC	07/14/16	07/14/16	PRINTING & REPRODUCTION	40.00
09-21	AP	E0442590	DAVID L ANDRUKITIS INC	09/09/16	09/09/16	PRINTING & REPRODUCTION	475.00
09-26	AP	E0443956	DAVID L ANDRUKITIS INC	09/13/16	09/13/16	PRINTING & REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS:	1,026.46
			OTHER SERVICES				
07-16	AP	00867109	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867394	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-16	AP	00872357	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872642	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00875846	CITI PCARD-LOC CRS	06/28/16	07/28/16	TRAINING	60.00
09-16	AP	00877595	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877880	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	E0439873	URBAN LAND INTEREST INC	08/10/16	08/10/16	JANITORIAL AND MAINT SERV	31.50
09-29	AP	E0444807	URBAN LAND INTEREST INC	05/09/16	05/09/16	JANITORIAL AND MAINT SERV	42.98
						OTHER SERVICES TOTALS:	10,634.48
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-E Z OFFICE PRODUCTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	202.04
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-52.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK POCAN—Con.						
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	260.61
08-10	AP	E0429465	07/01/16	07/31/16	PREMIUM WATERS INC WATER	29.99
08-26	AP	E0435256	08/01/16	08/31/16	PREMIUM WATERS INC WATER	29.99
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-170.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	264.60
09-20	AP	00881022	07/29/16	08/28/16	CITI PCARD-AMAZON.COM OFFICE SUPPLIES (OUTSIDE)	26.94
09-20	AP	00881022	07/29/16	08/28/16	CITI PCARD-AMAZON.COM AMZN.COM/BI OFFICE SUPPLIES (OUTSIDE)	69.99
09-20	AP	00881022	07/29/16	08/28/16	CITI PCARD-TNC NATION MAGAZINE PUBLICATIONS/REFERENCE MAT'L	18.00
09-20	AP	E0441479	09/01/16	09/30/16	PREMIUM WATERS INC WATER	29.99
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-112.20
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	527.79
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,145.73
07-07	AP	E0418964	05/31/16	05/31/16	URBAN LAND INTEREST INC MAINTENANCE / REPAIRS	59.25
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	355.00
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	355.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	355.00
					EQUIPMENT TOTALS:	1,124.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,953.41
					OFFICE TOTALS:	279,953.41
2016 HON. TED POE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,943.98
					PERSONNEL COMPENSATION	215,258.37
					TRAVEL	12,139.06
					RENT, COMMUNICATION, UTILITIES	13,863.54
					PRINTING AND REPRODUCTION	15,568.16
					OTHER SERVICES	8,604.93
					SUPPLIES AND MATERIALS	2,706.22
					EQUIPMENT	549.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,634.25
					OFFICE TOTALS:	289,634.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	5,435.47
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-104.75
08-30	AP	00876172	07/01/16	07/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	2,628.73
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-47.40
09-27	AP	00881304	08/01/16	08/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	12,111.32
09-27	AP	00881306	08/01/16	08/31/16	UNITED STATES POSTAL SERVICE FRANKED MAIL	973.76
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-53.15
					FRANKED MAIL TOTALS:	20,943.98

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PERSONNEL COMPENSATION

CARLTON,JESSICA S	07/01/16	09/14/16	EXECUTIVE ASSISTANT	9,455.55
COOK, HEATHER A.	07/01/16	09/30/16	DIRECTOR OF PUBLIC AFFAIRS	16,500.00
EDWARDS,MICHAEL S	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99
ERICKSON,KARINA A	07/01/16	09/30/16	DEPUTY PRESS SECRETARY	12,500.01
FOOTE, GINA M.	07/01/16	09/30/16	CHIEF OF STAFF	39,602.76
HARRISON, AMY J.	07/01/16	09/30/16	CASEWORKER	12,500.01
HORN,TONIA L	07/01/16	09/30/16	STAFF ASSISTANT	4,500.00
HYNES,SHAYLYN M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	22,500.00
KIMBERLY A BRODE	07/01/16	09/30/16	DIRECTOR OF COMMUNITY RELATION	15,125.01
MOULDER, MARLENE A	07/01/16	09/30/16	PART-TIME EMPLOYEE	4,875.00
MURRY,LUKE A	07/01/16	09/30/16	FOREIGN POLICY ADVISOR	7,500.00
ROSS, JOHN E.	07/01/16	09/30/16	SHARED EMPLOYEE	875.01
ROSS,ABIGAIL E	09/01/16	09/30/16	SHARED EMPLOYEE	2,100.00
TARPLEY, TIMOTHY	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	31,250.01
THOMPSON,KRISTINA E	07/01/16	09/30/16	L.C/DIR OF VICTIMS' RIGHTS CAUC	12,500.01
VANDIVER,ALEXANDRIA M	07/01/16	09/30/16	STAFF ASSISTANT/LEG CORR.	8,750.01
WANDEL,BRYAN P	07/01/16	09/30/16	SHARED EMPLOYEE	3,975.00

PERSONNEL COMPENSATION TOTALS:

215,258.37

TRAVEL

07-08 AP E0420671 CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	147.00
07-08 AP E0420671 CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	147.00
07-08 AP E0420671 CITIBANK GOV CARD SERVICE	06/25/16	06/25/16	COMMERCIAL TRANSPORTATION	146.99
07-08 AP E0420671 CITIBANK GOV CARD SERVICE	06/26/16	06/26/16	COMMERCIAL TRANSPORTATION	677.20
07-08 AP E0420671 CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION	376.10
07-08 AP E0420671 CITIBANK GOV CARD SERVICE	06/26/16	06/26/16	MEALS	40.02
07-08 AP E0420671 CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	TAXI/PARKING/TOLLS	17.86
07-08 AP E0420674 CITIBANK GOV CARD SERVICE	06/26/16	06/27/16	COMMERCIAL TRANSPORTATION	677.20
07-08 AP E0420674 CITIBANK GOV CARD SERVICE	06/26/16	07/01/16	COMMERCIAL TRANSPORTATION	605.20
07-11 AP E0420698 CITIBANK GOV CARD SERVICE	04/26/16	04/29/16	COMMERCIAL TRANSPORTATION	458.20
07-11 AP E0420698 CITIBANK GOV CARD SERVICE	05/10/16	05/13/16	COMMERCIAL TRANSPORTATION	458.20
07-11 AP E0420698 CITIBANK GOV CARD SERVICE	05/23/16	05/26/16	COMMERCIAL TRANSPORTATION	605.20
07-13 AP E0420713 CARLTON, JESSICA S.	06/07/16	06/16/16	PRIVATE AUTO MILEAGE	9.90
07-13 AP E0421073 KIMBERLY A BRODE	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	184.00
07-13 AP E0421099 TARPLEY, TIMOTHY	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	25.00
07-13 AP E0421099 TARPLEY, TIMOTHY	06/26/16	06/27/16	LODGING	111.63
07-13 AP E0421099 TARPLEY, TIMOTHY	06/29/16	06/30/16	MEALS	29.05
07-13 AP E0421099 TARPLEY, TIMOTHY	06/26/16	06/27/16	CAR RENTAL	129.88
07-13 AP E0421099 TARPLEY, TIMOTHY	06/27/16	07/01/16	CAR RENTAL	274.77
07-13 AP E0421099 TARPLEY, TIMOTHY	06/27/16	06/30/16	GASOLINE	42.44
07-15 AP E0422713 COOK, HEATHER R.	06/02/16	06/27/16	PRIVATE AUTO MILEAGE	166.30
07-15 AP E0422713 COOK, HEATHER R.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	4.00
07-21 AP E0424627 FOOTE, GINA M.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	16.75
08-08 AP E0429942 CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	376.10
08-08 AP E0429942 CITIBANK GOV CARD SERVICE	06/26/16	06/27/16	LODGING	95.00
08-10 AP E0431133 CITIBANK GOV CARD SERVICE	07/12/16	07/14/16	MEALS	163.38
08-10 AP E0431133 CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	GASOLINE	6.37
08-10 AP E0431133 CITIBANK GOV CARD SERVICE	07/12/16	07/14/16	TAXI/PARKING/TOLLS	46.00
08-10 AP E0431179 KIMBERLY A BRODE	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	319.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
08-10	AP E0431234	CITIBANK GOV CARD SERVICE	07/12/16 07/14/16	MEALS		163.38
08-10	AP E0431234	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	GASOLINE		6.37
08-10	AP E0431234	CITIBANK GOV CARD SERVICE	07/12/16 07/14/16	TAXI/PARKING/TOLLS		46.00
08-12	AP E0431386	CITIBANK GOV CARD SERVICE	07/12/16 07/12/16	COMMERCIAL TRANSPORTATION		181.00
08-12	AP E0431386	CITIBANK GOV CARD SERVICE	07/12/16 07/14/16	COMMERCIAL TRANSPORTATION		959.40
08-12	AP E0431386	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		89.00
08-12	AP E0431386	CITIBANK GOV CARD SERVICE	07/12/16 07/14/16	LODGING		781.01
08-12	AP E0431386	CITIBANK GOV CARD SERVICE	07/12/16 07/14/16	CAR RENTAL		282.26
08-24	AP E0434565	COOK, HEATHER R.	07/07/16 07/27/16	PRIVATE AUTO MILEAGE		87.30
08-24	AP E0434565	COOK, HEATHER R.	07/15/16 07/15/16	TAXI/PARKING/TOLLS		8.00
08-24	AP E0434565	COOK, HEATHER R.	07/26/16 07/26/16	TAXI/PARKING/TOLLS		7.00
09-12	AP E0439145	TARPLEY, TIMOTHY	08/22/16 08/25/16	CAR RENTAL		323.32
09-12	AP E0439146	CITIBANK GOV CARD SERVICE	08/22/16 08/22/16	COMMERCIAL TRANSPORTATION		25.00
09-12	AP E0439146	CITIBANK GOV CARD SERVICE	08/22/16 08/25/16	COMMERCIAL TRANSPORTATION		981.66
09-12	AP E0439146	CITIBANK GOV CARD SERVICE	08/22/16 08/25/16	MEALS		332.91
09-12	AP E0439146	CITIBANK GOV CARD SERVICE	08/22/16 08/24/16	TAXI/PARKING/TOLLS		76.72
09-12	AP E0439204	HYNES, SHAYLYN	08/22/16 08/25/16	COMMERCIAL TRANSPORTATION		50.00
09-12	AP E0439204	HYNES, SHAYLYN	08/25/16 08/25/16	MEALS		20.97
09-12	AP E0439204	HYNES, SHAYLYN	08/25/16 08/25/16	GASOLINE		18.05
09-12	AP E0439205	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION		752.20
09-15	AP E0441608	HARRISON, AMY J.	08/03/16 08/19/16	PRIVATE AUTO MILEAGE		113.00
09-19	AP E0442819	TARPLEY, TIMOTHY	08/20/16 08/25/16	TAXI/PARKING/TOLLS		77.50
09-20	AP E0443269	COOK, HEATHER R.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		137.90
09-20	AP E0443269	COOK, HEATHER R.	08/03/16 08/03/16	TAXI/PARKING/TOLLS		8.00
09-28	AP E0445427	MOULDER, MARLENE A.	09/15/16 09/19/16	COMMERCIAL TRANSPORTATION		202.96
09-28	AP E0445427	MOULDER, MARLENE A.	09/16/16 09/16/16	MEALS		13.08
09-28	AP E0445427	MOULDER, MARLENE A.	09/19/16 09/19/16	MEALS		17.43
09-28	AP E0445427	MOULDER, MARLENE A.	09/15/16 09/19/16	PRIVATE AUTO MILEAGE		21.40
				TRAVEL TOTALS:		12,139.06
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		5.08
07-14	AP E0422712	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		49.82
07-15	AP E0422710	SPRINT	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		64.55
07-16	AP 00866628	NAVATAN LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,813.54
07-20	AP E0423708	CENTURYLINK	04/07/16 05/06/16	TELECOMSRV/EQ/TOLL CHARGE		305.45
07-20	AP E0424626	CENTURYLINK	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		336.71
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		108.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,097.53
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		98.55
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		3.58
07-29	GL HRS0060501	06/01/16 06/30/16	RECORDING - (TRANSFER)		119.50
08-08	AP E0429937	SPRINT	06/25/16 07/24/16	TELECOMSRV/EQ/TOLL CHARGE		64.67

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08-10	AP	E0431133	CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	UTILITIES	5.99
08-10	AP	E0431234	CITIBANK GOV CARD SERVICE	07/12/16	07/12/16	UTILITIES	5.99
08-16	AP	00871874	NAV TAN LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,813.54
08-16	AP	E0432546	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.82
08-18	AP	00875846	CITI PCARD-USPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	17.24
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,042.05
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	-156.10
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.03
08-24	AP	E0434566	CENTURYLINK	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	305.40
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	6.53
09-15	AP	E0441607	SPRINT	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	64.56
09-16	AP	00877111	NAV TAN LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,813.54
09-19	AP	E0442817	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	49.82
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,013.76
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	47.62
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.37
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	59.00
09-27	AP	E0444466	CENTURYLINK	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	305.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,863.54
			PRINTING AND REPRODUCTION				
07-15	AP	E0422702	ACCURATE WORD LLC	06/28/16	06/28/16	PRINTING & REPRODUCTION	430.00
07-15	AP	E0422711	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	90.64
07-27	AP	E0426607	ADVANCED BUSINESS COPIERS LP	06/19/16	07/19/16	PRINTING & REPRODUCTION	81.94
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-09	AP	00871560	PUBLIC PRINTER	06/23/16	06/23/16	PRINTING & REPRODUCTION	179.74
08-09	AP	00871560	PUBLIC PRINTER	06/24/16	06/24/16	PRINTING & REPRODUCTION	388.36
08-25	AP	E0435555	ADVANCED BUSINESS COPIERS LP	07/19/16	08/19/16	PRINTING & REPRODUCTION	70.23
09-06	AP	E0437609	ACCURATE WORD LLC	08/25/16	08/25/16	PRINTING & REPRODUCTION	59.95
09-26	AP	E0442818	NEUMANN AND COMPANY	08/09/16	08/09/16	PRINTING & REPRODUCTION	13,025.00
09-26	AP	E0444514	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	139.90
09-30	AP	E0446823	ACCURATE WORD LLC	09/23/16	09/23/16	PRINTING & REPRODUCTION	1,096.00
						PRINTING AND REPRODUCTION TOTALS:	15,568.16
			OTHER SERVICES				
07-16	AP	00867028	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP	00868192	CITI PCARD-TEXAS SECRETARY OF STA	05/29/16	06/28/16	WEB DEV HST,EMAIL & RLTD SERV	99.93
08-16	AP	00872276	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-17	AP	E0432601	GSL SOLUTIONS INC	04/14/16	07/22/16	WEB DEV HST,EMAIL & RLTD SERV	180.00
09-16	AP	00877513	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-20	AP	E0442815	GSL SOLUTIONS INC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,670.00
						OTHER SERVICES TOTALS:	8,604.93
			SUPPLIES AND MATERIALS				
07-13	AP	E0421073	KIMBERLY A BRODE	06/29/16	06/29/16	FOOD & BEVERAGE	30.00
07-13	AP	E0421100	EDWARDS, MICHAEL S.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	26.24
07-15	AP	E0422713	COOK, HEATHER R.	06/02/16	06/02/16	FOOD & BEVERAGE	30.00
07-18	AP	E0422703	LAKE HOUSTON AREA CHAMBER OF COMMERCE	04/14/16	04/14/16	FOOD & BEVERAGE	300.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED POE—Con.						
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	97.29	
07-19	AP 00868192	CITI PCARD-B&H PHOTO	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	64.37	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	52.95	
07-27	AP E0426609	OFFICE DEPOT INC	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	58.18	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-890.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	1,134.81	
08-04	AP E0428649	KIMBERLY A BRODE	07/19/16 07/19/16	FOOD & BEVERAGE	30.00	
08-08	AP E0429941	OFFICE DEPOT INC	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)	198.66	
08-17	AP E0432600	HOBBY LOBBY STORES INC	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	22.45	
08-24	AP E0434565	COOK, HEATHER R.	07/14/16 07/14/16	FOOD & BEVERAGE	20.00	
08-24	AP E0434565	COOK, HEATHER R.	07/15/16 07/15/16	FOOD & BEVERAGE	40.00	
08-25	AP E0435554	EDWARDS, MICHAEL S.	08/17/16 08/17/16	FOOD & BEVERAGE	20.90	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	52.95	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-104.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	633.42	
09-20	AP E0443269	COOK, HEATHER R.	08/02/16 08/02/16	FOOD & BEVERAGE	20.00	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	52.95	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-117.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	932.05	
				SUPPLIES AND MATERIALS TOTALS:	2,706.22	
				EQUIPMENT		
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	183.33	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	183.33	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	183.33	
				EQUIPMENT TOTALS:	549.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,634.25	
				OFFICE TOTALS:	289,634.25	
2016 HON. BRUCE POLIQUIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	233,390.42	150,902.80
				PERSONNEL COMPENSATION	574,570.23	194,236.60
				TRAVEL	47,569.85	24,931.35
				RENT, COMMUNICATION, UTILITIES	61,740.03	31,869.75
				PRINTING AND REPRODUCTION	75,803.18	47,551.21
				OTHER SERVICES	9,744.00	3,444.00
				SUPPLIES AND MATERIALS	14,731.33	10,360.68
				EQUIPMENT	4,637.90	1,095.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,022,186.94	464,392.14
				OFFICE TOTALS:	1,022,186.94	464,392.14
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		68.93

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08-03	AP	00871305	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	15,002.66	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	583.64	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-7.75
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	83,671.24	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	6,374.45	
09-27	AP	00881316	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	45,209.63	
							FRANKED MAIL TOTALS:	150,902.80
PERSONNEL COMPENSATION								
			ACORNLEY, MARK A.	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	3,750.00	
			BACKER, JACKSON L.	09/15/16	09/30/16	PAID INTERN	192.00	
			BEHUNIAK, ALLISON J.	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00	
			BONIFACIO, CORRINE N.	08/01/16	08/31/16	PROFESSIONAL STAFF	2,666.67	
			BURGESS, MITCHELL J.	07/01/16	07/29/16	FIELD DEPUTY	-60.00	
			CAKERT, DENNIS M.	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,000.01	
			CLARKE, PHILIPP A.	08/01/16	08/29/16	STAFF ASSISTANT	-433.33	
			CONLEY, BRENDAN L.	07/01/16	09/30/16	PRESS SECRETARY	10,250.01	
			DEPOY, SAMANTHA C.	07/01/16	09/30/16	DISTRICT DIRECTOR	22,958.34	
			DOUGHTY, ERIN M.	07/01/16	09/23/16	SPECIAL ASSISTANT	3,984.00	
			FUENTES, CARMEN P.	07/01/16	07/17/16	SCHEDULER	2,361.11	
			GALLANT, TIMOTHY	07/01/16	09/30/16	STAFF ASSISTANT	5,893.33	
			HOUSER, DANIELLE J.	06/22/16	09/30/16	SCHEDULE COORDINATOR	8,633.34	
			HUTSON, MATTHEW C.	07/01/16	09/30/16	CHIEF OF STAFF	17,718.75	
			KONTIO, MARK S.	07/01/16	09/30/16	CASEWORKER	10,500.00	
			LEATHERS, BRANDI E.	07/01/16	09/30/16	CASEWORKER	9,000.00	
			MAHLERIS, ANDREW T.	07/01/16	09/30/16	PAID INTERN	2,374.34	
			MILLER, ROSE E.	07/01/16	08/19/16	PAID INTERN	1,058.40	
			RENZ, KATHYRN E.	06/01/16	09/30/16	LEGISLATIVE COUNSEL	15,916.67	
			ROHN, KIMBERLY A.	07/01/16	09/30/16	REGIONAL REPRESENTATIVE	11,250.00	
			RUHLEN, MARY E.	08/01/16	08/31/16	PROFESSIONAL STAFF	1,500.00	
			SINACORE, MICHAEL J.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,999.99	
			STAPLES, KAREN M.	07/01/16	09/30/16	CASEWORKER	10,500.00	
			STEWART III, HAROLD L.	07/01/16	08/19/16	PAID INTERN	1,411.20	
			SWARTZFAGER, PHILIP M.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	23,499.99	
			ZMISTOWSKI, ANNA S.	07/05/16	08/26/16	PAID INTERN	811.78	
							PERSONNEL COMPENSATION TOTALS:	194,236.60
TRAVEL								
07-05	AP	E0418263	HUTSON, MATTHEW C.	06/14/16	06/16/16	MEALS	65.76	
07-05	AP	E0418263	HUTSON, MATTHEW C.	06/14/16	06/16/16	TAXI/PARKING/TOLLS	33.34	
07-05	AP	E0418314	HUTSON, MATTHEW C.	06/13/16	06/14/16	TAXI/PARKING/TOLLS	36.93	
07-05	AP	E0418315	HUTSON, MATTHEW C.	06/13/16	06/18/16	PRIVATE AUTO MILEAGE	164.80	
07-05	AP	E0418327	ROHN, KIMBERLY A.	05/05/16	05/29/16	PRIVATE AUTO MILEAGE	211.60	
07-18	AP	E0422160	ROHN, KIMBERLY A.	06/10/16	06/30/16	PRIVATE AUTO MILEAGE	179.20	
07-18	AP	E0422162	GALLANT, TIMOTHY	06/06/16	06/16/16	PRIVATE AUTO MILEAGE	115.20	
07-18	AP	E0422172	DOUGHTY, ERIN M.	06/13/16	06/20/16	PRIVATE AUTO MILEAGE	91.20	
07-18	AP	E0422177	MAHLERIS, ANDREW T.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	161.48	
07-18	AP	E0422180	STAPLES, KAREN M.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	309.20	
07-18	AP	E0422182	HUTSON, MATTHEW C.	06/28/16	06/29/16	MEALS	34.39	
07-18	AP	E0422182	HUTSON, MATTHEW C.	06/28/16	06/30/16	TAXI/PARKING/TOLLS	42.66	
07-18	AP	E0422211	STEWART III, HAROLD L.	05/30/16	05/30/16	PRIVATE AUTO MILEAGE	10.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
07-18	AP E0422211	STEWART III, HAROLD L	06/08/16 06/13/16	PRIVATE AUTO MILEAGE		144.00
07-18	AP E0423287	HUTSON, MATTHEW C.	06/30/16 06/30/16	MEALS		22.32
07-18	AP E0423287	HUTSON, MATTHEW C.	06/30/16 06/30/16	TAXI/PARKING/TOLLS		7.39
07-21	AP E0424440	DEPOY, SAMANTHA C.	04/05/16 05/03/16	LODGING		194.02
07-21	AP E0424440	DEPOY, SAMANTHA C.	04/25/16 05/31/16	MEALS		74.39
07-21	AP E0424440	DEPOY, SAMANTHA C.	04/28/16 05/20/16	TAXI/PARKING/TOLLS		211.78
07-23	AP E0425318	CITIBANK GOV CARD SERVICE	06/14/16 06/16/16	LODGING		1,028.22
07-23	AP E0425367	HUTSON, MATTHEW C.	05/16/16 05/19/16	LODGING		776.34
07-23	AP E0425541	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION		1,447.60
08-03	AP E0428067	CITIBANK GOV CARD SERVICE	05/13/16 05/14/16	LODGING		151.36
08-16	AP E0432102	HUTSON, MATTHEW C.	06/28/16 07/01/16	TAXI/PARKING/TOLLS		44.00
08-29	AP E0436043	LEATHERS, BRANDI E.	03/14/16 03/16/16	PRIVATE AUTO MILEAGE		84.88
08-29	AP E0436043	LEATHERS, BRANDI E.	04/05/16 04/30/16	PRIVATE AUTO MILEAGE		114.00
08-29	AP E0436043	LEATHERS, BRANDI E.	05/09/16 05/30/16	PRIVATE AUTO MILEAGE		171.12
08-29	AP E0436043	LEATHERS, BRANDI E.	06/15/16 06/29/16	PRIVATE AUTO MILEAGE		93.32
08-29	AP E0436069	DOUGHTY, ERIN M.	06/30/16 06/30/16	TAXI/PARKING/TOLLS		56.38
08-29	AP E0436070	DEPOY, SAMANTHA C.	06/22/16 06/23/16	COMMERCIAL TRANSPORTATION		600.20
08-29	AP E0436070	DEPOY, SAMANTHA C.	06/22/16 06/23/16	LODGING		223.62
08-29	AP E0436071	KONTIO, MARK S.	03/03/16 03/30/16	PRIVATE AUTO MILEAGE		238.40
08-29	AP E0436071	KONTIO, MARK S.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		307.20
08-29	AP E0436071	KONTIO, MARK S.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		544.00
08-29	AP E0436071	KONTIO, MARK S.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		223.20
08-29	AP E0436073	STAPLES, KAREN M.	07/06/16 07/21/16	PRIVATE AUTO MILEAGE		126.00
08-29	AP E0436076	GALLANT, TIMOTHY	07/02/16 07/28/16	PRIVATE AUTO MILEAGE		169.20
08-29	AP E0436076	GALLANT, TIMOTHY	07/28/16 07/28/16	TAXI/PARKING/TOLLS		126.00
08-29	AP E0436080	DOUGHTY, ERIN M.	05/31/16 05/31/16	TAXI/PARKING/TOLLS		55.00
09-08	AP E0437972	HUTSON, MATTHEW C.	06/30/16 07/07/16	COMMERCIAL TRANSPORTATION		2,615.40
09-08	AP E0437972	HUTSON, MATTHEW C.	06/28/16 07/01/16	LODGING		972.38
09-08	AP E0437972	HUTSON, MATTHEW C.	06/29/16 07/01/16	MEALS		31.86
09-08	AP E0437972	HUTSON, MATTHEW C.	06/29/16 07/01/16	TAXI/PARKING/TOLLS		85.58
09-13	AP E0439912	CITIBANK GOV CARD SERVICE	06/07/16 07/01/16	COMMERCIAL TRANSPORTATION		2,627.90
09-13	AP E0439912	CITIBANK GOV CARD SERVICE	06/01/16 06/14/16	LODGING		1,686.11
09-13	AP E0439912	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	TAXI/PARKING/TOLLS		29.00
09-19	AP E0441659	CONLEY, BRENDAN L.	08/21/16 08/25/16	COMMERCIAL TRANSPORTATION		538.20
09-19	AP E0441659	CONLEY, BRENDAN L.	08/22/16 08/25/16	LODGING		373.66
09-19	AP E0441659	CONLEY, BRENDAN L.	08/22/16 08/25/16	MEALS		22.09
09-19	AP E0441659	CONLEY, BRENDAN L.	08/23/16 08/25/16	CAR RENTAL		178.77
09-19	AP E0441659	CONLEY, BRENDAN L.	08/25/16 08/25/16	GASOLINE		10.04
09-19	AP E0441735	RENZ, KATHYRN E.	08/18/16 08/28/16	LODGING		1,139.91
09-19	AP E0441735	RENZ, KATHYRN E.	08/18/16 08/28/16	MEALS		135.18
09-19	AP E0441735	RENZ, KATHYRN E.	08/18/16 08/31/16	TAXI/PARKING/TOLLS		95.35
09-19	AP E0441735	RENZ, KATHYRN E.	08/24/16 08/31/16	TAXI/PARKING/TOLLS		2.75
09-19	AP E0441751	RENZ, KATHYRN E.	08/18/16 08/25/16	PRIVATE AUTO MILEAGE		564.80

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09-19	AP	E0441751	RENZ, KATHYRN E.	08/26/16	08/31/16	PRIVATE AUTO MILEAGE	500.40
09-27	AP	E0445036	LEATHERS, BRANDI E.	07/14/16	07/21/16	PRIVATE AUTO MILEAGE	175.60
09-27	AP	E0445036	LEATHERS, BRANDI E.	08/02/16	08/16/16	PRIVATE AUTO MILEAGE	69.60
09-27	AP	E0445040	STAPLES, KAREN M.	08/02/16	08/20/16	PRIVATE AUTO MILEAGE	239.60
09-27	AP	E0445048	KONTIO, MARK S.	04/09/16	05/10/16	MEALS	70.06
09-27	AP	E0445052	DEPOY, SAMANTHA C.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	94.00
09-27	AP	E0445052	DEPOY, SAMANTHA C.	07/08/16	07/25/16	PRIVATE AUTO MILEAGE	287.60
09-27	AP	E0445052	DEPOY, SAMANTHA C.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	524.00
09-27	AP	E0445055	HUTSON, MATTHEW C.	08/22/16	09/15/16	COMMERCIAL TRANSPORTATION	2,508.70
09-27	AP	E0445055	HUTSON, MATTHEW C.	08/25/16	08/25/16	MEALS	35.22
09-27	AP	E0445059	ROHN, KIMBERLY A.	07/05/16	07/27/16	PRIVATE AUTO MILEAGE	200.00
09-27	AP	E0445059	ROHN, KIMBERLY A.	08/09/16	08/25/16	PRIVATE AUTO MILEAGE	138.00
09-27	AP	E0445063	HUTSON, MATTHEW C.	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	236.10
09-27	AP	E0445063	HUTSON, MATTHEW C.	05/18/16	05/18/16	MEALS	23.84
09-27	AP	E0445063	HUTSON, MATTHEW C.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	29.55
						TRAVEL TOTALS:	24,931.35
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418260	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	55.13
07-05	AP	E0418262	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	55.13
07-14	AP	00866492	UNITED PARCEL SERVICE	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL	4.86
07-14	AP	00866492	UNITED PARCEL SERVICE	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	8.17
07-14	AP	00866492	UNITED PARCEL SERVICE	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	7.55
07-16	AP	00867643	MIDTOWN MALL ASSOCIATES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
07-16	AP	00867644	HAYMARKET ASSOCIATES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00867684	HARRY E THOMAS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-18	AP	E0423297	FAIRPOINT COMMUNICATIONS INC	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE	337.46
07-18	AP	E0423298	DOUGHTY, ERIN M.	07/01/16	07/31/16	DISTRICT OFFICE PARKING	56.38
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	17.30
07-23	AP	E0425431	FAIRPOINT COMMUNICATIONS INC	07/03/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	262.58
07-23	AP	E0425432	FAIRPOINT COMMUNICATIONS INC	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	302.18
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	521.06
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	106.61
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.69
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	20.00
08-02	AP	00871249	UNITED PARCEL SERVICE	07/25/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	7.80
08-09	AP	00871548	UNITED PARCEL SERVICE	08/01/16	08/01/16	POSTAGE / COURIER / BOX RENTAL	6.12
08-16	AP	00872891	MIDTOWN MALL ASSOCIATES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
08-16	AP	00872892	HAYMARKET ASSOCIATES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00872932	HARRY E THOMAS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	E0432131	VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	55.16
08-22	AP	E0434247	FAIRPOINT COMMUNICATIONS INC	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	335.70
08-23	AP	E0434234	CITY OF BANGOR PARKING	06/01/16	06/30/16	DISTRICT OFFICE PARKING	84.00
08-23	AP	E0434246	CITY OF BANGOR PARKING	06/07/16	06/07/16	DISTRICT OFFICE PARKING	1.00
08-23	AP	E0434250	CITY OF BANGOR PARKING	07/01/16	07/29/16	DISTRICT OFFICE PARKING	59.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	576.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE POLIQUIN—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	106.61	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.99	
08-31	GL	GRP0061410	08/01/16 08/31/16	HIR GRAPHICS (TRANSFER)	5.00	
09-08	AP	00876505	08/11/16 08/11/16	POSTAGE / COURIER / BOX RENTAL	5.40	
09-08	AP	00876505	08/12/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	9.74	
09-08	AP	E0437977	08/03/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	14,950.00	
09-16	AP	00878130	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
09-16	AP	00878131	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP	00878171	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-19	AP	E0441743	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE	55.16	
09-21	AP	00881010	08/23/16 08/23/16	POSTAGE / COURIER / BOX RENTAL	4.86	
09-21	AP	00881010	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL	10.28	
09-21	AP	00881010	09/14/16 09/14/16	POSTAGE / COURIER / BOX RENTAL	11.00	
09-21	AP	00881010	09/15/16 09/15/16	POSTAGE / COURIER / BOX RENTAL	2.05	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	105.75	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	616.07	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	106.61	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.14	
09-26	GL	GRP0062003	09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	5.00	
09-27	AP	E0445053	07/03/16 08/02/16	TELECOMSRV/EQ/TOLL CHARGE	262.98	
09-27	AP	E0445056	07/15/16 08/14/16	TELECOMSRV/EQ/TOLL CHARGE	302.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,869.75	
PRINTING AND REPRODUCTION						
07-11	AP	E0419861	06/16/16 06/28/16	ADVERTISEMENTS	15,030.00	
07-18	AP	E0423243	07/12/16 07/12/16	PRINTING & REPRODUCTION	59.90	
07-18	AP	E0423289	01/29/16 01/29/16	PRINTING & REPRODUCTION	39.95	
07-18	AP	E0423290	07/11/16 07/11/16	PRINTING & REPRODUCTION	119.85	
07-18	AP	E0423292	05/11/16 05/11/16	PRINTING & REPRODUCTION	79.90	
07-19	AP	E0423291	06/28/16 06/28/16	PRINTING & REPRODUCTION	6,011.95	
08-12	AP	E0432106	07/14/16 07/14/16	PRINTING & REPRODUCTION	39.95	
09-13	AP	00876832	08/24/16 08/24/16	PRINTING & REPRODUCTION	457.50	
09-13	AP	E0439909	08/11/16 08/11/16	PRINTING & REPRODUCTION	3,995.76	
09-19	AP	E0439833	08/08/16 08/08/16	PRINTING & REPRODUCTION	21,716.45	
				PRINTING AND REPRODUCTION TOTALS:	47,551.21	
OTHER SERVICES						
07-16	AP	00867582	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
08-15	AP	00871753	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	400.00	
08-16	AP	00872831	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
08-16	AP	E0432129	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	400.00	
08-22	AP	E0434180	06/02/16 06/30/16	JANITORIAL AND MAINT SERV	135.00	
09-16	AP	00878071	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	750.00	
09-27	AP	E0445039	07/03/16 07/31/16	JANITORIAL AND MAINT SERV	135.00	

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09-27	AP	E0445060	IMPACTOFFICE	08/23/16	08/23/16	NON-TECHNOLOGY SERVICE CONTR	124.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	3,444.00
07-18	AP	E0422160	ROHN, KIMBERLY A.	06/13/16	06/13/16	FOOD & BEVERAGE	15.00
07-18	AP	E0423293	IMPACTOFFICE	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	1,848.00
07-21	AP	E0424440	DEPOY, SAMANTHA C.	04/25/16	05/31/16	FOOD & BEVERAGE	53.76
07-21	AP	E0424440	DEPOY, SAMANTHA C.	04/25/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	75.16
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-23	AP	E0425401	LEWISTON AUBURN METROPOLITIAN COC	04/28/16	04/28/16	FOOD & BEVERAGE	120.00
07-26	AP	00870920	BANGOR DAILY NEWS	05/29/16	12/29/16	PUBLICATIONS/REFERENCE MAT'L	70.63
07-26	GL	FRM0060379	.....	07/14/16	07/14/16	FRAMING (TRANSFER)	5.00
07-29	AP	E0427126	NORTHERN BUSINESS PRODUCTS	03/23/16	03/23/16	OFFICE SUPPLIES (OUTSIDE)	129.99
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	770.21
08-04	AP	E0422212	BETHEL AREA CHAMBER OF COMMERCE	05/03/16	05/03/16	FOOD & BEVERAGE	38.00
08-12	AP	E0432099	IMPACTOFFICE	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	81.76
08-12	AP	E0432101	IMPACTOFFICE	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	563.58
08-12	AP	E0432112	IMPACTOFFICE	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	1,335.75
08-16	AP	E0432102	HUTSON, MATTHEW C.	06/30/16	06/30/16	FOOD & BEVERAGE	150.00
08-16	AP	E0432117	IMPACTOFFICE	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	2,579.96
08-16	AP	E0432121	IMPACTOFFICE	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	81.76
08-16	AP	E0432132	IMPACTOFFICE	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	1,040.58
08-22	AP	E0434237	CONLEY, BRENDAN L.	05/02/16	05/02/16	FOOD & BEVERAGE	125.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	64.75
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	100.97
09-27	AP	E0445037	CONLEY, BRENDAN L.	09/30/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	120.54
09-27	AP	E0445048	KONTIO, MARK S.	06/28/16	06/28/16	WATER	46.12
09-27	AP	E0445048	KONTIO, MARK S.	03/11/16	06/21/16	FOOD & BEVERAGE	115.09
09-27	AP	E0445048	KONTIO, MARK S.	03/30/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	65.21
09-27	AP	E0445049	STAPLES, KAREN M.	08/15/16	08/15/16	WATER	71.82
09-27	AP	E0445049	STAPLES, KAREN M.	08/23/16	08/23/16	FOOD & BEVERAGE	30.00
09-27	AP	E0445049	STAPLES, KAREN M.	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	17.68
09-27	AP	E0445051	ICONSTITUENT LLC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	400.00
09-27	AP	E0445061	W.B. MASON CO. INC	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	50.63
09-27	AP	E0445062	BANGOR DAILY NEWS	08/29/16	11/29/16	PUBLICATIONS/REFERENCE MAT'L	70.63
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	120.11
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	10,360.68
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	305.25
08-12	AP	E0432103	IMPACTOFFICE	07/19/16	07/19/16	MAINTENANCE / REPAIRS	180.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	305.25
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	305.25
						EQUIPMENT TOTALS:	1,095.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	464,392.14
						OFFICE TOTALS:	464,392.14

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2015 HON. BRUCE POLIQUIN
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

08-22	AP	E0434243	LITTLEFIELD CONSULTING	01/01/16	01/01/16	PRINTING & REPRODUCTION	3,839.87
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE POLIQUIN—Con.						
08-23	AP E0434189	LITTLEFIELD CONSULTING	12/31/15	12/31/15	PRINTING & REPRODUCTION	8,762.78
						PRINTING AND REPRODUCTION TOTALS:
						12,602.65
EQUIPMENT						
07-07	AP 00866148	AUTOMATED SIGNATURE TECHNOLOGY INC	05/31/16	05/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,749.00
						EQUIPMENT TOTALS:
						2,749.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						15,351.65
						OFFICE TOTALS:
						15,351.65
2016 HON. JARED POLIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	38,042.57
					PERSONNEL COMPENSATION	672,540.00
					TRAVEL	22,288.46
					RENT, COMMUNICATION, UTILITIES	86,486.79
					PRINTING AND REPRODUCTION	2,334.61
					OTHER SERVICES	20,669.46
					SUPPLIES AND MATERIALS	6,437.06
					EQUIPMENT	1,977.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,776.70
					OFFICE TOTALS:	850,776.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	261.88
07-31	GL FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-51.40
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	233.07
08-31	GL FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-15.75
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	36,488.60
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	107.45
09-30	GL FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-62.25
						FRANKED MAIL TOTALS:
						36,961.60
PERSONNEL COMPENSATION						
			07/01/16	08/07/16	BERMAN, MICHAEL T	8,222.23
			07/01/16	09/30/16	BRALISH, JESSICA R	20,000.01
			07/01/16	09/30/16	BROSY-WINCHAR, MARA C	12,375.00
			07/01/16	09/30/16	CLANCY, THOMAS M	9,750.00
			07/01/16	07/31/16	DABROWSKI, NATASHA B	3,200.00
			07/01/16	09/30/16	EDWARDS, TANNER S	10,250.01
			07/01/16	09/30/16	ERICKSON, NISSA L	13,467.24
			07/01/16	09/30/16	FEINHOR, STUART N	13,191.00
			07/01/16	09/30/16	FLYNN, ANTHONY G	1,766.67
			07/01/16	09/30/16	GRIM, JAMIE	10,950.50
			07/01/16	09/30/16	HENRY, DANIELLE M	13,191.00

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KAUFMANN, LISA	07/01/16	09/30/16	PART-TIME EMPLOYEE	12,500.01
LIEBERMAN, EVE	07/01/16	09/30/16	CHIEF OF STAFF	31,980.00
LOWEREE, JORGE H	07/01/16	09/30/16	IMMIGRATION COUNSEL	16,500.00
MCFEELEY, BLAINE W	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
MORRIS, BEN W	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
SPARKS, MICHAEL T	07/01/16	09/30/16	PRESS SECRETARY	11,000.01
SWAB, HILARY	09/19/16	09/30/16	LEGISLATIVE DIRECTOR & COUNSEL	2,666.67
VOGT, CAMILLA B.	07/01/16	09/30/16	LEG ASST/LEG CORRESPONDENT	10,749.99
			PERSONNEL COMPENSATION TOTALS:	224,260.34

TRAVEL							
07-11	AP	E0417756	EDWARDS, TANNER S.	03/30/16	03/31/16	LODGING	146.23
07-11	AP	E0417756	EDWARDS, TANNER S.	03/31/16	04/01/16	LODGING	150.32
07-11	AP	E0417756	EDWARDS, TANNER S.	03/28/16	03/29/16	MEALS	7.33
07-11	AP	E0417756	EDWARDS, TANNER S.	03/29/16	03/29/16	MEALS	36.37
07-11	AP	E0417756	EDWARDS, TANNER S.	03/31/16	03/31/16	MEALS	26.47
07-11	AP	E0417756	EDWARDS, TANNER S.	03/28/16	04/01/16	CAR RENTAL	632.10
07-11	AP	E0417756	EDWARDS, TANNER S.	03/31/16	03/31/16	TAXI/PARKING/TOLLS	4.00
07-27	AP	E0425970	BROSY-WIWCHAR, MARA C.	05/19/16	05/24/16	PRIVATE AUTO MILEAGE	218.33
07-27	AP	E0425972	HENRY, DANIELLE M	06/14/16	06/15/16	PRIVATE AUTO MILEAGE	122.20
07-27	AP	E0425973	GRIM, JAMIE	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	134.14
07-27	AP	E0425974	ERICKSON, NISSA L	06/20/16	06/29/16	PRIVATE AUTO MILEAGE	197.64
07-27	AP	E0425975	FEINHOR, STUART N	06/06/16	06/30/16	PRIVATE AUTO MILEAGE	320.06
07-27	AP	E0425975	FEINHOR, STUART N	06/09/16	06/09/16	TAXI/PARKING/TOLLS	8.00
07-27	AP	E0425976	BROSY-WIWCHAR, MARA C.	06/02/16	06/16/16	PRIVATE AUTO MILEAGE	397.98
07-27	AP	E0426702	CITIBANK GOV CARD SERVICE	05/16/16	05/20/16	COMMERCIAL TRANSPORTATION	482.00
07-27	AP	E0426702	CITIBANK GOV CARD SERVICE	05/16/16	05/20/16	LODGING	1,035.08
08-08	AP	E0428297	LOWEREE, JORGE H	06/07/16	06/29/16	PRIVATE AUTO MILEAGE	89.75
08-09	AP	E0429611	FEINHOR, STUART N	07/12/16	07/19/16	PRIVATE AUTO MILEAGE	60.16
08-09	AP	E0429611	FEINHOR, STUART N	07/19/16	07/19/16	TAXI/PARKING/TOLLS	14.00
08-09	AP	E0429612	HENRY, DANIELLE M	07/08/16	07/29/16	PRIVATE AUTO MILEAGE	308.56
08-31	AP	E0435845	ERICKSON, NISSA L	07/14/16	07/23/16	PRIVATE AUTO MILEAGE	171.23
08-31	AP	E0435846	LIEBERMAN, EVE	08/01/16	08/01/16	TAXI/PARKING/TOLLS	13.79
08-31	AP	E0435848	LIEBERMAN, EVE	08/07/16	08/07/16	COMMERCIAL TRANSPORTATION	376.10
08-31	AP	E0435848	LIEBERMAN, EVE	08/08/16	08/10/16	LODGING	578.18
08-31	AP	E0435848	LIEBERMAN, EVE	08/07/16	08/07/16	MEALS	1.99
08-31	AP	E0435848	LIEBERMAN, EVE	08/10/16	08/10/16	MEALS	13.53
08-31	AP	E0435848	LIEBERMAN, EVE	08/07/16	08/12/16	CAR RENTAL	475.16
08-31	AP	E0435848	LIEBERMAN, EVE	08/10/16	08/10/16	GASOLINE	10.45
08-31	AP	E0435848	LIEBERMAN, EVE	08/09/16	08/09/16	TAXI/PARKING/TOLLS	2.00
09-01	AP	E0435844	LIEBERMAN, EVE	08/07/16	08/07/16	MEALS	34.59
09-01	AP	E0435844	LIEBERMAN, EVE	08/08/16	08/08/16	MEALS	17.55
09-01	AP	E0435844	LIEBERMAN, EVE	08/09/16	08/09/16	MEALS	21.77
09-01	AP	E0435844	LIEBERMAN, EVE	08/10/16	08/10/16	MEALS	13.22
09-01	AP	E0435844	LIEBERMAN, EVE	08/09/16	08/09/16	GASOLINE	7.29
09-01	AP	E0435844	LIEBERMAN, EVE	08/10/16	08/10/16	GASOLINE	3.67
09-01	AP	E0435844	LIEBERMAN, EVE	08/08/16	08/08/16	TAXI/PARKING/TOLLS	20.00
09-01	AP	E0435844	LIEBERMAN, EVE	08/09/16	08/09/16	TAXI/PARKING/TOLLS	1.25
09-19	AP	E0442884	GRIM, JAMIE	07/06/16	07/14/16	PRIVATE AUTO MILEAGE	68.31
09-19	AP	E0442885	HENRY, DANIELLE M	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	231.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
09-19	AP E0442886	ERICKSON,NISSA L	08/01/16 08/01/16	MEALS		25.00
09-19	AP E0442886	ERICKSON,NISSA L	08/10/16 08/10/16	MEALS		13.98
09-19	AP E0442886	ERICKSON,NISSA L	08/01/16 08/21/16	PRIVATE AUTO MILEAGE		316.98
09-19	AP E0442887	GRIM,JAMIE	08/03/16 08/30/16	PRIVATE AUTO MILEAGE		437.51
09-19	AP E0442888	BROSY-WIWCHAR, MARA C.	07/07/16 07/19/16	PRIVATE AUTO MILEAGE		231.39
09-19	AP E0442888	BROSY-WIWCHAR, MARA C.	08/13/16 08/31/16	PRIVATE AUTO MILEAGE		361.58
09-19	AP E0442889	FEINHOR,STUART N	08/01/16 08/26/16	PRIVATE AUTO MILEAGE		278.48
09-21	AP E0442883	LOWEREE,JORGE H	08/10/16 08/17/16	PRIVATE AUTO MILEAGE		69.34
					TRAVEL TOTALS:	8,186.07
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00866618	LHUNGAY HOLDINGS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
07-16	AP 00867650	1220 LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,385.62
07-19	AP 00868192	CITI PCARD-AT&T BILL PAYMENT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		162.66
07-19	AP 00868192	CITI PCARD-COMCAST CABLE COMM	05/29/16 06/28/16	UTILITIES		445.26
07-19	AP 00868192	CITI PCARD-FEDEX	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		233.95
07-19	AP 00868192	CITI PCARD-FSI XCEL ENERGY PMTS	05/29/16 06/28/16	UTILITIES		359.83
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		124.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		811.48
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		75.84
08-16	AP 00871864	LHUNGAY HOLDINGS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
08-16	AP 00872898	1220 LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,385.62
08-18	AP 00875846	CITI PCARD-BOULDER UTILITYBILLING	06/28/16 07/28/16	UTILITIES		135.83
08-18	AP 00875846	CITI PCARD-CENTURYLINK/SPEEDPAY	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,158.49
08-18	AP 00875846	CITI PCARD-COMCAST CABLE COMM	06/28/16 07/28/16	UTILITIES		445.26
08-18	AP 00875846	CITI PCARD-COMCAST DENVER	06/28/16 07/28/16	UTILITIES		140.56
08-18	AP 00875846	CITI PCARD-VZWRSS IVR VB	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		330.84
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		124.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		933.58
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		75.84
09-16	AP 00877101	LHUNGAY HOLDINGS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,500.00
09-16	AP 00878137	1220 LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,385.62
09-20	AP 00881022	CITI PCARD-COMCAST CABLE COMM	07/29/16 08/28/16	UTILITIES		445.43
09-20	AP 00881022	CITI PCARD-COMCAST DENVER CS	07/29/16 08/28/16	UTILITIES		119.08
09-20	AP 00881022	CITI PCARD-FEDEX	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL		283.46
09-20	AP 00881022	CITI PCARD-FSI XCEL ENERGY PMTS	07/29/16 08/28/16	UTILITIES		482.22
09-20	AP 00881022	CITI PCARD-RCSEVENTS	07/29/16 08/28/16	EQUIP RENTAL (EFF 1/3/03)		200.63
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		124.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		843.83
09-23	GL EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		75.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,824.77

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PRINTING AND REPRODUCTION									
07-15	AP	00866542	PUBLIC PRINTER	05/31/16	05/31/16	PRINTING & REPRODUCTION			48.17
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)			39.00
09-20	AP	00881022	CITI PCARD-ACCURATE WORD LLC	07/29/16	08/28/16	PRINTING & REPRODUCTION			1,100.25
							PRINTING AND REPRODUCTION TOTALS:		1,187.42
OTHER SERVICES									
07-15	AP	E0420553	ECOSCAPE ENVIRONMENTAL DESIGN	06/06/16	06/06/16	JANITORIAL AND MAINT SERV			1,216.00
07-16	AP	00867592	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-10	AP	E0428305	KAUFMANN,LISA	06/29/16	06/29/16	SECURITY SERVICE			200.00
08-16	AP	00872840	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-18	AP	00875846	CITI PCARD-WESTERN DISPOSAL SERVI	06/28/16	07/28/16	JANITORIAL AND MAINT SERV			243.63
09-16	AP	00878080	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
							OTHER SERVICES TOTALS:		7,014.63
SUPPLIES AND MATERIALS									
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)			-18.05
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	FOOD & BEVERAGE			35.00
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)			17.29
07-19	AP	00868192	CITI PCARD-DAILY CAMERA SUBSCRIPT	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L			32.07
07-19	AP	00868192	CITI PCARD-ELDORADO ARTESIAN SPRI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)			372.85
07-19	AP	00868192	CITI PCARD-PICMONKEY LLC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)			39.99
07-19	AP	00868192	CITI PCARD-WHOLEFDS	05/29/16	06/28/16	FOOD & BEVERAGE			147.90
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-94.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			351.32
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	FOOD & BEVERAGE			7.66
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)			67.64
08-09	AP	00871547	BOISE CASCADE COMPANY	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)			27.24
08-18	AP	00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16	07/28/16	SOFTWARE LESS THAN \$500			52.86
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	FOOD & BEVERAGE			15.98
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			3.97
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			5.88
08-18	AP	00875846	CITI PCARD-BESTBUY.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			212.48
08-18	AP	00875846	CITI PCARD-ELDORADO ARTESIAN SPRI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			130.12
08-31	AP	E0435846	LIEBERMAN, EVE	07/23/16	07/23/16	OFFICE SUPPLIES (OUTSIDE)			9.49
08-31	AP	E0435847	BOULDER COUNTY COMMUNICATIONS INC	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)			119.72
08-31	AP	E0435849	ERICKSON,NISSA L	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)			54.94
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-45.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			168.79
09-08	AP	00876543	BOISE CASCADE COMPANY	08/25/16	08/25/16	FOOD & BEVERAGE			1.87
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)			52.41
09-08	AP	00876543	BOISE CASCADE COMPANY	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)			136.84
09-19	AP	E0442889	FEINHOR,STUART N	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)			4.76
09-20	AP	00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16	08/28/16	SOFTWARE LESS THAN \$500			52.86
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	FOOD & BEVERAGE			14.49
09-20	AP	00881022	CITI PCARD-DENVER BUSINESS JOURNA	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L			108.00
09-20	AP	00881022	CITI PCARD-PANERA BREAD	07/29/16	08/28/16	FOOD & BEVERAGE			209.37
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)			77.89
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-118.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			676.25
							SUPPLIES AND MATERIALS TOTALS:		2,932.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JARED POLIS—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		196.00
08-31	AP	E0435847	03/24/16 03/24/16	MAINTENANCE / REPAIRS		213.75
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		196.00
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	801.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,169.46
					OFFICE TOTALS:	310,169.46
2016 HON. MIKE POMPEO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,717.53
					PERSONNEL COMPENSATION	250,375.01
					TRAVEL	25,127.43
					RENT, COMMUNICATION, UTILITIES	20,018.05
					PRINTING AND REPRODUCTION	1,309.79
					OTHER SERVICES	16,298.47
					SUPPLIES AND MATERIALS	4,477.77
					EQUIPMENT	1,539.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,863.98
					OFFICE TOTALS:	321,863.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		1,286.62
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-53.15
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		971.45
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-12.40
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		532.06
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-7.05
					FRANKED MAIL TOTALS:	2,717.53
PERSONNEL COMPENSATION						
		ARRIGHI,THOMAS W	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,624.99
		BAKER,GREGORY S	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		BERGQUIST,RALENE J	07/01/16 09/30/16	STAFF ASSISTANT		7,749.99
		BISHOP,SCOTT A	07/01/16 08/31/16	DISTRICT DIRECTOR		14,166.66
		DESCHNER,MALEA R	07/01/16 09/30/16	DISTRICT SCHEDULER		13,250.01
		FLEMING,PATRICK L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		14,666.67
		GALLAGHER, THOMAS P.	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		GELVIN,KAREN S	07/01/16 09/30/16	CONSTITUENT SERVICES MANAGER		12,500.01
		HOLLANDER,BLAKE A	07/01/16 08/15/16	LEGISLATIVE COUNSEL		8,750.00
		PARKINSON,SCOTT T	09/01/16 09/30/16	PROFESSIONAL STAFF		10,000.00
		RELIHAN,ALICE J	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		8,250.00

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RICHARDSON, JAMES L	07/01/16	09/30/16	CHIEF OF STAFF	31,250.01
RINGEL, AARON E	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,249.99
ROBINSON, SEAN M	07/01/16	09/30/16	DISTRICT COMMUNICATIONS DIR	18,750.00
RODRICK, CHRISTIAN W	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,000.01
SOPHOCLEOUS, RITSA E	07/01/16	09/30/16	SCHEDULER/OFFICE MANAGER	12,000.00
STOUT, JOHN M	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,000.01
STRUBLE, MATTHIAS G	07/01/16	09/30/16	STAFF ASSISTANT	7,749.99
THOMPSON, REAGAN P	07/01/16	09/30/16	POLICY AND COMM ADVISOR	16,666.66
WETHERALD, MARGARET E	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
			PERSONNEL COMPENSATION TOTALS:	250,375.01

TRAVEL							
07-07	AP	E0419559	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	LODGING	131.85
07-07	AP	E0419559	CITIBANK GOV CARD SERVICE	06/20/16	06/27/16	GASOLINE	49.59
07-07	AP	E0419559	CITIBANK GOV CARD SERVICE	06/22/16	06/22/16	TAXI/PARKING/TOLLS	30.00
07-15	AP	E0421251	HON. MICHAEL POMPEO	04/26/16	04/29/16	PRIVATE AUTO MILEAGE	5.94
07-15	AP	E0421251	HON. MICHAEL POMPEO	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	36.18
07-15	AP	E0421251	HON. MICHAEL POMPEO	06/06/16	06/26/16	PRIVATE AUTO MILEAGE	42.93
07-15	AP	E0421288	THOMPSON, REAGAN P	04/21/16	06/29/16	TAXI/PARKING/TOLLS	106.96
07-16	AP	00867427	LEASE FINANCE PARTNERS INC	07/01/16	07/31/16	AUTOMOBILE LEASE	643.00
07-26	AP	E0424414	CITIBANK GOV CARD SERVICE	05/26/16	07/15/16	COMMERCIAL TRANSPORTATION	4,546.50
07-26	AP	E0424414	CITIBANK GOV CARD SERVICE	05/26/16	06/27/16	MEALS	112.91
07-26	AP	E0424414	CITIBANK GOV CARD SERVICE	06/02/16	06/06/16	CAR RENTAL	312.22
07-26	AP	E0424414	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	GASOLINE	21.26
07-26	AP	E0424414	CITIBANK GOV CARD SERVICE	05/26/16	06/16/16	TAXI/PARKING/TOLLS	74.19
07-28	AP	E0426015	ARRIGHI, THOMAS W.	06/29/16	06/29/16	MEALS	19.75
07-28	AP	E0426015	ARRIGHI, THOMAS W.	06/15/16	07/06/16	TAXI/PARKING/TOLLS	66.48
07-29	AP	E0426459	HON. MICHAEL POMPEO	05/13/16	05/13/16	TAXI/PARKING/TOLLS	1.99
08-02	AP	E0427708	CITIBANK GOV CARD SERVICE	07/30/16	07/30/16	COMMERCIAL TRANSPORTATION	895.70
08-12	AP	E0431540	ARRIGHI, THOMAS W.	07/18/16	07/28/16	LODGING	1,737.44
08-12	AP	E0431540	ARRIGHI, THOMAS W.	07/16/16	07/24/16	MEALS	69.23
08-12	AP	E0431540	ARRIGHI, THOMAS W.	07/18/16	07/28/16	CAR RENTAL	499.04
08-12	AP	E0431540	ARRIGHI, THOMAS W.	07/24/16	07/24/16	GASOLINE	30.01
08-15	AP	E0431454	CITIBANK GOV CARD SERVICE	06/29/16	07/14/16	GASOLINE	73.41
08-15	AP	E0431454	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	TAXI/PARKING/TOLLS	15.00
08-16	AP	00872675	LEASE FINANCE PARTNERS INC	08/01/16	08/31/16	AUTOMOBILE LEASE	643.00
08-17	AP	E0432488	RODRICK, CHRISTIAN W.	08/01/16	08/08/16	LODGING	1,044.31
08-17	AP	E0432488	RODRICK, CHRISTIAN W.	08/01/16	08/09/16	MEALS	100.17
08-24	AP	E0434367	HON. MICHAEL POMPEO	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	27.87
09-01	AP	E0435796	CITIBANK GOV CARD SERVICE	06/28/16	07/18/16	COMMERCIAL TRANSPORTATION	3,005.20
09-01	AP	E0435796	CITIBANK GOV CARD SERVICE	06/28/16	07/11/16	LODGING	1,571.31
09-01	AP	E0435796	CITIBANK GOV CARD SERVICE	06/27/16	07/25/16	MEALS	201.61
09-01	AP	E0435796	CITIBANK GOV CARD SERVICE	07/02/16	07/25/16	GASOLINE	44.28
09-01	AP	E0435796	CITIBANK GOV CARD SERVICE	07/10/16	07/14/16	TAXI/PARKING/TOLLS	274.75
09-06	AP	E0436786	ARRIGHI, THOMAS W.	08/15/16	08/28/16	LODGING	2,554.11
09-06	AP	E0436786	ARRIGHI, THOMAS W.	07/25/16	07/25/16	MEALS	12.24
09-06	AP	E0436786	ARRIGHI, THOMAS W.	08/16/16	08/28/16	MEALS	144.96
09-06	AP	E0436786	ARRIGHI, THOMAS W.	08/15/16	08/28/16	CAR RENTAL	304.97
09-06	AP	E0436786	ARRIGHI, THOMAS W.	08/21/16	08/24/16	GASOLINE	58.48
09-06	AP	E0436786	ARRIGHI, THOMAS W.	08/28/16	08/28/16	TAXI/PARKING/TOLLS	24.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
09-16	AP 00877913	LEASE FINANCE PARTNERS INC	09/01/16 09/30/16	AUTOMOBILE LEASE		643.00
09-16	AP E0440520	RODRICK, CHRISTIAN W.	08/09/16 08/26/16	MEALS		206.01
09-16	AP E0440521	STRUBLE, MATTHIAS G.	07/28/16 07/28/16	TAXI/PARKING/TOLLS		21.07
09-27	AP E0444448	CITIBANK GOV CARD SERVICE	08/01/16 09/20/16	COMMERCIAL TRANSPORTATION		2,370.90
09-27	AP E0444448	CITIBANK GOV CARD SERVICE	08/06/16 08/21/16	GASOLINE		90.22
09-27	AP E0444448	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	TAXI/PARKING/TOLLS		45.00
09-29	AP E0445423	RICHARDSON, JAMES L.	09/09/16 09/20/16	LODGING		674.04
09-29	AP E0445423	RICHARDSON, JAMES L.	09/09/16 09/20/16	MEALS		160.54
09-29	AP E0445423	RICHARDSON, JAMES L.	09/09/16 09/20/16	CAR RENTAL		648.72
09-29	AP E0445423	RICHARDSON, JAMES L.	09/12/16 09/12/16	GASOLINE		28.02
09-29	AP E0445423	RICHARDSON, JAMES L.	09/12/16 09/20/16	TAXI/PARKING/TOLLS		98.18
09-29	AP E0445437	RICHARDSON, JAMES L.	08/29/16 08/31/16	LODGING		332.06
09-29	AP E0445437	RICHARDSON, JAMES L.	08/29/16 08/31/16	MEALS		54.75
09-29	AP E0445437	RICHARDSON, JAMES L.	08/29/16 08/31/16	CAR RENTAL		197.17
09-29	AP E0445437	RICHARDSON, JAMES L.	08/31/16 08/31/16	GASOLINE		12.53
09-29	AP E0445437	RICHARDSON, JAMES L.	08/31/16 08/31/16	TAXI/PARKING/TOLLS		11.86
				TRAVEL TOTALS:		25,127.43
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0419522	FEDEX	06/23/16 06/24/16	POSTAGE / COURIER / BOX RENTAL		5.29
07-16	AP 00867919	EBHQ LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,424.83
07-21	AP E0423799	VERIZON WIRELESS	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		897.19
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		120.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		790.62
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		26.21
07-29	AP E0426460	AT&T	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE		1,549.11
08-12	AP E0430587	HON. MICHAEL POMPEO	07/21/16 08/01/16	UTILITIES		18.15
08-12	AP E0431504	COX COMMUNICATIONS	08/01/16 08/31/16	UTILITIES		79.87
08-15	AP E0431463	HON. MICHAEL POMPEO	07/08/16 07/08/16	UTILITIES		2.99
08-15	AP E0431505	FEDEX	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		61.12
08-16	AP 00873165	EBHQ LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,424.83
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		118.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		864.24
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.02
08-24	AP E0434364	VERIZON WIRELESS	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		872.65
08-24	AP E0434365	FEDEX	07/29/16 08/02/16	POSTAGE / COURIER / BOX RENTAL		97.24
08-24	GL HRS0061166	.....	07/01/16 07/31/16	RECORDING - (TRANSFER)		95.00
08-29	AP E0435708	FEDEX	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL		89.86
08-30	AP E0435820	AT&T	07/15/16 08/14/16	TELECOMSRV/EQ/TOLL CHARGE		1,600.04
09-01	AP E0435796	CITIBANK GOV CARD SERVICE	06/29/16 07/14/16	UTILITIES		17.96
09-16	AP 00878402	EBHQ LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,424.83
09-16	AP E0440518	COX COMMUNICATIONS	09/01/16 09/30/16	UTILITIES		79.87

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09-19	AP	E0440517	FEDEX	08/05/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	56.97
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	834.09
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.73
09-27	AP	E0444275	FEDEX	08/23/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	168.68
09-27	AP	E0444276	VERIZON WIRELESS	09/07/16	10/06/16	TELECOMSRV/EQ/TOLL CHARGE	964.16
RENT, COMMUNICATION, UTILITIES TOTALS:							20,018.05
PRINTING AND REPRODUCTION							
07-13	AP	E0421336	ACCURATE WORD LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	69.95
07-13	AP	E0421337	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	69.95
07-25	AP	E0425110	MIDWEST MARKING PRODUCTS INC	06/08/16	06/08/16	PRINTING & REPRODUCTION	22.00
07-25	AP	E0425111	KONICA MINOLTA BUSINESS SOLUTION	02/01/16	02/29/16	PRINTING & REPRODUCTION	21.26
08-04	AP	00871243	KONICA MINOLTA BUSINESS SOLUTION	05/01/16	05/31/16	PRINTING & REPRODUCTION	61.31
08-17	AP	E0431506	KONICA MINOLTA BUSINESS SOLUTION	06/01/16	06/30/16	PRINTING & REPRODUCTION	86.41
08-18	AP	00875846	CITI PCARD-PRINT AND FRAME	06/28/16	07/28/16	PRINTING & REPRODUCTION	30.05
08-24	AP	E0434366	KONICA MINOLTA BUSINESS SOLUTION	07/01/16	07/31/16	PRINTING & REPRODUCTION	33.51
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	750.38
09-22	AP	E0442597	KONICA MINOLTA BUSINESS SOLUTION	08/01/16	08/31/16	PRINTING & REPRODUCTION	164.97
PRINTING AND REPRODUCTION TOTALS:							1,309.79
OTHER SERVICES							
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-15	AP	E0421338	PROTECTION ONE ALARM MONITORING INC	07/25/16	08/24/16	SECURITY SERVICE	78.39
07-16	AP	00867038	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-20	AP	E0423807	ODONNELL & ASSOC LTD	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	2,500.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-02	AP	E0427772	ODONNELL & ASSOC LTD	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	2,500.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-12	AP	E0431462	PROTECTION ONE ALARM MONITORING INC	08/25/16	09/24/16	SECURITY SERVICE	78.39
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-15	AP	E0431536	THOMPSON, REAGAN P	08/08/16	08/09/16	TRAINING	60.00
08-16	AP	00872286	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00877524	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0440519	PROTECTION ONE ALARM MONITORING INC	09/25/16	10/24/16	SECURITY SERVICE	71.69
09-20	AP	00881022	CITI PCARD-AMER ASSOC NOTARIESWE	07/29/16	08/28/16	NON-TECHNOLOGY SERVICE CONTR	50.00
09-20	AP	E0440522	ODONNELL & ASSOC LTD	08/01/16	08/31/16	TRAINING	2,500.00
OTHER SERVICES TOTALS:							16,298.47
SUPPLIES AND MATERIALS							
07-07	AP	E0419559	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	AUTO EXPENSES	9.00
07-08	AP	E0419485	CULLIGAN OF ANNAPOLIS	08/01/16	08/31/16	WATER	40.07
07-08	AP	E0419521	PRAIRIEFIRE COFFEE	07/06/16	07/06/16	FOOD & BEVERAGE	28.90
07-08	AP	E0419523	CULLIGAN OF WICHITA	06/08/16	06/30/16	WATER	18.70
07-08	AP	E0419617	SOPHOCTEOUS, RITSA E	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	58.15
07-12	AP	00866295	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	34.39
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	FOOD & BEVERAGE	81.46
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	FOOD & BEVERAGE	56.80
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	134.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE POMPEO—Con.						
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.64	
07-19	AP 00868192	CITI PCARD-LEEKER'S FAMILY FOOD	05/29/16 06/28/16	FOOD & BEVERAGE	20.65	
07-19	AP 00868192	CITI PCARD-SAMS CLUB	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	198.62	
07-19	AP 00868192	CITI PCARD-WILLIAMS ACE HDWE	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	3.21	
07-26	AP 00870834	CAPITOL IDEA TECHNOLOGY INC	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)	274.50	
07-26	AP E0425108	MIDWEST MARKING PRODUCTS INC	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	11.00	
07-26	AP E0425109	MIDWEST MARKING PRODUCTS INC	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	11.00	
07-29	AP E0426459	HON. MICHAEL POMPEO	05/16/16 05/16/16	FOOD & BEVERAGE	31.90	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-111.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	310.44	
08-02	AP E0426670	CAPITOL IDEA TECHNOLOGY INC	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)	738.95	
08-02	AP E0427760	CULLIGAN OF ANNAPOLIS	09/01/16 09/30/16	WATER	40.07	
08-04	AP E0428560	PRAIRIEFIRE COFFEE	08/03/16 08/03/16	FOOD & BEVERAGE	28.90	
08-08	AP E0428969	CULLIGAN OF WICHITA	07/07/16 07/31/16	WATER	38.70	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)	149.10	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/01/16 08/01/16	FOOD & BEVERAGE	47.40	
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	26.46	
08-18	AP 00875846	CITI PCARD-CAPITOL HILL SUPER	06/28/16 07/28/16	FOOD & BEVERAGE	15.96	
08-18	AP 00875846	CITI PCARD-COUNTY TREAS PYMT	06/28/16 07/28/16	AUTO EXPENSES	423.04	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.64	
08-18	AP 00875846	CITI PCARD-DILLONS	06/28/16 07/28/16	FOOD & BEVERAGE	41.85	
08-18	AP 00875846	CITI PCARD-OFFICEMAX/OFFICEDEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	11.88	
08-18	AP 00875846	CITI PCARD-PANERA BREAD	06/28/16 07/28/16	FOOD & BEVERAGE	16.11	
08-18	AP 00875846	CITI PCARD-SAMS CLUB	06/28/16 07/28/16	FOOD & BEVERAGE	45.11	
08-18	AP 00875846	CITI PCARD-SQ WICHITA CRIME COMM	06/28/16 07/28/16	FOOD & BEVERAGE	100.00	
08-18	AP 00875846	CITI PCARD-THE TOPEKA CAPITAL JOU	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	99.50	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
08-31	GL RMS0061412	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	48.57	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	828.96	
09-16	AP E0440516	FEDEX	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)	6.33	
09-19	AP E0440457	CULLIGAN OF ANNAPOLIS	10/01/16 10/31/16	WATER	40.07	
09-20	AP 00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	14.97	
09-20	AP 00881022	CITI PCARD-BEST BUY	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	67.99	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.64	
09-20	AP 00881022	CITI PCARD-DILLONS	07/29/16 08/28/16	FOOD & BEVERAGE	6.42	
09-20	AP 00881022	CITI PCARD-KEURIG GREEN MOUNTAIN	07/29/16 08/28/16	FOOD & BEVERAGE	54.73	
09-20	AP 00881022	CITI PCARD-PAYPAL AGRIBUSINES	07/29/16 08/28/16	FOOD & BEVERAGE	40.00	
09-20	AP 00881022	CITI PCARD-WICHITA BUSINESS JOURN	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	98.00	
09-20	AP E0440456	CULLIGAN OF WICHITA	09/01/16 09/30/16	WATER	32.20	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-16.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	133.41	
				SUPPLIES AND MATERIALS TOTALS:	4,477.77	
07-29	GL MNT0060498	EQUIPMENT	07/01/16 07/31/16	MAINTENANCE / REPAIRS	181.50	

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08-02	AP	00871234	CAPITOL IDEA TECHNOLOGY INC	07/19/16	07/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	716.43	
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	181.50
09-21	AP	00881075	DELL MARKETING LP	07/15/16	07/15/16	WARRANTIES	279.00	
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	181.50
							EQUIPMENT TOTALS:	1,539.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,863.98
							OFFICE TOTALS:	<u>321,863.98</u>

2015 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

09-01	AP	00876329	CDW GOVERNMENT INC. C/O ISM IN	10/03/15	10/03/15	SOFTWARE LESS THAN \$500	92.20	
							SUPPLIES AND MATERIALS TOTALS:	92.20
EQUIPMENT								
08-01	AP	00871178	DELL MARKETING LP	01/08/16	01/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,039.85	
09-23	AP	00881205	DELL MARKETING LP	06/17/16	06/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,131.70	
							EQUIPMENT TOTALS:	9,171.55
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,263.75
							OFFICE TOTALS:	<u>9,263.75</u>

2014 HON. MIKE POMPEO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-18	AR	FIN-00695-BD	PRAIRIE STAR INC	08/01/14	07/31/15	PUBLICATIONS/REFERENCE MAT'L	-46.00	
							SUPPLIES AND MATERIALS TOTALS:	-46.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-46.00
							OFFICE TOTALS:	<u>-46.00</u>

2016 HON. BILL POSEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	81,035.83	27,939.46
PERSONNEL COMPENSATION	645,481.16	224,589.58
TRAVEL	27,316.11	8,315.78
RENT, COMMUNICATION, UTILITIES	21,386.61	7,359.19
PRINTING AND REPRODUCTION	79,211.85	21,572.68
OTHER SERVICES	16,488.56	6,513.56
SUPPLIES AND MATERIALS	16,765.61	8,319.90
EQUIPMENT	2,229.75	743.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>889,915.48</u>	<u>305,353.40</u>
OFFICE TOTALS:	<u>889,915.48</u>	<u>305,353.40</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	684.44
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-3.00
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	642.39
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-27.00
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	26,080.66

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		747.97
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-186.00
					FRANKED MAIL TOTALS:	27,939.46
PERSONNEL COMPENSATION						
		ALDEN,RACHEL E	08/01/16 09/30/16	STAFF ASSISTANT		5,166.66
		BOWLES, MAUREEN G.	07/01/16 09/30/16	SHARED EMPLOYEE		3,750.00
		BRUBAKER, MARCUS B.	07/01/16 09/30/16	CHIEF OF STAFF		36,749.99
		CABALLERO,DINA	07/01/16 09/30/16	DIRECTOR OF CASEWORK		11,749.99
		CECALA, GEORGE M.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		20,500.00
		DEITZ,PATRICK M	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		23,249.99
		FEBRO,PATRICIA A	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		9,833.34
		GADDIS,DARREN T	07/01/16 09/30/16	SCHEDULER/EXEC ASST		9,100.01
		GAVIN,PATRICK	07/01/16 09/30/16	DIRECTOR OF COMMUNITY RELATION		17,500.01
		GILLESPIE, PAMELA D.	07/01/16 08/05/16	DIRECTOR OF COMMUNITY RELATION		6,368.05
		HEARN,BRIANNA E	07/01/16 07/31/16	STAFF ASSISTANT		2,333.33
		JACKSON,DAVID W	07/01/16 09/30/16	DIRECTOR OF COMMUNITY RELATION		13,999.99
		KAPAVIK,CHRISTIN N	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		MEDINA JR,JOSE R	07/01/16 09/30/16	DIRECTOR OF COMMUNITY RELATION		14,374.99
		MOORE,CHERYL L	07/01/16 09/30/16	DIRECTOR OF COMMUNITY RELATION		12,874.99
		REEDY,JOSEPH A	09/12/16 09/30/16	PART-TIME EMPLOYEE		791.67
		SPADAVECCHIA,DOMINIQUE T	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,000.00
		VOIGTS,RUSIAN	06/23/16 06/23/16	TEMPORARY EMPLOYEE		1,343.23
		VOIGTS,RUSIAN	07/01/16 08/12/16	PAID INTERN		1,820.00
		WILT,TIMOTHY W	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,083.34
					PERSONNEL COMPENSATION TOTALS:	224,589.58
TRAVEL						
07-05	AP E0418308	HON BILL POSEY	06/25/16 06/25/16	COMMERCIAL TRANSPORTATION		93.10
07-12	AP E0420448	GILLESPIE, PAMELA D.	06/23/16 06/23/16	TAXI/PARKING/TOLLS		11.25
07-13	AP E0420450	HON BILL POSEY	07/05/16 07/05/16	TAXI/PARKING/TOLLS		30.00
07-13	AP E0420452	JACKSON, DAVID	06/22/16 06/24/16	COMMERCIAL TRANSPORTATION		50.00
07-13	AP E0420452	JACKSON, DAVID	06/22/16 06/24/16	MEALS		92.09
07-13	AP E0420452	JACKSON, DAVID	06/08/16 06/30/16	PRIVATE AUTO MILEAGE		145.45
07-13	AP E0420452	JACKSON, DAVID	06/23/16 06/24/16	TAXI/PARKING/TOLLS		34.23
07-14	AP E0420460	GAVIN,PATRICK	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		602.31
07-19	AP E0422363	MEDINA JR,JOSE R	06/22/16 06/29/16	PRIVATE AUTO MILEAGE		350.88
07-25	AP E0423331	CITIBANK GOV CARD SERVICE	06/01/16 06/03/16	COMMERCIAL TRANSPORTATION		852.60
07-25	AP E0423331	CITIBANK GOV CARD SERVICE	06/01/16 06/24/16	LODGING		1,520.67
07-25	AP E0423331	CITIBANK GOV CARD SERVICE	06/01/16 06/03/16	CAR RENTAL		198.61
07-25	AP E0423331	CITIBANK GOV CARD SERVICE	06/16/16 06/23/16	TAXI/PARKING/TOLLS		48.50
07-26	AP E0425513	HON BILL POSEY	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		93.10
07-26	AP E0425513	HON BILL POSEY	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		93.10
07-26	AP E0425513	HON BILL POSEY	06/19/16 06/20/16	TAXI/PARKING/TOLLS		64.00
07-29	AP E0426536	HON BILL POSEY	06/25/16 06/25/16	TAXI/PARKING/TOLLS		30.00

08-08	AP	E0429116	HON BILL POSEY	05/23/16	06/07/16	MEALS	41.45
08-08	AP	E0429117	MEDINA JR JOSE R	07/22/16	07/27/16	MEALS	92.51
08-08	AP	E0429117	MEDINA JR JOSE R	07/06/16	07/25/16	PRIVATE AUTO MILEAGE	442.68
08-09	AP	E0429114	MOORE, CHERYL L	07/12/16	07/28/16	PRIVATE AUTO MILEAGE	94.20
08-11	AP	E0431208	CITIBANK GOV CARD SERVICE	06/22/16	06/24/16	LODGING	787.77
08-12	AP	E0431057	JACKSON, DAVID	07/08/16	07/28/16	PRIVATE AUTO MILEAGE	172.13
08-12	AP	E0431090	BRUBAKER, MARCUS B.	07/31/16	08/02/16	MEALS	87.21
08-12	AP	E0431090	BRUBAKER, MARCUS B.	08/02/16	08/02/16	GASOLINE	24.51
08-12	AP	E0431090	BRUBAKER, MARCUS B.	08/02/16	08/02/16	TAXI/PARKING/TOLLS	32.54
08-22	AP	E0433605	GAVIN, PATRICK	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	220.27
08-24	AP	E0434071	HON BILL POSEY	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	191.10
09-02	AP	E0437081	GILLESPIE, PAMELA D.	07/21/16	08/03/16	PRIVATE AUTO MILEAGE	237.97
09-09	AP	E0438868	JACKSON, DAVID	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	208.28
09-12	AP	E0438866	CITIBANK GOV CARD SERVICE	07/31/16	08/02/16	COMMERCIAL TRANSPORTATION	186.20
09-12	AP	E0438866	CITIBANK GOV CARD SERVICE	07/31/16	08/02/16	CAR RENTAL	95.24
09-14	AP	E0439966	MOORE, CHERYL L	08/10/16	08/30/16	PRIVATE AUTO MILEAGE	67.32
09-14	AP	E0439970	HON BILL POSEY	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	111.10
09-15	AP	E0439972	MEDINA JR JOSE R	07/28/16	08/17/16	PRIVATE AUTO MILEAGE	221.34
09-22	AP	E0442701	GAVIN, PATRICK	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	644.23
09-22	AP	E0442701	GAVIN, PATRICK	08/19/16	08/19/16	TAXI/PARKING/TOLLS	30.00
09-22	AP	E0442709	HON BILL POSEY	09/06/16	09/06/16	MEALS	17.84
						TRAVEL TOTALS:	8,315.78
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0420457	AT & T	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	146.86
07-11	AP	E0420459	AT & T	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	428.81
07-11	AP	E0420464	AT & T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	131.21
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	650.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	121.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	399.77
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	55.07
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	19.56
07-29	AP	E0426526	AT&T	06/19/16	07/18/16	UTILITIES	70.00
07-29	AP	E0426527	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	79.61
07-29	AP	E0426538	VERIZON WIRELESS	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	242.96
08-08	AP	E0429119	AT & T	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	428.81
08-12	AP	E0431073	AT & T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	135.01
08-12	AP	E0431074	AT & T	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	146.86
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	121.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	412.93
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.07
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.73
08-25	AP	E0435387	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	79.14
08-25	AP	E0435394	AT&T	07/19/16	08/18/16	UTILITIES	70.00
08-25	AP	E0435398	VERIZON WIRELESS	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	242.96
09-06	AP	E0437083	BREVARD BUSINESS TELEPHONE SYSTEMS INC	06/10/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	1,727.70
09-13	AP	E0438870	AT & T	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	438.71
09-13	AP	E0438871	AT & T	08/26/16	09/25/16	TELECOMSRV/EQ/TOLL CHARGE	146.86
09-14	AP	E0439969	AT & T	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	138.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL POSEY—Con.						
09-20	AP 00881022	CITI PCARD-USPS	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL		22.04
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		108.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		113.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		426.70
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		55.07
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.35
09-26	GL GRP0062003	.....	09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)		73.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,359.19
PRINTING AND REPRODUCTION						
07-01	AP E0415670	HOMETOWN NEWS LLC	05/27/16 05/27/16	ADVERTISEMENTS		1,100.00
07-01	AP E0417630	FLORIDA TODAY	05/04/16 05/31/16	ADVERTISEMENTS		475.00
07-29	AP E0426535	ACCURATE WORD LLC	07/14/16 07/14/16	PRINTING & REPRODUCTION		29.95
08-08	AP E0429115	ACCURATE WORD LLC	07/28/16 07/28/16	PRINTING & REPRODUCTION		39.95
08-09	AP E0429120	SENIOR SCENE MAGAZINE INC	08/01/16 08/01/16	ADVERTISEMENTS		270.00
08-09	AP E0429121	VEROS VOICE INC	08/01/16 08/01/16	ADVERTISEMENTS		500.00
08-19	AP E0433621	ACCURATE WORD LLC	08/09/16 08/09/16	PRINTING & REPRODUCTION		139.90
08-26	AP E0435401	DIRECT MAIL SYSTEMS	08/01/16 08/01/16	PRINTING & REPRODUCTION		18,887.88
09-30	AP E0445952	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION		130.00
					PRINTING AND REPRODUCTION TOTALS:	21,572.68
OTHER SERVICES						
07-16	AP 00867168	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00872416	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00877654	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-28	AP E0443954	SERVPRO OF SOUTH BREVARD	09/16/16 09/16/16	JANITORIAL AND MAINT SERV		108.56
					OTHER SERVICES TOTALS:	6,513.56
SUPPLIES AND MATERIALS						
07-12	AP E0420458	CQ ROLL CALL INC	04/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		3,767.00
07-13	AP E0420452	JACKSON, DAVID	06/14/16 06/14/16	FOOD & BEVERAGE		15.00
07-13	AP E0420463	CULLIGAN WATER PRODUCTS	06/29/16 07/27/16	WATER		20.26
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		60.98
07-19	AP 00868192	CITI PCARD-BEST BUY MHT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		874.95
07-19	AP E0422363	MEDINA JR JOSE R	04/29/16 07/07/16	FOOD & BEVERAGE		117.00
07-19	AP E0423333	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		130.78
07-29	AP E0426539	STAPLES INC & SUBSIDIARIES	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		78.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		402.86
08-09	AP E0429122	CULLIGAN WATER PRODUCTS	07/28/16 08/29/16	WATER		20.26
08-11	AP 00871634	STAPLES INC & SUBSIDIARIES	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		176.58
08-12	AP E0431057	JACKSON, DAVID	07/12/16 07/12/16	FOOD & BEVERAGE		15.00
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		16.33

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08-18	AP	00875846	CITI PCARD-RADIOSHACK COR	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	156.45
08-22	AP	E0433605	GAVIN,PATRICK	08/09/16	08/09/16	FOOD & BEVERAGE	20.00
08-22	AP	E0433622	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	138.54
08-24	AP	E0434072	STAPLES INC & SUBSIDIARIES	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	116.68
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-181.50
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,311.56
09-09	AP	E0438868	JACKSON, DAVID	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	21.25
09-09	AP	E0438869	CULLIGAN WATER PRODUCTS	08/03/16	08/29/16	WATER	16.26
09-12	AP	E0438867	FLORIDA INSTITUTE OF TECHNOLOGY	08/02/16	08/02/16	FOOD & BEVERAGE	641.25
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	68.95
09-22	AP	E0442705	STAPLES INC & SUBSIDIARIES	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	5.74
09-22	AP	E0442710	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	118.59
09-22	AP	E0442713	STAPLES INC & SUBSIDIARIES	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	1.32
09-23	AP	E0442698	STAPLES INC & SUBSIDIARIES	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	36.38
09-23	AP	E0442699	STAPLES INC	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	36.38
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-1,075.25
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,209.30
						SUPPLIES AND MATERIALS TOTALS:	8,319.90
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	247.75
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	247.75
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	247.75
						EQUIPMENT TOTALS:	743.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,353.40
						OFFICE TOTALS:	305,353.40

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2016 HON. DAVID E. PRICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,962.95	2,544.72
PERSONNEL COMPENSATION	735,759.50	250,602.79
TRAVEL	26,605.10	6,372.65
RENT, COMMUNICATION, UTILITIES	70,823.91	23,428.31
PRINTING AND REPRODUCTION	1,595.12	178.50
OTHER SERVICES	28,518.24	10,455.39
SUPPLIES AND MATERIALS	15,506.34	2,970.71
EQUIPMENT	3,660.00	1,188.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	885,431.16	297,741.67
OFFICE TOTALS:	885,431.16	297,741.67

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	148.31
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-21.35
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	103.45
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-37.85
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	2,381.11
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-28.95
						FRANKED MAIL TOTALS:	2,544.72
			PERSONNEL COMPENSATION				
			ALSTON,NADIA S	07/01/16	09/30/16	PART-TIME EMPLOYEE	12,375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
		ANDERSON,KATELYNN M	07/01/16 09/30/16	DISTRICT EXECUTIVE ASSISTANT	11,000.01	
		BARNES, SONIA M.	07/01/16 09/30/16	DISTRICT LIAISON	13,750.00	
		BLALOCK,NORA C	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,499.99	
		HASSELL,BAYLY M	07/12/16 09/30/16	EXECUTIVE ASSISTANT	9,875.00	
		HILDEBRAND, ASHER D.	07/01/16 09/30/16	SHARED EMPLOYEE	300.00	
		HUNTER,JAMES V	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	21,000.00	
		KLUTTZ,LAWRENCE O	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	13,599.99	
		LOVETT, TRACY	07/01/16 09/30/16	DISTRICT LIAISON	24,000.00	
		MANDAVILLI,NEEL	07/01/16 09/30/16	STAFF ASSISTANT	8,000.01	
		MAXWELL,SEAN K	07/01/16 09/30/16	APPROPRIATIONS ASSOCIATE	13,250.01	
		MUNN, WILLIAM H.	07/01/16 09/30/16	DISTRICT LIAISON	16,500.00	
		RUSSELL, DAVID A.	07/01/16 09/30/16	DISTRICT LIAISON	19,500.00	
		SCHIFRIN,SAMANTHA S	06/20/16 09/30/16	LEGISLATIVE ASSISTANT	13,466.67	
		THRONEBURG,KATHERINE B	07/01/16 07/25/16	EXECUTIVE ASSISTANT	3,611.11	
		TILGHMAN,ANNA N	07/01/16 09/30/16	PART-TIME EMPLOYEE	5,874.99	
		WEIN, JUSTIN	07/01/16 09/30/16	DEPUTY COS/WASHINGTON OFFICE	24,249.99	
		WHITTAKER,LEIGH C	07/01/16 09/30/16	STAFF ASSISTANT	8,000.01	
		WINNEBERGER, ROBYN K.	07/01/16 09/30/16	SENIOR CASE MANAGER	20,750.01	
				PERSONNEL COMPENSATION TOTALS:	250,602.79	
		TRAVEL				
07-01	AP E0418005	HILDEBRAND, ASHER D.	06/21/16 06/24/16	TAXI/PARKING/TOLLS	28.00	
07-01	AP E0418005	HILDEBRAND, ASHER D.	06/24/16 06/24/16	TAXI/PARKING/TOLLS	23.64	
07-19	AP E0423180	HON. DAVID E. PRICE	07/03/16 07/03/16	TAXI/PARKING/TOLLS	23.00	
07-19	AP E0423180	HON. DAVID E. PRICE	07/05/16 07/05/16	TAXI/PARKING/TOLLS	18.00	
07-19	AP E0423180	HON. DAVID E. PRICE	07/08/16 07/08/16	TAXI/PARKING/TOLLS	19.00	
07-19	AP E0423180	HON. DAVID E. PRICE	07/11/16 07/11/16	TAXI/PARKING/TOLLS	18.00	
08-10	AP E0429810	BLALOCK,NORA	06/06/16 06/06/16	TAXI/PARKING/TOLLS	12.03	
08-10	AP E0429811	HON. DAVID E. PRICE	07/13/16 07/13/16	TAXI/PARKING/TOLLS	15.25	
08-10	AP E0429813	MAXWELL, SEAN K.	07/13/16 07/13/16	TAXI/PARKING/TOLLS	8.01	
08-12	AP E0431284	KLUTTZ, LAWRENCE O.	06/08/16 06/16/16	TAXI/PARKING/TOLLS	63.00	
08-12	AP E0431284	KLUTTZ, LAWRENCE O.	07/05/16 07/08/16	TAXI/PARKING/TOLLS	28.00	
08-25	AP E0434204	CITIBANK GOV CARD SERVICE	07/03/16 07/20/16	COMMERCIAL TRANSPORTATION	1,746.90	
08-25	AP E0434204	CITIBANK GOV CARD SERVICE	07/20/16 07/22/16	LODGING	315.53	
08-25	AP E0434204	CITIBANK GOV CARD SERVICE	07/20/16 07/22/16	CAR RENTAL	148.99	
08-25	AP E0434204	CITIBANK GOV CARD SERVICE	07/20/16 07/22/16	TAXI/PARKING/TOLLS	20.01	
08-31	AP E0436516	CITIBANK GOV CARD SERVICE	06/05/16 06/21/16	COMMERCIAL TRANSPORTATION	2,243.10	
09-02	AP E0437168	WEIN, JUSTIN	08/24/16 08/25/16	LODGING	224.37	
09-15	AP E0439985	WEIN, JUSTIN	09/07/16 09/07/16	TAXI/PARKING/TOLLS	28.48	
09-15	AP E0439986	HON. DAVID E. PRICE	07/24/16 07/24/16	TAXI/PARKING/TOLLS	42.00	
09-15	AP E0439986	HON. DAVID E. PRICE	08/08/16 08/08/16	TAXI/PARKING/TOLLS	66.00	
09-15	AP E0439986	HON. DAVID E. PRICE	09/06/16 09/16/16	TAXI/PARKING/TOLLS	18.00	
09-26	AP E0443189	MUNN, WILLIAM H.	01/04/16 01/29/16	PRIVATE AUTO MILEAGE	272.21	
09-26	AP E0443189	MUNN, WILLIAM H.	02/01/16 02/01/16	PRIVATE AUTO MILEAGE	35.08	

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09-26	AP	E0443189	MUNN, WILLIAM H.	03/04/16	03/04/16	PRIVATE AUTO MILEAGE	35.59
09-26	AP	E0443189	MUNN, WILLIAM H.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	133.63
09-26	AP	E0443189	MUNN, WILLIAM H.	05/20/16	05/26/16	PRIVATE AUTO MILEAGE	41.17
09-26	AP	E0443189	MUNN, WILLIAM H.	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	203.90
09-26	AP	E0443189	MUNN, WILLIAM H.	07/21/16	07/21/16	PRIVATE AUTO MILEAGE	13.69
09-26	AP	E0443189	MUNN, WILLIAM H.	08/12/16	08/12/16	PRIVATE AUTO MILEAGE	74.18
09-26	AP	E0443189	MUNN, WILLIAM H.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	24.38
09-27	AP	E0444134	MAXWELL, SEAN K.	09/19/16	09/19/16	TAXI/PARKING/TOLLS	32.70
09-28	AP	E0444133	HILDEBRAND, ASHER D.	09/13/16	09/16/16	COMMERCIAL TRANSPORTATION	226.20
09-28	AP	E0444133	HILDEBRAND, ASHER D.	09/16/16	09/16/16	TAXI/PARKING/TOLLS	52.61
09-29	AP	E0445438	HON. DAVID E. PRICE	09/01/16	09/01/16	TAXI/PARKING/TOLLS	23.00
09-29	AP	E0445438	HON. DAVID E. PRICE	09/09/16	09/09/16	TAXI/PARKING/TOLLS	22.00
09-29	AP	E0445438	HON. DAVID E. PRICE	09/12/16	09/12/16	TAXI/PARKING/TOLLS	17.00
09-29	AP	E0445438	HON. DAVID E. PRICE	09/12/16	09/15/16	TAXI/PARKING/TOLLS	28.00
09-29	AP	E0445438	HON. DAVID E. PRICE	09/20/16	09/20/16	TAXI/PARKING/TOLLS	28.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,372.65
07-01	AP	E0417988	TIME WARNER CABLE	07/02/16	08/01/16	UTILITIES	330.94
07-16	AP	00866769	HOWELL PROPERTIES OF CHAPEL HILL LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
07-16	AP	00866770	436 PARTNERS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
07-19	AP	E0423145	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00
07-19	AP	E0423151	TIME WARNER CABLE	07/14/16	08/13/16	UTILITIES	210.71
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	5.02
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	334.40
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	751.02
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	49.76
08-09	AP	E0429802	VERIZON WIRELESS	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	241.67
08-09	AP	E0429803	TIME WARNER CABLE	08/02/16	09/01/16	UTILITIES	330.94
08-09	AP	E0429809	TIME WARNER CABLE	07/28/16	08/27/16	UTILITIES	381.49
08-10	AP	E0430232	KYVON	03/01/16	03/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-10	AP	E0430240	KYVON	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-10	AP	E0430241	KYVON	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-10	AP	E0430242	KYVON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-10	AP	E0430243	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-10	AP	E0430244	KYVON	02/01/16	02/29/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-10	AP	E0430245	KYVON	01/01/16	01/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-10	AP	E0430246	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	35.00
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	38.62
08-16	AP	00872016	HOWELL PROPERTIES OF CHAPEL HILL LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75
08-16	AP	00872017	436 PARTNERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	334.40
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	793.55
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	49.76
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	95.00
09-02	AP	E0437310	TIME WARNER CABLE	09/02/16	10/01/16	UTILITIES	262.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID E. PRICE—Con.						
09-03	AP E0437165	KYVON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
09-03	AP E0437170	KYVON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	35.00	
09-16	AP 00877253	HOWELL PROPERTIES OF CHAPEL HILL LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,203.75	
09-16	AP 00877254	436 PARTNERS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,066.39	
09-20	AP E0441858	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	350.00	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	334.40	
09-22	AP E0442725	TIME WARNER CABLE	09/02/16 10/01/16	UTILITIES	262.65	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	126.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	669.52	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	49.76	
09-28	AP E0444665	VERIZON WIRELESS	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE	239.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,428.31
PRINTING AND REPRODUCTION						
07-15	AP E0423174	DAVID L ANDRUKITIS INC	07/05/16 07/05/16	PRINTING & REPRODUCTION	80.00	
07-15	AP E0423178	DAVID L ANDRUKITIS INC	07/06/16 07/06/16	PRINTING & REPRODUCTION	58.50	
08-08	AP E0429808	DAVID L ANDRUKITIS INC	07/20/16 07/20/16	PRINTING & REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:		178.50
OTHER SERVICES						
07-01	AP E0418004	HILDEBRAND, ASHER D.	03/16/16 03/16/16	JANITORIAL AND MAINT SERV	100.00	
07-16	AP 00867376	SYMFODIUM LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
07-16	AP 00868027	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
07-19	AP E0422936	ICONSTITUENT LLC	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	14.12	
08-10	AP E0429805	ADT SECURITY SERVICES	08/01/16 10/31/16	SECURITY SERVICE	192.21	
08-16	AP 00872624	SYMFODIUM LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
08-16	AP 00873272	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE	14.12	
09-03	AP E0437309	LEIDOS DIGITAL SOLUTIONS INC	08/25/16 08/25/16	TECHNOLOGY SERVICE CONTRACTS	140.64	
09-16	AP 00877862	SYMFODIUM LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,700.00	
09-16	AP 00878508	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00	
09-23	AP E0443188	ICONSTITUENT LLC	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE	14.12	
09-26	AP E0443421	ADT SECURITY SERVICES	09/03/16 12/02/16	SECURITY SERVICE	160.18	
				OTHER SERVICES TOTALS:		10,455.39
SUPPLIES AND MATERIALS						
07-19	AP E0423183	HON. DAVID E. PRICE	06/26/16 06/26/16	OFFICE SUPPLIES (OUTSIDE)	16.75	
07-19	AP E0423183	HON. DAVID E. PRICE	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	18.74	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	19.99	
07-31	GL FL60060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-54.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	234.61	
08-04	AP 00871399	HILDEBRAND, ASHER D.	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	180.50	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/21/16 07/21/16	FOOD & BEVERAGE	32.39	

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08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	370.67
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	314.13
08-19	AP	E0432837	SAS INSTITUTE INC	06/24/16	06/24/16	FOOD & BEVERAGE	230.59
08-22	AP	E0433805	NORTH CAROLINA STATE UNIVERSITY	06/17/16	06/17/16	FOOD & BEVERAGE	399.75
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	84.74
08-31	AP	00876257	IMPACTOFFICE	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	108.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-245.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	214.66
09-06	AP	E0437166	ANDERSON, KATELYNN M.	08/14/16	08/14/16	OFFICE SUPPLIES (OUTSIDE)	13.23
09-08	AP	00876543	BOISE CASCADE COMPANY	08/25/16	08/25/16	FOOD & BEVERAGE	21.47
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	FOOD & BEVERAGE	5.72
09-08	AP	00876543	BOISE CASCADE COMPANY	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	178.78
09-13	AP	E0439118	ANDERSON, KATELYNN M.	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	16.00
09-13	AP	E0439121	BLALOCK,NORA	09/06/16	09/06/16	FOOD & BEVERAGE	47.00
09-19	AP	E0440996	ANDERSON, KATELYNN M.	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	17.28
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	324.87
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	33.02
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-26	AP	E0443189	MUNN, WILLIAM H.	09/01/16	09/01/16	FOOD & BEVERAGE	113.35
09-30	AP	E0445492	WEIN, JUSTIN	09/16/16	09/16/16	FOOD & BEVERAGE	16.39
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	309.09
						SUPPLIES AND MATERIALS TOTALS:	2,970.71
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	396.20
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	396.20
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	396.20
						EQUIPMENT TOTALS:	1,188.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,741.67
						OFFICE TOTALS:	297,741.67
			2015 HON. DAVID E. PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
09-26	AP	E0443189	MUNN, WILLIAM H.	11/20/15	11/20/15	PRIVATE AUTO MILEAGE	12.02
09-26	AP	E0443189	MUNN, WILLIAM H.	12/15/15	12/15/15	PRIVATE AUTO MILEAGE	74.18
						TRAVEL TOTALS:	86.20
			SUPPLIES AND MATERIALS				
08-04	AP	00871399	HILDEBRAND, ASHER D.	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	-180.50
						SUPPLIES AND MATERIALS TOTALS:	-180.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-94.30
						OFFICE TOTALS:	-94.30
			2016 HON. TOM PRICE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	57,487.21
						PERSONNEL COMPENSATION	621,278.91
						TRAVEL	18,299.92
						RENT, COMMUNICATION, UTILITIES	84,288.90
							24,283.51
							221,625.00
							8,215.85
							34,630.51

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM PRICE—Con.						
				PRINTING AND REPRODUCTION	53,155.39	22,681.90
				OTHER SERVICES	15,700.00	5,775.00
				SUPPLIES AND MATERIALS	8,365.25	2,304.61
				EQUIPMENT	4,541.39	2,285.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,116.97	321,802.19
				OFFICE TOTALS:	863,116.97	321,802.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		24.88
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL		-60.35
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		95.15
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		22,629.57
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL		-110.65
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,737.91
09-30	GL FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16 09/30/16	FRANKED MAIL		-33.00
				FRANKED MAIL TOTALS:		24,283.51
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/01/16 09/15/16	SHARED EMPLOYEE		2,100.00
		ANFINSON, THOMAS E.	07/16/16 09/30/16	SHARED EMPLOYEE		2,400.00
		BECK GARY M	07/01/16 09/30/16	POLICY ASSISTANT		7,749.99
		BROOKS,RYAN P	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,000.01
		CORMNEY,KYLE H	07/01/16 09/30/16	SHARED EMPLOYEE		2,250.00
		CORMNEY,KYLE H	09/01/16 09/30/16	SR POLICY ADV / SHARED STAFF (OTHER COMPENSATION)		2,500.00
		DIBLASIO,CARLA F	07/01/16 09/30/16	SR POLICY ADVISOR/LEGIS COUN		15,000.00
		DUGAN,MEGHAN R	07/01/16 09/30/16	SCHEDULER		9,249.99
		KRECL, DEVIN E.	07/01/16 09/30/16	FIELD REPRESENTATIVE		6,999.99
		MCGOWAN,ROBERT K	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		23,750.01
		MCINTOSH, TINA M.	07/01/16 09/30/16	DIR OF CONSTITUENT SVCS		14,874.99
		MIRANDA-MARIN,ERIC A	07/01/16 09/30/16	PAID INTERN		3,000.00
		MURPHY, PATRICK R.	07/01/16 09/30/16	SHARED EMPLOYEE		1,500.00
		MURPHY, PATRICK R.	09/01/16 09/30/16	COMMUNICATIONS DIRECTOR/SHARE (OTHER COMPENSATION)		2,500.00
		NEGRI,WARREN A	07/01/16 09/30/16	POLICY ADVISOR		10,625.01
		OAKLEY,CAITLIN B	07/01/16 09/30/16	PRESS SECRETARY		14,000.01
		POOLE, JENNIFER L.	07/01/16 09/30/16	CONSTITUENT SERVICE DIRECTOR		14,124.99
		PUCHALLA,CHARLENE M.	07/01/16 09/30/16	DISTRICT SCHEDULER		12,500.01
		SKRZYCKI, KRISTIN S.	07/01/16 09/30/16	CHIEF OF STAFF		39,999.99
		STREET,AMANDA C	07/01/16 09/30/16	SHARED EMPLOYEE		3,000.00
		STREET,AMANDA C	09/01/16 09/30/16	SR POLICY ADVISOR/SHARED STAFF (OTHER COMPENSATION)		2,500.00
		TWOMEY,JOHN K	07/01/16 09/30/16	STAFF ASSISTANT		7,250.01
		ZEBLEY,KYLE A	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		15,750.00
				PERSONNEL COMPENSATION TOTALS:		221,625.00
TRAVEL						
07-05	AP E0417677	OAKLEY, CAITLIN B.	05/31/16 06/02/16	MEALS		38.27

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07-05	AP	E0417677	OAKLEY, CAITLIN B.	05/31/16	06/02/16	CAR RENTAL	283.40
07-05	AP	E0417677	OAKLEY, CAITLIN B.	06/01/16	06/01/16	GASOLINE	13.98
07-05	AP	E0417677	OAKLEY, CAITLIN B.	05/31/16	06/02/16	TAXI/PARKING/TOLLS	45.99
07-08	AP	E0420178	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	142.10
07-08	AP	E0420180	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	204.10
07-18	AP	E0422940	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	680.10
07-18	AP	E0422940	CITIBANK GOV CARD SERVICE	06/09/16	06/09/16	COMMERCIAL TRANSPORTATION	172.10
07-18	AP	E0422940	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	204.10
07-18	AP	E0422940	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	204.10
07-18	AP	E0422940	CITIBANK GOV CARD SERVICE	07/09/16	07/09/16	COMMERCIAL TRANSPORTATION	204.10
07-18	AP	E0422940	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	204.10
08-11	AP	E0430449	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	204.10
08-11	AP	E0430449	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	204.10
08-12	AP	E0430555	KRECL, DEVIN E.	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	73.55
08-12	AP	E0430562	MCGOWAN,ROBERT K	04/08/16	04/29/16	PRIVATE AUTO MILEAGE	100.44
08-12	AP	E0430562	MCGOWAN,ROBERT K	05/19/16	05/23/16	PRIVATE AUTO MILEAGE	66.96
08-12	AP	E0430562	MCGOWAN,ROBERT K	06/06/16	06/16/16	PRIVATE AUTO MILEAGE	66.96
08-12	AP	E0430562	MCGOWAN,ROBERT K	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	33.48
08-29	AP	E0435742	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	COMMERCIAL TRANSPORTATION	408.20
08-29	AP	E0435742	CITIBANK GOV CARD SERVICE	07/25/16	07/25/16	COMMERCIAL TRANSPORTATION	204.10
08-29	AP	E0435742	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	COMMERCIAL TRANSPORTATION	204.10
09-21	AP	E0442444	KRECL, DEVIN E.	08/08/16	08/31/16	PRIVATE AUTO MILEAGE	182.73
09-21	AP	E0442444	KRECL, DEVIN E.	08/10/16	08/10/16	TAXI/PARKING/TOLLS	24.00
09-22	AP	E0442451	BROOKS, RYAN P.	05/30/16	05/30/16	PRIVATE AUTO MILEAGE	16.52
09-22	AP	E0442451	BROOKS, RYAN P.	06/01/16	06/21/16	PRIVATE AUTO MILEAGE	138.34
09-22	AP	E0442451	BROOKS, RYAN P.	07/08/16	07/25/16	PRIVATE AUTO MILEAGE	189.27
09-22	AP	E0442451	BROOKS, RYAN P.	08/07/16	08/26/16	PRIVATE AUTO MILEAGE	172.64
09-22	AP	E0442473	OAKLEY, CAITLIN B.	08/28/16	08/30/16	MEALS	77.08
09-22	AP	E0442473	OAKLEY, CAITLIN B.	08/28/16	08/30/16	CAR RENTAL	212.84
09-22	AP	E0442473	OAKLEY, CAITLIN B.	08/30/16	08/30/16	GASOLINE	13.46
09-22	AP	E0442473	OAKLEY, CAITLIN B.	08/28/16	08/30/16	TAXI/PARKING/TOLLS	33.26
09-22	AP	E0443686	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	COMMERCIAL TRANSPORTATION	204.10
09-22	AP	E0443686	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	204.10
09-22	AP	E0443686	CITIBANK GOV CARD SERVICE	08/21/16	08/21/16	COMMERCIAL TRANSPORTATION	142.10
09-22	AP	E0443686	CITIBANK GOV CARD SERVICE	08/28/16	08/30/16	COMMERCIAL TRANSPORTATION	546.20
09-22	AP	E0443687	CITIBANK GOV CARD SERVICE	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION	204.10
09-22	AP	E0443687	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	204.10
09-22	AP	E0443697	CITIBANK GOV CARD SERVICE	08/21/16	08/21/16	COMMERCIAL TRANSPORTATION	142.10
09-28	AP	E0445489	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	204.10
09-28	AP	E0445489	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	204.10
09-28	AP	E0445489	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	204.10
09-28	AP	E0445489	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	204.10
09-28	AP	E0445489	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	204.10
09-28	AP	E0445489	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	204.10
09-28	AP	E0445760	CITIBANK GOV CARD SERVICE	05/31/16	06/02/16	LODGING	321.88
						TRAVEL TOTALS:	8,215.85
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0417498	VERIZON WIRELESS	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	795.22
07-11	AP	E0420247	AT & T	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,135.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM PRICE—Con.						
07-16	AP 00867966	MIMMS MILL LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
07-25	AP 00870780	DIRECTV	06/10/16 07/09/16	UTILITIES	34.99	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	214.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	644.41	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	87.82	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.75	
08-12	AP E0430532	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	895.21	
08-12	AP E0430537	AT & T	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	84.00	
08-12	AP E0430548	AT & T	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,135.46	
08-12	AP E0430551	FEDEX	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL	4.28	
08-12	AP E0430559	DIRECTV	07/10/16 08/09/16	UTILITIES	39.99	
08-16	AP 00873212	MIMMS MILL LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	214.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	638.09	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	87.82	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.17	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	3.43	
08-30	AP E0435734	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	795.58	
09-16	AP 00878449	MIMMS MILL LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
09-16	AP E0440335	FEDEX	08/12/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	15.28	
09-16	AP E0440340	FEDEX	07/27/16 07/27/16	POSTAGE / COURIER / BOX RENTAL	5.63	
09-16	AP E0440341	AT & T	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	84.00	
09-16	AP E0440357	AT & T	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE	1,145.71	
09-22	AP E0442460	CITIZEN DIALOG LLC	07/26/16 07/26/16	TELECOMSRV/EQ/TOLL CHARGE	4,600.00	
09-22	AP E0442470	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	795.58	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	206.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	561.71	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	87.82	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.35	
09-26	AP E0442443	CITIZEN DIALOG LLC	07/25/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	5,100.00	
09-30	AP E0445845	AT & T	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE	84.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,630.51	
PRINTING AND REPRODUCTION						
08-11	AP E0430546	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION	68.75	
08-12	AP E0430549	ACCURATE WORD LLC	04/28/16 04/28/16	PRINTING & REPRODUCTION	39.95	
08-30	AP E0435731	THE FRANKING GROUP	07/20/16 07/20/16	PRINTING & REPRODUCTION	21,439.00	
09-01	AP E0436745	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION	40.82	
09-02	AP E0436720	REVILY LLC	07/15/16 07/23/16	ADVERTISEMENTS	1,000.00	
09-15	AP E0440346	ACCURATE WORD LLC	05/13/16 05/13/16	PRINTING & REPRODUCTION	39.95	
09-22	AP E0442465	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION	53.43	
				PRINTING AND REPRODUCTION TOTALS:	22,681.90	

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OTHER SERVICES									
07-16	AP	00867224	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-16	AP	00872472	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-16	AP	00877710	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-21	AP	E0442447	LOUD SECURITY SYSTEMS INC	09/08/16	09/08/16	SECURITY SERVICE			120.00
									OTHER SERVICES TOTALS: 5,775.00
SUPPLIES AND MATERIALS									
07-12	AP	E0420253	SHEFFIELD OFFICE PRODUCTS	04/06/16	04/06/16	OFFICE SUPPLIES (OUTSIDE)			98.24
07-19	AP	E0423029	CRYSTAL SPRINGS	06/15/16	06/29/16	WATER			337.23
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-205.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			356.80
08-12	AP	E0430550	SHEFFIELD OFFICE PRODUCTS	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)			144.91
08-30	AP	E0435728	CRYSTAL SPRINGS	07/13/16	07/27/16	WATER			261.92
08-30	AP	E0435730	SHEFFIELD OFFICE PRODUCTS	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)			6.38
08-30	AP	E0435733	SHEFFIELD OFFICE PRODUCTS	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)			19.84
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-337.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			872.65
09-20	AP	E0441266	CRYSTAL SPRINGS	08/16/16	08/24/16	WATER			439.32
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-80.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			389.32
									SUPPLIES AND MATERIALS TOTALS: 2,304.61
EQUIPMENT									
07-19	AP	00868143	DELL MARKETING LP	05/02/16	05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000			1,158.02
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS			375.93
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS			375.93
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS			375.93
									EQUIPMENT TOTALS: 2,285.81
									OFFICIAL EXPENSES OF MEMBERS TOTALS: 321,802.19
									OFFICE TOTALS: 321,802.19

2016 HON. MIKE QUIGLEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,569.45	26,798.21
PERSONNEL COMPENSATION	723,201.63	242,375.00
TRAVEL	21,241.29	7,730.42
RENT, COMMUNICATION, UTILITIES	58,525.15	22,264.54
PRINTING AND REPRODUCTION	52,805.90	46,951.85
OTHER SERVICES	16,874.20	6,284.70
SUPPLIES AND MATERIALS	8,471.60	2,106.08
EQUIPMENT	514.50	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	911,203.72	354,510.80
OFFICE TOTALS:	911,203.72	354,510.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			243.40
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			12,014.22
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-6.85
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			383.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	11,997.97	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL	-22.35	
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	1,689.98	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	519.71	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-20.90	
					FRANKED MAIL TOTALS:	26,798.21
PERSONNEL COMPENSATION						
		ANGELIDES,ELENI M	07/01/16 09/30/16	STAFF ASSISTANT	8,750.01	
		BECKER,ROBERT C	07/01/16 09/30/16	RESEARCH DIRECTOR	17,750.01	
		BUSHONG,JOSEPH R	06/01/16 06/17/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,888.89	
		CRANE,AMANDA R	07/20/16 09/30/16	PRESS ASSISTANT	6,902.78	
		DIMAS,LESLIE A	07/01/16 09/30/16	COMMUNITY OUTREACH COORDINATOR	7,500.00	
		FRANKEL,MAX D	07/25/16 09/30/16	LEGISLATIVE ASSISTANT	8,000.00	
		FULFORD,HALEY E	07/01/16 09/30/16	OFFICE MANAGER	12,000.00	
		GILMORE,ASHLEY M	07/01/16 07/01/16	PRESS ASSISTANT	105.56	
		GILMORE,ASHLEY M	07/01/16 07/01/16	PRESS ASSISTANT (OTHER COMPENSATION)	580.56	
		HAMPSTEN,EMILY R	07/01/16 09/23/16	COMMUNICATIONS DIRECTOR	14,063.88	
		HINOJOSA,JUAN A	07/01/16 09/30/16	CHIEF OF STAFF	31,749.99	
		JARUS, ALLISON M.	07/01/16 09/30/16	SENIOR POLICY ADVISOR	15,000.00	
		LEE,DOUGLAS W	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	18,750.00	
		LEVAR, MARY A.	07/01/16 09/30/16	DISTRICT DIRECTOR	24,249.99	
		PIZER,JONATHAN A	07/01/16 09/30/16	PART-TIME EMPLOYEE	6,000.00	
		SEXTON, ROSETTA L	07/01/16 09/30/16	CONGRESSIONAL AIDE	17,499.99	
		SHAW,KRYSTAL M	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR	12,750.00	
		SIDDIQUI,FAISAL	07/01/16 09/30/16	SHARED EMPLOYEE	3,000.00	
		STUEDELL, BROOKE R.	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT/SA	10,250.01	
		TOMA,TOMA	06/27/16 09/30/16	CONGRESSIONAL AIDE	9,888.90	
		VECCHIO,ALEXANDRA E	07/01/16 07/22/16	LEGISLATIVE ASSISTANT	2,444.44	
		VECCHIO,ALEXANDRA E	07/01/16 07/22/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	250.00	
		ZACZEK, KAROLINA	07/01/16 09/30/16	CONGRESSIONAL AIDE	12,999.99	
					PERSONNEL COMPENSATION TOTALS:	242,375.00
TRAVEL						
07-05	AP E0418013	SEXTON, ROSETTA L	02/02/16 02/18/16	PRIVATE AUTO MILEAGE	77.76	
07-05	AP E0418013	SEXTON, ROSETTA L	02/22/16 02/22/16	PRIVATE AUTO MILEAGE	7.56	
07-05	AP E0418015	SEXTON, ROSETTA L	04/07/16 04/19/16	PRIVATE AUTO MILEAGE	48.06	
07-05	AP E0418384	HAMPSTEN, EMILY R.	06/25/16 06/25/16	MEALS	7.00	
07-05	AP E0418384	HAMPSTEN, EMILY R.	06/27/16 06/27/16	MEALS	6.52	
07-05	AP E0418384	HAMPSTEN, EMILY R.	06/25/16 06/25/16	TAXI/PARKING/TOLLS	14.23	
07-05	AP E0418384	HAMPSTEN, EMILY R.	06/25/16 06/29/16	TAXI/PARKING/TOLLS	21.00	
07-05	AP E0418384	HAMPSTEN, EMILY R.	06/28/16 06/28/16	TAXI/PARKING/TOLLS	13.00	
07-05	AP E0418384	HAMPSTEN, EMILY R.	06/30/16 06/30/16	TAXI/PARKING/TOLLS	17.66	
07-05	AP E0418395	HAMPSTEN, EMILY R.	06/25/16 06/25/16	MEALS	8.45	
07-05	AP E0418395	HAMPSTEN, EMILY R.	06/27/16 06/27/16	MEALS	9.57	

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07-05	AP	E0418395	HAMPSTEN, EMILY R.	06/28/16	06/28/16	MEALS	43.30
07-05	AP	E0418395	HAMPSTEN, EMILY R.	06/29/16	06/29/16	MEALS	33.73
07-13	AP	00866189	CITIBANK GOV CARD SERVICE	01/05/16	01/25/16	COMMERCIAL TRANSPORTATION	470.50
07-13	AP	E0419883	STUEDELL, BROOKE R.	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	29.16
07-14	AP	E0421406	LOWE, CODY G.	02/13/16	02/16/16	PRIVATE AUTO MILEAGE	42.66
07-20	AP	E0424582	CITIBANK GOV CARD SERVICE	06/21/16	06/29/16	COMMERCIAL TRANSPORTATION	476.40
07-21	AP	E0423459	CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION	2,098.70
08-02	AP	E0427290	STUEDELL, BROOKE R.	07/05/16	07/24/16	PRIVATE AUTO MILEAGE	31.32
08-05	AP	E0429220	BECKER,ROBERT C	06/06/16	06/21/16	PRIVATE AUTO MILEAGE	126.36
08-05	AP	E0429220	BECKER,ROBERT C	06/23/16	06/29/16	PRIVATE AUTO MILEAGE	70.20
08-05	AP	E0429220	BECKER,ROBERT C	06/06/16	06/29/16	TAXI/PARKING/TOLLS	24.86
08-08	AP	E0429221	LEVAR, MARY A.	06/02/16	06/20/16	PRIVATE AUTO MILEAGE	69.12
08-08	AP	E0429221	LEVAR, MARY A.	06/21/16	06/30/16	PRIVATE AUTO MILEAGE	96.12
08-08	AP	E0429221	LEVAR, MARY A.	06/02/16	06/02/16	TAXI/PARKING/TOLLS	35.00
08-08	AP	E0429221	LEVAR, MARY A.	06/27/16	06/27/16	TAXI/PARKING/TOLLS	34.45
08-09	AP	E0429271	TOMA, TOMA	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	4.32
08-09	AP	E0429271	TOMA, TOMA	07/09/16	07/29/16	PRIVATE AUTO MILEAGE	43.42
08-19	AP	E0433116	SEXTON, ROSETTA L.	06/11/16	06/30/16	PRIVATE AUTO MILEAGE	54.54
08-19	AP	E0433121	SEXTON, ROSETTA L.	05/06/16	05/06/16	PRIVATE AUTO MILEAGE	9.18
08-19	AP	E0433122	LEVAR, MARY A.	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	62.64
08-19	AP	E0433123	BECKER,ROBERT C	07/10/16	07/28/16	PRIVATE AUTO MILEAGE	110.70
08-19	AP	E0433124	CITIBANK GOV CARD SERVICE	06/21/16	08/10/16	COMMERCIAL TRANSPORTATION	574.40
08-19	AP	E0433132	CITIBANK GOV CARD SERVICE	07/05/16	08/10/16	COMMERCIAL TRANSPORTATION	1,209.60
08-22	AP	E0432906	LEE, DOUGLAS W.	08/08/16	08/09/16	LODGING	367.07
08-22	AP	E0432919	LEE, DOUGLAS W.	08/08/16	08/08/16	TAXI/PARKING/TOLLS	153.54
08-22	AP	E0432919	LEE, DOUGLAS W.	08/09/16	08/09/16	TAXI/PARKING/TOLLS	21.78
08-22	AP	E0432919	LEE, DOUGLAS W.	08/10/16	08/10/16	TAXI/PARKING/TOLLS	54.96
09-19	AP	E0440413	TOMA, TOMA	08/06/16	08/23/16	PRIVATE AUTO MILEAGE	65.34
09-19	AP	E0441102	SHAW, KRISTLE M.	08/04/16	08/04/16	CAR RENTAL	26.96
09-19	AP	E0441102	SHAW, KRISTLE M.	08/31/16	08/31/16	CAR RENTAL	40.00
09-19	AP	E0441106	CRANE, AMANDA R.	09/06/16	09/06/16	MEALS	8.70
09-19	AP	E0441106	CRANE, AMANDA R.	09/08/16	09/08/16	MEALS	2.75
09-19	AP	E0441106	CRANE, AMANDA R.	09/06/16	09/06/16	TAXI/PARKING/TOLLS	79.65
09-19	AP	E0441106	CRANE, AMANDA R.	09/08/16	09/08/16	TAXI/PARKING/TOLLS	35.24
09-19	AP	E0441107	CRANE, AMANDA R.	09/06/16	09/06/16	MEALS	6.25
09-19	AP	E0441107	CRANE, AMANDA R.	09/07/16	09/07/16	MEALS	17.42
09-19	AP	E0441107	CRANE, AMANDA R.	09/08/16	09/08/16	MEALS	10.97
09-19	AP	E0441107	CRANE, AMANDA R.	09/06/16	09/06/16	TAXI/PARKING/TOLLS	10.03
09-19	AP	E0441107	CRANE, AMANDA R.	09/08/16	09/08/16	TAXI/PARKING/TOLLS	27.49
09-21	AP	E0442519	BECKER,ROBERT C	08/09/16	08/16/16	PRIVATE AUTO MILEAGE	69.12
09-23	AP	E0442520	LEVAR, MARY A.	08/02/16	08/19/16	PRIVATE AUTO MILEAGE	159.30
09-23	AP	E0442520	LEVAR, MARY A.	08/23/16	08/29/16	PRIVATE AUTO MILEAGE	12.96
09-23	AP	E0442520	LEVAR, MARY A.	08/29/16	08/29/16	TAXI/PARKING/TOLLS	22.00
09-23	AP	E0443051	CITIBANK GOV CARD SERVICE	09/06/16	09/08/16	COMMERCIAL TRANSPORTATION	238.20
09-23	AP	E0443053	CITIBANK GOV CARD SERVICE	09/06/16	09/08/16	LODGING	239.64
09-27	AP	E0443653	TOMA, TOMA	08/06/16	08/23/16	PRIVATE AUTO MILEAGE	65.34
09-28	AP	E0444243	CRANE, AMANDA R.	09/08/16	09/08/16	MEALS	7.81
09-28	AP	E0444243	CRANE, AMANDA R.	09/06/16	09/06/16	TAXI/PARKING/TOLLS	6.41
						TRAVEL TOTALS:	7,730.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00866771	SONCO REAL ESTATE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
07-16	AP 00867976	PENSACOLA PLAZA LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
07-19	AP 00868192	CITI PCARD-COMCAST CHICAGO	05/29/16 06/28/16	UTILITIES	229.96	
07-19	AP 00868192	CITI PCARD-VBS VONAGE BUSINESS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	384.71	
07-20	AP E0423460	COMCAST	06/30/16 07/29/16	UTILITIES	193.97	
07-21	AP E0423458	COMED	05/23/16 06/22/16	UTILITIES	245.23	
07-21	AP E0424031	UNITED PARCEL SERVICE	06/13/16 06/14/16	POSTAGE / COURIER / BOX RENTAL	8.96	
07-21	AP E0424032	UPS	06/29/16 06/29/16	POSTAGE / COURIER / BOX RENTAL	2.76	
07-21	AP E0424034	FEDEX	06/22/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	55.58	
07-28	AP E0426672	VERIZON WIRELESS	07/14/16 08/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,196.53	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	108.50	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	55.13	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.67	
08-05	AP E0429222	COMCAST	07/30/16 08/29/16	UTILITIES	193.97	
08-08	AP E0429224	COMED	06/22/16 07/22/16	UTILITIES	520.33	
08-12	AP E0430296	GRANITE TELECOMMUNICATIONS LLC	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	61.45	
08-16	AP 00872018	SONCO REAL ESTATE LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
08-16	AP 00873222	PENSACOLA PLAZA LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
08-16	AP E0432071	UPS	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	4.81	
08-16	AP E0432072	UNITED PARCEL SERVICE	07/25/16 07/26/16	POSTAGE / COURIER / BOX RENTAL	7.95	
08-16	AP E0432073	UNITED PARCEL SERVICE	07/14/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	7.41	
08-16	AP E0432077	FEDEX	05/16/16 05/16/16	POSTAGE / COURIER / BOX RENTAL	52.74	
08-16	AP E0432097	GRANITE TELECOMMUNICATIONS LLC	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	60.52	
08-16	AP E0432118	GRANITE TELECOMMUNICATIONS LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	104.27	
08-16	AP E0432133	GRANITE TELECOMMUNICATIONS LLC	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,759.39	
08-16	AP E0432140	GRANITE TELECOMMUNICATIONS LLC	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	1,842.71	
08-18	AP 00875846	CITI PCARD-COMCAST CHICAGO	06/28/16 07/28/16	UTILITIES	220.46	
08-18	AP 00875846	CITI PCARD-VBS VONAGE BUSINESS	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	392.99	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	66.22	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.67	
08-26	AP E0435100	VERIZON WIRELESS	08/14/16 09/13/16	TELECOMSRV/EQ/TOLL CHARGE	883.20	
09-01	AP E0436486	UPS	08/15/16 08/15/16	POSTAGE / COURIER / BOX RENTAL	3.79	
09-02	AP E0436484	COMED	07/22/16 08/22/16	UTILITIES	17.96	
09-16	AP 00877255	SONCO REAL ESTATE LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00	
09-16	AP 00878459	PENSACOLA PLAZA LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
09-20	AP 00881022	CITI PCARD-COMCAST CHICAGO	07/29/16 08/28/16	UTILITIES	28.43	
09-20	AP 00881022	CITI PCARD-COMCAST CHICAGO CS	07/29/16 08/28/16	UTILITIES	321.38	
09-20	AP 00881022	CITI PCARD-VBS VONAGE BUSINESS	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	393.36	
09-20	AP E0441918	COMCAST	09/13/16 10/12/16	UTILITIES	157.19	

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09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	.....	70.92
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	.....	59.67
09-27	AP	E0445491	COMCAST	08/30/16	09/29/16	UTILITIES	.....	194.78
09-30	AP	E0445493	VERIZON WIRELESS	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	.....	974.97
RENT, COMMUNICATION, UTILITIES TOTALS:								22,264.54
PRINTING AND REPRODUCTION								
07-01	AP	E0417817	STUEDELL, BROOKE R.	06/27/16	06/27/16	PRINTING & REPRODUCTION	.....	3.63
07-07	AP	E0410685	CHARLES CHERNEY PHOTOGRAPHY INC	05/31/16	05/31/16	PRINTING & REPRODUCTION	.....	1,600.00
07-13	AP	E0421413	DAVID L ANDRUKITIS INC	07/08/16	07/08/16	PRINTING & REPRODUCTION	.....	160.00
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	.....	1,865.15
07-21	AP	E0424033	DAVID L ANDRUKITIS INC	07/14/16	07/14/16	PRINTING & REPRODUCTION	.....	40.00
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	.....	3.20
08-04	AP	E0428069	CONSTITUENT COMMUNICATION SERVICES LLC	06/21/16	06/21/16	PRINTING & REPRODUCTION	.....	21,461.34
08-04	AP	E0428070	CONSTITUENT COMMUNICATION SERVICES LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	.....	19,130.75
08-09	AP	E0429272	DAVID L ANDRUKITIS INC	08/02/16	08/02/16	PRINTING & REPRODUCTION	.....	160.00
08-18	AP	00875846	CITI PCARD-FACEBK	06/28/16	07/28/16	ADVERTISEMENTS	.....	750.08
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	.....	1,075.64
09-02	AP	E0437113	DAVID L ANDRUKITIS INC	07/25/16	07/25/16	PRINTING & REPRODUCTION	.....	40.00
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	.....	662.06
PRINTING AND REPRODUCTION TOTALS:								46,951.85
OTHER SERVICES								
07-16	AP	00867169	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
08-08	AP	E0429228	CITY WIDE CLEANING SERVICE	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	.....	230.00
08-08	AP	E0429231	CITY WIDE CLEANING SERVICE	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	.....	230.00
08-16	AP	00872417	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
09-13	AP	E0439201	CITY WIDE CLEANING SERVICE	08/04/16	08/19/16	JANITORIAL AND MAINT SERV	.....	230.00
09-16	AP	00877655	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	.....	1,785.00
09-30	AP	E0445159	FOREST SECURITY INC	10/01/16	12/31/16	SECURITY SERVICE	.....	119.85
09-30	AP	E0445163	FOREST SECURITY INC	10/01/16	12/31/16	SECURITY SERVICE	.....	119.85
OTHER SERVICES TOTALS:								6,284.70
SUPPLIES AND MATERIALS								
07-11	AP	E0419563	CRAIN'S CHICAGO BUSINESS	07/06/16	07/05/17	PUBLICATIONS/REFERENCE MAT'L	.....	35.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	FOOD & BEVERAGE	.....	66.22
07-12	AP	E0419565	CHICAGO TRIBUNE COMPANY	06/22/16	09/21/16	PUBLICATIONS/REFERENCE MAT'L	.....	68.25
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	127.44
07-21	AP	E0423461	GARVEYS OFFICE PRODUCTS INC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	.....	274.91
07-21	AP	E0423470	GARVEYS OFFICE PRODUCTS INC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	.....	192.24
07-23	AP	E0423462	GARVEYS OFFICE PRODUCTS INC	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	.....	9.49
07-28	AP	00871023	IMPACTOFFICE	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	.....	115.39
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	.....	-16.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	.....	143.56
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	FOOD & BEVERAGE	.....	66.62
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	.....	105.53
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	.....	-66.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	.....	76.20
09-01	AP	E0436483	LEADERSHIP DIRECTORIES INC	09/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	.....	623.00
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	FOOD & BEVERAGE	3.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE QUIGLEY—Con.						
09-21	AP 00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	FOOD & BEVERAGE	30.77
09-29	AP E0445135	GARVEYS OFFICE PRODUCTS INC	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	128.67
09-30	AP E0445133	GARVEYS OFFICE PRODUCTS INC	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	18.90
09-30	AP E0445134	GARVEYS OFFICE PRODUCTS INC	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	15.40
09-30	GL FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-75.00
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	162.09
					SUPPLIES AND MATERIALS TOTALS:	2,106.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,510.80
					OFFICE TOTALS:	<u>354,510.80</u>
2015 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-07	AP E0419646	CITIBANK GOV CARD SERVICE	12/03/15	12/11/15	COMMERCIAL TRANSPORTATION	287.20
07-08	AP 00866184	CITIBANK GOV CARD SERVICE	07/13/15	07/27/15	COMMERCIAL TRANSPORTATION	1,281.60
07-13	AP 00866186	CITIBANK GOV CARD SERVICE	09/01/15	09/28/15	COMMERCIAL TRANSPORTATION	92.20
					TRAVEL TOTALS:	1,661.00
SUPPLIES AND MATERIALS						
09-22	AR FIN-01026-BD1	GARVEY'S OFFICE PRODUCTS	10/01/15	10/01/15	OFFICE SUPPLIES (OUTSIDE)	-51.95
					SUPPLIES AND MATERIALS TOTALS:	-51.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,609.05
					OFFICE TOTALS:	<u>1,609.05</u>
2016 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	136.03
					PERSONNEL COMPENSATION	649,972.22
					TRAVEL	73,871.95
					TRANSPORTATION OF THINGS	8.99
					RENT, COMMUNICATION, UTILITIES	46,118.75
					PRINTING AND REPRODUCTION	1,286.20
					OTHER SERVICES	1,952.00
					SUPPLIES AND MATERIALS	18,193.78
					EQUIPMENT	1,958.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	793,498.02
					OFFICE TOTALS:	<u>793,498.02</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	2.08
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	0.42
08-31	GL FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-12.40

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09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	69.03
						FRANKED MAIL TOTALS:	59.13
			PERSONNEL COMPENSATION				
			AE JR,AE	07/01/16	09/30/16	DISTRICT DIRECTOR	23,750.01
			AITAOTO,APELU M	07/01/16	09/30/16	SPECIAL ASSISTANT	12,000.00
			BRINCK, CASEY	07/01/16	09/30/16	LEGISLATIVE DIR/COMMUNICATIONS	20,499.99
			CHRISTEL,JARED MICHAEL P	07/01/16	09/30/16	LEG ASST/LEG CORRESPONDENT	9,249.99
			DEHLINGER,NANCY H	07/01/16	09/30/16	EXECUTIVE ASSISTANT	18,750.00
			FOSTER,TAUINAOLA M	07/01/16	08/31/16	SCHEDULER/OFFICE MANAGER	7,500.00
			FOSTER,TAUINAOLA M	09/01/16	09/30/16	OFFICE MANAGER/DO SCHEDULER	4,750.00
			FUATAGAVI,FAATIGAFUA M	07/01/16	09/30/16	STAFF ASSISTANT	8,250.00
			HOWARD,HOWARD	07/01/16	09/30/16	EDUCATION COORD & FIELD REP	8,250.00
			LEDoux,LEROY L	07/01/16	09/30/16	SPECIAL ASSISTANT	11,250.00
			MARSDEN,JAMES J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	8,750.01
			NEWTON,JOHN A	07/01/16	09/30/16	PART-TIME EMPLOYEE	8,750.01
			PA'AU,LEAFAINA H	07/01/16	09/30/16	STAFF ASSISTANT	5,500.00
			SEVA'AETASI,SIANAVA R	07/01/16	09/30/16	CONSTITUENT SERVICES REP	7,500.00
			TAGOILELAGI,KONELILA E	07/01/16	08/31/16	CONSTITUENT SERVICE DIRECTOR	5,666.66
			TAGOILELAGI,KONELILA E	09/01/16	09/29/16	SPECIAL ASSISTANT	0.00
			TAGOMALELAGI-SEEL,LUANA	07/01/16	09/30/16	CASEWORKER	8,499.99
			TATUPU,JEREMIAH S	07/01/16	09/30/16	CASEWORKER	9,250.00
			VAI'AU,STEVE	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00
			VELE JR,KUKA	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00
			YAHN,LEAFAINA O	07/01/16	09/30/16	CHIEF OF STAFF	35,499.99
						PERSONNEL COMPENSATION TOTALS:	219,666.65
			TRAVEL				
07-06	AP	E0419082	YAHN, LEAFAINA O.	06/25/16	06/25/16	MEALS	122.80
07-06	AP	E0419082	YAHN, LEAFAINA O.	07/01/16	07/01/16	MEALS	199.10
07-15	AP	00866534	CITIBANK GOV CARD SERVICE	06/19/16	06/26/16	COMMERCIAL TRANSPORTATION	2,536.76
07-15	AP	00866534	CITIBANK GOV CARD SERVICE	06/01/16	06/13/16	CAR RENTAL	1,689.99
07-23	AP	E0425231	CITIBANK GOV CARD SERVICE	05/27/16	05/27/16	COMMERCIAL TRANSPORTATION	200.00
07-25	AP	E0425234	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	899.86
07-25	AP	E0425234	CITIBANK GOV CARD SERVICE	06/18/16	06/18/16	COMMERCIAL TRANSPORTATION	495.00
07-25	AP	E0425234	CITIBANK GOV CARD SERVICE	06/19/16	06/19/16	COMMERCIAL TRANSPORTATION	1,038.36
07-25	AP	E0425234	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	30.00
07-25	AP	E0425234	CITIBANK GOV CARD SERVICE	06/27/16	07/05/16	COMMERCIAL TRANSPORTATION	2,497.89
07-25	AP	E0425234	CITIBANK GOV CARD SERVICE	06/18/16	06/18/16	LODGING	356.90
07-25	AP	E0425234	CITIBANK GOV CARD SERVICE	05/29/16	05/30/16	CAR RENTAL	102.63
07-25	AP	E0425234	CITIBANK GOV CARD SERVICE	06/18/16	06/18/16	CAR RENTAL	35.22
08-03	AP	E0427964	HOWARD, HOWARD	06/21/16	06/27/16	LODGING	584.70
08-03	AP	E0427964	HOWARD, HOWARD	06/21/16	06/27/16	MEALS	273.28
08-03	AP	E0427964	HOWARD, HOWARD	06/21/16	06/27/16	TAXI/PARKING/TOLLS	80.00
08-15	AP	E0432184	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION	18.14
08-15	AP	E0432184	CITIBANK GOV CARD SERVICE	08/05/16	09/05/16	COMMERCIAL TRANSPORTATION	2,118.32
08-15	AP	E0432184	CITIBANK GOV CARD SERVICE	06/27/16	06/29/16	LODGING	709.22
08-15	AP	E0432184	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	MEALS	19.74
08-15	AP	E0432184	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	MEALS	36.86
08-15	AP	E0432184	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	MEALS	10.05
08-15	AP	E0432184	CITIBANK GOV CARD SERVICE	06/27/16	06/29/16	CAR RENTAL	150.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMATA COLEMAN RADEWAGEN—Con.						
09-01	AP E0437090	HOWARD, HOWARD	08/11/16 08/11/16	COMMERCIAL TRANSPORTATION		85.00
09-02	AP E0437831	CITIBANK GOV CARD SERVICE	07/12/16 07/14/16	COMMERCIAL TRANSPORTATION		2,065.76
09-02	AP E0438036	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	TAXI/PARKING/TOLLS		123.43
09-07	AP E0437746	YAHN, LEAFAINA O.	08/22/16 08/22/16	COMMERCIAL TRANSPORTATION		100.00
09-07	AP E0437746	YAHN, LEAFAINA O.	08/03/16 08/22/16	MEALS		1,312.20
09-07	AP E0437746	YAHN, LEAFAINA O.	08/03/16 08/22/16	GASOLINE		68.00
09-07	AP E0437746	YAHN, LEAFAINA O.	08/03/16 08/03/16	TAXI/PARKING/TOLLS		74.00
09-07	AP E0437746	YAHN, LEAFAINA O.	08/24/16 08/24/16	TAXI/PARKING/TOLLS		20.00
09-07	AP E0437947	DELANEY, JOSEPH W.	08/12/16 08/13/16	LODGING		199.50
09-07	AP E0437947	DELANEY, JOSEPH W.	08/12/16 08/13/16	MEALS		87.95
09-07	AP E0437947	DELANEY, JOSEPH W.	08/12/16 08/13/16	CAR RENTAL		150.00
09-13	AP E0437830	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	COMMERCIAL TRANSPORTATION		60.00
09-13	AP E0437830	CITIBANK GOV CARD SERVICE	08/03/16 08/24/16	COMMERCIAL TRANSPORTATION		2,115.76
09-13	AP E0437830	CITIBANK GOV CARD SERVICE	08/15/16 08/24/16	COMMERCIAL TRANSPORTATION		186.00
09-13	AP E0437830	CITIBANK GOV CARD SERVICE	08/15/16 08/22/16	LODGING		1,059.65
09-13	AP E0437830	CITIBANK GOV CARD SERVICE	08/03/16 08/22/16	CAR RENTAL		1,895.25
09-13	AP E0439991	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		30.00
09-13	AP E0439991	CITIBANK GOV CARD SERVICE	06/08/16 06/10/16	COMMERCIAL TRANSPORTATION		30.00
09-13	AP E0439999	CITIBANK GOV CARD SERVICE	05/20/16 05/20/16	COMMERCIAL TRANSPORTATION		827.86
09-13	AP E0440006	CITIBANK GOV CARD SERVICE	01/18/16 01/18/16	TAXI/PARKING/TOLLS		38.94
09-15	AP E0441525	CITIBANK GOV CARD SERVICE	03/06/16 03/07/16	LODGING		197.34
09-20	AP E0442692	CITIBANK GOV CARD SERVICE	08/16/16 08/19/16	LODGING		1,087.37
09-20	AP E0443582	CITIBANK GOV CARD SERVICE	08/07/16 08/10/16	CAR RENTAL		156.95
09-20	AP E0443585	CITIBANK GOV CARD SERVICE	08/16/16 08/19/16	CAR RENTAL		195.56
09-22	AP E0443581	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	MEALS		22.08
09-22	AP E0443581	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	MEALS		13.59
09-22	AP E0443581	CITIBANK GOV CARD SERVICE	08/09/16 08/09/16	TAXI/PARKING/TOLLS		17.00
09-23	AP E0444588	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	MEALS		26.00
09-23	AP E0444588	CITIBANK GOV CARD SERVICE	08/07/16 08/09/16	TAXI/PARKING/TOLLS		45.00
09-26	AP E0442677	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	COMMERCIAL TRANSPORTATION		30.00
09-26	AP E0442677	CITIBANK GOV CARD SERVICE	08/05/16 09/06/16	COMMERCIAL TRANSPORTATION		2,106.89
09-26	AP E0442677	CITIBANK GOV CARD SERVICE	08/07/16 08/07/16	COMMERCIAL TRANSPORTATION		300.00
09-26	AP E0442677	CITIBANK GOV CARD SERVICE	08/11/16 08/11/16	COMMERCIAL TRANSPORTATION		2,700.00
09-26	AP E0442677	CITIBANK GOV CARD SERVICE	08/15/16 08/19/16	COMMERCIAL TRANSPORTATION		1,398.76
09-26	AP E0442677	CITIBANK GOV CARD SERVICE	08/05/16 08/07/16	LODGING		359.26
09-26	AP E0442677	CITIBANK GOV CARD SERVICE	08/07/16 08/10/16	LODGING		747.84
					TRAVEL TOTALS:	34,138.21
TRANSPORTATION OF THINGS						
09-22	AP E0443581	CITIBANK GOV CARD SERVICE	08/07/16 08/09/16	FREIGHT CHARGES		8.99
					TRANSPORTATION OF THINGS TOTALS:	8.99
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0418650	BLUE SKY COMMUNICATION	03/20/16 04/19/16	TELECOMSRV/EQ/TOLL CHARGE		46.84
07-06	AP E0418651	ASTCA	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		705.73

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07-06	AP	E0418652	BLUE SKY COMMUNICATION	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	45.99
07-06	AP	E0418653	BLUE SKY COMMUNICATION	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	45.99
07-06	AP	E0418663	ASTCA	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	656.55
07-06	AP	E0418664	BLUE SKY COMMUNICATION	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	45.99
07-16	AP	00867215	AVAPUI LUA CORPORATION	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	85.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,641.36
08-01	AP	E0427540	ASTCA	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	622.48
08-01	AP	E0427542	BLUE SKY COMMUNICATION	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	45.99
08-16	AP	00872463	AVAPUI LUA CORPORATION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
08-23	AP	E0434472	ASTCA	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	527.29
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	85.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	2,029.96
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	140.00
09-14	AP	E0440779	ASTCA	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	613.69
09-16	AP	00877701	AVAPUI LUA CORPORATION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,985.72
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	85.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,397.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,850.65
			PRINTING AND REPRODUCTION				
07-15	AP	E0423544	ACCURATE WORD LLC	01/21/16	01/21/16	PRINTING & REPRODUCTION	29.95
09-12	AP	E0439464	ACCURATE WORD LLC	09/07/16	09/07/16	PRINTING & REPRODUCTION	39.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	69.90
07-06	AP	E0418654	AVAPUI LUA CORPORATION	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	275.00
07-28	AP	E0426695	AVAPUI LUA CORPORATION	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	275.00
09-06	AP	E0437085	AVAPUI LUA CORPORATION	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	27.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	577.00
07-06	AP	E0419082	YAHN, LEAFAINA O.	06/24/16	06/24/16	FOOD & BEVERAGE	125.42
07-06	AP	E0419082	YAHN, LEAFAINA O.	06/30/16	06/30/16	FOOD & BEVERAGE	165.61
07-15	AP	00866534	CITIBANK GOV CARD SERVICE	06/02/16	06/02/16	FOOD & BEVERAGE	144.50
07-15	AP	00866534	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	FOOD & BEVERAGE	133.00
07-20	AP	E0423512	CHRISTEL, JARED MICHAEL P.	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	27.44
07-20	AP	E0423546	CULLIGAN OF ANNAPOLIS	08/01/16	08/31/16	WATER	65.90
07-21	AP	E0423515	MANUAS INC	06/13/16	06/13/16	HABITATION EXPENSE	164.31
07-27	AP	00870976	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	FOOD & BEVERAGE	37.35
07-27	AP	00870976	CITIBANK GOV CARD SERVICE	06/02/16	06/02/16	FOOD & BEVERAGE	22.85
07-27	AP	00870976	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	FOOD & BEVERAGE	49.00
07-27	AP	00870976	CITIBANK GOV CARD SERVICE	06/08/16	06/08/16	FOOD & BEVERAGE	22.40
07-27	AP	00870976	CITIBANK GOV CARD SERVICE	06/09/16	06/09/16	FOOD & BEVERAGE	26.47
07-27	AP	00870976	CITIBANK GOV CARD SERVICE	06/11/16	06/11/16	FOOD & BEVERAGE	26.25
07-27	AP	00870976	CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	FOOD & BEVERAGE	24.00
07-27	AP	00870976	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	FOOD & BEVERAGE	28.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	141.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AMATA COLEMAN RADEWAGEN—Con.						
08-01	AP E0427541	COST U LESS	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)	192.89	
08-03	AP E0427967	CULLIGAN OF ANNAPOLIS	09/01/16 09/30/16	WATER	65.90	
08-08	AP E0429339	ISLAND BUSINESS CENTER	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)	330.00	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	16.85	
09-01	AP E0437089	SAMOA MARKETING	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)	281.55	
09-07	AP E0437737	YAHN, LEAFAINA O.	08/15/16 08/15/16	FOOD & BEVERAGE	189.30	
09-07	AP E0437737	YAHN, LEAFAINA O.	08/20/16 08/20/16	FOOD & BEVERAGE	591.40	
09-08	AP E0437950	CULLIGAN OF ANNAPOLIS	10/01/16 10/31/16	WATER	65.90	
09-13	AP E0437830	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	FOOD & BEVERAGE	212.15	
09-19	AP E0440008	CITIBANK GOV CARD SERVICE	04/07/16 04/07/16	FOOD & BEVERAGE	90.00	
09-22	AP E0443581	CITIBANK GOV CARD SERVICE	08/11/16 08/11/16	FOOD & BEVERAGE	20.90	
09-22	AP E0443581	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	FOOD & BEVERAGE	34.65	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	51.88	
				SUPPLIES AND MATERIALS TOTALS:		3,301.07
EQUIPMENT						
07-21	AP E0423513	CHRISTEL, JARED MICHAEL P.	07/12/16 07/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	89.52	
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES	47.62	
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES	47.62	
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES	47.62	
				EQUIPMENT TOTALS:		232.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,903.98
				OFFICE TOTALS:		275,903.98
2015 HON. AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
08-12	AP E0431551	ISLAND BUSINESS CENTER	12/08/15 12/08/15	PRINTING & REPRODUCTION	181.50	
				PRINTING AND REPRODUCTION TOTALS:		181.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		181.50
				OFFICE TOTALS:		181.50
2016 HON. CHARLES B. RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	9,444.08	88.24
				PERSONNEL COMPENSATION	576,020.54	184,670.58
				TRAVEL	10,302.46	4,432.61
				RENT, COMMUNICATION, UTILITIES	80,697.58	28,582.33
				PRINTING AND REPRODUCTION	1,402.60	917.29
				OTHER SERVICES	14,280.00	5,355.00
				SUPPLIES AND MATERIALS	7,098.65	3,453.83
				EQUIPMENT	2,083.41	694.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,329.32	228,194.35

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OFFICE TOTALS: 701,329.32 228,194.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL				14.38
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL				71.03
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL				2.83
FRANKED MAIL TOTALS:										88.24

PERSONNEL COMPENSATION

			ALMANZAR,WANDA F	07/01/16	09/30/16	LEGIS CORRES/SPECIAL ASST				18,750.00
			BECKETT, ALBERT	07/01/16	09/30/16	STAFF ASSISTANT				15,332.76
			EATON, GEOFFREY	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR				24,351.06
			FEATHERSON, WENDY M.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT				22,314.57
			FLEMING,TEMPLE-JENE	07/01/16	09/30/16	OFFICE MANAGER				20,000.01
			FLEMING,TEMPLE-JENE	08/01/16	08/31/16	OFFICE MANAGER (OTHER COMPENSATION)				2,222.22
			HENDERSON,ABDUL R	07/01/16	07/31/16	SHARED EMPLOYEE				8,250.00
			KIM,HANNAH	07/01/16	09/30/16	PRESS SECRETARY				24,999.99
			NIXON,KEITH R	07/01/16	09/30/16	SYSTEM ADMINISTRATOR				3,450.00
			REESE II,WILLIAM E	07/01/16	09/30/16	SPECIAL POLICY ADVISOR				24,999.99
			SOLANO,SOCRATES	07/01/16	09/30/16	COMMUNITY REPRESENTATIVE				17,499.99
			STEVENS, KIMBERLY	07/01/16	09/30/16	SHARED EMPLOYEE				2,499.99
PERSONNEL COMPENSATION TOTALS:										184,670.58

TRAVEL

07-14	AP	E0421239	CITIBANK GOV CARD SERVICE	04/29/16	05/16/16	COMMERCIAL TRANSPORTATION				978.00
07-14	AP	E0421244	KIM, HANNAH	06/09/16	06/09/16	TAXI/PARKING/TOLLS				8.12
07-14	AP	E0421247	HON. CHARLES B RANGEL	06/02/16	06/30/16	PRIVATE AUTO MILEAGE				326.16
07-25	AP	E0425902	CITIBANK GOV CARD SERVICE	06/10/16	06/23/16	COMMERCIAL TRANSPORTATION				1,613.00
08-16	AP	E0432000	KIM, HANNAH	07/21/16	07/21/16	TAXI/PARKING/TOLLS				4.67
09-07	AP	E0437815	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION				1,252.10
09-21	AP	E0443177	HON. CHARLES B RANGEL	08/02/16	08/31/16	PRIVATE AUTO MILEAGE				250.56
TRAVEL TOTALS:										4,432.61

RENT, COMMUNICATION, UTILITIES

07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL				46.26
07-13	AP	E0421242	TIME WARNER CABLE	06/26/16	07/25/16	UTILITIES				103.17
07-16	AP	00867893	THE PEOPLE OF THE STATE OF NEW YORK	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)				6,897.79
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL				41.85
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL				57.06
07-25	AP	E0425896	FEATHERSON, WENDY M.	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL				5.71
07-25	AP	E0425898	T-MOBILE USA INC	05/26/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE				40.86
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)				28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)				152.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)				1,610.39
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)				254.89
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)				5.49
07-29	AP	E0427258	VERIZON WIRELESS	03/10/16	04/09/16	TELECOMSRV/EQ/TOLL CHARGE				462.34
07-29	AP	E0427259	VERIZON WIRELESS	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE				338.94
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL				6.46
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL				50.05
08-16	AP	00873139	THE PEOPLE OF THE STATE OF NEW YORK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)				6,897.79

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHARLES B. RANGEL—Con.						
08-16	AP E0432003	TIME WARNER CABLE	07/26/16 08/25/16	UTILITIES	103.17	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	152.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,228.22	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	254.89	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	20.14	
09-02	AP E0437823	VERIZON WIRELESS	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE	271.29	
09-06	AP E0437876	TIME WARNER CABLE	08/26/16 09/25/16	UTILITIES	103.17	
09-06	AP E0437880	VERIZON	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	392.83	
09-07	AP E0437821	T-MOBILE USA INC	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE	284.43	
09-16	AP 00878376	THE PEOPLE OF THE STATE OF NEW YORK	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,897.79	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	152.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,367.86	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	254.89	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.40	
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	26.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,582.33
PRINTING AND REPRODUCTION						
07-12	AP E0421241	DAVID L ANDRUKITIS INC	06/15/16 06/15/16	PRINTING & REPRODUCTION	65.00	
07-25	AP E0425899	DAVID L ANDRUKITIS INC	02/29/16 02/29/16	PRINTING & REPRODUCTION	40.00	
07-25	AP E0425901	DAVID L ANDRUKITIS INC	07/19/16 07/19/16	PRINTING & REPRODUCTION	40.00	
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	246.45	
09-02	AP E0437878	DAVID L ANDRUKITIS INC	07/28/16 07/28/16	PRINTING & REPRODUCTION	87.50	
09-02	AP E0437879	DAVID L ANDRUKITIS INC	08/18/16 08/18/16	PRINTING & REPRODUCTION	40.00	
09-06	AP E0437874	XEROX CORPORATION	03/21/16 06/20/16	PRINTING & REPRODUCTION	398.34	
				PRINTING AND REPRODUCTION TOTALS:		917.29
OTHER SERVICES						
07-16	AP 00867760	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00873007	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00878245	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		5,355.00
SUPPLIES AND MATERIALS						
07-14	AP E0421240	STAPLES CREDIT PLAN	05/17/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	5.74	
07-14	AP E0421243	STANDARD COFFEE SERVICE CO	04/26/16 04/26/16	FOOD & BEVERAGE	108.38	
07-14	AP E0421244	KIM, HANNAH	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	19.06	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	40.89	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	489.41	
08-12	AP E0432002	STANDARD COFFEE SERVICE CO	06/27/16 07/21/16	FOOD & BEVERAGE	113.59	
08-16	AP E0432000	KIM, HANNAH	07/16/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)	449.89	
08-18	AP E0432005	STAPLES CREDIT PLAN	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	830.07	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	32.90	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	384.21	

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09-07	AP	E0437820	STAPLES CREDIT PLAN	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	252.75
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	32.90
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	694.04
						SUPPLIES AND MATERIALS TOTALS:	3,453.83
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	231.49
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	231.49
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	231.49
						EQUIPMENT TOTALS:	694.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,194.35
						OFFICE TOTALS:	228,194.35

2015 HON. CHARLES B. RANGEL
OFFICIAL EXPENSES OF MEMBERS

			PRINTING AND REPRODUCTION				
07-25	AP	E0425894	LETTERPRESS INC	12/30/15	12/30/15	PRINTING & REPRODUCTION	4,882.00
08-09	AP	E0429569	U.S. CAPITOL HISTORICAL SOCIETY	12/30/15	12/30/15	PRINTING & REPRODUCTION	8,800.00
						PRINTING AND REPRODUCTION TOTALS:	13,682.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,682.00
						OFFICE TOTALS:	13,682.00

2016 HON. JOHN RATCLIFFE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	5,223.89	419.53
						PERSONNEL COMPENSATION	674,842.50	213,133.34
						TRAVEL	42,164.69	12,232.28
						RENT, COMMUNICATION, UTILITIES	39,150.02	14,245.78
						PRINTING AND REPRODUCTION	6,485.62	3,469.43
						OTHER SERVICES	28,286.34	11,035.00
						SUPPLIES AND MATERIALS	10,436.03	2,290.13
						EQUIPMENT	6,103.08	2,034.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,692.17	258,859.85
						OFFICE TOTALS:	812,692.17	258,859.85

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	137.21
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-46.10
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	195.71
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-17.30
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	160.26
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-10.25
						FRANKED MAIL TOTALS:	419.53

PERSONNEL COMPENSATION

			BAILLEY, JENNIFER N	07/01/16	09/30/16	SHARED EMPLOYEE	4,749.99
			BAKER III, JAMES W	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,750.00
			BASS, ROBBIN C	07/01/16	09/30/16	REGIONAL REPRESENTATIVE	12,500.01
			CONNOR, KATHLEEN L	07/18/16	09/30/16	REGIONAL REPRESENTATIVE	9,125.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN RATCLIFFE—Con.						
		DANTUONO,HAYLEY L	07/01/16 09/30/16	SCHEDULER	11,250.00	
		DAVEN,KATHLEEN C	07/01/16 09/30/16	STAFF ASSISTANT	8,750.01	
		FAVA,MARISSA R	09/12/16 09/30/16	PAID INTERN	500.02	
		GRINNAN,LORIE L	07/01/16 09/30/16	REGIONAL REPRESENTATIVE	15,000.00	
		HANNAN,VIRGINIA H	07/01/16 09/30/16	DISTRICT ASSISTANT	6,099.99	
		IRWIN,NATALIE P	07/01/16 08/10/16	TEMPORARY EMPLOYEE	2,000.00	
		KLUG,CHARLES E	07/01/16 08/04/16	SENIOR POLICY ADVISOR	5,005.56	
		KROESE,DANIEL G	07/01/16 09/30/16	CHIEF OF STAFF	29,666.67	
		LEVINER,EMILY E	07/01/16 09/30/16	LEGISLATIVE DIRECTOR & COUNSEL	21,791.66	
		MOORE,COLE J	07/01/16 09/30/16	FIELD REPRESENTATIVE	9,999.99	
		PETERS,ROBERT D	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	9,999.99	
		ROSS,JASON M	07/01/16 09/30/16	DISTRICT DIRECTOR	29,000.01	
		STEPHENS,RACHEL C	07/01/16 09/30/16	PRESS SECRETARY	10,500.00	
		YAZDANI-ZONQZ,EBRAHIM S	08/29/16 09/30/16	LEGISLATIVE ASSISTANT	4,444.45	
		ZOOK,ALISA M	07/01/16 09/30/16	CONSTITUENT LIA FOR VET SERV	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	213,133.34	
TRAVEL						
07-05	AP	E0418446	GRINNAN, LORIE L	06/01/16 06/24/16	PRIVATE AUTO MILEAGE	297.90
07-13	AP	E0420690	ZOOK, ALISA M.	06/22/16 06/22/16	MEALS	9.66
07-13	AP	E0420690	ZOOK, ALISA M.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	582.89
07-13	AP	E0420691	MOORE, COLE J.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE	633.74
07-13	AP	E0420692	ROSS, JASON M.	06/14/16 06/24/16	MEALS	39.94
07-13	AP	E0420692	ROSS, JASON M.	06/03/16 06/29/16	PRIVATE AUTO MILEAGE	576.00
07-13	AP	E0420692	ROSS, JASON M.	06/21/16 06/23/16	TAXI/PARKING/TOLLS	103.54
07-13	AP	E0420693	KROESE, DANIEL G.	06/10/16 06/10/16	GASOLINE	7.48
07-13	AP	E0420694	BASS, ROBBIN C.	05/09/16 05/31/16	PRIVATE AUTO MILEAGE	391.05
07-13	AP	E0420694	BASS, ROBBIN C.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	374.85
07-20	AP	E0423431	DANTUONO, HAYLEY L.	06/21/16 06/22/16	PRIVATE AUTO MILEAGE	17.34
07-20	AP	E0423431	DANTUONO, HAYLEY L.	07/06/16 07/08/16	PRIVATE AUTO MILEAGE	8.49
07-27	AP	E0426038	DANTUONO, HAYLEY L.	07/15/16 07/15/16	PRIVATE AUTO MILEAGE	5.63
07-29	AP	E0426032	CITIBANK GOV CARD SERVICE	06/07/16 06/28/16	COMMERCIAL TRANSPORTATION	2,312.70
07-29	AP	E0426032	CITIBANK GOV CARD SERVICE	05/26/16 06/28/16	LODGING	517.54
07-29	AP	E0426032	CITIBANK GOV CARD SERVICE	06/07/16 06/22/16	CAR RENTAL	59.87
07-29	AP	E0426032	CITIBANK GOV CARD SERVICE	06/07/16 06/22/16	TAXI/PARKING/TOLLS	173.60
08-02	AP	E0427877	ROSS, JASON M.	07/05/16 07/26/16	PRIVATE AUTO MILEAGE	635.40
08-04	AP	E0428614	ZOOK, ALISA M.	07/05/16 07/28/16	PRIVATE AUTO MILEAGE	514.17
08-04	AP	E0428615	BASS, ROBBIN C.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	516.15
08-04	AP	E0428618	MOORE, COLE J.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	494.69
08-04	AP	E0428621	GRINNAN, LORIE L.	07/06/16 07/27/16	PRIVATE AUTO MILEAGE	51.15
08-24	AP	E0435018	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	COMMERCIAL TRANSPORTATION	1,175.40
08-24	AP	E0435018	CITIBANK GOV CARD SERVICE	06/29/16 07/28/16	TAXI/PARKING/TOLLS	105.38
09-07	AP	E0438092	ZOOK, ALISA M.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE	544.05
09-07	AP	E0438097	MOORE, COLE J.	08/25/16 08/25/16	MEALS	10.52

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09-07	AP	E0438097	MOORE, COLE J.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	396.27
09-08	AP	00876718	CITIBANK GOV CARD SERVICE	06/07/16	06/28/16	COMMERCIAL TRANSPORTATION	259.70
09-09	AP	E0438096	CONNOR, KATHLEEN L.	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	434.70
09-14	AP	E0440558	ROSS, JASON M.	08/10/16	08/31/16	PRIVATE AUTO MILEAGE	332.10
09-20	AP	E0442434	HON JOHN RATCLIFFE	08/14/16	08/31/16	PRIVATE AUTO MILEAGE	332.96
09-20	AP	E0442435	CITIBANK GOV CARD SERVICE	08/25/16	08/26/16	COMMERCIAL TRANSPORTATION	312.20
09-27	AP	E0445077	KROESE, DANIEL G.	09/16/16	09/16/16	GASOLINE	5.22
							12,232.28
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	4.98
07-05	AP	E0418444	KROESE, DANIEL G.	06/26/16	06/26/16	UTILITIES	16.00
07-05	AP	E0418445	REPUBLIC SERVICES #794	06/01/16	06/30/16	UTILITIES	22.31
07-05	AP	E0418447	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	380.69
07-13	AP	E0420693	KROESE, DANIEL G.	06/30/16	06/30/16	UTILITIES	9.95
07-13	AP	E0420693	KROESE, DANIEL G.	07/01/16	07/01/16	UTILITIES	33.95
07-13	AP	E0420693	KROESE, DANIEL G.	07/04/16	07/04/16	UTILITIES	27.95
07-16	AP	00867437	N&H LEGACY PARTNERS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
07-20	AP	E0423430	GREEN ELECTRONIC SOLUTIONS	07/01/16	08/31/16	UTILITIES	75.67
07-20	AP	E0423433	TXU ENERGY RETAIL CO LLC	06/07/16	07/06/16	UTILITIES	134.42
07-26	AP	E0426040	AT&T	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	828.88
07-27	AP	E0426039	WINDSTREAM COMMUNICATIONS INC	07/19/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	183.57
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	92.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	389.16
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	20.17
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.17
07-29	AP	E0426032	CITIBANK GOV CARD SERVICE	05/26/16	06/28/16	UTILITIES	57.95
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	16.16
08-04	AP	E0428617	REPUBLIC SERVICES #794	07/01/16	07/31/16	UTILITIES	17.31
08-04	AP	E0428621	GRINNAN, LORIE L.	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	89.74
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	6.68
08-16	AP	00872685	N&H LEGACY PARTNERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,400.00
08-22	AP	E0434373	VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	380.89
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	92.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	497.23
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	20.17
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.89
08-24	AP	E0434374	TXU ENERGY RETAIL CO LLC	07/07/16	08/04/16	UTILITIES	149.61
08-24	AP	E0435018	CITIBANK GOV CARD SERVICE	06/29/16	07/28/16	UTILITIES	49.95
08-24	AP	E0435020	WINDSTREAM COMMUNICATIONS INC	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	184.94
08-24	AP	E0435021	AT&T	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	849.34
08-24	AP	E0435023	N&H LEGACY PARTNERS LLC	07/15/16	08/15/16	UTILITIES	46.01
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	11.75
09-02	AP	E0437111	N&H LEGACY PARTNERS LLC	06/10/16	07/12/16	UTILITIES	99.49
09-07	AP	E0438093	REPUBLIC SERVICES #794	08/01/16	08/31/16	UTILITIES	17.31
09-07	AP	E0438094	KROESE, DANIEL G.	08/26/16	08/26/16	UTILITIES	29.95
09-07	AP	E0438095	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	380.90
09-13	AP	E0440560	KROESE, DANIEL G.	09/05/16	09/05/16	UTILITIES	20.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN RATCLIFFE—Con.						
09-16	AP 00877923	N&H LEGACY PARTNERS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
09-20	AP E0442433	TXU ENERGY RETAIL CO LLC	08/05/16 09/06/16	UTILITIES		135.48
09-20	AP E0442435	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	UTILITIES		49.95
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		24.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		92.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		471.72
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		20.17
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		19.18
09-27	AP E0445077	KROESE, DANIEL G.	09/16/16 09/16/16	UTILITIES		23.76
09-27	AP E0445078	AT&T	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE		890.93
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,245.78
PRINTING AND REPRODUCTION						
07-19	AP 00868192	CITI PCARD-FACEBK	05/29/16 06/28/16	ADVERTISEMENTS		1,390.12
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
08-18	AP 00875846	CITI PCARD-FACEBK	06/28/16 07/28/16	ADVERTISEMENTS		1,139.92
08-24	AP E0435019	ACCURATE WORD LLC	07/22/16 07/22/16	PRINTING & REPRODUCTION		39.95
09-07	AP E0438091	ACCURATE WORD LLC	08/24/16 08/24/16	PRINTING & REPRODUCTION		79.90
09-13	AP E0440561	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION		20.88
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS		529.81
09-20	AP 00881022	CITI PCARD-USGOVT PRINT OFC	07/29/16 08/28/16	PRINTING & REPRODUCTION		112.50
09-27	AP E0445072	XEROX CORPORATION	12/30/15 01/21/16	PRINTING & REPRODUCTION		20.15
09-27	AP E0445073	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION		78.78
09-27	AP E0445074	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION		23.45
09-27	AP E0445075	XEROX CORPORATION	01/21/16 02/21/16	PRINTING & REPRODUCTION		13.56
09-27	AP E0445076	XEROX CORPORATION	02/21/16 03/21/16	PRINTING & REPRODUCTION		14.01
				PRINTING AND REPRODUCTION TOTALS:		3,469.43
OTHER SERVICES						
07-16	AP 00866871	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-16	AP 00872119	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-24	AP E0435022	PEGGYS CLEANING	07/02/16 07/16/16	JANITORIAL AND MAINT SERV		150.00
09-13	AP E0440573	PEGGYS CLEANING	08/13/16 08/31/16	JANITORIAL AND MAINT SERV		150.00
09-16	AP 00877356	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-20	AP 00881022	CITI PCARD-LOC CRS	07/29/16 08/28/16	TRAINING		60.00
09-29	AP E0440559	ROCKWALL AREA CHAMBER OF COMMERCE	08/17/16 08/17/16	TRAINING		1,000.00
				OTHER SERVICES TOTALS:		11,035.00
SUPPLIES AND MATERIALS						
07-05	AP E0418446	GRINNAN, LORIE L.	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		62.96
07-12	AP E0420695	HANNAN, VIRGINIA H.	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)		25.99
07-13	AP E0420694	BASS, ROBBIN C.	05/01/16 05/01/16	OFFICE SUPPLIES (OUTSIDE)		88.47
07-13	AP E0420694	BASS, ROBBIN C.	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		14.28
07-18	AP E0420689	FIRMIN'S	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		34.72
07-19	AP 00868192	CITI PCARD-BED BATH & BEYOND	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		52.85
07-19	AP 00868192	CITI PCARD-OFFICEMAX/OFFICEDEPOT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		44.98

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07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-92.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	303.60
08-04	AP	E0428615	BASS, ROBBIN C.	07/01/16	07/01/16	FOOD & BEVERAGE	68.00
08-04	AP	E0428615	BASS, ROBBIN C.	07/19/16	07/19/16	HABITATION EXPENSE	56.39
08-04	AP	E0428615	BASS, ROBBIN C.	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	14.00
08-04	AP	E0428618	MOORE, COLE J.	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	8.64
08-04	AP	E0428619	HANNAN, VIRGINIA H.	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	18.53
08-04	AP	E0428619	HANNAN, VIRGINIA H.	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	57.65
08-18	AP	00875846	CITI PCARD-HOBBY-LOBBY	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	70.33
08-18	AP	00875846	CITI PCARD-OFFICEMAX/OFFICEDEPOT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	41.10
08-18	AP	00875846	CITI PCARD-RECOGNITION USA	06/28/16	07/28/16	HABITATION EXPENSE	215.00
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-33.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	299.69
09-07	AP	E0438097	MOORE, COLE J.	08/15/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	21.60
09-14	AP	E0440558	ROSS, JASON M.	08/19/16	08/30/16	FOOD & BEVERAGE	166.48
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	183.94
09-20	AP	00881022	CITI PCARD-LOWES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	11.82
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-33.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	587.11
						SUPPLIES AND MATERIALS TOTALS:	2,290.13
		EQUIPMENT					
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	520.40
07-29	GL	RPY0060499		07/01/16	07/31/16	EQUIPMENT PURCHASES	157.72
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	520.40
08-31	GL	RPY0061359		08/01/16	08/31/16	EQUIPMENT PURCHASES	157.72
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	520.40
09-30	GL	RPY0062207		09/01/16	09/30/16	EQUIPMENT PURCHASES	157.72
						EQUIPMENT TOTALS:	2,034.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,859.85
						OFFICE TOTALS:	258,859.85
		2015 HON. JOHN RATCLIFFE					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
08-02	AP	E0283246	AT&T	04/11/15	05/10/15	TELECOMSRV/EQ/TOLL CHARGE	-639.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	-639.15
		PRINTING AND REPRODUCTION					
09-27	AP	E0445068	XEROX CORPORATION	10/21/15	11/21/15	PRINTING & REPRODUCTION	89.58
09-27	AP	E0445069	XEROX CORPORATION	09/17/15	10/07/15	PRINTING & REPRODUCTION	18.69
09-27	AP	E0445070	XEROX CORPORATION	10/07/15	10/21/15	PRINTING & REPRODUCTION	33.34
09-27	AP	E0445071	XEROX CORPORATION	11/21/15	12/30/15	PRINTING & REPRODUCTION	32.24
09-28	AP	E0445065	XEROX CORPORATION	06/21/15	07/21/15	PRINTING & REPRODUCTION	17.50
09-28	AP	E0445066	XEROX CORPORATION	04/21/15	05/21/15	PRINTING & REPRODUCTION	29.31
09-28	AP	E0445067	XEROX CORPORATION	07/21/15	09/17/15	PRINTING & REPRODUCTION	41.31
						PRINTING AND REPRODUCTION TOTALS:	261.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-377.18
						OFFICE TOTALS:	-377.18

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TOM REED							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	34,927.00	22,559.66	
				PERSONNEL COMPENSATION	588,697.82	209,983.38	
				TRAVEL	32,482.22	10,119.21	
				RENT, COMMUNICATION, UTILITIES	66,092.93	25,762.34	
				PRINTING AND REPRODUCTION	2,036.21	1,035.27	
				OTHER SERVICES	22,375.25	8,111.25	
				SUPPLIES AND MATERIALS	5,317.54	1,878.04	
				EQUIPMENT	2,645.92	375.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,574.89	279,824.80	
				OFFICE TOTALS:	754,574.89	279,824.80	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	650.71	
07-31	GL	FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-5.70	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	432.01	
08-31	GL	FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-14.81	
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	21,363.73	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	177.51	
09-30	GL	FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-43.79	
				FRANKED MAIL TOTALS:		22,559.66	
PERSONNEL COMPENSATION							
				BABB,ALISON	07/01/16 09/30/16	FINANCE ADMINISTRATOR	4,500.00
				BROWN,BRANDY N	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	11,000.01
				BROWN,SAMARA J	07/01/16 09/30/16	STAFF ASSISTANT	7,500.00
				CALLAWAY,KRISTEN M	07/01/16 09/30/16	STRATEGIC DIRECTOR	15,000.00
				CASTELLUCCI III,DONALD	07/01/16 09/30/16	OPERATIONS DIRECTOR	11,000.01
				DAVIS,WILLIAM R	07/01/16 09/30/16	TAX POLICY COUNSEL	15,000.00
				GREEN,MARY R	07/01/16 09/30/16	PART-TIME EMPLOYEE	4,187.49
				HOOVER,LOGAN M	07/01/16 08/31/16	LEGIS ASST/CORRESPONDENT	6,000.00
				HOOVER,LOGAN M	09/01/16 09/30/16	LEGISLATIVE ASSISTANT	3,000.00
				HUNT,ALISON M	07/01/16 09/30/16	DISTRICT DIRECTOR	14,000.01
				HYLAND,THOMAS P	07/01/16 09/30/16	CASEWORKER/FIELD REP	7,587.51
				JAMES,LEE A	07/01/16 09/30/16	PART-TIME EMPLOYEE	4,374.99
				KOLPIEN,TIMOTHY R	07/01/16 09/30/16	CHIEF OF STAFF	24,750.00
				KOSKI,JILL M	07/01/16 09/30/16	ECONOMIC DEVELOPMENT LIAISON	16,250.01
				MURPHY,SHARON M	07/01/16 09/30/16	EXECUTIVE ASSISTANT	10,508.34
				PHELPS,JACQUELINE F	07/01/16 09/30/16	REGIONAL DIRECTOR	11,358.34
				SAUNDERS,GRANT H	07/01/16 09/30/16	DEPUTY CHEIF OF STAFF	18,750.00
				SCHMITZ,WILLIAM J	07/01/16 09/30/16	DIRECTOR OF VETERANS SERVICES	2,550.00
				SMEENK,CHRISTOPHER K	07/01/16 09/30/16	COMMUNICATIONS ASSISTANT	7,166.66
				WAYNE,ANDREW W	07/01/16 09/30/16	POLICY DIRECTOR	15,500.01
				PERSONNEL COMPENSATION TOTALS:		209,983.38	

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TRAVEL									
07-14	AP	00866230	GREEN, MARY R.	04/01/16	04/05/16	PRIVATE AUTO MILEAGE			131.76
07-14	AP	00866232	MURPHY, SHARON M.	04/12/16	04/21/16	PRIVATE AUTO MILEAGE			182.30
07-14	AP	00866232	MURPHY, SHARON M.	05/05/16	05/26/16	PRIVATE AUTO MILEAGE			266.38
07-14	AP	00866232	MURPHY, SHARON M.	06/03/16	06/28/16	PRIVATE AUTO MILEAGE			231.61
07-14	AP	00866233	HON TOM REED	06/13/16	06/30/16	PRIVATE AUTO MILEAGE			489.24
07-14	AP	00866248	HUNT, ALISON	05/02/16	05/28/16	PRIVATE AUTO MILEAGE			601.02
07-14	AP	00866248	HUNT, ALISON	06/01/16	06/29/16	PRIVATE AUTO MILEAGE			899.10
07-19	AP	00866500	KOSKI, JILL M.	05/12/16	06/10/16	PRIVATE AUTO MILEAGE			582.12
07-19	AP	00866500	KOSKI, JILL M.	06/10/16	06/26/16	PRIVATE AUTO MILEAGE			446.04
07-19	AP	00866515	CITIBANK GOV CARD SERVICE	05/28/16	06/23/16	MEALS			81.66
07-26	AP	00870604	HYLAND, THOMAS P.	06/02/16	06/27/16	PRIVATE AUTO MILEAGE			297.00
07-29	AP	00870864	PHELPS, JACQUELINE F.	05/06/16	05/16/16	PRIVATE AUTO MILEAGE			344.63
07-29	AP	00870864	PHELPS, JACQUELINE F.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE			359.75
08-19	AP	00871686	HON TOM REED	07/05/16	07/29/16	PRIVATE AUTO MILEAGE			1,024.38
08-19	AP	00871687	CASTELLUCCI III, DONALD	08/07/16	08/08/16	PRIVATE AUTO MILEAGE			93.42
08-19	AP	00873355	BROWN, BRANDY N.	08/07/16	08/08/16	PRIVATE AUTO MILEAGE			93.96
08-22	AP	E0433770	KOLPIEN, TIMOTHY R.	08/07/16	08/10/16	PRIVATE AUTO MILEAGE			312.12
08-30	AP	00875984	SCHMITZ, WILLIAM J.	06/01/16	06/08/16	PRIVATE AUTO MILEAGE			301.86
08-30	AP	00875984	SCHMITZ, WILLIAM J.	07/06/16	07/20/16	PRIVATE AUTO MILEAGE			171.72
08-30	AP	00876113	MURPHY, SHARON M.	07/05/16	07/26/16	PRIVATE AUTO MILEAGE			179.71
08-30	AP	00876114	HUNT, ALISON	07/06/16	07/24/16	PRIVATE AUTO MILEAGE			537.30
08-31	AP	00875830	CITIBANK GOV CARD SERVICE	01/30/16	01/30/16	MEALS			0.02
09-06	AP	00875828	CITIBANK GOV CARD SERVICE	06/30/16	07/14/16	MEALS			59.24
09-07	AP	00876397	GREEN, MARY R.	07/20/16	07/25/16	PRIVATE AUTO MILEAGE			78.95
09-12	AP	00876401	SAUNDERS, GRANT H.	08/08/16	08/23/16	PRIVATE AUTO MILEAGE			91.80
09-12	AP	00876401	SAUNDERS, GRANT H.	08/23/16	08/23/16	TAXI/PARKING/TOLLS			25.01
09-16	AP	00876889	SCHMITZ, WILLIAM J.	08/03/16	08/23/16	PRIVATE AUTO MILEAGE			531.36
09-28	AP	00881168	SMEENK, CHRISTOPHER K.	07/24/16	08/08/16	PRIVATE AUTO MILEAGE			324.00
09-28	AP	00881169	CITIBANK GOV CARD SERVICE	08/07/16	08/12/16	LODGING			1,376.63
09-28	AP	00881169	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	MEALS			5.12
TRAVEL TOTALS:									10,119.21
RENT, COMMUNICATION, UTILITIES									
07-05	AP	00866030	UNITED PARCEL SERVICE	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL			7.61
07-11	AP	00865962	TIME WARNER CABLE	07/01/16	07/31/16	UTILITIES			445.03
07-11	AP	00865963	TIME WARNER CABLE	06/28/16	07/27/16	UTILITIES			310.44
07-11	AP	00865970	TIME WARNER CABLE	06/28/16	07/27/16	UTILITIES			173.77
07-12	AP	00865960	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE			356.52
07-14	AP	00866248	HUNT, ALISON	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL			88.66
07-16	AP	00866772	ALLPRO PARKING LLC	07/03/16	08/02/16	DISTRICT OFFICE PARKING			43.00
07-16	AP	00867539	DONNA STIVERS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			850.00
07-16	AP	00867540	PARK CENTRE DEVELOPMENT INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			450.00
07-16	AP	00867541	GATEWAY PLAZA ASSOCIATES INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			594.04
07-16	AP	00867649	FENTON ASSOCIATES LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
07-16	AP	00867692	PETER L KROG	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,450.00
07-26	AP	00870603	PREMIER GLOBAL SERVICES	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE			6.61
07-26	AP	00870606	TIME WARNER CABLE	07/20/16	08/19/16	UTILITIES			238.15
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)			52.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)			126.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM REED—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	644.54	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	32.51	
07-29	AP	00870861	06/24/16 07/22/16	UTILITIES	117.31	
07-29	AP	00870862	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	363.71	
08-02	AP	00871239	08/01/16 08/31/16	UTILITIES	447.23	
08-02	AP	00871240	07/28/16 08/27/16	UTILITIES	310.44	
08-16	AP	00872019	08/03/16 09/02/16	DISTRICT OFFICE PARKING	43.00	
08-16	AP	00872787	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
08-16	AP	00872788	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
08-16	AP	00872789	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04	
08-16	AP	00872897	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
08-16	AP	00872940	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
08-18	AP	00871586	07/28/16 08/27/16	UTILITIES	173.77	
08-18	AP	00873354	08/20/16 09/19/16	UTILITIES	238.15	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	126.25	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	794.74	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.51	
08-30	AP	00876108	08/28/16 09/27/16	UTILITIES	310.44	
08-30	AP	00876109	07/23/16 08/23/16	UTILITIES	144.90	
08-30	AP	00876125	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE	8.50	
09-06	AP	00876399	09/01/16 09/30/16	UTILITIES	442.88	
09-06	AP	00876400	08/28/16 09/27/16	UTILITIES	173.77	
09-06	AP	00876402	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE	218.70	
09-16	AP	00876742	07/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
09-16	AP	00877256	09/03/16 10/02/16	DISTRICT OFFICE PARKING	43.00	
09-16	AP	00878027	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	850.00	
09-16	AP	00878028	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00	
09-16	AP	00878029	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	594.04	
09-16	AP	00878136	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
09-16	AP	00878179	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
09-23	AP	00881037	09/20/16 10/19/16	UTILITIES	238.15	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	121.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	758.63	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.51	
09-26	AP	00881038	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE	20.51	
09-28	AP	00881171	04/01/16 06/30/16	UTILITIES	744.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,762.34	
PRINTING AND REPRODUCTION						
07-18	AP	00866497	07/05/16 07/05/16	PRINTING & REPRODUCTION	194.80	
08-02	AP	00871241	07/22/16 07/22/16	PRINTING & REPRODUCTION	268.51	
08-18	AP	00873356	08/11/16 08/11/16	PRINTING & REPRODUCTION	119.80	

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08-30	AP	00876112	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	452.16
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	1,035.27
07-14	AP	00866246	PRECISION TOUCH DETAILING LLC	06/24/16	06/24/16	JANITORIAL AND MAINT SERV	37.50
07-16	AP	00867978	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-19	AP	00866498	CAPITOL IDEA TECHNOLOGY INC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	250.00
08-01	AP	00870967	JADAN HORYN	07/22/16	07/22/16	NON-TECHNOLOGY SERVICE CONTR	1,500.00
08-16	AP	00873224	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-19	AP	00871260	PRECISION TOUCH DETAILING LLC	07/29/16	07/29/16	JANITORIAL AND MAINT SERV	43.75
08-30	AP	00875826	PRECISION TOUCH DETAILING LLC	08/15/16	08/15/16	JANITORIAL AND MAINT SERV	43.75
08-31	AP	00875827	CAPITOL IDEA TECHNOLOGY INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	250.00
09-07	AP	00876398	PRECISION TOUCH DETAILING LLC	08/26/16	08/26/16	JANITORIAL AND MAINT SERV	37.50
09-16	AP	00878461	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00881035	CAPITOL IDEA TECHNOLOGY INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	250.00
09-27	AP	00881172	PRECISION TOUCH DETAILING LLC	09/16/16	09/16/16	JANITORIAL AND MAINT SERV	43.75
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,111.25
07-14	AP	00866230	GREEN, MARY R.	06/23/16	06/23/16	FOOD & BEVERAGE	50.00
07-14	AP	00866232	MURPHY, SHARON M.	05/19/16	05/19/16	WATER	5.51
07-14	AP	00866232	MURPHY, SHARON M.	05/06/16	05/06/16	FOOD & BEVERAGE	25.00
07-14	AP	00866232	MURPHY, SHARON M.	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	12.18
07-14	AP	00866243	BROWN, BRANDY N.	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	16.99
07-14	AP	00866248	HUNT, ALISON	05/17/16	05/24/16	FOOD & BEVERAGE	155.00
07-19	AP	00865961	THE NEW YORK TIMES	06/13/16	12/11/16	PUBLICATIONS/REFERENCE MAT'L	261.20
07-29	AP	00870864	PHELPS, JACQUELINE F.	05/19/16	05/19/16	FOOD & BEVERAGE	30.00
07-29	AP	00870864	PHELPS, JACQUELINE F.	06/03/16	06/18/16	FOOD & BEVERAGE	88.00
07-29	AP	00870864	PHELPS, JACQUELINE F.	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	102.58
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-103.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,463.76
08-19	AP	00871692	HL TREU OFFICE SUPPLY CORPORATION	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	66.82
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-1,253.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	754.27
09-07	AP	00876397	GREEN, MARY R.	07/01/16	07/01/16	FOOD & BEVERAGE	25.00
09-26	AP	00877029	HL TREU OFFICE SUPPLY CORPORATION	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	39.25
09-28	AP	00881168	SMEENK, CHRISTOPHER K.	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	12.79
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-480.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	605.69
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	1,878.04
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0061358	.....	04/14/16	04/30/16	MAINTENANCE / REPAIRS	45.33
08-31	GL	MNT0061358	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	80.00
08-31	GL	MNT0061358	.....	06/01/16	06/04/16	MAINTENANCE / REPAIRS	10.32
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	80.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	375.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,824.80
						OFFICE TOTALS:	279,824.80

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. REICHERT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,541.42	3,216.54
				PERSONNEL COMPENSATION	671,053.60	242,773.54
				TRAVEL	19,295.56	8,615.28
				RENT, COMMUNICATION, UTILITIES	67,759.19	21,962.14
				PRINTING AND REPRODUCTION	705.60	115.00
				OTHER SERVICES	36,180.00	12,255.00
				SUPPLIES AND MATERIALS	6,071.74	3,131.44
				EQUIPMENT	3,000.00	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,607.11	292,068.94
				OFFICE TOTALS:	807,607.11	292,068.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		593.42
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL		-49.95
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,474.42
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL		-40.50
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,301.15
09-30	GL FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16 09/30/16	FRANKED MAIL		-62.00
				FRANKED MAIL TOTALS:		3,216.54
PERSONNEL COMPENSATION						
		BIESTMAN,ROBERT P	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,363.17
		DEUTSCH,BREANNA A	07/01/16 09/30/16	PRESS SECRETARY		12,180.00
		FOY, SUSAN E.	07/01/16 09/30/16	DISTRICT DIRECTOR		33,200.91
		GOETZ,KELLEY N	07/01/16 09/30/16	CONSTITUENT SERVICES		13,050.00
		GUILLY,ZACHARY	07/01/16 09/30/16	CONSTITUENT SERVICES LIAISON		14,130.26
		HANCOCK, NICHOLE	07/01/16 09/30/16	EXECUTIVE ASSISTANT		23,237.51
		IMPERIAL,JACKELINE K	07/01/16 09/30/16	CONSTITUENT SERVICES LIAISON		14,108.00
		KAMPHAUS,NATALIE G	07/01/16 09/30/16	SENIOR POLICY ADVISOR/COUNCIL		15,370.01
		LILLY,ZACHARY M	07/01/16 09/30/16	STAFF ASSISTANT		8,700.00
		MACKAY,TYLER K	07/01/16 09/30/16	CONSTITUENT SERVICES LIAISON		11,824.17
		MANSON, LINDSAY M.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,060.01
		RAMEY,CHAD H	07/01/16 09/30/16	CHIEF OF STAFF		31,534.25
		TOBIS,ISAAC L	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		10,150.01
		YOUNG, THOMAS B.	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		22,865.24
				PERSONNEL COMPENSATION TOTALS:		242,773.54
TRAVEL						
07-07	AP E0419577	HON. DAVID REICHERT	05/05/16 05/26/16	PRIVATE AUTO MILEAGE		275.62
07-07	AP E0419583	YOUNG, THOMAS B.	06/24/16 06/27/16	TAXI/PARKING/TOLLS		32.00
07-07	AP E0419586	GOETZ, KELLEY N.	06/27/16 06/27/16	TAXI/PARKING/TOLLS		4.75
07-07	AP E0419592	YOUNG, THOMAS B.	06/16/16 06/21/16	PRIVATE AUTO MILEAGE		40.50
07-07	AP E0419604	GOETZ, KELLEY N.	06/23/16 06/27/16	PRIVATE AUTO MILEAGE		12.52

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07-08	AP	E0419587	MACKAY, TYLER K.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	342.46
07-20	AP	E0423221	CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION	1,906.60
07-20	AP	E0423221	CITIBANK GOV CARD SERVICE	06/09/16	06/23/16	GASOLINE	82.09
07-27	AP	E0426282	HON. DAVID REICHERT	06/04/16	06/29/16	PRIVATE AUTO MILEAGE	685.58
08-18	AP	E0433256	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	675.10
08-18	AP	E0433256	CITIBANK GOV CARD SERVICE	06/30/16	07/21/16	GASOLINE	122.99
08-19	AP	E0433479	HON. DAVID REICHERT	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	19.01
08-22	AP	E0433482	MACKAY, TYLER K.	07/06/16	07/06/16	PRIVATE AUTO MILEAGE	93.74
08-25	AP	E0435300	MANSON, LINDSAY M.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	10.00
08-29	AP	E0435298	RAMEY, CHAD H.	08/08/16	08/14/16	COMMERCIAL TRANSPORTATION	546.20
08-29	AP	E0435298	RAMEY, CHAD H.	08/08/16	08/14/16	LODGING	1,147.54
08-29	AP	E0435298	RAMEY, CHAD H.	08/08/16	08/13/16	MEALS	78.39
08-29	AP	E0435298	RAMEY, CHAD H.	08/08/16	08/14/16	CAR RENTAL	353.88
08-29	AP	E0435298	RAMEY, CHAD H.	08/12/16	08/14/16	GASOLINE	64.84
08-29	AP	E0435302	BIESTMAN, ROBERT P.	08/13/16	08/21/16	COMMERCIAL TRANSPORTATION	50.00
08-29	AP	E0435302	BIESTMAN, ROBERT P.	08/15/16	08/21/16	MEALS	29.62
08-29	AP	E0435302	BIESTMAN, ROBERT P.	08/15/16	08/15/16	TAXI/PARKING/TOLLS	36.40
09-07	AP	E0437906	MACKAY, TYLER K.	08/16/16	08/16/16	TAXI/PARKING/TOLLS	33.67
09-07	AP	E0437909	BIESTMAN, ROBERT P.	08/29/16	08/30/16	LODGING	132.25
09-07	AP	E0437909	BIESTMAN, ROBERT P.	08/29/16	08/30/16	TAXI/PARKING/TOLLS	138.00
09-07	AP	E0437917	BIESTMAN, ROBERT P.	08/15/16	08/15/16	PRIVATE AUTO MILEAGE	21.60
09-07	AP	E0437918	MACKAY, TYLER K.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	493.39
09-15	AP	E0440790	GOETZ, KELLEY N.	08/08/16	08/08/16	PRIVATE AUTO MILEAGE	24.90
09-15	AP	E0440800	YOUNG, THOMAS B.	07/12/16	08/30/16	TAXI/PARKING/TOLLS	22.00
09-16	AP	E0440809	YOUNG, THOMAS B.	07/01/16	07/18/16	PRIVATE AUTO MILEAGE	51.84
09-16	AP	E0440809	YOUNG, THOMAS B.	08/22/16	08/26/16	PRIVATE AUTO MILEAGE	109.62
09-19	AP	E0440801	CITIBANK GOV CARD SERVICE	08/21/16	08/31/16	COMMERCIAL TRANSPORTATION	956.40
09-19	AP	E0440801	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	GASOLINE	21.78
						TRAVEL TOTALS:	8,615.28
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	24.81
07-07	AP	E0419591	VERIZON WIRELESS	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	58.38
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	13.64
07-16	AP	00866915	KOB LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
07-16	AP	00868021	WENATCHEE S&L REAL PROPERTY MGMT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00
07-19	AP	E0423086	VERIZON WIRELESS	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	96.48
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	16.52
07-20	AP	E0423082	CHARTER COMMUNICATIONS	07/14/16	08/13/16	UTILITIES	133.72
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	60.31
07-27	AP	E0426280	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	UTILITIES	14.09
07-27	AP	E0426281	COMCAST	07/24/16	08/23/16	UTILITIES	507.98
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	43.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	110.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	711.65
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	32.89
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	41.53
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	6.46
08-16	AP	00872163	KOB LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
08-16	AP	00873267	WENATCHEE S&L REAL PROPERTY MGMT LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. REICHERT—Con.						
08-19	AP E0433445	CHARTER COMMUNICATIONS	08/14/16 09/13/16	UTILITIES	135.72	
08-19	AP E0433478	VERIZON WIRELESS	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE	58.42	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	6.46	
08-22	AP E0433442	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	UTILITIES	14.09	
08-22	AP E0433456	VERIZON WIRELESS	08/05/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE	81.42	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	113.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	689.23	
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	24.99	
09-07	AP E0437908	COMCAST	08/24/16 09/23/16	UTILITIES	502.05	
09-07	AP E0437924	VERIZON WIRELESS	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	58.42	
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	43.23	
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	6.53	
09-15	AP E0440798	CHARTER COMMUNICATIONS	09/14/16 10/13/16	UTILITIES	133.72	
09-16	AP 00877400	KOB LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
09-16	AP 00878503	WENATCHEE S&L REAL PROPERTY MGMT LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	375.00	
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	15.06	
09-23	AP E0443136	COMCAST	09/24/16 10/23/16	UTILITIES	493.66	
09-23	AP E0443139	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.09	
09-23	AP E0443140	VERIZON WIRELESS	09/05/16 10/04/16	TELECOMSRV/EQ/TOLL CHARGE	91.46	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	113.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	689.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,962.14	
PRINTING AND REPRODUCTION						
07-07	AP E0419581	DAVID L ANDRUKITIS INC	07/01/16 07/01/16	PRINTING & REPRODUCTION	40.00	
07-19	AP E0423087	DAVID L ANDRUKITIS INC	07/05/16 07/05/16	PRINTING & REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	115.00	
OTHER SERVICES						
07-06	AP 00866084	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-16	AP 00867081	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00867085	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-09	AP 00871546	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-16	AP 00872329	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00872333	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-08	AP 00876493	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-16	AP 00877567	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00877571	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	12,255.00	
SUPPLIES AND MATERIALS						
07-07	AP E0419579	GOETZ, KELLEY N.	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)	3.49	
07-07	AP E0419601	OFFICE DEPOT INC	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	127.34	
07-19	AP E0423083	READYREFRESH BY NESTLE	06/01/16 06/30/16	WATER	21.14	

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07-20	AP	E0423085	OFFICE DEPOT INC	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	60.17	
07-27	AP	E0426277	THE SEATTLE TIMES COMPANY	08/02/16	02/01/17	PUBLICATIONS/REFERENCE MAT'L	211.19	
07-27	AP	E0426279	ARISTOTLE INTERNATIONAL INC	06/06/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	2,200.00	
07-29	AP	E0426275	THE DISPATCH	07/31/16	07/30/18	PUBLICATIONS/REFERENCE MAT'L	50.00	
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-87.00	
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	127.16	
08-19	AP	E0433481	OFFICE DEPOT INC	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	96.19	
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-66.00	
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	92.31	
09-07	AP	E0437909	BIESTMAN, ROBERT P.	08/29/16	08/30/16	FOOD & BEVERAGE	31.39	
09-07	AP	E0437919	OFFICE DEPOT INC	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	44.60	
09-07	AP	E0437920	MACKAY, TYLER K.	05/21/16	05/21/16	FOOD & BEVERAGE	34.76	
09-16	AP	E0440799	YOUNG, THOMAS B.	08/22/16	08/22/16	FOOD & BEVERAGE	14.57	
09-28	GL	FRM0062145		09/14/16	09/15/16	FRAMING (TRANSFER)	100.00	
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-104.25	
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	174.38	
							SUPPLIES AND MATERIALS TOTALS:	3,131.44
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,068.94
							OFFICE TOTALS:	292,068.94

2016 HON. JAMES B. RENACCI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,379.66	1,007.21
PERSONNEL COMPENSATION	713,908.98	260,063.06
TRAVEL	46,653.20	14,427.60
RENT, COMMUNICATION, UTILITIES	58,673.27	20,134.24
PRINTING AND REPRODUCTION	2,755.35	119.85
OTHER SERVICES	19,147.47	6,094.50
SUPPLIES AND MATERIALS	21,247.82	4,646.09
EQUIPMENT	11,906.62	6,327.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	876,672.37	312,820.19
OFFICE TOTALS:	876,672.37	312,820.19

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	301.60	
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-53.70	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	250.02	
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-17.05	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	581.59	
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-55.25	
							FRANKED MAIL TOTALS:	1,007.21
PERSONNEL COMPENSATION								
		BENNY, JOSEPH R.		07/01/16	09/30/16	SPECIAL PROJECTS COORDINATOR	18,208.34	
		BEVERIDGE, MEGAN K.		07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,208.34	
		BOWMAN, BRYAN A.		07/01/16	09/30/16	VET OUTREACH & CONSTITUENT SVS	10,249.99	
		CUSACK, BRIAN T.		07/01/16	07/01/16	STAFF ASSISTANT	75.00	
		DOBO, DAVID J.		07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	16,800.00	
		DOLANSKY, KATHERINE R.		07/01/16	07/31/16	PAID INTERN	350.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
		DOLANSKY,KATHERINE R	08/01/16 09/30/16	STAFF ASSISTANT		4,333.34
		DOMINGUEZ,ALEXANDER J	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,833.34
		GALAY,MARK P	07/01/16 09/30/16	STAFF ASSISTANT		7,750.00
		GUNASEKARA,SURYA G	07/01/16 09/30/16	CHIEF OF STAFF		35,000.00
		HERNDON,RANDOLPH K	07/01/16 09/30/16	TAX COUNSEL		26,166.67
		HOSTELLEY,STEPHEN G	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,249.99
		KNIGHT,KELSEY M	09/06/16 09/30/16	COMMUNICATIONS DIRECTOR		5,902.78
		LITZOW,ELIZABETH A	07/01/16 09/25/16	COMMUNICATIONS DIRECTOR		12,118.05
		LITZOW,ELIZABETH A	09/01/16 09/25/16	COMMUNICATIONS DIRECTOR		-902.78
		MATTHEWS,HEIDI P	07/01/16 09/30/16	CONSTITUENT SERVICE DIRECTOR		21,000.00
		PINCKNEY,JANNA L	07/01/16 09/30/16	SHARED EMPLOYEE		5,100.00
		QUEEN,THOMAS B	07/01/16 09/30/16	COMMUNITY RELATIONS COORD		16,800.00
		RUNK,MARY M	07/01/16 09/30/16	DIRECTOR OF OPERATIONS		22,416.67
		RYAN,BRADLEY R	07/01/16 09/30/16	TAX COUNSEL		13,583.33
		TROMPOWER,CHRISTINA M	07/01/16 09/30/16	PART-TIME EMPLOYEE		5,050.00
		WHITMYER,HAYDN M	07/01/16 08/17/16	PAID INTERN		548.33
		ZELENKA,SHANA E	09/12/16 09/30/16	PAID INTERN		221.67
				PERSONNEL COMPENSATION TOTALS:		260,063.06
		TRAVEL				
07-05	AP	E0418007	MATTHEWS, HEIDI	06/01/16 06/14/16	PRIVATE AUTO MILEAGE	62.96
07-05	AP	E0418007	MATTHEWS, HEIDI	06/03/16 06/03/16	TAXI/PARKING/TOLLS	10.00
07-20	AP	E0422840	RYAN, BRADLEY R.	06/26/16 07/01/16	PRIVATE AUTO MILEAGE	417.45
07-20	AP	E0422842	MATTHEWS, HEIDI	06/21/16 06/23/16	LODGING	282.72
07-20	AP	E0422842	MATTHEWS, HEIDI	06/21/16 06/23/16	MEALS	10.43
07-20	AP	E0422842	MATTHEWS, HEIDI	06/21/16 06/23/16	PRIVATE AUTO MILEAGE	32.40
07-20	AP	E0422842	MATTHEWS, HEIDI	06/21/16 06/23/16	TAXI/PARKING/TOLLS	153.74
07-20	AP	E0422843	GALAY, MARK P.	05/31/16 06/27/16	PRIVATE AUTO MILEAGE	159.84
07-20	AP	E0422927	BEVERIDGE,MEGAN K	05/03/16 05/03/16	MEALS	32.86
07-20	AP	E0422927	BEVERIDGE,MEGAN K	05/03/16 05/23/16	TAXI/PARKING/TOLLS	67.53
08-09	AP	E0429365	CITIBANK GOV CARD SERVICE	06/02/16 06/24/16	COMMERCIAL TRANSPORTATION	2,888.20
08-09	AP	E0429365	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	LODGING	860.00
08-09	AP	E0429365	CITIBANK GOV CARD SERVICE	06/10/16 06/12/16	CAR RENTAL	267.74
08-09	AP	E0429365	CITIBANK GOV CARD SERVICE	06/17/16 06/17/16	TAXI/PARKING/TOLLS	194.34
08-09	AP	E0429373	CITIBANK GOV CARD SERVICE	07/05/16 07/11/16	COMMERCIAL TRANSPORTATION	1,029.30
09-01	AP	E0436089	GALAY, MARK P.	07/11/16 07/11/16	PRIVATE AUTO MILEAGE	199.80
09-01	AP	E0436089	GALAY, MARK P.	07/11/16 07/26/16	PRIVATE AUTO MILEAGE	60.48
09-01	AP	E0436089	GALAY, MARK P.	07/30/16 07/30/16	TAXI/PARKING/TOLLS	28.80
09-01	AP	E0436090	BOWMAN, BRYAN A.	05/27/16 05/30/16	PRIVATE AUTO MILEAGE	109.82
09-01	AP	E0436090	BOWMAN, BRYAN A.	06/09/16 06/30/16	PRIVATE AUTO MILEAGE	327.42
09-01	AP	E0436090	BOWMAN, BRYAN A.	06/16/16 06/24/16	TAXI/PARKING/TOLLS	16.00
09-01	AP	E0436091	MATTHEWS, HEIDI	06/14/16 06/29/16	PRIVATE AUTO MILEAGE	52.26
09-01	AP	E0436091	MATTHEWS, HEIDI	07/06/16 07/27/16	PRIVATE AUTO MILEAGE	110.71
09-02	AP	E0436093	GUNASEKARA, SURYA G.	08/01/16 08/04/16	LODGING	396.88

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09-02	AP	E0436093	GUNASEKARA, SURYA G.	08/01/16	08/04/16	MEALS	131.28
09-02	AP	E0436093	GUNASEKARA, SURYA G.	08/01/16	08/04/16	CAR RENTAL	276.01
09-02	AP	E0436093	GUNASEKARA, SURYA G.	08/03/16	08/03/16	GASOLINE	17.16
09-02	AP	E0436093	GUNASEKARA, SURYA G.	08/01/16	08/04/16	TAXI/PARKING/TOLLS	27.57
09-16	AP	E0440424	BENNY, JOSEPH R.	06/01/16	06/14/16	PRIVATE AUTO MILEAGE	197.32
09-16	AP	E0440424	BENNY, JOSEPH R.	06/01/16	06/07/16	TAXI/PARKING/TOLLS	28.00
09-16	AP	E0440425	BENNY, JOSEPH R.	06/16/16	07/13/16	PRIVATE AUTO MILEAGE	147.74
09-16	AP	E0440425	BENNY, JOSEPH R.	07/06/16	07/13/16	TAXI/PARKING/TOLLS	38.25
09-19	AP	E0440426	DOBO, DAVID J.	07/16/16	08/11/16	PRIVATE AUTO MILEAGE	101.84
09-19	AP	E0440431	RUNK, MARY M.	08/28/16	09/02/16	COMMERCIAL TRANSPORTATION	50.00
09-19	AP	E0440431	RUNK, MARY M.	08/28/16	09/02/16	MEALS	61.72
09-19	AP	E0440431	RUNK, MARY M.	09/02/16	09/02/16	GASOLINE	28.90
09-19	AP	E0440432	HOSTELLEY, STEPHEN G.	08/11/16	08/17/16	PRIVATE AUTO MILEAGE	417.45
09-19	AP	E0440432	HOSTELLEY, STEPHEN G.	08/11/16	08/17/16	TAXI/PARKING/TOLLS	45.50
09-19	AP	E0440433	MATTHEWS, HEIDI	08/02/16	08/10/16	PRIVATE AUTO MILEAGE	168.26
09-19	AP	E0440436	GUNASEKARA, SURYA G.	08/28/16	08/30/16	LODGING	242.80
09-19	AP	E0440436	GUNASEKARA, SURYA G.	08/28/16	08/30/16	MEALS	65.62
09-19	AP	E0440436	GUNASEKARA, SURYA G.	08/28/16	08/30/16	CAR RENTAL	85.80
09-19	AP	E0440436	GUNASEKARA, SURYA G.	08/30/16	08/30/16	GASOLINE	8.43
09-19	AP	E0440440	BEVERIDGE, MEGAN K	08/11/16	08/12/16	LODGING	135.98
09-19	AP	E0440440	BEVERIDGE, MEGAN K	08/11/16	08/12/16	MEALS	42.04
09-19	AP	E0440440	BEVERIDGE, MEGAN K	08/11/16	08/12/16	CAR RENTAL	108.75
09-19	AP	E0440440	BEVERIDGE, MEGAN K	08/11/16	08/12/16	GASOLINE	5.02
09-19	AP	E0440440	BEVERIDGE, MEGAN K	08/11/16	08/12/16	TAXI/PARKING/TOLLS	80.00
09-19	AP	E0440454	CITIBANK GOV CARD SERVICE	08/01/16	09/02/16	COMMERCIAL TRANSPORTATION	3,558.10
09-19	AP	E0440454	CITIBANK GOV CARD SERVICE	08/09/16	08/09/16	TAXI/PARKING/TOLLS	194.34
09-20	AP	E0440435	RYAN, BRADLEY R.	08/28/16	09/05/16	PRIVATE AUTO MILEAGE	392.04
						TRAVEL TOTALS:	14,427.60
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	30.81
07-05	AP	E0418365	VERONAGE BUSINESS	06/18/16	07/17/16	TELECOMSRV/EQ/TOLL CHARGE	171.54
07-06	AP	E0418011	VERIZON WIRELESS	06/09/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,413.00
07-08	AP	00866204	ALLIANCE TECHNOLOGY GROUP LLC	06/15/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	665.55
07-16	AP	00866773	CITY OF PARMA OH	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-16	AP	00866774	ONE PARK CENTER ASSOCIATES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	21.54
07-20	AP	E0422837	TIME WARNER CABLE	07/01/16	07/31/16	UTILITIES	654.41
07-20	AP	E0422838	FRONTIER COMMUNICATIONS	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	363.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	110.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	61.65
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	2.79
08-01	AP	E0427176	AKRON GENERAL HEALTH&WELNESS CTR - GREEN	03/19/16	03/19/16	TEMPORARY SPACE RENTAL	200.00
08-01	AP	E0427176	AKRON GENERAL HEALTH&WELNESS CTR - GREEN	03/19/16	03/19/16	EQUIP RENTAL (EFF 1/3/03)	125.00
08-01	AP	E0427178	VONAGE BUSINESS	07/18/16	08/17/16	TELECOMSRV/EQ/TOLL CHARGE	144.64
08-01	AP	E0427212	VERIZON WIRELESS	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,096.76
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	7.28
08-08	AP	E0429399	FRONTIER COMMUNICATIONS	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	238.56
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	12.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JAMES B. RENACCI—Con.						
08-16	AP 00872020	CITY OF PARMA OH	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
08-16	AP 00872021	ONE PARK CENTER ASSOCIATES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	5.29	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	110.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	4.40	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.65	
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	28.69	
09-01	AP E0436083	TIME WARNER CABLE	08/01/16 08/31/16	UTILITIES	394.67	
09-01	AP E0436084	COX COMMUNICATIONS INC	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	378.50	
09-08	AP 00876668	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	18.50	
09-16	AP 00877257	CITY OF PARMA OH	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00	
09-16	AP 00877258	ONE PARK CENTER ASSOCIATES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.00	
09-16	AP E0440429	COX COMMUNICATIONS INC	09/02/16 10/01/16	UTILITIES	388.05	
09-16	AP E0440444	TIME WARNER CABLE	09/01/16 09/30/16	UTILITIES	402.17	
09-16	AP E0440572	VERIZON WIRELESS	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,096.80	
09-19	AP E0440428	VONAGE BUSINESS	08/18/16 09/17/16	TELECOMSRV/EQ/TOLL CHARGE	175.76	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	110.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	6.70	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	61.65	
09-26	GL GRP0062003		09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	1.00	
09-30	AP E0445208	VERIZON WIRELESS	09/09/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE	1,072.44	
09-30	AP E0445209	VONAGE BUSINESS	09/18/16 10/17/16	TELECOMSRV/EQ/TOLL CHARGE	175.76	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,134.24	
PRINTING AND REPRODUCTION						
09-01	AP E0436086	ACCURATE WORD LLC	08/08/16 08/08/16	PRINTING & REPRODUCTION	39.95	
09-01	AP E0436087	ACCURATE WORD LLC	08/08/16 08/08/16	PRINTING & REPRODUCTION	79.90	
				PRINTING AND REPRODUCTION TOTALS:	119.85	
OTHER SERVICES						
07-16	AP 00867066	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-20	AP E0422839	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	127.50	
08-01	AP E0427213	GSL SOLUTIONS INC	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV	75.00	
08-16	AP 00872314	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-01	AP E0436085	COMPRO SECURITY	08/04/16 08/04/16	SECURITY SERVICE	87.00	
09-01	AP E0436088	GSL SOLUTIONS INC	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV	75.00	
09-16	AP 00877552	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP E0440430	GSL SOLUTIONS INC	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV	75.00	
				OTHER SERVICES TOTALS:	6,094.50	
SUPPLIES AND MATERIALS						
07-05	AP E0418007	MATTHEWS, HEIDI	06/01/16 06/14/16	FOOD & BEVERAGE	53.00	
07-05	AP E0418007	MATTHEWS, HEIDI	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	4.23	
07-05	AP E0418010	RUNK, MARY M.	05/27/16 05/27/16	OFFICE SUPPLIES (OUTSIDE)	90.27	

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07-12	AP	00866295	BOISE CASCADE COMPANY	06/17/16	06/17/16	FOOD & BEVERAGE	56.28
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	FOOD & BEVERAGE	26.10
07-20	AP	E0422841	BLOOMBERG LP	06/30/16	09/29/16	PUBLICATIONS/REFERENCE MAT'L	1,485.00
07-27	AP	00870985	IMPACTOFFICE	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	306.00
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-347.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	408.18
08-01	AP	E0427179	CULLIGAN OF CLEVELAND	07/01/16	07/31/16	WATER	12.84
08-08	AP	E0429401	QUENCH	07/14/16	10/13/16	WATER	75.00
08-10	AP	E0430308	CULLIGAN OF CLEVELAND	07/25/16	08/31/16	WATER	31.84
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	FOOD & BEVERAGE	31.70
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	82.88
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	72.52
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-73.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	756.03
09-01	AP	E0436090	BOWMAN, BRYAN A.	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	6.25
09-02	AP	E0436092	LITZOW, ELIZABETH A.	01/14/16	08/07/16	PUBLICATIONS/REFERENCE MAT'L	275.55
09-08	AP	00876543	BOISE CASCADE COMPANY	08/16/16	08/16/16	FOOD & BEVERAGE	374.68
09-08	AP	00876543	BOISE CASCADE COMPANY	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	35.32
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	53.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	49.44
09-16	AP	E0440427	CULLIGAN OF CLEVELAND	08/22/16	09/30/16	WATER	34.34
09-16	AP	E0440438	GUNASEKARA, SURYA G.	07/19/16	08/19/16	SOFTWARE LESS THAN \$500	58.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	FOOD & BEVERAGE	14.06
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	-1.22
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	53.72
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-172.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	793.08
						SUPPLIES AND MATERIALS TOTALS:	4,646.09
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	279.83
08-17	AP	00875751	CDW GOVERNMENT INC. C/O ISM IN	06/30/16	06/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.63
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	279.83
09-08	AP	00876647	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.63
09-15	AP	00876950	CDW GOVERNMENT INC. C/O ISM IN	05/16/16	05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,195.26
09-15	AP	00876953	CDW GOVERNMENT INC. C/O ISM IN	08/05/16	08/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,097.63
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	279.83
						EQUIPMENT TOTALS:	6,327.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,820.19
						OFFICE TOTALS:	312,820.19

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2016 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,705.90	1,046.26
PERSONNEL COMPENSATION	689,586.27	228,811.08
TRAVEL	26,330.22	9,773.95
RENT, COMMUNICATION, UTILITIES	42,892.97	13,160.19
PRINTING AND REPRODUCTION	551.32	99.62
OTHER SERVICES	29,980.60	9,917.90
SUPPLIES AND MATERIALS	-6,200.92	-1,453.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. REID J. RIBBLE—Con.						
				EQUIPMENT	4,243.35	168.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,089.71	261,523.75
				OFFICE TOTALS:	790,089.71	261,523.75
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	604.01
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-11.35
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	360.27
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-63.30
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	230.33
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-73.70
				FRANKED MAIL TOTALS:		1,046.26
PERSONNEL COMPENSATION						
		BUTTKE,EMMA P	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	11,999.99
		DANIELS,MCKAY L	07/01/16	07/31/16	CHIEF OF STAFF	14,030.00
		DORN,TERESA J	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	22,499.99
		GOODMAN,ELIZABETH G	07/01/16	09/30/16	EXECUTIVE ASSISTANT/OPERATIONS	16,250.00
		KUCKUCK,JEFFREY W	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,500.01
		MASTAW,TANNER R	07/01/16	09/30/16	FIELD REPRESENTATIVE	7,697.77
		MEYER,PAULINE K	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,999.99
		MIZE,KATHERINE E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	12,083.33
		SENSE,FREDRICK J	07/01/16	09/30/16	DISTRICT CHIEF OF STAFF	36,500.00
		SKALESKI, KERRY	07/01/16	09/30/16	CASEWORKER	17,249.99
		SODERBERG,CARL A	07/01/16	09/30/16	FIELD REPRESENTATIVE	15,250.01
		WEIGEL,DEBORAH M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	25,750.01
		WOODIN,MAGGIE C	07/01/16	09/30/16	STAFF ASSISTANT	11,000.00
		YANTKO,DOMINIQUE G	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	11,999.99
				PERSONNEL COMPENSATION TOTALS:		228,811.08
TRAVEL						
07-06	AP	E0417957	06/18/16	06/24/16	LODGING	2,140.76
07-06	AP	E0417957	06/17/16	06/25/16	CAR RENTAL	481.17
07-06	AP	E0417957	06/18/16	06/25/16	GASOLINE	221.94
07-06	AP	E0417957	06/06/16	06/17/16	PRIVATE AUTO MILEAGE	181.98
07-06	AP	E0417957	06/18/16	06/24/16	TAXI/PARKING/TOLLS	71.75
07-06	AP	E0417957	06/19/16	06/23/16	TAXI/PARKING/TOLLS	188.00
07-06	AP	E0417957	06/20/16	06/20/16	TAXI/PARKING/TOLLS	20.00
07-06	AP	E0417957	06/22/16	06/23/16	TAXI/PARKING/TOLLS	65.86
07-26	AP	E0425852	06/30/16	06/30/16	COMMERCIAL TRANSPORTATION	257.60
07-26	AP	E0425853	07/03/16	07/03/16	COMMERCIAL TRANSPORTATION	169.60
07-26	AP	E0425854	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	424.60
07-26	AP	E0425856	06/19/16	06/19/16	COMMERCIAL TRANSPORTATION	591.60
07-26	AP	E0425857	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	257.60

07-26	AP	E0425858	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	169.60
07-27	AP	E0425868	BUTTKE, EMMA P.	06/01/16	06/14/16	PRIVATE AUTO MILEAGE	121.77
07-28	AP	E0425861	MEYER, PAULINE K.	06/06/16	06/22/16	PRIVATE AUTO MILEAGE	245.59
07-28	AP	E0425861	MEYER, PAULINE K.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	1.50
07-28	AP	E0425869	SODERBERG, CARL A.	03/02/16	03/29/16	PRIVATE AUTO MILEAGE	702.86
07-28	AP	E0425869	SODERBERG, CARL A.	03/31/16	04/26/16	PRIVATE AUTO MILEAGE	756.10
07-28	AP	E0425869	SODERBERG, CARL A.	05/09/16	06/09/16	PRIVATE AUTO MILEAGE	1,183.30
07-28	AP	E0425869	SODERBERG, CARL A.	06/10/16	06/30/16	PRIVATE AUTO MILEAGE	304.12
08-16	AP	E0432581	HON. REID RIBBLE	06/30/16	06/30/16	TAXI/PARKING/TOLLS	23.31
08-16	AP	E0432581	HON. REID RIBBLE	07/03/16	07/03/16	TAXI/PARKING/TOLLS	17.64
09-13	AP	E0439396	BUTTKE, EMMA P.	08/08/16	08/31/16	PRIVATE AUTO MILEAGE	239.76
09-13	AP	E0439396	BUTTKE, EMMA P.	08/31/16	08/31/16	TAXI/PARKING/TOLLS	15.00
09-14	AP	E0439403	SENSE, FREDERICK	08/10/16	08/11/16	LODGING	161.70
09-14	AP	E0439403	SENSE, FREDERICK	06/29/16	07/26/16	PRIVATE AUTO MILEAGE	368.28
09-14	AP	E0439403	SENSE, FREDERICK	08/10/16	08/15/16	PRIVATE AUTO MILEAGE	390.96
						TRAVEL TOTALS:	9,773.95
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0417967	FEDEX	06/02/16	06/02/16	POSTAGE / COURIER / BOX RENTAL	5.26
07-16	AP	00866836	MOSKI CORPORATION	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
07-16	AP	00867977	RADISSON PAPER VALLEY HOTEL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
07-26	AP	E0425872	TIME WARNER CABLE	07/13/16	08/12/16	UTILITIES	188.73
07-27	AP	E0425862	FEDEX	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	19.02
07-27	AP	E0425864	FEDEX	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	5.26
07-27	AP	E0425874	VERIZON WIRELESS	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.51
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	402.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	43.76
08-16	AP	00872084	MOSKI CORPORATION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
08-16	AP	00873223	RADISSON PAPER VALLEY HOTEL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
08-16	AP	E0432567	DORN, TERESA J	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	6.95
08-16	AP	E0432570	TIME WARNER CABLE	08/13/16	09/12/16	UTILITIES	180.85
08-16	AP	E0432583	VERIZON WIRELESS	07/23/16	08/22/16	TELECOMSRV/EQ/TOLL CHARGE	570.85
08-17	AP	E0432557	MIZE, KATHERINE E.	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	3.21
08-17	AP	E0432577	AT&T	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	785.81
08-18	AP	00875840	FEDEX	03/10/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	-30.17
08-18	AP	00875840	FEDEX	05/10/16	05/11/16	POSTAGE / COURIER / BOX RENTAL	30.17
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	383.80
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.76
09-16	AP	00877321	MOSKI CORPORATION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	878.00
09-16	AP	00878460	RADISSON PAPER VALLEY HOTEL	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,160.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	381.91
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	43.76
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	13,160.19
09-14	AP	E0439403	SENSE, FREDERICK	08/16/16	08/16/16	PRINTING & REPRODUCTION	55.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. REID J. RIBBLE—Con.						
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		43.90
					PRINTING AND REPRODUCTION TOTALS:	99.62
		OTHER SERVICES				
07-16	AP 00867248	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-27	AP E0425859	VANS FIRE&SAFETY INC	06/01/16 06/01/16	JANITORIAL AND MAINT SERV		35.00
07-27	AP E0425866	MARTIN SECURITY SYSTEMS INC	07/01/16 07/31/16	SECURITY SERVICE		31.45
07-28	AP E0425861	MEYER, PAULINE K.	06/14/16 06/14/16	TRAINING		30.00
08-16	AP 00872496	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-16	AP E0432573	MARTIN SECURITY SYSTEMS INC	08/01/16 08/31/16	SECURITY SERVICE		31.45
08-16	AP E0432574	WEIGEL, DEBORAH M.	08/08/16 08/09/16	TRAINING		60.00
09-14	AP E0439403	SENSE, FREDERICK	08/10/16 08/10/16	TRAINING		55.00
09-16	AP 00877734	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	9,917.90
		SUPPLIES AND MATERIALS				
07-05	AP E0416833	GANNETT WISCONSIN MEDIA #1014	07/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		195.13
07-05	AP E0417964	DORN, TERESA J	01/05/16 01/05/16	OFFICE SUPPLIES (OUTSIDE)		7.94
07-05	AP E0417964	DORN, TERESA J	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		28.99
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		141.60
07-18	AP 00868133	BOISE CASCADE COMPANY	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		186.98
07-27	AP E0425860	MIZE, KATHERINE E.	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		89.00
07-27	AP E0425865	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		49.65
07-28	AP E0425861	MEYER, PAULINE K.	06/09/16 06/09/16	FOOD & BEVERAGE		28.00
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-944.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		179.78
08-09	AP 00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)		44.74
08-16	AP E0432567	DORN, TERESA J	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		15.00
08-16	AP E0432567	DORN, TERESA J	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		43.99
08-16	AP E0432567	DORN, TERESA J	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		43.99
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-288.40
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		299.94
09-08	AP 00876543	BOISE CASCADE COMPANY	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)		243.58
09-08	AP 00876543	BOISE CASCADE COMPANY	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		12.76
09-14	AP E0439409	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		44.37
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-2,120.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		243.71
					SUPPLIES AND MATERIALS TOTALS:	-1,453.25
		EQUIPMENT				
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		56.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		56.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		56.00
					EQUIPMENT TOTALS:	168.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,523.75
					OFFICE TOTALS:	261,523.75

2014 HON. REID J. RIBBLE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

09-21	AP	00876971	CDW GOVERNMENT INC. C/O ISM IN	01/14/15	01/14/15	COMPUTER HARDW PURCH LESS THAN \$25,000	1,949.65	
09-21	AP	00876971	CDW GOVERNMENT INC. C/O ISM IN	01/14/15	01/14/15	WARRANTIES	135.65	
							EQUIPMENT TOTALS:	2,085.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,085.30
							OFFICE TOTALS:	<u>2,085.30</u>

2016 HON. KATHLEEN M. RICE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	436.66	339.58
PERSONNEL COMPENSATION	670,661.28	221,688.93
TRAVEL	14,770.61	5,100.58
RENT, COMMUNICATION, UTILITIES	68,989.85	22,924.54
PRINTING AND REPRODUCTION	1,347.32	459.25
OTHER SERVICES	19,765.00	6,705.00
SUPPLIES AND MATERIALS	9,813.62	1,460.78
EQUIPMENT	3,134.87	819.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>788,919.21</u>	<u>259,497.96</u>
OFFICE TOTALS:	<u>788,919.21</u>	<u>259,497.96</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	212.58	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-63.75
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	79.34	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	134.16	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-22.75
							FRANKED MAIL TOTALS:	339.58

PERSONNEL COMPENSATION

ABRAHAM, PRISCILA D	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,625.01	
AMSTER, ELIZABETH T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,625.01	
AZZARA, JUSTIN T	07/01/16	09/30/16	CASEWORKER	10,625.01	
CHIUCCINI, KATE S	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,625.01	
COYLE, STEVEN T	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,000.00	
CURRY, THOMAS M	07/01/16	09/30/16	COMMUNITY REP/CASEWORKER	10,625.01	
HILL, SUMMER A	07/01/16	09/30/16	COMMUNITY REP/CASEWORKER	10,625.01	
LAMB, COLEMAN T	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,999.99	
MILLER, KEISHA	07/01/16	09/30/16	CASEWORKER	14,250.00	
NGUYEN, COLLEEN R	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01	
PAPA, KATHERINE A.	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00	
PORI, ISABELLA M	07/18/16	09/30/16	CASEWORKER	8,111.10	
REILLY, NELL R.	07/01/16	09/30/16	CHIEF OF STAFF	35,000.01	
RICE, CHERYL L	07/01/16	09/30/16	DISTRICT DIRECTOR	24,999.99	
TIERNEY, ZACHARY M	07/01/16	07/31/16	COMMUNITY REPRESENTATIVE	1,827.78	
TODARO, ROBERT R	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00	
WALSH, AMANDA E	07/01/16	09/30/16	EXECUTIVE ASSISTANT/SCHEDULER	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	221,688.93

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHLEEN M. RICE—Con.						
TRAVEL						
07-14	AP E0422108	CITIBANK GOV CARD SERVICE	06/07/16 07/11/16	COMMERCIAL TRANSPORTATION		2,444.90
07-14	AP E0422108	CITIBANK GOV CARD SERVICE	05/29/16 06/18/16	TAXI/PARKING/TOLLS		74.77
07-23	AP E0425344	AZZARA, JUSTIN T.	07/14/16 07/19/16	PRIVATE AUTO MILEAGE		52.65
08-31	AP E0436925	ABRAHAM, PRISCILA D.	08/25/16 08/26/16	LODGING		144.16
09-30	AP E0445756	CITIBANK GOV CARD SERVICE	08/15/16 09/26/16	COMMERCIAL TRANSPORTATION		1,847.30
09-30	AP E0445756	CITIBANK GOV CARD SERVICE	08/15/16 08/17/16	LODGING		514.80
09-30	AP E0445756	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	TAXI/PARKING/TOLLS		22.00
					TRAVEL TOTALS:	5,100.58
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/02/16 06/02/16	POSTAGE / COURIER / BOX RENTAL		5.68
07-05	AP 00866030	UNITED PARCEL SERVICE	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		15.66
07-07	AP E0419574	VERIZON	05/28/16 06/27/16	TELECOMSRV/EQ/TOLL CHARGE		310.41
07-07	AP E0419580	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		806.39
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		13.96
07-14	AP 00866492	UNITED PARCEL SERVICE	06/13/16 06/13/16	POSTAGE / COURIER / BOX RENTAL		19.47
07-14	AP 00866492	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL		5.40
07-14	AP 00866492	UNITED PARCEL SERVICE	06/17/16 06/17/16	POSTAGE / COURIER / BOX RENTAL		146.34
07-16	AP 00867184	TL GCP OWNER LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,061.01
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		9.32
07-23	AP E0425335	OPTIMUM	07/16/16 08/15/16	UTILITIES		101.77
07-26	AP 00870895	UNITED PARCEL SERVICE	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		7.03
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		222.34
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		56.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		14.07
08-02	AP 00871249	UNITED PARCEL SERVICE	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		4.68
08-02	AP 00871249	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		4.86
08-09	AP 00871548	UNITED PARCEL SERVICE	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL		12.43
08-09	AP 00871548	UNITED PARCEL SERVICE	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL		4.86
08-11	AP E0430702	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,067.04
08-12	AP E0430720	VERIZON	06/28/16 07/27/16	TELECOMSRV/EQ/TOLL CHARGE		303.93
08-16	AP 00872432	TL GCP OWNER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,061.01
08-16	AP 00873327	UNITED PARCEL SERVICE	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL		5.40
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		116.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		226.77
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		56.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		11.19
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		21.09
08-31	AP E0436918	OPTIMUM	08/16/16 09/15/16	UTILITIES		101.77
09-08	AP 00876505	UNITED PARCEL SERVICE	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL		12.43

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09-08	AP	E0438764	VERIZON	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	311.56
09-14	AP	00876896	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	10.90
09-16	AP	00877670	TL GCP OWNER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,061.01
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	226.96
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	56.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.15
09-27	AP	E0444824	OPTIMUM	09/16/16	10/15/16	UTILITIES	101.75
09-30	AP	00881427	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	5.40
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	22,924.54
07-18	AP	E0423571	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	307.85
07-27	AP	E0426782	ACCURATE WORD LLC	07/21/16	07/21/16	PRINTING & REPRODUCTION	79.95
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
08-31	AP	E0436942	ACCURATE WORD LLC	08/26/16	08/26/16	PRINTING & REPRODUCTION	49.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	459.25
07-16	AP	00867237	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872485	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877723	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,705.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	FOOD & BEVERAGE	16.77
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	24.78
07-15	AP	E0422143	NEWSDAY	07/12/16	01/09/17	PUBLICATIONS/REFERENCE MAT'L	210.34
07-18	AP	00868133	BOISE CASCADE COMPANY	06/29/16	06/29/16	FOOD & BEVERAGE	20.49
07-21	AP	E0424708	THE NEW YORK TIMES	07/04/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	40.19
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	34.91
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-202.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	106.64
08-02	AP	E0427988	AZZARA, JUSTIN T.	08/01/16	08/01/16	FOOD & BEVERAGE	82.27
08-08	AP	E0429501	THE NEW YORK TIMES	08/01/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	FOOD & BEVERAGE	31.10
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	FOOD & BEVERAGE	13.08
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	15.68
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	15.20
08-16	AP	00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	FOOD & BEVERAGE	112.42
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	29.91
08-31	AP	E0436934	FAXPLUS INC /MARKET DEV	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	56.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	86.07
09-08	AP	E0438767	THE NEW YORK TIMES	08/29/16	09/25/16	PUBLICATIONS/REFERENCE MAT'L	40.19
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	483.87
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	26.92
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-72.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	247.76
			SUPPLIES AND MATERIALS TOTALS:				1,460.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KATHLEEN M. RICE—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		120.00
07-29	GL	RPY0060499	07/01/16 07/31/16	EQUIPMENT PURCHASES		153.10
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		120.00
08-31	GL	RPY0061359	08/01/16 08/31/16	EQUIPMENT PURCHASES		153.10
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		120.00
09-30	GL	RPY0062207	09/01/16 09/30/16	EQUIPMENT PURCHASES		153.10
					EQUIPMENT TOTALS:	819.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,497.96
					OFFICE TOTALS:	259,497.96
2016 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	19,431.75
					PERSONNEL COMPENSATION	215,149.30
					TRAVEL	13,811.96
					RENT, COMMUNICATION, UTILITIES	22,785.20
					PRINTING AND REPRODUCTION	15,041.23
					OTHER SERVICES	4,905.00
					SUPPLIES AND MATERIALS	4,779.43
					EQUIPMENT	1,599.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,709.03
					OFFICE TOTALS:	292,709.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		1,209.94
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-7.75
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		1,778.66
09-27	AP	00881304	08/01/16 08/31/16	FRANKED MAIL		10,246.13
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		1,437.98
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-27.25
					FRANKED MAIL TOTALS:	14,637.71
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/16/16 09/20/16	SHARED EMPLOYEE		1,643.49
		ANFINSON, T E	07/01/16 09/10/16	SHARED EMPLOYEE		1,971.24
		ANFINSON, THOMAS E	07/11/16 09/15/16	SHARED EMPLOYEE		1,132.89
		BARRETT,WALKER B	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		BENNETT,DANIEL M	07/01/16 09/30/16	LEG ASST/LEG CORRESPONDENT		11,250.00
		BERRY,RODNEY M	07/01/16 09/30/16	ECONOMIC DEVELOPMENT REPRESENT		18,875.01
		BOEHM,CASSIE J	07/01/16 09/30/16	PRESS SECRETARY		10,249.99
		BRITTAIN,CHRISTINE P	07/12/16 09/30/16	STAFF ASSISTANT		8,777.77
		BROOKS, COURTNEY T	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		21,249.99

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BROWN,SNOWANNA C	07/01/16	08/05/16	PAID INTERN	1,166.67
CORDELL,CORINNE A	09/06/16	09/30/16	PAID INTERN	1,300.00
DAVIS,TERRA A	07/01/16	09/30/16	SCHEDULER	9,999.99
GAILLARD, PHILLIP	07/29/16	09/30/16	VET & COMM OUTREACH REP	6,411.12
HUDSON,SUSAN P	08/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	5,833.34
KEEGAN,THOMAS	07/01/16	09/30/16	FIELD REPRESENTATIVE	7,250.01
KNIGHT,ANNA E	06/24/16	08/12/16	PAID INTERN	2,123.33
MCGILL,THOMAS E	08/15/16	09/30/16	PAID INTERN	1,993.33
MCGILL,ALEXANDRA C	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,750.01
MIMS,ANDREW	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	15,500.01
MORAN,MICHAEL P	03/03/16	03/31/16	STAFF ASSISTANT	-2,722.22
NEEDHAM,CHRISTOPHER	07/01/16	09/30/16	CASEWORKER	9,249.99
RATLIFF,PAMELA	07/01/16	09/30/16	STAFF ASSISTANT	9,249.99
SANDERS,CHARLIE C	07/05/16	08/05/16	PAID INTERN	1,343.34
TRULUCK,WALKER E	07/01/16	09/30/16	LEGISLATIVE AIDE	11,250.00
WARD,ASHLEY B	07/01/16	07/31/16	PAID INTERN	1,300.00
WILSON,JENNIFER	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00
PERSONNEL COMPENSATION TOTALS:				215,149.30

TRAVEL							
07-01	AP	E0418144	WILSON, JENNIFER	06/16/16	06/25/16	PRIVATE AUTO MILEAGE	563.76
07-01	AP	E0418144	WILSON, JENNIFER	06/20/16	06/20/16	TAXI/PARKING/TOLLS	46.68
07-07	AP	E0418812	KEEGAN,THOMAS	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	326.70
07-07	AP	E0418816	MIMS, ANDREW	05/11/16	05/25/16	PRIVATE AUTO MILEAGE	162.76
07-07	AP	E0418816	MIMS, ANDREW	06/01/16	06/15/16	PRIVATE AUTO MILEAGE	228.74
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	05/31/16	06/03/16	COMMERCIAL TRANSPORTATION	345.20
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	276.10
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	06/17/16	06/23/16	COMMERCIAL TRANSPORTATION	62.39
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	COMMERCIAL TRANSPORTATION	517.70
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	597.10
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	78.90
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	07/08/16	07/10/16	COMMERCIAL TRANSPORTATION	659.20
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	06/01/16	06/21/16	LODGING	896.43
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	06/05/16	06/24/16	MEALS	48.14
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	06/05/16	06/24/16	TAXI/PARKING/TOLLS	126.25
07-21	AP	E0424318	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	TAXI/PARKING/TOLLS	27.00
07-23	AP	E0424468	BERRY, RODNEY M.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	574.56
07-23	AP	E0425227	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	587.20
07-23	AP	E0425229	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	93.60
07-25	AP	E0424466	MCGILL, ALEXANDRA C.	06/08/16	06/29/16	PRIVATE AUTO MILEAGE	198.07
08-26	AP	E0435124	MIMS, ANDREW	07/29/16	07/29/16	PRIVATE AUTO MILEAGE	110.16
08-26	AP	E0435126	BERRY, RODNEY M.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	315.90
08-26	AP	E0435130	KEEGAN,THOMAS	07/07/16	07/30/16	PRIVATE AUTO MILEAGE	304.02
08-29	AP	E0435142	MCGILL, ALEXANDRA C.	07/05/16	07/28/16	PRIVATE AUTO MILEAGE	437.78
09-01	AP	E0436712	WILSON, JENNIFER	07/29/16	07/29/16	PRIVATE AUTO MILEAGE	233.82
09-01	AP	E0436712	WILSON, JENNIFER	08/09/16	08/11/16	PRIVATE AUTO MILEAGE	313.74
09-01	AP	E0436731	BENNETT, DANIEL M.	08/06/16	08/12/16	PRIVATE AUTO MILEAGE	706.16
09-16	AP	E0440334	TRULUCK, WALKER E.	08/08/16	08/12/16	PRIVATE AUTO MILEAGE	367.74
09-16	AP	E0440336	MIMS, ANDREW	08/09/16	08/23/16	PRIVATE AUTO MILEAGE	81.92
09-16	AP	E0440348	MCGILL, ALEXANDRA C.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	386.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
09-16	AP E0440352	NEEDHAM, CHRISTOPHER	08/15/16 08/15/16	PRIVATE AUTO MILEAGE		19.55
09-16	AP E0440354	KEEGAN, THOMAS	08/01/16 08/25/16	PRIVATE AUTO MILEAGE		386.64
09-16	AP E0440359	BERRY, RODNEY M.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		549.18
09-21	AP E0442441	CITIBANK GOV CARD SERVICE	09/05/16 09/09/16	COMMERCIAL TRANSPORTATION		682.20
09-21	AP E0442441	CITIBANK GOV CARD SERVICE	08/08/16 08/24/16	LOGGING		1,193.92
09-21	AP E0442441	CITIBANK GOV CARD SERVICE	08/23/16 08/23/16	TAXI/PARKING/TOLLS		5.00
09-26	AP E0444589	CITIBANK GOV CARD SERVICE	09/11/16 09/15/16	COMMERCIAL TRANSPORTATION		637.20
09-28	AP E0444626	BRITTAIN, CHRISTINE P.	08/13/16 08/13/16	COMMERCIAL TRANSPORTATION		268.10
09-28	AP E0444626	BRITTAIN, CHRISTINE P.	08/28/16 08/28/16	COMMERCIAL TRANSPORTATION		268.10
09-28	AP E0444629	GAILLARD, PHILLIP	08/09/16 08/10/16	PRIVATE AUTO MILEAGE		127.98
					TRAVEL TOTALS:	13,811.96
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418815	FEDEX	06/15/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		4.28
07-07	AP E0418808	ICONSTITUENT LLC	06/21/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		3,182.60
07-13	AP E0420380	HTC INC	07/01/16 07/31/16	UTILITIES		27.30
07-16	AP 00866766	THE BROTHERS OF SC LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,338.00
07-16	AP 00866767	FOUNDERS CENTRE I LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,833.00
07-21	AP E0424462	FEDEX	05/21/16 05/21/16	POSTAGE / COURIER / BOX RENTAL		4.28
07-21	AP E0424464	TIME WARNER CABLE	07/19/16 08/18/16	UTILITIES		168.64
07-21	AP E0424475	FRONTIER COMMUNICATIONS	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		407.35
07-25	AP E0424481	FEDEX	06/27/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		9.50
07-25	AP E0425353	AT & T	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		354.19
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		12.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		869.09
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		85.27
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		12.87
07-29	GL GRP0060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		1.00
08-08	AP E0429672	FEDEX	07/01/16 07/06/16	POSTAGE / COURIER / BOX RENTAL		12.34
08-16	AP 00872013	THE BROTHERS OF SC LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,338.00
08-16	AP 00872014	FOUNDERS CENTRE I LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,833.00
08-18	AP E0432860	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		291.49
08-18	AP E0432866	HTC INC	08/01/16 08/31/16	UTILITIES		27.30
08-18	AP E0432873	AT & T	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		356.15
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		12.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		108.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		936.81
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		85.27
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		7.44
08-26	AP E0435107	FEDEX	07/22/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		21.73
08-26	AP E0435109	FEDEX	07/15/16 07/21/16	POSTAGE / COURIER / BOX RENTAL		13.11
08-26	AP E0435121	FEDEX	07/08/16 07/12/16	POSTAGE / COURIER / BOX RENTAL		12.84
08-26	AP E0435175	FRONTIER COMMUNICATIONS	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE		407.35

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09-01	AP	E0436715	FEDEX	07/29/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	31.86
09-01	AP	E0436744	FEDEX	08/01/16	08/01/16	POSTAGE / COURIER / BOX RENTAL	13.10
09-01	AP	E0436749	TIME WARNER CABLE	08/19/16	09/18/16	UTILITIES	168.64
09-01	AP	E0436750	AT & T	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	359.74
09-07	AP	E0437642	FEDEX	08/08/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	8.67
09-16	AP	00877250	THE BROTHERS OF SC LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,338.00
09-16	AP	00877251	FOUNDERS CENTRE I LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,833.00
09-16	AP	E0440333	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	453.71
09-16	AP	E0440339	HTC INC	09/01/16	09/30/16	UTILITIES	27.30
09-16	AP	E0440343	FEDEX	08/16/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	17.58
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	859.68
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	85.27
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.96
09-26	AP	E0443748	TIME WARNER CABLE	09/19/16	10/18/16	UTILITIES	168.64
09-26	AP	E0443750	FRONTIER COMMUNICATIONS	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	407.35
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	2.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,785.20
PRINTING AND REPRODUCTION							
07-01	AP	E0418147	SHARP BUSINESS SYSTEMS	03/31/16	04/12/16	PRINTING & REPRODUCTION	80.88
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	75.31
07-21	AP	E0424480	ACCURATE WORD LLC	07/13/16	07/13/16	PRINTING & REPRODUCTION	29.95
07-25	AP	E0425299	ACCURATE WORD LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION	39.95
07-26	AP	E0425308	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	29.95
08-09	AP	00871560	PUBLIC PRINTER	06/24/16	06/24/16	PRINTING & REPRODUCTION	243.02
08-09	AP	00871560	PUBLIC PRINTER	07/14/16	07/14/16	PRINTING & REPRODUCTION	251.40
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	124.69
08-26	AP	E0435137	ACCURATE WORD LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION	29.95
08-29	AP	E0435141	SHARP ELECTRONICS CORPORATION	04/12/16	07/12/16	PRINTING & REPRODUCTION	690.78
08-31	AP	E0436713	ACCURATE WORD LLC	05/19/16	05/19/16	PRINTING & REPRODUCTION	29.95
09-03	AP	E0437634	ACCURATE WORD LLC	08/12/16	08/12/16	PRINTING & REPRODUCTION	59.90
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	377.60
09-20	AP	00881022	CITI PCARD-IN NEWS AND PRESS INC	07/29/16	08/28/16	ADVERTISEMENTS	277.90
09-20	AP	00881022	CITI PCARD-MARLBORO PUBLISHING CO	07/29/16	08/28/16	ADVERTISEMENTS	137.00
09-20	AP	E0440338	KIMBERLY WHETSELL	08/08/16	08/08/16	PRINTING & REPRODUCTION	12,563.00
PRINTING AND REPRODUCTION TOTALS:							15,041.23
OTHER SERVICES							
07-16	AP	00867170	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00
08-16	AP	00872418	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00
09-16	AP	00877656	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,635.00
OTHER SERVICES TOTALS:							4,905.00
SUPPLIES AND MATERIALS							
07-07	AP	E0418812	KEEGAN.THOMAS	06/29/16	06/29/16	FOOD & BEVERAGE	11.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	FOOD & BEVERAGE	60.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	118.93
07-19	AP	00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	10.56
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	185.14
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	32.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TOM RICE—Con.						
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
07-25	AP E0424483	HAGUE QUALITY WATER OF MD INC	07/14/16 08/13/16	WATER		63.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		110.26
08-09	AP 00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16	FOOD & BEVERAGE		75.36
08-09	AP 00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)		340.89
08-18	AP 00875846	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16 07/28/16	SOFTWARE LESS THAN \$500		10.56
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		54.98
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		17.99
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
08-18	AP 00875846	CITI PCARD-POSTAGEINK.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		42.91
08-18	AP 00875846	CITI PCARD-WAL-MART	06/28/16 07/28/16	FOOD & BEVERAGE		436.93
08-26	AP E0435105	NEEDHAM, CHRISTOPHER	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		28.06
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		39.96
09-01	AP E0436712	WILSON, JENNIFER	08/09/16 08/09/16	FOOD & BEVERAGE		39.00
09-16	AP E0440352	NEEDHAM, CHRISTOPHER	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		26.97
09-20	AP 00881022	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/16 08/28/16	SOFTWARE LESS THAN \$500		10.56
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		139.06
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		30.66
09-20	AP 00881022	CITI PCARD-GEORGETOWN TIMES	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		335.71
09-21	AP 00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	FOOD & BEVERAGE		165.92
09-21	AP 00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)		1,098.98
09-22	AP E0442464	FIRESIDE21	09/09/16 09/09/16	PUBLICATIONS/REFERENCE MAT'L		1,200.00
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-91.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		140.23
					SUPPLIES AND MATERIALS TOTALS:	4,779.43
EQUIPMENT						
07-19	AP 00868147	DELL MARKETING LP	05/31/16 05/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000		759.20
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		280.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		280.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		280.00
					EQUIPMENT TOTALS:	1,599.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,709.03
					OFFICE TOTALS:	292,709.03
2015 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
09-23	AP 00881110	VERIZON WIRELESS	05/13/16 05/13/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,079.99
					EQUIPMENT TOTALS:	1,079.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,079.99
					OFFICE TOTALS:	1,079.99

2016 HON. CEDRIC L. RICHMOND
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	113,056.47	24,005.11
PERSONNEL COMPENSATION	632,469.86	208,875.03
TRAVEL	40,351.78	16,926.09
TRANSPORTATION OF THINGS	100.00	0.00
RENT, COMMUNICATION, UTILITIES	64,838.54	25,628.19
PRINTING AND REPRODUCTION	74,381.04	57,444.90
OTHER SERVICES	16,767.26	7,155.00
SUPPLIES AND MATERIALS	13,614.40	7,746.54
EQUIPMENT	4,446.00	1,482.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	960,025.35	349,262.86
OFFICE TOTALS:	960,025.35	349,262.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			115.86
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			23,662.52
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-9.45
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			186.03
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			50.15
									FRANKED MAIL TOTALS:
									24,005.11

PERSONNEL COMPENSATION

			AMBROSE, LISA M	07/01/16	09/30/16	CASEWORKER			11,250.00
			AWAN, JAMAL M	07/01/16	09/30/16	SHARED EMPLOYEE			5,000.01
			BABIN, REGINALD D	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			18,000.00
			BERNHARD III, JAMES M	07/01/16	09/30/16	DIRECTOR OF SPECIAL PROJECTS			11,250.00
			DENNIS-MORIAL, KEMAH	07/01/16	09/30/16	EXECUTIVE ASSISTANT			10,500.00
			DOMINO, KAREN	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR			15,000.00
			ETIENNE, CHRISTOPHER A	07/01/16	09/30/16	STAFF ASSISTANT			9,375.00
			FIELDS, DARLENE	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR			12,500.01
			GASSAWAY, BRANDON B	07/01/16	07/31/16	PRESS SECRETARY			3,750.00
			GREEN, JAMIE A	07/01/16	09/30/16	STAFF ASSISTANT			8,750.01
			HUNTER, PETER A	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT			11,250.00
			LUSTIG, JOSEPH F	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			10,250.01
			MILLER, VIRGIL A	07/01/16	09/30/16	CHIEF OF STAFF			32,499.99
			PERKINS, DEBRA	07/01/16	09/30/16	SHARED EMPLOYEE			3,000.00
			RUSSELL, DESHANON C	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR			11,250.00
			SIMEON, JESSICA A	07/01/16	09/30/16	STAFF ASSISTANT			6,500.01
			SMITH III, ENIX	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF			22,500.00
			WRIGHT, WAYNE E	07/01/16	09/30/16	PART-TIME EMPLOYEE			6,249.99
									PERSONNEL COMPENSATION TOTALS:
									208,875.03

TRAVEL

07-13	AP	E0421269	RUSSELL, DESHANON C.	06/21/16	06/21/16	TAXI/PARKING/TOLLS			12.00
07-20	AP	E0424411	CITIBANK GOV CARD SERVICE	05/10/16	06/21/16	COMMERCIAL TRANSPORTATION			920.72
07-20	AP	E0424411	CITIBANK GOV CARD SERVICE	04/29/16	05/23/16	CAR RENTAL			1,276.72
07-20	AP	E0424411	CITIBANK GOV CARD SERVICE	05/06/16	05/23/16	GASOLINE			98.69
07-25	AP	E0425805	CITIBANK GOV CARD SERVICE	04/25/16	04/25/16	LODGING			40.33
07-26	AP	E0425903	CITIBANK GOV CARD SERVICE	05/26/16	06/28/16	COMMERCIAL TRANSPORTATION			2,302.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CEDRIC L. RICHMOND—Con.						
07-26	AP E0425903	CITIBANK GOV CARD SERVICE	05/26/16 06/21/16	CAR RENTAL		1,166.10
07-26	AP E0425903	CITIBANK GOV CARD SERVICE	06/02/16 06/18/16	GASOLINE		67.88
07-26	AP E0425909	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		153.10
07-27	AP E0425806	CITIBANK GOV CARD SERVICE	06/22/16 06/30/16	COMMERCIAL TRANSPORTATION		2,153.60
07-27	AP E0425806	CITIBANK GOV CARD SERVICE	06/22/16 06/24/16	LODGING		551.90
08-08	AP E0429903	CITIBANK GOV CARD SERVICE	06/30/16 07/04/16	CAR RENTAL		278.36
08-08	AP E0429903	CITIBANK GOV CARD SERVICE	07/04/16 07/04/16	GASOLINE		15.64
08-08	AP E0429904	CITIBANK GOV CARD SERVICE	06/10/16 06/12/16	CAR RENTAL		378.35
08-09	AP E0429915	CITIBANK GOV CARD SERVICE	06/28/16 07/31/16	COMMERCIAL TRANSPORTATION		2,126.30
08-09	AP E0429915	CITIBANK GOV CARD SERVICE	06/24/16 07/18/16	CAR RENTAL		1,580.21
08-09	AP E0429915	CITIBANK GOV CARD SERVICE	07/01/16 07/17/16	GASOLINE		71.21
08-09	AP E0429915	CITIBANK GOV CARD SERVICE	06/29/16 07/17/16	TAXI/PARKING/TOLLS		69.50
09-30	AP E0446778	CITIBANK GOV CARD SERVICE	08/12/16 08/13/16	COMMERCIAL TRANSPORTATION		612.40
09-30	AP E0446778	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	LODGING		939.47
09-30	AP E0446778	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	TAXI/PARKING/TOLLS		79.99
09-30	AP E0446812	CITIBANK GOV CARD SERVICE	09/06/16 09/30/16	COMMERCIAL TRANSPORTATION		1,566.80
09-30	AP E0446812	CITIBANK GOV CARD SERVICE	08/17/16 08/19/16	LODGING		418.86
09-30	AP E0446812	CITIBANK GOV CARD SERVICE	07/31/16 07/31/16	GASOLINE		30.02
09-30	AP E0446812	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	TAXI/PARKING/TOLLS		15.14
					TRAVEL TOTALS:	16,926.09
RENT, COMMUNICATION, UTILITIES						
07-12	AP E0421262	AT & T	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		986.43
07-12	AP E0421271	AT & T	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE		288.51
07-14	AP 00866492	UNITED PARCEL SERVICE	07/06/16 07/06/16	POSTAGE / COURIER / BOX RENTAL		44.40
07-14	AP E0421270	VERIZON WIRELESS	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		34.98
07-16	AP 00866775	UNIVERSITY OF NEW ORLEANS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
07-16	AP 00867182	JEFFERSON PARISH	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		760.00
07-16	AP 00867970	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-19	AP 00868192	CITI PCARD-COX BATON ROUGE COMM	05/29/16 06/28/16	UTILITIES		333.50
07-19	AP 00868192	CITI PCARD-GOGOAIR.COM	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		59.95
07-20	AP E0424411	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	TELECOMSRV/EQ/TOLL CHARGE		49.95
07-26	AP E0425828	AT & T	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		986.43
07-26	AP E0425903	CITIBANK GOV CARD SERVICE	06/03/16 06/03/16	UTILITIES		49.95
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		108.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,470.46
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		10.18
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		93.00
08-02	AP E0427823	AT & T	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		289.76
08-09	AP E0429915	CITIBANK GOV CARD SERVICE	07/03/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		49.95
08-16	AP 00872022	UNIVERSITY OF NEW ORLEANS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,348.55
08-16	AP 00872430	JEFFERSON PARISH	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		760.00
08-16	AP 00873216	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00

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08-16	AP	00873327	UNITED PARCEL SERVICE	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	5.68
08-18	AP	00875846	CITI PCARD-COX BATON ROUGE COMM	06/28/16	07/28/16	UTILITIES	342.17
08-18	AP	00875846	CITI PCARD-GOGOAIR.COM	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.95
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,955.27
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.15
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	298.77
09-01	AP	00876243	UNITED PARCEL SERVICE	08/17/16	08/17/16	POSTAGE / COURIER / BOX RENTAL	5.98
09-08	AP	E0439500	COX BUSINESS	08/03/16	09/02/16	UTILITIES	41.12
09-08	AP	E0439501	AT & T	06/29/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,035.31
09-12	AP	E0439504	VERIZON WIRELESS	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	35.54
09-13	AP	E0439505	AT & T	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	310.19
09-13	AP	E0439506	AT & T	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,038.81
09-16	AP	00877259	UNIVERSITY OF NEW ORLEANS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,348.55
09-16	AP	00877668	JEFFERSON PARISH	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	760.00
09-16	AP	00878453	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-20	AP	00881022	CITI PCARD-COX BATON ROUGE COMM	07/29/16	08/28/16	UTILITIES	332.69
09-20	AP	00881022	CITI PCARD-GOGOAIR.COM	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	59.95
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	971.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.44
09-30	AP	E0446780	COX BUSINESS	09/03/16	10/02/16	UTILITIES	66.12
09-30	AP	E0446812	CITIBANK GOV CARD SERVICE	08/03/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,628.19
			PRINTING AND REPRODUCTION				
07-13	AP	E0421258	DAVID L ANDRUKITIS INC	05/18/16	05/18/16	PRINTING & REPRODUCTION	70.00
07-13	AP	E0421261	DAVID L ANDRUKITIS INC	05/17/16	05/17/16	PRINTING & REPRODUCTION	70.00
07-14	AP	E0421260	MELE PRINTING COMPANY LLC	05/31/16	05/31/16	PRINTING & REPRODUCTION	20,592.22
07-14	AP	E0421264	MASTERPRINT	06/14/16	06/14/16	PRINTING & REPRODUCTION	24,687.02
07-14	AP	E0421272	MELE PRINTING COMPANY LLC	06/23/16	06/23/16	PRINTING & REPRODUCTION	11,805.40
07-25	AP	E0425830	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	140.00
08-09	AP	00871560	PUBLIC PRINTER	07/20/16	07/20/16	PRINTING & REPRODUCTION	48.84
09-13	AP	E0439503	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	31.42
						PRINTING AND REPRODUCTION TOTALS:	57,444.90
			OTHER SERVICES				
07-14	AP	E0421277	M & D DATA SERVICES	01/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	1,500.00
07-16	AP	00867356	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872604	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877842	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	7,155.00
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/13/16	06/13/16	FOOD & BEVERAGE	50.40
07-12	AP	00866295	BOISE CASCADE COMPANY	06/17/16	06/17/16	FOOD & BEVERAGE	89.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	FOOD & BEVERAGE	13.28
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	6.96
07-12	AP	00866295	BOISE CASCADE COMPANY	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	197.50
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	25.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CEDRIC L. RICHMOND—Con.						
07-12	AP E0421257	CDW GOVERNMENT INC. C/O ISM IN	05/19/16 05/19/16	OFFICE SUPPLIES (OUTSIDE)	21.99	
07-12	AP E0421266	KENTWOOD SPRINGS	03/30/16 04/14/16	WATER	59.37	
07-12	AP E0421268	KENTWOOD SPRINGS	05/25/16 06/09/16	WATER	62.93	
07-12	AP E0421273	THE NEW YORK TIMES	06/16/16 06/14/17	PUBLICATIONS/REFERENCE MAT'L	522.41	
07-12	AP E0421274	CDW GOVERNMENT INC. C/O ISM IN	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	379.00	
07-12	AP E0421275	CDW GOVERNMENT INC. C/O ISM IN	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)	51.70	
07-13	AP E0421265	BLOOMBERG LP	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
07-13	AP E0421343	BLOOMBERG LP	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
07-14	AP E0421263	NEW ORLEANS ROAST LLC	05/31/16 05/31/16	FOOD & BEVERAGE	86.00	
07-14	AP E0421267	NEW ORLEANS ROAST LLC	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	80.00	
07-19	AP 00868192	CITI PCARD-BESTBUYCOM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	58.28	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	61.94	
07-27	AP E0425829	KENTWOOD SPRINGS	06/22/16 07/07/16	WATER	54.10	
07-31	GL FL60060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	350.62	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/19/16 07/19/16	FOOD & BEVERAGE	28.14	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)	7.09	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/01/16 08/01/16	FOOD & BEVERAGE	26.56	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	FOOD & BEVERAGE	58.72	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	36.24	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)	124.80	
08-18	AP 00875846	CITI PCARD-C-SPAN	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	4.99	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	66.94	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	100.69	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/18/16 08/18/16	FOOD & BEVERAGE	25.35	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/23/16 08/23/16	FOOD & BEVERAGE	21.18	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/29/16 08/29/16	FOOD & BEVERAGE	3.29	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)	29.04	
09-08	AP E0439502	KENTWOOD SPRINGS	07/20/16 08/04/16	WATER	81.69	
09-13	AP E0439498	BLOOMBERG LP	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
09-13	AP E0439499	BLOOMBERG LP	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	495.00	
09-20	AP 00881022	CITI PCARD-BURT'S SNACK SHOP	07/29/16 08/28/16	FOOD & BEVERAGE	2,508.00	
09-20	AP 00881022	CITI PCARD-STAPLES DIRECT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	31.08	
09-20	AP 00881022	CITI PCARD-THE CHIMES	07/29/16 08/28/16	FOOD & BEVERAGE	129.20	
09-20	AP 00881022	CITI PCARD-THE CHIMES EAST	07/29/16 08/28/16	FOOD & BEVERAGE	179.80	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	FOOD & BEVERAGE	41.68	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	FOOD & BEVERAGE	30.06	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	66.94	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	11.14	
					SUPPLIES AND MATERIALS TOTALS:	7,746.54
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	494.00	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	494.00	

09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	494.00
					EQUIPMENT TOTALS:	1,482.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,262.86
					OFFICE TOTALS:	349,262.86

2016 HON. E. SCOTT RIGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	328.42	197.01
PERSONNEL COMPENSATION	729,739.34	267,219.31
TRAVEL	16,583.75	5,327.25
RENT, COMMUNICATION, UTILITIES	71,823.21	25,727.07
PRINTING AND REPRODUCTION	2,481.56	457.75
OTHER SERVICES	33,237.75	9,437.10
SUPPLIES AND MATERIALS	3,080.28	1,658.79
EQUIPMENT	3,016.93	1,026.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,291.24	311,051.27
OFFICE TOTALS:	860,291.24	311,051.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	120.05
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-15.90
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	92.59
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-6.80
09-20	AR	AC-12271	CHRISTIE, DEBORAH M.	07/01/16	07/31/16	FRANKED MAIL	-6.00
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	53.22
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-40.15
						FRANKED MAIL TOTALS:	197.01

PERSONNEL COMPENSATION

ATCHISON,CARLY T	07/01/16	08/14/16	STAFF ASSISTANT	5,744.45
ATCHISON,CARLY T	08/15/16	08/31/16	STAFF ASSISTANT	-2,222.22
ATCHISON,CARLY T	08/15/16	08/31/16	PRESS SECRETARY	2,222.22
BIERMAN,SCOTT M	07/01/16	08/17/16	SENIOR LEGISLATIVE ASSISTANT	9,530.55
CAMPBELL,JOANNA W	07/01/16	09/30/16	CASEWORKER	18,750.00
CAMPBELL,TERRI A	07/01/16	09/30/16	CASEWORKER	18,750.00
CHRISTIE,DEBORAH M	07/01/16	09/30/16	CASEWORKER	17,250.00
GOMEZ,ARLECCHINO R	08/17/16	09/30/16	PAID INTERN	733.33
JONES,ELIZABETH B	09/14/16	09/30/16	PRESS SECRETARY	2,833.33
KACZMAREK,ELIZABETH A	07/01/16	09/30/16	SCHEDULER	23,250.00
KENDRICK,SHANNON	07/01/16	07/01/16	DISTRICT DIRECTOR	269.44
KOCHMAN,BENJAMIN D	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	20,000.01
LYON,LAURA M	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	13,250.01
MEEKS,ESMEL C	07/01/16	09/30/16	DISTRICT DIRECTOR	20,499.99
MINTON,KAYLIN	07/01/16	09/07/16	PRESS SECRETARY	19,169.44
MOORHEAD,JULIE E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,750.00
MURRAY,JAQUELYN	07/01/16	09/30/16	STAFF ASSISTANT	14,750.01
NIXON,KEITH R	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
REDMOND,KATHLEEN Q	07/01/16	09/30/16	CASEWORKER	17,250.00
THOMAS,JOHN M	07/01/16	09/30/16	CHIEF OF STAFF	41,738.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. E. SCOTT RIGELL—Con.						
		VITALE, AMY K	07/01/16 07/31/16	SHARED EMPLOYEE		3,950.00
					PERSONNEL COMPENSATION TOTALS:	267,219.31
		TRAVEL				
07-01	AP E0418110	THOMAS, JOHN	06/27/16 06/27/16	MEALS		6.75
07-01	AP E0418110	THOMAS, JOHN	06/27/16 06/27/16	PRIVATE AUTO MILEAGE		183.98
07-01	AP E0418151	CHRISTIE, DEBORAH M.	05/04/16 05/09/16	PRIVATE AUTO MILEAGE		151.20
07-01	AP E0418151	CHRISTIE, DEBORAH M.	05/09/16 05/26/16	PRIVATE AUTO MILEAGE		213.84
07-12	AP E0420242	KENDRICK, SHANNON	06/21/16 06/21/16	LODGING		507.62
07-12	AP E0420242	KENDRICK, SHANNON	05/05/16 05/05/16	MEALS		28.51
07-12	AP E0420242	KENDRICK, SHANNON	06/22/16 06/22/16	MEALS		29.19
07-12	AP E0420242	KENDRICK, SHANNON	04/13/16 04/13/16	TAXI/PARKING/TOLLS		64.30
07-12	AP E0420242	KENDRICK, SHANNON	04/23/16 04/23/16	TAXI/PARKING/TOLLS		20.00
07-12	AP E0420242	KENDRICK, SHANNON	06/22/16 06/22/16	TAXI/PARKING/TOLLS		14.00
07-13	AP E0420238	KENDRICK, SHANNON	06/02/16 06/29/16	PRIVATE AUTO MILEAGE		139.49
07-13	AP E0420238	KENDRICK, SHANNON	07/01/16 07/01/16	PRIVATE AUTO MILEAGE		9.18
07-14	AP E0422188	CITIBANK GOV CARD SERVICE	06/17/16 07/15/16	COMMERCIAL TRANSPORTATION		713.30
07-23	AP E0424854	CAMPBELL, TERRI A.	06/23/16 06/23/16	MEALS		40.00
07-23	AP E0424854	CAMPBELL, TERRI A.	06/02/16 06/27/16	PRIVATE AUTO MILEAGE		116.05
07-23	AP E0424855	MURRAY, JAQUELYN	07/13/16 07/14/16	CAR RENTAL		117.96
07-23	AP E0424855	MURRAY, JAQUELYN	07/14/16 07/14/16	GASOLINE		53.87
07-29	AP E0427293	MURRAY, JAQUELYN	06/06/16 06/23/16	PRIVATE AUTO MILEAGE		141.64
07-29	AP E0427293	MURRAY, JAQUELYN	06/24/16 07/22/16	PRIVATE AUTO MILEAGE		187.60
07-29	AP E0427293	MURRAY, JAQUELYN	07/22/16 07/27/16	PRIVATE AUTO MILEAGE		79.65
07-29	AP E0427296	REDMOND, KATHLEEN	06/01/16 06/27/16	PRIVATE AUTO MILEAGE		154.44
07-29	AP E0427297	THOMAS, JOHN	07/25/16 07/25/16	MEALS		8.02
07-29	AP E0427297	THOMAS, JOHN	07/25/16 07/25/16	PRIVATE AUTO MILEAGE		179.06
07-29	AP E0427298	CHRISTIE, DEBORAH M.	06/02/16 06/10/16	PRIVATE AUTO MILEAGE		178.20
07-29	AP E0427298	CHRISTIE, DEBORAH M.	06/11/16 06/18/16	PRIVATE AUTO MILEAGE		170.64
07-29	AP E0427298	CHRISTIE, DEBORAH M.	06/20/16 06/30/16	PRIVATE AUTO MILEAGE		197.64
08-04	AR AC-12176	KENDRICK, SHANNON	04/23/16 04/23/16	TAXI/PARKING/TOLLS		-20.00
08-04	AR AC-12177	KENDRICK, SHANNON	04/23/16 04/23/16	MEALS		-28.51
08-08	AP E0428918	MEEKS, ESMEL C.	07/22/16 07/31/16	PRIVATE AUTO MILEAGE		139.05
08-11	AP E0431522	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		240.10
08-29	AP E0435866	MURRAY, JAQUELYN	08/22/16 08/22/16	MEALS		39.97
09-01	AP E0436474	CHRISTIE, DEBORAH M.	07/01/16 07/14/16	PRIVATE AUTO MILEAGE		183.60
09-01	AP E0436474	CHRISTIE, DEBORAH M.	07/18/16 07/25/16	PRIVATE AUTO MILEAGE		195.48
09-01	AP E0436474	CHRISTIE, DEBORAH M.	07/26/16 07/29/16	PRIVATE AUTO MILEAGE		96.12
09-06	AP E0437975	CAMPBELL, TERRI A.	08/02/16 08/24/16	PRIVATE AUTO MILEAGE		113.02
09-06	AP E0437975	CAMPBELL, TERRI A.	08/05/16 08/05/16	TAXI/PARKING/TOLLS		6.00
09-06	AP E0437975	CAMPBELL, TERRI A.	08/09/16 08/09/16	TAXI/PARKING/TOLLS		3.00
09-14	AP E0440172	REDMOND, KATHLEEN	08/03/16 08/17/16	PRIVATE AUTO MILEAGE		61.78
09-14	AP E0440733	MURRAY, JAQUELYN	08/01/16 08/24/16	PRIVATE AUTO MILEAGE		142.51
09-14	AP E0440789	MEEKS, ESMEL C.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		151.90

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09-20	AP	E0442283	CITIBANK GOV CARD SERVICE	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	297.10
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	5,327.25
07-12	AP	E0420237	CAVALIER GOLF AND YACHT CLUB	07/01/16	07/01/16	TEMPORARY SPACE RENTAL	2,393.89
07-12	AP	E0420242	KENDRICK, SHANNON	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	21.18
07-16	AP	00866602	KARCOR LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
07-16	AP	00867753	PENINSULA TECHNOLOGY INCUBATOR	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	222.00
07-16	AP	00867756	LECATO ENTERPRISES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-19	AP	00868192	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/16	06/28/16	UTILITIES	20.03
07-19	AP	00868192	CITI PCARD-UBERCONFERENCE	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	10.71
07-19	AP	00870614	KENDRICK, SHANNON	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	-21.18
07-21	AP	E0424851	A&N ELECTRIC COOPERATIVE	05/22/16	06/20/16	UTILITIES	71.69
07-21	AP	E0424853	VERIZON	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	284.69
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	864.63
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	92.01
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.26
08-01	AP	E0427299	VERIZON WIRELESS	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	225.63
08-08	AP	E0428916	COX COMMUNICATIONS	08/01/16	08/31/16	UTILITIES	1,129.97
08-16	AP	00871848	KARCOR LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
08-16	AP	00873000	PENINSULA TECHNOLOGY INCUBATOR	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	222.00
08-16	AP	00873003	LECATO ENTERPRISES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-18	AP	00875846	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/28/16	07/28/16	UTILITIES	20.03
08-18	AP	00875846	CITI PCARD-UBERCONFERENCE	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	10.71
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	806.95
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	92.01
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.68
08-29	AP	E0435865	VERIZON WIRELESS	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	112.06
08-29	AP	E0435873	VERIZON	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	284.12
08-29	AP	E0435876	A&N ELECTRIC COOPERATIVE	06/20/16	07/20/16	UTILITIES	144.43
09-14	AP	E0440734	MURRAY, JAQUELYN	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	9.70
09-14	AP	E0440735	A&N ELECTRIC COOPERATIVE	07/20/16	08/18/16	UTILITIES	155.61
09-16	AP	00877085	KARCOR LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,432.20
09-16	AP	00878241	LECATO ENTERPRISES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-20	AP	00881022	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/16	08/28/16	UTILITIES	20.03
09-20	AP	00881022	CITI PCARD-UBERCONFERENCE	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	10.72
09-21	AP	00881010	UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	7.50
09-21	AP	E0442940	COX COMMUNICATIONS	09/01/16	09/30/16	UTILITIES	672.51
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	651.34
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	92.01
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.46
09-26	AP	E0444655	VERIZON	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	291.84
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	25,727.07
07-13	AP	E0422186	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	106.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. E. SCOTT RIGELL—Con.						
07-29	AP E0427294	ACCURATE WORD LLC	07/15/16 07/15/16	PRINTING & REPRODUCTION	94.95	
08-01	AP E0427384	COMMUNIQUE INC	07/25/16 07/25/16	PRINTING & REPRODUCTION	26.00	
08-18	AP 00875846	CITI PCARD-POND	06/28/16 07/28/16	PRINTING & REPRODUCTION	40.00	
09-26	AP E0444651	ACCURATE WORD LLC	09/19/16 09/19/16	PRINTING & REPRODUCTION	189.90	
					PRINTING AND REPRODUCTION TOTALS:	457.75
OTHER SERVICES						
07-06	AP 00866084	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-16	AP 00867060	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-21	AP E0424857	JOHNS BROTHERS SECURITY INC	08/01/16 08/31/16	SECURITY SERVICE	30.95	
07-21	AP E0424858	JOHNS BROTHERS SECURITY INC	08/01/16 08/31/16	SECURITY SERVICE	30.95	
07-21	AP E0424859	J&M COMMERCIAL CLEANING SERVICES INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	400.00	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-09	AP 00871546	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 00872308	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-29	AP E0435867	JOHNS BROTHERS SECURITY INC	09/01/16 09/30/16	SECURITY SERVICE	30.95	
08-29	AP E0435868	JOHNS BROTHERS SECURITY INC	09/01/16 09/30/16	SECURITY SERVICE	30.95	
08-30	AP E0436457	J&M COMMERCIAL CLEANING SERVICES INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	320.00	
09-06	AP E0437974	KARCOR LLC	06/01/16 08/31/16	JANITORIAL AND MAINT SERV	53.55	
09-08	AP 00876493	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-14	AP E0440173	KARCOR LLC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	17.85	
09-16	AP 00877546	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-26	AP E0444653	JOHNS BROTHERS SECURITY INC	10/01/16 10/31/16	SECURITY SERVICE	30.95	
09-26	AP E0444654	JOHNS BROTHERS SECURITY INC	10/01/16 10/31/16	SECURITY SERVICE	30.95	
					OTHER SERVICES TOTALS:	9,437.10
SUPPLIES AND MATERIALS						
07-01	AP E0418111	GUERNSEY OFFICE PRODUCTS INC	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)	29.49	
07-01	AP E0418112	QUENCH	07/01/16 07/31/16	WATER	24.97	
07-11	AP E0420239	GUERNSEY OFFICE PRODUCTS INC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	14.11	
07-11	AP E0420240	GUERNSEY OFFICE PRODUCTS INC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	30.40	
07-11	AP E0420241	GUERNSEY OFFICE PRODUCTS INC	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	2.87	
07-15	AP E0422187	CARTRIDGE WORLD	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	360.36	
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	134.84	
07-19	AP 00868192	CITI PCARD-CASEMATE	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	25.00	
07-19	AP 00868192	CITI PCARD-GAN DAILY TIMES	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00	
07-19	AP 00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	31.72	
07-19	AP 00868192	CITI PCARD-THE VIRGINIAN-PILOT	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	35.99	
07-19	AP 00870614	KENDRICK, SHANNON	05/31/16 05/31/16	OFFICE SUPPLIES (OUTSIDE)	21.18	
07-23	AP E0424855	MURRAY, JAQUELYN	07/19/16 07/19/16	FOOD & BEVERAGE	30.73	
07-29	AP E0427291	QUENCH	08/01/16 08/31/16	WATER	24.97	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-33.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	29.11	

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08-01	AP	E0427292	HAMPTON ROADS CHAMBER OF COMMERCE	07/28/16	07/28/16	FOOD & BEVERAGE	25.00
08-03	AP	E0427295	UNITED NEGRO COLLEGE FUND	07/26/16	07/26/16	FOOD & BEVERAGE	75.00
08-08	AP	E0428917	GUERNSEY OFFICE PRODUCTS INC	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	10.99
08-15	AP	E0431530	GUERNSEY OFFICE PRODUCTS INC	08/01/16	08/01/16	WATER	5.95
08-18	AP	00875846	CITI PCARD-CASEMATE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	-25.00
08-18	AP	00875846	CITI PCARD-GAN DAILY TIMES	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
08-18	AP	00875846	CITI PCARD-THE VIRGINIAN-PILOT	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	35.99
08-29	AP	E0435869	GUERNSEY OFFICE PRODUCTS INC	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	83.83
08-29	AP	E0435870	GUERNSEY OFFICE PRODUCTS INC	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	17.44
08-29	AP	E0435874	MURRAY, JAQUELYN	07/31/16	07/31/16	FOOD & BEVERAGE	77.60
08-29	AP	E0435875	HAMPTON ROADS CHAMBER OF COMMERCE	08/18/16	08/18/16	FOOD & BEVERAGE	45.00
08-30	AP	E0435871	MURRAY, JAQUELYN	07/31/16	07/31/16	FOOD & BEVERAGE	77.60
08-30	AP	E0436475	GUERNSEY OFFICE PRODUCTS INC	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	4.75
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	95.13
09-20	AP	00881022	CITI PCARD-GAN DAILY TIMES	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
09-20	AP	00881022	CITI PCARD-THE VIRGINIAN-PILOT	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	37.00
09-20	AP	E0442284	ABSOLUTE BOTTLED WATER COMPANY	09/01/16	10/01/16	WATER	21.81
09-20	AP	E0442285	HAMPTON ROADS CHAMBER OF COMMERCE	09/12/16	09/12/16	FOOD & BEVERAGE	40.00
09-20	AP	E0442728	THOMAS, JOHN	09/11/16	09/11/16	OFFICE SUPPLIES (OUTSIDE)	57.90
09-26	AP	E0444652	HAMPTON ROADS CHAMBER OF COMMERCE	09/20/16	09/20/16	FOOD & BEVERAGE	45.00
09-30	AP	E0442286	BIG BROTHERS BIG SISTERS GREATER VA PEN	09/15/16	09/15/16	FOOD & BEVERAGE	35.00
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-129.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	214.34
						SUPPLIES AND MATERIALS TOTALS:	1,658.79
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	342.33
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	342.33
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	342.33
						EQUIPMENT TOTALS:	1,026.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,051.27
						OFFICE TOTALS:	311,051.27
			2015 HON. E. SCOTT RIGELL				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
07-11	AP	E0420243	KENDRICK, SHANNON	10/16/15	10/16/15	OFFICE SUPPLIES (OUTSIDE)	31.79
						SUPPLIES AND MATERIALS TOTALS:	31.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31.79
						OFFICE TOTALS:	31.79
			2016 HON. MARTHA ROBY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL			9,276.90	3,259.65
			PERSONNEL COMPENSATION			707,813.05	243,224.03
			TRAVEL			30,881.90	11,462.10
			RENT, COMMUNICATION, UTILITIES			48,384.89	18,208.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA ROBY—Con.						
				PRINTING AND REPRODUCTION	1,715.51	0.00
				OTHER SERVICES	22,063.40	5,655.00
				SUPPLIES AND MATERIALS	6,383.31	950.05
				EQUIPMENT	3,157.92	588.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,676.88	283,347.33
				OFFICE TOTALS:	829,676.88	283,347.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		1,397.61
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-60.50
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,612.67
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-79.10
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		495.67
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-106.70
				FRANKED MAIL TOTALS:		3,259.65
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,125.01
		ASHLEY, ANDREW W	07/01/16 09/30/16	MILITARY LEGISLATIVE ASSISTANT		20,499.99
		BENT, CHARLOTTE H	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		14,750.01
		BOYD, STEPHEN E	07/01/16 09/30/16	CHIEF OF STAFF		39,603.75
		FLOWERS, JAMES J	07/01/16 07/28/16	PAID INTERN		1,435.93
		KELLER, HANNAH N	07/01/16 09/30/16	STAFF ASSISTANT		8,750.01
		LESTER, DEAN A.	07/01/16 09/30/16	SHARED EMP-OFFC ADMINISTRATOR		5,250.00
		LIGHT, BARBARA H	07/01/16 09/30/16	CONSTITUENT SERVICES REP		11,874.99
		MARTIN, BAILY A	07/01/16 07/28/16	PAID INTERN		1,435.93
		MCMAHON, AMELIA W	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		11,874.99
		MOORE, NICHOLAS J	09/01/16 09/30/16	LEGISLATIVE AIDE		5,000.00
		MORRIS, LENZE T	07/01/16 07/28/16	PAID INTERN		1,435.93
		PATE, CYNTHIA M	07/01/16 09/30/16	FIELD REPRESENTATIVE		13,749.99
		REYNOLDS, JULIA C	07/01/16 08/12/16	PAID INTERN		1,312.50
		STACY, TODD	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		24,999.99
		VIRDEN, MARGARET H	07/01/16 09/30/16	SCHEDULER		12,500.01
		WELLEN, DAVID G	07/01/16 09/30/16	LEGISLATIVE AIDE		11,250.00
		WILLIAMS, JOEL P	07/01/16 09/30/16	DISTRICT DIRECTOR		24,999.99
		WILLIAMS, LORI B	07/01/16 09/30/16	FIELD REPRESENTATIVE		14,375.01
				PERSONNEL COMPENSATION TOTALS:		243,224.03
TRAVEL						
07-10	AP E0419432	PATE, CYNTHIA M	06/06/16 06/29/16	PRIVATE AUTO MILEAGE		551.91
07-10	AP E0419435	STACY, TODD	06/01/16 06/12/16	COMMERCIAL TRANSPORTATION		596.20
07-10	AP E0419435	STACY, TODD	06/07/16 06/07/16	MEALS		23.49
07-10	AP E0419435	STACY, TODD	06/06/16 06/12/16	CAR RENTAL		208.44
07-10	AP E0419435	STACY, TODD	06/12/16 06/12/16	GASOLINE		24.19

07-10	AP	E0419435	STACY, TODD	06/01/16	06/01/16	TAXI/PARKING/TOLLS	21.05
07-13	AP	E0419827	WILLIAMS, LORI	06/15/16	06/29/16	PRIVATE AUTO MILEAGE	157.92
07-13	AP	E0420342	ALBARES, MIKE	06/26/16	06/27/16	MEALS	30.69
07-13	AP	E0420342	ALBARES, MIKE	06/26/16	06/27/16	CAR RENTAL	85.04
07-13	AP	E0420342	ALBARES, MIKE	06/27/16	06/27/16	GASOLINE	32.34
07-13	AP	E0420342	ALBARES, MIKE	06/26/16	06/26/16	TAXI/PARKING/TOLLS	31.92
07-13	AP	E0420384	ASHLEY, ANDREW W.	06/29/16	06/30/16	LODGING	137.91
07-13	AP	E0420384	ASHLEY, ANDREW W.	06/29/16	06/29/16	MEALS	18.10
07-13	AP	E0420384	ASHLEY, ANDREW W.	06/27/16	06/30/16	TAXI/PARKING/TOLLS	96.00
07-21	AP	E0423970	WILLIAMS, JOEL	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	224.16
07-21	AP	E0423971	STACY, TODD	06/28/16	06/28/16	MEALS	17.33
07-21	AP	E0423971	STACY, TODD	06/24/16	07/05/16	CAR RENTAL	364.49
07-21	AP	E0423971	STACY, TODD	06/30/16	07/05/16	GASOLINE	52.78
07-21	AP	E0423971	STACY, TODD	06/24/16	07/05/16	TAXI/PARKING/TOLLS	34.49
07-21	AP	E0424132	CITIBANK GOV CARD SERVICE	06/07/16	06/30/16	COMMERCIAL TRANSPORTATION	4,256.20
07-21	AP	E0424132	CITIBANK GOV CARD SERVICE	06/10/16	06/28/16	TAXI/PARKING/TOLLS	183.36
08-10	AP	E0429859	PATE,CYNTHIA M	07/14/16	07/27/16	PRIVATE AUTO MILEAGE	423.89
08-10	AP	E0429907	WILLIAMS, LORI	07/14/16	07/29/16	PRIVATE AUTO MILEAGE	249.12
08-10	AP	E0429908	MCMAHON,AMELIA W	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	107.52
08-15	AP	E0430334	CITIBANK GOV CARD SERVICE	06/28/16	07/14/16	COMMERCIAL TRANSPORTATION	2,140.00
08-15	AP	E0430334	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	TAXI/PARKING/TOLLS	96.55
09-13	AP	E0439215	WILLIAMS, LORI	08/24/16	08/27/16	CAR RENTAL	156.66
09-13	AP	E0439215	WILLIAMS, LORI	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	88.80
09-14	AP	E0439214	PATE,CYNTHIA M	08/01/16	08/25/16	PRIVATE AUTO MILEAGE	785.48
09-14	AP	E0439214	PATE,CYNTHIA M	08/25/16	08/25/16	PRIVATE AUTO MILEAGE	53.91
09-14	AP	E0439230	WILLIAMS, JOEL	08/18/16	08/29/16	PRIVATE AUTO MILEAGE	212.16
						TRAVEL TOTALS:	11,462.10
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0419504	VERIZON WIRELESS	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	264.88
07-11	AP	E0420340	AT & T	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	731.76
07-11	AP	E0420381	CENTURY LINK	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	501.51
07-13	AP	E0420341	CHARTER COMMUNICATIONS	06/29/16	07/28/16	UTILITIES	89.72
07-13	AP	E0420383	WOW!	07/01/16	07/31/16	UTILITIES	83.65
07-16	AP	00866681	WATSON & DOWNS INVESTMENTS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00866682	TEACHERS RETIREMENT SYSTEM OF ALABAMA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.21
07-21	AP	E0423967	DOTHAN UTILITIES	05/24/16	06/23/16	UTILITIES	176.73
07-27	AP	E0425756	LESTER, DEAN A.	04/01/16	07/31/16	UTILITIES	113.65
07-27	AP	E0426011	CENTURY LINK	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	507.10
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	496.17
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	42.95
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.23
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	684.22
08-09	AP	E0429857	VERIZON WIRELESS	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	265.03
08-09	AP	E0429858	AT & T	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	729.14
08-10	AP	E0429906	CHARTER COMMUNICATIONS	07/29/16	08/28/16	UTILITIES	89.72
08-10	AP	E0430330	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.76
08-10	AP	E0430333	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARTHA ROBY—Con.						
08-16	AP 00871928	WATSON & DOWNS INVESTMENTS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
08-16	AP 00871929	TEACHERS RETIREMENT SYSTEM OF ALABAMA	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.21	
08-17	AP E0432434	DO THAN UTILITIES	06/22/16 07/23/16	UTILITIES	195.57	
08-17	AP E0432435	WOW!	08/01/16 08/31/16	UTILITIES	87.85	
08-22	AP 00875894	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	18.36	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	503.11	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.95	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.48	
09-12	AP E0439202	VERIZON WIRELESS	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE	265.03	
09-12	AP E0439223	AT & T	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE	730.71	
09-12	AP E0439224	CHARTER COMMUNICATIONS	08/29/16 09/28/16	UTILITIES	89.72	
09-12	AP E0439228	CENTURY LINK	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE	516.12	
09-16	AP 00877165	WATSON & DOWNS INVESTMENTS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
09-16	AP 00877166	TEACHERS RETIREMENT SYSTEM OF ALABAMA	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,133.21	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	116.25	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	411.78	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	42.95	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.40	
RENT, COMMUNICATION, UTILITIES TOTALS:					18,208.50	
OTHER SERVICES						
07-16	AP 00867390	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872638	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877876	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
OTHER SERVICES TOTALS:					5,655.00	
SUPPLIES AND MATERIALS						
07-07	AP E0419429	OFFICE DEPOT INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	49.65	
07-07	AP E0419430	OFFICE DEPOT INC	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)	139.24	
07-07	AP E0419431	OFFICE DEPOT INC	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)	125.91	
07-13	AP E0419827	WILLIAMS, LORI	06/15/16 06/15/16	FOOD & BEVERAGE	20.00	
07-20	AP E0423968	OFFICE DEPOT INC	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)	117.81	
07-21	AP E0423969	OFFICE DEPOT INC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	28.73	
07-27	AP E0425726	WILLIAMS, JOEL	06/27/16 06/27/16	FOOD & BEVERAGE	20.00	
07-27	AP E0425726	WILLIAMS, JOEL	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	27.18	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-143.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	204.41	
08-30	AP 00876147	CAPITOL MARKING PRODUCTS INC	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	35.50	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-171.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	142.39	
09-12	AP E0439226	OFFICE DEPOT INC	08/16/16 08/16/16	WATER	58.91	
09-12	AP E0439226	OFFICE DEPOT INC	08/16/16 08/16/16	OFFICE SUPPLIES (OUTSIDE)	47.99	

09-13	AP	E0439212	OFFICE DEPOT INC	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	24.60
09-13	AP	E0439213	OFFICE DEPOT INC	08/16/16	08/16/16	FOOD & BEVERAGE	4.32
09-13	AP	E0439215	WILLIAMS, LORI	08/17/16	08/17/16	FOOD & BEVERAGE	20.00
09-13	AP	E0439215	WILLIAMS, LORI	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	8.74
09-13	AP	E0439216	OFFICE DEPOT INC	08/29/16	08/29/16	FOOD & BEVERAGE	23.98
09-13	AP	E0439216	OFFICE DEPOT INC	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	33.98
09-14	AP	E0439229	WILLIAMS, JOEL	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	43.47
09-14	AP	E0439230	WILLIAMS, JOEL	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	42.59
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-340.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	384.65
						SUPPLIES AND MATERIALS TOTALS:	950.05
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,347.33
						OFFICE TOTALS:	283,347.33

2015 HON. MARTHA ROBY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

07-08	AP	00866182	AT & T	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	605.15
07-11	AP	E0305416	AT & T	06/16/15	07/15/15	TELECOMSRV/EQ/TOLL CHARGE	-605.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
07-05	AP	E0273969	UNION SPRINGS HERALD LLC	05/06/15	05/05/16	PUBLICATIONS/REFERENCE MAT'L	-35.00
07-05	AP	E0273975	GENEVA COUNTY REAPER	05/05/15	05/04/16	PUBLICATIONS/REFERENCE MAT'L	-43.00
07-05	AP	E0273977	THE MESSENGER	03/10/15	03/10/16	PUBLICATIONS/REFERENCE MAT'L	-138.00
						SUPPLIES AND MATERIALS TOTALS:	-216.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-216.00
						OFFICE TOTALS:	-216.00

2016 HON. DAVID P. ROE
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	6,242.20	3,212.07
						PERSONNEL COMPENSATION	669,269.23	233,575.02
						TRAVEL	41,953.38	15,981.80
						RENT, COMMUNICATION, UTILITIES	42,170.41	14,465.51
						PRINTING AND REPRODUCTION	1,543.38	705.16
						OTHER SERVICES	18,591.30	6,819.70
						SUPPLIES AND MATERIALS	5,161.26	2,519.39
						EQUIPMENT	963.00	171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,894.16	277,449.65
						OFFICE TOTALS:	785,894.16	277,449.65
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		504.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. ROE—Con.						
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-28.10
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	456.04
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-67.40
09-27	AP	00881304	08/01/16	08/31/16	FRANKED MAIL	1,821.16
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	567.65
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-41.65
						FRANKED MAIL TOTALS:
						3,212.07
PERSONNEL COMPENSATION						
		BARTLEY,CATHERINE A	07/01/16	09/30/16	SCHEDULER	12,500.01
		BENNETT, CHERYL A	07/01/16	09/30/16	CASEWORKER	14,750.01
		BILL,AARON M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,249.99
		DARDEN,WILLIAM R	07/01/16	09/30/16	FIELD REPRESENTATIVE	15,875.01
		ELLIOTT,FRAN W	07/01/16	09/30/16	CASEWORKER	10,250.01
		FERGUSON,CAROLYN	07/01/16	09/30/16	CASEWORKER	12,500.01
		HAVERLY,TIFFANY	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,750.00
		HENRY-BRYANT, HEATHER	07/01/16	09/30/16	SHARED EMPLOYEE	2,700.00
		HOUSER,SHEILA Y	07/01/16	09/30/16	ADMINISTRATIVE ASSISTANT	13,500.00
		JACOBS,KYLE W	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
		JARNAGIN, ANGIE L	07/01/16	09/30/16	CASEWORKER	13,374.99
		LARGE,ALEXANDER	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,249.99
		MEYER, MATTHEW P.	07/01/16	09/30/16	CHIEF OF STAFF	35,499.99
		O'HARA,TRACIE M	07/01/16	09/30/16	CASEWORKER	11,625.00
		TEAGUE,JOHN A	07/01/16	09/30/16	DISTRICT DIRECTOR	22,500.00
		WITHERSPOON,JOHN T	07/01/16	09/30/16	LEGISLATIVE AIDE	10,500.00
						PERSONNEL COMPENSATION TOTALS:
						233,575.02
TRAVEL						
07-01	AP	E0418326	06/02/16	06/24/16	PRIVATE AUTO MILEAGE	93.65
07-05	AP	E0418719	06/07/16	06/28/16	COMMERCIAL TRANSPORTATION	2,643.90
07-05	AP	E0418719	06/24/16	06/24/16	LODGING	732.80
07-06	AP	E0418596	05/02/16	05/04/16	PRIVATE AUTO MILEAGE	415.00
07-06	AP	E0418596	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	29.50
07-06	AP	E0418601	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	75.00
07-18	AP	E0421872	06/28/16	07/01/16	LODGING	285.69
07-18	AP	E0421872	06/28/16	07/01/16	CAR RENTAL	112.57
07-18	AP	E0421872	07/01/16	07/01/16	GASOLINE	21.00
07-18	AP	E0421877	06/13/16	06/27/16	PRIVATE AUTO MILEAGE	24.00
07-26	AP	E0425542	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	29.50
07-26	AP	E0425542	07/05/16	07/14/16	PRIVATE AUTO MILEAGE	19.95
07-26	AP	E0425544	04/25/16	06/09/16	MEALS	218.79
07-26	AP	E0425544	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	1,331.00
08-09	AP	E0429786	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	4.00
08-10	AP	E0429769	07/28/16	07/29/16	COMMERCIAL TRANSPORTATION	406.20
08-10	AP	E0429769	07/28/16	07/29/16	CAR RENTAL	59.96

08-10	AP	E0429769	MEYER, MATTHEW P.	07/29/16	07/29/16	GASOLINE	17.17
08-10	AP	E0429784	BARTLEY, CATHERINE A.	07/23/16	07/31/16	PRIVATE AUTO MILEAGE	589.00
08-10	AP	E0429785	TEAGUE, JOHN	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	1,361.50
08-10	AP	E0429790	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION	806.70
08-10	AP	E0429790	CITIBANK GOV CARD SERVICE	07/11/16	07/13/16	TAXI/PARKING/TOLLS	7.22
08-18	AP	E0432900	BARTLEY, CATHERINE A.	07/28/16	07/28/16	MEALS	38.35
08-30	AP	E0436611	CITIBANK GOV CARD SERVICE	08/27/16	08/28/16	COMMERCIAL TRANSPORTATION	1,104.40
08-30	AP	E0436611	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	LODGING	285.69
08-31	AP	E0436258	TEAGUE, JOHN	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	1,249.00
08-31	AP	E0436260	DARDEN, WILLIAM R.	07/02/16	07/30/16	PRIVATE AUTO MILEAGE	1,099.00
08-31	AP	E0436260	DARDEN, WILLIAM R.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	2.00
09-02	AP	E0437367	O'HARA, TRACIE M	07/21/16	07/22/16	PRIVATE AUTO MILEAGE	4.00
09-02	AP	E0437367	O'HARA, TRACIE M	08/17/16	08/25/16	PRIVATE AUTO MILEAGE	27.35
09-09	AP	E0438702	BENNETT, CHERYL A.	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	37.50
09-09	AP	E0438702	BENNETT, CHERYL A.	08/18/16	08/30/16	PRIVATE AUTO MILEAGE	92.50
09-19	AP	E0441050	DARDEN, WILLIAM R.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	1,404.00
09-19	AP	E0441058	BILL, AARON M.	08/28/16	08/31/16	MEALS	141.58
09-19	AP	E0441058	BILL, AARON M.	08/28/16	08/31/16	CAR RENTAL	152.33
09-19	AP	E0441058	BILL, AARON M.	08/31/16	08/31/16	GASOLINE	24.05
09-19	AP	E0441076	HON. PHIL ROE	09/06/16	09/06/16	GASOLINE	10.00
09-20	AP	E0441836	TEAGUE, JOHN	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	804.00
09-22	AP	E0441838	BILL, AARON M.	08/28/16	08/28/16	PRIVATE AUTO MILEAGE	2.90
09-22	AP	E0441838	BILL, AARON M.	08/31/16	08/31/16	TAXI/PARKING/TOLLS	12.05
09-27	AP	E0444378	JARNAGIN, ANGIE L.	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	60.00
09-27	AP	E0444386	HON. PHIL ROE	09/20/16	09/21/16	TAXI/PARKING/TOLLS	36.00
09-27	AP	E0444393	O'HARA, TRACIE M	09/15/16	09/17/16	PRIVATE AUTO MILEAGE	111.00
						TRAVEL TOTALS:	15,981.80
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0418709	CHARTER COMMUNICATIONS	07/06/16	08/05/16	UTILITIES	517.51
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	3.73
07-13	AP	E0421874	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	475.46
07-16	AP	00867693	WALTERS STATE COMMUNITY COLLEGE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
07-16	AP	00867846	CITY OF KINGSFORT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	7.42
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	14.52
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	685.29
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	66.30
08-01	AP	E0427382	MORRISTOWN UTILITIES COMMISSION	06/24/16	07/24/16	UTILITIES	385.93
08-09	AP	E0429773	CHARTER COMMUNICATIONS	08/06/16	09/05/16	UTILITIES	517.51
08-10	AP	E0429787	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	471.28
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	3.83
08-16	AP	00872941	WALTERS STATE COMMUNITY COLLEGE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00873092	CITY OF KINGSFORT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
08-18	AP	E0432928	MORRISTOWN UTILITIES COMMISSION	07/24/16	08/24/16	UTILITIES	375.63
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	466.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID P. ROE—Con.						
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.30
08-31	AP	E0436614	08/24/16	09/24/16	TELECOMSRV/EQ/TOLL CHARGE	375.63
09-02	AP	E0437365	09/06/16	10/05/16	UTILITIES	517.51
09-08	AP	00876668	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	15.57
09-12	AP	E0437368	08/29/16	08/29/16	TEMPORARY SPACE RENTAL	215.00
09-12	AP	E0439453	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	471.28
09-14	AP	00876910	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	22.00
09-16	AP	00878180	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00878329	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
09-22	AP	00881132	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	31.86
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	528.19
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	66.30
09-30	AP	00881429	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	22.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,465.51
PRINTING AND REPRODUCTION						
07-15	AP	E0423834	04/18/16	04/18/16	PRINTING & REPRODUCTION	29.95
07-16	AP	E0423816	07/14/16	07/14/16	PRINTING & REPRODUCTION	59.90
07-28	GL	PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	24.60
08-10	AP	E0429764	07/22/16	07/22/16	PRINTING & REPRODUCTION	109.50
08-31	AP	E0436615	08/24/16	08/24/16	PRINTING & REPRODUCTION	54.75
09-14	AP	00876894	07/27/16	07/27/16	PRINTING & REPRODUCTION	97.68
09-19	AP	E0441845	09/09/16	09/09/16	PRINTING & REPRODUCTION	29.95
09-27	AP	E0444394	06/13/16	09/15/16	PRINTING & REPRODUCTION	145.53
09-27	AP	E0444395	09/15/16	09/15/16	PRINTING & REPRODUCTION	153.30
					PRINTING AND REPRODUCTION TOTALS:	705.16
OTHER SERVICES						
07-06	AP	E0418592	07/08/16	10/07/16	SECURITY SERVICE	31.23
07-16	AP	00867074	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-02	AP	E0427763	07/07/16	07/07/16	NON-TECHNOLOGY SERVICE CONTR	195.00
08-16	AP	00872322	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0434233	07/31/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	810.00
08-29	AP	E0435588	07/31/16	10/30/16	SECURITY SERVICE	128.47
09-16	AP	00877560	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	6,819.70
SUPPLIES AND MATERIALS						
07-06	AP	E0418596	06/25/16	06/25/16	OFFICE SUPPLIES (OUTSIDE)	33.03
07-16	AP	E0421878	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	9.49
07-18	AP	E0421877	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	43.67
07-23	AP	00870713	06/30/16	06/30/16	WATER	63.89
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-74.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	410.31

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08-01	AP	E0421798	THE GREENEVILLE SUN	08/01/16	08/01/17	PUBLICATIONS/REFERENCE MAT'L	213.00
08-02	AP	E0427766	OFFICE DEPOT INC	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	50.80
08-08	AP	E0429765	OFFICE DEPOT INC	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	14.50
08-09	AP	E0429786	HOUSER,SHEILA Y	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	8.76
08-10	AP	E0429768	FOOD CITY #657	07/22/16	07/26/16	FOOD & BEVERAGE	102.70
08-10	AP	E0429769	MEYER, MATTHEW P.	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	413.37
08-10	AP	E0429785	TEAGUE,JOHN	06/24/16	06/24/16	FOOD & BEVERAGE	35.00
08-10	AP	E0429785	TEAGUE,JOHN	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	87.40
08-18	AP	E0432900	BARTLEY, CATHERINE A.	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	15.99
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	59.92
08-31	AP	E0436258	TEAGUE,JOHN	06/29/16	07/22/16	FOOD & BEVERAGE	117.95
08-31	AP	E0436260	DARDEN, WILLIAM R.	07/21/16	07/29/16	FOOD & BEVERAGE	150.47
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-185.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	133.48
09-03	AP	E0437082	OFFICE DEPOT INC	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	13.47
09-12	AP	E0437368	GENERAL MORGAN INN	08/29/16	08/29/16	FOOD & BEVERAGE	200.00
09-14	AP	E0439206	OFFICE DEPOT INC	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	229.99
09-19	AP	E0441052	BARTLEY, CATHERINE A.	08/30/16	09/01/16	PUBLICATIONS/REFERENCE MAT'L	31.26
09-19	AP	E0441057	FOOD CITY #657	08/05/16	08/30/16	FOOD & BEVERAGE	55.02
09-19	AP	E0441844	OFFICE DEPOT INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	171.70
09-20	AP	E0441836	TEAGUE,JOHN	08/23/16	08/23/16	FOOD & BEVERAGE	17.26
09-20	AP	E0441836	TEAGUE,JOHN	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	30.95
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	63.89
09-21	AP	E0439408	THE ROGERSVILLE REVIEW	09/24/16	09/24/17	PUBLICATIONS/REFERENCE MAT'L	37.00
09-27	AP	E0444390	OFFICE DEPOT INC	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	52.58
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-134.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	45.54
						SUPPLIES AND MATERIALS TOTALS:	2,519.39
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	57.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	57.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	57.00
						EQUIPMENT TOTALS:	171.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,449.65
						OFFICE TOTALS:	277,449.65

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2016 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,889.84	1,652.38
PERSONNEL COMPENSATION	597,598.96	202,987.62
TRAVEL	31,401.50	11,220.47
RENT, COMMUNICATION, UTILITIES	70,727.85	26,292.64
PRINTING AND REPRODUCTION	1,168.60	772.59
OTHER SERVICES	18,434.95	6,180.00
SUPPLIES AND MATERIALS	7,778.33	1,457.52
EQUIPMENT	2,362.50	787.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,362.53	251,350.72
OFFICE TOTALS:	734,362.53	251,350.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAROLD ROGERS—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	571.67	
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL	-23.85	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	529.08	
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-2.00	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	594.38	
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL	-16.90	
					FRANKED MAIL TOTALS:	1,652.38
PERSONNEL COMPENSATION						
		BEGLEY, ANDREA M	08/06/16 09/30/16	FIELD REPRESENTATIVE	6,569.44	
		BEGLEY, ANDREA M	09/01/16 09/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	359.00	
		BELL, MEGAN O	07/25/16 09/30/16	CHIEF OF STAFF	5,333.53	
		CAMERON, CARLOS L	07/01/16 09/30/16	FIELD REPRESENTATIVE	15,000.00	
		CAMIC, NICHOLAS M	07/01/16 08/31/16	FIELD REPRESENTATIVE	7,166.66	
		CANFIELD, RYAN N	07/01/16 09/30/16	SHARED EMPLOYEE	300.00	
		CONN, TONYA R	07/01/16 09/30/16	RECEPTIONIST/CASEWORKER	8,812.50	
		DEL COTTO, ELLEN L	07/01/16 09/30/16	STAFF ASSISTANT	6,500.01	
		DEL COTTO, ELLEN L	07/01/16 08/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00	
		ESTEP, NANA S	07/01/16 09/30/16	RECEPTIONIST/CASEWORKER	7,500.00	
		JARRETT, CHELSEA M	07/01/16 09/30/16	OFFICE MANAGER	14,124.99	
		KELLY, KAREN L	07/01/16 09/30/16	DISTRICT DIRECTOR	29,887.50	
		MATTHEWS, STACEY L	07/01/16 09/30/16	RECEPTIONIST/CASEWORKER	7,500.00	
		MEECE, SARAH M	07/01/16 09/30/16	CASEWORKER	15,546.00	
		NICHOLS, ASHLEY C	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		NICHOLS, ASHLEY C	07/01/16 07/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00	
		PINSON, ALEXANDER D	07/01/16 09/30/16	LEGISLATIVE AIDE/CORRESPONDENT	9,249.99	
		RICE, ADAM E	07/01/16 09/30/16	FIELD REPRESENTATIVE	12,249.99	
		RICKETT, SHANNON I	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	14,375.01	
		SMOOT, MELINDA D	07/01/16 09/30/16	DISTRICT COMMUNICATIONS COORD.	14,763.00	
		SUMNER, REBECCA L	07/01/16 09/30/16	CASEWORKER	11,750.01	
					PERSONNEL COMPENSATION TOTALS:	202,987.62
TRAVEL						
07-13	AP E0421086	CAMERON, CARLOS L	06/02/16 06/22/16	PRIVATE AUTO MILEAGE	328.32	
07-13	AP E0421088	RICE, ADAM E	06/03/16 06/30/16	PRIVATE AUTO MILEAGE	441.60	
07-13	AP E0421091	CAMIC, NICHOLAS M	06/01/16 06/24/16	PRIVATE AUTO MILEAGE	453.12	
07-13	AP E0421091	CAMIC, NICHOLAS M	06/28/16 06/30/16	PRIVATE AUTO MILEAGE	40.32	
08-09	AP E0429515	CAMIC, NICHOLAS M	07/08/16 07/26/16	PRIVATE AUTO MILEAGE	473.28	
08-09	AP E0429528	RICE, ADAM E	07/01/16 07/30/16	PRIVATE AUTO MILEAGE	455.52	
08-09	AP E0429542	KELLY, KAREN L	04/11/16 04/27/16	PRIVATE AUTO MILEAGE	442.08	
08-09	AP E0429542	KELLY, KAREN L	05/09/16 06/07/16	PRIVATE AUTO MILEAGE	383.04	
08-09	AP E0429542	KELLY, KAREN L	06/20/16 06/22/16	PRIVATE AUTO MILEAGE	78.72	
08-09	AP E0429542	KELLY, KAREN L	07/11/16 07/26/16	PRIVATE AUTO MILEAGE	383.44	

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08-23	AP	E0434228	CITIBANK GOV CARD SERVICE	07/05/16	07/14/16	COMMERCIAL TRANSPORTATION	939.20
08-24	AP	E0434244	CAMERON, CARLOS L.	07/05/16	07/21/16	PRIVATE AUTO MILEAGE	286.56
08-31	AP	E0436273	CITIBANK GOV CARD SERVICE	06/07/16	07/28/16	COMMERCIAL TRANSPORTATION	3,193.70
08-31	AP	E0436273	CITIBANK GOV CARD SERVICE	06/05/16	06/08/16	LODGING	643.72
09-08	AP	E0438031	CAMIC, NICHOLAS M.	08/01/16	08/26/16	PRIVATE AUTO MILEAGE	514.56
09-08	AP	E0438055	RICE, ADAM E.	08/11/16	08/11/16	MEALS	75.00
09-08	AP	E0438055	RICE, ADAM E.	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	660.00
09-13	AP	E0438057	BEGLEY, ANDREA M.	08/08/16	08/30/16	PRIVATE AUTO MILEAGE	397.44
09-22	AP	E0442250	SMOOT, MELINDA D.	09/07/16	09/09/16	COMMERCIAL TRANSPORTATION	261.46
09-22	AP	E0442592	CAMERON, CARLOS L.	08/08/16	08/26/16	PRIVATE AUTO MILEAGE	425.28
09-22	AP	E0442595	CAMERON, CARLOS L.	09/07/16	09/09/16	GASOLINE	80.65
09-22	AP	E0442595	CAMERON, CARLOS L.	09/07/16	09/09/16	TAXI/PARKING/TOLLS	8.00
09-23	AP	E0442253	CITIBANK GOV CARD SERVICE	09/07/16	09/09/16	COMMERCIAL TRANSPORTATION	255.46
						TRAVEL TOTALS:	11,220.47
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	57.23
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	4.53
07-13	AP	E0421150	WINDSTREAM COMMUNICATIONS INC	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	25.33
07-13	AP	E0421152	AT & T	05/14/16	06/13/16	TELECOMSRV/EQ/TOLL CHARGE	318.54
07-13	AP	E0421156	WINDSTREAM COMMUNICATIONS INC	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	310.06
07-13	AP	E0421157	TIME WARNER CABLE	06/17/16	07/16/16	UTILITIES	78.97
07-13	AP	E0421160	WINDSTREAM COMMUNICATIONS INC	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	75.68
07-13	AP	E0421164	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	180.51
07-16	AP	00867733	BIG SANDY AREA DEVEL DISTRICT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00867735	LIFELINE REALTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,495.73
07-16	AP	00867736	GORMAN COMPANY LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-19	AP	E0421139	APPALACHIAN WIRELESS	06/15/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	407.88
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	4.39
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	10.66
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	688.87
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	36.88
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	48.04
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	4.53
08-02	AP	E0427470	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	18.74
08-02	AP	E0427484	CITY OF SOMERSET UTILITIES	06/01/16	07/01/16	UTILITIES	72.40
08-02	AP	E0427489	HON. HAROLD ROGERS	07/06/16	07/06/16	UTILITIES	495.92
08-03	AP	E0427488	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	180.60
08-08	AP	E0429517	AT & T	06/14/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	318.63
08-08	AP	E0429524	WINDSTREAM COMMUNICATIONS INC	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	310.06
08-08	AP	E0429525	DIRECTV	07/27/16	08/26/16	UTILITIES	60.85
08-08	AP	E0429526	WINDSTREAM COMMUNICATIONS INC	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	25.33
08-08	AP	E0429527	TIME WARNER CABLE	07/17/16	08/16/16	UTILITIES	78.97
08-08	AP	E0429538	WINDSTREAM COMMUNICATIONS INC	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	73.67
08-09	AP	E0429539	APPALACHIAN WIRELESS	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	416.32
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	4.39
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	9.89
08-16	AP	00872980	BIG SANDY AREA DEVEL DISTRICT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. HAROLD ROGERS—Con.						
08-16	AP 00872982	LIFELINE REALTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,495.73
08-16	AP 00872983	GORMAN COMPANY LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL		4.39
08-22	AP E0434229	CITY OF SOMERSET UTILITIES	12/01/15 01/04/16	UTILITIES		333.30
08-23	AP E0434227	CITY OF SOMERSET UTILITIES	01/01/16 07/31/16	UTILITIES		97.11
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		108.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		705.83
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		36.88
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		41.74
08-24	AP E0434248	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		22.62
08-31	AP E0436281	TIME WARNER CABLE	08/17/16 09/16/16	UTILITIES		78.97
08-31	AP E0436286	AT&T MOBILITY	07/07/16 08/05/16	TELECOMSRV/EQ/TOLL CHARGE		180.60
08-31	AP E0436287	DIRECTV	06/27/16 07/26/16	UTILITIES		60.85
08-31	AP E0436293	HON. HAROLD ROGERS	08/26/16 08/26/16	UTILITIES		504.80
08-31	AP E0436294	AT & T	07/14/16 08/13/16	TELECOMSRV/EQ/TOLL CHARGE		321.73
08-31	AP E0436319	APPALACHIAN WIRELESS	08/15/16 09/14/16	TELECOMSRV/EQ/TOLL CHARGE		427.22
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		9.67
09-07	AP E0438051	DIRECTV	08/27/16 09/26/16	UTILITIES		122.59
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		21.49
09-08	AP E0438043	WINDSTREAM COMMUNICATIONS INC	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE		25.33
09-09	AP E0438048	WINDSTREAM COMMUNICATIONS INC	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE		310.06
09-09	AP E0438049	WINDSTREAM COMMUNICATIONS INC	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE		71.66
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		5.28
09-16	AP 00878219	BIG SANDY AREA DEVEL DISTRICT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-16	AP 00878221	LIFELINE REALTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,495.73
09-16	AP 00878222	GORMAN COMPANY LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		8.94
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		108.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		703.54
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		36.88
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		62.48
09-26	AP E0442252	HON. HAROLD ROGERS	09/30/16 09/30/16	UTILITIES		522.27
09-29	AP E0445398	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		180.60
09-29	AP E0445421	CITY OF SOMERSET UTILITIES	08/01/16 09/01/16	UTILITIES		146.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,292.64
PRINTING AND REPRODUCTION						
07-13	AP E0421087	SMOOT, MELINDA D.	04/18/16 04/18/16	PRINTING & REPRODUCTION		365.72
07-14	AP E0421169	ACCURATE WORD LLC	06/27/16 06/27/16	PRINTING & REPRODUCTION		69.95
08-01	AP E0427492	XEROX CORPORATION	04/21/16 05/23/16	PRINTING & REPRODUCTION		92.75
08-02	AP E0427466	JARRETT,CHELSEA M	07/08/16 07/08/16	PRINTING & REPRODUCTION		72.02
08-24	AP E0434239	XEROX CORPORATION	05/23/16 09/21/16	PRINTING & REPRODUCTION		27.09

08-24	AP	E0434245	ACCURATE WORD LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	69.95
09-22	AP	E0442251	XEROX CORPORATION	06/21/16	08/03/16	PRINTING & REPRODUCTION	35.10
09-22	AP	E0442594	JARRETT,CHELSEA M	09/06/16	09/06/16	PRINTING & REPRODUCTION	40.01
						PRINTING AND REPRODUCTION TOTALS:	772.59
			OTHER SERVICES				
07-13	AP	E0421090	MONICA RUSCITTO	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	130.00
07-15	AP	E0421155	MODERN SYSTEMS INC	07/01/16	07/31/16	SECURITY SERVICE	45.00
07-16	AP	00867272	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-02	AP	E0427467	MODERN SYSTEMS INC	08/01/16	08/31/16	SECURITY SERVICE	45.00
08-09	AP	E0429543	MONICA RUSCITTO	07/30/16	07/30/16	JANITORIAL AND MAINT SERV	130.00
08-16	AP	00872520	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-08	AP	E0438053	MONICA RUSCITTO	08/01/16	08/30/16	JANITORIAL AND MAINT SERV	130.00
09-16	AP	00877758	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	E0445413	MODERN SYSTEMS INC	09/01/16	09/30/16	SECURITY SERVICE	45.00
						OTHER SERVICES TOTALS:	6,180.00
			SUPPLIES AND MATERIALS				
07-13	AP	E0421085	CAMERON, CARLOS L	06/06/16	06/06/16	FOOD & BEVERAGE	15.00
07-14	AP	E0421163	DANVILLE OFFICE EQUIPMENT CO	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	21.99
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	167.88
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-219.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	383.00
08-02	AP	E0427446	DANVILLE OFFICE EQUIPMENT CO INC	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	18.02
08-02	AP	E0427466	JARRETT,CHELSEA M	07/10/16	07/10/16	OFFICE SUPPLIES (OUTSIDE)	83.88
08-02	AP	E0427466	JARRETT,CHELSEA M	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	42.00
08-02	AP	E0427487	DANVILLE OFFICE EQUIPMENT CO INC	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	53.94
08-05	AP	E0414891	LEXINGTON HERALD-LEADER PBM	06/01/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L	507.11
08-09	AP	E0429544	DANVILLE OFFICE EQUIPMENT CO INC	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	36.99
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	83.92
08-31	AP	E0436289	DANVILLE OFFICE EQUIPMENT CO INC	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	2.79
08-31	AP	E0436317	THE COURIER-JOURNAL	08/10/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	483.84
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-437.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	73.37
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	167.88
09-29	AP	E0445394	DANVILLE OFFICE EQUIPMENT CO INC	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	23.99
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-65.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	12.92
						SUPPLIES AND MATERIALS TOTALS:	1,457.52
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	262.50
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	262.50
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	262.50
						EQUIPMENT TOTALS:	787.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	251,350.72
						OFFICE TOTALS:	251,350.72

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2015 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

08-10	AP	E0431209	VERIZON BUSINESS	11/01/15	11/30/15	TELECOMSRV/EQ/TOLL CHARGE	20.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. HAROLD ROGERS—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	20.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20.77
					OFFICE TOTALS:	20.77
2016 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,962.61
					PERSONNEL COMPENSATION	740,668.41
					TRAVEL	24,359.59
					RENT, COMMUNICATION, UTILITIES	46,030.64
					PRINTING AND REPRODUCTION	753.94
					OTHER SERVICES	19,626.08
					SUPPLIES AND MATERIALS	5,881.88
					EQUIPMENT	2,138.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,421.70
					OFFICE TOTALS:	842,421.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	842.56
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	233.86
08-31	GL	FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL	-54.60
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	250.09
					FRANKED MAIL TOTALS:	1,271.91
PERSONNEL COMPENSATION						
					BAYLOR, CHRISTOPHER S	3,399.99
					BRINSON, CHRISTOPHER R.	38,782.50
					DUNBAR, AVIS S.	15,000.00
					EAST, ALEXANDER S.	1,000.00
					GRABEN, BEVERLY D.	15,750.00
					HAMILTON, ALLISON A.	41.31
					LEWIS III, ALVIN A.	14,499.99
					LYNCH, VINCENT A.	10,749.99
					MCBRIDE, DEBORAH R.	22,500.00
					MCCONNELL IV, FORREST	20,000.01
					MONDAY, MICHAEL A.	1,000.00
					ROLLINS, SHERI L.	24,999.99
					RUHLEN, MARY E.	3,750.00
					SMITH, MARGARET	13,749.99
					SNIDER, LAURIE S.	21,249.99
					VANOY, LEE M.	6,500.01
					VERETT, WHITNEY	24,999.99
					WILSON, KATHRYN H.	14,124.99
					PERSONNEL COMPENSATION TOTALS:	252,098.75

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		TRAVEL					
07-13	AP	E0421142	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	COMMERCIAL TRANSPORTATION	346.20
07-13	AP	E0421142	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	LODGING	159.84
07-13	AP	E0421142	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	CAR RENTAL	123.96
07-13	AP	E0421142	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	TAXI/PARKING/TOLLS	50.00
07-14	AP	E0422130	ROLLINS, SHERI L.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	511.68
07-18	AP	E0422258	HON. MICHAEL D ROGERS	06/04/16	06/23/16	PRIVATE AUTO MILEAGE	302.40
07-19	AP	E0422245	GRABEN, BEVERLY D.	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	45.12
07-19	AP	E0422376	SMITH, MARGARET	06/28/16	07/08/16	PRIVATE AUTO MILEAGE	144.00
08-02	AP	E0427820	SMITH, MARGARET	07/26/16	07/27/16	PRIVATE AUTO MILEAGE	144.00
08-02	AP	E0427845	DUNBAR, AVIS S.	07/05/16	07/07/16	PRIVATE AUTO MILEAGE	103.68
08-03	AP	E0428165	VANOY, LEE M.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	281.28
08-17	AP	E0432846	ROLLINS, SHERI L.	07/06/16	07/26/16	PRIVATE AUTO MILEAGE	227.52
08-17	AP	E0432850	HON. MICHAEL D ROGERS	07/04/16	07/29/16	PRIVATE AUTO MILEAGE	345.60
08-17	AP	E0432855	VANOY, LEE M.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	103.68
08-18	AP	E0433010	LEWIS III, ALVIN A.	07/06/16	07/21/16	PRIVATE AUTO MILEAGE	136.32
08-18	AP	E0433027	LEWIS III, ALVIN A.	06/08/16	06/16/16	PRIVATE AUTO MILEAGE	136.32
08-31	AP	E0437177	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	142.10
08-31	AP	E0437177	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	204.10
08-31	AP	E0437177	CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	COMMERCIAL TRANSPORTATION	142.10
08-31	AP	E0437177	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	204.10
08-31	AP	E0437177	CITIBANK GOV CARD SERVICE	07/05/16	07/08/16	TAXI/PARKING/TOLLS	35.70
08-31	AP	E0437177	CITIBANK GOV CARD SERVICE	07/10/16	07/15/16	TAXI/PARKING/TOLLS	52.50
08-31	AP	E0437178	CITIBANK GOV CARD SERVICE	07/27/16	07/29/16	TAXI/PARKING/TOLLS	31.50
08-31	AP	E0437178	CITIBANK GOV CARD SERVICE	08/16/16	08/19/16	TAXI/PARKING/TOLLS	42.00
08-31	AP	E0437180	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	142.10
08-31	AP	E0437180	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	204.10
08-31	AP	E0437180	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	142.10
08-31	AP	E0437180	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	204.10
08-31	AP	E0437180	CITIBANK GOV CARD SERVICE	05/23/16	06/04/16	TAXI/PARKING/TOLLS	142.80
08-31	AP	E0437180	CITIBANK GOV CARD SERVICE	06/07/16	06/10/16	TAXI/PARKING/TOLLS	47.60
08-31	AP	E0437180	CITIBANK GOV CARD SERVICE	06/13/16	06/18/16	TAXI/PARKING/TOLLS	59.50
08-31	AP	E0437180	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	TAXI/PARKING/TOLLS	35.70
09-08	AP	E0438368	DUNBAR, AVIS S.	08/02/16	08/15/16	PRIVATE AUTO MILEAGE	199.68
09-09	AP	E0438391	CITIBANK GOV CARD SERVICE	03/21/16	03/26/16	TAXI/PARKING/TOLLS	78.20
09-09	AP	E0438392	CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	25.00
09-09	AP	E0438394	CITIBANK GOV CARD SERVICE	03/21/16	03/21/16	TAXI/PARKING/TOLLS	19.64
09-14	AP	E0439051	VERETT, WHITNEY	08/29/16	09/01/16	COMMERCIAL TRANSPORTATION	284.20
09-14	AP	E0439051	VERETT, WHITNEY	08/29/16	08/31/16	LODGING	204.14
09-14	AP	E0439051	VERETT, WHITNEY	08/31/16	09/01/16	LODGING	98.79
09-14	AP	E0439051	VERETT, WHITNEY	08/29/16	09/01/16	CAR RENTAL	177.93
09-14	AP	E0439051	VERETT, WHITNEY	08/31/16	08/31/16	GASOLINE	24.12
09-14	AP	E0439051	VERETT, WHITNEY	09/01/16	09/01/16	GASOLINE	14.74
09-14	AP	E0439051	VERETT, WHITNEY	08/29/16	08/29/16	TAXI/PARKING/TOLLS	22.80
09-14	AP	E0439051	VERETT, WHITNEY	09/01/16	09/01/16	TAXI/PARKING/TOLLS	18.60
09-14	AP	E0439052	HON. MICHAEL D ROGERS	08/04/16	08/19/16	PRIVATE AUTO MILEAGE	410.88
09-19	AP	E0441202	VANOY, LEE M.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	302.74
09-21	AP	E0442086	LEWIS III, ALVIN A.	08/03/16	08/18/16	PRIVATE AUTO MILEAGE	235.20
09-28	AP	E0445516	CITIBANK GOV CARD SERVICE	08/09/16	08/09/16	MEALS	13.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE ROGERS—Con.						
09-28	AP E0445516	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	MEALS		47.73
09-28	AP E0445516	CITIBANK GOV CARD SERVICE	08/11/16 08/11/16	MEALS		25.73
09-28	AP E0445516	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	MEALS		3.93
09-28	AP E0445516	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	GASOLINE		22.57
09-28	AP E0445516	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	GASOLINE		32.18
09-28	AP E0445516	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	GASOLINE		23.47
09-28	AP E0445521	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	MEALS		8.98
09-28	AP E0445521	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	MEALS		3.73
09-28	AP E0445521	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	GASOLINE		13.12
09-28	AP E0446216	ROLLINS, SHERI L	08/03/16 08/24/16	PRIVATE AUTO MILEAGE		348.96
09-29	AP E0445519	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	MEALS		14.95
09-29	AP E0445519	CITIBANK GOV CARD SERVICE	08/03/16 08/03/16	MEALS		33.30
09-29	AP E0445519	CITIBANK GOV CARD SERVICE	08/04/16 08/04/16	MEALS		15.68
09-29	AP E0445519	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	MEALS		9.88
09-29	AP E0445519	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	MEALS		10.01
09-29	AP E0445519	CITIBANK GOV CARD SERVICE	08/02/16 08/05/16	CAR RENTAL		202.27
09-29	AP E0445519	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	GASOLINE		19.37
09-29	AP E0445519	CITIBANK GOV CARD SERVICE	08/08/16 08/08/16	GASOLINE		3.83
09-29	AP E0445520	CITIBANK GOV CARD SERVICE	08/12/16 08/12/16	MEALS		17.91
09-29	AP E0445520	CITIBANK GOV CARD SERVICE	08/15/16 08/15/16	MEALS		6.88
09-29	AP E0445520	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	MEALS		14.71
09-29	AP E0445520	CITIBANK GOV CARD SERVICE	08/17/16 08/17/16	MEALS		23.26
09-29	AP E0445520	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	MEALS		10.20
09-29	AP E0445520	CITIBANK GOV CARD SERVICE	08/08/16 08/18/16	CAR RENTAL		728.70
09-29	AP E0445520	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	GASOLINE		55.42
				TRAVEL TOTALS:		8,820.73
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418301	CABLE ONE INC	06/16/16 07/15/16	UTILITIES		83.98
07-06	AP E0418302	CITY OF OPELIKA ALABAMA	07/01/16 07/31/16	UTILITIES		376.94
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		3,125.73
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		131.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		526.67
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		22.96
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		25.00
08-02	AP E0427635	CABLE ONE INC	07/16/16 08/15/16	UTILITIES		83.98
08-02	AP E0427637	CITY OF OPELIKA ALABAMA	08/01/16 08/31/16	UTILITIES		376.94
08-02	AP E0427638	AT & T	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE		735.48
08-02	AP E0427639	VERIZON WIRELESS	07/14/16 08/13/16	TELECOMSRV/EQ/TOLL CHARGE		205.64
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)		3,125.73
08-23	AP E0434548	AT & T	07/08/16 08/07/16	TELECOMSRV/EQ/TOLL CHARGE		739.08
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		131.75

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08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	507.58
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	23.40
08-25	AP	E0435549	CABLE ONE INC	08/16/16	09/15/16	UTILITIES	83.98
08-26	AP	E0435508	VERIZON WIRELESS	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	205.64
08-31	AP	E0437179	CITY OF OPELIKA ALABAMA	09/01/16	09/30/16	UTILITIES	376.94
09-19	AP	00880957	POSTMASTER WASHINGTON DC	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	28.20
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,125.73
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.75
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	529.98
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.96
09-26	GL	GRP0062003		09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	30.00
09-28	AP	E0446202	CABLE ONE INC	09/16/16	10/15/16	UTILITIES	83.98
09-28	AP	E0446214	AT & T	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	740.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,685.46
			PRINTING AND REPRODUCTION				
08-02	AP	E0427846	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	29.95
			OTHER SERVICES				
07-16	AP	00867118	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	475.56
08-16	AP	00872366	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	475.56
09-16	AP	00877604	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	476.75
						OTHER SERVICES TOTALS:	7,082.87
			SUPPLIES AND MATERIALS				
07-13	AP	E0421149	BRINSON, CHRISTOPHER R.	06/05/16	06/05/16	OFFICE SUPPLIES (OUTSIDE)	254.37
07-14	AP	E0422119	L&E DISTRIBUTORS	06/29/16	06/29/16	WATER	14.50
07-19	AP	E0422252	THE DAILY HOME	07/03/16	07/02/17	PUBLICATIONS/REFERENCE MAT'L	144.00
07-19	AP	E0422377	OFFICE DEPOT INC	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	44.19
07-21	AP	E0388517	VALLEY NEWSPAPERS INC	04/06/16	04/05/17	PUBLICATIONS/REFERENCE MAT'L	-50.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	40.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	327.45
08-02	AP	E0427636	L&E DISTRIBUTORS	07/14/16	07/14/16	WATER	14.50
08-02	AP	E0427847	VANOY, LEE M.	06/08/16	06/08/16	FOOD & BEVERAGE	45.00
08-17	AP	E0432853	L&E DISTRIBUTORS	07/28/16	07/28/16	WATER	14.50
08-18	AP	E0433008	CRAWFORD OFFICE SUPPLY INC	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	28.96
08-18	AP	E0433014	VANOY, LEE M.	07/27/16	07/27/16	FOOD & BEVERAGE	20.00
08-19	AP	E0433009	THE PIEDMONT JOURNAL	08/17/16	08/16/17	PUBLICATIONS/REFERENCE MAT'L	19.82
08-19	AP	E0433015	THE JACKSONVILLE NEWS	08/18/16	08/17/17	PUBLICATIONS/REFERENCE MAT'L	28.74
08-24	AP	E0433007	NUNNALLYS CUSTOM FRAMING	01/22/16	01/22/16	HABITATION EXPENSE	305.92
08-24	AP	E0434526	ALEXANDER CITY OUTLOOK	08/06/16	08/05/17	PUBLICATIONS/REFERENCE MAT'L	177.00
08-29	AP	E0435506	CRAWFORD OFFICE SUPPLY INC	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	6.49
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	35.00
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-421.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	366.37
09-13	AP	E0439065	MCBRIDE, DEBORAH R.	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	19.39
09-14	AP	E0439020	L&E DISTRIBUTORS	08/10/16	08/10/16	WATER	7.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE ROGERS—Con.						
09-14	AP E0439050	L&E DISTRIBUTORS	08/25/16 08/25/16	WATER		14.50
09-20	AR AC-12268	OFFICE DEPOT	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		-3.04
09-20	AP E0442098	L&E DISTRIBUTORS	09/08/16 09/08/16	WATER		14.50
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		14.95
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		420.31
					SUPPLIES AND MATERIALS TOTALS:	1,903.67
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		195.95
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		195.95
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		195.95
					EQUIPMENT TOTALS:	587.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,481.19
					OFFICE TOTALS:	287,481.19
2016 HON. DANA ROHRBACHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	600.22
					PERSONNEL COMPENSATION	252,727.74
					TRAVEL	8,366.71
					RENT, COMMUNICATION, UTILITIES	22,018.08
					PRINTING AND REPRODUCTION	334.44
					OTHER SERVICES	6,855.00
					SUPPLIES AND MATERIALS	1,122.18
					EQUIPMENT	60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,084.37
					OFFICE TOTALS:	292,084.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		312.45
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-7.15
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		210.62
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-36.80
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		166.80
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-45.70
					FRANKED MAIL TOTALS:	600.22
PERSONNEL COMPENSATION						
		AHN,JUSTIN S	07/01/16 09/30/16	EXECUTIVE ASSISTANT		15,000.00
		BEHRENS,PAUL D	07/01/16 09/30/16	SHARED EMPLOYEE		9,999.99
		CULLINANE,SCOTT P	07/01/16 09/30/16	SHARED EMPLOYEE		5,000.01
		DETORA,ANTHONY	07/01/16 09/30/16	SENIOR POLICY ADVISOR		24,999.99
		DICTEROW,STEVEN M	07/01/16 09/30/16	DISTRICT REPRESENTATIVE (P-T)		7,500.00
		DYKEMA, RICHARD T.	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75

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EISENBERGER,ANDREW J	07/01/16	08/31/16	STAFF ASSISTANT	6,666.66
EISENBERGER,ANDREW J	09/01/16	09/30/16	LEGISLATIVE CORR/STAFF ASST.	3,333.33
GONZALEZ,ALEXANDER E	07/01/16	09/30/16	DISTRICT EXECUTIVE ASSISTANT	8,750.01
GRUBBS,KENNETH E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	18,750.00
KUCK, GEORGE A	07/01/16	09/30/16	PART-TIME EMPLOYEE	1,250.01
NAMAZI,NAZANIN	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,874.99
ROXBURGH,JESSICA A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,000.00
SMOLINSKY IV,STEVE J	07/01/16	09/30/16	SHARED EMPLOYEE	1,250.01
STAUNTON, KATHLEEN M.	07/01/16	09/30/16	DISTRICT DIRECTOR	35,000.01
STROPPIA, BERNARD	07/01/16	09/30/16	DISTRICT REPRESENTATIVE(P-T)	9,375.00
TOWERS,CONSTANCE A	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,874.99
VANDERSLICE,JEFF	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	252,727.74

TRAVEL							
07-06	AP	E0419044	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	TAXI/PARKING/TOLLS	30.00
07-11	AP	E0420830	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	171.10
07-11	AP	E0420834	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	824.10
07-13	AP	E0420969	TOWERS, CONSTANCE A.	05/07/16	06/21/16	PRIVATE AUTO MILEAGE	122.26
07-13	AP	E0420969	TOWERS, CONSTANCE A.	06/23/16	06/27/16	PRIVATE AUTO MILEAGE	46.55
07-14	AP	E0422102	CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	COMMERCIAL TRANSPORTATION	171.10
07-16	AP	00867901	TOYOTA FINANCIAL SERVICES	07/01/16	07/31/16	AUTOMOBILE LEASE	1,000.00
07-21	AP	E0425223	CITIBANK GOV CARD SERVICE	07/16/16	07/16/16	COMMERCIAL TRANSPORTATION	824.10
07-27	AP	E0426224	CITY OF HUNTINGTON BEACH	08/01/16	08/31/16	TAXI/PARKING/TOLLS	50.00
08-16	AP	00873147	TOYOTA FINANCIAL SERVICES	08/01/16	08/31/16	AUTOMOBILE LEASE	1,000.00
08-19	AP	E0433197	GRUBBS, KENNETH E.	07/26/16	07/26/16	COMMERCIAL TRANSPORTATION	60.00
08-19	AP	E0433197	GRUBBS, KENNETH E.	07/26/16	08/04/16	CAR RENTAL	462.48
08-19	AP	E0433197	GRUBBS, KENNETH E.	07/28/16	07/28/16	TAXI/PARKING/TOLLS	16.00
08-23	AP	E0434502	CITY OF HUNTINGTON BEACH	09/01/16	09/30/16	TAXI/PARKING/TOLLS	50.00
09-01	AP	E0437349	CITIBANK GOV CARD SERVICE	07/31/16	08/30/16	TAXI/PARKING/TOLLS	30.00
09-12	AP	E0439283	HON DANA ROHRABACHER	06/18/16	06/18/16	GASOLINE	39.21
09-12	AP	E0439283	HON DANA ROHRABACHER	07/03/16	07/03/16	GASOLINE	38.26
09-12	AP	E0439283	HON DANA ROHRABACHER	07/09/16	07/09/16	GASOLINE	30.00
09-12	AP	E0439283	HON DANA ROHRABACHER	07/10/16	07/10/16	GASOLINE	20.54
09-12	AP	E0439283	HON DANA ROHRABACHER	07/18/16	07/18/16	GASOLINE	30.01
09-12	AP	E0439283	HON DANA ROHRABACHER	07/25/16	07/25/16	GASOLINE	33.67
09-12	AP	E0439283	HON DANA ROHRABACHER	07/29/16	07/29/16	GASOLINE	25.00
09-12	AP	E0439283	HON DANA ROHRABACHER	08/01/16	08/01/16	GASOLINE	36.15
09-14	AP	E0441051	DYKEMA, RICHARD T.	09/09/16	09/09/16	PRIVATE AUTO MILEAGE	33.64
09-16	AP	00878384	TOYOTA FINANCIAL SERVICES	09/01/16	09/30/16	AUTOMOBILE LEASE	1,000.00
09-19	AP	E0442621	HON DANA ROHRABACHER	09/10/16	09/10/16	GASOLINE	20.00
09-27	AP	E0445528	CITIBANK GOV CARD SERVICE	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	900.10
09-27	AP	E0445529	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	171.10
09-27	AP	E0445530	CITIBANK GOV CARD SERVICE	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	174.00
09-27	AP	E0445531	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	171.10
09-27	AP	E0445532	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	171.10
09-27	AP	E0445533	CITIBANK GOV CARD SERVICE	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	171.10
09-29	AP	E0445620	HON DANA ROHRABACHER	09/12/16	09/12/16	GASOLINE	37.27
09-29	AP	E0445620	HON DANA ROHRABACHER	09/17/16	09/17/16	GASOLINE	38.79
09-29	AP	E0445620	HON DANA ROHRABACHER	09/19/16	09/19/16	TAXI/PARKING/TOLLS	89.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DANA ROHRBACHER—Con.							
09-30	AP 00881913	BEHREND, PAUL D.	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	-174.00	
09-30	AP 00881913	BEHREND, PAUL D.	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	174.00	
09-30	AP E0447495	CITIBANK GOV CARD SERVICE	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	246.10	
09-30	AP E0447496	CITIBANK GOV CARD SERVICE	08/30/16	09/29/16	TAXI/PARKING/TOLLS	32.08	
						TRAVEL TOTALS:	8,366.71
RENT, COMMUNICATION, UTILITIES							
07-14	AP E0421829	VERIZON	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	360.96	
07-14	AP E0421837	VERIZON WIRELESS	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	732.86	
07-14	AP E0422425	CITY OF HUNTINGTON BEACH	05/01/16	05/31/16	DISTRICT OFFICE PARKING	50.00	
07-14	AP E0422426	CITY OF HUNTINGTON BEACH	06/01/16	06/30/16	DISTRICT OFFICE PARKING	50.00	
07-14	AP E0422427	CITY OF HUNTINGTON BEACH	07/01/16	07/31/16	DISTRICT OFFICE PARKING	50.00	
07-16	AP 00867542	ABDELMUTI DEVELOPMENT CO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,843.00	
07-20	AP E0423560	SOUTHERN CALIFORNIA EDISON	06/09/16	07/11/16	UTILITIES	185.66	
07-21	AP E0425250	TIME WARNER CABLE	07/23/16	08/22/16	UTILITIES	72.41	
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	146.75	
07-28	GL EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	909.85	
07-28	GL EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	199.41	
08-08	AP E0429675	VERIZON	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	368.41	
08-16	AP 00872790	ABDELMUTI DEVELOPMENT CO	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,843.00	
08-18	AP E0433198	TIME WARNER CABLE	08/23/16	09/22/16	UTILITIES	72.41	
08-18	AP E0433201	VERIZON WIRELESS	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	544.59	
08-19	AP E0433205	SOUTHERN CALIFORNIA EDISON	07/11/16	08/09/16	UTILITIES	211.31	
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	146.75	
08-23	GL EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	919.55	
08-23	GL EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.86	
09-14	AP E0441079	SOUTHERN CALIFORNIA EDISON	08/09/16	09/08/16	UTILITIES	181.85	
09-15	AP E0441062	VERIZON	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	360.94	
09-16	AP 00878030	ABDELMUTI DEVELOPMENT CO	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,843.00	
09-20	AP E0442652	VERIZON WIRELESS	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	521.77	
09-21	AP E0443395	TIME WARNER CABLE	09/23/16	10/22/16	UTILITIES	72.41	
09-23	AP E0444001	CITY OF HUNTINGTON BEACH	10/01/16	10/31/16	DISTRICT OFFICE PARKING	50.00	
09-23	GL EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
09-23	GL EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	146.75	
09-23	GL EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,029.11	
09-23	GL EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.47	
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,018.08
PRINTING AND REPRODUCTION							
07-06	AP E0419048	DAVID L ANDRUKITIS INC	06/22/16	06/22/16	PRINTING & REPRODUCTION	87.50	
07-12	AP E0420959	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	40.00	
07-21	AP E0425236	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	46.56	
07-28	GL PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	36.40	

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08-19	AP	E0433207	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	43.00
09-14	AP	E0441053	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	35.48
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	5.50
09-28	AP	E0445625	DAVID L ANDRUKITIS INC	09/21/16	09/21/16	PRINTING & REPRODUCTION	40.00
PRINTING AND REPRODUCTION TOTALS:							334.44
OTHER SERVICES							
07-06	AP	E0419046	ALBA NORIEGA	06/03/16	06/17/16	JANITORIAL AND MAINT SERV	300.00
07-16	AP	00867102	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	E0425249	ALBA NORIEGA	07/11/16	07/15/16	JANITORIAL AND MAINT SERV	300.00
08-16	AP	00872350	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-24	AP	E0434505	ALBA NORIEGA	07/29/16	08/12/16	JANITORIAL AND MAINT SERV	300.00
09-15	AP	E0441078	ALBA NORIEGA	08/26/16	09/08/16	JANITORIAL AND MAINT SERV	300.00
09-16	AP	00877588	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							6,855.00
SUPPLIES AND MATERIALS							
07-01	GL	GFT0059906	.....	03/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	216.92
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	75.96
07-26	AP	E0425241	STAPLES CREDIT PLAN	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	14.12
07-26	AP	E0425258	STAPLES CREDIT PLAN	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	18.13
07-26	AP	E0425261	STAPLES CREDIT PLAN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	17.78
07-26	AP	E0425269	STAPLES CREDIT PLAN	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	23.09
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-34.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	3.72
08-24	AP	E0434501	STAPLES CREDIT PLAN	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	45.06
08-24	AP	E0434506	STAPLES CREDIT PLAN	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	5.61
08-24	AP	E0434518	STAPLES CREDIT PLAN	07/16/16	07/16/16	OFFICE SUPPLIES (OUTSIDE)	61.73
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	89.93
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-68.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	263.60
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	126.87
09-22	AP	E0443985	STAPLES CREDIT PLAN	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	26.98
09-23	AP	E0443991	STAPLES CREDIT PLAN	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	60.22
09-23	AP	E0443993	STAPLES CREDIT PLAN	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	18.13
09-28	GL	FRM0062145	.....	09/09/16	09/09/16	FRAMING (TRANSFER)	31.00
09-29	AP	00881395	THE ORANGE COUNTY REGISTER	08/31/16	10/04/16	PUBLICATIONS/REFERENCE MAT'L	45.90
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-80.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	159.43
SUPPLIES AND MATERIALS TOTALS:							1,122.18
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	20.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	20.00
EQUIPMENT TOTALS:							60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							292,084.37
OFFICE TOTALS:							292,084.37
2015 HON. DANA ROHRBACHER OFFICIAL EXPENSES OF MEMBERS TRAVEL							
09-14	AP	E0441082	DYKEMA, RICHARD T.	06/23/15	06/23/15	PRIVATE AUTO MILEAGE	33.64
TRAVEL TOTALS:							33.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DANA ROHRBACHER—Con.						
SUPPLIES AND MATERIALS						
08-15	GL	GFT0060907	07/30/15 07/30/15	OFFICE SUPPLIES (OUTSIDE)		52.50
08-15	GL	GFT0060907	11/05/15 11/19/15	OFFICE SUPPLIES (OUTSIDE)		252.92
					SUPPLIES AND MATERIALS TOTALS:	305.42
EQUIPMENT						
07-23	AP	00870702	04/07/16 05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		8,616.17
					EQUIPMENT TOTALS:	8,616.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,955.23
					OFFICE TOTALS:	8,955.23
2016 HON. TODD ROKITA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	46,903.66
					PERSONNEL COMPENSATION	217,999.99
					TRAVEL	17,303.22
					RENT, COMMUNICATION, UTILITIES	10,112.50
					PRINTING AND REPRODUCTION	9,576.46
					OTHER SERVICES	5,765.59
					SUPPLIES AND MATERIALS	7,885.18
					EQUIPMENT	1,507.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,054.31
					OFFICE TOTALS:	317,054.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		268.84
07-29	AP	00871121	06/01/16 06/30/16	FRANKED MAIL		590.91
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-16.60
08-30	AP	00876172	07/01/16 07/31/16	FRANKED MAIL		417.58
08-30	AP	00876181	07/01/16 07/31/16	FRANKED MAIL		19,383.22
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-71.55
09-27	AP	00881304	08/01/16 08/31/16	FRANKED MAIL		25,351.17
09-27	AP	00881306	08/01/16 08/31/16	FRANKED MAIL		995.59
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-15.50
					FRANKED MAIL TOTALS:	46,903.66
PERSONNEL COMPENSATION						
					BOND,JARED M	16,322.21
					BUNTING,LUKE D	7,500.00
					BUNTING,LUKE D	3,583.33
					COCKE,KIMBERLY A	9,249.99
					CRUZ,MARK A	26,250.00
					DONCHES, MICHELLE M.	3,750.00
					EVANS,SALLY J	3,750.00

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HUBBARD,DIANE J	07/01/16	09/30/16	COMMUNITY LIAISON	10,766.68
HUDSON,HOPE R	07/01/16	09/30/16	CHIEF OF STAFF	39,999.99
MCLAIN,JOSEPH E	07/01/16	09/30/16	DISTRICT DIRECTOR	21,249.99
METS,MIHKEL J	07/01/16	09/30/16	LEG. ASST& DIG. MEDIA DIRECTOR	12,500.01
O'CONNOR,ZACHARY A	07/01/16	09/30/16	CONSTITUENT OUTREACH MANAGER	8,750.01
OSBORNE,ALEXANDER L	06/01/16	09/30/16	LA & DIR OF CORRESP	12,083.33
REYNOLDS,PARKER H	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	15,999.99
SINKO,JACK R	07/01/16	08/12/16	PAID INTERN	1,050.00
SOLLAZZO,AMANDA M	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
WALLACE,BRITTANY D	07/01/16	07/31/16	PROJECTS COORDINATOR	944.44
WILLIAMS,JESSICA L	07/01/16	09/30/16	EXECUTIVE ASSISTANT	15,500.01
			PERSONNEL COMPENSATION TOTALS:	217,999.99

TRAVEL							
07-13	AP	E0419282	HON. THEODORE ROKITA	06/21/16	06/24/16	PRIVATE AUTO MILEAGE	1,213.29
07-13	AP	E0421396	COCKE, KIMBERLY A.	05/13/16	05/31/16	PRIVATE AUTO MILEAGE	118.50
07-13	AP	E0421396	COCKE, KIMBERLY A.	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	243.00
07-13	AP	E0421400	O'CONNOR, ZACHARY A.	06/15/16	06/28/16	MEALS	17.68
07-13	AP	E0421400	O'CONNOR, ZACHARY A.	06/06/16	06/29/16	PRIVATE AUTO MILEAGE	239.60
07-14	AP	E0421397	MCLAIN, JOSEPH	06/23/16	06/24/16	MEALS	28.71
07-14	AP	E0421397	MCLAIN, JOSEPH	06/02/16	06/28/16	PRIVATE AUTO MILEAGE	406.50
07-14	AP	E0421397	MCLAIN, JOSEPH	07/03/16	07/04/16	PRIVATE AUTO MILEAGE	79.00
07-14	AP	E0421397	MCLAIN, JOSEPH	06/20/16	06/22/16	TAXI/PARKING/TOLLS	25.36
07-14	AP	E0421398	SOLLAZZO, AMANDA M.	04/29/16	04/29/16	PRIVATE AUTO MILEAGE	5.00
07-14	AP	E0421398	SOLLAZZO, AMANDA M.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	25.10
07-14	AP	E0421398	SOLLAZZO, AMANDA M.	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	39.60
07-14	AP	E0421402	BOND, JARED M.	04/08/16	04/29/16	PRIVATE AUTO MILEAGE	241.50
07-14	AP	E0421402	BOND, JARED M.	05/06/16	05/30/16	PRIVATE AUTO MILEAGE	262.00
07-14	AP	E0421402	BOND, JARED M.	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	299.00
07-15	AP	E0422680	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	307.10
07-20	AP	E0422614	HUBBARD, DIANE J.	03/08/16	03/29/16	PRIVATE AUTO MILEAGE	99.00
07-20	AP	E0422614	HUBBARD, DIANE J.	04/13/16	04/27/16	PRIVATE AUTO MILEAGE	168.50
07-20	AP	E0422614	HUBBARD, DIANE J.	05/17/16	05/24/16	PRIVATE AUTO MILEAGE	28.00
07-20	AP	E0422614	HUBBARD, DIANE J.	06/07/16	06/28/16	PRIVATE AUTO MILEAGE	280.00
07-27	AP	E0422564	CITIBANK GOV CARD SERVICE	06/13/16	07/11/16	COMMERCIAL TRANSPORTATION	3,308.40
07-27	AP	E0422564	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	LODGING	1,896.11
08-01	AP	E0426717	HUBBARD, DIANE J.	06/16/16	06/16/16	PRIVATE AUTO MILEAGE	6.00
08-16	AP	E0432421	MCLAIN, JOSEPH	07/08/16	08/06/16	PRIVATE AUTO MILEAGE	352.00
08-16	AP	E0432421	MCLAIN, JOSEPH	07/29/16	07/29/16	TAXI/PARKING/TOLLS	3.25
08-16	AP	E0432422	O'CONNOR, ZACHARY A.	08/04/16	08/04/16	MEALS	13.00
08-16	AP	E0432422	O'CONNOR, ZACHARY A.	07/05/16	07/21/16	PRIVATE AUTO MILEAGE	198.50
08-16	AP	E0432422	O'CONNOR, ZACHARY A.	08/02/16	08/09/16	PRIVATE AUTO MILEAGE	75.50
08-16	AP	E0432422	O'CONNOR, ZACHARY A.	07/05/16	07/11/16	TAXI/PARKING/TOLLS	41.74
08-19	AP	E0432347	COCKE, KIMBERLY A.	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	444.50
09-06	AP	E0437838	CITIBANK GOV CARD SERVICE	08/15/16	08/24/16	COMMERCIAL TRANSPORTATION	1,875.50
09-06	AP	E0437838	CITIBANK GOV CARD SERVICE	08/22/16	08/24/16	LODGING	427.88
09-06	AP	E0437895	CITIBANK GOV CARD SERVICE	07/08/16	07/14/16	COMMERCIAL TRANSPORTATION	178.90
09-12	AP	E0437897	REYNOLDS, PARKER H.	06/10/16	06/11/16	MEALS	39.29
09-12	AP	E0437897	REYNOLDS, PARKER H.	08/21/16	08/23/16	MEALS	73.30
09-12	AP	E0437897	REYNOLDS, PARKER H.	06/10/16	06/11/16	CAR RENTAL	99.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
09-12	AP E0437897	REYNOLDS, PARKER H.	08/21/16 08/23/16	CAR RENTAL		322.14
09-12	AP E0437897	REYNOLDS, PARKER H.	06/10/16 06/10/16	GASOLINE		9.23
09-12	AP E0437897	REYNOLDS, PARKER H.	08/23/16 08/23/16	GASOLINE		26.22
09-12	AP E0437897	REYNOLDS, PARKER H.	06/10/16 06/11/16	TAXI/PARKING/TOLLS		50.00
09-13	AP E0438939	O'CONNOR, ZACHARY A.	08/11/16 08/31/16	PRIVATE AUTO MILEAGE		506.75
09-13	AP E0438939	O'CONNOR, ZACHARY A.	08/29/16 08/29/16	TAXI/PARKING/TOLLS		31.12
09-13	AP E0438980	BOND, JARED M.	07/16/16 07/25/16	PRIVATE AUTO MILEAGE		156.00
09-13	AP E0438980	BOND, JARED M.	08/02/16 08/27/16	PRIVATE AUTO MILEAGE		456.50
09-13	AP E0438980	BOND, JARED M.	07/29/16 07/29/16	TAXI/PARKING/TOLLS		22.00
09-19	AP E0441063	WILLIAMS, JESSICA L.	08/19/16 09/05/16	PRIVATE AUTO MILEAGE		450.09
09-19	AP E0441063	WILLIAMS, JESSICA L.	08/18/16 09/05/16	TAXI/PARKING/TOLLS		31.23
09-27	AP E0444110	O'CONNOR, ZACHARY A.	09/06/16 09/19/16	PRIVATE AUTO MILEAGE		460.40
09-28	AP E0444277	COCKE, KIMBERLY A.	08/01/16 08/26/16	PRIVATE AUTO MILEAGE		378.10
09-28	AP E0444296	HON. THEODORE ROKITA	09/12/16 09/15/16	PRIVATE AUTO MILEAGE		1,213.29
09-28	AP E0444296	HON. THEODORE ROKITA	09/15/16 09/15/16	TAXI/PARKING/TOLLS		30.00
					TRAVEL TOTALS:	17,303.22
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0419269	AT&T	05/16/16 06/15/16	TELECOMSRV/EQ/TOLL CHARGE		597.61
07-07	AP E0419268	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		401.88
07-07	AP E0419271	COMCAST	06/27/16 07/28/16	UTILITIES		316.83
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		107.59
07-16	AP 00866924	HENDRICKS COUNTY COMMISSIONERS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		36.26
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		245.88
07-21	AP E0423954	COMCAST	07/03/16 08/02/16	TELECOMSRV/EQ/TOLL CHARGE		101.21
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		158.50
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		843.68
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		39.87
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		24.87
07-29	AP E0426720	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		402.09
08-10	AP E0430177	AT&T	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		599.92
08-10	AP E0430180	COMCAST	08/03/16 09/02/16	UTILITIES		110.71
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		44.14
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		6.46
08-16	AP 00872172	HENDRICKS COUNTY COMMISSIONERS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-18	AP 00875846	CITI PCARD-COMCAST OF LAFAYETTE	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		298.23
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)		245.88
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		168.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		158.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		874.48
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		39.87
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.90

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08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	17.23
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	8.91
09-01	AP	E0436253	HENDRICKS COUNTY 4-H FAIR ASSN INC	08/18/16	08/19/16	TEMPORARY SPACE RENTAL	325.00
09-06	AP	E0437979	COMCAST	09/03/16	10/02/16	TELECOMSRV/EQ/TOLL CHARGE	110.71
09-08	AP	E0438281	AT&T	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	602.52
09-13	AP	E0438940	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	402.09
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	46.06
09-16	AP	00877409	HENDRICKS COUNTY COMMISSIONERS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	33.42
09-21	AP	E0437933	LOGANSPOUT CASS CTY CHAMBER OF COMMERCE	09/09/16	09/10/16	TEMPORARY SPACE RENTAL	85.00
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	245.88
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	6.33
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	158.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	837.14
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	39.87
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	50.23
09-27	AP	E0444297	COMCAST	09/27/16	10/26/16	TELECOMSRV/EQ/TOLL CHARGE	288.77
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	50.48
RENT, COMMUNICATION, UTILITIES TOTALS:							10,112.50
PRINTING AND REPRODUCTION							
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	21.50
08-16	AP	E0432421	MCLAIN, JOSEPH	07/26/16	07/26/16	PRINTING & REPRODUCTION	3.75
08-16	AP	E0432423	AUTOMATED BUSINESS SOLUTIONS INC	03/30/16	06/29/16	PRINTING & REPRODUCTION	45.36
09-13	AP	E0438983	NEBO MEDIA INC	06/25/16	07/04/16	ADVERTISEMENTS	9,316.00
09-13	AP	E0438984	ACCURATE WORD LLC	08/30/16	08/30/16	PRINTING & REPRODUCTION	189.85
PRINTING AND REPRODUCTION TOTALS:							9,576.46
OTHER SERVICES							
07-16	AP	00867016	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	37.07
08-16	AP	00872264	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	36.76
09-16	AP	00877501	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	36.76
OTHER SERVICES TOTALS:							5,765.59
SUPPLIES AND MATERIALS							
07-12	AP	E0408440	NEWTON CO. ENTERPRISE	06/18/16	06/17/17	PUBLICATIONS/REFERENCE MAT'L	73.00
07-13	AP	E0421396	COCKE, KIMBERLY A.	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	11.98
07-13	AP	E0421399	STAPLES ADVANTAGE	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	107.11
07-14	AP	E0421397	MCLAIN, JOSEPH	06/17/16	06/17/16	FOOD & BEVERAGE	10.00
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	450.99
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	363.96
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	75.84
07-19	AP	00868192	CITI PCARD-BANNER GRAPHIC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	12.25
07-19	AP	00868192	CITI PCARD-CARROLL COUNTY COMET	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	50.00
07-19	AP	00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	132.66
07-19	AP	00868192	CITI PCARD-HOOTSUITE MEDIA INC.	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	10.56
07-20	AP	E0422614	HUBBARD, DIANE J.	04/21/16	04/27/16	FOOD & BEVERAGE	30.00
07-20	AP	E0422614	HUBBARD, DIANE J.	05/17/16	05/24/16	FOOD & BEVERAGE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD ROKITA—Con.						
07-20	AP E0422614	HUBBARD, DIANE J.	06/07/16 06/07/16	FOOD & BEVERAGE		15.00
07-20	AP E0422614	HUBBARD, DIANE J.	04/02/16 04/02/16	OFFICE SUPPLIES (OUTSIDE)		11.22
07-21	AP E0424079	POLITICO LLC	04/18/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		3,595.00
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-45.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		82.06
08-16	AP E0430164	PHAROS-TRIBUNE	08/13/16 08/12/17	PUBLICATIONS/REFERENCE MAT'L		227.89
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		189.89
08-18	AP 00875846	CITI PCARD-BANNER GRAPHIC	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		123.00
08-18	AP 00875846	CITI PCARD-HERALD JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		73.00
08-18	AP 00875846	CITI PCARD-HOOTSUITE MEDIA INC.	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		10.56
08-18	AP 00875846	CITI PCARD-PITNEY BOWES PI	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		92.48
08-18	AP 00875846	CITI PCARD-SQ KOKOMO HERALD	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		60.00
08-19	AP E0432347	COCKE, KIMBERLY A.	06/30/16 07/25/16	WATER		14.32
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-236.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		546.48
09-07	AP E0437930	HOWELL HOPE RENEE	08/19/16 08/19/16	FOOD & BEVERAGE		23.48
09-07	AP E0437956	STAPLES ADVANTAGE	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		84.23
09-07	AP E0437957	STAPLES ADVANTAGE	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		89.68
09-13	AP E0438941	HOWEY POLITICS INDIANA	09/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L		599.00
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		47.57
09-20	AP 00881022	CITI PCARD-BIG APPLE BAGELS	07/29/16 08/28/16	FOOD & BEVERAGE		163.54
09-20	AP 00881022	CITI PCARD-BREAD BASKET CAFE	07/29/16 08/28/16	FOOD & BEVERAGE		393.50
09-20	AP 00881022	CITI PCARD-HOOTSUITE MEDIA INC.	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		10.56
09-20	AP 00881022	CITI PCARD-KROGER	07/29/16 08/28/16	FOOD & BEVERAGE		46.38
09-20	AP 00881022	CITI PCARD-PANERA BREAD	07/29/16 08/28/16	FOOD & BEVERAGE		128.09
09-27	AP E0444110	O'CONNOR, ZACHARY A.	09/14/16 09/14/16	FOOD & BEVERAGE		10.00
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-63.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		231.90
				SUPPLIES AND MATERIALS TOTALS:		7,885.18
				EQUIPMENT		
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		502.57
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		502.57
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		502.57
				EQUIPMENT TOTALS:		1,507.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,054.31
				OFFICE TOTALS:		317,054.31
2016 HON. THOMAS J. ROONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	19,352.22	5,698.31
				PERSONNEL COMPENSATION	628,415.19	216,926.36
				TRAVEL	41,011.94	15,314.79
				RENT, COMMUNICATION, UTILITIES	38,452.13	14,843.63

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PRINTING AND REPRODUCTION	15,174.13	5,627.95
OTHER SERVICES	15,080.00	5,655.00
SUPPLIES AND MATERIALS	14,557.44	5,215.00
EQUIPMENT	2,841.88	1,191.36
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,884.93	270,472.40
OFFICE TOTALS:	774,884.93	270,472.40

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			2,471.23
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			1,289.97
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-47.05
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			2,070.91
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-86.75
									FRANKED MAIL TOTALS:
									5,698.31

PERSONNEL COMPENSATION

ABNER, DAVID E	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,333.33
BUYAK, CAROLINE M.	08/29/16	09/30/16	PAID INTERN	1,600.00
CALLAHAN, ANDREW W	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,458.33
CALLAWAY, SARAH E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,833.34
GIAMBASTIANI III, EDMUND P	07/01/16	09/30/16	CHIEF OF STAFF	39,999.99
GOULET, DANA M	07/01/16	09/30/16	STAFF ASSISTANT	10,166.66
HOLLIS III, MARK C	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,333.33
LESTER, DEAN A.	07/01/16	09/30/16	SHARED EMPLOYEE	5,250.00
MCCORLE, SHERRY	07/01/16	09/30/16	FIELD REPRESENTATIVE	15,166.67
MOODY, WILLIAM M	07/01/16	09/30/16	STAFF ASSISTANT	7,708.33
MOORE, JESSICA	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,916.67
REINSHUTTLE, MICHELLE L.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	21,458.33
RODGERS, MEGHAN R	07/01/16	08/14/16	COMMUNICATIONS DIRECTOR	6,722.22
RODGERS, MEGHAN R	08/15/16	09/30/16	COMM DIR & SCHEDULER	9,583.33
SPINOSA, SARAH N.	07/01/16	07/15/16	FIELD REPRESENTATIVE	1,770.83
VALENTI, LEAH C	07/01/16	09/30/16	DISTRICT DIRECTOR	21,458.33
VIENT, DARLA J.	07/01/16	09/30/16	CONSTITUENT SERVICES REP	9,166.67
				PERSONNEL COMPENSATION TOTALS:
				216,926.36

TRAVEL

07-14	AP	E0421029	MCCORKLE, SHERRY	06/15/16	06/15/16	MEALS			17.84
07-14	AP	E0421029	MCCORKLE, SHERRY	06/01/16	06/29/16	PRIVATE AUTO MILEAGE			364.95
07-14	AP	E0421030	VALENTI, LEAH C	06/21/16	06/29/16	MEALS			46.75
07-14	AP	E0421030	VALENTI, LEAH C	06/06/16	06/29/16	PRIVATE AUTO MILEAGE			201.00
07-14	AP	E0421030	VALENTI, LEAH C	06/22/16	06/24/16	TAXI/PARKING/TOLLS			73.87
07-18	AP	E0421721	ABNER, DAVID E.	06/23/16	06/23/16	TAXI/PARKING/TOLLS			9.79
07-19	AP	E0423584	CITIBANK GOV CARD SERVICE	05/26/16	07/09/16	COMMERCIAL TRANSPORTATION			536.30
07-19	AP	E0423584	CITIBANK GOV CARD SERVICE	06/20/16	06/24/16	LODGING			1,506.84
07-19	AP	E0423584	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	CAR RENTAL			123.17
07-20	AP	E0423591	SPINOSA, SARAH N.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE			700.15
07-20	AP	E0423591	SPINOSA, SARAH N.	06/01/16	06/01/16	TAXI/PARKING/TOLLS			2.12
07-23	AP	E0425428	CITIBANK GOV CARD SERVICE	06/15/16	07/23/16	COMMERCIAL TRANSPORTATION			446.20
07-25	AP	00870788	VIENT, DARLA J.	03/03/16	03/30/16	PRIVATE AUTO MILEAGE			175.55
07-27	AP	E0426340	GOULET, DANA M	07/09/16	07/13/16	COMMERCIAL TRANSPORTATION			50.00

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
07-27	AP E0426340	GOULET, DANA M	07/10/16 07/13/16	MEALS	102.14	
07-27	AP E0426340	GOULET, DANA M	07/09/16 07/13/16	PRIVATE AUTO MILEAGE	128.00	
07-27	AP E0426340	GOULET, DANA M	07/09/16 07/13/16	TAXI/PARKING/TOLLS	117.37	
08-10	AP E0429893	ABNER, DAVID E.	07/16/16 07/20/16	MEALS	66.40	
08-10	AP E0429893	ABNER, DAVID E.	07/16/16 07/20/16	CAR RENTAL	227.32	
08-10	AP E0429893	ABNER, DAVID E.	07/20/16 07/20/16	GASOLINE	25.96	
08-10	AP E0429893	ABNER, DAVID E.	07/16/16 07/21/16	TAXI/PARKING/TOLLS	6.05	
08-10	AP E0429894	MCCORKLE, SHERRY	07/12/16 07/12/16	MEALS	12.62	
08-10	AP E0429894	MCCORKLE, SHERRY	07/05/16 07/28/16	PRIVATE AUTO MILEAGE	285.05	
08-10	AP E0429895	VALENTI, LEAH C	07/06/16 07/27/16	PRIVATE AUTO MILEAGE	82.00	
08-18	AP E0430424	CITIBANK GOV CARD SERVICE	07/16/16 08/01/16	COMMERCIAL TRANSPORTATION	565.28	
08-18	AP E0430424	CITIBANK GOV CARD SERVICE	07/18/16 07/25/16	LODGING	938.54	
08-18	AP E0430424	CITIBANK GOV CARD SERVICE	07/22/16 07/23/16	CAR RENTAL	160.18	
08-23	AP E0433776	VALENTI, LEAH C	08/12/16 08/12/16	LODGING	399.18	
08-23	AP E0433776	VALENTI, LEAH C	08/12/16 08/14/16	PRIVATE AUTO MILEAGE	184.00	
08-23	AP E0434199	ABNER, DAVID E.	08/01/16 08/01/16	MEALS	14.29	
08-23	AP E0434199	ABNER, DAVID E.	08/01/16 08/03/16	CAR RENTAL	65.35	
08-23	AP E0434199	ABNER, DAVID E.	08/03/16 08/03/16	GASOLINE	12.30	
08-23	AP E0434199	ABNER, DAVID E.	08/02/16 08/02/16	TAXI/PARKING/TOLLS	20.55	
08-24	AP E0434200	GIAMBASTIANI III, EDMUND P.	08/12/16 08/12/16	COMMERCIAL TRANSPORTATION	31.00	
08-24	AP E0434200	GIAMBASTIANI III, EDMUND P.	08/12/16 08/14/16	LODGING	488.38	
08-24	AP E0434200	GIAMBASTIANI III, EDMUND P.	08/12/16 08/14/16	CAR RENTAL	113.19	
09-19	AP E0441648	GOULET, DANA M	08/05/16 08/31/16	PRIVATE AUTO MILEAGE	34.40	
09-20	AP E0441576	HOLLIS III, MARK C.	08/16/16 08/17/16	CAR RENTAL	48.40	
09-20	AP E0441576	HOLLIS III, MARK C.	08/16/16 08/17/16	TAXI/PARKING/TOLLS	50.00	
09-20	AP E0441640	MCCORKLE, SHERRY	08/01/16 08/31/16	PRIVATE AUTO MILEAGE	445.75	
09-20	AP E0441649	VALENTI, LEAH C	08/11/16 08/28/16	MEALS	28.20	
09-20	AP E0441649	VALENTI, LEAH C	08/02/16 08/25/16	PRIVATE AUTO MILEAGE	351.50	
09-20	AP E0441649	VALENTI, LEAH C	08/16/16 08/25/16	TAXI/PARKING/TOLLS	44.00	
09-22	AP E0443134	MOORE, JESSICA	08/30/16 09/02/16	MEALS	202.84	
09-23	AP E0443133	HOLLIS III, MARK C.	08/30/16 09/02/16	TAXI/PARKING/TOLLS	81.00	
09-23	AP E0443135	RODGERS, MEGHAN R.	08/30/16 09/02/16	MEALS	184.55	
09-23	AP E0443135	RODGERS, MEGHAN R.	08/30/16 09/20/16	CAR RENTAL	192.05	
09-23	AP E0443135	RODGERS, MEGHAN R.	09/02/16 09/02/16	GASOLINE	14.67	
09-26	AP E0443131	CITIBANK GOV CARD SERVICE	08/16/16 09/05/16	COMMERCIAL TRANSPORTATION	3,426.88	
09-26	AP E0443131	CITIBANK GOV CARD SERVICE	08/05/16 08/17/16	LODGING	338.05	
09-26	AP E0443131	CITIBANK GOV CARD SERVICE	07/30/16 08/17/16	CAR RENTAL	1,214.72	
09-26	AP E0443132	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION	358.10	
				TRAVEL TOTALS:	15,314.79	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	29.21	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	45.01	
07-13	AP E0421026	VERIZON WIRELESS	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE	267.46	

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07-13	AP	E0421038	VERIZON	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	395.12
07-14	AP	E0421027	CENTURYLINK	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	588.61
07-14	AP	E0421039	COMCAST	07/13/16	08/12/16	UTILITIES	185.15
07-15	AP	E0421028	CENTURYLINK	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	267.46
07-16	AP	00867590	THATCHER PROPERTIES INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-16	AP	00867694	CHARLOTTE COUNTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00867695	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00
07-16	AP	00868056	BOARD OF COUNTY COMM OKEECHOBEE CTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	60.00
07-25	AP	E0424961	COMCAST	07/24/16	08/23/16	UTILITIES	101.05
07-26	AP	E0424991	COMCAST	07/30/16	08/29/16	UTILITIES	14.30
07-27	AP	00870747	CENTURYLINK	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	16.97
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,017.85
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	25.92
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.59
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	20.00
08-09	AP	00871548	UNITED PARCEL SERVICE	08/02/16	08/02/16	POSTAGE / COURIER / BOX RENTAL	8.18
08-09	AP	E0429881	CENTURYLINK	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	615.70
08-09	AP	E0429882	VERIZON WIRELESS	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	267.57
08-09	AP	E0429886	VERIZON	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	395.50
08-09	AP	E0429888	CENTURYLINK	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	284.44
08-09	AP	E0429889	COMCAST	08/13/16	09/12/16	UTILITIES	184.99
08-16	AP	00872838	THATCHER PROPERTIES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-16	AP	00872942	CHARLOTTE COUNTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00872943	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00
08-16	AP	00873301	BOARD OF COUNTY COMM OKEECHOBEE CTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/12/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	2.05
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	5.23
08-23	AP	E0433774	COMCAST	08/30/16	09/29/16	UTILITIES	115.35
08-23	AP	E0433775	COMCAST	08/24/16	09/23/16	UTILITIES	101.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	799.29
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	25.92
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	3.70
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	50.17
09-08	AP	E0438086	CENTURYLINK	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	619.41
09-08	AP	E0438087	VERIZON	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	395.73
09-08	AP	E0438088	VERIZON WIRELESS	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	306.74
09-12	AP	E0438085	CENTURYLINK	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	286.16
09-16	AP	00878078	THATCHER PROPERTIES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-16	AP	00878181	CHARLOTTE COUNTY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00878182	HIGHLANDS COUNTY BOARD OF COMMISSIONERS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	424.00
09-16	AP	00878537	BOARD OF COUNTY COMM OKEECHOBEE CTY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	150.00
09-19	AP	E0441573	COMCAST	09/13/16	10/12/16	UTILITIES	184.98
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. THOMAS J. ROONEY—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	886.73	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	25.92	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	2.97	
09-26	AP	E0443343	09/24/16 10/23/16	UTILITIES	100.60	
09-26	AP	E0443344	09/30/16 10/29/16	UTILITIES	115.35	
09-26	GL	GRP0062003	09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	77.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,843.63	
PRINTING AND REPRODUCTION						
07-13	AP	E0421718	06/24/16 06/24/16	PRINTING & REPRODUCTION	39.95	
08-10	AP	E0429884	05/26/16 05/26/16	PRINTING & REPRODUCTION	5,553.00	
08-10	AP	E0429894	07/20/16 07/20/16	PRINTING & REPRODUCTION	35.00	
				PRINTING AND REPRODUCTION TOTALS:	5,627.95	
OTHER SERVICES						
07-16	AP	00866855	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00872103	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00877340	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	5,655.00	
SUPPLIES AND MATERIALS						
07-11	GL	FRM0060038	06/23/16 06/23/16	FRAMING (TRANSFER)	31.00	
07-14	AP	E0421029	06/01/16 06/08/16	FOOD & BEVERAGE	27.00	
07-14	AP	E0421030	06/22/16 06/22/16	FOOD & BEVERAGE	133.75	
07-14	AP	E0421040	07/01/16 07/31/16	WATER	13.38	
07-14	AP	E0421042	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	90.55	
07-15	AP	E0421041	04/17/16 04/17/16	HABITATION EXPENSE	356.61	
07-15	AP	E0421044	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	1,705.17	
07-15	AP	E0421719	06/20/16 06/30/16	WATER	22.74	
07-18	AP	E0421720	06/23/16 06/23/16	PUBLICATIONS/REFERENCE MAT'L	13.99	
07-19	AP	E0423584	06/20/16 06/20/16	FOOD & BEVERAGE	578.20	
07-20	AP	E0423591	06/08/16 06/21/16	FOOD & BEVERAGE	22.00	
07-23	AP	00870713	06/30/16 06/30/16	WATER	42.95	
07-25	AP	E0424797	03/20/16 05/24/16	OFFICE SUPPLIES (OUTSIDE)	184.41	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	250.73	
08-09	AP	E0429885	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	226.46	
08-09	AP	E0429891	07/13/16 07/13/16	FOOD & BEVERAGE	15.00	
08-09	AP	E0429891	07/12/16 07/12/16	PUBLICATIONS/REFERENCE MAT'L	9.90	
08-09	AP	E0429896	07/22/16 07/22/16	FOOD & BEVERAGE	23.56	
08-10	AP	E0429894	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	81.99	
08-10	AP	E0429895	07/27/16 07/27/16	FOOD & BEVERAGE	20.00	
08-15	GL	FRM0060957	08/10/16 08/10/16	FRAMING (TRANSFER)	34.00	
08-22	AP	E0433771	08/01/16 08/31/16	FOOD & BEVERAGE	13.38	
08-22	AP	E0433772	07/18/16 07/31/16	WATER	24.64	
08-30	AP	00876129	07/31/16 07/31/16	WATER	47.95	
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-154.00	

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08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	659.37
09-08	AP	E0438089	CULLIGAN WATER CONDITIONING INC	09/01/16	09/30/16	WATER	13.38
09-08	AP	E0438090	IMPACTOFFICE	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	81.51
09-19	AP	E0441648	GOULET,DANA M	08/25/16	08/25/16	FOOD & BEVERAGE	4.19
09-19	AP	E0441648	GOULET,DANA M	08/05/16	08/05/16	PUBLICATIONS/REFERENCE MAT'L	3.00
09-20	AP	E0441574	IMPACTOFFICE	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	161.11
09-20	AP	E0441575	CULLIGAN WATER CONDITIONING	08/16/16	08/31/16	WATER	34.15
09-20	AP	E0441577	LESTER, DEAN A.	09/05/16	09/05/16	FOOD & BEVERAGE	210.15
09-20	AP	E0441649	VALENTI,LEAH C	08/02/16	08/12/16	FOOD & BEVERAGE	60.00
09-20	AP	E0441649	VALENTI,LEAH C	08/30/16	08/31/16	FOOD & BEVERAGE	30.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	8.00
09-26	AP	E0443338	IMPACTOFFICE	09/15/16	09/15/16	FOOD & BEVERAGE	16.38
09-26	AP	E0443338	IMPACTOFFICE	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	72.11
09-26	AP	E0443339	IMPACTOFFICE	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	16.04
09-28	GL	FRM0062145	.....	09/16/16	09/16/16	FRAMING (TRANSFER)	34.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-350.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	346.25
						SUPPLIES AND MATERIALS TOTALS:	5,215.00
		EQUIPMENT					
07-15	AP	E0421043	CDW GOVERNMENT INC. C/O ISM IN	06/14/16	06/14/16	WARRANTIES	243.36
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	316.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	316.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	316.00
						EQUIPMENT TOTALS:	1,191.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,472.40

OFFICE TOTALS: 270,472.40

2016 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,933.83	1,099.20
PERSONNEL COMPENSATION	698,459.17	226,869.43
TRAVEL	37,853.30	11,974.34
RENT, COMMUNICATION, UTILITIES	80,859.03	28,835.26
PRINTING AND REPRODUCTION	3,819.77	1,534.45
OTHER SERVICES	22,375.69	5,100.00
SUPPLIES AND MATERIALS	15,166.50	3,478.74
EQUIPMENT	2,651.89	300.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	863,119.18	279,191.42
OFFICE TOTALS:	863,119.18	279,191.42

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	163.99
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-9.45
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	744.04
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	223.27
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-22.65
						FRANKED MAIL TOTALS:	1,099.20
		PERSONNEL COMPENSATION					
		BENITEZ,REIMY		07/01/16	09/30/16	CONGRESSIONAL AIDE	5,000.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ILEANA ROS-LEHTINEN—Con.							
		BOFFELLI,GABRIELLA M	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	18,750.00		
		BROOKS,WESLEY R	07/01/16 09/30/16	SENIOR LEGISLATIVE DIRECTOR	13,749.99		
		BUSTOS, ROSA A.	07/01/16 07/31/16	CONSTITUENT SERVICES REP	3,545.83		
		BUSTOS, ROSA A.	07/01/16 07/31/16	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	3,545.83		
		DAVALOS,ANTONELLA G	09/13/16 09/30/16	SHARED EMPLOYEE	750.00		
		DEL PORTILLO, CHRISTINE	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF	21,500.01		
		FERNANDEZ,KEITH E	07/01/16 09/30/16	GENERAL COUNSEL & COMM DIR	11,194.45		
		FERRER,CHRISTOPHER R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	10,749.99		
		FLECK,ERIN B	09/06/16 09/30/16	STAFF ASSISTANT	2,083.33		
		HUECK,ERICK A	07/01/16 09/30/16	CONGRESSIONAL ASSISTANT	10,250.01		
		JOHNSON,TAYLOR C	07/01/16 08/31/16	STAFF ASSISTANT	6,000.00		
		JOHNSON,TAYLOR C	09/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	3,000.00		
		MIRABEN,BIANCA E	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	8,750.01		
		POBLETE,YLEEM D	07/01/16 09/30/16	SENIOR ADVISOR	3,000.00		
		RAMOS, GRACE	07/01/16 09/30/16	CONSTITUENT SERVICE DIRECTOR	17,499.99		
		SAAVEDRA PEREZ,EMANUEL	07/01/16 08/31/16	COMMUNICATIONS ASSISTANT	7,166.66		
		SAAVEDRA PEREZ,EMANUEL	09/01/16 09/30/16	PRESS SECRETARY & LEGIS AIDE	3,583.33		
		SALPETER, JOSHUA H.	07/01/16 09/30/16	DC CHIEF OF STAFF	26,250.00		
		SANTIESTEBAN, AIDA Z.	07/01/16 09/30/16	CONSTITUENT SERVICE REP.	9,249.99		
		SANZ, MAYTEE	07/01/16 09/30/16	CHIEF OF STAFF	33,750.00		
		ZAMBRANO,DIEGO R	07/01/16 09/30/16	CONG AIDE/OUTREACH SERVICES	7,500.00		
				PERSONNEL COMPENSATION TOTALS:	226,869.43		
		TRAVEL					
07-07	AP	E0419537		CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	177.10
07-07	AP	E0419537		CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	504.10
07-07	AP	E0419537		CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	198.10
07-07	AP	E0419549		CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION	75.00
07-07	AP	E0419613		CITIBANK GOV CARD SERVICE	06/06/16 06/24/16	COMMERCIAL TRANSPORTATION	334.20
07-07	AP	E0419621		CITIBANK GOV CARD SERVICE	06/16/16 06/20/16	COMMERCIAL TRANSPORTATION	306.20
07-07	AP	E0419621		CITIBANK GOV CARD SERVICE	06/22/16 06/23/16	COMMERCIAL TRANSPORTATION	350.00
07-07	AP	E0419641		CITIBANK GOV CARD SERVICE	06/19/16 06/19/16	COMMERCIAL TRANSPORTATION	223.10
07-07	AP	E0419641		CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	COMMERCIAL TRANSPORTATION	660.40
07-07	AP	E0419641		CITIBANK GOV CARD SERVICE	06/22/16 06/23/16	COMMERCIAL TRANSPORTATION	488.20
07-11	AP	E0420396		FERNANDEZ, KEITH E.	06/17/16 06/29/16	PRIVATE AUTO MILEAGE	18.68
07-13	AP	E0420366		BENITEZ, REIMY	06/21/16 06/21/16	MEALS	11.73
07-13	AP	E0420366		BENITEZ, REIMY	06/21/16 06/21/16	TAXI/PARKING/TOLLS	13.04
07-13	AP	E0420366		BENITEZ, REIMY	06/21/16 06/24/16	TAXI/PARKING/TOLLS	68.00
07-13	AP	E0420397		MIRABEN, BIANCA E.	06/06/16 06/24/16	PRIVATE AUTO MILEAGE	55.67
07-13	AP	E0420399		ZAMBRANO, DIEGO R.	06/02/16 06/23/16	PRIVATE AUTO MILEAGE	186.73
07-14	AP	E0420364		BENITEZ, REIMY	06/05/16 06/30/16	PRIVATE AUTO MILEAGE	122.15
07-16	AP	E00866662		ALLY FINANCIAL INC	07/01/16 07/31/16	AUTOMOBILE LEASE	543.58
07-26	AP	E0425739		CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	388.00
07-26	AP	E0425739		CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION	75.00

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07-27	AP	E0425648	SANZ, MAYTEE	06/22/16	06/23/16	LODGING	407.62
07-27	AP	E0425649	SANZ, MAYTEE	06/12/16	06/14/16	LODGING	632.04
07-27	AP	E0425651	SANZ, MAYTEE	06/22/16	06/23/16	TAXI/PARKING/TOLLS	34.00
07-27	AP	E0426352	CITIBANK GOV CARD SERVICE	06/13/16	06/16/16	COMMERCIAL TRANSPORTATION	282.20
07-28	AP	E0425624	FERNANDEZ, KEITH E.	07/11/16	07/15/16	LODGING	1,110.64
08-02	AP	E0427691	ZAMBRANO, DIEGO R.	07/09/16	07/27/16	PRIVATE AUTO MILEAGE	88.02
08-02	AP	E0427705	HUECK, ERICK A.	07/11/16	07/27/16	PRIVATE AUTO MILEAGE	57.24
08-11	AP	E0430904	CITIBANK GOV CARD SERVICE	07/11/16	07/15/16	COMMERCIAL TRANSPORTATION	680.40
08-11	AP	E0430915	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	233.10
08-11	AP	E0430915	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	178.10
08-11	AP	E0430915	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	233.10
08-11	AP	E0430915	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	190.10
08-11	AP	E0430915	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	233.10
08-16	AP	00871909	ALLY FINANCIAL INC	08/01/16	08/31/16	AUTOMOBILE LEASE	543.58
08-19	AP	E0433248	ZAMBRANO, DIEGO R.	07/12/16	07/12/16	MEALS	12.05
08-19	AP	E0433248	ZAMBRANO, DIEGO R.	07/13/16	07/13/16	MEALS	9.95
08-19	AP	E0433248	ZAMBRANO, DIEGO R.	07/14/16	07/14/16	MEALS	1.70
08-19	AP	E0433248	ZAMBRANO, DIEGO R.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	5.70
08-19	AP	E0433248	ZAMBRANO, DIEGO R.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	13.17
08-19	AP	E0433248	ZAMBRANO, DIEGO R.	07/15/16	07/15/16	TAXI/PARKING/TOLLS	6.36
08-30	AP	E0435981	HUECK, ERICK A.	08/02/16	08/24/16	PRIVATE AUTO MILEAGE	138.24
09-12	AP	E0439141	MIRABEN, BIANCA E.	08/15/16	08/23/16	PRIVATE AUTO MILEAGE	84.67
09-13	AP	E0439119	ZAMBRANO, DIEGO R.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	144.18
09-14	AP	E0439139	ZAMBRANO, DIEGO R.	08/09/16	08/09/16	TAXI/PARKING/TOLLS	15.00
09-16	AP	00877146	ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	543.58
09-27	AP	E0443811	SANZ, MAYTEE	09/12/16	09/15/16	LODGING	934.32
09-28	AP	E0445745	CITIBANK GOV CARD SERVICE	09/06/16	09/15/16	COMMERCIAL TRANSPORTATION	363.20
						TRAVEL TOTALS:	11,974.34
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0417231	AT&T MOBILITY	05/07/16	06/06/16	TELECOMSRV/EQ/TOLL CHARGE	233.71
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	13.73
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	4.98
07-12	AP	E0420398	COMCAST	06/29/16	07/28/16	UTILITIES	611.82
07-12	AP	E0420410	FLORIDA POWER & LIGHT	05/10/16	06/09/16	UTILITIES	312.69
07-12	AP	E0420412	FLORIDA POWER & LIGHT	05/10/16	06/09/16	UTILITIES	354.80
07-16	AP	00867747	MARINA LAKES PROFESSIONAL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,934.37
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	13.85
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	45.36
07-26	AP	E0425626	FPL	06/09/16	07/12/16	UTILITIES	329.66
07-26	AP	E0425722	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	124.90
07-27	AP	E0425721	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	131.85
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	162.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	930.20
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	69.77
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	28.14
08-02	AP	E0427697	FPL	06/09/16	07/12/16	UTILITIES	469.49
08-02	AP	E0427759	COMCAST	07/29/16	08/28/16	UTILITIES	605.19
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	19.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ILEANA ROS-LEHTINEN—Con.						
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		224.94
08-16	AP 00872994	MARINA LAKES PROFESSIONAL	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
08-18	AP E0433222	FPL	07/12/16 08/10/16	UTILITIES		262.21
08-19	AP E0433219	FPL	07/12/16 08/10/16	UTILITIES		395.63
08-19	AP E0433806	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		136.07
08-19	AP E0433816	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		124.90
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		216.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		162.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,257.68
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.77
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		136.20
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		54.17
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		111.02
09-15	AP E0439639	COMCAST	08/29/16 09/28/16	UTILITIES		600.31
09-16	AP 00878233	MARINA LAKES PROFESSIONAL	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,934.37
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		49.99
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		162.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		833.92
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		69.77
09-26	AR AC-12289	FEDERAL EXPRESS CORP	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		-70.25
09-26	AP E0443660	FPL	08/10/16 09/12/16	UTILITIES		436.63
09-26	AP E0443665	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		124.90
09-27	AP E0443662	FPL	08/10/16 09/12/16	UTILITIES		426.98
09-27	AP E0443663	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		719.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,835.26
PRINTING AND REPRODUCTION						
07-10	AP E0420308	ACCURATE WORD LLC	06/28/16 06/28/16	PRINTING & REPRODUCTION		214.85
07-27	AP E0425632	XEROX CORPORATION	03/21/16 04/21/16	PRINTING & REPRODUCTION		55.18
07-27	AP E0425638	XEROX CORPORATION	04/21/16 05/21/16	PRINTING & REPRODUCTION		35.97
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		138.50
08-02	AP E0427707	CVS PHARMACY	06/22/16 06/22/16	PRINTING & REPRODUCTION		2.74
08-02	AP E0427773	ACCURATE WORD LLC	07/14/16 07/14/16	PRINTING & REPRODUCTION		119.85
08-12	AP E0430661	ACCURATE WORD LLC	07/26/16 07/26/16	PRINTING & REPRODUCTION		149.95
08-19	AP E0433196	XEROX CORPORATION	04/04/16 06/29/16	PRINTING & REPRODUCTION		377.41
08-26	GL PIX0061250		08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)		31.00
08-30	AP E0435983	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION		128.89
09-14	AP E0439189	CVS PHARMACY	07/19/16 07/19/16	PRINTING & REPRODUCTION		12.48
09-14	AP E0439189	CVS PHARMACY	08/09/16 08/09/16	PRINTING & REPRODUCTION		3.09
09-19	AP E0441104	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION		26.89
09-19	AP E0441547	ACCURATE WORD LLC	09/02/16 09/02/16	PRINTING & REPRODUCTION		39.95
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		197.70
				PRINTING AND REPRODUCTION TOTALS:		1,534.45

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OTHER SERVICES									
07-16	AP	00867832	SYMFODIUM LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
08-16	AP	00873078	SYMFODIUM LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
09-16	AP	00878315	SYMFODIUM LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,700.00
								OTHER SERVICES TOTALS:	5,100.00
SUPPLIES AND MATERIALS									
07-11	AP	E0420339	READYREFRESH BY NESTLE	06/03/16	06/26/16	WATER			167.23
07-14	AP	E0420345	BENITEZ, REIMY	07/06/16	07/06/16	FOOD & BEVERAGE			25.39
07-14	AP	E0420350	EL BRAZO FUERTE BAKERY	07/05/16	07/05/16	FOOD & BEVERAGE			42.53
07-28	AP	E0426093	SALPETER, JOSHUA H.	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)			61.47
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-26.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			489.42
08-02	AP	E0427704	FERNANDEZ, KEITH E.	07/21/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L			210.08
08-11	AP	E0430877	READYREFRESH BY NESTLE	07/19/16	07/31/16	WATER			116.17
08-31	AP	00876233	EXPRESS OFFICE PRODUCTS	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)			89.93
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			248.45
09-12	AP	E0439179	SALPETER, JOSHUA H.	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)			61.41
09-14	AP	E0439189	CVS PHARMACY	08/10/16	08/10/16	FOOD & BEVERAGE			8.13
09-19	AP	E0441549	READYREFRESH BY NESTLE	08/17/16	08/31/16	WATER			149.74
09-20	AP	E0441552	OFFICE DEPOT INC	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)			887.86
09-22	AP	E0442321	SALPETER, JOSHUA H.	09/14/16	09/14/16	FOOD & BEVERAGE			38.15
09-22	AP	E0442327	SALPETER, JOSHUA H.	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)			85.85
09-22	AP	E0442397	READYREFRESH BY NESTLE	06/20/16	06/30/16	WATER			77.87
09-29	AP	E0445157	READYREFRESH BY NESTLE	03/01/16	03/31/16	WATER			179.99
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-141.20
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			706.27
								SUPPLIES AND MATERIALS TOTALS:	3,478.74
EQUIPMENT									
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS			100.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS			100.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS			100.00
								EQUIPMENT TOTALS:	300.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,191.42
								OFFICE TOTALS:	279,191.42
2015 HON. ILEANA ROS-LEHTINEN									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
07-27	AP	E0425629	XEROX CORPORATION	09/30/15	10/21/15	PRINTING & REPRODUCTION			37.98
07-27	AP	E0425639	XEROX CORPORATION	08/21/15	09/30/15	PRINTING & REPRODUCTION			41.14
								PRINTING AND REPRODUCTION TOTALS:	79.12
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	79.12
								OFFICE TOTALS:	79.12
2016 HON. PETER J. ROSKAM									
OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	6,242.77		4,281.07
						PERSONNEL COMPENSATION	637,115.98		207,591.59
						TRAVEL	14,898.59		7,210.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. PETER J. ROSKAM—Con.							
				RENT, COMMUNICATION, UTILITIES	40,715.07	16,034.86	
				PRINTING AND REPRODUCTION	7,665.56	6,654.70	
				OTHER SERVICES	16,266.20	6,764.50	
				SUPPLIES AND MATERIALS	11,849.79	3,958.07	
				EQUIPMENT	2,254.53	671.31	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,008.49	253,167.05	
				OFFICE TOTALS:	737,008.49	253,167.05	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	641.75	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	2,279.99	
08-31	GL	FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL	-35.00
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	397.21	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	1,031.52	
09-30	GL	FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-34.40
				FRANKED MAIL TOTALS:		4,281.07	
PERSONNEL COMPENSATION							
				BILLMAN,JEFFREY R	07/01/16 09/30/16	CONGRESSIONAL ASSISTANT	13,749.99
				CAMPUZANO,NEFTALI	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR	16,500.00
				CORRIGAN,EDWARD M	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	10,749.99
				FAWELL,JOSEPH D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	13,749.99
				GOLLINGER,JOSEPH B	07/01/16 09/30/16	STAFF ASSISTANT	6,249.99
				KALLENBACH,JOSEPH M	07/01/16 09/30/16	STAFF ASSISTANT	7,500.00
				KREJCI,AARON J	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	16,250.01
				MORK,DAVID I	07/01/16 09/30/16	CHIEF OF STAFF	32,499.99
				PASCH,DAVID H	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	16,500.00
				PETERMAN,RYAN C	07/01/16 09/30/16	CONSTITUENT ADVOCATE	11,250.00
				RAHMIL,OMRI H	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	9,999.99
				RITACCO II,PAUL A	07/01/16 09/30/16	SHARED EMPLOYEE	4,800.00
				SCHERB, AMANDA M	07/01/16 09/30/16	DIRECTOR OF OPERATIONS	12,000.00
				SCHILLER, HANNAH M	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	9,999.99
				STACHULAK,ANNA	07/01/16 09/30/16	CONGRESSIONAL ASSISTANT	14,291.66
				WILLIAMSON,THOMAS C	07/01/16 09/30/16	DISTRICT OFFICE COORDINATOR	11,499.99
				PERSONNEL COMPENSATION TOTALS:		207,591.59	
TRAVEL							
07-12	AP	E0420856	CORRIGAN, EDWARD M.	06/10/16 06/23/16	PRIVATE AUTO MILEAGE	92.47	
07-12	AP	E0420858	SCHILLER, HANNAH M.	06/17/16 06/17/16	TAXI/PARKING/TOLLS	16.64	
07-13	AP	E0420854	BILLMAN, JEFFREY R.	06/19/16 06/20/16	LODGING	119.88	
07-13	AP	E0420857	PETERMAN, RYAN C.	06/16/16 06/22/16	PRIVATE AUTO MILEAGE	71.31	
07-13	AP	E0420857	PETERMAN, RYAN C.	06/16/16 06/22/16	TAXI/PARKING/TOLLS	2.25	
07-19	AP	E0420848	CITIBANK GOV CARD SERVICE	06/03/16 06/27/16	COMMERCIAL TRANSPORTATION	1,134.10	
07-19	AP	E0420848	CITIBANK GOV CARD SERVICE	06/16/16 06/28/16	COMMERCIAL TRANSPORTATION	1,055.70	

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07-19	AP	E0420848	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	LODGING	359.64
07-19	AP	E0420848	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	LODGING	1,279.16
08-09	AP	E0429643	FAWELL, JOSEPH D.	05/25/16	05/25/16	TAXI/PARKING/TOLLS	7.46
08-09	AP	E0429659	FAWELL, JOSEPH D.	06/21/16	07/06/16	TAXI/PARKING/TOLLS	30.03
08-10	AP	E0429644	PASCH, DAVID H.	06/26/16	07/01/16	LODGING	769.30
08-10	AP	E0429644	PASCH, DAVID H.	06/24/16	07/01/16	MEALS	131.67
08-10	AP	E0429644	PASCH, DAVID H.	06/29/16	07/01/16	CAR RENTAL	107.66
08-10	AP	E0429644	PASCH, DAVID H.	07/01/16	07/01/16	GASOLINE	8.76
08-10	AP	E0429644	PASCH, DAVID H.	06/24/16	06/29/16	TAXI/PARKING/TOLLS	77.85
08-10	AP	E0429658	CITIBANK GOV CARD SERVICE	06/28/16	07/15/16	COMMERCIAL TRANSPORTATION	862.60
08-10	AP	E0429658	CITIBANK GOV CARD SERVICE	07/27/16	07/29/16	COMMERCIAL TRANSPORTATION	188.20
08-10	AP	E0429794	KREJCI, AARON J.	05/31/16	05/31/16	COMMERCIAL TRANSPORTATION	268.98
08-10	AP	E0429794	KREJCI, AARON J.	05/31/16	06/03/16	LODGING	380.39
08-10	AP	E0429794	KREJCI, AARON J.	06/01/16	06/03/16	MEALS	34.21
08-10	AP	E0429794	KREJCI, AARON J.	06/01/16	06/03/16	CAR RENTAL	188.40
08-30	AP	E0435410	PETERMAN, RYAN C.	07/20/16	07/20/16	PRIVATE AUTO MILEAGE	24.29
						TRAVEL TOTALS:	7,210.95
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0417246	VERIZON WIRELESS	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	198.92
07-11	AP	E0419823	AT&T	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	685.74
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	41.08
07-16	AP	00866837	VILLAGE OF BARRINGTON	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00866839	DUPAGE AIRPORT AUTHORITY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
07-20	AP	E0423798	AT&T	04/19/16	05/18/16	TELECOMSRV/EQ/TOLL CHARGE	641.02
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	131.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,097.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.81
08-03	AP	E0427881	VERIZON WIRELESS	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	199.04
08-09	AP	E0429660	AT&T	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	688.07
08-10	AP	E0429644	PASCH, DAVID H.	06/27/16	06/27/16	UTILITIES	4.95
08-16	AP	00872085	VILLAGE OF BARRINGTON	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00872087	DUPAGE AIRPORT AUTHORITY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,071.54
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.32
08-29	AP	E0435385	VERIZON WIRELESS	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	199.04
09-15	AP	E0439877	AT&T	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	778.91
09-16	AP	00877322	VILLAGE OF BARRINGTON	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00877324	DUPAGE AIRPORT AUTHORITY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,534.00
09-16	AP	E0439916	SENIOR LIFESTYLE EXPO	08/25/16	08/25/16	TEMPORARY SPACE RENTAL	545.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,139.04
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.88
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	16,034.86
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	55.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. ROSKAM—Con.						
08-02	AP E0427872	ACCURATE WORD LLC	05/25/16 05/25/16	PRINTING & REPRODUCTION	29.95	
08-02	AP E0427878	ACCURATE WORD LLC	06/13/16 06/13/16	PRINTING & REPRODUCTION	79.90	
08-02	AP E0427879	ACCURATE WORD LLC	06/02/16 06/02/16	PRINTING & REPRODUCTION	29.95	
08-02	AP E0427880	ACCURATE WORD LLC	04/28/16 04/28/16	PRINTING & REPRODUCTION	39.95	
09-14	AP 00876894	PUBLIC PRINTER	08/04/16 08/04/16	PRINTING & REPRODUCTION	194.18	
09-28	AP E0444190	REVOLVIS CONSULTING INC	07/15/16 07/15/16	PRINTING & REPRODUCTION	6,225.67	
				PRINTING AND REPRODUCTION TOTALS:	6,654.70	
OTHER SERVICES						
07-16	AP 00867373	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-20	AP E0423781	FINANCIAL DISCLOSURE SERVICES	07/08/16 07/08/16	NON-TECHNOLOGY SERVICE CONTR	1,109.50	
08-16	AP 00872621	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877859	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,764.50	
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	FOOD & BEVERAGE	165.31	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	14.15	
07-12	AP E0420084	NESTLE PURE LIFE DIRECT	05/23/16 06/22/16	WATER	99.96	
07-19	AP E0420855	SCHERB, AMANDA M.	06/08/16 07/07/16	SOFTWARE LESS THAN \$500	10.56	
07-19	AP E0420855	SCHERB, AMANDA M.	06/27/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	73.87	
07-19	AP E0420855	SCHERB, AMANDA M.	07/02/16 08/01/16	PUBLICATIONS/REFERENCE MAT'L	30.66	
07-21	AP E0423797	KALLENBACH, JOSEPH M.	07/07/16 07/07/16	FOOD & BEVERAGE	31.98	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	27.99	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	650.70	
08-04	AP E0428339	CAPITOL IDEA TECHNOLOGY INC	04/07/16 04/07/16	OFFICE SUPPLIES (OUTSIDE)	269.56	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)	51.26	
08-09	AP E0429662	CHICAGO TRIBUNE COMPANY	08/11/16 02/12/17	PUBLICATIONS/REFERENCE MAT'L	207.74	
08-09	AP E0429663	READYREFRESH BY NESTLE	06/23/16 07/22/16	WATER	166.90	
08-10	AP E0429657	KALLENBACH, JOSEPH M.	07/14/16 07/14/16	FOOD & BEVERAGE	15.03	
08-10	AP E0429661	DAILY HERALD	06/15/16 06/13/17	PUBLICATIONS/REFERENCE MAT'L	231.40	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	59.99	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	46.54	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	27.99	
08-31	AP E0435409	SCHERB, AMANDA M.	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	156.86	
08-31	AP E0435409	SCHERB, AMANDA M.	07/09/16 07/16/16	PUBLICATIONS/REFERENCE MAT'L	40.99	
08-31	AP E0435409	SCHERB, AMANDA M.	08/02/16 09/01/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-92.00	
08-31	GL GFT0061362		05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	332.60	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	685.63	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/18/16 08/18/16	FOOD & BEVERAGE	36.08	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)	8.49	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/29/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)	57.48	
09-14	AP E0439915	READYREFRESH BY NESTLE	07/23/16 08/22/16	WATER	55.06	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	27.99	

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09-23	AP	E0442418	KALLENBACH, JOSEPH M.	09/06/16	09/06/16	FOOD & BEVERAGE	27.02
09-28	AP	E0442417	SCHERB, AMANDA M.	09/03/16	09/03/16	FOOD & BEVERAGE	150.35
09-28	AP	E0442417	SCHERB, AMANDA M.	08/10/16	08/10/16	SOFTWARE LESS THAN \$500	10.56
09-28	AP	E0442417	SCHERB, AMANDA M.	09/02/16	10/01/16	PUBLICATIONS/REFERENCE MAT'L	28.99
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-115.52
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	336.91
						SUPPLIES AND MATERIALS TOTALS:	3,958.07
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	220.25
08-31	AP	E0435409	SCHERB, AMANDA M.	08/10/16	09/09/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	10.56
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	220.25
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	220.25
						EQUIPMENT TOTALS:	671.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,167.05
						OFFICE TOTALS:	253,167.05
			2015 HON. PETER J. ROSKAM				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
07-29	AP	00871134	KYVON	07/27/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	2,275.00
07-29	AP	00871134	KYVON	07/27/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	5,665.00
09-16	AP	E0440281	AT&T	09/19/15	10/18/15	TELECOMSRV/EQ/TOLL CHARGE	568.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,508.88
			EQUIPMENT				
08-24	AP	00875990	CAPITOL IDEA TECHNOLOGY INC	05/12/16	05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,651.01
						EQUIPMENT TOTALS:	4,651.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,159.89
						OFFICE TOTALS:	13,159.89
			2016 HON. DENNIS A. ROSS				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	35,637.31
						PERSONNEL COMPENSATION	573,943.08
						TRAVEL	44,223.91
						RENT, COMMUNICATION, UTILITIES	65,360.23
						PRINTING AND REPRODUCTION	39,944.76
						OTHER SERVICES	23,089.70
						SUPPLIES AND MATERIALS	5,712.45
						EQUIPMENT	1,082.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,994.05
						OFFICE TOTALS:	788,994.05
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	217.42
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	938.01
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-90.30
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	190.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS—Con.						
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		977.66
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-16.40
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,109.84
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		222.75
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-43.80
					FRANKED MAIL TOTALS:	3,506.17
PERSONNEL COMPENSATION						
		CUMMINGS,TIMOTHY P	07/01/16 09/30/16	LEGISLATIVE ANALYST		12,500.01
		FOTI,ANTHONY P	07/01/16 09/30/16	CHIEF OF STAFF		41,874.99
		GATELY,STEPHEN P	07/01/16 09/30/16	SENIOR FIELD DEPUTY		12,875.01
		GLENN,KYLE P	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		20,215.28
		HARDY,SARAH K	07/01/16 09/30/16	CONSTITUENT SERVICES REP		13,500.00
		KOPEC,RACHEL K	08/01/16 09/30/16	SHARED EMPLOYEE		10,000.00
		MEEKER,SHELEE M	07/01/16 09/30/16	DIR OF ADM & SCHEDULING		19,374.99
		MOODY,KOURTNEY G	07/12/16 09/30/16	STAFF ASSISTANT		7,680.56
		ROBEL,MELISSA A	07/01/16 09/30/16	LEGISLATIVE ANALYST		12,500.01
		SEBRIGHT,TAUNIA F	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		14,499.99
		SHOCKEY, JONI N	07/01/16 09/30/16	COMM DIR & DC SCHEDULER		16,250.01
		SOLOWAY,RACHAEL A	07/01/16 07/15/16	STAFF ASSISTANT		1,458.33
		STICKLER,DIANNE T	07/01/16 09/30/16	CONSTITUENT SERVICES REP		14,124.99
					PERSONNEL COMPENSATION TOTALS:	196,854.17
TRAVEL						
07-21	AP E0423628	GLENN,KYLE P	06/28/16 06/29/16	CAR RENTAL		202.46
07-27	AP E0426139	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	COMMERCIAL TRANSPORTATION		5,038.50
07-27	AP E0426139	CITIBANK GOV CARD SERVICE	06/16/16 06/24/16	LODGING		6,793.28
07-27	AP E0426139	CITIBANK GOV CARD SERVICE	06/18/16 06/24/16	TAXI/PARKING/TOLLS		251.72
08-12	AP E0431688	GATELY, STEPHEN P.	05/25/16 06/07/16	PRIVATE AUTO MILEAGE		251.64
08-12	AP E0431688	GATELY, STEPHEN P.	06/08/16 07/05/16	PRIVATE AUTO MILEAGE		200.88
08-12	AP E0431688	GATELY, STEPHEN P.	07/08/16 07/22/16	PRIVATE AUTO MILEAGE		282.96
08-16	AP E0431679	CITIBANK GOV CARD SERVICE	07/08/16 07/16/16	COMMERCIAL TRANSPORTATION		2,187.48
08-16	AP E0431679	CITIBANK GOV CARD SERVICE	06/28/16 06/30/16	LODGING		200.48
08-31	AP E0436463	GLENN,KYLE P	08/09/16 08/11/16	CAR RENTAL		254.95
09-22	AP E0443539	CITIBANK GOV CARD SERVICE	08/09/16 08/11/16	COMMERCIAL TRANSPORTATION		432.98
09-22	AP E0443539	CITIBANK GOV CARD SERVICE	08/09/16 08/11/16	LODGING		295.78
09-26	AP E0443567	STICKLER, DIANNE T.	08/26/16 08/26/16	PRIVATE AUTO MILEAGE		31.43
					TRAVEL TOTALS:	16,424.54
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		4.28
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		55.51
07-16	AP 00866603	SOUTH LAKELAND OFFICE PARK LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,138.54
07-16	AP 00867642	CITY PROPERTIES COMPANY INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		750.00
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		125.47
07-20	AP E0423638	BRIGHT HOUSE NETWORKS	07/05/16 08/04/16	UTILITIES		101.43

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07-20	AP	E0423724	UNITED PARCEL SERVICE	06/24/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	20.99
07-20	AP	E0423727	SOUTH LAKELAND OFFICE PARK LLC	05/08/16	06/07/16	UTILITIES	226.20
07-21	AP	E0423628	GLENN,KYLE P	06/28/16	06/28/16	UTILITIES	12.95
07-21	AP	E0423628	GLENN,KYLE P	06/29/16	06/29/16	UTILITIES	13.95
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	95.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	604.81
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.13
08-01	AP	E0427427	VERIZON	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	510.81
08-02	AP	E0427422	VERIZON WIRELESS	07/14/16	08/13/16	TELECOMSRV/EQ/TOLL CHARGE	614.37
08-03	AP	E0427887	VERIZON	04/20/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	490.13
08-03	AP	E0427888	VERIZON	03/20/16	04/19/16	TELECOMSRV/EQ/TOLL CHARGE	118.93
08-03	AP	E0427891	VERIZON	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	490.13
08-12	AP	E0431684	BRIGHT HOUSE NETWORKS	08/05/16	09/04/16	UTILITIES	101.43
08-12	AP	E0431690	UNITED PARCEL SERVICE	07/27/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	4.86
08-12	AP	E0431696	SOUTH LAKELAND OFFICE PARK LLC	06/08/16	07/07/16	UTILITIES	223.41
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	9.10
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	4.28
08-16	AP	00871849	SOUTH LAKELAND OFFICE PARK LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
08-16	AP	00872890	CITY PROPERTIES COMPANY INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	95.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	532.65
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	18.83
08-31	AP	E0436464	UPS	07/27/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	5.14
08-31	AP	E0436465	SOUTH LAKELAND OFFICE PARK LLC	07/09/16	08/07/16	UTILITIES	268.83
08-31	AP	E0436487	UNITED PARCEL SERVICE	08/12/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	5.63
09-01	AP	E0436466	VERIZON WIRELESS	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	614.31
09-08	AP	E0437571	VERIZON	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	496.90
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.28
09-16	AP	00877086	SOUTH LAKELAND OFFICE PARK LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,138.54
09-16	AP	00878129	CITY PROPERTIES COMPANY INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	95.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	534.22
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.06
09-26	AP	E0443566	BRIGHT HOUSE NETWORKS	09/05/16	10/04/16	UTILITIES	101.43
RENT, COMMUNICATION, UTILITIES TOTALS:							18,356.82
PRINTING AND REPRODUCTION							
07-11	AP	E0418502	FRANKING SENSE LLC	03/14/16	03/14/16	PRINTING & REPRODUCTION	7,150.52
07-16	AP	E0423640	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	359.75
07-21	AP	E0423641	DEX IMAGING INC	02/03/16	03/04/16	PRINTING & REPRODUCTION	12.86
08-01	AP	E0427419	ACCURATE WORD LLC	07/13/16	07/13/16	PRINTING & REPRODUCTION	49.95
08-12	AP	E0431693	DEX IMAGING INC	06/12/16	07/11/16	PRINTING & REPRODUCTION	59.60
08-16	AP	E0431686	FRANKING SENSE LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION	2,650.00
08-16	AP	E0431687	FRANKING SENSE LLC	05/06/16	05/06/16	PRINTING & REPRODUCTION	4,775.84
08-31	AP	E0436470	DEX IMAGING INC	07/12/16	08/11/16	PRINTING & REPRODUCTION	140.60
08-31	AP	E0436471	ACCURATE WORD LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	230.00
09-26	AP	E0443536	DEX IMAGING INC	06/03/16	09/02/16	PRINTING & REPRODUCTION	151.08
PRINTING AND REPRODUCTION TOTALS:							15,580.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DENNIS A. ROSS—Con.						
OTHER SERVICES						
07-16	AP 00867171	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-20	AP E0423636	BUSHS PEST CONTROL INC	07/01/16 09/30/16	JANITORIAL AND MAINT SERV	74.90	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-01	AP E0427420	CROWN SHREDDING INC	06/20/16 07/19/16	JANITORIAL AND MAINT SERV	40.00	
08-02	AP E0427424	JUDITH PEGAN	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	400.00	
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00872419	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-31	AP E0436467	CROWN SHREDDING INC	08/16/16 08/16/16	JANITORIAL AND MAINT SERV	40.00	
09-01	AP E0436488	JUDITH PEGAN	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	400.00	
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP 00877657	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-26	AP E0443533	CROWN SHREDDING INC	09/13/16 09/13/16	JANITORIAL AND MAINT SERV	40.00	
					OTHER SERVICES TOTALS:	7,399.90
SUPPLIES AND MATERIALS						
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	FOOD & BEVERAGE	16.52	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	65.63	
07-19	AP 00868192	CITI PCARD-ADOBE ACROPRO SUBS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99	
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	95.18	
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
07-19	AP 00868192	CITI PCARD-GOOD STUFF EATERY	05/29/16 06/28/16	FOOD & BEVERAGE	104.88	
07-19	AP 00868192	CITI PCARD-HAWK 'N' DOVE	05/29/16 06/28/16	FOOD & BEVERAGE	158.26	
07-19	AP 00868192	CITI PCARD-MATCHBOX CAPITOL HILL	05/29/16 06/28/16	FOOD & BEVERAGE	286.90	
07-19	AP 00868192	CITI PCARD-OLD EBBITT GRILL	05/29/16 06/28/16	FOOD & BEVERAGE	186.69	
07-19	AP 00868192	CITI PCARD-ORLANDO SENTINEL COMMU	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	15.92	
07-19	AP 00868192	CITI PCARD-PRESS PLUS	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90	
07-19	AP 00868192	CITI PCARD-TORTILLA COAST	05/29/16 06/28/16	FOOD & BEVERAGE	211.62	
07-20	AP E0423719	CULLIGAN OF ANNAPOLIS	08/01/16 08/31/16	WATER	50.60	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-344.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	535.39	
08-02	AP E0427423	CULLIGAN OF ANNAPOLIS	06/15/16 06/30/16	WATER	79.00	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)	161.04	
08-12	AP E0431689	CULLIGAN OF ANNAPOLIS	09/01/16 09/30/16	WATER	50.60	
08-18	AP 00875846	CITI PCARD-ADOBE ACROPRO SUBS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
08-18	AP 00875846	CITI PCARD-ORLANDO SENTINEL COMMU	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.92	
08-18	AP 00875846	CITI PCARD-PRESS PLUS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90	
08-18	AP 00875846	CITI PCARD-STAPLES	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	74.88	
08-19	AP 00875759	SOUTHEASTERN UNIVERSITY	06/06/16 06/06/16	FOOD & BEVERAGE	520.00	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-42.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	125.56	
09-20	AP 00881022	CITI PCARD-ADOBE ACROPRO SUBS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	14.99	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99	

09-20	AP	00881022	CITI PCARD-PRESS PLUS	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	11.90	
09-20	AP	00881022	CITI PCARD-STAPLES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	21.39	
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	FOOD & BEVERAGE	41.30	
09-26	AP	E0443534	CULLIGAN OF ANNAPOLIS	08/31/16	08/31/16	WATER	17.00	
09-26	AP	E0443537	DEX IMAGING INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	8.00	
09-26	AP	E0443538	CULLIGAN OF ANNAPOLIS	10/01/16	10/31/16	WATER	50.60	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-160.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	521.94
							SUPPLIES AND MATERIALS TOTALS:	3,036.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,158.26
							OFFICE TOTALS:	261,158.26

2016 HON. KEITH J. ROTHFUS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83,719.21	36,601.15
PERSONNEL COMPENSATION	559,340.35	179,347.24
TRAVEL	28,535.64	9,902.72
RENT, COMMUNICATION, UTILITIES	66,977.74	28,185.73
PRINTING AND REPRODUCTION	14,766.95	954.56
OTHER SERVICES	15,304.24	5,879.24
SUPPLIES AND MATERIALS	5,814.59	3,114.41
EQUIPMENT	5,463.56	1,925.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,922.28	265,910.71
OFFICE TOTALS:	779,922.28	265,910.71

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OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	254.35	
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	727.91	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-38.50
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	248.99	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-30.15
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	561.32	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	132.67	
09-27	AP	00881316	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	34,768.61	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-24.05
							FRANKED MAIL TOTALS:	36,601.15

PERSONNEL COMPENSATION

CONAHAN, KAYLA M	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
DONCHES, MICHELLE M.	07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00
EHRET, CAROLINE M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
GOLDFARB, DAVID H	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01
HARMON, COLLEEN A	07/01/16	07/31/16	EXEC ASST/SCHED DIR	3,333.33
HASLER, KIRSTEN R	08/01/16	09/30/16	EXECUTIVE ASSISTANT	6,666.66
HONHOLD, JEREMY	07/01/16	07/31/16	FIELD REPRESENTATIVE	3,666.67
HOVER, PATRICIA H	08/01/16	09/30/16	FIELD REPRESENTATIVE	5,833.34
KERIN, NICHOLAS J	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,000.01
KOZAK, ALEXANDRA N	07/01/16	09/30/16	DISTRICT DIRECTOR	19,500.00
KREPICH, CHRISTOPHER M	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS—Con.						
		OTERO,JOSE L	07/01/16 09/30/16	FIELD REPRESENTATIVE	10,500.00	
		PATEL,TWINKLE V	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	9,999.99	
		ROSARIO,KATHERINE M	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	11,750.01	
		RYCKMAN,BRIAN C	07/01/16 07/10/16	LEGISLATIVE DIRECTOR	3,222.22	
		SHIVELY,ALEXANDER	07/01/16 09/30/16	CHIEF OF STAFF	35,000.01	
		SMITH,SHANNON M	07/01/16 09/30/16	CONSTITUENT ADVOCATE	9,750.00	
		SUBICH,BRIAN L	07/01/16 09/30/16	CONSTITUENT ADVOCATE	10,374.99	
				PERSONNEL COMPENSATION TOTALS:	179,347.24	
TRAVEL						
07-06	AP E0419008	HONHOLD, JEREMY	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	212.68	
07-15	AP E0422483	HONHOLD, JEREMY	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	222.84	
07-15	AP E0422486	KERIN, NICHOLAS J.	06/03/16 06/30/16	PRIVATE AUTO MILEAGE	241.64	
07-15	AP E0422486	KERIN, NICHOLAS J.	06/20/16 06/20/16	TAXI/PARKING/TOLLS	7.30	
07-15	AP E0422488	SHIVELY,ALEXANDER	06/28/16 06/29/16	LODGING	97.01	
07-15	AP E0422488	SHIVELY,ALEXANDER	06/28/16 06/28/16	MEALS	24.38	
07-15	AP E0422488	SHIVELY,ALEXANDER	06/28/16 06/30/16	CAR RENTAL	195.08	
07-15	AP E0422488	SHIVELY,ALEXANDER	06/29/16 06/29/16	GASOLINE	72.38	
07-15	AP E0422488	SHIVELY,ALEXANDER	06/23/16 06/23/16	TAXI/PARKING/TOLLS	4.00	
07-15	AP E0422488	SHIVELY,ALEXANDER	06/30/16 07/01/16	TAXI/PARKING/TOLLS	4.00	
07-15	AP E0422489	KOZAK, ALEXANDRA N.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE	201.76	
07-15	AP E0422489	KOZAK, ALEXANDRA N.	06/23/16 06/23/16	TAXI/PARKING/TOLLS	13.00	
07-15	AP E0422491	SMITH, SHANNON M.	06/10/16 06/25/16	PRIVATE AUTO MILEAGE	54.08	
07-18	AP E0423189	CITIBANK GOV CARD SERVICE	06/07/16 06/21/16	COMMERCIAL TRANSPORTATION	815.30	
07-18	AP E0423189	CITIBANK GOV CARD SERVICE	07/05/16 07/11/16	COMMERCIAL TRANSPORTATION	484.20	
07-18	AP E0423189	CITIBANK GOV CARD SERVICE	06/01/16 06/03/16	LODGING	202.58	
07-18	AP E0423190	CONAHAN, KAYLA M.	06/06/16 06/21/16	PRIVATE AUTO MILEAGE	61.68	
07-20	AP E0424485	HARMON, COLLEEN A.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE	94.96	
07-20	AP E0424485	HARMON, COLLEEN A.	05/13/16 05/26/16	PRIVATE AUTO MILEAGE	22.56	
07-20	AP E0424485	HARMON, COLLEEN A.	06/07/16 06/21/16	PRIVATE AUTO MILEAGE	10.92	
07-20	AP E0424485	HARMON, COLLEEN A.	07/05/16 07/08/16	PRIVATE AUTO MILEAGE	7.68	
07-28	AP E0426723	SHIVELY,ALEXANDER	07/16/16 07/18/16	COMMERCIAL TRANSPORTATION	284.20	
07-28	AP E0426723	SHIVELY,ALEXANDER	07/17/16 07/18/16	LODGING	189.60	
07-28	AP E0426723	SHIVELY,ALEXANDER	07/16/16 07/18/16	CAR RENTAL	122.10	
07-28	AP E0426723	SHIVELY,ALEXANDER	07/18/16 07/18/16	GASOLINE	16.66	
07-28	AP E0426723	SHIVELY,ALEXANDER	07/16/16 07/18/16	TAXI/PARKING/TOLLS	2.00	
07-28	AP E0426725	SHIVELY,ALEXANDER	07/11/16 07/11/16	TAXI/PARKING/TOLLS	6.39	
08-10	AP E0431084	OTERO, JOSE L.	06/02/16 06/29/16	PRIVATE AUTO MILEAGE	165.46	
08-10	AP E0431084	OTERO, JOSE L.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	267.03	
08-11	AP E0430930	CONAHAN, KAYLA M.	07/12/16 07/12/16	PRIVATE AUTO MILEAGE	26.68	
08-11	AP E0430938	KERIN, NICHOLAS J.	07/01/16 07/27/16	PRIVATE AUTO MILEAGE	154.64	
08-11	AP E0430942	SMITH, SHANNON M.	07/16/16 07/16/16	PRIVATE AUTO MILEAGE	31.28	
08-12	AP E0430914	KOZAK, ALEXANDRA N.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	245.92	
08-12	AP E0430914	KOZAK, ALEXANDRA N.	07/21/16 07/29/16	TAXI/PARKING/TOLLS	39.01	

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08-17	AP	E0432396	GOLDFARB, DAVID H.	07/22/16	07/23/16	LODGING	125.40
08-17	AP	E0432396	GOLDFARB, DAVID H.	07/22/16	07/23/16	CAR RENTAL	187.75
08-17	AP	E0432396	GOLDFARB, DAVID H.	07/23/16	07/23/16	GASOLINE	50.78
08-17	AP	E0432396	GOLDFARB, DAVID H.	07/22/16	07/22/16	TAXI/PARKING/TOLLS	23.05
08-18	AP	E0433405	KOZAK, ALEXANDRA N.	08/05/16	08/05/16	TAXI/PARKING/TOLLS	1.16
09-02	AP	E0437392	ROSARIO, KATHERINE M.	08/16/16	08/17/16	LODGING	147.06
09-02	AP	E0437392	ROSARIO, KATHERINE M.	08/16/16	08/17/16	MEALS	38.73
09-02	AP	E0437392	ROSARIO, KATHERINE M.	08/16/16	08/17/16	GASOLINE	31.63
09-02	AP	E0437392	ROSARIO, KATHERINE M.	08/16/16	08/17/16	PRIVATE AUTO MILEAGE	220.00
09-02	AP	E0437392	ROSARIO, KATHERINE M.	08/16/16	08/17/16	TAXI/PARKING/TOLLS	37.90
09-09	AP	E0438953	KERIN, NICHOLAS J.	08/02/16	08/26/16	PRIVATE AUTO MILEAGE	307.12
09-09	AP	E0438953	KERIN, NICHOLAS J.	08/24/16	08/26/16	TAXI/PARKING/TOLLS	21.05
09-09	AP	E0438954	EHRET, CAROLINE M.	08/22/16	08/22/16	MEALS	5.62
09-09	AP	E0438954	EHRET, CAROLINE M.	08/21/16	08/24/16	CAR RENTAL	384.47
09-09	AP	E0438954	EHRET, CAROLINE M.	08/21/16	08/23/16	GASOLINE	47.74
09-09	AP	E0438954	EHRET, CAROLINE M.	08/21/16	08/23/16	TAXI/PARKING/TOLLS	29.20
09-09	AP	E0438958	CITIBANK GOV CARD SERVICE	05/04/16	05/04/16	COMMERCIAL TRANSPORTATION	186.10
09-12	AP	E0438960	KOZAK, ALEXANDRA N.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	398.68
09-12	AP	E0438960	KOZAK, ALEXANDRA N.	08/18/16	08/22/16	TAXI/PARKING/TOLLS	31.50
09-13	AP	E0440069	SHIVELY,ALEXANDER	08/16/16	08/19/16	PRIVATE AUTO MILEAGE	28.96
09-13	AP	E0440071	CONAHAN, KAYLA M.	08/19/16	08/19/16	PRIVATE AUTO MILEAGE	74.80
09-14	AP	E0440079	HOOVER, PATRICIA H.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	159.68
09-14	AP	E0440079	HOOVER, PATRICIA H.	08/30/16	08/31/16	TAXI/PARKING/TOLLS	16.00
09-23	AP	E0444096	SMITH, SHANNON M.	08/06/16	08/19/16	PRIVATE AUTO MILEAGE	125.68
09-23	AP	E0444096	SMITH, SHANNON M.	08/19/16	08/19/16	TAXI/PARKING/TOLLS	5.05
09-23	AP	E0444097	SHIVELY,ALEXANDER	09/10/16	09/10/16	TAXI/PARKING/TOLLS	22.00
09-26	AP	E0444916	SHIVELY,ALEXANDER	08/19/16	08/20/16	COMMERCIAL TRANSPORTATION	367.70
09-26	AP	E0444916	SHIVELY,ALEXANDER	08/15/16	08/17/16	LODGING	296.40
09-26	AP	E0444916	SHIVELY,ALEXANDER	08/19/16	08/20/16	LODGING	138.19
09-26	AP	E0444916	SHIVELY,ALEXANDER	08/14/16	08/17/16	CAR RENTAL	218.04
09-26	AP	E0444916	SHIVELY,ALEXANDER	08/19/16	08/20/16	CAR RENTAL	85.08
09-26	AP	E0444916	SHIVELY,ALEXANDER	08/20/16	08/20/16	GASOLINE	4.27
09-26	AP	E0444916	SHIVELY,ALEXANDER	07/01/16	07/03/16	TAXI/PARKING/TOLLS	10.99
09-26	AP	E0444916	SHIVELY,ALEXANDER	07/19/16	07/19/16	TAXI/PARKING/TOLLS	7.93
09-26	AP	E0444916	SHIVELY,ALEXANDER	08/04/16	08/28/16	TAXI/PARKING/TOLLS	4.84
09-26	AP	E0444916	SHIVELY,ALEXANDER	08/17/16	08/27/16	TAXI/PARKING/TOLLS	25.26
09-26	AP	E0444923	SHIVELY,ALEXANDER	09/18/16	09/19/16	COMMERCIAL TRANSPORTATION	511.20
09-26	AP	E0444923	SHIVELY,ALEXANDER	09/18/16	09/19/16	CAR RENTAL	66.69
09-26	AP	E0444923	SHIVELY,ALEXANDER	09/19/16	09/19/16	GASOLINE	2.72
09-26	AP	E0444923	SHIVELY,ALEXANDER	09/18/16	09/20/16	TAXI/PARKING/TOLLS	33.90
09-28	AP	E0445120	CITIBANK GOV CARD SERVICE	09/06/16	09/15/16	COMMERCIAL TRANSPORTATION	821.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,902.72
07-06	AP	E0419010	JOHNSTOWN BUSINESS DISTRICT DEVELOP CORP	01/01/16	02/28/16	UTILITIES	131.47
07-06	AP	E0419011	COMCAST	06/23/16	07/22/16	UTILITIES	228.47
07-06	AP	E0419016	COMCAST	06/28/16	07/27/16	UTILITIES	407.32
07-11	AP	E0412051	AVONWORTH SCHOOL DISTRICT	05/31/16	05/31/16	TEMPORARY SPACE RENTAL	160.00
07-12	AR	AC-12103	JARI (JOHNSTOWN AREA REGIONAL INDUSTRIES	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	-540.00
07-12	AR	AC-12104	JARI (JOHNSTOWN AREA REGIONAL INDUSTRIES	05/03/16	06/02/16	DISTRICT OFFICE RENT (PRIVATE)	-540.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS—Con.						
07-15	AP E0422487	RING LLC	06/29/16 06/29/16	TELECOMSRV/EQ/TOLL CHARGE		2,214.32
07-15	AP E0422490	CAMBRIA COUNTY COURTHOUSE	04/27/16 05/10/16	UTILITIES		36.22
07-15	AP E0422490	CAMBRIA COUNTY COURTHOUSE	05/11/16 06/09/16	UTILITIES		58.10
07-16	AP 00867543	UNION REAL ESTATE COMPANY OF PITTSBURGH	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,480.00
07-16	AP 00867641	THE HUNTINGTON NATIONAL BANK	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		876.96
07-16	AP 00867782	CAMBRIA COUNTY COURTHOUSE	07/03/16 08/02/16	DISTRICT OFFICE PARKING		90.00
07-16	AP 00868071	CAMBRIA COUNTY COURTHOUSE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		540.00
07-18	AP E0423191	ATLANTIC BROADBAND	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		163.31
07-18	AP E0423194	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		80.32
07-19	AP 00868192	CITI PCARD-AT&T	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		25.38
07-19	AP 00868192	CITI PCARD-ATLANTIC BROADBAND	05/29/16 06/28/16	UTILITIES		163.31
07-19	AP 00868192	CITI PCARD-COMCAST THREE	05/29/16 06/28/16	UTILITIES		407.32
07-19	AP E0423192	RING LLC	07/07/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE		6,849.64
07-25	AP E0425965	COMCAST	07/23/16 08/22/16	UTILITIES		228.51
07-25	AP E0425966	COMCAST	07/28/16 08/27/16	UTILITIES		407.55
07-25	AP E0425982	DUQUESNE LIGHT COMPANY	06/21/16 07/23/16	UTILITIES		273.36
07-25	AP E0425983	VERIZON WIRELESS	07/09/16 08/08/16	TELECOMSRV/EQ/TOLL CHARGE		826.64
07-25	AP E0425984	VERIZON WIRELESS	06/09/16 07/08/16	TELECOMSRV/EQ/TOLL CHARGE		823.74
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		108.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		162.21
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		48.00
08-10	AP E0431289	CAMBRIA COUNTY COURTHOUSE	06/10/16 07/08/16	UTILITIES		52.09
08-12	AP E0430914	KOZAK, ALEXANDRA N.	08/16/16 08/16/16	TEMPORARY SPACE RENTAL		70.00
08-16	AP 00872791	UNION REAL ESTATE COMPANY OF PITTSBURGH	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,480.00
08-16	AP 00872889	THE HUNTINGTON NATIONAL BANK	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		876.96
08-16	AP 00873029	CAMBRIA COUNTY COURTHOUSE	08/03/16 09/02/16	DISTRICT OFFICE PARKING		90.00
08-16	AP 00873315	CAMBRIA COUNTY COURTHOUSE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		540.00
08-16	AP E0432395	UNITED PARCEL SERVICE	07/11/16 07/12/16	POSTAGE / COURIER / BOX RENTAL		2.05
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		108.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		454.25
08-29	AP E0436129	VERIZON WIRELESS	08/09/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE		826.64
08-30	AP E0436193	ATLANTIC BROADBAND	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE		170.61
08-31	GL GRP0061410		08/01/16 08/31/16	HIR GRAPHICS (TRANSFER)		100.00
09-09	AP E0438961	KYVON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE		80.32
09-16	AP 00878031	UNION REAL ESTATE COMPANY OF PITTSBURGH	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,480.00
09-16	AP 00878128	THE HUNTINGTON NATIONAL BANK	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		876.96
09-16	AP 00878267	CAMBRIA COUNTY COURTHOUSE	09/03/16 10/02/16	DISTRICT OFFICE PARKING		90.00
09-16	AP 00878550	CAMBRIA COUNTY COURTHOUSE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		540.00
09-21	AP E0442911	CAMBRIA COUNTY COURTHOUSE	07/09/16 08/08/16	UTILITIES		46.41
09-23	AP E0444098	VERIZON WIRELESS	09/09/16 10/08/16	TELECOMSRV/EQ/TOLL CHARGE		826.64
09-23	AP E0444099	COMCAST	09/23/16 10/22/16	UTILITIES		228.53

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09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.00	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	148.80	
09-26	GL	GRP0062003		09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	79.00	
09-29	AP	E0442912	KYVON	10/01/16	10/31/16	TELECOMSRV/EQ/TOLL CHARGE	80.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,185.73
PRINTING AND REPRODUCTION								
07-21	AP	E0424487	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	386.69	
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	263.86	
08-29	AP	E0436131	ACCURATE WORD LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	69.95	
09-19	AP	E0442913	ACCURATE WORD LLC	08/25/16	08/25/16	PRINTING & REPRODUCTION	59.95	
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	174.11	
							PRINTING AND REPRODUCTION TOTALS:	954.56
OTHER SERVICES								
07-16	AP	00867094	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-19	AP	00868192	CITI PCARD-CONCURRENT TECHNOLOGIE	05/29/16	06/28/16	NON-TECHNOLOGY SERVICE CONTR	224.24	
08-16	AP	00872342	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00877580	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,879.24
SUPPLIES AND MATERIALS								
07-06	AP	E0419009	TRI-STATE WATERS	04/01/16	05/01/16	WATER	30.00	
07-15	AP	E0422484	A-1 VENDING COMPANY	06/01/16	06/01/16	WATER	9.95	
07-15	AP	E0422485	BEAVER COUNTY CHAMBER OF COMMERCE	07/21/16	07/21/16	FOOD & BEVERAGE	36.00	
07-15	AP	E0422486	KERIN, NICHOLAS J.	06/02/16	06/02/16	FOOD & BEVERAGE	25.00	
07-15	AP	E0422488	SHIVELY,ALEXANDER	06/25/16	06/25/16	OFFICE SUPPLIES (OUTSIDE)	71.17	
07-15	AP	E0422489	KOZAK, ALEXANDRA N.	06/21/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	49.21	
07-15	AP	E0422491	SMITH, SHANNON M.	06/20/16	06/20/16	FOOD & BEVERAGE	20.00	
07-20	AP	E0424484	SHIVELY,ALEXANDER	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	529.98	
07-25	AP	E0425561	SHIVELY,ALEXANDER	07/01/16	07/10/16	OFFICE SUPPLIES (OUTSIDE)	44.66	
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-110.00	
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	478.45	
08-10	AP	E0430900	QUENCH	08/01/16	10/31/16	WATER	90.00	
08-10	AP	E0430939	PITTSBURGH WATER COOLER SERVICE INC	07/28/16	07/28/16	WATER	18.70	
08-10	AP	E0431149	BEAVER COUNTY CHAMBER OF COMMERCE	08/04/16	08/04/16	FOOD & BEVERAGE	69.00	
08-10	AP	E0431154	TRI-STATE WATERS	07/01/16	08/06/16	WATER	16.00	
08-17	AP	E0432394	COCA-COLA BOTTLING COMPANY CONSOLIDATED	07/29/16	07/29/16	FOOD & BEVERAGE	162.32	
08-18	AP	E0433405	KOZAK, ALEXANDRA N.	08/02/16	08/02/16	FOOD & BEVERAGE	18.73	
08-18	AP	E0433405	KOZAK, ALEXANDRA N.	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	207.43	
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-180.00	
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	435.80	
09-09	AP	E0438951	TRI-STATE WATERS	08/15/16	08/15/16	WATER	16.00	
09-09	AP	E0438952	TRI-STATE WATERS	06/25/16	06/25/16	WATER	14.00	
09-09	AP	E0438953	KERIN, NICHOLAS J.	08/17/16	08/17/16	FOOD & BEVERAGE	18.00	
09-09	AP	E0438959	BEAVER COUNTY CHAMBER OF COMMERCE	08/25/16	08/25/16	FOOD & BEVERAGE	40.00	
09-13	AP	E0440072	A-1 VENDING COMPANY	08/01/16	08/01/16	WATER	9.95	
09-13	AP	E0440074	A-1 VENDING COMPANY	07/01/16	07/01/16	WATER	9.95	
09-13	AP	E0440076	A-1 VENDING COMPANY	03/04/16	03/04/16	WATER	12.70	
09-13	AP	E0440077	A-1 VENDING COMPANY	05/13/16	05/13/16	WATER	25.40	
09-13	AP	E0440080	PITTSBURGH WATER COOLER SERVICE INC	08/25/16	08/25/16	WATER	25.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEITH J. ROTHFUS—Con.						
09-14	AP E0440079	HOOVER, PATRICIA H.	08/03/16 08/03/16	FOOD & BEVERAGE		15.00
09-14	AP E0440079	HOOVER, PATRICIA H.	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)		21.43
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		168.99
09-21	AP E0442910	COCA-COLA BOTTLING COMPANY CONSOLIDATED	09/06/16 09/06/16	FOOD & BEVERAGE		108.19
09-23	AP E0444096	SMITH, SHANNON M.	08/16/16 08/16/16	FOOD & BEVERAGE		22.45
09-23	AP E0444402	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC	03/04/16 03/04/16	FOOD & BEVERAGE		55.00
09-23	AP E0444403	SHIVELY,ALEXANDER	09/08/16 09/08/16	FOOD & BEVERAGE		273.25
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-139.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		394.75
				SUPPLIES AND MATERIALS TOTALS:		3,114.41
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		589.24
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		589.24
09-21	AP E0442914	SHIVELY,ALEXANDER	08/29/16 08/29/16	MAINTENANCE / REPAIRS		157.94
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		589.24
				EQUIPMENT TOTALS:		1,925.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		265,910.71
				OFFICE TOTALS:		265,910.71
2016 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,709.75	8,574.47
				PERSONNEL COMPENSATION	642,597.16	226,000.00
				TRAVEL	37,067.38	10,991.36
				RENT, COMMUNICATION, UTILITIES	24,505.37	8,074.48
				PRINTING AND REPRODUCTION	61,980.81	16,095.42
				OTHER SERVICES	20,632.64	11,207.64
				SUPPLIES AND MATERIALS	10,468.45	3,805.53
				EQUIPMENT	4,255.40	2,381.43
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	842,216.96	287,130.33
				OFFICE TOTALS:	842,216.96	287,130.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		418.39
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		7,590.49
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-49.80
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		457.44
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-43.80
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		238.80
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-37.05
				FRANKED MAIL TOTALS:		8,574.47
PERSONNEL COMPENSATION						
		ADAMS,DANIELLE R	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		14,500.01

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ARMSTRONG,CAROL A	07/01/16	09/30/16	SHARED EMPLOYEE	13,749.99
BABB,ALISON	07/01/16	09/30/16	SHARED EMPLOYEE	3,999.99
BARKER, WILLIAM J.	07/01/16	09/30/16	AGRICULTURAL FIELD DIRECTOR	16,749.99
CHAPPELL,FRANCES PERRY T	07/01/16	09/30/16	LEGISLATIVE AIDE	9,000.00
DENTON III,GRAHAM W	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
DMEZA,GILBERT F	07/01/16	09/30/16	MILT & VET CONSTITUENT SVS REP	10,750.01
GREER,KELLEY E	07/01/16	09/30/16	EXECUTIVE ASSISTANT	15,749.99
LAMBETH,CHAUNCEY E	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	12,000.00
LITTLER,LISA R	07/01/16	09/30/16	CASEWORKER	11,250.00
MURPHY, MELISSA C.	07/01/16	09/30/16	CHIEF OF STAFF	35,000.01
NEVILLE,PAMELA M	07/01/16	09/30/16	OFFICE MANAGER	10,500.00
SANDERS,KYLE B	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,333.33
STEWART,JOHN M	07/01/16	09/30/16	STAFF ASSISTANT	6,750.00
WHITSON,IAN T	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,250.00
WILLIAMS JR,DWIGHT S	07/01/16	09/30/16	DISTRICT DIRECTOR	20,750.01
YOUNG,ANNA G	07/01/16	09/30/16	STAFF ASSISTANT	7,416.67
			PERSONNEL COMPENSATION TOTALS:	226,000.00

TRAVEL							
07-05	AP	00866005	DMEZA, GILBERT F.	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	88.20
07-06	AP	00865998	LAMBETH, CHAUNCEY E.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	328.82
07-06	AP	00866000	BARKER, WILLIAM J.	06/01/16	06/08/16	PRIVATE AUTO MILEAGE	283.95
07-06	AP	00866001	WILLIAMS JR, DWIGHT S.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	351.45
07-06	AP	00866004	ARMSTRONG, CAROL A.	06/08/16	06/29/16	LODGING	343.52
07-06	AP	00866004	ARMSTRONG, CAROL A.	06/08/16	06/30/16	PRIVATE AUTO MILEAGE	273.60
07-07	AP	00866028	CITIBANK GOV CARD SERVICE	03/30/16	03/31/16	LODGING	157.07
07-07	AP	00866028	CITIBANK GOV CARD SERVICE	04/15/16	04/21/16	TAXI/PARKING/TOLLS	128.00
07-15	AP	00866212	CITIBANK GOV CARD SERVICE	06/16/16	06/21/16	LODGING	906.18
07-15	AP	00866212	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	MEALS	38.58
07-15	AP	00866212	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	GASOLINE	22.39
07-19	AP	00866494	HON DAVID ROUZER	06/24/16	06/24/16	TAXI/PARKING/TOLLS	22.40
07-23	AP	00866493	CITIBANK GOV CARD SERVICE	05/26/16	06/24/16	COMMERCIAL TRANSPORTATION	2,450.70
07-23	AP	00866493	CITIBANK GOV CARD SERVICE	06/02/16	06/03/16	LODGING	197.77
07-23	AP	00866493	CITIBANK GOV CARD SERVICE	06/01/16	06/02/16	MEALS	68.50
07-23	AP	00866493	CITIBANK GOV CARD SERVICE	06/02/16	06/20/16	CAR RENTAL	310.78
08-04	AP	00871247	BARKER, WILLIAM J.	07/05/16	07/19/16	PRIVATE AUTO MILEAGE	185.85
08-04	AP	00871248	DMEZA, GILBERT F.	07/10/16	07/13/16	PRIVATE AUTO MILEAGE	322.20
08-04	AP	00871250	DMEZA, GILBERT F.	07/10/16	07/12/16	LODGING	681.18
08-04	AP	00871250	DMEZA, GILBERT F.	07/11/16	07/11/16	MEALS	68.79
08-04	AP	00871251	LAMBETH, CHAUNCEY E.	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	237.47
08-04	AP	00871252	WILLIAMS JR, DWIGHT S.	07/05/16	07/21/16	PRIVATE AUTO MILEAGE	310.50
08-04	AP	00871252	WILLIAMS JR, DWIGHT S.	07/11/16	07/11/16	TAXI/PARKING/TOLLS	6.00
08-04	AP	00871254	YOUNG, ANNA G.	07/08/16	07/22/16	PRIVATE AUTO MILEAGE	50.85
08-04	AP	00871256	HON DAVID ROUZER	04/01/16	04/26/16	PRIVATE AUTO MILEAGE	388.00
08-04	AP	00871256	HON DAVID ROUZER	05/13/16	05/31/16	PRIVATE AUTO MILEAGE	193.77
08-25	AP	00871580	HON DAVID ROUZER	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	105.35
08-25	AP	00871666	CITIBANK GOV CARD SERVICE	07/05/16	07/16/16	COMMERCIAL TRANSPORTATION	768.40
09-13	AP	00876569	WILLIAMS JR, DWIGHT S.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	386.55
09-13	AP	00876572	BARKER, WILLIAM J.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	360.90
09-13	AP	00876573	NEVILLE, PAMELA M.	08/09/16	08/31/16	PRIVATE AUTO MILEAGE	316.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
09-14	AP 00876567	YOUNG, ANNA G.	08/16/16 08/16/16	PRIVATE AUTO MILEAGE		14.99
09-14	AP 00876574	DMEZA, GILBERT F.	07/25/16 07/25/16	PRIVATE AUTO MILEAGE		27.90
09-14	AP 00876574	DMEZA, GILBERT F.	08/26/16 08/26/16	PRIVATE AUTO MILEAGE		138.60
09-15	AP 00876684	CITIBANK GOV CARD SERVICE	08/17/16 08/18/16	LODGING		135.29
09-15	AP 00876684	CITIBANK GOV CARD SERVICE	07/25/16 08/01/16	TAXI/PARKING/TOLLS		100.00
09-15	AP 00876684	CITIBANK GOV CARD SERVICE	08/28/16 08/28/16	MISCELLANEOUS TRAVEL		-159.07
09-15	AP 00876685	LAMBETH, CHAUNCEY E.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		379.13
					TRAVEL TOTALS:	10,991.36
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00866213	CENTURY LINK	05/23/16 06/22/16	UTILITIES		273.30
07-16	AP 00867217	JOHNSTON COUNTY NC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		0.08
07-16	AP 00867474	NEW HANOVER COUNTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
07-19	AP 00866491	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		808.94
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		9.72
07-26	AP 00870895	UNITED PARCEL SERVICE	07/01/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		6.84
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		100.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		95.14
07-29	AP 00870870	ATMC	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		225.33
07-29	AP 00870875	AT & T	07/08/16 08/07/16	TELECOMSRV/EQ/TOLL CHARGE		299.77
07-29	AP 00870877	KYVON	06/29/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE		187.50
08-02	AP 00871249	UNITED PARCEL SERVICE	07/12/16 07/12/16	POSTAGE / COURIER / BOX RENTAL		3.96
08-16	AP 00872465	JOHNSTON COUNTY NC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		0.08
08-16	AP 00872722	NEW HANOVER COUNTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		300.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		100.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		99.19
08-25	AP 00871582	CENTURY LINK	06/23/16 07/22/16	TELECOMSRV/EQ/TOLL CHARGE		273.79
08-25	AP 00871667	VERIZON WIRELESS	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		914.03
08-25	AP 00875831	AT & T	07/08/16 08/07/16	TELECOMSRV/EQ/TOLL CHARGE		789.44
08-25	AP 00875832	ATMC	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		229.13
08-31	AP 00876100	THE DOCKSIDE SEAFOOD HOUSE	08/09/16 08/09/16	TEMPORARY SPACE RENTAL		300.00
09-15	AP 00877960	NEW HANOVER COUNTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		133.00
09-15	AP 00877961	NEW HANOVER COUNTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		133.00
09-16	AP 00877703	JOHNSTON COUNTY NC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		0.08
09-16	AP 00877962	NEW HANOVER COUNTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		433.00
09-20	AP 00881022	CITI PCARD-FEDEX	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL		14.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		100.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		103.97
09-26	AP 00880977	ATMC	09/16/16 10/15/16	TELECOMSRV/EQ/TOLL CHARGE		225.33
09-26	AP 00880980	AT & T	08/08/16 09/07/16	TELECOMSRV/EQ/TOLL CHARGE		581.61
09-27	AP 00877025	VERIZON WIRELESS	09/02/16 10/01/16	TELECOMSRV/EQ/TOLL CHARGE		911.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,074.48

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PRINTING AND REPRODUCTION									
07-21	AP	00866495	PROSPER GROUP CORPORATION	06/23/16	07/11/16	ADVERTISEMENTS			5,000.00
07-23	AP	00866496	CAPITOL FRANKING GROUP LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION			9,061.00
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)			70.20
07-29	AP	00870607	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION			29.95
08-04	AP	00871251	LAMBETH, CHAUNCEY E.	07/28/16	07/28/16	PRINTING & REPRODUCTION			224.67
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	ADVERTISEMENTS			183.94
08-18	AP	00875846	CITI PCARD-THE SAMPSON WEEKLY	06/28/16	07/28/16	ADVERTISEMENTS			200.00
08-18	AP	00875846	CITI PCARD-WRIGHTSVILLE BEACH MAG	06/28/16	07/28/16	ADVERTISEMENTS			281.25
08-29	AP	00876098	ACCURATE WORD LLC	08/16/16	08/16/16	PRINTING & REPRODUCTION			59.90
08-29	AP	00876099	ACCURATE WORD LLC	08/17/16	08/17/16	PRINTING & REPRODUCTION			29.95
09-15	AP	00876685	LAMBETH, CHAUNCEY E.	07/28/16	08/05/16	PRINTING & REPRODUCTION			444.56
09-20	AP	00881022	CITI PCARD-POST VOICE	07/29/16	08/28/16	ADVERTISEMENTS			255.00
09-20	AP	00881022	CITI PCARD-THE STATE PORT PILOT	07/29/16	08/28/16	ADVERTISEMENTS			255.00
								PRINTING AND REPRODUCTION TOTALS:	16,095.42
OTHER SERVICES									
07-16	AP	00866829	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-04	AP	00871254	YOUNG, ANNA G.	07/26/16	07/26/16	JANITORIAL AND MAINT SERV			10.54
08-16	AP	00872077	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
08-30	AP	00871668	ELIZABETH ANN WATTS	08/09/16	08/09/16	NON-TECHNOLOGY SERVICE CONTR			258.32
09-02	AP	00876225	LEIDOS DIGITAL SOLUTIONS INC	08/15/16	08/15/16	WEB DEV HST,EMAIL & RLTD SERV			4,000.00
09-16	AP	00877314	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,885.00
09-20	AP	00871581	TECHNICAL ASSISTANCE GROUP	07/20/16	07/20/16	NON-TECHNOLOGY SERVICE CONTR			1,283.78
								OTHER SERVICES TOTALS:	11,207.64
SUPPLIES AND MATERIALS									
07-05	AP	00865995	CRYSTAL SPRINGS	06/02/16	06/07/16	WATER			19.55
07-05	AP	00865996	CRYSTAL SPRINGS	06/07/16	06/07/16	WATER			17.40
07-05	AP	00865997	CRYSTAL SPRINGS	06/07/16	06/07/16	WATER			19.54
07-06	AP	00866002	ELIZABETH TOWN-WHITE LAKE AREA CHAMBER	06/21/16	06/21/16	FOOD & BEVERAGE			25.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)			105.96
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)			105.96
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)			75.47
07-14	AP	00866211	WILLIAMS JR, DWIGHT S.	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)			44.82
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)			69.20
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)			94.99
07-29	AP	00870867	CRYSTAL SPRINGS	07/08/16	07/19/16	WATER			23.61
07-29	AP	00870869	CRYSTAL SPRINGS	06/27/16	07/19/16	WATER			83.47
07-29	AP	00870873	CRYSTAL SPRINGS	07/08/16	07/08/16	WATER			0.33
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-230.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			321.50
08-04	AP	00871251	LAMBETH, CHAUNCEY E.	07/26/16	07/26/16	FOOD & BEVERAGE			60.00
08-04	AP	00871251	LAMBETH, CHAUNCEY E.	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)			43.86
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			21.19
08-18	AP	00875846	CITI PCARD-CIVITAS MEDIA, LLC	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			300.00
08-18	AP	00875846	CITI PCARD-COSTCO.COM ONLINE	06/28/16	07/28/16	FOOD & BEVERAGE			277.90
08-18	AP	00875846	CITI PCARD-COSTCO.COM ONLINE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			20.55
08-18	AP	00875846	CITI PCARD-THE NEWS REPORTER CO	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			315.00
08-30	AP	00876097	CRYSTAL SPRINGS	07/28/16	08/03/16	WATER			0.43
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-214.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID ROUZER—Con.						
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	188.20	
09-13	AP	00876569 WILLIAMS JR, DWIGHT S.	08/11/16 08/31/16	FOOD & BEVERAGE	227.88	
09-14	AP	00876101 CRYSTAL SPRINGS	08/03/16 08/16/16	WATER	19.70	
09-15	AP	00876685 LAMBETH, CHAUNCEY E.	08/12/16 08/12/16	FOOD & BEVERAGE	48.01	
09-15	AP	00876685 LAMBETH, CHAUNCEY E.	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)	43.86	
09-20	AP	00881022 CITI PCARD-COSTCO.COM ONLINE	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	59.08	
09-21	AP	00881009 BOISE CASCADE COMPANY	09/08/16 09/08/16	FOOD & BEVERAGE	13.28	
09-21	AP	00881009 BOISE CASCADE COMPANY	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)	546.96	
09-26	AP	00877024 CENTURYLINK	07/23/16 08/22/16	PUBLICATIONS/REFERENCE MAT'L	270.47	
09-26	AP	00880974 CRYSTAL SPRINGS	09/02/16 09/02/16	WATER	17.56	
09-27	AP	00877027 CRYSTAL SPRINGS	08/25/16 08/25/16	WATER	0.49	
09-27	AP	00880973 CRYSTAL SPRINGS	09/13/16 10/12/16	WATER	5.34	
09-27	AP	00880978 RESTAURANT ASSOCIATES	09/13/16 09/13/16	FOOD & BEVERAGE	299.77	
09-27	AP	00880979 CAPITOL HOST	09/12/16 09/12/16	FOOD & BEVERAGE	189.97	
09-30	GL	FLG0062223	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-109.00	
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	382.43	
				SUPPLIES AND MATERIALS TOTALS:	3,805.53	
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS	196.00	
07-29	GL	RPY0060499	07/01/16 07/31/16	EQUIPMENT PURCHASES	75.96	
08-02	AP	00871198 HOUSECALL	07/11/16 07/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,316.55	
08-02	AP	00871198 HOUSECALL	07/11/16 07/11/16	WARRANTIES	249.00	
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS	196.00	
08-31	GL	RPY0061359	08/01/16 08/31/16	EQUIPMENT PURCHASES	75.96	
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS	196.00	
09-30	GL	RPY0062207	09/01/16 09/30/16	EQUIPMENT PURCHASES	75.96	
				EQUIPMENT TOTALS:	2,381.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,130.33	
				OFFICE TOTALS:	287,130.33	
2015 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-12	AP	00866295 BOISE CASCADE COMPANY	09/23/15 09/23/15	OFFICE SUPPLIES (OUTSIDE)	-32.99	
				SUPPLIES AND MATERIALS TOTALS:	-32.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-32.99	
				OFFICE TOTALS:	-32.99	
2016 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,957.61	15,784.62
				PERSONNEL COMPENSATION	670,400.39	227,013.85
				TRAVEL	20,714.76	7,430.61

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RENT, COMMUNICATION, UTILITIES	92,177.52	34,126.62
PRINTING AND REPRODUCTION	14,925.35	14,743.95
OTHER SERVICES	29,122.92	10,200.00
SUPPLIES AND MATERIALS	10,114.68	2,373.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	853,413.23	311,672.65
OFFICE TOTALS:	853,413.23	311,672.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			32.11
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			51.38
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-23.15
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			15,685.09
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			68.24
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-29.05
									FRANKED MAIL TOTALS:
									15,784.62

PERSONNEL COMPENSATION

CARRANZA, VALERIA	07/01/16	07/31/16	SHARED EMPLOYEE	4,400.00
CASTILLO, VICTOR G.	07/01/16	09/30/16	CHIEF OF STAFF	7,250.01
COATS, VICTORIA L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,000.00
CORONADO, GENESIS L	07/01/16	09/30/16	FIELD DEPUTY	8,750.01
DAWSON, BAIYINA A	09/06/16	09/30/16	SPECIAL ASST/OFFICE MNGR	2,222.22
DE LOS SANTOS, KAREN	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	17,135.49
DUVAL, JHOSTYN D	07/01/16	09/30/16	STAFF ASSISTANT	8,250.00
FIGUEROA, ANA	07/01/16	09/30/16	DISTRICT CHIEF OF STAFF	29,499.99
JESSUP, DEBBIE	07/01/16	09/30/16	PART-TIME EMPLOYEE	15,000.00
LEON, TALIA G	07/01/16	09/30/16	FIELD DEPUTY	9,500.01
LIRA, NANCY C.	07/01/16	09/30/16	CASEWORK MANAGER	12,624.99
LOERA-MARTINEZ, MONICA	07/01/16	09/30/16	EXECUTIVE ASST OFFICE MANAGER	13,250.01
MORA, JASMINE	08/01/16	08/31/16	SHARED EMPLOYEE	2,800.00
MORALES, CYNTHIA	07/01/16	09/30/16	FIELD DEPUTY	8,750.01
OCHOA, CHRISTINE CECILE	07/01/16	09/30/16	EXECUTIVE ASSISTANT/OFFICE MAN	18,249.99
RIPPETEAU, JUDITH B	09/01/16	09/30/16	PART-TIME EMPLOYEE	1,372.80
RODRIGUEZ, GLORIA M	07/01/16	09/30/16	CASEWORKER	9,249.99
SACHS, ADAM D	07/01/16	08/31/16	LEGISLATIVE AIDE	6,250.00
SACHS, ADAM D	09/01/16	09/30/16	LEGISLATIVE ASSISTANT	3,708.33
SOCKIN, BENJAMIN J	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,750.00
TACHIKI, KIMBERLEE N.	07/01/16	09/30/16	SENIOR ADVISOR	21,000.00
				PERSONNEL COMPENSATION TOTALS:
				227,013.85

TRAVEL

07-07	AP	E0419718	HON LUCILLE ROYBAL-ALLARD	06/06/16	06/06/16	MEALS	12.98
07-07	AP	E0419719	HON LUCILLE ROYBAL-ALLARD	07/01/16	07/01/16	TAXI/PARKING/TOLLS	90.00
07-07	AP	E0419722	HON LUCILLE ROYBAL-ALLARD	06/23/16	06/23/16	MEALS	65.25
07-07	AP	E0419735	HON LUCILLE ROYBAL-ALLARD	05/29/16	05/29/16	COMMERCIAL TRANSPORTATION	567.10
07-07	AP	E0419829	LEON, TALIA G.	05/13/16	05/20/16	TAXI/PARKING/TOLLS	26.00
07-07	AP	E0419834	LIRA, NANCY C.	04/02/16	05/25/16	PRIVATE AUTO MILEAGE	29.59
07-07	AP	E0419840	HON LUCILLE ROYBAL-ALLARD	05/23/16	05/23/16	MEALS	13.97
07-07	AP	E0419841	HON LUCILLE ROYBAL-ALLARD	06/27/16	06/27/16	MEALS	26.68
07-07	AP	E0419849	CORONADO, GENESIS L.	04/21/16	04/21/16	TAXI/PARKING/TOLLS	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUCILLE ROYBAL-ALLARD—Con.						
07-07	AP E0419852	RODRIGUEZ, GLORIA M.	04/08/16 06/02/16	PRIVATE AUTO MILEAGE		37.80
07-08	AP E0419828	HON LUCILLE ROYBAL-ALLARD	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION		310.10
07-08	AP E0419831	MORALES, CYNTHIA	06/03/16 06/23/16	TAXI/PARKING/TOLLS		48.00
07-08	AP E0419832	HON LUCILLE ROYBAL-ALLARD	05/29/16 05/29/16	TAXI/PARKING/TOLLS		88.00
07-08	AP E0419833	MORALES, CYNTHIA	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		154.44
07-08	AP E0419835	HON LUCILLE ROYBAL-ALLARD	07/01/16 07/01/16	COMMERCIAL TRANSPORTATION		567.10
07-08	AP E0419836	HON LUCILLE ROYBAL-ALLARD	06/06/16 06/06/16	TAXI/PARKING/TOLLS		90.00
07-08	AP E0419837	LEON, TALIA G.	05/04/16 05/31/16	PRIVATE AUTO MILEAGE		190.35
07-08	AP E0419838	MORALES, CYNTHIA	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		162.32
07-08	AP E0419844	HON LUCILLE ROYBAL-ALLARD	06/27/16 06/27/16	TAXI/PARKING/TOLLS		84.00
07-08	AP E0419850	CORONADO, GENESIS L.	04/02/16 04/29/16	PRIVATE AUTO MILEAGE		93.91
07-08	AP E0419853	HON LUCILLE ROYBAL-ALLARD	05/29/16 05/29/16	MEALS		9.99
07-08	AP E0419854	HON LUCILLE ROYBAL-ALLARD	06/06/16 06/07/16	COMMERCIAL TRANSPORTATION		567.10
07-08	AP E0419855	CORONADO, GENESIS L.	03/01/16 03/30/16	PRIVATE AUTO MILEAGE		113.29
07-12	AP E0421172	LEON, TALIA G.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		123.12
07-13	AP E0421173	HON LUCILLE ROYBAL-ALLARD	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		171.10
07-14	AP E0421799	HON LUCILLE ROYBAL-ALLARD	07/08/16 07/10/16	MEALS		34.25
07-14	AP E0421871	HON LUCILLE ROYBAL-ALLARD	07/08/16 07/08/16	TAXI/PARKING/TOLLS		88.00
07-15	AP E0421873	HON LUCILLE ROYBAL-ALLARD	07/10/16 07/10/16	TAXI/PARKING/TOLLS		90.00
07-15	AP E0421879	HON LUCILLE ROYBAL-ALLARD	07/10/16 07/10/16	COMMERCIAL TRANSPORTATION		567.10
07-21	AP E0424423	HON LUCILLE ROYBAL-ALLARD	07/17/16 07/17/16	COMMERCIAL TRANSPORTATION		171.10
07-21	AP E0424424	TACHIKI, KIMBERLEE N.	03/30/16 05/24/16	TAXI/PARKING/TOLLS		38.30
07-25	AP E0424342	HON LUCILLE ROYBAL-ALLARD	07/17/16 07/17/16	TAXI/PARKING/TOLLS		88.00
07-27	AP E0426278	HON LUCILLE ROYBAL-ALLARD	07/23/16 07/23/16	COMMERCIAL TRANSPORTATION		171.10
07-27	AP E0426285	HON LUCILLE ROYBAL-ALLARD	07/23/16 07/23/16	PRIVATE AUTO MILEAGE		14.04
08-02	AP E0427721	HON LUCILLE ROYBAL-ALLARD	08/01/16 08/01/16	COMMERCIAL TRANSPORTATION		824.10
08-02	AP E0427727	LEON, TALIA G.	07/08/16 07/31/16	PRIVATE AUTO MILEAGE		58.59
08-02	AP E0427844	HON LUCILLE ROYBAL-ALLARD	08/01/16 08/01/16	TAXI/PARKING/TOLLS		88.00
08-03	AP E0428308	MORALES, CYNTHIA	07/01/16 07/31/16	PRIVATE AUTO MILEAGE		92.07
08-03	AP E0428311	MORALES, CYNTHIA	07/28/16 07/28/16	TAXI/PARKING/TOLLS		7.00
08-09	AP E0430358	HON LUCILLE ROYBAL-ALLARD	08/06/16 08/06/16	COMMERCIAL TRANSPORTATION		171.10
08-12	AP E0431570	HON LUCILLE ROYBAL-ALLARD	08/06/16 08/06/16	TAXI/PARKING/TOLLS		90.00
08-19	AP E0433899	HON LUCILLE ROYBAL-ALLARD	08/15/16 08/15/16	TAXI/PARKING/TOLLS		84.00
08-19	AP E0433901	HON LUCILLE ROYBAL-ALLARD	08/15/16 08/15/16	COMMERCIAL TRANSPORTATION		310.10
08-23	AP E0434630	MORALES, CYNTHIA	08/02/16 08/18/16	PRIVATE AUTO MILEAGE		117.88
08-23	AP E0434643	CORONADO, GENESIS L.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		99.85
08-24	AP E0434621	TACHIKI, KIMBERLEE N.	07/18/16 07/18/16	TAXI/PARKING/TOLLS		3.00
08-24	AP E0434623	CORONADO, GENESIS L.	06/08/16 07/30/16	TAXI/PARKING/TOLLS		40.00
08-24	AP E0434633	TACHIKI, KIMBERLEE N.	07/05/16 07/31/16	PRIVATE AUTO MILEAGE		120.31
09-12	AP E0439005	MORALES, CYNTHIA	08/18/16 08/25/16	TAXI/PARKING/TOLLS		19.00
09-12	AP E0439006	RODRIGUEZ, GLORIA M.	06/15/16 06/29/16	PRIVATE AUTO MILEAGE		34.02
09-12	AP E0439006	RODRIGUEZ, GLORIA M.	07/21/16 07/31/16	PRIVATE AUTO MILEAGE		21.06
09-12	AP E0439006	RODRIGUEZ, GLORIA M.	08/02/16 08/19/16	PRIVATE AUTO MILEAGE		13.18

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09-12	AP	E0439010	MORALES, CYNTHIA	08/22/16	08/27/16	PRIVATE AUTO MILEAGE	36.83
09-12	AP	E0439012	TACHIKI, KIMBERLEE N.	07/05/16	07/31/16	PRIVATE AUTO MILEAGE	120.31
09-12	AP	E0439021	HON LUCILLE ROYBAL-ALLARD	08/26/16	08/26/16	TAXI/PARKING/TOLLS	90.00
09-12	AP	E0439023	HON LUCILLE ROYBAL-ALLARD	05/23/16	08/26/16	MEALS	84.13
						TRAVEL TOTALS:	7,430.61
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/23/16	06/23/16	POSTAGE / COURIER / BOX RENTAL	5.30
07-07	AP	E0419717	AT&T	04/28/16	05/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,258.33
07-07	AP	E0419830	VERIZON WIRELESS	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.65
07-07	AP	E0419839	AT&T	03/28/16	04/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,291.00
07-07	AP	E0419846	AT&T	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,271.35
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	67.61
07-14	AP	00866492	UNITED PARCEL SERVICE	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	6.09
07-16	AP	00867625	CRAIG REALTY GROUP CITADEL LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
07-20	AP	E0424425	VERIZON WIRELESS	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.80
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	5.11
07-26	AP	00870895	UNITED PARCEL SERVICE	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	0.09
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	422.27
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	81.45
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.22
08-02	AP	00871249	UNITED PARCEL SERVICE	07/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	9.83
08-09	AP	00871548	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	16.69
08-09	AP	00871548	UNITED PARCEL SERVICE	07/29/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	18.77
08-09	AP	E0430364	AT&T	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,237.21
08-16	AP	00872873	CRAIG REALTY GROUP CITADEL LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	5.20
08-16	AP	00873327	UNITED PARCEL SERVICE	08/11/16	08/11/16	POSTAGE / COURIER / BOX RENTAL	5.11
08-19	AP	E0433904	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	275.80
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	426.93
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	81.45
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.52
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	23.40
09-01	AP	00876243	UNITED PARCEL SERVICE	08/18/16	08/18/16	POSTAGE / COURIER / BOX RENTAL	5.37
09-01	AP	00876243	UNITED PARCEL SERVICE	08/25/16	08/25/16	POSTAGE / COURIER / BOX RENTAL	5.11
09-08	AP	00876505	UNITED PARCEL SERVICE	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	5.37
09-14	AP	00876896	UNITED PARCEL SERVICE	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	6.09
09-14	AP	E0441154	AT&T	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	1,289.14
09-16	AP	00878112	CRAIG REALTY GROUP CITADEL LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,215.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	10.31
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	126.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	439.99
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	81.45
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.66
09-30	AP	00881427	UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	0.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LUCILLE ROYBAL-ALLARD—Con.						
09-30	AP 00881427	UNITED PARCEL SERVICE	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL	5.11	
		PRINTING AND REPRODUCTION				
08-16	AP E0432667	ACCURATE WORD LLC	08/11/16 08/11/16	PRINTING & REPRODUCTION	49.95	
09-12	AP E0438478	BULLSEYE MARKETING	08/08/16 08/08/16	PRINTING & REPRODUCTION	14,694.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,126.62
				PRINTING AND REPRODUCTION TOTALS:		14,743.95
OTHER SERVICES						
07-16	AP 00867312	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP 00867591	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00872560	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP 00872839	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00877798	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP 00878079	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		10,200.00
SUPPLIES AND MATERIALS						
07-07	AP E0419728	OCHOA,CHRISTINE CECILE	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)	12.01	
07-07	AP E0419741	READYREFRESH BY NESTLE	05/18/16 06/08/16	WATER	12.03	
07-07	AP E0419842	MORALES, CYNTHIA	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	18.86	
07-07	AP E0419847	LIRA, NANCY C.	05/21/16 05/21/16	FOOD & BEVERAGE	20.00	
07-07	AP E0419856	RODRIGUEZ, GLORIA M.	05/21/16 05/21/16	OFFICE SUPPLIES (OUTSIDE)	22.89	
07-11	AP E0420575	CASTILLO, VICTOR G.	07/03/16 07/03/16	OFFICE SUPPLIES (OUTSIDE)	37.09	
07-21	AP E0424426	OCHOA,CHRISTINE CECILE	07/16/16 07/16/16	OFFICE SUPPLIES (OUTSIDE)	7.87	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	38.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	387.16	
08-02	AP E0427722	READYREFRESH BY NESTLE	06/17/16 07/08/16	WATER	96.89	
08-02	AP E0427762	LEON, TALIA G.	07/20/16 07/21/16	FOOD & BEVERAGE	125.79	
08-02	AP E0427819	SOSKIN, BENJAMIN J.	06/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L	810.58	
08-19	AP E0433902	HON LUCILLE ROYBAL-ALLARD	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L	47.96	
08-23	AP E0434639	CORONADO, GENESIS L.	05/20/16 05/20/16	FOOD & BEVERAGE	43.39	
08-24	AP E0434629	TACHIKI, KIMBERLEE N.	07/21/16 07/21/16	FOOD & BEVERAGE	31.90	
08-24	AP E0434642	READYREFRESH BY NESTLE	07/09/16 08/08/16	WATER	95.15	
08-24	AP E0434646	LOS ANGELES TIMES	08/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L	145.45	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	43.00	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-58.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	47.71	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)	19.53	
09-12	AP E0439013	OCHOA,CHRISTINE CECILE	09/02/16 09/02/16	OFFICE SUPPLIES (OUTSIDE)	14.99	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	42.95	
09-27	AP 00881285	BSL GEM LASER EXPRESS LLC	09/16/16 09/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	338.58	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-55.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	26.22	
				SUPPLIES AND MATERIALS TOTALS:		2,373.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,672.65

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						OFFICE TOTALS:	311,672.65
2015 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
08-31	AP	00876273	IMPACTOFFICE	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	39.00
						SUPPLIES AND MATERIALS TOTALS:	39.00
EQUIPMENT							
07-05	AP	00865999	HOUSECALL	06/29/16	06/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,596.97
08-31	AP	00876273	IMPACTOFFICE	06/13/16	06/13/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,678.00
						EQUIPMENT TOTALS:	3,274.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,313.97
						OFFICE TOTALS:	3,313.97

2016 HON. EDWARD R. ROYCE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,594.84	23,888.40
PERSONNEL COMPENSATION	541,849.83	182,791.62
TRAVEL	47,445.83	16,443.71
TRANSPORTATION OF THINGS	26.00	13.00
RENT, COMMUNICATION, UTILITIES	95,669.00	32,573.39
PRINTING AND REPRODUCTION	87,970.12	49,203.32
OTHER SERVICES	51,887.63	18,315.80
SUPPLIES AND MATERIALS	12,995.45	2,711.38
EQUIPMENT	10,656.87	4,140.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,095.57	330,081.46
OFFICE TOTALS:	903,095.57	330,081.46

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	96.79
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	640.68
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-37.20
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	294.93
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	5,621.17
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-104.80
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	17,355.15
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	79.78
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-58.10
						FRANKED MAIL TOTALS:	23,888.40
PERSONNEL COMPENSATION							
			ALETY, SAATHVIK R	07/01/16	09/30/16	COMMUNICATIONS DIR/LEG ASST	12,500.01
			BARILE, CYNTHIA	07/01/16	09/30/16	CONSTITUENT SERVICES DIRECTOR	15,000.00
			BARLOW, KATE E	07/01/16	09/30/16	SCHEDULER/OFFICE MANAGER	14,499.99
			CATALAN, SARA	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	30,000.00
			FREEMAN, PETER	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	21,000.00
			GLEASON, ALEX M	07/01/16	09/30/16	STAFF ASST/LEG CORRESPONDENT	8,750.01
			HAN, SACHA B.	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,000.00
			HU, STEPHANIE W	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
		JAYASEKERA, NARAH C	07/01/16 09/30/16	DISTRICT SCHEDULER		9,249.99
		MARTIN, ALISON N	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		9,000.00
		PONG, LAUREN D	07/01/16 09/30/16	CONSTITUENT SERVICES REP		9,249.99
		PORTER, AMY M.	07/01/16 09/30/16	CHIEF OF STAFF		4,374.99
		ROBERT, BLAIR A	07/01/16 09/30/16	SHARED EMPLOYEE		2,499.99
		SCHRADER, DARRIN W.	07/01/16 09/30/16	SPECIAL ASSISTANT		17,499.99
		SU, SHELLEY	07/01/16 09/30/16	SHARED EMPLOYEE		2,499.99
		WALKER, ALEXANDRIA W	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,000.00
					PERSONNEL COMPENSATION TOTALS:	182,791.62
TRAVEL						
07-12	AP 00866143	HON EDWARD R ROYCE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		567.10
07-12	AP 00866143	HON EDWARD R ROYCE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		567.10
07-12	AP 00866143	HON EDWARD R ROYCE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		310.10
07-12	AP 00866146	ALETY, SAATHVIK	06/28/16 07/05/16	COMMERCIAL TRANSPORTATION		545.20
07-12	AP 00866146	ALETY, SAATHVIK	06/28/16 07/05/16	LODGING		1,209.60
07-12	AP 00866146	ALETY, SAATHVIK	06/18/16 07/05/16	MEALS		176.02
07-12	AP 00866146	ALETY, SAATHVIK	06/28/16 07/05/16	CAR RENTAL		118.00
07-12	AP 00866146	ALETY, SAATHVIK	06/28/16 07/05/16	GASOLINE		32.95
07-12	AP 00866146	ALETY, SAATHVIK	06/28/16 06/28/16	TAXI/PARKING/TOLLS		15.04
07-12	AP 00866147	SU, SHELLEY	06/28/16 07/01/16	COMMERCIAL TRANSPORTATION		372.20
07-12	AP 00866147	SU, SHELLEY	06/28/16 07/01/16	MEALS		34.30
07-12	AP 00866147	SU, SHELLEY	06/28/16 07/01/16	CAR RENTAL		266.92
07-12	AP 00866147	SU, SHELLEY	06/28/16 07/01/16	GASOLINE		20.98
07-16	AP 00866663	ALLY FINANCIAL INC	07/01/16 07/31/16	AUTOMOBILE LEASE		476.94
07-28	AP 00870952	HU, STEPHANIE W.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		371.52
07-28	AP 00870952	HU, STEPHANIE W.	05/18/16 05/26/16	TAXI/PARKING/TOLLS		54.00
07-28	AP 00870953	HU, STEPHANIE W.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		90.18
07-28	AP 00870973	BARILE, CYNTHIA	06/01/16 06/17/16	PRIVATE AUTO MILEAGE		68.04
07-28	AP 00870974	PONG, LAUREN D.	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION		440.20
07-28	AP 00870974	PONG, LAUREN D.	06/22/16 06/25/16	LODGING		776.31
07-28	AP 00870974	PONG, LAUREN D.	06/22/16 06/24/16	MEALS		65.36
07-28	AP 00870974	PONG, LAUREN D.	06/05/16 06/30/16	PRIVATE AUTO MILEAGE		277.56
07-28	AP 00870974	PONG, LAUREN D.	06/22/16 06/27/16	TAXI/PARKING/TOLLS		127.52
08-16	AP 00871910	ALLY FINANCIAL INC	08/01/16 08/31/16	AUTOMOBILE LEASE		476.94
08-19	AP 00871773	JAYASEKERA, NARAH C.	06/02/16 06/02/16	PRIVATE AUTO MILEAGE		17.28
08-19	AP 00871791	PORTER, AMY M.	07/29/16 08/03/16	LODGING		1,277.79
08-19	AP 00871791	PORTER, AMY M.	07/29/16 08/07/16	MEALS		179.39
08-19	AP 00871791	PORTER, AMY M.	07/29/16 08/07/16	CAR RENTAL		855.77
08-19	AP 00871791	PORTER, AMY M.	08/03/16 08/03/16	GASOLINE		37.68
08-19	AP 00871791	PORTER, AMY M.	07/29/16 07/29/16	PRIVATE AUTO MILEAGE		30.24
08-19	AP 00871791	PORTER, AMY M.	07/29/16 08/07/16	TAXI/PARKING/TOLLS		170.00
08-25	AP 00871788	HAN, SACHA B.	07/30/16 08/08/16	COMMERCIAL TRANSPORTATION		422.20
08-25	AP 00871788	HAN, SACHA B.	07/30/16 07/30/16	MEALS		6.21

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08-25	AP	00871790	SU, SHELLEY	07/28/16	08/08/16	COMMERCIAL TRANSPORTATION	431.20
08-25	AP	00871790	SU, SHELLEY	08/02/16	08/04/16	LODGING	320.00
08-25	AP	00871790	SU, SHELLEY	07/28/16	08/08/16	MEALS	132.83
08-25	AP	00871790	SU, SHELLEY	07/28/16	08/08/16	CAR RENTAL	845.67
08-25	AP	00871790	SU, SHELLEY	07/28/16	08/08/16	TAXI/PARKING/TOLLS	41.56
08-25	AP	00873358	HU, STEPHANIE W.	07/01/16	07/27/16	PRIVATE AUTO MILEAGE	254.88
08-25	AP	00875935	PONG, LAUREN D.	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	203.04
08-25	AP	00875935	PONG, LAUREN D.	07/27/16	07/27/16	TAXI/PARKING/TOLLS	6.50
09-16	AP	00877147	ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	476.94
09-21	AP	00876627	FREEMAN, PETER	08/11/16	08/18/16	LODGING	330.58
09-21	AP	00876627	FREEMAN, PETER	08/11/16	08/18/16	MEALS	63.15
09-21	AP	00876627	FREEMAN, PETER	08/08/16	08/18/16	CAR RENTAL	515.91
09-21	AP	00876627	FREEMAN, PETER	08/11/16	08/18/16	GASOLINE	74.17
09-22	AP	00876630	HON EDWARD R ROYCE	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	567.10
09-22	AP	00876630	HON EDWARD R ROYCE	06/01/16	06/30/16	GASOLINE	80.28
09-22	AP	00876630	HON EDWARD R ROYCE	07/01/16	07/30/16	GASOLINE	233.19
09-22	AP	00876630	HON EDWARD R ROYCE	08/01/16	08/31/16	GASOLINE	207.29
09-22	AP	00876935	FREEMAN, PETER	08/08/16	08/12/16	COMMERCIAL TRANSPORTATION	581.30
09-22	AP	00876935	FREEMAN, PETER	08/07/16	08/08/16	LODGING	173.54
09-22	AP	00876935	FREEMAN, PETER	08/08/16	08/19/16	TAXI/PARKING/TOLLS	53.30
09-27	AP	00881208	CATALAN, SARA	06/01/16	06/13/16	PRIVATE AUTO MILEAGE	89.64
09-27	AP	00881209	CATALAN, SARA	07/13/16	07/29/16	PRIVATE AUTO MILEAGE	133.06
09-27	AP	00881210	CATALAN, SARA	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	171.94
						TRAVEL TOTALS:	16,443.71
			TRANSPORTATION OF THINGS				
07-07	AP	00866142	IMAGE 2000	06/09/16	06/09/16	FREIGHT CHARGES	13.00
						TRANSPORTATION OF THINGS TOTALS:	13.00
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	00866112	DIRECTV	06/24/16	07/23/16	UTILITIES	113.61
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	39.25
07-16	AP	00867626	210 WEST BIRCH LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
07-16	AP	00867896	DIAMOND PLAZA LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	123.55
07-28	AP	00870911	UPS	07/01/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	7.03
07-28	AP	00870915	SOUTHERN CALIFORNIA EDISON	06/15/16	07/15/16	UTILITIES	286.67
07-28	AP	00870918	VERIZON	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	303.72
07-28	AP	00870939	TIME WARNER CABLE	07/08/16	08/07/16	UTILITIES	387.75
07-28	AP	00870947	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	509.88
07-28	AP	00870950	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	244.23
07-28	AP	00870951	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,304.78
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	563.79
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	66.69
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.20
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	16.94
08-10	AR	AC-12193	FEDERAL EXPRESS CORP	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	-30.22
08-16	AP	00872874	210 WEST BIRCH LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,914.00
08-16	AP	00873142	DIAMOND PLAZA LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
08-18	AP 00871771	TIME WARNER CABLE	08/08/16 09/07/16	UTILITIES	387.75	
08-18	AP 00871776	AT&T	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,252.04	
08-18	AP 00871778	AT&T	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	219.96	
08-19	AP 00871768	VERIZON	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	160.78	
08-19	AP 00871770	VERIZON	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	312.88	
08-19	AP 00871772	DIRECTV	07/24/16 08/23/16	UTILITIES	113.61	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	51.45	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	570.26	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.69	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.16	
08-25	AP 00875936	SOUTHERN CALIFORNIA EDISON	07/15/16 08/15/16	UTILITIES	463.70	
08-25	AP 00875943	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	509.88	
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	4.28	
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	91.45	
09-16	AP 00878113	210 WEST BIRCH LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,914.00	
09-16	AP 00878379	DIAMOND PLAZA LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00	
09-20	AP 00880920	AT&T	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	171.09	
09-20	AP 00880923	UPS	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL	7.23	
09-20	AP 00880935	DIRECTV	08/24/16 09/23/16	UTILITIES	118.61	
09-20	AP 00880936	UPS	08/19/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	12.20	
09-21	AP 00880926	TIME WARNER CABLE	09/08/16 10/07/16	UTILITIES	387.75	
09-21	AP 00880932	VERIZON	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	160.77	
09-21	AP 00880933	VERIZON	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	312.00	
09-21	AP 00880940	AT&T	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,352.12	
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	14.69	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	611.12	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	66.69	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.36	
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,573.39
PRINTING AND REPRODUCTION						
07-12	AP 00866141	IMAGE 2000	03/01/16 05/31/16	PRINTING & REPRODUCTION	186.84	
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
08-09	AP 00871560	PUBLIC PRINTER	06/30/16 06/30/16	PRINTING & REPRODUCTION	243.02	
08-16	AP 00871793	BIEBER COMMUNICATIONS	07/14/16 07/14/16	PRINTING & REPRODUCTION	4,063.02	
08-16	AP 00871794	BIEBER COMMUNICATIONS	07/14/16 07/14/16	PRINTING & REPRODUCTION	4,063.02	
08-16	AP 00871795	BIEBER COMMUNICATIONS	07/14/16 07/14/16	PRINTING & REPRODUCTION	2,749.47	
08-17	AP 00866483	ACCURATE WORD LLC	07/11/16 07/11/16	PRINTING & REPRODUCTION	74.95	
08-17	AP 00866484	ACCURATE WORD LLC	07/12/16 07/12/16	PRINTING & REPRODUCTION	79.90	
08-17	AP 00866485	ACCURATE WORD LLC	07/11/16 07/11/16	PRINTING & REPRODUCTION	39.95	

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08-19	AP	00871796	BIEBER COMMUNICATIONS	07/21/16	07/21/16	PRINTING & REPRODUCTION	6,139.17
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
09-13	AP	E0439263	BIEBER COMMUNICATIONS	08/10/16	08/10/16	PRINTING & REPRODUCTION	13,198.12
09-19	AP	00876620	BIEBER COMMUNICATIONS	08/05/16	08/05/16	PRINTING & REPRODUCTION	4,023.39
09-19	AP	00876625	BIEBER COMMUNICATIONS	08/05/16	08/05/16	PRINTING & REPRODUCTION	4,104.00
09-20	AP	00876619	BIEBER COMMUNICATIONS	08/05/16	08/05/16	PRINTING & REPRODUCTION	2,956.00
09-26	AP	00876624	BIEBER COMMUNICATIONS	08/09/16	08/09/16	PRINTING & REPRODUCTION	7,263.27
PRINTING AND REPRODUCTION TOTALS:							49,203.32
OTHER SERVICES							
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-07	AP	00866113	UNLIMITED COMMERCIAL SERVICES LLC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	195.00
07-07	AP	00866114	UNLIMITED COMMERCIAL SERVICES LLC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	195.00
07-12	AP	00866140	NEAD INC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	150.00
07-16	AP	00867099	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867303	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00871792	INSPIRASIAN LLC	07/15/16	07/15/16	TRANSLATN AND INTERPRET SERV	1,650.00
08-16	AP	00872347	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872551	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
08-18	AP	00871774	UNLIMITED COMMERCIAL SERVICES LLC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	195.00
08-18	AP	00871775	UNLIMITED COMMERCIAL SERVICES LLC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	195.00
08-25	AP	00875986	FARMERS INSURANCE EXCHANGE	07/01/16	01/01/17	INSURANCE	1,060.80
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877585	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877789	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	00876621	INSPIRASIAN LLC	08/03/16	08/03/16	TRANSLATN AND INTERPRET SERV	980.00
09-21	AP	00880937	UNLIMITED COMMERCIAL SERVICES LLC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	195.00
09-21	AP	00880938	UNLIMITED COMMERCIAL SERVICES LLC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	195.00
OTHER SERVICES TOTALS:							18,315.80
SUPPLIES AND MATERIALS							
07-11	AP	00866150	HAN, SACHA B.	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	209.87
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	55.94
07-28	AP	00870952	HU, STEPHANIE W.	05/02/16	05/02/16	FOOD & BEVERAGE	37.92
07-28	AP	00870973	BARILE, CYNTHIA	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	37.38
07-29	AP	00870946	SPARKLETTS & SIERRA SPRINGS	06/24/16	07/12/16	WATER	138.29
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-100.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	7.04
08-19	AP	00871767	STAPLES ADVANTAGE	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	124.92
08-25	AP	00875935	PONG, LAUREN D.	07/07/16	07/07/16	FOOD & BEVERAGE	66.00
08-25	AP	00875942	SPARKLETTS & SIERRA SPRINGS	08/03/16	08/09/16	WATER	66.53
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	60.94
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-361.20
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	222.45
09-19	AP	00876933	SCHRADER, DARRIN W.	06/13/16	06/13/16	PUBLICATIONS/REFERENCE MAT'L	30.00
09-20	AP	00880934	SPARKLETTS & SIERRA SPRINGS	08/19/16	09/06/16	WATER	103.41
09-21	AP	00876629	SOURCEMEDIA	08/31/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	1,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. EDWARD R. ROYCE—Con.						
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	48.93	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-173.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	660.96	
					SUPPLIES AND MATERIALS TOTALS:	2,711.38
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	644.61	
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES	429.63	
08-17	AP 00875771	HOUSECALL	07/31/16 07/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000	918.12	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	644.61	
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES	429.63	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	644.61	
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES	429.63	
					EQUIPMENT TOTALS:	4,140.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,081.46
					OFFICE TOTALS:	330,081.46
2016 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,401.78
					PERSONNEL COMPENSATION	202,340.83
					TRAVEL	29,209.26
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	32,148.70
					PRINTING AND REPRODUCTION	3,279.59
					OTHER SERVICES	17,707.44
					SUPPLIES AND MATERIALS	8,602.08
					EQUIPMENT	1,719.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,408.88
					OFFICE TOTALS:	310,408.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	286.78	
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	2,359.74	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL	-29.05	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	186.33	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL	-7.85	
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	3,802.84	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	370.77	
09-27	AP 00881316	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	8,456.72	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-24.50	
					FRANKED MAIL TOTALS:	15,401.78
PERSONNEL COMPENSATION						
		AGUILAR,ANTONIO E	07/01/16 09/30/16	STAFF ASSISTANT	10,841.67	

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ARNETT IV, ROSS H	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
BLAND, MEGAN L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,083.33
CROUCH, MEGAN R	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,000.00
DAVIS, LISA A	07/01/16	09/30/16	CONSTITUENT SERVICES CASEWORKER	11,250.00
DOTY, ERIN M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01
GARCIA, MARGAUX F	07/01/16	09/09/16	SCHEDULING ASSISTANT	6,729.17
GONZALEZ, OCTAVIO	07/01/16	09/30/16	DISTRICT DIRECTOR	21,875.01
GONZALEZ, SERGIO	07/01/16	09/30/16	SHARED EMPLOYEE	4,920.00
HASHEMI, COOKAB V	07/01/16	09/30/16	CHIEF OF STAFF	33,333.33
KIM, ELENA S	07/01/16	09/30/16	FIELD REPRESENTATIVE	13,708.33
LOPEZ, JUAN A	07/01/16	09/30/16	STAFF ASSISTANT	8,499.99
MACFARLANE, ALEXANDRA	07/01/16	09/30/16	PRESS SECRETARY	12,999.99
NICKSON, MICHAEL A	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
QUINTAS, HERNAN I	07/01/16	09/30/16	PRESS SECRETARY	16,100.01
RADOSEVICH, MARTIN	09/01/16	09/30/16	SHARED EMPLOYEE	2,750.00
			PERSONNEL COMPENSATION TOTALS:	202,340.83

TRAVEL						
07-01	AP	E0418238	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	545.60
07-14	AP	E0422280	CITIBANK GOV CARD SERVICE	05/03/16 05/26/16	COMMERCIAL TRANSPORTATION	1,929.40
07-14	AP	E0422280	CITIBANK GOV CARD SERVICE	05/10/16 05/18/16	LODGING	2,328.93
07-18	AP	E0422318	AGUILAR, ANTONIO E.	06/08/16 06/17/16	PRIVATE AUTO MILEAGE	481.94
07-18	AP	E0422318	AGUILAR, ANTONIO E.	06/17/16 06/26/16	PRIVATE AUTO MILEAGE	137.50
07-18	AP	E0422318	AGUILAR, ANTONIO E.	06/26/16 06/28/16	PRIVATE AUTO MILEAGE	50.03
07-20	AP	E0423800	HASHEMI, COOKAB V	05/20/16 05/21/16	MEALS	16.18
07-20	AP	E0423800	HASHEMI, COOKAB V	06/23/16 06/30/16	TAXI/PARKING/TOLLS	190.54
07-20	AP	E0423802	KIM, ELENA S.	05/01/16 05/07/16	PRIVATE AUTO MILEAGE	140.02
07-20	AP	E0423802	KIM, ELENA S.	05/10/16 05/18/16	PRIVATE AUTO MILEAGE	152.98
07-20	AP	E0423802	KIM, ELENA S.	05/18/16 05/30/16	PRIVATE AUTO MILEAGE	122.09
07-20	AP	E0423802	KIM, ELENA S.	05/30/16 05/31/16	PRIVATE AUTO MILEAGE	16.20
07-20	AP	E0423826	BLAND, MEGAN L	04/26/16 04/26/16	TAXI/PARKING/TOLLS	22.51
07-20	AP	E0423826	BLAND, MEGAN L	05/19/16 05/19/16	TAXI/PARKING/TOLLS	42.81
07-20	AP	E0423830	LOPEZ, JUAN A.	06/24/16 06/27/16	MEALS	27.18
07-20	AP	E0423830	LOPEZ, JUAN A.	06/07/16 06/10/16	PRIVATE AUTO MILEAGE	15.98
07-20	AP	E0423830	LOPEZ, JUAN A.	06/10/16 06/16/16	PRIVATE AUTO MILEAGE	19.28
07-20	AP	E0423830	LOPEZ, JUAN A.	06/17/16 06/23/16	PRIVATE AUTO MILEAGE	12.20
07-20	AP	E0423882	CITIBANK GOV CARD SERVICE	05/03/16 05/03/16	LODGING	330.03
07-21	AP	E0423890	CITIBANK GOV CARD SERVICE	06/07/16 07/15/16	COMMERCIAL TRANSPORTATION	7,428.88
07-21	AP	E0423890	CITIBANK GOV CARD SERVICE	02/06/16 06/24/16	MEALS	397.56
08-03	AP	E0428273	CITIBANK GOV CARD SERVICE	05/31/16 07/31/16	COMMERCIAL TRANSPORTATION	440.20
08-03	AP	E0428310	MACFARLANE, ALEXANDRA	05/25/16 07/13/16	TAXI/PARKING/TOLLS	111.40
08-04	AP	E0428261	GONZALEZ, OCTAVIO	04/30/16 05/10/16	PRIVATE AUTO MILEAGE	305.80
08-04	AP	E0428261	GONZALEZ, OCTAVIO	05/12/16 05/30/16	PRIVATE AUTO MILEAGE	154.12
08-04	AP	E0428261	GONZALEZ, OCTAVIO	05/31/16 06/26/16	PRIVATE AUTO MILEAGE	109.46
08-16	AP	E0432641	QUINTAS, HERNAN I	05/11/16 05/19/16	MEALS	166.39
08-16	AP	E0432641	QUINTAS, HERNAN I	05/10/16 05/19/16	TAXI/PARKING/TOLLS	91.75
08-17	AP	E0432618	AGUILAR, ANTONIO E.	07/05/16 07/19/16	PRIVATE AUTO MILEAGE	234.41
08-17	AP	E0432618	AGUILAR, ANTONIO E.	07/19/16 07/19/16	PRIVATE AUTO MILEAGE	56.59
08-18	AP	E0432622	AGUILAR, ANTONIO E.	07/10/16 07/15/16	COMMERCIAL TRANSPORTATION	50.00
08-18	AP	E0432622	AGUILAR, ANTONIO E.	07/10/16 07/15/16	MEALS	177.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL RUIZ—Con.						
08-18	AP E0432622	AGUILAR, ANTONIO E.	07/11/16 07/16/16	TAXI/PARKING/TOLLS	92.85	
08-23	AP E0434134	HASHEMI, COOKAB V	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION	25.00	
08-23	AP E0434134	HASHEMI, COOKAB V	08/04/16 08/04/16	MEALS	63.81	
08-23	AP E0434134	HASHEMI, COOKAB V	08/05/16 08/05/16	GASOLINE	15.16	
08-23	AP E0434134	HASHEMI, COOKAB V	08/04/16 08/06/16	TAXI/PARKING/TOLLS	117.31	
08-24	AP E0434156	KIM, ELENA S.	06/01/16 06/17/16	PRIVATE AUTO MILEAGE	136.30	
08-24	AP E0434156	KIM, ELENA S.	06/18/16 06/29/16	PRIVATE AUTO MILEAGE	103.90	
08-29	AP E0436021	BLAND, MEGAN L.	06/30/16 06/30/16	COMMERCIAL TRANSPORTATION	25.00	
08-29	AP E0436021	BLAND, MEGAN L.	06/23/16 06/23/16	MEALS	12.08	
08-29	AP E0436021	BLAND, MEGAN L.	06/24/16 06/27/16	CAR RENTAL	195.40	
08-29	AP E0436021	BLAND, MEGAN L.	06/30/16 06/30/16	GASOLINE	26.14	
08-29	AP E0436021	BLAND, MEGAN L.	06/23/16 06/23/16	TAXI/PARKING/TOLLS	21.65	
08-29	AP E0436046	GONZALEZ, OCTAVIO	06/28/16 07/28/16	PRIVATE AUTO MILEAGE	152.98	
08-29	AP E0436046	GONZALEZ, OCTAVIO	08/03/16 08/18/16	PRIVATE AUTO MILEAGE	232.85	
08-31	AP E0435961	CITIBANK GOV CARD SERVICE	06/23/16 07/15/16	COMMERCIAL TRANSPORTATION	1,838.40	
08-31	AP E0435961	CITIBANK GOV CARD SERVICE	06/24/16 07/15/16	LODGING	5,021.07	
08-31	AP E0435961	CITIBANK GOV CARD SERVICE	07/05/16 07/08/16	MEALS	152.11	
09-14	AP E0440534	CITIBANK GOV CARD SERVICE	08/03/16 08/22/16	COMMERCIAL TRANSPORTATION	1,638.40	
09-14	AP E0440534	CITIBANK GOV CARD SERVICE	08/17/16 08/18/16	LODGING	61.00	
09-14	AP E0440542	DAVIS, LISA A.	07/05/16 07/21/16	PRIVATE AUTO MILEAGE	212.76	
09-14	AP E0440542	DAVIS, LISA A.	08/15/16 09/01/16	PRIVATE AUTO MILEAGE	32.40	
09-14	AP E0440543	AGUILAR, ANTONIO E.	08/08/16 08/29/16	PRIVATE AUTO MILEAGE	285.61	
09-14	AP E0440543	AGUILAR, ANTONIO E.	09/01/16 09/01/16	PRIVATE AUTO MILEAGE	30.67	
09-19	AP E0442088	GONZALEZ, OCTAVIO	07/10/16 07/16/16	COMMERCIAL TRANSPORTATION	50.00	
09-19	AP E0442088	GONZALEZ, OCTAVIO	07/10/16 07/16/16	MEALS	206.16	
09-19	AP E0442088	GONZALEZ, OCTAVIO	07/10/16 07/16/16	TAXI/PARKING/TOLLS	99.29	
09-28	AP E0445744	CITIBANK GOV CARD SERVICE	09/06/16 09/23/16	COMMERCIAL TRANSPORTATION	2,055.60	
				TRAVEL TOTALS:	29,209.26	
RENT, COMMUNICATION, UTILITIES						
07-14	AP E0422306	VERIZON WIRELESS	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	482.27	
07-15	AP E0422304	ADEYEMI AND YGUNDE OMLANA	04/21/16 06/20/16	UTILITIES	78.66	
07-16	AP 00867443	ADEYEMI AND YGUNDE OMLANA	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00	
07-18	AP E0422313	ADEYEMI AND YGUNDE OMLANA	01/26/16 03/23/16	UTILITIES	250.87	
07-20	AR AC-12151	UPS	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	-245.61	
07-20	AR AC-12153	UPS	03/24/16 03/31/16	POSTAGE / COURIER / BOX RENTAL	-83.48	
07-20	AR AC-12156	UPS	02/12/16 02/12/16	POSTAGE / COURIER / BOX RENTAL	-40.07	
07-20	AP E0423767	TIME WARNER CABLE	07/04/16 08/03/16	UTILITIES	407.85	
07-20	AP E0423819	CSUSB - PALM DESERT CAMPUS	06/25/16 06/26/16	TEMPORARY SPACE RENTAL	1,360.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	634.73	
08-03	AP E0428268	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	482.50	
08-03	AP E0428274	SOUTHERN CALIFORNIA EDISON	06/16/16 07/18/16	UTILITIES	1,614.94	

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08-03	AP	E0428275	DV PARTY RENTALS	08/01/16	08/01/16	EQUIP RENTAL (EFF 1/3/03)	75.50
08-16	AP	00872691	ADEYEMI AND YGUNDE OMLANA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
08-16	AP	E0432616	UNITED PARCEL SERVICE	06/20/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	288.57
08-16	AP	E0432617	UNITED PARCEL SERVICE	04/08/16	04/08/16	POSTAGE / COURIER / BOX RENTAL	2.05
08-16	AP	E0432620	UNITED PARCEL SERVICE	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	34.86
08-16	AP	E0432623	UNITED PARCEL SERVICE	05/06/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	62.88
08-16	AP	E0432627	UNITED PARCEL SERVICE	04/28/16	05/06/16	POSTAGE / COURIER / BOX RENTAL	40.57
08-16	AP	E0432636	UNITED PARCEL SERVICE	04/29/16	04/29/16	POSTAGE / COURIER / BOX RENTAL	2.05
08-23	AP	E0434155	TIME WARNER CABLE	08/04/16	09/03/16	UTILITIES	406.99
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	729.51
08-26	AP	E0436010	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	549.14
08-29	AP	E0436028	SOUTHERN CALIFORNIA EDISON	07/18/16	08/16/16	UTILITIES	1,745.66
09-14	AP	E0440550	DCS CONGRESSIONAL LLC	08/04/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	4,321.90
09-16	AP	00877929	ADEYEMI AND YGUNDE OMLANA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
09-20	AP	00881022	CITI PCARD-USPS PO	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	22.95
09-21	AP	E0443223	TIME WARNER CABLE	09/04/16	10/03/16	UTILITIES	712.39
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	797.58
09-27	AP	E0445356	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	387.66
09-28	AP	E0445331	SOUTHERN CALIFORNIA EDISON	08/16/16	09/15/16	UTILITIES	1,545.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,148.70
			PRINTING AND REPRODUCTION				
07-18	AP	E0422316	RICOH USA INC	03/01/16	03/31/16	PRINTING & REPRODUCTION	107.00
07-18	AP	E0423778	DAVID L ANDRUKITIS INC	07/07/16	07/07/16	PRINTING & REPRODUCTION	70.00
07-18	AP	E0423779	DAVID L ANDRUKITIS INC	06/24/16	06/24/16	PRINTING & REPRODUCTION	537.50
07-18	AP	E0423804	DAVID L ANDRUKITIS INC	06/24/16	06/24/16	PRINTING & REPRODUCTION	227.50
07-18	AP	E0423831	DAVID L ANDRUKITIS INC	06/22/16	06/22/16	PRINTING & REPRODUCTION	227.50
07-19	AP	00868192	CITI PCARD-FACEBOOK	05/29/16	06/28/16	ADVERTISEMENTS	75.56
07-19	AP	00868192	CITI PCARD-INDEED	05/29/16	06/28/16	ADVERTISEMENTS	25.09
07-19	AP	00868192	CITI PCARD-MWW MONSTER.COM	05/29/16	06/28/16	ADVERTISEMENTS	290.00
07-19	AP	00868192	CITI PCARD-WALGREENS	05/29/16	06/28/16	PRINTING & REPRODUCTION	36.53
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	79.10
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	241.08
08-18	AP	00875846	CITI PCARD-INDEED	06/28/16	07/28/16	ADVERTISEMENTS	101.20
08-18	AP	00875846	CITI PCARD-STAPLES	06/28/16	07/28/16	PRINTING & REPRODUCTION	8.43
08-18	AP	00875846	CITI PCARD-WALGREENS	06/28/16	07/28/16	PRINTING & REPRODUCTION	63.50
08-22	AP	E0434138	DAVID L ANDRUKITIS INC	07/22/16	07/22/16	PRINTING & REPRODUCTION	70.00
08-29	AP	E0436019	RICOH USA INC	05/01/16	05/31/16	PRINTING & REPRODUCTION	107.00
09-13	AP	E0440538	DAVID L ANDRUKITIS INC	08/19/16	08/19/16	PRINTING & REPRODUCTION	70.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	23.10
09-27	AP	E0445335	DAVID L ANDRUKITIS INC	05/24/16	05/24/16	PRINTING & REPRODUCTION	70.00
09-27	AP	E0445342	DAVID L ANDRUKITIS INC	09/19/16	09/19/16	PRINTING & REPRODUCTION	779.50
09-27	AP	E0445347	DAVID L ANDRUKITIS INC	08/19/16	08/19/16	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	3,279.59
			OTHER SERVICES				
07-01	AP	E0418236	EDUVIGUES PRADO	06/06/16	06/27/16	JANITORIAL AND MAINT SERV	560.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RAUL RUIZ—Con.						
07-15	AP E0422308	I SHRED	06/02/16 06/02/16	JANITORIAL AND MAINT SERV		45.00
07-16	AP 00867999	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-26	AP E0425707	ADT SECURITY SERVICES	07/15/16 08/14/16	SECURITY SERVICE		147.82
08-01	AP E0422315	RISE INTERPRETING INC	06/30/16 06/30/16	TRANSLATN AND INTERPRET SERV		1,640.00
08-03	AP E0428280	I SHRED	06/17/16 06/17/16	JANITORIAL AND MAINT SERV		45.00
08-03	AP E0428286	EDUVIGUES PRADO	07/05/16 07/25/16	JANITORIAL AND MAINT SERV		560.00
08-05	AP E0428276	GREGORY PETERSON	06/25/16 06/26/16	NON-TECHNOLOGY SERVICE CONTR		2,275.00
08-16	AP 00873245	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-18	AP E0432586	ISNING LLC	06/25/16 06/26/16	NON-TECHNOLOGY SERVICE CONTR		5,000.00
08-23	AP E0434135	I SHRED	06/03/16 06/30/16	JANITORIAL AND MAINT SERV		45.00
08-23	AP E0434161	I SHRED	07/14/16 07/14/16	JANITORIAL AND MAINT SERV		45.00
09-01	AP E0436050	I SHRED	07/28/16 07/28/16	JANITORIAL AND MAINT SERV		45.00
09-13	AP E0440531	I SHRED	08/11/16 08/11/16	JANITORIAL AND MAINT SERV		45.00
09-16	AP 00878482	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-19	AP E0442087	RICK CORONA DIAZ	08/25/16 08/25/16	NON-TECHNOLOGY SERVICE CONTR		535.00
09-28	AP E0445739	ADT SECURITY SERVICES	09/15/16 10/14/16	SECURITY SERVICE		206.81
09-28	AP E0445752	ADT SECURITY SERVICES	07/15/16 08/14/16	SECURITY SERVICE		1.00
09-28	AP E0445853	I SHRED	08/25/16 08/25/16	JANITORIAL AND MAINT SERV		45.00
09-28	AP E0445859	I SHRED	09/08/16 09/08/16	JANITORIAL AND MAINT SERV		45.00
09-28	AP E0446065	EDUVIGUES PRADO	08/01/16 08/29/16	JANITORIAL AND MAINT SERV		560.00
09-29	AP E0445742	ADT SECURITY SERVICES	08/15/16 09/14/16	SECURITY SERVICE		206.81
				OTHER SERVICES TOTALS:		17,707.44
SUPPLIES AND MATERIALS						
07-01	AP E0418289	COACHELLA CHAMBER OF COMMERCE	06/12/16 06/12/16	FOOD & BEVERAGE		55.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	FOOD & BEVERAGE		33.40
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		246.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		429.42
07-18	AP 00868133	BOISE CASCADE COMPANY	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		-34.08
07-19	AP 00868192	CITI PCARD-MICHAELS STORES	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		61.09
07-19	AP 00868192	CITI PCARD-RALPHS	05/29/16 06/28/16	WATER		120.15
07-19	AP 00868192	CITI PCARD-RALPHS	05/29/16 06/28/16	FOOD & BEVERAGE		174.11
07-19	AP 00868192	CITI PCARD-STAPLES	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		171.54
07-19	AP 00868192	CITI PCARD-STARBUCKS	05/29/16 06/28/16	FOOD & BEVERAGE		44.85
07-19	AP 00868192	CITI PCARD-THE HOME DEPOT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		65.96
07-19	AP 00868192	CITI PCARD-WAL-MART	05/29/16 06/28/16	FOOD & BEVERAGE		-13.21
07-19	AP 00868192	CITI PCARD-WAL-MART	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		52.83
07-19	AP 00868192	CITI PCARD-WM SUPERCENTER	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		90.36
07-20	AP E0422319	TKB BAKERY & DELI	06/25/16 06/26/16	FOOD & BEVERAGE		1,659.00
07-20	AP E0423803	SPARKLETT'S & SIERRA SPRINGS	05/24/16 06/07/16	WATER		88.81
07-26	AP E0425714	ARNETT IV, ROSS H.	07/14/16 07/14/16	WATER		12.78
07-26	AP E0425714	ARNETT IV, ROSS H.	06/14/16 06/14/16	FOOD & BEVERAGE		32.89
07-26	AP E0425714	ARNETT IV, ROSS H.	07/11/16 07/11/16	FOOD & BEVERAGE		15.59
07-26	AP E0425714	ARNETT IV, ROSS H.	07/14/16 07/14/16	FOOD & BEVERAGE		31.18

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07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-55.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	542.08
08-03	AP	E0428260	CONNECTION	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	69.00
08-03	AP	E0428267	CONNECTION	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	416.00
08-03	AP	E0428270	QUINTAS, HERNAN I	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	64.79
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	FOOD & BEVERAGE	33.40
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	720.78
08-16	AP	E0432628	NICKSON, MICHAEL	09/19/16	09/18/17	PUBLICATIONS/REFERENCE MAT'L	39.95
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	48.21
08-18	AP	00875846	CITI PCARD-BARNES & NOBLE	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	25.92
08-18	AP	00875846	CITI PCARD-GAN 1082DESERTSUNCIRC	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	368.20
08-18	AP	00875846	CITI PCARD-MICHAELS STORES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	88.52
08-18	AP	00875846	CITI PCARD-OFFICEMAX/OFFICE DEPOT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	31.77
08-18	AP	00875846	CITI PCARD-STAPLES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	340.24
08-18	AP	00875846	CITI PCARD-STAPLS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	-3.95
08-18	AP	00875846	CITI PCARD-THE HOME DEPOT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	22.33
08-18	AP	00875846	CITI PCARD-WM SUPERCENTER	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	26.42
08-23	AP	E0434149	SPARKLETT'S & SIERRA SPRINGS	06/21/16	07/05/16	WATER	108.86
08-29	AP	E0436021	BLAND, MEGAN L	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	57.22
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	575.53
09-08	AP	00876670	CONNECTION	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	429.00
09-13	AP	E0440545	SPARKLETT'S & SIERRA SPRINGS	07/19/16	08/09/16	WATER	106.98
09-20	AP	00881022	CITI PCARD-STAPLES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	156.09
09-27	AP	E0445326	CONNECTION	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	505.00
09-27	AP	E0445343	CONNECTION	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	14.00
09-27	AP	E0445353	CONNECTION	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	259.00
09-28	AP	E0445339	CONNECTION	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	56.51
09-28	AP	E0445736	SPARKLETT'S & SIERRA SPRINGS	08/16/16	09/06/16	WATER	97.02
09-29	AP	E0445855	NICKSON, MICHAEL	09/12/16	09/11/17	PUBLICATIONS/REFERENCE MAT'L	37.00
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-45.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	144.54
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,602.08
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	323.40
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	323.40
09-08	AP	00876664	CONNECTION	06/28/16	06/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	749.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	323.40
						EQUIPMENT TOTALS:	1,719.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,408.88
						OFFICE TOTALS:	310,408.88
2015 HON. RAUL RUIZ							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		GONZALEZ, SERGIO		07/01/15	07/31/15	SHARED EMPLOYEE	-313.34
						PERSONNEL COMPENSATION TOTALS:	-313.34
RENT, COMMUNICATION, UTILITIES							
07-06	AP	00866075	KYVON	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	918.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. RAUL RUIZ—Con.						
07-06	AP 00866075	KYVON	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	3,840.00
07-06	AP 00866075	KYVON	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	4,367.00
07-20	AR AC-12152	UPS	11/30/15	11/30/15	POSTAGE / COURIER / BOX RENTAL	-31.97
07-20	AR AC-12154	UPS	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL	-38.69
07-20	AR AC-12155	UPS	10/22/15	10/22/15	POSTAGE / COURIER / BOX RENTAL	-83.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,970.39
SUPPLIES AND MATERIALS						
09-28	AP 00881364	CDW GOVERNMENT INC. C/O ISM IN	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE)	160.00
					SUPPLIES AND MATERIALS TOTALS:	160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,817.05
					OFFICE TOTALS:	8,817.05
2016 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,576.84	436.13
				PERSONNEL COMPENSATION	680,122.27	230,572.80
				TRAVEL	13,115.14	5,186.66
				RENT, COMMUNICATION, UTILITIES	68,014.03	23,655.54
				PRINTING AND REPRODUCTION	2,290.10	1,229.30
				OTHER SERVICES	40,622.00	19,912.00
				SUPPLIES AND MATERIALS	11,351.15	2,312.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	817,091.53	283,305.25
				OFFICE TOTALS:	817,091.53	283,305.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	224.05
07-31	GL FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-21.50
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	98.54
08-31	GL FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-68.20
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	275.09
09-30	GL FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-71.85
					FRANKED MAIL TOTALS:	436.13
PERSONNEL COMPENSATION						
		AKWARA,NGOZI D	07/01/16	09/30/16	PART-TIME EMPLOYEE	1,749.99
		ANTHONY, EDWARD	07/01/16	09/30/16	PART-TIME EMPLOYEE	1,250.01
		BAKER, MICHAEL	07/01/16	09/30/16	OUTREACH DIRECTOR	15,500.01
		BROWER,JUSTIN N	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT	12,500.01
		DUGGINS, CORI L	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	15,000.00
		GONZALES, B W.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01
		HEITLINGER,DAVID A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,500.00
		LENNON,JAIME	07/01/16	09/30/16	DIRECTOR OF COMMUNICATIONS	18,750.00
		MARIN,DIEGO F	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01

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		OURSLE, TARA L.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
		PHAUP,ELLIOTT R.	07/01/16	09/30/16	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
		PLEASANT-JONES,GEORGE C.	07/01/16	09/30/16	COMMUNITY AFFAIRS LIAISON	15,000.00
		PLEASANT-JONES,GEORGE C.	06/01/16	06/01/16	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	3,000.00
		RIGGS DRIBAN, JENNIFER M.	07/01/16	09/30/16	DISTRICT DIRECTOR	21,470.01
		STRONG, KENDALL E.	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
		STUART,JASMINE M.	07/01/16	09/30/16	CONSTITUENT LIAISON	9,999.99
		YATES, LYNN J.	07/01/16	09/30/16	CONSTITUENT LIAISON	12,500.01
				PERSONNEL COMPENSATION TOTALS:		230,572.80
	TRAVEL					
07-05	AP	E0418462 OURSLE, TARA L.	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION	75.00
07-13	AP	E0421076 OURSLE, TARA L.	07/06/16	07/06/16	TAXI/PARKING/TOLLS	19.64
07-13	AP	E0421077 OURSLE, TARA L.	04/13/16	04/28/16	PRIVATE AUTO MILEAGE	259.20
07-13	AP	E0421077 OURSLE, TARA L.	05/10/16	05/24/16	PRIVATE AUTO MILEAGE	204.66
07-13	AP	E0421077 OURSLE, TARA L.	06/09/16	06/23/16	PRIVATE AUTO MILEAGE	259.20
07-13	AP	E0421078 RIGGS DRIBAN, JENNIFER M.	05/19/16	05/19/16	TAXI/PARKING/TOLLS	12.00
07-13	AP	E0421080 PHAUP, ELLIOTT R.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	99.36
07-13	AP	E0421081 BAKER, MICHAEL	06/11/16	07/01/16	PRIVATE AUTO MILEAGE	251.11
07-13	AP	E0421082 OURSLE, TARA L.	07/06/16	07/07/16	COMMERCIAL TRANSPORTATION	134.00
07-13	AP	E0421083 OURSLE, TARA L.	07/07/16	07/07/16	COMMERCIAL TRANSPORTATION	75.00
07-13	AP	E0421083 OURSLE, TARA L.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	10.00
07-13	AP	E0421083 OURSLE, TARA L.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	19.64
07-18	AP	E0422618 RIGGS DRIBAN, JENNIFER M.	07/11/16	07/11/16	TAXI/PARKING/TOLLS	12.00
07-20	AP	E0424155 OURSLE, TARA L.	07/15/16	07/15/16	TAXI/PARKING/TOLLS	10.63
07-20	AP	E0424156 OURSLE, TARA L.	07/08/16	07/13/16	TAXI/PARKING/TOLLS	58.00
07-20	AP	E0424156 OURSLE, TARA L.	07/12/16	07/13/16	TAXI/PARKING/TOLLS	52.26
07-20	AP	E0424156 OURSLE, TARA L.	07/12/16	07/14/16	TAXI/PARKING/TOLLS	56.00
07-20	AP	E0424156 OURSLE, TARA L.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	51.00
07-20	AP	E0424158 OURSLE, TARA L.	07/13/16	07/13/16	COMMERCIAL TRANSPORTATION	59.00
07-20	AP	E0424158 OURSLE, TARA L.	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	34.00
07-26	AP	E0426177 PLEASANT-JONES, GEORGE C.	07/19/16	07/22/16	PRIVATE AUTO MILEAGE	31.86
07-27	AP	E0426604 MARIN, DIEGO F.	05/14/16	07/12/16	PRIVATE AUTO MILEAGE	162.11
07-27	AP	E0426605 RIGGS DRIBAN, JENNIFER M.	07/12/16	07/12/16	COMMERCIAL TRANSPORTATION	14.00
07-27	AP	E0426605 RIGGS DRIBAN, JENNIFER M.	07/21/16	07/21/16	TAXI/PARKING/TOLLS	7.00
08-04	AP	E0429415 OURSLE, TARA L.	08/03/16	08/03/16	COMMERCIAL TRANSPORTATION	16.00
08-04	AP	E0429415 OURSLE, TARA L.	08/03/16	08/03/16	TAXI/PARKING/TOLLS	19.64
08-08	AP	E0429419 OURSLE, TARA L.	07/21/16	07/21/16	TAXI/PARKING/TOLLS	15.27
08-08	AP	E0429419 OURSLE, TARA L.	08/01/16	08/01/16	TAXI/PARKING/TOLLS	78.64
08-08	AP	E0429420 PHAUP, ELLIOTT R.	06/19/16	06/28/16	PRIVATE AUTO MILEAGE	138.24
08-08	AP	E0429420 PHAUP, ELLIOTT R.	07/19/16	07/28/16	TAXI/PARKING/TOLLS	12.00
08-08	AP	E0429431 PLEASANT-JONES, GEORGE C.	07/25/16	07/28/16	PRIVATE AUTO MILEAGE	49.68
08-08	AP	E0429431 PLEASANT-JONES, GEORGE C.	07/29/16	07/29/16	TAXI/PARKING/TOLLS	14.00
08-08	AP	E0429433 BROWER, JUSTIN	07/18/16	07/19/16	PRIVATE AUTO MILEAGE	117.94
08-17	AP	E0432949 OURSLE, TARA L.	07/22/16	07/22/16	TAXI/PARKING/TOLLS	21.00
08-29	AP	E0435460 OURSLE, TARA L.	08/14/16	08/22/16	TAXI/PARKING/TOLLS	80.00
08-29	AP	E0435461 RIGGS DRIBAN, JENNIFER M.	08/16/16	08/20/16	LODGING	1,365.80
09-19	AP	E0442074 BAKER, MICHAEL	07/25/16	08/26/16	PRIVATE AUTO MILEAGE	270.54
09-19	AP	E0442094 HEITLINGER, DAVID A.	08/24/16	08/29/16	PRIVATE AUTO MILEAGE	136.08
09-19	AP	E0442094 HEITLINGER, DAVID A.	08/29/16	08/29/16	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. C. A. DUTCH RUPPERSBERGER—Con.						
09-19	AP E0442104	PLEASANT-JONES, GEORGE C.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE	53.46	
09-19	AP E0442107	PHAUP, ELLIOTT R.	08/01/16 08/02/16	PRIVATE AUTO MILEAGE	69.12	
09-19	AP E0442109	PLEASANT-JONES, GEORGE C.	08/31/16 08/31/16	TAXI/PARKING/TOLLS	7.00	
09-23	AP E0443825	PLEASANT-JONES, GEORGE C.	09/08/16 09/12/16	PRIVATE AUTO MILEAGE	55.62	
09-23	AP E0443835	RIGGS DRIBAN, JENNIFER M.	06/02/16 06/26/16	PRIVATE AUTO MILEAGE	138.78	
09-23	AP E0443835	RIGGS DRIBAN, JENNIFER M.	06/20/16 07/27/16	PRIVATE AUTO MILEAGE	214.92	
09-23	AP E0443835	RIGGS DRIBAN, JENNIFER M.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE	334.26	
				TRAVEL TOTALS:	5,186.66	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0419314	VERIZON NEW JERSEY INC	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	501.00	
07-16	AP 00868013	ATAPCO PADONIA LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,742.09	
07-18	AP E0422616	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	32.23	
07-18	AP E0422617	COMCAST	06/20/16 07/19/16	TELECOMSRV/EQ/TOLL CHARGE	186.06	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	113.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	868.30	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	40.12	
08-08	AP E0429413	VERIZON NEW JERSEY INC	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	485.66	
08-16	AP 00873259	ATAPCO PADONIA LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,742.09	
08-16	AP E0432983	COMCAST	07/20/16 08/19/16	UTILITIES	186.06	
08-17	AP E0432984	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	32.16	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	113.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	894.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.50	
08-31	AP E0432952	OURSLEER, TARA L.	11/17/16 11/18/16	TEMPORARY SPACE RENTAL	950.00	
09-16	AP 00878496	ATAPCO PADONIA LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,742.09	
09-23	AP E0443829	VERIZON BUSINESS SERVICES	08/01/16 08/30/16	TELECOMSRV/EQ/TOLL CHARGE	32.47	
09-23	AP E0443830	COMCAST	08/14/16 09/13/16	UTILITIES	186.06	
09-23	AP E0443831	VERIZON	08/25/16 09/24/16	TELECOMSRV/EQ/TOLL CHARGE	499.83	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	113.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	989.41	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,655.54	
PRINTING AND REPRODUCTION						
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	12.80	
08-16	AP E0432836	DAVID L ANDRUKITIS INC	07/14/16 07/14/16	PRINTING & REPRODUCTION	40.00	
08-16	AP E0432920	DAVID L ANDRUKITIS INC	07/19/16 07/19/16	PRINTING & REPRODUCTION	97.50	
08-16	AP E0432982	DAVID L ANDRUKITIS INC	07/14/16 07/14/16	PRINTING & REPRODUCTION	207.50	
08-16	AP E0432985	DAVID L ANDRUKITIS INC	07/14/16 07/14/16	PRINTING & REPRODUCTION	87.50	
08-23	AP E0434964	DAVID L ANDRUKITIS INC	07/22/16 07/22/16	PRINTING & REPRODUCTION	207.50	
08-23	AP E0434965	DAVID L ANDRUKITIS INC	07/29/16 07/29/16	PRINTING & REPRODUCTION	207.50	

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08-23	AP	E0434966	DAVID L ANDRUKITIS INC	07/29/16	07/29/16	PRINTING & REPRODUCTION	237.50
09-15	AP	E0442075	DAVID L ANDRUKITIS INC	08/19/16	08/19/16	PRINTING & REPRODUCTION	47.50
09-22	AP	E0443836	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION	84.00
						PRINTING AND REPRODUCTION TOTALS:	1,229.30
			OTHER SERVICES				
07-16	AP	00867325	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867724	CAPITOL IDEA TECHNOLOGY INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
07-29	AP	00871067	LEIDOS DIGITAL SOLUTIONS INC	06/29/16	06/29/16	NON-TECHNOLOGY SERVICE CONTR	10,000.00
08-16	AP	00872573	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872971	CAPITOL IDEA TECHNOLOGY INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-16	AP	00877811	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00878210	CAPITOL IDEA TECHNOLOGY INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,400.00
09-23	AP	E0443827	LENNON JAIME	08/31/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	28.00
09-23	AP	E0443929	LENNON JAIME	07/29/16	07/29/16	TECHNOLOGY SERVICE CONTRACTS	29.00
						OTHER SERVICES TOTALS:	19,912.00
			SUPPLIES AND MATERIALS				
07-08	AP	00866199	CAPITOL IDEA TECHNOLOGY INC	03/25/16	03/25/16	OFFICE SUPPLIES (OUTSIDE)	220.00
07-13	AP	E0420730	OFFICE DEPOT BUSINESS CREDIT	06/02/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	175.87
07-13	AP	E0421079	DUGGINS, CORI L	02/04/16	02/04/16	OFFICE SUPPLIES (OUTSIDE)	74.19
07-23	AP	E0425510	THE AEGIS	07/08/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	25.31
07-26	AP	E0426178	MARIN, DIEGO F.	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	11.40
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-73.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	192.54
08-17	AP	E0432953	OFFICE DEPOT BUSINESS CREDIT	06/30/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	321.33
08-17	AP	E0432981	THE WASHINGTON POST	08/15/16	01/28/17	PUBLICATIONS/REFERENCE MAT'L	194.40
08-29	AP	E0435462	THE BALTIMORE SUN	08/10/16	09/07/17	PUBLICATIONS/REFERENCE MAT'L	546.90
08-29	AP	E0435463	JEFFERSONIAN	08/09/16	03/07/17	PUBLICATIONS/REFERENCE MAT'L	18.75
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-466.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	650.63
09-19	AP	E0442074	BAKER, MICHAEL	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	16.15
09-19	AP	E0442108	MARIN, DIEGO F.	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	35.55
09-23	AP	E0443826	HEITLINGER, DAVID A.	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	29.99
09-23	AP	E0443828	THE AEGIS	09/02/16	09/02/16	PUBLICATIONS/REFERENCE MAT'L	25.31
09-23	AP	E0443834	OFFICE DEPOT BUSINESS CREDIT	08/05/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	74.10
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-271.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	510.40
						SUPPLIES AND MATERIALS TOTALS:	2,312.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,305.25
						OFFICE TOTALS:	283,305.25

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2016 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	374.04	167.80
PERSONNEL COMPENSATION	672,876.13	214,132.58
TRAVEL	32,594.20	15,367.70
RENT, COMMUNICATION, UTILITIES	102,110.68	36,559.48
PRINTING AND REPRODUCTION	890.65	140.30
OTHER SERVICES	42,382.54	15,784.80
SUPPLIES AND MATERIALS	10,531.90	2,076.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOBBY L. RUSH—Con.						
				EQUIPMENT	3,417.03	1,139.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	865,177.17	285,368.32
				OFFICE TOTALS:	865,177.17	285,368.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		54.50
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-40.50
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		88.89
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-44.60
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		120.46
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-10.95
				FRANKED MAIL TOTALS:		167.80
PERSONNEL COMPENSATION						
			07/01/16 09/30/16	BEARDEN, LALIQUE		9,249.99
			07/01/16 09/30/16	FOUNTAIN, MELVIN R.		6,994.38
			07/01/16 09/30/16	GAVIN-PARKS, INGRID Y.		16,250.00
			07/01/16 09/30/16	GRANCE, ROBYN E		22,500.00
			07/01/16 09/30/16	HALL, ROSEMARY		13,749.99
			07/01/16 08/31/16	HALL, DOROTHY		8,000.00
			09/01/16 09/30/16	HALL, DOROTHY		4,833.33
			07/01/16 08/21/16	HAWKINS, DENNIS E		5,241.66
			07/01/16 09/30/16	JOHNSON, DEBRA N		19,605.60
			07/01/16 09/30/16	MARSHALL, JOHN P.		13,749.99
			07/01/16 09/30/16	MOTLEY, ESSENCE R		8,750.01
			07/01/16 09/30/16	MYERS, NAOMI L.		17,999.99
			07/01/16 09/30/16	PANDYA, NISHITH K		12,000.00
			07/01/16 09/30/16	POLLAS-KIMBLE, YARDLY		28,080.00
			07/01/16 09/30/16	SPARKMAN, WALTER		2,964.00
			07/01/16 09/30/16	SULEMAN, M Y.		15,455.31
			07/01/16 08/31/16	TEAGUE, JAMES F		5,250.00
			09/01/16 09/30/16	TEAGUE, JAMES F		3,458.33
				PERSONNEL COMPENSATION TOTALS:		214,132.58
TRAVEL						
07-08	AP	E0416522	05/03/16 05/05/16	CITIBANK GOV CARD SERVICE		218.20
07-08	AP	E0416522	05/05/16 05/07/16	CITIBANK GOV CARD SERVICE		567.78
07-08	AP	E0416522	05/07/16 05/09/16	CITIBANK GOV CARD SERVICE		15.05
07-08	AP	E0416522	05/05/16 05/07/16	CITIBANK GOV CARD SERVICE		94.95
07-08	AP	E0416522	05/05/16 05/09/16	CITIBANK GOV CARD SERVICE		117.00
07-16	AP	00867935	07/01/16 07/31/16	LEXUS FINANCIAL SERVICES		993.40
07-20	AP	E0424561	05/26/16 06/23/16	CITIBANK GOV CARD SERVICE		3,147.40
07-20	AP	E0424561	06/01/16 06/25/16	CITIBANK GOV CARD SERVICE		138.14
07-20	AP	E0424566	04/29/16 04/29/16	JOHNSON, DEBRA N.		81.62

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07-20	AP	E0424566	JOHNSON, DEBRA N	05/11/16	05/24/16	MEALS	69.58
07-20	AP	E0424568	MARSHALL, JOHN P.	03/10/16	03/11/16	MEALS	15.62
07-20	AP	E0424568	MARSHALL, JOHN P.	04/25/16	04/25/16	MEALS	11.24
07-20	AP	E0424568	MARSHALL, JOHN P.	03/10/16	03/11/16	TAXI/PARKING/TOLLS	64.69
07-20	AP	E0424568	MARSHALL, JOHN P.	04/22/16	04/25/16	TAXI/PARKING/TOLLS	24.18
07-20	AP	E0424661	CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	30.00
07-23	AP	E0424619	GRANGE, ROBYN E.	05/06/16	05/31/16	TAXI/PARKING/TOLLS	60.00
08-16	AP	00873181	LEXUS FINANCIAL SERVICES	08/01/16	08/31/16	AUTOMOBILE LEASE	993.40
08-18	AP	E0433486	JOHNSON, DEBRA N	07/05/16	07/12/16	MEALS	61.19
08-18	AP	E0433486	JOHNSON, DEBRA N	07/08/16	07/14/16	TAXI/PARKING/TOLLS	24.55
08-18	AP	E0433488	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	1,987.88
08-18	AP	E0433488	CITIBANK GOV CARD SERVICE	07/01/16	07/19/16	GASOLINE	108.27
08-19	AP	E0433491	CITIBANK GOV CARD SERVICE	06/29/16	07/18/16	COMMERCIAL TRANSPORTATION	90.00
08-19	AP	E0433491	CITIBANK GOV CARD SERVICE	07/01/16	07/21/16	COMMERCIAL TRANSPORTATION	649.40
08-19	AP	E0433491	CITIBANK GOV CARD SERVICE	07/19/16	07/20/16	LODGING	810.99
08-19	AP	E0433491	CITIBANK GOV CARD SERVICE	07/19/16	07/20/16	MEALS	217.03
08-19	AP	E0433491	CITIBANK GOV CARD SERVICE	07/19/16	07/22/16	CAR RENTAL	327.70
08-19	AP	E0433491	CITIBANK GOV CARD SERVICE	07/02/16	07/20/16	TAXI/PARKING/TOLLS	63.40
08-22	AP	E0433576	SULEMAN, M Y.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	126.56
08-22	AP	E0433576	SULEMAN, M Y.	07/12/16	07/23/16	PRIVATE AUTO MILEAGE	58.24
08-22	AP	E0433576	SULEMAN, M Y.	05/02/16	05/31/16	TAXI/PARKING/TOLLS	49.00
09-01	AP	E0436380	GRANGE, ROBYN E.	07/06/16	07/06/16	MEALS	27.48
09-01	AP	E0436380	GRANGE, ROBYN E.	08/03/16	08/04/16	TAXI/PARKING/TOLLS	47.00
09-07	AP	00876628	CITIBANK GOV CARD SERVICE	05/10/16	05/23/16	COMMERCIAL TRANSPORTATION	2,858.27
09-07	AP	00876628	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	MEALS	50.58
09-07	AP	00876628	CITIBANK GOV CARD SERVICE	04/07/16	05/21/16	GASOLINE	174.51
09-16	AP	00878418	LEXUS FINANCIAL SERVICES	09/01/16	09/30/16	AUTOMOBILE LEASE	993.40
						TRAVEL TOTALS:	15,367.70
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	13.45
07-16	AP	00868066	ALFRED L SEIB	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	366.67
07-16	AP	00868067	ALFRED L SEIB	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
07-21	AP	E0424612	COMED	06/16/16	07/02/16	UTILITIES	375.91
07-21	AP	E0424628	COMED	05/19/16	06/20/16	UTILITIES	169.87
07-21	AP	E0424636	NORTHERN ILLINOIS GAS COMPANY	06/22/16	07/01/16	UTILITIES	8.52
07-21	AP	E0424639	AT&T	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	867.81
07-21	AP	E0424640	NORTHERN ILLINOIS GAS COMPANY	04/23/16	06/22/16	UTILITIES	66.21
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	13.61
07-27	AP	E0426119	MCI COMM SERVICE	07/08/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	150.44
07-27	AP	E0426124	COMCAST	07/18/16	08/17/16	UTILITIES	156.87
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,757.63
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	72.46
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.14
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	35.00
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	4.53
08-09	AP	E0429992	THE PEOPLES GAS LIGHT AND COKE COMPANY	07/01/16	07/14/16	UTILITIES	21.99
08-09	AP	E0429997	THE PEOPLES GAS LIGHT AND COKE COMPANY	06/15/16	07/05/16	UTILITIES	34.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BOBBY L. RUSH—Con.						
08-09	AP E0430014	NORTH SHORE GAS COMPANY	07/01/16 07/14/16	UTILITIES		24.90
08-09	AP E0430037	AT&T	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		2,293.41
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL		4.28
08-16	AP 00873311	ALFRED L SEIB	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
08-22	AP E0433550	WASTE MANAGEMENT	08/01/16 08/31/16	UTILITIES		626.21
08-22	AP E0433572	WASTE MANAGEMENT	08/01/16 08/31/16	UTILITIES		100.06
08-22	AP E0433573	COMED	06/20/16 07/02/16	UTILITIES		77.09
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		126.25
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,734.33
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		72.46
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		1.20
08-24	GL HRS0061166		07/01/16 07/31/16	RECORDING - (TRANSFER)		105.00
09-01	AP E0436379	NORTH SHORE GAS COMPANY	06/15/16 07/14/16	UTILITIES		50.85
09-01	AP E0436383	COMCAST	08/08/16 09/07/16	UTILITIES		275.10
09-01	AP E0436386	THE PEOPLES GAS LIGHT AND COKE COMPANY	07/14/16 08/15/16	UTILITIES		50.85
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		46.39
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		38.47
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		11.62
09-16	AP 00878546	ALFRED L SEIB	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		59.27
09-23	AP 00881119	KYVON	09/19/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		950.00
09-23	AP 00881120	KYVON	09/19/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		4,656.00
09-23	AP 00881121	KYVON	09/19/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		200.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		126.25
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,756.47
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		72.46
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		49.93
09-30	AP E0446968	COMCAST	09/08/16 10/07/16	UTILITIES		310.97
09-30	AP E0446970	THE PEOPLES GAS LIGHT AND COKE COMPANY	08/15/16 09/14/16	UTILITIES		50.89
09-30	AP E0446971	COMED	08/01/16 08/30/16	UTILITIES		87.74
09-30	AP E0446972	COMED	07/01/16 08/01/16	UTILITIES		410.28
09-30	AP E0446973	COMED	07/01/16 08/01/16	UTILITIES		351.52
09-30	AP E0446975	COMED	08/01/16 08/30/16	UTILITIES		274.10
09-30	AP E0446980	COMED	08/01/16 08/30/16	UTILITIES		308.90
09-30	AP E0446982	TERMINIX INTERNATIONAL	08/08/16 08/08/16	UTILITIES		58.00
09-30	AP E0447019	COMED	07/01/16 08/01/16	UTILITIES		319.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,559.48
PRINTING AND REPRODUCTION						
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		140.30
					PRINTING AND REPRODUCTION TOTALS:	140.30
OTHER SERVICES						
07-11	AP E0416499	DUST EM CLEAN MAINTENANCE COMPANY INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		563.30

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07-16	AP	00867720	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-21	AP	E0424608	DUST EM CLEAN MAINTENANCE COMPANY INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	505.00
07-21	AP	E0424617	WASTE MANAGEMENT	06/07/16	07/01/16	JANITORIAL AND MAINT SERV	204.20
07-23	AP	E0424621	ADT SECURITY SERVICES	07/01/16	07/31/16	SECURITY SERVICE	52.37
07-27	AP	E0426109	TYCO INTEGRATED SECURITY LLC	08/01/16	10/31/16	SECURITY SERVICE	1,116.65
08-09	AP	E0430020	TERMINIX INTERNATIONAL	07/06/16	07/06/16	JANITORIAL AND MAINT SERV	116.00
08-10	AP	E0429993	TYCO INTEGRATED SECURITY LLC	07/01/16	09/30/16	SECURITY SERVICE	267.50
08-10	AP	E0430043	DUST EM CLEAN MAINTENANCE COMPANY INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	505.00
08-16	AP	00872967	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-01	AP	E0436381	TERMINIX INTERNATIONAL	08/08/16	08/08/16	JANITORIAL AND MAINT SERV	58.00
09-02	AP	E0433487	CHA CHAS MANAGEMENT SERVICES LLC	07/17/16	07/17/16	JANITORIAL AND MAINT SERV	1,600.00
09-02	AP	E0436368	C&L KEY AND LOCK SURGEONS	07/06/16	07/06/16	JANITORIAL AND MAINT SERV	442.60
09-08	AP	E0436378	INSURANCE SUPPORT CENTER	09/21/16	12/21/16	INSURANCE	679.18
09-16	AP	00878206	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	15,784.80
			SUPPLIES AND MATERIALS				
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	54.87
07-26	AP	E0426121	CULLIGAN WATER	08/01/16	08/31/16	WATER	127.65
07-26	GL	FRM0060379	.....	07/13/16	07/13/16	FRAMING (TRANSFER)	149.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-140.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	275.17
08-26	AP	00876058	CDW GOVERNMENT INC. C/O ISM IN	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	388.73
08-26	AP	00876058	CDW GOVERNMENT INC. C/O ISM IN	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	688.38
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	43.91
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-116.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	223.73
09-01	AP	E0436380	GRANGE, ROBYN E.	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	14.31
09-01	AP	E0436382	CULLIGAN WATER	07/15/16	09/30/16	WATER	100.15
09-06	AP	00876498	CAPITOL MARKING PRODUCTS INC	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	25.50
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	38.91
09-30	AP	E0447040	CULLIGAN WATER	08/26/16	10/31/16	WATER	85.95
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-58.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	174.39
						SUPPLIES AND MATERIALS TOTALS:	2,076.65
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	379.67
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	379.67
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	379.67
						EQUIPMENT TOTALS:	1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,368.32
						OFFICE TOTALS:	285,368.32
			2015 HON. BOBBY L. RUSH				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-21	AP	E0424563	MARSHALL, JOHN P.	03/20/15	03/20/15	MEALS	12.57
07-21	AP	E0424563	MARSHALL, JOHN P.	09/01/15	09/01/15	MEALS	10.55
						TRAVEL TOTALS:	23.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.12

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BOBBY L. RUSH—Con.						
					OFFICE TOTALS:	23.12
2016 HON. STEVE RUSSELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,368.36	742.69
				PERSONNEL COMPENSATION	669,016.57	232,179.92
				TRAVEL	23,068.50	5,277.86
				RENT, COMMUNICATION, UTILITIES	40,683.35	15,009.82
				PRINTING AND REPRODUCTION	741.00	439.45
				OTHER SERVICES	15,080.00	5,655.00
				SUPPLIES AND MATERIALS	3,045.13	760.60
				EQUIPMENT	4,131.72	1,377.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,134.63	261,442.58
				OFFICE TOTALS:	759,134.63	261,442.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		209.24
07-29	AP	00871121	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		481.36
07-31	GL	FLG0060550	07/20/16 07/31/16	UNITED STATES POSTAL SERVICE		-30.55
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		81.93
08-31	GL	FLG0061411	08/20/16 08/31/16	UNITED STATES POSTAL SERVICE		-83.70
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		163.16
09-30	GL	FLG0062223	09/20/16 09/30/16	UNITED STATES POSTAL SERVICE		-78.75
				FRANKED MAIL TOTALS:		742.69
PERSONNEL COMPENSATION						
			07/01/16 09/30/16	ANFINSON, SUSAN		4,800.00
			07/01/16 07/31/16	BAKER, AMY L		4,000.00
			08/01/16 09/30/16	BAKER, AMY L		10,833.34
			07/01/16 09/30/16	BASTOMSKI, GABRIEL M		10,333.33
			07/01/16 09/30/16	DUNAGAN, RUSTY L		3,800.00
			08/29/16 09/30/16	ERVIN, ALAURA M		3,733.33
			07/01/16 09/30/16	HOEFER, CODY J		19,250.00
			07/01/16 09/30/16	HUTKIN, ALEXANDER J		25,499.99
			07/01/16 09/30/16	JOLLY, SAVANNAH K		5,513.20
			07/01/16 08/08/16	KRAUTTER, CALEB A		8,416.67
			07/01/16 09/30/16	MAGANA, JOSEPH J		10,499.99
			09/01/16 09/17/16	MITCHELL, CHARLOTTE E.		1,000.03
			07/01/16 09/30/16	MOFFITT, STEPHEN R		41,000.00
			07/01/16 09/30/16	PEREZ, DAMARIS C		8,000.00
			07/01/16 09/30/16	PURINTON, DEBORAH K		13,000.01
			09/01/16 09/17/16	ROGERS, JACOB		1,000.03
			07/01/16 09/30/16	SMITH, CRAIG J		25,499.99

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		SPARKS, HARVEY L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	19,250.00
		SUSSKIND, DANIEL A	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,750.01
					PERSONNEL COMPENSATION TOTALS:	232,179.92
		TRAVEL				
07-18	AP	E0423062 SMITH, CRAIG J.	06/06/16	06/30/16	PRIVATE AUTO MILEAGE	128.52
07-18	AP	E0423062 SMITH, CRAIG J.	06/21/16	06/21/16	TAXI/PARKING/TOLLS	2.25
07-21	AP	E0425287 MAGANA, JOSEPH J.	05/02/16	05/19/16	PRIVATE AUTO MILEAGE	409.35
07-23	AP	E0425219 CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	315.60
07-23	AP	E0425219 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	315.60
07-23	AP	E0425219 CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	153.60
08-18	AP	E0432819 HON STEVE RUSSELL	07/15/16	07/16/16	CAR RENTAL	155.22
08-18	AP	E0432819 HON STEVE RUSSELL	07/16/16	07/16/16	GASOLINE	8.25
08-25	AP	E0435186 MAGANA, JOSEPH J.	06/02/16	06/23/16	PRIVATE AUTO MILEAGE	274.32
08-26	AP	E0435781 SMITH, CRAIG J.	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	206.28
08-26	AP	E0435781 SMITH, CRAIG J.	07/12/16	07/14/16	TAXI/PARKING/TOLLS	12.00
08-26	AP	E0435781 SMITH, CRAIG J.	08/03/16	08/08/16	TAXI/PARKING/TOLLS	4.50
08-31	AP	00876288 CITIBANK GOV CARD SERVICE	07/08/16	07/09/16	COMMERCIAL TRANSPORTATION	447.20
08-31	AP	00876288 CITIBANK GOV CARD SERVICE	07/08/16	07/09/16	LODGING	217.35
09-15	AP	E0441350 SMITH, CRAIG J.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	268.92
09-15	AP	E0441350 SMITH, CRAIG J.	08/18/16	08/31/16	TAXI/PARKING/TOLLS	9.50
09-20	AP	E0442330 HOEFER, CODY J.	07/31/16	08/12/16	LODGING	267.10
09-20	AP	E0442330 HOEFER, CODY J.	07/30/16	08/12/16	PRIVATE AUTO MILEAGE	1,452.60
09-28	AP	E0445755 CITIBANK GOV CARD SERVICE	09/05/16	09/15/16	COMMERCIAL TRANSPORTATION	629.70
					TRAVEL TOTALS:	5,277.86
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00867447 ARVEST BANK	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
07-27	AP	E0426122 COX COMMUNICATIONS	07/12/16	08/11/16	UTILITIES	282.08
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	105.75
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	995.26
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	99.11
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.14
08-16	AP	00872695 ARVEST BANK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.75
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	998.76
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	99.11
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.40
08-26	AP	E0435782 COX COMMUNICATIONS	08/12/16	09/11/16	UTILITIES	287.62
09-16	AP	00877933 ARVEST BANK	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,448.75
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,092.24
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	99.11
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.37
09-28	AP	E0445808 COX COMMUNICATIONS	09/12/16	10/11/16	UTILITIES	284.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,009.82
		PRINTING AND REPRODUCTION				
07-20	AP	E0424375 ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	29.95

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE RUSSELL—Con.						
08-08	AP E0429735	ACCURATE WORD LLC	07/18/16 07/18/16	PRINTING & REPRODUCTION	29.95	
08-15	AP E0431928	ACCURATE WORD LLC	07/21/16 07/21/16	PRINTING & REPRODUCTION	109.95	
08-15	AP E0431949	ACCURATE WORD LLC	07/20/16 07/20/16	PRINTING & REPRODUCTION	29.95	
08-15	AP E0432035	ACCURATE WORD LLC	08/01/16 08/01/16	PRINTING & REPRODUCTION	29.95	
08-24	AP E0435189	ACCURATE WORD LLC	08/12/16 08/12/16	PRINTING & REPRODUCTION	59.95	
08-25	AP E0435205	ACCURATE WORD LLC	08/10/16 08/10/16	PRINTING & REPRODUCTION	29.95	
09-12	AP E0439289	ACCURATE WORD LLC	08/26/16 08/26/16	PRINTING & REPRODUCTION	29.95	
09-12	AP E0439300	ACCURATE WORD LLC	08/16/16 08/16/16	PRINTING & REPRODUCTION	29.95	
09-15	AP E0441360	ACCURATE WORD LLC	09/01/16 09/01/16	PRINTING & REPRODUCTION	59.90	
					PRINTING AND REPRODUCTION TOTALS:	439.45
OTHER SERVICES						
07-16	AP 00867305	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872553	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877791	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	FOOD & BEVERAGE	12.43	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/06/16 07/06/16	FOOD & BEVERAGE	105.65	
07-20	AP E0424347	READYREFRESH BY NESTLE	06/26/16 06/26/16	WATER	21.14	
07-21	AP E0425246	OFFICE DEPOT INC	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)	151.28	
07-21	AP E0425285	OFFICE DEPOT INC	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)	17.34	
07-21	AP E0425289	OFFICE DEPOT INC	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)	21.09	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-72.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	15.26	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	FOOD & BEVERAGE	63.61	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	75.98	
08-15	AP E0432026	OFFICE DEPOT INC	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)	118.35	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	29.29	
08-16	AP E0432798	READYREFRESH BY NESTLE	07/26/16 07/26/16	WATER	21.14	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-205.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	317.03	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	FOOD & BEVERAGE	73.70	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	32.80	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	FOOD & BEVERAGE	36.49	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)	24.03	
09-23	AP E0443729	SEMINOLE CHAMBER OF COMMERCE	09/08/16 09/08/16	FOOD & BEVERAGE	8.00	
09-23	AP E0443854	SEMINOLE CHAMBER OF COMMERCE	08/11/16 08/11/16	FOOD & BEVERAGE	8.00	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-175.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	59.99	
					SUPPLIES AND MATERIALS TOTALS:	760.60
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	173.84	
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES	285.24	

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08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	173.84	
08-31	GL	RPY0061359	08/01/16	08/31/16	EQUIPMENT PURCHASES	285.24	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	173.84	
09-30	GL	RPY0062207	09/01/16	09/30/16	EQUIPMENT PURCHASES	285.24	
						EQUIPMENT TOTALS:	1,377.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,442.58
						OFFICE TOTALS:	261,442.58

2016 HON. PAUL D. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,363.97	2,106.63
PERSONNEL COMPENSATION	630,886.57	207,351.10
TRAVEL	37,027.56	10,868.94
RENT, COMMUNICATION, UTILITIES	68,571.94	21,131.38
PRINTING AND REPRODUCTION	943.53	357.35
OTHER SERVICES	25,377.29	8,900.24
SUPPLIES AND MATERIALS	5,074.44	1,674.35
EQUIPMENT	2,448.00	868.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,693.30	253,257.99
OFFICE TOTALS:	775,693.30	253,257.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	482.33
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-110.20
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	788.20
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-192.40
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	1,216.10
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-77.40
						FRANKED MAIL TOTALS:	2,106.63
PERSONNEL COMPENSATION							
		CULLUM,REBEKAH		07/01/16	08/31/16	PART-TIME EMPLOYEE	1,057.50
		CULLUM,REBEKAH		09/01/16	09/30/16	STAFF ASSISTANT	1,875.00
		DONNELL,KATHRYN L		07/01/16	09/30/16	LEGISLATIVE DIRECTOR	13,500.00
		DUNN,JORDAN S		07/01/16	09/05/16	PART-TIME EMPLOYEE	4,342.63
		FARNSWORTH,BRANDON D		07/01/16	09/30/16	FIELD REP/CONSTITUENT REP	7,749.99
		GUSE, PATRICIA M.		07/01/16	09/30/16	DIRECTOR OF SCHEDULING	18,375.00
		HALLETT,PAUL C		07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,500.00
		HERBERT, CHAD		07/01/16	09/30/16	DIR OF MILITARY & VETERAN	18,600.00
		MARTORANA,ANTHONY I		07/01/16	09/30/16	PRESS SECRETARY	13,050.00
		MCMULTY,PATRICK T		07/01/16	09/30/16	STAFF ASSISTANT	7,125.00
		MORA, TERESA		07/01/16	09/30/16	DIRECTOR OF OUTREACH	18,600.00
		SKERBISH, SUSAN A.		07/01/16	09/30/16	CONSTITUENT SERVICES DIRECTOR	19,575.00
		STEIL,ALLISON M		07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	23,049.99
		TREMMELE, DANYELL R.		07/01/16	09/30/16	CHIEF OF STAFF	31,050.00
		WAGNER,MEGAN J		07/01/16	09/30/16	SR. CONSTITUENT SERVICES REP.	10,401.00
		WILEY,LAURA E		07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,499.99
						PERSONNEL COMPENSATION TOTALS:	207,351.10
TRAVEL							
07-16	AP	00868064	LDV INC	07/01/16	07/31/16	AUTOMOBILE LEASE	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. RYAN—Con.						
07-19	AP E0424050	CITIBANK GOV CARD SERVICE	05/10/16 07/05/16	COMMERCIAL TRANSPORTATION		1,402.70
07-19	AP E0424051	CITIBANK GOV CARD SERVICE	06/20/16 06/24/16	COMMERCIAL TRANSPORTATION		70.90
07-21	AP E0424047	HERBERT, CHAD	05/11/16 05/31/16	PRIVATE AUTO MILEAGE		52.58
08-02	AP E0427752	GUSE, PATRICIA M.	03/10/16 07/25/16	MEALS		43.50
08-02	AP E0427752	GUSE, PATRICIA M.	05/20/16 05/31/16	PRIVATE AUTO MILEAGE		106.08
08-03	AP E0427748	MORA, TERESA	06/06/16 06/27/16	PRIVATE AUTO MILEAGE		67.32
08-03	AP E0427748	MORA, TERESA	06/14/16 06/14/16	TAXI/PARKING/TOLLS		7.00
08-03	AP E0427749	TREMMELE, DANYELL R.	06/01/16 06/01/16	MEALS		15.50
08-03	AP E0427749	TREMMELE, DANYELL R.	06/06/16 06/28/16	PRIVATE AUTO MILEAGE		442.68
08-03	AP E0427750	FARNSWORTH, BRANDON D.	06/09/16 06/29/16	PRIVATE AUTO MILEAGE		135.66
08-03	AP E0427751	SKERBISH, SUSAN A.	06/21/16 06/23/16	COMMERCIAL TRANSPORTATION		271.97
08-03	AP E0427751	SKERBISH, SUSAN A.	06/21/16 06/22/16	LODGING		470.08
08-03	AP E0427751	SKERBISH, SUSAN A.	06/21/16 06/22/16	MEALS		28.17
08-03	AP E0427751	SKERBISH, SUSAN A.	06/08/16 06/30/16	PRIVATE AUTO MILEAGE		60.18
08-03	AP E0427751	SKERBISH, SUSAN A.	06/22/16 06/23/16	TAXI/PARKING/TOLLS		71.29
08-03	AP E0427754	TREMMELE, DANYELL R.	07/07/16 07/28/16	PRIVATE AUTO MILEAGE		465.12
08-03	AP E0428109	TREMMELE, DANYELL R.	07/21/16 07/21/16	COMMERCIAL TRANSPORTATION		454.60
08-03	AP E0428109	TREMMELE, DANYELL R.	07/21/16 07/21/16	MEALS		30.15
08-03	AP E0428109	TREMMELE, DANYELL R.	07/21/16 07/22/16	TAXI/PARKING/TOLLS		65.08
08-05	AP E0428117	CITIBANK GOV CARD SERVICE	06/01/16 06/21/16	GASOLINE		325.95
08-16	AP 00873309	LDV INC	08/01/16 08/31/16	AUTOMOBILE LEASE		675.00
09-01	AP E0436521	CITIBANK GOV CARD SERVICE	06/29/16 07/21/16	GASOLINE		263.45
09-07	AP E0436520	CITIBANK GOV CARD SERVICE	07/08/16 07/15/16	COMMERCIAL TRANSPORTATION		397.10
09-08	AP E0438449	DUNN, JORDAN S.	07/26/16 08/01/16	PRIVATE AUTO MILEAGE		199.41
09-08	AP E0438453	SKERBISH, SUSAN A.	07/14/16 07/28/16	PRIVATE AUTO MILEAGE		61.20
09-08	AP E0438453	SKERBISH, SUSAN A.	07/20/16 07/20/16	TAXI/PARKING/TOLLS		10.00
09-08	AP E0438459	MORA, TERESA	06/03/16 06/03/16	MEALS		15.45
09-08	AP E0438459	MORA, TERESA	07/22/16 07/22/16	PRIVATE AUTO MILEAGE		37.23
09-09	AP E0438460	FARNSWORTH, BRANDON D.	07/30/16 08/03/16	MEALS		35.00
09-09	AP E0438460	FARNSWORTH, BRANDON D.	07/05/16 07/31/16	PRIVATE AUTO MILEAGE		225.42
09-09	AP E0438460	FARNSWORTH, BRANDON D.	07/21/16 07/26/16	TAXI/PARKING/TOLLS		15.00
09-14	AP E0439556	MORA, TERESA	08/04/16 08/29/16	PRIVATE AUTO MILEAGE		161.16
09-14	AP E0439568	TREMMELE, DANYELL R.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		789.99
09-15	AP E0439553	CITIBANK GOV CARD SERVICE	08/03/16 08/24/16	GASOLINE		246.20
09-15	AP E0439557	SKERBISH, SUSAN A.	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		23.46
09-15	AP E0439557	SKERBISH, SUSAN A.	08/31/16 08/31/16	TAXI/PARKING/TOLLS		6.00
09-15	AP E0439601	HERBERT, CHAD	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		45.19
09-15	AP E0439602	DUNN, JORDAN S.	08/18/16 08/19/16	MEALS		12.50
09-15	AP E0439602	DUNN, JORDAN S.	09/02/16 09/02/16	MEALS		12.00
09-15	AP E0439602	DUNN, JORDAN S.	08/01/16 08/22/16	PRIVATE AUTO MILEAGE		170.85
09-15	AP E0439602	DUNN, JORDAN S.	09/02/16 09/04/16	PRIVATE AUTO MILEAGE		36.72
09-20	AP E0441601	GUSE, PATRICIA M.	02/15/16 09/02/16	MEALS		117.74
09-20	AP E0441601	GUSE, PATRICIA M.	08/03/16 09/02/16	PRIVATE AUTO MILEAGE		432.48

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09-21	AP	E0444015	CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	376.10
09-27	AP	E0443804	MORA, TERESA	09/11/16	09/14/16	COMMERCIAL TRANSPORTATION	521.46
09-27	AP	E0443804	MORA, TERESA	09/11/16	09/14/16	LODGING	481.26
09-27	AP	E0443804	MORA, TERESA	09/12/16	09/14/16	MEALS	99.50
09-27	AP	E0443804	MORA, TERESA	09/07/16	09/11/16	PRIVATE AUTO MILEAGE	66.81
09-27	AP	E0443804	MORA, TERESA	09/11/16	09/14/16	TAX/PARKING/TOLLS	73.75
						TRAVEL TOTALS:	10,868.94
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	10.47
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	10.31
07-16	AP	00866776	OLDE TOWNE MALL PARTNERSHIP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
07-16	AP	00866778	BINDT BLOCK LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00
07-16	AP	00866779	GUY LLOYD INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,224.00
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	4.55
07-21	AP	E0424039	WE ENERGIES	05/23/16	06/22/16	UTILITIES	65.36
07-21	AP	E0424040	TIME WARNER CABLE	07/01/16	07/31/16	UTILITIES	116.04
07-21	AP	E0424041	PHONES PLUS BIZ INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	92.00
07-21	AP	E0424042	PHONES PLUS BIZ INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.00
07-21	AP	E0424044	PHONES PLUS BIZ INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.00
07-21	AP	E0424052	US CELLULAR	06/12/16	07/11/16	TELECOMSRV/EQ/TOLL CHARGE	341.56
07-21	AP	E0424053	TDS METROCOM	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	249.83
07-21	AP	E0424054	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	39.01
07-21	AP	E0424078	TDS METROCOM	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	261.09
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	35.15
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	160.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	411.33
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.05
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	15.02
08-03	AP	E0428139	ALLIANT ENERGY / WPL	06/16/16	07/18/16	UTILITIES	278.66
08-03	AP	E0428140	WE ENERGIES	06/22/16	07/24/16	UTILITIES	81.55
08-03	AP	E0428144	OGDEN AND COMPANY INC	08/01/16	08/31/16	DISTRICT OFFICE PARKING	40.00
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	17.94
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	29.44
08-15	AP	E0432088	TDS METROCOM	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	265.12
08-15	AP	E0432091	TDS METROCOM	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	396.99
08-15	AP	E0432092	US CELLULAR	07/12/16	08/11/16	TELECOMSRV/EQ/TOLL CHARGE	341.56
08-15	AP	E0432093	PHONES PLUS BIZ INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	92.00
08-15	AP	E0432094	PHONES PLUS BIZ INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.00
08-15	AP	E0432095	PHONES PLUS BIZ INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	48.00
08-16	AP	00872023	OLDE TOWNE MALL PARTNERSHIP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,125.00
08-16	AP	00872025	BINDT BLOCK LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00
08-16	AP	00872026	GUY LLOYD INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,224.00
08-16	AP	E0432089	TDS METROCOM	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	253.68
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	20.90
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	160.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	382.77
09-01	AP	E0436526	TIME WARNER CABLE	08/01/16	08/31/16	UTILITIES	116.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. RYAN—Con.						
09-01	AP E0436553	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	23.60	
09-01	AP E0436562	TDS METROCOM	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE	403.12	
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	5.29	
09-02	AP E0436564	OGDEN AND COMPANY INC	09/01/16 09/30/16	DISTRICT OFFICE PARKING	80.00	
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	10.92	
09-09	AP E0438448	PHONES PLUS BIZ INC	08/10/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	988.00	
09-09	AP E0438451	WE ENERGIES	07/24/16 08/22/16	UTILITIES	69.01	
09-13	AP E0439315	US CELLULAR	08/12/16 09/11/16	TELECOMSRV/EQ/TOLL CHARGE	369.18	
09-13	AP E0439322	TDS METROCOM	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	265.18	
09-13	AP E0439323	TDS METROCOM	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	253.74	
09-14	AP 00876911	FEDERAL EXPRESS CORPORATION	09/05/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	12.39	
09-14	AP E0439549	PHONES PLUS BIZ INC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	92.00	
09-14	AP E0439550	PHONES PLUS BIZ INC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	48.00	
09-14	AP E0439554	ALLIANT ENERGY / WPL	07/18/16 08/18/16	UTILITIES	251.24	
09-14	AP E0439555	HON PAUL D RYAN	07/26/16 07/28/16	TEMPORARY SPACE RENTAL	367.00	
09-14	AP E0439555	HON PAUL D RYAN	07/27/16 07/31/16	TEMPORARY SPACE RENTAL	385.00	
09-16	AP 00877260	OLDE TOWNE MALL PARTNERSHIP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,125.00	
09-16	AP 00877262	BINDT BLOCK LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	475.00	
09-16	AP 00877263	GUY LLOYD INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,224.00	
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	24.02	
09-23	AP E0443187	HON PAUL D RYAN	08/17/16 08/21/16	TEMPORARY SPACE RENTAL	325.00	
09-23	AP E0443187	HON PAUL D RYAN	08/31/16 09/05/16	TEMPORARY SPACE RENTAL	325.00	
09-23	AP E0443477	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	25.96	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	160.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	447.27	
09-26	AP E0443471	TIME WARNER CABLE	09/01/16 09/30/16	UTILITIES	116.04	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,131.38
PRINTING AND REPRODUCTION						
07-21	AP E0424082	XEROX CORPORATION	04/25/16 05/26/16	PRINTING & REPRODUCTION	51.10	
07-21	AP E0424083	ACCURATE WORD LLC	06/30/16 06/30/16	PRINTING & REPRODUCTION	165.75	
09-01	AP E0436524	XEROX CORPORATION	05/26/16 06/24/16	PRINTING & REPRODUCTION	37.23	
09-07	AP E0438447	ACCURATE WORD LLC	08/19/16 08/19/16	PRINTING & REPRODUCTION	59.90	
09-14	AP E0439551	XEROX CORPORATION	06/24/16 07/21/16	PRINTING & REPRODUCTION	13.42	
09-14	AP E0439552	ACCURATE WORD LLC	08/24/16 08/24/16	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	357.35
OTHER SERVICES						
07-16	AP 00867082	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00	
07-21	AP E0424038	HAPPY HOMES CLEANING CREW	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	320.00	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-03	AP E0427755	HON PAUL D RYAN	04/05/16 09/06/16	INSURANCE	506.24	
08-03	AP E0428109	TREMMELE, DANYELL R.	07/25/16 07/25/16	TRAINING	50.00	
08-03	AP E0428120	HAPPY HOMES CLEANING CREW	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	260.00	

08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00872330	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
09-13	AP	E0439314	HAPPY HOMES CLEANING CREW	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	260.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-15	AP	E0439557	SKERBISH, SUSAN A.	08/31/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	10.00
09-16	AP	00877568	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,148.00
						OTHER SERVICES TOTALS:	8,900.24
SUPPLIES AND MATERIALS							
07-21	AP	E0424037	LAKE GENEVA REGIONAL NEWS	08/11/16	08/10/17	PUBLICATIONS/REFERENCE MAT'L	59.00
07-21	AP	E0424047	HERBERT, CHAD	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	93.90
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	81.89
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-292.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	906.76
08-03	AP	E0427748	MORA, TERESA	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	44.60
08-03	AP	E0427749	TREMMEL, DANYELL R.	06/18/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	15.42
08-03	AP	E0427753	HERBERT, CHAD	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	64.75
08-03	AP	E0428118	READYREFRESH BY NESTLE	06/09/16	07/08/16	WATER	18.83
08-03	AP	E0428119	E&D WATER WORKS INC	07/18/16	07/18/16	WATER	17.25
08-03	AP	E0428148	SOUTHERN LAKES NEWSPAPER LLC	08/19/16	08/19/17	PUBLICATIONS/REFERENCE MAT'L	36.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	86.89
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-750.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	733.00
09-08	AP	E0438452	E&D WATER WORKS INC	08/24/16	08/24/16	WATER	17.25
09-08	AP	E0438459	MORA, TERESA	07/27/16	07/27/16	FOOD & BEVERAGE	40.00
09-09	AP	E0438450	SOUTHERN LAKES NEWSPAPER LLC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	36.00
09-16	AP	00880945	CAPITOL MARKING PRODUCTS INC	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	27.50
09-20	AP	E0441601	GUSE, PATRICIA M.	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	71.98
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	86.89
09-26	AP	E0443478	ROCK VALLEY PUBLISHING	10/07/16	10/06/17	PUBLICATIONS/REFERENCE MAT'L	31.95
09-26	AP	E0443485	PREMIUM WATERS INC	08/01/16	08/01/16	WATER	37.99
09-27	AP	E0443804	MORA, TERESA	09/01/16	09/01/16	FOOD & BEVERAGE	35.00
09-30	AP	00881985	CAPITOL MARKING PRODUCTS INC	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	-27.50
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-229.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	430.00
						SUPPLIES AND MATERIALS TOTALS:	1,674.35
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	210.00
08-15	AP	E0428116	DIMAX OFFICE SOLUTIONS INC	06/10/16	06/30/16	MAINTENANCE / REPAIRS	238.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	210.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	210.00
						EQUIPMENT TOTALS:	868.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,257.99
						OFFICE TOTALS:	253,257.99

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2016 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,013.56	314.85
PERSONNEL COMPENSATION	742,004.07	261,324.73
TRAVEL	13,307.23	1,958.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. RYAN—Con.						
				RENT, COMMUNICATION, UTILITIES	54,727.21	19,261.32
				PRINTING AND REPRODUCTION	1,307.31	40.00
				OTHER SERVICES	20,135.00	7,350.00
				SUPPLIES AND MATERIALS	11,449.57	553.19
				EQUIPMENT	2,194.98	621.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,138.93	291,424.29
				OFFICE TOTALS:	846,138.93	291,424.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		130.42
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL		-161.08
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		234.00
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL		-69.37
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		214.95
09-30	GL FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16 09/30/16	FRANKED MAIL		-34.07
				FRANKED MAIL TOTALS:		314.85
PERSONNEL COMPENSATION						
		ALVI,HINA R	07/01/16 09/30/16	SHARED EMPLOYEE		6,000.00
		BRECK COLON,CATHERINE	07/01/16 09/30/16	ECONOMIC DEVEL COORDINATOR		15,499.99
		CALLION,MARK C	07/01/16 09/30/16	COMMUNITY DEVELOPMENT LIAISON		11,500.00
		CROCKETT, HARRY E.	07/01/16 09/30/16	CONSTITUENT LIAISON		11,749.99
		FAY,SAMANTHA J	07/01/16 08/31/16	LEGISLATIVE AIDE		5,833.34
		FAY,SAMANTHA J	09/01/16 09/30/16	LEGISLATIVE ASSISTANT		4,666.67
		GRIMES, RONALD J.	07/01/16 09/30/16	CHIEF OF STAFF		42,093.24
		HAYES, DEBRA J.	07/01/16 09/30/16	DISTRICT SCHEDULER		12,269.74
		ISENBERG, ERIN L.	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		23,036.25
		KEATING, RYAN P.	07/01/16 09/30/16	SR. POLICY ADVISOR/DEPUTY COSS		28,007.00
		LEONARD, RICHARD W.	07/01/16 09/30/16	DISTRICT DIRECTOR		22,729.99
		LOWRY, PATRICK E.	07/01/16 09/30/16	SENIOR ADVISOR		18,623.50
		MCDEVITT,MARK T	07/01/16 08/31/16	STAFF ASST/PRESS ASST		3,333.34
		MCDEVITT,MARK T	09/01/16 09/30/16	PRESS ASSISTANT		3,416.67
		SOKOLOV,ANNE E	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		16,750.00
		VADAS, MATTHEW P.	07/01/16 09/30/16	CONSTITUENT LIAISON		11,500.00
		WIGLEY, PEARLETTE M.	07/01/16 09/30/16	CONSTITUENT LIAISON		11,500.00
		ZETTS,MICHAEL P	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		12,815.01
				PERSONNEL COMPENSATION TOTALS:		261,324.73
TRAVEL						
07-05	AP E0416821	MCDEVITT, MARK T.	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		39.80
07-05	AP E0416821	MCDEVITT, MARK T.	05/13/16 05/23/16	PRIVATE AUTO MILEAGE		27.70
07-18	AP 00868160	LEONARD, RICHARD W.	01/05/16 01/28/16	PRIVATE AUTO MILEAGE		131.22
07-18	AP 00868161	LEONARD, RICHARD W.	02/09/16 02/22/16	PRIVATE AUTO MILEAGE		20.84
07-18	AP 00868170	LEONARD, RICHARD W.	04/05/16 04/28/16	PRIVATE AUTO MILEAGE		129.54

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07-18	AP	00868171	LEONARD, RICHARD W.	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	106.97
07-19	AP	E0422433	LEONARD, RICHARD W.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	103.36
07-19	AP	E0422453	LOWRY, PATRICK E.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	12.42
07-21	AP	00868164	LEONARD, RICHARD W.	03/09/16	03/24/16	PRIVATE AUTO MILEAGE	27.97
07-27	AP	E0426310	BRECK,CATHERINE	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	186.14
08-09	AP	E0429864	BRECK,CATHERINE	07/21/16	07/21/16	TAXI/PARKING/TOLLS	3.00
08-09	AP	E0429871	LEONARD, RICHARD W.	07/01/16	07/27/16	PRIVATE AUTO MILEAGE	164.86
08-09	AP	E0429879	BRECK,CATHERINE	07/07/16	07/25/16	PRIVATE AUTO MILEAGE	72.58
08-10	AP	E0429878	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	342.41
08-12	AP	E0431594	LOWRY, PATRICK E.	02/18/16	02/24/16	PRIVATE AUTO MILEAGE	64.26
08-12	AP	E0431595	LOWRY, PATRICK E.	03/08/16	03/21/16	PRIVATE AUTO MILEAGE	36.18
08-12	AP	E0431596	LOWRY, PATRICK E.	04/04/16	04/26/16	PRIVATE AUTO MILEAGE	190.08
08-12	AP	E0431597	LOWRY, PATRICK E.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	108.00
08-22	AP	E0432452	LOWRY, PATRICK E.	07/07/16	07/29/16	PRIVATE AUTO MILEAGE	99.90
09-07	AP	E0437907	BRECK,CATHERINE	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	66.31
09-23	AP	E0443212	HON TIM RYAN	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	25.00
						TRAVEL TOTALS:	1,958.54
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0421054	DELTA TELECOM INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	60.19
07-12	AP	E0421070	DELTA TELECOM INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	309.76
07-13	AP	E0421975	TIME WARNER CABLE	06/14/16	07/13/16	UTILITIES	627.77
07-13	AP	E0421976	TIME WARNER CABLE	06/04/16	07/03/16	UTILITIES	59.19
07-14	AP	E0421969	VERIZON WIRELESS	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	315.78
07-15	AP	E0421544	DELTA TELECOM INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	285.08
07-15	AP	E0421580	DELTA TELECOM INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	59.62
07-15	AP	E0421967	UPS	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	11.10
07-15	AP	E0421973	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	74.10
07-16	AP	00867544	YOUNGSTOWN BUSINESS INCUBATOR	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	765.33
07-16	AP	00867748	COUNTY OF SUMMIT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
07-16	AP	00867974	DOWNTOWN DEVELOPMENT GROUP LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
07-18	AP	E0422438	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	1.63
07-18	AP	E0422446	UNITED PARCEL SERVICE	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	6.49
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	144.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	714.63
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	34.61
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.16
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	619.92
08-09	AP	E0429867	UNITED PARCEL SERVICE	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	36.56
08-09	AP	E0429875	UPS	07/01/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	1.63
08-09	AP	E0429912	UPS	07/11/16	07/13/16	POSTAGE / COURIER / BOX RENTAL	25.46
08-15	AP	E0431564	VERIZON WIRELESS	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	315.91
08-15	AP	E0431571	DELTA TELECOM INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	55.31
08-15	AP	E0431576	TIME WARNER CABLE	07/14/16	08/13/16	UTILITIES	627.77
08-15	AP	E0431580	DELTA TELECOM INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	298.02
08-16	AP	00872792	YOUNGSTOWN BUSINESS INCUBATOR	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	765.33
08-16	AP	00872995	COUNTY OF SUMMIT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00873220	DOWNTOWN DEVELOPMENT GROUP LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,783.98
08-16	AP	E0432444	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	11.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. RYAN—Con.						
08-16	AP E0432447	TIME WARNER CABLE	07/04/16 08/03/16	UTILITIES	66.69	
08-16	AP E0432450	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	74.26	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	144.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	720.71	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	34.61	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.83	
09-02	AP E0436799	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	74.26	
09-02	AP E0436803	UNITED PARCEL SERVICE	08/12/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	11.10	
09-02	AP E0436807	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL	12.73	
09-02	AP E0436808	TIME WARNER CABLE	08/04/16 09/03/16	UTILITIES	66.69	
09-02	AP E0436815	UPS	07/13/16 07/13/16	POSTAGE / COURIER / BOX RENTAL	9.74	
09-06	AP E0437921	COUNTY OF SUMMIT	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	133.32	
09-06	AP E0437922	VERIZON WIRELESS	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE	315.91	
09-07	AP E0437903	COUNTY OF SUMMIT	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	138.86	
09-07	AP E0437912	TIME WARNER CABLE	08/14/16 09/13/16	UTILITIES	634.16	
09-07	AP E0437925	UPS	08/12/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	1.63	
09-16	AP 00878032	YOUNGSTOWN BUSINESS INCUBATOR	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	765.33	
09-16	AP 00878234	COUNTY OF SUMMIT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00	
09-16	AP 00878457	DOWNTOWN DEVELOPMENT GROUP LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,783.98	
09-23	AP E0443231	DELTA TELECOM INC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	61.56	
09-23	AP E0443232	UNITED PARCEL SERVICE	08/25/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	22.20	
09-23	AP E0443243	DELTA TELECOM INC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.59	
09-23	AP E0443247	UNITED PARCEL SERVICE	08/26/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	1.63	
09-23	AP E0443249	TIME WARNER CABLE	09/04/16 10/03/16	UTILITIES	66.69	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	144.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	728.63	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	34.61	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.69	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,261.32
PRINTING AND REPRODUCTION						
07-15	AP E0421549	DAVID L ANDRUKITIS INC	07/07/16 07/07/16	PRINTING & REPRODUCTION	40.00	
					PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES						
07-14	AP E0421961	HARRY STRAWN	06/05/16 06/26/16	JANITORIAL AND MAINT SERV	250.00	
07-14	AP E0421964	AMERICAN MAINTENANCE SVCS	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	125.00	
07-14	AP E0421970	PROTECT-N-SHRED INC	06/20/16 06/20/16	JANITORIAL AND MAINT SERV	25.00	
07-14	AP E0421974	PROTECT-N-SHRED INC	05/23/16 05/23/16	JANITORIAL AND MAINT SERV	25.00	
07-16	AP 00867172	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-20	AP E0421977	SIMONI COURT REPORTING	05/27/16 05/27/16	STENOGRAPHIC REPORTING	695.00	
08-15	AP E0431560	HARRY STRAWN	07/03/16 07/31/16	JANITORIAL AND MAINT SERV	325.00	
08-16	AP 00872420	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	

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08-16	AP	E0432445	AMERICAN MAINTENANCE SVCS.	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	150.00	
09-07	AP	E0437911	AMERICAN MAINTENANCE SVCS.	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	150.00	
09-07	AP	E0437914	HARRY STRAWN	08/07/16	08/28/16	JANITORIAL AND MAINT SERV	250.00	
09-16	AP	00877658	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
							OTHER SERVICES TOTALS:	7,350.00

SUPPLIES AND MATERIALS

07-12	AP	00866295	BOISE CASCADE COMPANY	06/24/16	06/24/16	FOOD & BEVERAGE	76.44	
07-12	AP	00866295	BOISE CASCADE COMPANY	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	89.34	
07-14	AP	E0421972	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	103.92	
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	FOOD & BEVERAGE	61.52	
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	12.24	
07-18	AP	E0422012	RIMEDIOS CONVENIENT COFFEE	06/06/16	06/06/16	FOOD & BEVERAGE	87.00	
07-19	AP	E0422434	SUNRISE SPRINGS WATER CO	06/21/16	06/21/16	WATER	43.37	
07-19	AP	E0422435	TRUMBULL COUNTY LEGAL NEWS INC	07/11/16	07/11/17	PUBLICATIONS/REFERENCE MAT'L	60.00	
07-19	AP	E0422444	THE BUSINESS JOURNAL	07/26/16	07/25/17	PUBLICATIONS/REFERENCE MAT'L	42.00	
07-19	AP	E0422452	THE VINDICATOR PRINTING COMPANY	06/06/16	06/06/17	PUBLICATIONS/REFERENCE MAT'L	202.80	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-2,326.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,535.05
08-09	AP	00871547	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	155.00	
08-09	AP	E0429866	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	134.93	
08-15	AP	E0431549	GRIMES, RONALD J.	05/23/16	08/05/16	FOOD & BEVERAGE	31.83	
08-15	AP	E0431581	CULLIGAN OF JEFFERSON CITY	08/01/16	08/31/16	WATER	23.95	
08-23	AP	E0432451	GRIMES, RONALD J.	05/20/16	07/03/16	OFFICE SUPPLIES (OUTSIDE)	179.23	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-944.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	502.61
09-06	AP	E0437915	GRIMES, RONALD J.	08/31/16	08/31/16	FOOD & BEVERAGE	13.47	
09-06	AP	E0437923	PINE HOLLOW SPRINGS INC	08/02/16	08/02/16	WATER	23.50	
09-07	AP	E0437904	RIMEDIOS CONVENIENT COFFEE	08/22/16	08/22/16	FOOD & BEVERAGE	36.00	
09-07	AP	E0437910	SUNRISE SPRINGS WATER CO	08/16/16	08/16/16	WATER	49.62	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	FOOD & BEVERAGE	123.04	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	44.67	
09-15	AP	E0441451	AKRON BEACON JOURNAL	09/13/16	09/13/17	PUBLICATIONS/REFERENCE MAT'L	132.00	
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	FOOD & BEVERAGE	46.38	
09-23	AP	E0443210	CULLIGAN OF JEFFERSON CITY	08/31/16	08/31/16	WATER	9.95	
09-23	AP	E0443236	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	148.93	
09-23	AP	E0443250	CDW GOVERNMENT INC. C/O ISM IN	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	116.00	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-393.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	131.40
							SUPPLIES AND MATERIALS TOTALS:	553.19

EQUIPMENT

07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	207.22
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	207.22
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	207.22

		EQUIPMENT TOTALS:	621.66
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,424.29
		OFFICE TOTALS:	291,424.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. RYAN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
08-02	AP 00871026	DELL MARKETING LP	06/24/16 06/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000		9,585.08
					EQUIPMENT TOTALS:	9,585.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,585.08
					OFFICE TOTALS:	9,585.08
2016 HON. GREGORIO SABLAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,107.84
					PERSONNEL COMPENSATION	611,865.90
					TRAVEL	106,239.17
					RENT, COMMUNICATION, UTILITIES	67,946.64
					PRINTING AND REPRODUCTION	1,005.63
					OTHER SERVICES	2,532.00
					SUPPLIES AND MATERIALS	17,206.74
					EQUIPMENT	2,858.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,762.07
					OFFICE TOTALS:	820,762.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		446.62
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,414.01
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		6,635.33
					FRANKED MAIL TOTALS:	8,495.96
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C	07/01/16 09/30/16	DISTRICT OFFICES MANAGER		18,749.99
		BORJA,CRYSTAL L	06/22/16 07/31/16	PAID INTERN		2,253.33
		CAMACHO,ANTOINETTE M	07/01/16 09/30/16	STAFF ASSISTANT		11,249.99
		CHOU,BENJAMIN D	07/16/16 07/31/16	SHARED EMPLOYEE		4,066.67
		CORNIBERT,AGNES D	07/01/16 09/30/16	EXECUTIVE ASST/OFFICE MANAGER		18,749.99
		DIAZ,FRANCES R	07/01/16 09/30/16	SR LEGISLATIVE ASSISTANT		21,250.01
		HOFSCHEIDER,EDWARD JOSPEH M	07/01/16 09/30/16	STAFF ASSISTANT DISTRICT OFC		14,375.00
		KAAL,CRYSTAL C	07/01/16 07/15/16	SHARED EMPLOYEE		1,933.33
		KING,CHELSEA M	07/01/16 09/16/16	PAID INTERN		4,391.10
		MAIMAN,SETH E	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		25,000.00
		MASGA,HARRY JAMES	07/01/16 09/30/16	STAFF ASSISTANT		15,500.00
		NOGIS,JANINE F	07/01/16 09/30/16	STAFF ASSISTANT		12,500.00
		SABLAN,CHRISTINA-MARIE E	07/01/16 09/30/16	OUTREACH COORD/DEPUTY COMM DIR		20,000.00
		SCHWALBACH,ROBERT J	07/01/16 09/30/16	CHIEF OF STAFF		38,250.01
		TENORIO,PETER M	07/01/16 09/30/16	DISTRICT DIRECTOR		27,500.00
		XIAO,STEPHANIE J	07/01/16 08/12/16	PAID INTERN		2,426.66

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		YAMADA JR,HERBERT M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		18,125.00
						PERSONNEL COMPENSATION TOTALS:	256,321.08
		TRAVEL					
07-18	AP	E0420564 CORNIBERT, AGNES D.	07/06/16	07/06/16	COMMERCIAL TRANSPORTATION		20.00
07-18	AP	E0420564 CORNIBERT, AGNES D.	07/06/16	07/06/16	TAXI/PARKING/TOLLS		11.09
07-18	AP	E0420564 CORNIBERT, AGNES D.	07/07/16	07/07/16	TAXI/PARKING/TOLLS		10.90
07-18	AP	E0422779 MASGA,HARRY JAMES	07/05/16	07/11/16	MEALS		106.90
07-18	AP	E0422779 MASGA,HARRY JAMES	07/06/16	07/12/16	TAXI/PARKING/TOLLS		46.66
07-18	AP	E0422780 CAMACHO, ANTOINETTE M.	07/05/16	07/11/16	MEALS		248.29
07-18	AP	E0422780 CAMACHO, ANTOINETTE M.	07/09/16	07/09/16	TAXI/PARKING/TOLLS		14.13
07-20	AP	E0424135 CAMACHO, ANTOINETTE M.	07/13/16	07/15/16	MEALS		93.19
07-20	AP	E0424136 MASGA,HARRY JAMES	07/12/16	07/15/16	MEALS		206.38
07-20	AP	E0424310 SCHWALBACH,ROBERT J	07/06/16	07/16/16	LODGING		1,981.61
07-20	AP	E0424312 CORNIBERT, AGNES D.	07/08/16	07/16/16	LODGING		1,318.23
07-20	AP	E0424815 CITIBANK GOV CARD SERVICE	06/03/16	07/20/16	COMMERCIAL TRANSPORTATION		2,650.00
07-20	AP	E0424815 CITIBANK GOV CARD SERVICE	06/06/16	06/07/16	LODGING		68.89
07-20	AP	E0424815 CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	MEALS		9.68
07-20	AP	E0424815 CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	TAXI/PARKING/TOLLS		18.75
07-21	AP	E0424311 SCHWALBACH,ROBERT J	07/13/16	07/15/16	CAR RENTAL		75.63
07-21	AP	E0425198 CITIBANK GOV CARD SERVICE	06/03/16	07/20/16	COMMERCIAL TRANSPORTATION		604.90
07-21	AP	E0425198 CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	MEALS		24.90
07-21	AP	E0425198 CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	TAXI/PARKING/TOLLS		30.25
07-23	AP	E0425197 CITIBANK GOV CARD SERVICE	05/26/16	05/28/16	COMMERCIAL TRANSPORTATION		777.00
07-23	AP	E0425197 CITIBANK GOV CARD SERVICE	05/03/16	05/10/16	CAR RENTAL		604.80
08-01	AP	E0427602 CITIBANK GOV CARD SERVICE	06/22/16	07/05/16	COMMERCIAL TRANSPORTATION		3,430.00
08-01	AP	E0427602 CITIBANK GOV CARD SERVICE	07/04/16	07/05/16	LODGING		200.49
08-01	AP	E0427602 CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	GASOLINE		40.00
08-01	AP	E0427602 CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	TAXI/PARKING/TOLLS		35.65
08-01	AP	E0427602 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	TAXI/PARKING/TOLLS		18.42
08-02	AP	E0427087 CITIBANK GOV CARD SERVICE	07/05/16	07/23/16	COMMERCIAL TRANSPORTATION		3,445.00
08-02	AP	E0427087 CITIBANK GOV CARD SERVICE	07/05/16	07/24/16	COMMERCIAL TRANSPORTATION		260.00
08-02	AP	E0427087 CITIBANK GOV CARD SERVICE	07/05/16	07/26/16	COMMERCIAL TRANSPORTATION		3,550.00
08-09	AP	E0430156 NOGIS, JANINE F.	08/01/16	08/05/16	MEALS		161.89
08-09	AP	E0430156 NOGIS, JANINE F.	08/01/16	08/05/16	TAXI/PARKING/TOLLS		69.08
08-19	AP	E0433874 CAMACHO, ANTOINETTE M.	07/13/16	07/16/16	MEALS		49.93
08-19	AP	E0433874 CAMACHO, ANTOINETTE M.	07/10/16	07/14/16	TAXI/PARKING/TOLLS		43.77
08-19	AP	E0433881 SCHWALBACH,ROBERT J	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION		69.00
08-19	AP	E0433881 SCHWALBACH,ROBERT J	08/16/16	08/16/16	MEALS		14.00
08-19	AP	E0433889 CORNIBERT, AGNES D.	07/30/16	07/31/16	LODGING		93.88
08-19	AP	E0433889 CORNIBERT, AGNES D.	07/31/16	08/07/16	LODGING		1,127.00
08-19	AP	E0433889 CORNIBERT, AGNES D.	07/29/16	08/07/16	MEALS		273.99
08-19	AP	E0433889 CORNIBERT, AGNES D.	08/15/16	08/15/16	MEALS		10.12
08-19	AP	E0433889 CORNIBERT, AGNES D.	07/29/16	07/29/16	TAXI/PARKING/TOLLS		7.72
08-19	AP	E0433889 CORNIBERT, AGNES D.	08/15/16	08/15/16	TAXI/PARKING/TOLLS		25.62
08-22	AP	E0433872 CITIBANK GOV CARD SERVICE	07/29/16	08/15/16	COMMERCIAL TRANSPORTATION		2,498.06
08-22	AP	E0433883 SABLAN, CHRISTINA-MARIE E.	08/16/16	08/16/16	COMMERCIAL TRANSPORTATION		69.00
08-22	AP	E0434001 BERMUDEZ-CASTRO, PAULA	07/31/16	08/18/16	COMMERCIAL TRANSPORTATION		69.00
08-24	AP	E0434414 NOGIS, JANINE F.	08/01/16	08/16/16	MEALS		262.14
08-24	AP	E0434414 NOGIS, JANINE F.	08/01/16	08/16/16	TAXI/PARKING/TOLLS		112.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORIO SABLAN—Con.						
08-24	AP E0434750	HOFSCHEIDER, EDWARD JOSPEH M.	08/01/16 08/18/16	MEALS	164.75	
08-24	AP E0434750	HOFSCHEIDER, EDWARD JOSPEH M.	08/05/16 08/11/16	TAXI/PARKING/TOLLS	25.04	
08-24	AP E0434751	SABLAN, CHRISTINA-MARIE E.	08/18/16 08/18/16	COMMERCIAL TRANSPORTATION	69.00	
08-26	AP E0435467	SCHWALBACH,ROBERT J	08/01/16 08/11/16	LODGING	3,104.96	
08-26	AP E0435467	SCHWALBACH,ROBERT J	08/07/16 08/07/16	MEALS	16.50	
09-01	AP E0437655	CITIBANK GOV CARD SERVICE	08/26/16 08/27/16	COMMERCIAL TRANSPORTATION	41.60	
09-01	AP E0437655	CITIBANK GOV CARD SERVICE	08/29/16 08/31/16	COMMERCIAL TRANSPORTATION	20.80	
09-01	AP E0437655	CITIBANK GOV CARD SERVICE	07/22/16 08/01/16	LODGING	577.06	
09-01	AP E0437655	CITIBANK GOV CARD SERVICE	08/17/16 08/18/16	LODGING	136.58	
09-01	AP E0437655	CITIBANK GOV CARD SERVICE	08/26/16 08/27/16	LODGING	135.70	
09-01	AP E0437655	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	MEALS	24.65	
09-01	AP E0437655	CITIBANK GOV CARD SERVICE	07/31/16 08/07/16	CAR RENTAL	319.64	
09-01	AP E0437655	CITIBANK GOV CARD SERVICE	08/26/16 08/27/16	CAR RENTAL	65.00	
09-02	AP E0438224	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	CAR RENTAL	50.00	
09-07	AP E0437730	BERMUDES-CASTRO, PAULA	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION	34.50	
09-07	AP E0437734	HOFSCHEIDER, EDWARD JOSPEH M.	08/30/16 08/30/16	MEALS	15.20	
09-09	AP E0438712	CITIBANK GOV CARD SERVICE	08/27/16 09/04/16	COMMERCIAL TRANSPORTATION	4,080.76	
09-09	AP E0438712	CITIBANK GOV CARD SERVICE	07/31/16 07/31/16	MEALS	3.25	
09-09	AP E0438712	CITIBANK GOV CARD SERVICE	08/14/16 08/14/16	GASOLINE	32.03	
09-09	AP E0438712	CITIBANK GOV CARD SERVICE	07/30/16 07/30/16	TAXI/PARKING/TOLLS	35.02	
09-09	AP E0438713	CITIBANK GOV CARD SERVICE	08/12/16 09/04/16	COMMERCIAL TRANSPORTATION	4,149.06	
09-09	AP E0438714	BERMUDES-CASTRO, PAULA	08/23/16 08/23/16	COMMERCIAL TRANSPORTATION	69.00	
09-09	AP E0440028	CITIBANK GOV CARD SERVICE	08/26/16 08/29/16	COMMERCIAL TRANSPORTATION	723.60	
09-09	AP E0440028	CITIBANK GOV CARD SERVICE	08/28/16 09/04/16	CAR RENTAL	293.50	
09-13	AP E0440044	SCHWALBACH,ROBERT J	08/18/16 08/18/16	COMMERCIAL TRANSPORTATION	69.00	
09-13	AP E0440044	SCHWALBACH,ROBERT J	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION	69.00	
09-13	AP E0440044	SCHWALBACH,ROBERT J	08/14/16 08/25/16	LODGING	1,771.00	
09-13	AP E0440044	SCHWALBACH,ROBERT J	08/28/16 09/03/16	LODGING	966.00	
09-13	AP E0440044	SCHWALBACH,ROBERT J	08/14/16 08/25/16	MEALS	208.00	
09-13	AP E0440044	SCHWALBACH,ROBERT J	08/28/16 09/03/16	MEALS	109.00	
09-13	AP E0440044	SCHWALBACH,ROBERT J	08/22/16 08/25/16	CAR RENTAL	160.07	
09-13	AP E0440044	SCHWALBACH,ROBERT J	09/01/16 09/01/16	CAR RENTAL	88.00	
09-13	AP E0440044	SCHWALBACH,ROBERT J	08/21/16 08/21/16	GASOLINE	47.29	
09-13	AP E0440044	SCHWALBACH,ROBERT J	08/29/16 08/29/16	TAXI/PARKING/TOLLS	26.50	
09-14	AP E0440042	MAIMAN, SETH E.	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION	99.00	
09-14	AP E0440042	MAIMAN, SETH E.	08/28/16 09/04/16	LODGING	1,127.00	
09-14	AP E0440042	MAIMAN, SETH E.	08/28/16 09/04/16	MEALS	225.49	
09-14	AP E0440042	MAIMAN, SETH E.	08/28/16 09/04/16	TAXI/PARKING/TOLLS	90.00	
09-21	AP E0443359	CITIBANK GOV CARD SERVICE	08/02/16 09/02/16	CAR RENTAL	2,443.00	
09-21	AP E0443360	HON. GREGORIO SABLAN	09/16/16 09/16/16	TAXI/PARKING/TOLLS	14.34	
09-27	AP E0444663	CITIBANK GOV CARD SERVICE	09/10/16 09/18/16	COMMERCIAL TRANSPORTATION	2,985.36	
09-27	AP E0444663	CITIBANK GOV CARD SERVICE	08/29/16 08/30/16	LODGING	433.30	
09-27	AP E0444663	CITIBANK GOV CARD SERVICE	09/10/16 09/15/16	LODGING	1,042.65	

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09-27	AP	E0444663	CITIBANK GOV CARD SERVICE	08/30/16	08/30/16	MEALS	15.20
09-28	AP	E0445169	SCHWALBACH,ROBERT J	08/15/16	09/04/16	MEALS	155.53
09-28	AP	E0445169	SCHWALBACH,ROBERT J	09/05/16	09/05/16	TAXI/PARKING/TOLLS	22.57
09-29	AP	E0445809	NOGIS, JANINE F.	09/10/16	09/18/16	MEALS	148.08
09-29	AP	E0445809	NOGIS, JANINE F.	09/10/16	09/12/16	TAXI/PARKING/TOLLS	60.49
09-29	AP	E0445810	CITIBANK GOV CARD SERVICE	09/12/16	09/13/16	CAR RENTAL	165.53
09-29	AP	E0445811	MAIMAN, SETH E.	09/03/16	09/03/16	GASOLINE	27.22
09-30	AP	E0446508	SABLAN, CHRISTINA-MARIE E.	09/26/16	09/27/16	COMMERCIAL TRANSPORTATION	219.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	51,833.30
07-13	AP	E0421440	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.56
07-15	AP	E0422731	TRAVELCOMM LLC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
07-16	AP	00867609	JC TENORIO ENTERPRISES INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
07-16	AP	00867610	ROTA MERCHANDISING CORPORATION	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00867627	EDU'S PLAZA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-20	AP	E0424138	IT&E	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,386.15
07-21	AP	E0425200	DOCOMO PACIFIC INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	547.96
07-21	AP	E0425204	DOCOMO PACIFIC INC	06/15/16	07/14/16	UTILITIES	88.63
07-21	AP	E0425205	DOCOMO PACIFIC INC	06/15/16	07/14/16	UTILITIES	78.64
07-27	AP	E0426652	HOFSCHEIDER, EDWARD JOSPEH M.	06/13/16	07/20/16	POSTAGE / COURIER / BOX RENTAL	30.00
07-28	AP	E0426769	BERMUNDES-CASTRO, PAULA	05/31/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	32.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	97.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,093.98
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	67.45
08-16	AP	00872857	JC TENORIO ENTERPRISES INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
08-16	AP	00872858	ROTA MERCHANDISING CORPORATION	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00872875	EDU'S PLAZA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-19	AP	E0433890	TRAVELCOMM	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
08-19	AP	E0433891	VERIZON BUSINESS	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.92
08-22	AP	E0433999	IT&E	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,489.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	97.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,036.96
09-07	AP	E0437719	DOCOMO PACIFIC INC	08/15/16	09/14/16	UTILITIES	78.64
09-07	AP	E0437723	DOCOMO PACIFIC INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	581.46
09-07	AP	E0437735	DOCOMO PACIFIC INC	08/15/16	09/14/16	UTILITIES	68.65
09-09	AP	E0438397	TRAVELCOMM	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	50.00
09-09	AP	E0438716	IT&E	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,507.77
09-13	AP	E0440043	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	14.85
09-13	AP	E0440044	SCHWALBACH,ROBERT J	08/14/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	2.00
09-16	AP	00878096	JC TENORIO ENTERPRISES INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
09-16	AP	00878097	ROTA MERCHANDISING CORPORATION	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-16	AP	00878114	EDU'S PLAZA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	97.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,552.24
09-26	AP	E0444664	DOCOMO PACIFIC INC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	550.65
09-28	AP	E0445169	SCHWALBACH,ROBERT J	08/20/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	210.94
			RENT, COMMUNICATION, UTILITIES TOTALS:				25,021.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREGORIO SABLAN—Con.						
PRINTING AND REPRODUCTION						
07-27	AP E0426650	ACCURATE WORD LLC	07/21/16 07/21/16	PRINTING & REPRODUCTION	69.95	
07-29	AP E0427095	SHARP BUSINESS SYSTEMS	04/01/16 07/01/16	PRINTING & REPRODUCTION	1.02	
					PRINTING AND REPRODUCTION TOTALS:	70.97
OTHER SERVICES						
07-20	AR AC-12149	GOVERNMENT AFFAIRS INSTITUTE	06/06/16 06/17/16	TRAINING	-980.00	
07-20	AR AC-12150	GOVERNMENT AFFAIRS INSTITUTE	06/06/16 06/17/16	TRAINING	-980.00	
07-20	AR AC-12158	GOVERNMENT AFFAIRS INSTITUTE	06/06/16 06/17/16	TRAINING	-980.00	
07-21	AP E0425555	CORNIBERT, AGNES D.	07/21/16 08/20/16	WEB DEV HST,EMAIL & RLTD SERV	35.00	
08-19	AP E0433880	SABLAN TOPLINE COMPANY LLC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	210.00	
08-19	AP E0433882	SABLAN TOPLINE COMPANY LLC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	210.00	
08-19	AP E0433884	SABLAN TOPLINE COMPANY LLC	02/01/16 02/29/16	JANITORIAL AND MAINT SERV	210.00	
08-19	AP E0433885	SABLAN TOPLINE COMPANY LLC	03/01/16 03/31/16	JANITORIAL AND MAINT SERV	210.00	
08-19	AP E0433886	SABLAN TOPLINE COMPANY LLC	04/01/16 04/30/16	JANITORIAL AND MAINT SERV	210.00	
08-19	AP E0433887	SABLAN TOPLINE COMPANY LLC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV	210.00	
08-19	AP E0433888	SABLAN TOPLINE COMPANY LLC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	210.00	
08-24	AP E0434752	CORNIBERT, AGNES D.	08/21/16 09/20/16	WEB DEV HST,EMAIL & RLTD SERV	35.00	
09-28	AP E0445167	CORNIBERT, AGNES D.	09/21/16 10/20/16	WEB DEV HST,EMAIL & RLTD SERV	30.00	
					OTHER SERVICES TOTALS:	-1,370.00
SUPPLIES AND MATERIALS						
07-13	AP E0421439	SULLY FRAMING AND ART	07/07/16 07/07/16	HABITATION EXPENSE	340.30	
07-18	AP E0420564	CORNIBERT, AGNES D.	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)	334.64	
07-21	AP E0425206	SAIPAN ICE AND WATER COMPANY INC	07/14/16 07/14/16	WATER	7.50	
07-25	AP E0425207	SAIPAN PLANT CENTER INC	07/01/16 07/30/16	HABITATION EXPENSE	175.00	
07-26	AP E0425433	HON. GREGORIO SABLAN	07/21/16 07/21/16	FOOD & BEVERAGE	57.29	
07-28	AP E0426651	NATIONAL OFFICE SUPPLY	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)	59.96	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	656.36	
08-19	AP E0433875	SAIPAN ICE AND WATER COMPANY INC	08/02/16 08/02/16	WATER	5.00	
08-19	AP E0433876	SAIPAN ICE AND WATER COMPANY INC	08/16/16 08/16/16	WATER	5.00	
08-19	AP E0433877	SAIPAN PLANT CENTER INC	08/01/16 08/31/16	HABITATION EXPENSE	175.00	
08-19	AP E0433878	JC TENORIO ENTERPRISES INC	08/01/16 08/01/16	WATER	312.00	
08-22	AP E0433998	BERMUDES-CASTRO, PAULA	08/11/16 08/11/16	FOOD & BEVERAGE	486.00	
08-30	AP E0436448	ISLAND BUSINESS SYSTEMS & SUPPLIES	01/28/16 01/28/16	OFFICE SUPPLIES (OUTSIDE)	4,089.60	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	232.65	
09-07	AP E0437685	SAIPAN ICE AND WATER COMPANY INC	08/25/16 08/25/16	WATER	5.00	
09-07	AP E0437718	JC TENORIO ENTERPRISES INC	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)	15.32	
09-07	AP E0437729	JC TENORIO ENTERPRISES INC	08/30/16 08/30/16	FOOD & BEVERAGE	22.15	
09-07	AP E0437729	JC TENORIO ENTERPRISES INC	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)	12.45	
09-07	AP E0437730	BERMUDES-CASTRO, PAULA	08/30/16 08/30/16	FOOD & BEVERAGE	116.65	
09-09	AP E0438715	SAIPAN PLANT CENTER INC	09/01/16 09/30/16	HABITATION EXPENSE	175.00	
09-13	AP E0440040	CORNIBERT, AGNES D.	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)	354.93	
09-13	AP E0440045	FILEMAKER INC	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	205.00	
09-19	AP E0442100	HON. GREGORIO SABLAN	09/13/16 09/13/16	FOOD & BEVERAGE	186.53	

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09-21	AP	E0443355	CORNIBERT, AGNES D.	09/16/16	09/16/16	FOOD & BEVERAGE	34.98
09-26	AP	E0444669	JOETEN ACE HARDWARE	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	149.94
09-27	AP	E0444666	JC TENORIO ENTERPRISES INC	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	336.71
09-27	AP	E0444667	JC TENORIO ENTERPRISES INC	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	112.99
09-27	AP	E0444668	JC TENORIO ENTERPRISES INC	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	58.85
09-27	AP	E0444670	NATIONAL OFFICE SUPPLY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	81.90
09-27	AP	E0444671	NATIONAL OFFICE SUPPLY	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	56.95
09-27	AP	E0444672	SCHWALBACH,ROBERT J	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	329.00
09-27	AP	E0444673	DIAZ,FRANCES R	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	25.15
09-28	AP	00881385	CDW GOVERNMENT INC. C/O ISM IN	04/22/16	04/22/16	SOFTWARE LESS THAN \$500	212.21
09-28	AP	E0445167	CORNIBERT, AGNES D.	09/19/16	09/19/16	HABITATION EXPENSE	143.70
09-28	AP	E0445167	CORNIBERT, AGNES D.	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE)	37.01
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	32.58
SUPPLIES AND MATERIALS TOTALS:							9,641.30

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00
08-03	AP	00871314	HOUSECALL	07/25/16	07/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	699.05
08-03	AP	00871314	HOUSECALL	07/25/16	07/25/16	WARRANTIES	99.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							1,386.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:							351,400.61
OFFICE TOTALS:							351,400.61

2015 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
09-26	AP	E0445165	CITIBANK GOV CARD SERVICE	11/26/15	11/26/15	COMMERCIAL TRANSPORTATION	194.93
TRAVEL TOTALS:							194.93
SUPPLIES AND MATERIALS							
07-25	AP	E0425199	MARIANAS COFFEE COMPANY	12/10/15	12/10/15	FOOD & BEVERAGE	1,225.00
09-07	AP	00876533	MECHILLE CORPORATION	02/24/16	03/17/16	HABITATION EXPENSE QTY - 2	1,170.00
09-07	AP	00876533	MECHILLE CORPORATION	02/24/16	03/17/16	HABITATION EXPENSE QTY - 12	2,227.20
SUPPLIES AND MATERIALS TOTALS:							4,622.20
EQUIPMENT							
09-07	AP	00876532	ISLAND BUSINESS SYSTEMS & SUPPLIES	02/19/16	02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,444.00
EQUIPMENT TOTALS:							4,444.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							9,261.13
OFFICE TOTALS:							9,261.13

2016 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,162.42	477.00
PERSONNEL COMPENSATION	656,979.21	218,937.47
TRAVEL	37,228.11	13,119.47
RENT, COMMUNICATION, UTILITIES	63,959.00	22,741.04
PRINTING AND REPRODUCTION	1,257.90	152.20
OTHER SERVICES	20,058.19	5,655.00
SUPPLIES AND MATERIALS	7,152.80	1,249.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATT SALMON—Con.						
				EQUIPMENT	2,404.80	453.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,202.43	262,785.36
				OFFICE TOTALS:	818,202.43	262,785.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		56.81
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-41.45
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		154.16
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-20.05
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		380.48
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-52.95
				FRANKED MAIL TOTALS:		477.00
PERSONNEL COMPENSATION						
		ARMSTRONG, REBEKAH W.	09/01/16 09/30/16	SHARED EMPLOYEE		5,000.00
		BIGGS, JENELL K	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		19,750.00
		BLANKENSHIP, APRIL L	07/01/16 09/30/16	SHARED EMPLOYEE		3,249.99
		BOSLEY, JANET R	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		13,500.00
		BOUNDS, LORISSA M.	07/01/16 09/30/16	CHIEF OF STAFF		32,499.99
		COTA III, RUDY D	07/01/16 09/30/16	STAFF ASSISTANT		6,999.99
		DAEDALUS, TRISTAN M	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		21,750.00
		GRAY, CHARLES D	07/01/16 09/30/16	DISTRICT DIRECTOR		20,000.01
		HUFF, E L	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		12,450.00
		MCHATTON, JONATHAN B	07/01/16 09/30/16	FIELD REPRESENTATIVE		13,500.00
		PIERCE, SHERRY A	07/01/16 09/30/16	DIRECTOR, CONSTITUENT SERVICES		16,500.00
		RAY, REBECCA M	07/01/16 09/30/16	STAFF ASSISTANT		8,999.99
		SAFSTEN, GREGORY E	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		19,366.66
		SARAGER, JONATHAN J	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		4,500.00
		VICKERS, OLIVIA	07/01/16 09/30/16	PART-TIME EMPLOYEE		12,500.01
		YAZDANI, ZONOZ, EBRAHIM S	07/01/16 08/28/16	LEGISLATIVE ASSISTANT		7,894.44
		YAZDANI, ZONOZ, EBRAHIM S	08/01/16 08/28/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		476.39
				PERSONNEL COMPENSATION TOTALS:		218,937.47
TRAVEL						
07-07	AP E0419481	CITIBANK GOV CARD SERVICE	06/07/16 06/10/16	COMMERCIAL TRANSPORTATION		868.20
07-07	AP E0419481	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	MEALS		10.84
07-12	AP E0420775	PIERCE, SHERRY A	06/22/16 06/24/16	PRIVATE AUTO MILEAGE		14.80
07-12	AP E0420776	MCHATTON, JONATHAN B.	06/02/16 06/23/16	PRIVATE AUTO MILEAGE		48.40
07-13	AP E0420777	HUFF, E L	06/07/16 06/17/16	PRIVATE AUTO MILEAGE		50.56
07-13	AP E0420783	GRAY, CHARLES D.	06/21/16 06/24/16	COMMERCIAL TRANSPORTATION		50.00
07-13	AP E0420783	GRAY, CHARLES D.	06/21/16 06/24/16	LODGING		777.69
07-13	AP E0420783	GRAY, CHARLES D.	06/21/16 06/24/16	MEALS		35.65
07-13	AP E0420783	GRAY, CHARLES D.	06/01/16 06/16/16	PRIVATE AUTO MILEAGE		77.92
07-13	AP E0420783	GRAY, CHARLES D.	06/23/16 06/24/16	TAXI/PARKING/TOLLS		30.00

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07-20	AP	E0423422	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	1,368.40
08-01	AP	00871046	CITIBANK GOV CARD SERVICE	08/30/16	09/16/16	COMMERCIAL TRANSPORTATION	1,556.40
08-03	AP	E0428331	MCHATTON, JONATHAN B.	06/30/16	07/26/16	PRIVATE AUTO MILEAGE	17.60
08-03	AP	E0428332	COTA III, RUDY D.	07/09/16	07/27/16	PRIVATE AUTO MILEAGE	45.28
08-03	AP	E0428333	GRAY, CHARLES D.	06/29/16	07/27/16	PRIVATE AUTO MILEAGE	18.04
08-03	AP	E0428334	PIERCE, SHERRY A.	07/22/16	07/27/16	PRIVATE AUTO MILEAGE	17.04
08-11	AP	E0431837	CITIBANK GOV CARD SERVICE	07/29/16	08/05/16	COMMERCIAL TRANSPORTATION	1,100.50
08-16	AP	E0431855	DAEDALUS, TRISTAN	07/29/16	07/29/16	COMMERCIAL TRANSPORTATION	329.60
08-16	AP	E0431960	YAZDANI-ZONQZ, EBRAHIM S.	07/29/16	08/05/16	MEALS	229.49
08-16	AP	E0431960	YAZDANI-ZONQZ, EBRAHIM S.	07/29/16	08/05/16	CAR RENTAL	480.23
08-16	AP	E0431960	YAZDANI-ZONQZ, EBRAHIM S.	08/01/16	08/01/16	GASOLINE	22.29
08-16	AP	E0431960	YAZDANI-ZONQZ, EBRAHIM S.	07/29/16	07/29/16	TAXI/PARKING/TOLLS	8.07
08-17	AP	E0432232	DAEDALUS, TRISTAN	07/29/16	08/05/16	COMMERCIAL TRANSPORTATION	50.00
08-17	AP	E0432232	DAEDALUS, TRISTAN	07/29/16	08/04/16	MEALS	161.45
08-17	AP	E0432232	DAEDALUS, TRISTAN	08/02/16	08/05/16	GASOLINE	54.73
08-17	AP	E0432232	DAEDALUS, TRISTAN	07/29/16	08/05/16	PRIVATE AUTO MILEAGE	388.71
08-17	AP	E0432232	DAEDALUS, TRISTAN	07/29/16	08/05/16	TAXI/PARKING/TOLLS	33.85
09-06	AP	E0437405	MCHATTON, JONATHAN B.	08/03/16	08/24/16	PRIVATE AUTO MILEAGE	39.20
09-06	AP	E0437406	GRAY, CHARLES D.	08/08/16	08/25/16	PRIVATE AUTO MILEAGE	26.48
09-08	AP	00876681	CITIBANK GOV CARD SERVICE	08/30/16	09/16/16	COMMERCIAL TRANSPORTATION	-1,556.40
09-13	AP	E0439480	DAEDALUS, TRISTAN	07/31/16	07/31/16	MEALS	3.88
09-13	AP	E0440084	CITIBANK GOV CARD SERVICE	08/22/16	09/01/16	COMMERCIAL TRANSPORTATION	660.30
09-13	AP	E0440407	PIERCE, SHERRY A.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	9.44
09-15	AP	E0441251	VICKERS, OLIVIA M.	08/25/16	08/25/16	COMMERCIAL TRANSPORTATION	35.00
09-15	AP	E0441251	VICKERS, OLIVIA M.	08/25/16	08/30/16	LODGING	608.88
09-15	AP	E0441251	VICKERS, OLIVIA M.	08/31/16	08/31/16	TAXI/PARKING/TOLLS	23.91
09-20	AP	E0442899	COTA III, RUDY D.	09/01/16	09/01/16	TAXI/PARKING/TOLLS	53.44
09-26	AP	E0442897	CITIBANK GOV CARD SERVICE	08/25/16	09/15/16	COMMERCIAL TRANSPORTATION	1,808.60
09-26	AP	E0442897	CITIBANK GOV CARD SERVICE	07/29/16	08/04/16	LODGING	3,320.83
09-26	AP	E0442897	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	MEALS	19.01
09-28	AP	E0445469	SAFSTEN, GREGORY E.	08/08/16	09/01/16	COMMERCIAL TRANSPORTATION	120.00
09-28	AP	E0445469	SAFSTEN, GREGORY E.	09/01/16	09/01/16	MEALS	3.49
09-28	AP	E0445469	SAFSTEN, GREGORY E.	08/08/16	08/10/16	CAR RENTAL	97.67
						TRAVEL TOTALS:	13,119.47
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418735	CITIZEN DIALOG LLC	05/02/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,615.00
07-06	AP	E0418736	CITIZEN DIALOG LLC	05/02/16	05/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,956.00
07-14	AP	00866492	UNITED PARCEL SERVICE	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	46.28
07-16	AP	00866604	GILBERT207 LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,275.00
07-21	AP	E0425126	VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	741.07
07-28	AP	E0426329	VICKERS, OLIVIA M.	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	418.79
07-28	AP	E0426329	VICKERS, OLIVIA M.	07/05/16	07/05/16	UTILITIES	59.95
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	123.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	506.52
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	63.58
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.96
08-09	AP	E0430301	COX COMMUNICATIONS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	681.15
08-16	AP	00871850	GILBERT207 LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MATT SALMON—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	123.50	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	511.49	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.58	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.09	
08-30	AP	E0436408	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE	741.34	
09-13	AP	E0439542	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	681.15	
09-15	AP	E0441251	08/05/16 08/05/16	UTILITIES	59.95	
09-15	AP	E0441251	09/05/16 09/05/16	UTILITIES	59.95	
09-16	AP	00877087	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,275.00	
09-23	AP	E0444050	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE	666.69	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	123.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	511.62	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	63.58	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,741.04
PRINTING AND REPRODUCTION						
07-07	AP	E0419548	06/30/16 06/30/16	PRINTING & REPRODUCTION	39.95	
07-13	AP	E0421612	07/11/16 07/11/16	PRINTING & REPRODUCTION	69.95	
07-28	GL	PIX0060456	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	42.30	
					PRINTING AND REPRODUCTION TOTALS:	152.20
OTHER SERVICES						
07-16	AP	00866851	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00872099	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00877336	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-06	AP	E0418756	06/10/16 06/26/16	WATER	75.86	
07-12	AP	E0420775	06/20/16 06/25/16	FOOD & BEVERAGE	27.62	
07-19	AP	E0423456	07/01/16 07/06/16	WATER	32.44	
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-89.00	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	92.62	
08-01	AP	E0427692	07/12/16 07/26/16	WATER	90.87	
08-03	AP	E0428334	07/09/16 07/27/16	FOOD & BEVERAGE	81.29	
08-03	AP	E0428334	07/09/16 07/09/16	OFFICE SUPPLIES (OUTSIDE)	5.37	
08-09	AP	00871547	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)	202.48	
08-15	AP	E0431959	07/15/16 08/03/16	WATER	26.54	
08-17	AP	E0432232	08/02/16 08/04/16	FOOD & BEVERAGE	38.82	
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-80.00	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	134.80	
09-06	AP	E0437407	08/13/16 08/13/16	OFFICE SUPPLIES (OUTSIDE)	23.86	
09-08	AP	00876543	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)	58.52	

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09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	10.65
09-13	AP	E0439480	DAEDALUS, TRISTAN	09/02/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	87.00
09-13	AP	E0439543	READYREFRESH BY NESTLE	07/28/16	08/26/16	WATER	120.82
09-13	AP	E0440407	PIERCE, SHERRY A.	09/08/16	09/08/16	FOOD & BEVERAGE	33.23
09-13	AP	E0440407	PIERCE, SHERRY A.	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	11.30
09-14	AP	E0440904	SPARKLETT'S & SIERRA SPRINGS	08/12/16	08/31/16	WATER	53.60
09-28	AP	E0445537	DAEDALUS, TRISTAN	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	12.95
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-147.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	344.94
						SUPPLIES AND MATERIALS TOTALS:	1,249.58
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	151.20
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	151.20
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	151.20
						EQUIPMENT TOTALS:	453.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,785.36
						OFFICE TOTALS:	262,785.36

2015 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-08	AP	00876681	CITIBANK GOV CARD SERVICE	08/30/15	09/16/15	COMMERCIAL TRANSPORTATION	1,556.40
						TRAVEL TOTALS:	1,556.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,556.40
						OFFICE TOTALS:	1,556.40

2016 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,243.93	16,212.20
PERSONNEL COMPENSATION	634,570.48	208,569.49
TRAVEL	28,651.28	10,471.54
RENT, COMMUNICATION, UTILITIES	77,569.55	30,624.82
PRINTING AND REPRODUCTION	7,744.94	2,681.70
OTHER SERVICES	16,155.00	5,385.00
SUPPLIES AND MATERIALS	11,926.23	7,450.84
EQUIPMENT	6,775.22	1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,636.63	283,272.33
OFFICE TOTALS:	800,636.63	283,272.33

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	755.06
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-15.70
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	15,142.93
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	329.91
						FRANKED MAIL TOTALS:	16,212.20
			PERSONNEL COMPENSATION				
			CARRANZA, VALERIA	07/01/16	09/30/16	EXECUTIVE DIRECTOR-CHC	1,100.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LINDA T. SANCHEZ—Con.						
		ELLISON, MELISSA J	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,000.01
		ESTRADA, YVETTE S.	07/01/16 09/30/16	DISTRICT DIRECTOR		23,625.00
		FISHER SULKALA, MARGARET L	07/01/16 09/30/16	CHIEF OF STAFF		39,999.99
		GORROCINO, IRMA D	07/01/16 08/12/16	CASEWORKER/FIELD REP		4,258.34
		GORROCINO, IRMA D	08/01/16 08/12/16	CASEWORKER/FIELD REP (OTHER COMPENSATION)		2,027.78
		HERNANDEZ, ALEJANDRA	07/26/16 09/30/16	STAFF ASSISTANT		5,416.67
		MCCONNELL, MEGHAN F	07/01/16 09/30/16	LEGISLATIVE AIDE		9,999.99
		MENDOZA, RICARDO G	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		16,250.01
		MORA, JASMINE	07/01/16 08/31/16	COMMUNICATIONS DIRECTOR-CHC		466.66
		NGUYEN, ALEXANDER D	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		NOH, ANDREW	07/01/16 09/30/16	SR LEGISLATIVE ASSISTANT		13,749.99
		ORTIZ, GRISELDA	07/01/16 09/30/16	CASEWORKER/FIELD REP		8,250.00
		RANGEL, JUAN J	07/01/16 09/30/16	SPECIAL ASSISTANT/SCHEDULER		9,000.00
		RUMLEY, MATTHEW J	07/01/16 09/30/16	CASEWORKER/FIELD REP		12,500.01
		SUNDAHL, ALAN L	07/01/16 09/30/16	SHARED EMPLOYEE		5,049.99
		TAYLOR, DANIEL	07/01/16 09/30/16	SHARED EMPLOYEE		2,000.01
		VUONG, MICHAEL	07/01/16 09/30/16	CASEWORKER/FIELD REP		9,125.01
		WILLMING, CODY D	07/01/16 09/30/16	LEGIS CORRESP/ASSISTANT		9,500.01
				PERSONNEL COMPENSATION TOTALS:		208,569.49
		TRAVEL				
07-06	AP E0418696	HON LINDA SANCHEZ	06/23/16 06/23/16	TAXI/PARKING/TOLLS		27.65
07-12	AP E0420950	ORTIZ, GRISELDA	06/08/16 06/16/16	PRIVATE AUTO MILEAGE		40.07
07-13	AP E0420958	VUONG, MICHAEL	06/01/16 06/29/16	PRIVATE AUTO MILEAGE		108.65
07-13	AP E0420976	ESTRADA, YVETTE S.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		125.82
07-14	AP E0422110	CITIBANK GOV CARD SERVICE	06/05/16 06/05/16	COMMERCIAL TRANSPORTATION		748.20
07-14	AP E0422110	CITIBANK GOV CARD SERVICE	05/30/16 05/30/16	TAXI/PARKING/TOLLS		158.15
07-15	AP E0422029	NGUYEN, ALEXANDER D	06/05/16 06/10/16	CAR RENTAL		162.56
07-15	AP E0422034	MENDOZA, RICARDO G	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		122.20
07-15	AP E0422034	MENDOZA, RICARDO G	06/10/16 06/17/16	TAXI/PARKING/TOLLS		37.00
07-21	AP E0424723	HON LINDA SANCHEZ	03/25/16 04/10/16	MEALS		54.32
07-21	AP E0424723	HON LINDA SANCHEZ	03/25/16 03/25/16	TAXI/PARKING/TOLLS		44.54
07-29	AP E0427372	GORROCINO, IRMA D.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		159.03
08-08	AP E0429755	ESTRADA, YVETTE S.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE		213.30
08-08	AP E0429756	ORTIZ, GRISELDA	07/08/16 07/30/16	PRIVATE AUTO MILEAGE		145.20
08-09	AP E0429759	MENDOZA, DAVID	07/01/16 07/29/16	PRIVATE AUTO MILEAGE		143.15
08-09	AP E0429759	MENDOZA, DAVID	07/28/16 07/28/16	TAXI/PARKING/TOLLS		7.00
08-17	AP E0432505	GORROCINO, IRMA D.	07/01/16 07/21/16	PRIVATE AUTO MILEAGE		72.58
08-17	AP E0432505	GORROCINO, IRMA D.	08/02/16 08/12/16	PRIVATE AUTO MILEAGE		42.07
08-17	AP E0432510	MCCONNELL, MEGHAN F.	07/29/16 08/05/16	MEALS		118.39
08-17	AP E0432510	MCCONNELL, MEGHAN F.	08/02/16 08/05/16	CAR RENTAL		312.57
08-17	AP E0432510	MCCONNELL, MEGHAN F.	08/05/16 08/05/16	GASOLINE		16.80
08-17	AP E0432510	MCCONNELL, MEGHAN F.	08/07/16 08/07/16	TAXI/PARKING/TOLLS		19.02
08-24	AP E0434622	NOH, ANDREW	08/04/16 08/15/16	TAXI/PARKING/TOLLS		22.63

08-24	AP	E0434631	NOH, ANDREW	08/07/16	08/15/16	MEALS	245.83
08-24	AP	E0434631	NOH, ANDREW	08/07/16	08/13/16	CAR RENTAL	321.45
08-24	AP	E0434631	NOH, ANDREW	08/11/16	08/13/16	GASOLINE	71.92
08-24	AP	E0434645	WILLMING, CODY D.	08/08/16	08/14/16	COMMERCIAL TRANSPORTATION	748.20
08-24	AP	E0434645	WILLMING, CODY D.	08/08/16	08/14/16	MEALS	136.18
08-24	AP	E0434645	WILLMING, CODY D.	08/08/16	08/12/16	CAR RENTAL	382.20
08-24	AP	E0434645	WILLMING, CODY D.	08/12/16	08/12/16	GASOLINE	20.77
08-24	AP	E0434645	WILLMING, CODY D.	08/08/16	08/14/16	TAXI/PARKING/TOLLS	53.63
08-24	AP	E0435043	CITIBANK GOV CARD SERVICE	07/16/16	08/08/16	COMMERCIAL TRANSPORTATION	1,773.70
08-24	AP	E0435043	CITIBANK GOV CARD SERVICE	07/16/16	07/16/16	TAXI/PARKING/TOLLS	158.15
08-25	AP	E0435197	MENDOZA, RICARDO G	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	143.15
08-25	AP	E0435197	MENDOZA, RICARDO G	07/28/16	07/28/16	TAXI/PARKING/TOLLS	7.00
09-08	AP	E0438321	VUONG, MICHAEL	07/05/16	08/05/16	PRIVATE AUTO MILEAGE	168.21
09-08	AP	E0438321	VUONG, MICHAEL	08/05/16	08/31/16	PRIVATE AUTO MILEAGE	177.51
09-14	AP	E0440783	HON LINDA SANCHEZ	02/22/16	02/22/16	MEALS	2.99
09-14	AP	E0440783	HON LINDA SANCHEZ	07/16/16	07/22/16	MEALS	110.52
09-14	AP	E0440783	HON LINDA SANCHEZ	07/07/16	07/30/16	TAXI/PARKING/TOLLS	41.32
09-21	AP	E0443238	CITIBANK GOV CARD SERVICE	08/07/16	08/12/16	LODGING	2,322.90
09-22	AP	E0443972	ESTRADA, YVETTE S.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	225.18
09-22	AP	E0443972	ESTRADA, YVETTE S.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	5.00
09-22	AP	E0443972	ESTRADA, YVETTE S.	08/05/16	08/30/16	TAXI/PARKING/TOLLS	32.00
09-22	AP	E0443972	ESTRADA, YVETTE S.	08/12/16	08/12/16	TAXI/PARKING/TOLLS	20.00
09-27	AP	E0444884	ORTIZ, GRISELDA	08/01/16	08/25/16	PRIVATE AUTO MILEAGE	142.02
09-29	AP	E0445902	MENDOZA, RICARDO G	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	139.32
09-29	AP	E0445902	MENDOZA, RICARDO G	09/01/16	09/22/16	PRIVATE AUTO MILEAGE	108.49
09-29	AP	E0445902	MENDOZA, RICARDO G	08/30/16	09/08/16	TAXI/PARKING/TOLLS	13.00
TRAVEL TOTALS:							10,471.54
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0418688	T-MOBILE USA INC	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	603.81
07-06	AP	E0419019	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	49.79
07-13	AP	E0420971	VERIZON	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	773.74
07-14	AP	00866492	UNITED PARCEL SERVICE	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	12.10
07-14	AP	00866492	UNITED PARCEL SERVICE	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	13.90
07-16	AP	00867962	SONNENBLICK DEL RIO NORWALK LLC et al	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,327.17
07-21	AP	E0424731	DIRECTV	07/11/16	08/10/16	UTILITIES	14.00
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	3.76
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,575.83
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	68.31
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.20
08-02	AP	00871249	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	20.95
08-03	AP	E0428125	T-MOBILE USA INC	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	603.91
08-03	AP	E0428134	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	49.82
08-09	AP	00871548	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	13.33
08-10	AP	E0430744	VERIZON	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	788.37
08-16	AP	00873208	SONNENBLICK DEL RIO NORWALK LLC et al	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,327.17
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LINDA T. SANCHEZ—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,527.28	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	68.31	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.60	
08-24	AP	E0434625	08/11/16 09/10/16	UTILITIES	14.00	
08-24	AP	E0434637	01/13/16 01/13/16	TELECOMSRV/EQ/TOLL CHARGE	827.68	
08-24	AP	E0434652	08/06/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	971.68	
08-25	AP	00876068	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	25.33	
09-08	AP	00876505	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL	6.74	
09-08	AP	E0438329	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	49.82	
09-09	AP	E0438819	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	603.91	
09-14	AP	00876896	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	16.70	
09-14	AP	00876896	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	20.67	
09-15	AP	E0441514	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE	805.60	
09-16	AP	00878445	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,327.17	
09-22	AP	E0443970	09/11/16 10/10/16	UTILITIES	14.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	118.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,529.07	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	68.31	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.29	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,624.82
PRINTING AND REPRODUCTION						
07-14	AP	E0422020	06/28/16 06/28/16	PRINTING & REPRODUCTION	77.50	
07-25	AP	E0425781	07/11/16 07/11/16	PRINTING & REPRODUCTION	842.98	
07-27	AP	E0426471	01/01/16 04/01/16	PRINTING & REPRODUCTION	307.56	
09-13	AP	E0440791	08/30/16 08/30/16	PRINTING & REPRODUCTION	42.00	
09-26	AP	E0444889	04/01/16 07/01/16	PRINTING & REPRODUCTION	1,338.66	
09-26	GL	PIX0062004	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	73.00	
					PRINTING AND REPRODUCTION TOTALS:	2,681.70
OTHER SERVICES						
07-16	AP	00867488	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-16	AP	00872736	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
09-16	AP	00877976	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
					OTHER SERVICES TOTALS:	5,385.00
SUPPLIES AND MATERIALS						
07-12	AP	00866295	06/14/16 06/14/16	FOOD & BEVERAGE	37.56	
07-12	AP	00866295	06/15/16 06/15/16	FOOD & BEVERAGE	8.82	
07-12	AP	00866295	06/16/16 06/16/16	FOOD & BEVERAGE	63.25	
07-12	AP	00866295	06/20/16 06/20/16	FOOD & BEVERAGE	6.58	
07-12	AP	00866295	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	192.40	
07-13	AP	E0420976	06/23/16 06/23/16	FOOD & BEVERAGE	25.00	
07-13	AP	E0420976	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	21.79	
07-18	AP	00868133	07/06/16 07/06/16	FOOD & BEVERAGE	22.74	

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07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	FOOD & BEVERAGE	17.36
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	344.25
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	15.60
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	66.34
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-32.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-3.89
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	FOOD & BEVERAGE	18.81
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	FOOD & BEVERAGE	1.87
08-09	AP	00871547	BOISE CASCADE COMPANY	07/28/16	07/28/16	FOOD & BEVERAGE	14.18
08-09	AP	00871547	BOISE CASCADE COMPANY	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	3.26
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	59.85
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	FOOD & BEVERAGE	4.61
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	FOOD & BEVERAGE	56.77
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	FOOD & BEVERAGE	18.75
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	16.64
08-16	AP	00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	27.48
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	9.24
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	62.32
08-30	AP	E0436177	ABC UNIFIED SCHOOL DISTRICT	08/12/16	08/12/16	FOOD & BEVERAGE	5,700.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	0.39
09-01	AP	E0437057	ORTIZ, GRISELDA	08/10/16	08/16/16	FOOD & BEVERAGE	104.68
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	FOOD & BEVERAGE	8.45
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	FOOD & BEVERAGE	6.86
09-08	AP	00876543	BOISE CASCADE COMPANY	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	45.17
09-08	AP	E0438321	VUONG, MICHAEL	08/10/16	08/10/16	FOOD & BEVERAGE	287.33
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	FOOD & BEVERAGE	18.81
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	FOOD & BEVERAGE	18.75
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	FOOD & BEVERAGE	4.61
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	82.37
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	82.32
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	11.52
SUPPLIES AND MATERIALS TOTALS:							7,450.84
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	625.58
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	625.58
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	625.58
EQUIPMENT TOTALS:							1,876.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							283,272.33
OFFICE TOTALS:							283,272.33

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2016 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,766.16	9,970.49
PERSONNEL COMPENSATION	678,114.94	228,574.98
TRAVEL	30,117.20	10,444.85
RENT, COMMUNICATION, UTILITIES	98,334.21	38,587.62
PRINTING AND REPRODUCTION	9,263.94	7,948.84
OTHER SERVICES	18,602.75	6,867.75
SUPPLIES AND MATERIALS	10,330.48	3,043.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LORETTA SANCHEZ—Con.						
				EQUIPMENT	3,528.00	1,176.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	860,057.68	306,614.34
				OFFICE TOTALS:	860,057.68	306,614.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		128.53
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-30.80
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		261.32
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-16.65
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		7,563.19
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		2,090.40
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-25.50
				FRANKED MAIL TOTALS:		9,970.49
PERSONNEL COMPENSATION						
		BANKEY,TERRY R	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,999.99
		BANUELOS,ROBERT J	07/01/16 09/30/16	PART-TIME EMPLOYEE		1,200.00
		CARRANZA,VALERIA	08/01/16 08/31/16	SHARED EMPLOYEE		4,400.00
		CORK,KELSEY A	07/01/16 09/30/16	STAFF ASSISTANT		8,000.01
		DIAZ,ANA L	07/01/16 09/30/16	STAFF ASSISTANT/SCHEDULER		7,500.00
		GONZALEZ,JACQUELYN I	07/01/16 09/30/16	FEDERAL GRANTS MANAGER		13,749.99
		GUERRERO,ALYSSA D	07/01/16 09/08/16	FIELD REPRESENTATIVE		6,800.00
		GUERRERO,ALYSSA D	09/09/16 09/30/16	PART-TIME EMPLOYEE		1,222.22
		HAMIDA,RIDA	07/01/16 09/30/16	COMMUNITY LIAISON		9,999.99
		MARTINEZ, LAURA	07/01/16 09/30/16	CASEWORKER		12,000.00
		MENDOZA, BEATRIZ	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,999.99
		MOORE, SHANE	07/01/16 09/30/16	OFFICE MANAGER		21,999.99
		MORA,JASMINE	08/01/16 08/31/16	SHARED EMPLOYEE		2,800.00
		MORRIS,EMILY F	07/01/16 09/30/16	PRESS SECRETARY		9,500.01
		NGUYEN, DIEP	07/01/16 09/30/16	CASEWORKER		10,500.00
		NGUYEN,LILLY	07/01/16 08/31/16	FIELD REPRESENTATIVE		1,666.66
		RANDLE,CHRISTOPHER J	07/12/16 09/30/16	LEGISLATIVE COUNSEL		12,069.44
		RUBALCAVA,LORENZO A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,000.01
		RUIZ,ERIK A	07/01/16 07/31/16	STAFF ASSISTANT		3,166.67
		URQUIZA,CARLOS	07/01/16 09/30/16	DISTRICT DIRECTOR		17,000.01
		WARBURTON,JENNIFER L	07/01/16 09/30/16	CHIEF OF STAFF		37,500.00
		YEA,ANNIE U	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		16,500.00
				PERSONNEL COMPENSATION TOTALS:		228,574.98
TRAVEL						
07-11	AP E0420833	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	COMMERCIAL TRANSPORTATION		2,935.56
07-11	AP E0420833	CITIBANK GOV CARD SERVICE	05/29/16 06/28/16	TAXI/PARKING/TOLLS		295.00
07-12	AP E0420962	BANKEY, TERRY R.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		131.22
07-12	AP E0420962	BANKEY, TERRY R.	05/31/16 05/31/16	TAXI/PARKING/TOLLS		2.75

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07-12	AP	E0420962	BANKEY, TERRY R.	06/16/16	06/16/16	TAXI/PARKING/TOLLS	2.00
07-12	AP	E0420975	GUERRERO, ALYSSA D.	06/05/16	06/28/16	PRIVATE AUTO MILEAGE	121.34
07-13	AP	E0420957	MENDOZA, BEATRIZ	06/01/16	06/13/16	PRIVATE AUTO MILEAGE	92.34
07-13	AP	E0420957	MENDOZA, BEATRIZ	06/16/16	06/30/16	PRIVATE AUTO MILEAGE	35.37
07-15	AP	E0422297	BANUELOS, ROBERT J.	06/02/16	06/26/16	PRIVATE AUTO MILEAGE	131.11
07-21	AP	E0425150	HON LORETTA SANCHEZ	07/10/16	07/10/16	TAXI/PARKING/TOLLS	5.00
07-21	AP	E0425150	HON LORETTA SANCHEZ	07/13/16	07/13/16	TAXI/PARKING/TOLLS	9.00
08-04	AP	E0428772	MARTINEZ, LAURA	06/08/16	06/23/16	PRIVATE AUTO MILEAGE	88.56
08-04	AP	E0428772	MARTINEZ, LAURA	06/10/16	06/10/16	TAXI/PARKING/TOLLS	20.00
08-08	AP	E0429329	GUERRERO, ALYSSA D.	07/02/16	07/16/16	PRIVATE AUTO MILEAGE	127.28
08-08	AP	E0429329	GUERRERO, ALYSSA D.	07/16/16	07/30/16	PRIVATE AUTO MILEAGE	194.94
08-08	AP	E0429329	GUERRERO, ALYSSA D.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	10.00
08-08	AP	E0429331	GONZALEZ, JACQUELYN I.	07/14/16	07/19/16	PRIVATE AUTO MILEAGE	56.48
08-16	AP	00871815	T-MOBILE	06/24/16	07/23/16	TAXI/PARKING/TOLLS	1,439.47
08-19	AP	E0434110	CITIBANK GOV CARD SERVICE	07/04/16	07/27/16	COMMERCIAL TRANSPORTATION	2,353.60
08-19	AP	E0434110	CITIBANK GOV CARD SERVICE	07/06/16	07/25/16	TAXI/PARKING/TOLLS	229.00
08-23	AP	E0434060	BANUELOS, ROBERT J.	07/04/16	07/30/16	PRIVATE AUTO MILEAGE	210.44
08-31	AP	E0437027	URQUIZA, CARLOS	07/20/16	07/20/16	COMMERCIAL TRANSPORTATION	467.96
09-09	AP	E0439671	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	COMMERCIAL TRANSPORTATION	397.95
09-13	AP	E0439486	BANKEY, TERRY R.	08/02/16	08/21/16	PRIVATE AUTO MILEAGE	162.00
09-13	AP	E0439487	BANKEY, TERRY R.	07/02/16	07/30/16	PRIVATE AUTO MILEAGE	187.38
09-13	AP	E0439489	GUERRERO, ALYSSA D.	08/03/16	08/03/16	TAXI/PARKING/TOLLS	10.00
09-13	AP	E0439645	GUERRERO, ALYSSA D.	08/03/16	08/28/16	PRIVATE AUTO MILEAGE	109.57
09-14	AP	E0440768	BANUELOS, ROBERT J.	08/04/16	08/27/16	PRIVATE AUTO MILEAGE	117.77
09-14	AP	E0440781	YEA,ANNIE U	08/30/16	08/30/16	MEALS	12.77
09-14	AP	E0440781	YEA,ANNIE U	08/31/16	08/31/16	MEALS	11.33
09-14	AP	E0440781	YEA,ANNIE U	08/30/16	09/04/16	CAR RENTAL	247.39
09-14	AP	E0440781	YEA,ANNIE U	09/01/16	09/01/16	GASOLINE	23.21
09-14	AP	E0440781	YEA,ANNIE U	08/30/16	08/30/16	TAXI/PARKING/TOLLS	18.35
09-20	AP	E0442873	HON LORETTA SANCHEZ	07/20/16	07/20/16	COMMERCIAL TRANSPORTATION	109.98
09-20	AP	E0442873	HON LORETTA SANCHEZ	07/25/16	07/25/16	TAXI/PARKING/TOLLS	11.00
09-20	AP	E0442873	HON LORETTA SANCHEZ	09/03/16	09/03/16	TAXI/PARKING/TOLLS	8.00
09-20	AP	E0442873	HON LORETTA SANCHEZ	09/17/16	09/17/16	TAXI/PARKING/TOLLS	8.00
09-27	AP	E0444545	HON LORETTA SANCHEZ	07/18/16	07/18/16	TAXI/PARKING/TOLLS	12.00
09-27	AP	E0444547	RUBALCAVA, LORENZO A.	09/13/16	09/13/16	TAXI/PARKING/TOLLS	18.60
09-27	AP	E0444547	RUBALCAVA, LORENZO A.	09/14/16	09/14/16	TAXI/PARKING/TOLLS	21.13
						TRAVEL TOTALS:	10,444.85
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	5.30
07-05	AP	00866030	UNITED PARCEL SERVICE	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	7.72
07-05	AP	E0418404	AT&T U-VERSE (SM)	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	64.57
07-05	AP	E0418405	AP-CITYVIEW LLC	04/21/16	05/19/16	UTILITIES	29.47
07-12	AP	E0420965	AT&T	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,771.14
07-13	AP	E0420974	T-MOBILE	05/24/16	06/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,439.34
07-14	AP	00866492	UNITED PARCEL SERVICE	06/14/16	06/14/16	POSTAGE / COURIER / BOX RENTAL	72.68
07-16	AP	00867863	AP-CITYVIEW LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,823.39
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	17.07
07-26	AP	00870895	UNITED PARCEL SERVICE	07/12/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	5.17
07-26	AP	00870895	UNITED PARCEL SERVICE	07/23/16	07/23/16	POSTAGE / COURIER / BOX RENTAL	3.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LORETTA SANCHEZ—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	131.75	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	734.89	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	97.89	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	11.17	
08-02	AP	00871249	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL	18.13	
08-02	AP	00871249	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL	7.47	
08-02	AP	00871249	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL	10.47	
08-04	AP	E0428758	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE	64.57	
08-04	AP	E0428759	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,439.47	
08-05	AP	E0428771	05/20/16 06/20/16	UTILITIES	31.96	
08-08	AP	E0429327	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,681.89	
08-09	AP	00871548	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL	5.75	
08-16	AP	00873109	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,823.39	
08-22	AP	E0434038	08/03/16 08/15/16	UTILITIES	44.28	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	131.75	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	816.72	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	97.89	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.04	
08-24	AP	E0434513	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,439.34	
08-31	AP	E0437034	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE	1,804.02	
09-01	AP	E0437043	06/21/16 07/20/16	UTILITIES	50.50	
09-01	AP	E0437048	08/16/16 09/15/16	UTILITIES	58.95	
09-07	AP	E0438003	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,439.47	
09-14	AP	00876651	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE	64.57	
09-14	AP	00876896	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL	46.55	
09-14	AP	00876896	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	148.37	
09-14	AP	E0440781	08/30/16 08/30/16	UTILITIES	2.99	
09-16	AP	00878346	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,823.39	
09-21	AP	00881010	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	9.52	
09-21	AP	00881010	09/08/16 09/08/16	POSTAGE / COURIER / BOX RENTAL	4.10	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	131.75	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	799.11	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	97.89	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	10.28	
09-30	AP	00881427	09/19/16 09/19/16	POSTAGE / COURIER / BOX RENTAL	73.98	
09-30	AP	00881427	09/21/16 09/21/16	POSTAGE / COURIER / BOX RENTAL	5.95	
09-30	AP	00881427	09/22/16 09/22/16	POSTAGE / COURIER / BOX RENTAL	5.60	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,587.62
PRINTING AND REPRODUCTION						
07-21	AP	E0425140	06/06/16 06/06/16	PRINTING & REPRODUCTION	30.00	

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08-22	AP	E0434036	SHARP ELECTRONICS CORP	05/01/16	08/04/16	PRINTING & REPRODUCTION	503.34
08-22	AP	E0434043	DAVID L ANDRUKITIS INC	07/26/16	07/26/16	PRINTING & REPRODUCTION	227.50
08-23	AP	E0434068	DAVID L ANDRUKITIS INC	07/25/16	07/25/16	PRINTING & REPRODUCTION	30.00
09-13	AP	E0439644	GOVERNMENT GRAPHICS	08/10/16	08/10/16	PRINTING & REPRODUCTION	7,158.00
							7,948.84
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
07-16	AP	00867002	SYMFODIUM LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
07-21	AP	E0425137	ICONSTITUENT LLC	06/30/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	417.75
08-16	AP	00872250	SYMFODIUM LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
09-16	AP	00877487	SYMFODIUM LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,150.00
							6,867.75
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
07-05	AP	E0418403	REMINGTON PURE WATER	07/01/16	07/31/16	WATER	32.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	FOOD & BEVERAGE	15.48
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	FOOD & BEVERAGE	70.26
07-12	AP	E0420962	BANKEY, TERRY R.	06/30/16	06/30/16	FOOD & BEVERAGE	20.00
07-12	AP	E0420967	LINDY OFFICE PRODUCTS	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	38.97
07-12	AP	E0420973	LINDY OFFICE PRODUCTS	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	125.67
07-14	AP	E0422291	ARAMARK CORPORATION	06/25/16	06/25/16	FOOD & BEVERAGE	291.96
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	FOOD & BEVERAGE	8.82
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-77.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	527.57
08-04	AP	E0428760	LINDY OFFICE PRODUCTS	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	248.22
08-04	AP	E0428766	REMINGTON PURE WATER	08/01/16	08/31/16	WATER	32.00
08-04	AP	E0428769	REMINGTON PURE WATER	05/01/16	05/31/16	WATER	32.00
08-08	AP	E0429329	GUERRERO, ALYSSA D.	07/26/16	07/26/16	FOOD & BEVERAGE	9.72
08-08	AP	E0429329	GUERRERO, ALYSSA D.	07/27/16	07/27/16	FOOD & BEVERAGE	40.73
08-08	AP	E0429329	GUERRERO, ALYSSA D.	07/29/16	07/29/16	FOOD & BEVERAGE	311.42
08-08	AP	E0429329	GUERRERO, ALYSSA D.	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	11.96
08-09	AP	00871547	BOISE CASCADE COMPANY	07/21/16	07/21/16	FOOD & BEVERAGE	28.14
08-31	AP	E0437024	REMINGTON PURE WATER	09/01/16	09/30/16	WATER	32.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-50.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	113.74
09-01	AP	E0437041	LINDY OFFICE PRODUCTS	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	106.40
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	FOOD & BEVERAGE	13.25
09-08	AP	E0438319	LINDY OFFICE PRODUCTS	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	132.00
09-13	AP	E0439486	BANKEY, TERRY R.	08/20/16	08/20/16	FOOD & BEVERAGE	80.96
09-13	AP	E0439486	BANKEY, TERRY R.	08/21/16	08/21/16	FOOD & BEVERAGE	31.90
09-13	AP	E0439486	BANKEY, TERRY R.	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	11.71
09-13	AP	E0439488	QUENCH	09/01/16	11/30/16	WATER	79.22
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	8.82
09-27	AP	E0444544	LINDY OFFICE PRODUCTS	08/08/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	341.25
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-215.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	589.64
							3,043.81
SUPPLIES AND MATERIALS TOTALS:							
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LORETTA SANCHEZ—Con.						
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,614.34
					OFFICE TOTALS:	306,614.34
2015 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
08-24	AP E0434037	AT&T	10/22/15 11/21/15	TELECOMSRV/EQ/TOLL CHARGE		1,627.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,627.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,627.27
					OFFICE TOTALS:	1,627.27
2016 HON. MARK SANFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,034.09
					PERSONNEL COMPENSATION	215,653.44
					TRAVEL	6,397.94
					RENT, COMMUNICATION, UTILITIES	29,594.65
					PRINTING AND REPRODUCTION	8,527.94
					OTHER SERVICES	6,741.50
					SUPPLIES AND MATERIALS	3,800.27
					EQUIPMENT	2,391.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,141.69
					OFFICE TOTALS:	276,141.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		913.51
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		146.97
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-5.75
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,284.82
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		151.71
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-9.75
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		574.63
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-22.05
					FRANKED MAIL TOTALS:	3,034.09
PERSONNEL COMPENSATION						
					BRAID,JAMES C	10,144.44
					BRAID,JAMES C	6,416.67
					DERR, APRIL P.	5,833.33
					DERR, APRIL P.	11,666.66
					DODGE,PETER A	7,500.00

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DUPREE, MARIE G	07/01/16	09/30/16	EXECUTIVE ASSISTANT	13,500.00
EDWARDS, OLIVIA K	09/15/16	09/30/16	STAFF ASSISTANT	1,333.33
FARAH, ALYSSA A	09/01/16	09/30/16	COMMUNICATIONS DIRECTOR	5,000.00
FIELDS, CHESTER J	07/01/16	09/30/16	LEGISLATIVE COUNSEL	12,750.00
FURLOW, MATTHEW J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,125.00
JEFFCOAT, JESSIE R	07/01/16	09/30/16	STAFF ASSISTANT	7,250.01
JEFFREY, SCOTT L	07/01/16	09/30/16	PRESS SECRETARY	9,999.99
KIMBALL, SARAH E	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,000.01
MANSELL, LAWSON H	07/01/16	09/30/16	PAID INTERN	3,249.99
MARCHANT, MADISON E	07/01/16	09/13/16	STAFF ASSISTANT	6,286.10
MORABITO, CAMERON S	07/01/16	09/30/16	STAFF ASSISTANT	6,500.01
MORRIS, MARTHA S	06/01/16	07/31/16	SCHEDULER	5,266.67
MORRIS, MARTHA S	08/01/16	09/30/16	DIRECTOR OF OUTREACH	10,000.00
RITACCO II, PAUL A	07/01/16	09/30/16	SHARED EMPLOYEE	4,950.00
ROBERTS, JAMES W	07/01/16	09/30/16	SPECIAL ASSISTANT	8,000.01
SMITH, JARED B	07/01/16	09/30/16	PRESS ASSISTANT	8,250.00
STEELE, CRYSTAL R	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,637.49
TAYLOR, MATTHEW T	07/01/16	09/30/16	CHIEF OF STAFF	32,499.99
TURNER, LAURIE E	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,493.74
PERSONNEL COMPENSATION TOTALS:				215,653.44

TRAVEL						
07-01	AP	E0417774	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	COMMERCIAL TRANSPORTATION	1,454.70
07-06	AP	E0418882	ROBERTS, JAMES W.	06/06/16 06/26/16	PRIVATE AUTO MILEAGE	103.95
07-07	AP	E0418881	MANSELL, LAWSON H.	06/22/16 06/23/16	TAXI/PARKING/TOLLS	36.64
07-07	AP	E0418883	HON MARK SANFORD	02/23/16 02/23/16	COMMERCIAL TRANSPORTATION	139.10
07-07	AP	E0418883	HON MARK SANFORD	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION	182.10
07-07	AP	E0418885	MORABITO, CAMERON S.	06/07/16 06/23/16	PRIVATE AUTO MILEAGE	151.56
07-07	AP	E0418885	MORABITO, CAMERON S.	06/29/16 06/30/16	PRIVATE AUTO MILEAGE	6.80
07-07	AP	E0418886	KIMBALL, SARAH E.	05/23/16 06/21/16	PRIVATE AUTO MILEAGE	393.17
08-08	AP	E0429130	KIMBALL, SARAH E.	07/07/16 07/22/16	PRIVATE AUTO MILEAGE	93.74
08-09	AP	E0429124	CITIBANK GOV CARD SERVICE	06/07/16 07/05/16	COMMERCIAL TRANSPORTATION	1,418.29
08-09	AP	E0429129	SMITH, JARED B.	07/29/16 07/29/16	PRIVATE AUTO MILEAGE	38.84
08-09	AP	E0430158	MORABITO, CAMERON S.	07/05/16 07/15/16	PRIVATE AUTO MILEAGE	56.61
08-10	AP	E0430157	HON MARK SANFORD	05/12/16 05/12/16	COMMERCIAL TRANSPORTATION	149.10
08-10	AP	E0430157	HON MARK SANFORD	05/16/16 07/17/16	COMMERCIAL TRANSPORTATION	494.30
08-10	AP	E0430157	HON MARK SANFORD	05/08/16 05/30/16	PRIVATE AUTO MILEAGE	81.99
09-01	AP	E0437308	CITIBANK GOV CARD SERVICE	07/08/16 07/15/16	COMMERCIAL TRANSPORTATION	582.30
09-01	AP	E0437308	CITIBANK GOV CARD SERVICE	07/05/16 07/07/16	CAR RENTAL	142.66
09-12	AP	E0438555	SMITH, JARED B.	08/12/16 08/26/16	PRIVATE AUTO MILEAGE	17.46
09-12	AP	E0438557	TURNER, LAURIE E.	04/18/16 04/27/16	PRIVATE AUTO MILEAGE	97.20
09-12	AP	E0438557	TURNER, LAURIE E.	05/02/16 05/24/16	PRIVATE AUTO MILEAGE	150.30
09-13	AP	E0438556	KIMBALL, SARAH E.	08/02/16 08/25/16	PRIVATE AUTO MILEAGE	144.45
09-22	AP	E0442596	MORRIS, MARTHA S.	05/10/16 05/10/16	COMMERCIAL TRANSPORTATION	112.00
09-22	AP	E0442596	MORRIS, MARTHA S.	06/09/16 06/09/16	LODGING	246.00
09-22	AP	E0442596	MORRIS, MARTHA S.	05/19/16 05/20/16	PRIVATE AUTO MILEAGE	11.07
09-22	AP	E0442596	MORRIS, MARTHA S.	06/16/16 06/17/16	PRIVATE AUTO MILEAGE	16.70
09-22	AP	E0442596	MORRIS, MARTHA S.	07/05/16 07/17/16	PRIVATE AUTO MILEAGE	46.04
09-28	AP	E0444129	SMITH, JARED B.	08/26/16 08/26/16	PRIVATE AUTO MILEAGE	30.87
					TRAVEL TOTALS:	6,397.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK SANFORD—Con.						
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0417772	VERIZON WIRELESS	04/24/16 05/23/16	TELECOMSRV/EQ/TOLL CHARGE		900.91
07-05	AP 00866030	UNITED PARCEL SERVICE	06/24/16 06/24/16	POSTAGE / COURIER / BOX RENTAL	4.55	
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	9.48	
07-06	AP E0418884	CENTURYLINK	05/18/16 06/17/16	TELECOMSRV/EQ/TOLL CHARGE	273.08	
07-07	AP E0418886	KIMBALL SARAH E.	05/27/16 05/27/16	POSTAGE / COURIER / BOX RENTAL	37.60	
07-07	AP E0419477	COMCAST	05/29/16 06/28/16	UTILITIES	467.88	
07-07	AP E0419478	COMCAST	06/29/16 07/28/16	UTILITIES	471.35	
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	59.98	
07-14	AP 00866492	UNITED PARCEL SERVICE	07/01/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	6.45	
07-14	AP 00866492	UNITED PARCEL SERVICE	07/05/16 07/05/16	POSTAGE / COURIER / BOX RENTAL	8.08	
07-16	AP 00866959	LINDA OQUINN	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
07-16	AP 00868072	BANK OF NORTH CAROLINA	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
07-19	AP E0423158	HARGRAY REMITTANCE CENTER	07/10/16 08/09/16	UTILITIES	241.13	
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL	111.32	
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	5.11	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL	6.49	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	116.25	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,152.48	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	72.32	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	5.77	
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	4.55	
08-09	AP 00871548	UNITED PARCEL SERVICE	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	75.34	
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	11.30	
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	29.99	
08-16	AP 00872207	LINDA OQUINN	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
08-16	AP 00873316	BANK OF NORTH CAROLINA	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	4.86	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,207.82	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	72.32	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.21	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	4.86	
08-26	AP E0435384	CENTURYLINK	06/18/16 07/17/16	TELECOMSRV/EQ/TOLL CHARGE	271.84	
08-26	AP E0435408	COMCAST	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	447.41	
08-29	AP E0435406	HARGRAY REMITTANCE CENTER	08/10/16 09/09/16	UTILITIES	241.13	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/18/16 08/18/16	POSTAGE / COURIER / BOX RENTAL	4.86	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/22/16 08/22/16	POSTAGE / COURIER / BOX RENTAL	8.80	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/23/16 08/23/16	POSTAGE / COURIER / BOX RENTAL	11.10	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL	27.74	
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	14.35	

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09-08	AP	00876505	UNITED PARCEL SERVICE	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	11.66
09-08	AP	00876505	UNITED PARCEL SERVICE	08/29/16	08/29/16	POSTAGE / COURIER / BOX RENTAL	38.18
09-08	AP	00876505	UNITED PARCEL SERVICE	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	8.81
09-09	AP	E0438554	CENTURYLINK	07/18/16	08/17/16	TELECOMSRV/EQ/TOLL CHARGE	273.48
09-09	AP	E0438559	COMCAST	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	512.53
09-09	AP	E0438620	VERIZON WIRELESS	06/23/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	963.93
09-12	AP	E0438619	VERIZON WIRELESS	12/24/15	01/23/16	TELECOMSRV/EQ/TOLL CHARGE	842.07
09-12	AP	E0438621	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	835.83
09-14	AP	00876896	UNITED PARCEL SERVICE	09/05/16	09/05/16	POSTAGE / COURIER / BOX RENTAL	117.85
09-14	AP	00876896	UNITED PARCEL SERVICE	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	11.72
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.55
09-15	AP	E0438623	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	731.86
09-16	AP	00877444	LINDA OQUINN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-16	AP	00878551	BANK OF NORTH CAROLINA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
09-16	AP	E0440233	CONSTITUENT SERVICES INC	07/14/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	4,185.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/12/16	09/12/16	POSTAGE / COURIER / BOX RENTAL	27.66
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,152.59
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	72.32
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	9.35
09-30	AP	00881427	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	28.40
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	12.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,594.65
PRINTING AND REPRODUCTION							
07-01	AP	E0417779	DAVID L ANDRUKITIS INC	06/14/16	06/14/16	PRINTING & REPRODUCTION	28.95
07-05	AP	E0418880	DAVID L ANDRUKITIS INC	06/16/16	06/16/16	PRINTING & REPRODUCTION	39.95
07-12	AP	E0420811	DAVID L ANDRUKITIS INC	07/05/16	07/05/16	PRINTING & REPRODUCTION	29.80
07-12	AP	E0420812	DAVID L ANDRUKITIS INC	07/05/16	07/05/16	PRINTING & REPRODUCTION	29.55
07-13	AP	E0420813	ACCURATE WORD LLC	06/30/16	06/30/16	PRINTING & REPRODUCTION	29.95
07-15	AP	00886542	PUBLIC PRINTER	05/13/16	05/13/16	PRINTING & REPRODUCTION	145.28
07-15	AP	00886542	PUBLIC PRINTER	06/21/16	06/21/16	PRINTING & REPRODUCTION	243.02
07-16	AP	E0423160	DAVID L ANDRUKITIS INC	07/07/16	07/07/16	PRINTING & REPRODUCTION	21.00
07-16	AP	E0423161	DAVID L ANDRUKITIS INC	06/30/16	06/30/16	PRINTING & REPRODUCTION	29.40
07-16	AP	E0423162	DAVID L ANDRUKITIS INC	07/06/16	07/06/16	PRINTING & REPRODUCTION	29.65
07-16	AP	E0423163	DAVID L ANDRUKITIS INC	07/06/16	07/06/16	PRINTING & REPRODUCTION	29.50
07-16	AP	E0423164	DAVID L ANDRUKITIS INC	07/06/16	07/06/16	PRINTING & REPRODUCTION	29.80
07-19	AP	E0423156	DAVID L ANDRUKITIS INC	07/05/16	07/05/16	PRINTING & REPRODUCTION	29.40
07-27	AP	E0425937	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	52.90
07-28	AP	E0425936	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	289.80
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	47.10
08-08	AP	E0429108	SMITH, JARED B.	06/29/16	07/18/16	ADVERTISEMENTS	855.28
08-08	AP	E0429111	DAVID L ANDRUKITIS INC	07/15/16	07/15/16	PRINTING & REPRODUCTION	27.30
08-08	AP	E0429131	DAVID L ANDRUKITIS INC	07/15/16	07/15/16	PRINTING & REPRODUCTION	15.00
08-09	AP	E0429110	FAITHFUL CLEANING SERVICE	07/02/16	07/30/16	PRINTING & REPRODUCTION	275.00
08-26	AP	E0435402	SMITH, JARED B.	07/18/16	08/10/16	ADVERTISEMENTS	5,000.17
08-26	AP	E0435404	ACCURATE WORD LLC	08/03/16	08/03/16	PRINTING & REPRODUCTION	29.95
08-29	AP	E0435816	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	72.00
08-29	AP	E0435817	ACCURATE WORD LLC	05/11/16	05/11/16	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK SANFORD—Con.						
08-30	AP E0435818	BSL GEM LASER EXPRESS LLC	04/01/16 06/30/16	PRINTING & REPRODUCTION	946.73	
09-09	AP E0438624	ACCURATE WORD LLC	09/02/16 09/02/16	PRINTING & REPRODUCTION	36.00	
09-09	AP E0438625	DAVID L ANDRUKITIS INC	08/19/16 08/19/16	PRINTING & REPRODUCTION	15.00	
09-09	AP E0438626	DAVID L ANDRUKITIS INC	08/19/16 08/19/16	PRINTING & REPRODUCTION	15.00	
09-09	AP E0438627	DAVID L ANDRUKITIS INC	08/19/16 08/19/16	PRINTING & REPRODUCTION	15.00	
09-09	AP E0438628	DAVID L ANDRUKITIS INC	08/19/16 08/19/16	PRINTING & REPRODUCTION	19.90	
09-09	AP E0438629	DAVID L ANDRUKITIS INC	08/22/16 08/22/16	PRINTING & REPRODUCTION	15.00	
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	25.60	
09-27	AP E0444130	ACCURATE WORD LLC	09/09/16 09/09/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	8,527.94	
OTHER SERVICES						
07-10	AP E0419482	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	215.50	
07-15	AP E0420810	FAITHFUL CLEANING SERVICE	06/04/16 06/25/16	JANITORIAL AND MAINT SERV	220.00	
07-16	AP 00867105	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872353	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-29	AP E0435383	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	215.50	
09-12	AP E0438558	FAITHFUL CLEANING SERVICE	08/06/16 08/27/16	JANITORIAL AND MAINT SERV	220.00	
09-12	AP E0438577	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	215.50	
09-16	AP 00877591	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:	6,741.50	
SUPPLIES AND MATERIALS						
07-01	AP E0417769	READYREFRESH BY NESTLE	03/13/16 04/12/16	WATER	163.63	
07-01	AP E0417770	READYREFRESH BY NESTLE	04/13/16 05/12/16	WATER	31.71	
07-07	AP E0418885	MORABITO, CAMERON S.	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	24.99	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/16/16 06/16/16	FOOD & BEVERAGE	18.39	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/25/16 06/25/16	FOOD & BEVERAGE	25.94	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)	29.55	
07-12	AP E0417771	READYREFRESH BY NESTLE	05/13/16 06/12/16	WATER	46.71	
07-14	AP E0420850	DIAMOND SPRINGS WATER INC	05/25/16 06/24/16	WATER	44.43	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	FOOD & BEVERAGE	48.97	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	FOOD & BEVERAGE	154.89	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/10/16 07/10/16	OFFICE SUPPLIES (OUTSIDE)	63.38	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	8.00	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-8.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	608.57	
08-02	AP 00871190	CDW GOVERNMENT INC. C/O ISM IN	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	28.00	
08-02	AP 00871190	CDW GOVERNMENT INC. C/O ISM IN	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	121.10	
08-02	AP 00871190	CDW GOVERNMENT INC. C/O ISM IN	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	142.32	
08-04	AP E0428340	READYREFRESH BY NESTLE	07/06/16 07/12/16	WATER	46.71	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/15/16 07/15/16	FOOD & BEVERAGE	6.22	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/18/16 07/18/16	FOOD & BEVERAGE	7.54	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/20/16 07/20/16	FOOD & BEVERAGE	12.75	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	FOOD & BEVERAGE	68.07	

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08-09	AP	00871547	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	111.33
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	126.93
08-09	AP	00871547	BOISE CASCADE COMPANY	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	129.23
08-16	AP	00873335	BOISE CASCADE COMPANY	07/28/16	07/28/16	FOOD & BEVERAGE	8.90
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	6.20
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	84.04
08-16	AP	00873348	XARISMA INC	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	72.13
08-26	AP	E0435407	DIAMOND SPRINGS WATER INC	06/27/16	07/22/16	FOOD & BEVERAGE	52.30
08-29	AP	E0435403	READYREFRESH BY NESTLE	07/13/16	08/12/16	WATER	31.71
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	8.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	117.00
09-06	AP	00876499	CAPITOL MARKING PRODUCTS INC	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	55.00
09-07	AP	00876584	IMPACTOFFICE	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	118.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE	2.52
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	380.42
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	21.35
09-13	AP	E0438556	KIMBALL, SARAH E.	08/02/16	08/02/16	PUBLICATIONS/REFERENCE MAT'L	5.75
09-16	AP	00876973	CDW GOVERNMENT INC. C/O ISM IN	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	12.00
09-16	AP	00876973	CDW GOVERNMENT INC. C/O ISM IN	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	173.72
09-19	AP	E0441009	DIAMOND SPRINGS WATER INC	07/26/16	08/26/16	WATER	60.16
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	FOOD & BEVERAGE	10.54
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	45.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	FOOD & BEVERAGE	14.24
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	26.99
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	9.69
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	8.00
09-22	AP	E0442596	MORRIS, MARTHA S.	06/07/16	06/07/16	PUBLICATIONS/REFERENCE MAT'L	2.00
09-27	AP	E0444131	READYREFRESH BY NESTLE	08/13/16	09/12/16	WATER	31.71
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-50.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	460.54
						SUPPLIES AND MATERIALS TOTALS:	3,800.27
			EQUIPMENT				
07-19	AP	E0423157	CHARLESTON IMAGING PRODUCTS	06/06/16	07/05/16	MAINTENANCE / REPAIRS	199.91
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	253.18
08-04	AP	E0428341	BSL GEM LASER EXPRESS LLC	06/10/16	06/10/16	MAINTENANCE / REPAIRS	783.67
08-31	AP	E0435405	CHARLESTON IMAGING PRODUCTS	07/09/16	08/06/16	MAINTENANCE / REPAIRS	283.49
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	256.83
09-09	GL	AMM0061577	.....	05/01/16	07/31/16	MAINTENANCE / REPAIRS	10.95
09-19	AP	E0441007	CHARLESTON IMAGING PRODUCTS	08/07/16	09/06/16	MAINTENANCE / REPAIRS	347.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	256.83
						EQUIPMENT TOTALS:	2,391.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,141.69
						OFFICE TOTALS:	276,141.69

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2015 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
07-15	AP	E0421350	CHARLESTON IMAGING PRODUCTS	11/07/15	12/06/15	MAINTENANCE / REPAIRS	131.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MARK SANFORD—Con.						
					EQUIPMENT TOTALS:	131.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>131.87</u>
					OFFICE TOTALS:	<u><u>131.87</u></u>
2016 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	23,222.49
					PERSONNEL COMPENSATION	232,801.39
					TRAVEL	2,487.91
					RENT, COMMUNICATION, UTILITIES	37,429.62
					PRINTING AND REPRODUCTION	26,541.48
					OTHER SERVICES	7,175.25
					SUPPLIES AND MATERIALS	619.71
					EQUIPMENT	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,757.85
					OFFICE TOTALS:	<u><u>330,757.85</u></u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		183.69
07-31	GL FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16 07/31/16	FRANKED MAIL		-53.55
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		220.90
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		22,648.29
08-31	GL FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16 08/31/16	FRANKED MAIL		-33.80
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		256.96
					FRANKED MAIL TOTALS:	23,222.49
PERSONNEL COMPENSATION						
		AWAN, IMRAN	07/01/16 09/30/16	SHARED EMPLOYEE		5,000.01
		BEANS, ROBERT	07/01/16 09/30/16	PART-TIME EMPLOYEE		2,187.51
		CALDERA, SILVANA E	07/01/16 09/30/16	STAFF ASSISTANT		8,250.00
		DAILEY, LISA K	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		12,500.01
		GARCIA, VICTORIA R	08/15/16 09/30/16	COMMUNITY OUTREACH SPECIALIST		6,133.33
		GELMAN, PETER B	06/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,152.77
		GIERON, KATE M.	07/01/16 09/30/16	SCHEDULER		11,750.01
		GLEASON, RICHARD W	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		HASSELL JR, FREDERICK A	07/01/16 09/30/16	DIRECTOR OF CONSTITUENT SVCS		11,750.01
		JACOBS, DANIEL M	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		18,500.01
		KILLIUS, ANNA M.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,749.99
		KOHN, SUE H	07/01/16 09/30/16	PART-TIME EMPLOYEE		2,250.00
		LOVINGER, DVORA	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		32,499.99
		OMARA, RAYMOND P	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		23,250.00
		RACKENS, CHRISTOPHER	09/01/16 09/30/16	SHARED EMPLOYEE		850.00
		ROBBINS, BRIGID S	07/01/16 09/30/16	DIR OF GOV BUS & COMMUN AFFAIR		24,000.00

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		SIMMS,CECILIA	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT		10,875.00
						PERSONNEL COMPENSATION TOTALS:	232,801.39
		TRAVEL					
07-06	AP	E0419140 HON. JOHN P. SARBANES	06/01/16	06/29/16	PRIVATE AUTO MILEAGE		356.83
07-06	AP	E0419140 HON. JOHN P. SARBANES	06/01/16	06/30/16	TAXI/PARKING/TOLLS		90.61
07-06	AP	E0419142 JACOBS, DANIEL M.	05/03/16	05/03/16	PRIVATE AUTO MILEAGE		41.36
07-06	AP	E0419146 KILLIUS, ANNA M.	05/31/16	06/28/16	PRIVATE AUTO MILEAGE		175.07
07-06	AP	E0419146 KILLIUS, ANNA M.	05/31/16	05/31/16	TAXI/PARKING/TOLLS		2.50
07-06	AP	E0419154 KOHN,SUE H	06/16/16	06/22/16	PRIVATE AUTO MILEAGE		3.32
07-19	AP	E0423485 LOVINGER,DVORA	06/29/16	06/29/16	PRIVATE AUTO MILEAGE		57.24
07-29	AP	E0427226 KILLIUS, ANNA M.	07/18/16	07/19/16	PRIVATE AUTO MILEAGE		109.73
07-29	AP	E0427228 GLEASON,RICHARD W	07/18/16	07/18/16	PRIVATE AUTO MILEAGE		87.48
07-29	AP	E0427235 GELMAN, PETER B.	07/26/16	07/26/16	CAR RENTAL		52.80
08-03	AP	E0428593 HON. JOHN P. SARBANES	07/01/16	07/31/16	PRIVATE AUTO MILEAGE		130.25
08-03	AP	E0428593 HON. JOHN P. SARBANES	06/27/16	07/05/16	TAXI/PARKING/TOLLS		18.00
08-12	AP	E0431558 HASSELL JR, FREDERICK A.	07/15/16	07/31/16	PRIVATE AUTO MILEAGE		101.30
08-12	AP	E0431568 JACOBS, DANIEL M.	08/08/16	08/08/16	PRIVATE AUTO MILEAGE		25.92
09-13	AP	E0439686 KOHN,SUE H	08/03/16	08/31/16	PRIVATE AUTO MILEAGE		52.39
09-13	AP	E0439696 HON. JOHN P. SARBANES	08/01/16	08/31/16	PRIVATE AUTO MILEAGE		237.11
09-13	AP	E0439696 HON. JOHN P. SARBANES	08/01/16	08/31/16	TAXI/PARKING/TOLLS		2.98
09-14	AP	E0439697 GARCIA, VICTORIA R.	08/18/16	08/19/16	LODGING		148.35
09-14	AP	E0439697 GARCIA, VICTORIA R.	08/18/16	08/19/16	MEALS		51.99
09-14	AP	E0439697 GARCIA, VICTORIA R.	08/16/16	08/31/16	PRIVATE AUTO MILEAGE		596.70
09-14	AP	E0439697 GARCIA, VICTORIA R.	08/16/16	08/31/16	TAXI/PARKING/TOLLS		43.75
09-26	AP	E0444372 LOVINGER,DVORA	09/01/16	09/01/16	PRIVATE AUTO MILEAGE		57.24
09-30	AP	E0445802 KILLIUS, ANNA M.	08/25/16	08/25/16	PRIVATE AUTO MILEAGE		38.99
09-30	AP	E0445802 KILLIUS, ANNA M.	08/25/16	08/25/16	TAXI/PARKING/TOLLS		6.00
					TRAVEL TOTALS:		2,487.91
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	E0420373 MITEL CLOUD SERVICES	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE		605.62
07-15	AP	E0421827 COMCAST	07/02/16	08/01/16	UTILITIES		85.80
07-16	AP	00866710 ALLEGHENY AVENUE PARTNERSHIP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,319.05
07-16	AP	00867769 ANNE ARUNDEL COUNTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)		328.85
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)		105.25
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)		928.60
07-29	AP	E0427232 COMCAST	07/28/16	08/27/16	UTILITIES		105.75
07-29	AP	E0427240 COMCAST	08/02/16	09/01/16	UTILITIES		85.80
07-29	AP	E0427242 COMCAST	07/24/16	08/23/16	UTILITIES		95.32
08-15	AP	E0431563 MITEL CLOUD SERVICES	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE		605.62
08-16	AP	00871957 ALLEGHENY AVENUE PARTNERSHIP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)		6,319.05
08-16	AP	00873016 ANNE ARUNDEL COUNTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)		328.85
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)		105.25
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)		1,152.16
08-31	AP	E0436932 COMCAST	09/02/16	10/01/16	UTILITIES		85.80
08-31	AP	E0436933 COMCAST	08/28/16	09/27/16	UTILITIES		105.75
09-06	AP	E0436943 LEIDOS DIGITAL SOLUTIONS INC	07/28/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE		11,172.28
09-13	AP	E0439690 MITEL CLOUD SERVICES	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE		605.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN P. SARBANES—Con.						
09-13	AP E0439695	COMCAST	08/24/16 09/23/16	UTILITIES	95.32	
09-16	AP 00877194	ALLEGHENY AVENUE PARTNERSHIP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,319.05	
09-16	AP 00878254	ANNE ARUNDEL COUNTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	328.85	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	105.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,033.86	
09-26	AP E0444368	COMCAST	09/24/16 10/23/16	UTILITIES	95.32	
09-26	AP E0444369	COMCAST	09/28/16 10/27/16	UTILITIES	105.75	
09-30	AP E0445806	COMCAST	10/02/16 11/01/16	UTILITIES	85.80	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,429.62	
PRINTING AND REPRODUCTION						
07-19	AP 00868192	CITI PCARD-FACEBOOK	05/29/16 06/28/16	ADVERTISEMENTS	1,260.05	
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	31.00	
08-09	AP 00871560	PUBLIC PRINTER	07/14/16 07/14/16	PRINTING & REPRODUCTION	44.69	
08-11	AP E0431583	ACCURATE WORD LLC	08/04/16 08/04/16	PRINTING & REPRODUCTION	97.90	
08-11	AP E0431630	ACCURATE WORD LLC	08/09/16 08/09/16	PRINTING & REPRODUCTION	81.90	
08-16	AP E0431577	THE PIVOT GROUP INC	08/02/16 08/02/16	PRINTING & REPRODUCTION	23,985.00	
08-17	AP E0432750	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	48.92	
08-18	AP 00875846	CITI PCARD-FACEBOOK	06/28/16 07/28/16	ADVERTISEMENTS	84.71	
08-31	AP E0436922	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	138.29	
09-14	AP 00876894	PUBLIC PRINTER	07/14/16 07/14/16	PRINTING & REPRODUCTION	48.84	
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS	650.23	
09-26	AP E0444359	ACCURATE WORD LLC	09/12/16 09/12/16	PRINTING & REPRODUCTION	69.95	
				PRINTING AND REPRODUCTION TOTALS:	26,541.48	
OTHER SERVICES						
07-06	AP E0419121	LEIDOS DIGITAL SOLUTIONS INC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	299.00	
07-16	AP 00867067	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-05	AP E0428641	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	299.00	
08-12	AP E0431578	ADT SECURITY SERVICES	07/23/16 08/22/16	SECURITY SERVICE	55.11	
08-16	AP 00872315	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-17	AP E0432735	ADT SECURITY SERVICES	08/23/16 09/22/16	SECURITY SERVICE	55.11	
08-17	AP E0432738	VANGEL PAPER INC	04/20/16 06/15/16	JANITORIAL AND MAINT SERV	180.00	
09-16	AP 00877553	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-20	AP 00881022	CITI PCARD-MARYLAND ASSOCIATION O	07/29/16 08/28/16	REPRESENTATIONAL EXPENSES	300.00	
09-22	AR FIN-01029-BD1	ADT SECURITY SERVICES	01/23/16 02/22/16	SECURITY SERVICE	-22.08	
09-26	AP E0444361	ADT SECURITY SERVICES	09/23/16 10/22/16	SECURITY SERVICE	55.11	
09-28	AP E0445216	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/30/16	WEB DEV HST,EMAIL & RLTD SERV	299.00	
				OTHER SERVICES TOTALS:	7,175.25	
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)	13.16	
07-19	AP 00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	7.93	
07-19	AP 00868192	CITI PCARD-WALMART.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	428.95	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	84.95	

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07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-1,734.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	437.34
08-03	AP	E0428591	THE BALTIMORE SUN	08/15/16	08/15/17	PUBLICATIONS/REFERENCE MAT'L	51.48
08-04	AP	00871406	HASSELL JR, FREDERICK A.	06/08/16	06/08/16	HABITATION EXPENSE	-24.37
08-04	AP	00871406	HASSELL JR, FREDERICK A.	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	24.37
08-05	AP	E0428602	ARBUTUS TIMES	09/21/16	09/21/16	PUBLICATIONS/REFERENCE MAT'L	19.90
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	123.37
08-12	AP	E0431558	HASSELL JR, FREDERICK A.	07/31/16	07/31/16	FOOD & BEVERAGE	13.96
08-12	AP	E0431559	DAILEY, LISA K.	07/30/16	07/30/16	FOOD & BEVERAGE	51.14
08-12	AP	E0431562	GLEASON, RICHARD W	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	29.06
08-15	AP	E0431579	SHAMROCK AWARDS & ENGRAVING	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE)	10.49
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	7.93
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	94.95
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-682.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	781.90
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	125.86
09-13	AP	E0439717	ARBUTUS TIMES	09/22/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L	19.90
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	118.12
09-20	AP	00881022	CITI PCARD-CBI PARALLELS	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	49.99
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	7.93
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	40.56
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	99.85
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	416.99
						SUPPLIES AND MATERIALS TOTALS:	619.71
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	160.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,757.85
						OFFICE TOTALS:	330,757.85
			2015 HON. JOHN P. SARBANES				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
07-13	AP	00866401	DELL MARKETING LP	05/23/16	05/23/16	COMPUTER HARDW PURCH LESS THAN \$25,000	8,878.87
						EQUIPMENT TOTALS:	8,878.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,878.87
						OFFICE TOTALS:	8,878.87
			2016 HON. STEVE SCALISE				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	83,521.43
						PERSONNEL COMPENSATION	620,125.86
						TRAVEL	37,589.25
						RENT, COMMUNICATION, UTILITIES	99,276.75
						PRINTING AND REPRODUCTION	24,744.74
						OTHER SERVICES	27,618.15
						SUPPLIES AND MATERIALS	40,794.16
							23,787.28
							215,920.43
							8,268.03
							33,160.76
							5,964.08
							15,643.38
							18,823.48

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
				EQUIPMENT	5,113.72	2,371.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,784.06	323,938.68
				OFFICE TOTALS:	938,784.06	323,938.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		48.71
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-18.90
08-03	AP	00871305	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		10,785.56
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		575.25
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-6.95
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		59.82
09-27	AP	00881316	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		12,373.44
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-29.65
				FRANKED MAIL TOTALS:		23,787.28
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	07/01/16 09/30/16	SHARED EMPLOYEE		4,250.01
		BECKER, MEGAN E	07/01/16 09/30/16	STAFF ASSISTANT		300.00
		CHRISTENSEN, AUTUMN	08/01/16 08/31/16	SHARED EMPLOYEE		5,500.00
		COFFIELD, DAVID A	07/01/16 09/30/16	STAFF ASSISTANT		11,250.00
		CROSSIE, JUSTIN J	07/01/16 09/30/16	REGIONAL DIRECTOR		21,000.00
		EVANS MORRISON, DANIELLE M	07/01/16 09/30/16	FIELD REPRESENTATIVE		17,333.33
		GREEN, GEOFFRY	07/01/16 09/30/16	LEGISLATIVE AIDE		15,000.00
		HENRY, CHARLES A	07/01/16 09/30/16	CHIEF OF STAFF		39,603.75
		HORTON, BRETT H.	07/01/16 09/30/16	POLICY DIRECTOR		300.00
		JEWELL, MATTHEW L	07/01/16 09/30/16	SHARED EMPLOYEE		300.00
		MARPHIS, PAMELA D.	07/01/16 09/30/16	FIELD REP/OFFICE MANAGER		19,166.67
		PARKINSON, SCOTT T	07/01/16 07/31/16	PROFESSIONAL STAFF		10,000.00
		SEALE, JOHN M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		25,000.00
		SHEA, MITCHELL P	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		TATUM, THOMAS J	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		9,999.99
		TROWBRIDGE III, FRED M	07/01/16 09/30/16	DISTRICT FIELD REPRESENTATIVE		11,750.01
		WILLIAMSON, RAMONA C	07/01/16 09/30/16	FIELD REPRESENTATIVE		17,666.67
				PERSONNEL COMPENSATION TOTALS:		215,920.43
TRAVEL						
07-01	AP	E0418257	05/18/16 05/18/16	MARPHIS, PAMELA D.		18.00
07-01	AP	E0418257	06/14/16 06/21/16	MARPHIS, PAMELA D.		24.50
07-01	AP	E0418257	06/21/16 06/21/16	MARPHIS, PAMELA D.		15.00
07-12	AP	E0421102	06/27/16 06/30/16	GREEN, GEOFFRY		190.75
07-18	AP	E0423264	06/02/16 06/23/16	CROSSIE, JUSTIN J		355.00
07-18	AP	E0423264	07/01/16 07/08/16	CROSSIE, JUSTIN J		183.50
07-18	AP	E0423264	06/21/16 06/24/16	CROSSIE, JUSTIN J		96.84
07-21	AP	E0425404	06/26/16 06/26/16	WILLIAMSON, RAMONA C		24.30

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07-28	AP	E0427119	CITIBANK GOV CARD SERVICE	06/15/16	06/24/16	COMMERCIAL TRANSPORTATION	1,138.12
07-29	AP	E0427121	WILLIAMSON, RAMONA C	04/21/16	04/21/16	PRIVATE AUTO MILEAGE	10.70
07-29	AP	E0427121	WILLIAMSON, RAMONA C	05/19/16	05/20/16	PRIVATE AUTO MILEAGE	43.10
07-29	AP	E0427121	WILLIAMSON, RAMONA C	06/23/16	06/23/16	PRIVATE AUTO MILEAGE	22.40
07-29	AP	E0427121	WILLIAMSON, RAMONA C	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	10.70
08-03	AP	E0428127	GREEN, GEOFFRY	07/06/16	07/08/16	TAXI/PARKING/TOLLS	65.24
08-03	AP	E0428128	GREEN, GEOFFRY	07/05/16	07/18/16	PRIVATE AUTO MILEAGE	218.80
08-03	AP	E0428128	GREEN, GEOFFRY	07/19/16	07/25/16	PRIVATE AUTO MILEAGE	232.50
08-03	AP	E0428136	CITIBANK GOV CARD SERVICE	07/08/16	07/15/16	COMMERCIAL TRANSPORTATION	1,137.30
08-03	AP	E0428136	CITIBANK GOV CARD SERVICE	06/01/16	06/04/16	CAR RENTAL	141.83
08-08	AP	E0429330	CITIBANK GOV CARD SERVICE	07/15/16	07/17/16	CAR RENTAL	124.43
08-18	AP	E0433467	GREEN, GEOFFRY	08/02/16	08/15/16	PRIVATE AUTO MILEAGE	297.65
08-18	AP	E0433467	GREEN, GEOFFRY	08/11/16	08/11/16	TAXI/PARKING/TOLLS	10.00
08-24	AP	E0435143	CITIBANK GOV CARD SERVICE	07/06/16	07/17/16	COMMERCIAL TRANSPORTATION	783.28
08-24	AP	E0435143	CITIBANK GOV CARD SERVICE	07/15/16	07/17/16	LODGING	282.16
08-24	AP	E0435143	CITIBANK GOV CARD SERVICE	07/15/16	07/17/16	TAXI/PARKING/TOLLS	41.42
09-09	AP	E0438815	WILLIAMSON, RAMONA C	08/26/16	08/26/16	TAXI/PARKING/TOLLS	15.00
09-09	AP	E0438818	GREEN, GEOFFRY	08/16/16	08/30/16	PRIVATE AUTO MILEAGE	545.24
09-09	AP	E0438818	GREEN, GEOFFRY	08/26/16	08/26/16	TAXI/PARKING/TOLLS	8.00
09-15	AP	E0441825	GREEN, GEOFFRY	09/01/16	09/09/16	PRIVATE AUTO MILEAGE	307.42
09-19	AP	E0442623	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	LODGING	867.45
09-19	AP	E0442686	SEALE, JOHN M.	09/13/16	09/13/16	TAXI/PARKING/TOLLS	8.00
09-20	AP	E0442675	GREEN, GEOFFRY	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	25.00
09-20	AP	E0442675	GREEN, GEOFFRY	09/13/16	09/13/16	MEALS	58.00
09-20	AP	E0442675	GREEN, GEOFFRY	09/11/16	09/13/16	TAXI/PARKING/TOLLS	39.00
09-21	AP	E0444002	CITIBANK GOV CARD SERVICE	08/24/16	09/11/16	COMMERCIAL TRANSPORTATION	866.40
09-30	AP	E0446327	MARPHIS, PAMELA D.	07/15/16	07/20/16	PRIVATE AUTO MILEAGE	25.00
09-30	AP	E0446327	MARPHIS, PAMELA D.	08/17/16	08/17/16	PRIVATE AUTO MILEAGE	18.00
09-30	AP	E0446327	MARPHIS, PAMELA D.	09/21/16	09/21/16	PRIVATE AUTO MILEAGE	18.00
						TRAVEL TOTALS:	8,268.03
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0422287	AT & T	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	304.41
07-16	AP	00867640	DELTA RAULT ENERY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.50
07-16	AP	00867700	SLU SMALL BUSINESS DEVELOPMENT CENTER	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	370.00
07-16	AP	00867781	TERREBONNE PARISH CONSOLIDATED GOVT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00
07-21	AP	E0425383	CHARTER COMMUNICATIONS	07/07/16	08/06/16	UTILITIES	206.36
07-21	AP	E0425384	AT & T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	371.92
07-21	AP	E0425385	CHARTER COMMUNICATIONS	03/18/16	04/17/16	UTILITIES	84.97
07-21	AP	E0425387	CHARTER COMMUNICATIONS	07/18/16	08/17/16	UTILITIES	86.30
07-26	AP	E0425378	ATTICUS MEDIA LLC	07/13/16	07/13/16	TELECOMSRV/EQ/TOLL CHARGE	5,847.60
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	90.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,343.19
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.40
07-29	AP	E0427123	AT & T	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	391.10
08-03	AP	E0428127	GREEN, GEOFFRY	07/06/16	07/08/16	UTILITIES	31.43
08-03	AP	E0428131	AT & T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	253.94
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	9.75
08-12	AP	E0432197	AT & T	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	319.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
08-16	AP 00872888	DELTA RAULT ENERY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.50	
08-16	AP 00872948	SLU SMALL BUSINESS DEVELOPMENT CENTER	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	370.00	
08-16	AP 00873028	TERREBONNE PARISH CONSOLIDATED GOVT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
08-16	AP E0432189	CHARTER COMMUNICATIONS	08/18/16 09/17/16	UTILITIES	86.28	
08-17	AP E0432203	CHARTER COMMUNICATIONS	08/07/16 09/06/16	UTILITIES	206.36	
08-17	AP E0432209	CHARTER COMMUNICATIONS	08/07/16 09/06/16	UTILITIES	447.00	
08-18	AP E0432201	ATTICUS MEDIA LLC	04/14/16 04/14/16	TELECOMSRV/EQ/TOLL CHARGE	5,329.50	
08-19	AP E0433439	COX BUSINESS	08/01/16 08/31/16	UTILITIES	89.17	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	105.65	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	16.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	90.25	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,370.13	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.97	
08-24	AP E0435350	AT & T	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	374.91	
08-29	AP E0436035	AT & T	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE	396.20	
09-07	AP E0437851	AT & T	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE	257.51	
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	271.55	
09-15	AP E0441841	COX BUSINESS	09/01/16 09/30/16	UTILITIES	89.17	
09-15	AP E0441843	AT & T	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE	321.61	
09-16	AP 00878127	DELTA RAULT ENERY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,313.50	
09-16	AP 00878187	SLU SMALL BUSINESS DEVELOPMENT CENTER	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	370.00	
09-16	AP 00878266	TERREBONNE PARISH CONSOLIDATED GOVT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	250.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	16.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	90.25	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,534.67	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.63	
09-26	AP E0445020	AT & T	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE	394.75	
09-26	AP E0445028	AT & T	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE	374.22	
09-29	AP E0446019	CHARTER COMMUNICATIONS	09/18/16 10/17/16	UTILITIES	89.96	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,160.76
PRINTING AND REPRODUCTION						
07-15	AP 00866542	PUBLIC PRINTER	06/13/16 06/13/16	PRINTING & REPRODUCTION	1,018.56	
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
08-26	AP E0436013	HENRY, CHARLES A	07/08/16 07/08/16	ADVERTISEMENTS	34.02	
08-26	AP E0436013	HENRY, CHARLES A	07/09/16 07/09/16	ADVERTISEMENTS	31.90	
08-26	AP E0436037	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	2,593.48	
08-29	AP E0436017	HENRY, CHARLES A	06/30/16 06/30/16	ADVERTISEMENTS	70.03	
08-29	AP E0436017	HENRY, CHARLES A	07/01/16 07/01/16	ADVERTISEMENTS	72.18	
08-29	AP E0436017	HENRY, CHARLES A	07/02/16 07/02/16	ADVERTISEMENTS	77.25	
08-29	AP E0436017	HENRY, CHARLES A	07/03/16 07/03/16	ADVERTISEMENTS	56.70	
08-29	AP E0436017	HENRY, CHARLES A	07/04/16 07/04/16	ADVERTISEMENTS	14.20	
08-29	AP E0436017	HENRY, CHARLES A	07/05/16 07/05/16	ADVERTISEMENTS	42.09	
08-29	AP E0436017	HENRY, CHARLES A	07/06/16 07/06/16	ADVERTISEMENTS	59.15	

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08-29	AP	E0436017	HENRY, CHARLES A	07/07/16	07/07/16	ADVERTISEMENTS	38.30
09-14	AP	00876894	PUBLIC PRINTER	07/14/16	07/14/16	PRINTING & REPRODUCTION	145.34
09-20	AP	00881005	ATTICUS MEDIA LLC	04/28/16	04/28/16	PRINTING & REPRODUCTION	1,704.48
						PRINTING AND REPRODUCTION TOTALS:	5,964.08
			OTHER SERVICES				
07-16	AP	00867173	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	AP	E0425397	DANTONIO TECHNOLOGIES LLC	07/14/16	07/14/16	WEB DEV HST.EMAIL & RLTD SERV	288.38
08-05	AP	E0425402	CAUSEWAY SOLUTION LLC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	6,000.00
08-16	AP	00872421	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-07	AP	E0432195	CAUSEWAY SOLUTION LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-13	AP	E0439844	CAUSEWAY SOLUTION LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,000.00
09-16	AP	00877659	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	15,643.38
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	FOOD & BEVERAGE	31.70
07-15	AP	E0422284	KENTWOOD SPRINGS	06/16/16	06/30/16	WATER	88.78
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	250.50
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	39.50
07-21	AP	E0423263	CAUSEWAY SOLUTION LLC	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	5,500.00
07-21	AP	E0423270	CAUSEWAY SOLUTION LLC	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	5,000.00
07-21	AP	E0425381	EAST ST TAMMANY CHAMBER OF COMMERCE INC	06/30/16	06/30/16	FOOD & BEVERAGE	35.00
07-21	AP	E0425388	ST TAMMANY WEST CHAMBER OF COMMERCE	07/18/16	07/18/16	FOOD & BEVERAGE	20.00
07-21	AP	E0425394	EAST ST TAMMANY CHAMBER OF COMMERCE INC	06/20/16	06/20/16	FOOD & BEVERAGE	30.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	8.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-38.00
08-03	AP	E0428127	GREEN, GEOFFRY	07/19/16	07/21/16	FOOD & BEVERAGE	55.00
08-03	AP	E0428185	QUENCH	08/01/16	10/31/16	WATER	107.87
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	1.99
08-16	AP	E0432202	KENTWOOD SPRINGS	07/28/16	07/28/16	WATER	42.74
08-16	AP	E0432205	ST TAMMANY WEST CHAMBER OF COMMERCE	08/03/16	08/03/16	FOOD & BEVERAGE	20.00
08-17	AP	E0432191	ST TAMMANY WEST CHAMBER OF COMMERCE	08/03/16	08/03/16	FOOD & BEVERAGE	35.00
08-18	AP	E0433465	QUENCH	11/01/15	01/31/16	WATER	107.87
08-22	AP	E0433480	SHEA, MITCHELL P.	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	9.99
08-24	AP	E0435362	IMPACTOFFICE	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	88.00
08-24	AP	E0435363	IMPACTOFFICE	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	44.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	8.00
08-31	AP	00876247	EAST ST TAMMANY CHAMBER OF COMMERCE INC	05/26/16	05/26/16	FOOD & BEVERAGE	30.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	229.62
09-06	AP	00876496	XARISMA INC	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	52.00
09-06	AP	00876500	CAPITOL MARKING PRODUCTS INC	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	77.50
09-07	AP	E0432195	CAUSEWAY SOLUTION LLC	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	2,500.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	329.39
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	441.58
09-09	GL	FRM0061903	.....	08/17/16	08/17/16	FRAMING (TRANSFER)	50.00
09-13	AP	E0439844	CAUSEWAY SOLUTION LLC	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	3,500.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	8.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-74.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	209.45
						SUPPLIES AND MATERIALS TOTALS:	18,823.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE SCALISE—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		80.00
07-29	GL	RPY0060499	07/01/16 07/31/16	EQUIPMENT PURCHASES		377.08
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		80.00
08-31	GL	RPY0061359	08/01/16 08/31/16	EQUIPMENT PURCHASES		377.08
09-07	AP	E0432195 CAUSEWAY SOLUTION LLC	07/01/16 07/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,000.00
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		80.00
09-30	GL	RPY0062207	09/01/16 09/30/16	EQUIPMENT PURCHASES		377.08
					EQUIPMENT TOTALS:	2,371.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,938.68
					OFFICE TOTALS:	323,938.68
2016 HON. JANICE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	319.38
					PERSONNEL COMPENSATION	273,374.99
					TRAVEL	2,426.68
					RENT, COMMUNICATION, UTILITIES	19,947.86
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	11,507.74
					SUPPLIES AND MATERIALS	1,482.91
					EQUIPMENT	2,155.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,214.95
					OFFICE TOTALS:	311,214.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932 UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		158.78
08-30	AP	00876172 UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		102.82
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-25.05
09-27	AP	00881306 UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		82.83
					FRANKED MAIL TOTALS:	319.38
PERSONNEL COMPENSATION						
					ANAYA ORTIZ, JERONIMO J	9,500.01
					AVERY, SAMUEL R	15,000.00
					CASTANO, PAOLA F	12,000.00
					COMBS, LESLIE	27,000.00
					DARNER, MICHAEL P	2,000.00
					EUSEBIO, ABBEYGAIL	12,750.00
					GOCZKOWSKI, ANDREW J	15,500.01
					HAYWARD, MATTHEW C	17,499.99
					HURWIT, CATHY	39,999.99
					KELBICK, AMY	15,500.01

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		KELLMAN, SHANNON	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,750.00
		LIMJOCO, MARIE A.	07/01/16	09/30/16	SUBURBAN DIRECTOR	16,749.99
		MUZEROLL, KIM	07/01/16	09/30/16	DEPUTY CHIEF OF STF/EXEC ASST	27,000.00
		RODRIGUEZ, TAINA	07/01/16	09/30/16	CONSTITUENT ADVOCATE	12,750.00
		SADUR, KRISTINA J	07/01/16	09/30/16	OUTREACH COORD/CONSTIT ADVOCAT	16,250.01
		SOMANI, ZAHRA K	07/01/16	09/30/16	STAFF ASSISTANT	10,374.99
		VARANKA, CASSANDRA L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99
					PERSONNEL COMPENSATION TOTALS:	273,374.99
	TRAVEL					
07-06	AP	E0418550 GOCZKOWSKI, ANDREW J.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	112.80
07-06	AP	E0418551 GOCZKOWSKI, ANDREW J.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	17.03
07-08	AP	E0419594 COMBS, LESLIE	06/02/16	06/02/16	TAXI/PARKING/TOLLS	13.00
07-08	AP	E0419602 COMBS, LESLIE	06/02/16	06/10/16	PRIVATE AUTO MILEAGE	41.60
07-12	AP	E0420837 CITIBANK GOV CARD SERVICE	06/07/16	06/23/16	COMMERCIAL TRANSPORTATION	912.60
07-12	AP	E0420867 EUSEBIO, ABBEYGAIL	06/06/16	06/27/16	PRIVATE AUTO MILEAGE	60.80
07-12	AP	E0420872 LIMJOCO, MARIE A.	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	52.00
07-12	AP	E0420877 LIMJOCO, MARIE A.	06/15/16	06/23/16	TAXI/PARKING/TOLLS	3.95
07-12	AP	E0420921 EUSEBIO, ABBEYGAIL	06/13/16	06/27/16	TAXI/PARKING/TOLLS	43.00
07-13	AP	E0420863 SADUR, KRISTINA J	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	108.00
08-02	AP	E0427453 COMBS, LESLIE	07/07/16	07/29/16	PRIVATE AUTO MILEAGE	33.20
08-02	AP	E0427457 GOCZKOWSKI, ANDREW J.	07/08/16	07/26/16	PRIVATE AUTO MILEAGE	50.80
08-02	AP	E0427459 EUSEBIO, ABBEYGAIL	07/19/16	07/19/16	TAXI/PARKING/TOLLS	10.00
08-02	AP	E0427469 EUSEBIO, ABBEYGAIL	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	14.00
08-02	AP	E0427471 LIMJOCO, MARIE A.	07/06/16	07/27/16	PRIVATE AUTO MILEAGE	29.60
08-02	AP	E0427476 SADUR, KRISTINA J	07/08/16	07/15/16	PRIVATE AUTO MILEAGE	40.80
08-17	AP	E0432945 CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	575.40
09-02	AP	E0436767 CENTRAL PARKING SYSTEMS 2	09/01/16	09/30/16	TAXI/PARKING/TOLLS	50.00
09-14	AP	E0439816 LIMJOCO, MARIE A.	08/15/16	08/16/16	PRIVATE AUTO MILEAGE	15.20
09-14	AP	E0439823 LIMJOCO, MARIE A.	08/29/16	08/29/16	TAXI/PARKING/TOLLS	5.50
09-14	AP	E0439824 COMBS, LESLIE	08/09/16	08/18/16	PRIVATE AUTO MILEAGE	34.40
09-14	AP	E0439914 EUSEBIO, ABBEYGAIL	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	47.20
09-15	AP	E0439840 COMBS, LESLIE	08/18/16	08/18/16	TAXI/PARKING/TOLLS	13.00
09-15	AP	E0439913 SADUR, KRISTINA J	08/03/16	08/25/16	PRIVATE AUTO MILEAGE	95.60
09-20	AP	E0441534 GOCZKOWSKI, ANDREW J.	08/01/16	08/29/16	PRIVATE AUTO MILEAGE	47.20
					TRAVEL TOTALS:	2,426.68
	RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0418549 AT&T	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	135.57
07-05	AP	E0418599 AT&T	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	134.76
07-13	AP	E0422008 COMCAST	07/09/16	08/08/16	UTILITIES	419.86
07-14	AP	E0421963 COMCAST	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	353.73
07-16	AP	00866780 STERLING CHESTNUT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
07-16	AP	00866925 820 DAVIS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00867909 BROADWAY ST 33 LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
07-19	AP	E0422202 GROOT INDUSTRIES INC	06/01/16	06/30/16	DISTRICT OFFICE PARKING	98.05
07-23	AP	E0424963 COMCAST	07/05/16	08/04/16	UTILITIES	363.23
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	935.77
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	103.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JANICE D. SCHAKOWSKY—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		0.35
08-01	AP	E0425788	08/01/16 08/31/16	DISTRICT OFFICE PARKING		50.00
08-16	AP	00872027	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
08-16	AP	00872173	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
08-16	AP	00873155	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
08-18	AP	E0433005	08/05/16 09/04/16	UTILITIES		353.79
08-18	AP	E0433016	08/09/16 09/08/16	UTILITIES		420.00
08-19	AP	E0432999	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE		154.85
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		131.75
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		959.68
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		103.10
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.55
09-02	AP	E0437198	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE		145.99
09-06	AP	E0436768	07/01/16 07/31/16	DISTRICT OFFICE PARKING		50.00
09-07	AP	E0438046	09/05/16 10/04/16	UTILITIES		353.80
09-14	AP	E0439838	09/09/16 10/08/16	UTILITIES		420.00
09-16	AP	00877264	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
09-16	AP	00877410	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		400.00
09-16	AP	00878392	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		131.75
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		968.91
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		103.10
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		0.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,947.86
OTHER SERVICES						
07-16	AP	00867124	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		3,488.00
07-19	AP	E0422221	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		107.87
07-19	AP	E0422226	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		276.00
07-26	AP	E0425790	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		276.00
08-16	AP	00872372	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		3,488.00
08-18	AP	E0432996	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		107.87
09-02	AP	E0436770	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		276.00
09-16	AP	00877610	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,488.00
					OTHER SERVICES TOTALS:	11,507.74
SUPPLIES AND MATERIALS						
07-23	AP	00870713	06/30/16 06/30/16	WATER		105.91
07-26	AP	E0425789	08/01/16 08/31/16	WATER		38.75
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		84.79
08-02	AP	E0427450	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)		17.55
08-18	AP	E0433004	07/31/16 09/30/16	WATER		38.75
08-30	AP	00876129	07/31/16 07/31/16	WATER		88.93

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08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)		-74.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)		215.75
09-07	AP	E0438208	QUILL CORPORATION	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)		201.96
09-07	AP	E0438215	QUILL CORPORATION	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)		19.99
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16	08/19/16	FOOD & BEVERAGE		82.60
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)		334.16
09-15	AP	E0439908	COMBS, LESLIE	08/16/16	08/16/16	FOOD & BEVERAGE		12.46
09-19	AP	E0441513	GOCZKOWSKI, ANDREW J.	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)		25.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER		55.94
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)		234.37
						SUPPLIES AND MATERIALS TOTALS:		1,482.91
			EQUIPMENT					
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS		541.80
08-03	AP	00871324	AT&T MOBILITY	04/24/16	04/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000		529.99
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS		541.80
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS		541.80
						EQUIPMENT TOTALS:		2,155.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		311,214.95
						OFFICE TOTALS:		311,214.95

2015 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT					
08-24	AP	00876007	CDW GOVERNMENT INC. C/O ISM IN	12/31/15	12/31/15	COMPUTER HARDW PURCH LESS THAN \$25,000		832.22
08-24	AP	00876007	CDW GOVERNMENT INC. C/O ISM IN	12/31/15	12/31/15	WARRANTIES		170.85
						EQUIPMENT TOTALS:		1,003.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,003.07
						OFFICE TOTALS:		1,003.07

2014 HON. JANICE D. SCHAKOWSKY
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT					
09-08	AP	00876590	CDW GOVERNMENT INC. C/O ISM IN	03/04/15	03/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000		936.63
09-08	AP	00876592	CDW GOVERNMENT INC. C/O ISM IN	03/04/15	03/04/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,873.26
09-09	AP	00876589	CDW GOVERNMENT INC. C/O ISM IN	03/04/16	03/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,536.59
						EQUIPMENT TOTALS:		5,346.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,346.48
						OFFICE TOTALS:		5,346.48

2016 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,860.21	29,679.98
PERSONNEL COMPENSATION	737,314.05	245,263.96
TRAVEL	18,189.36	8,054.31
RENT, COMMUNICATION, UTILITIES	93,874.29	35,560.88
PRINTING AND REPRODUCTION	31,783.03	28,544.50
OTHER SERVICES	16,770.64	5,655.00
SUPPLIES AND MATERIALS	16,496.14	3,856.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
EQUIPMENT					2,689.33	1,777.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:					947,977.05	358,392.95
OFFICE TOTALS:					947,977.05	358,392.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		258.21
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-100.60
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		505.34
08-30	AP	00876181	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		18,204.14
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-75.35
09-27	AP	00881304	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		10,630.16
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		282.88
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-24.80
					FRANKED MAIL TOTALS:	29,679.98
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		11,499.99
		BOLAND,PATRICK M	07/01/16 09/30/16	SHARED EMPLOYEE		2,499.99
		FOGWELL,COURTNEY A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		GUTIERREZ, MARGARITA	07/01/16 09/30/16	CASEWORKER		13,710.12
		HOVAGIMIAN,MARY	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		11,750.01
		HOVEN, CHRISTOPHER P.	07/01/16 09/30/16	ADMINISTRATIVE ASSISTANT		22,230.30
		JANKIEWICZ,JOSEPH C	07/01/16 09/30/16	SR LEGISLATIVE ASSISTANT		13,749.99
		LEWIS,ALLISON K	07/01/16 08/31/16	LEGISLATIVE AIDE		7,500.00
		LEWIS,ALLISON K	08/01/16 08/31/16	DISTRICT REPRESENTATIVE		-3,750.00
		LEWIS,ALLISON K	07/01/16 07/01/16	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,250.00
		LOWENSTEIN, JEFFREY H.	07/01/16 08/31/16	DEPUTY CHIEF OF STAFF/LEG DIR		19,166.66
		LOWENSTEIN, JEFFREY H.	09/01/16 09/30/16	CHIEF OF STAFF		9,583.33
		MARCELLO,PAMELA A	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		10,749.99
		NGUYEN,TIEU D	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		OINUMA,COLLEEN K	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		13,500.00
		PEIFER, ANN M.	07/01/16 09/30/16	DISTRICT DIRECTOR		31,211.76
		SIMPSON, TERESA L.	07/01/16 09/30/16	FIELD REPRESENTATIVE		17,473.68
		THEISSEN,ANTHONY D	07/01/16 09/30/16	STAFF ASSISTANT		9,375.00
		VUNA, ELIZABETH	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		19,624.26
		WHITTLESEY,TESS M	07/01/16 09/30/16	STAFF ASSISTANT		7,888.88
					PERSONNEL COMPENSATION TOTALS:	245,263.96
TRAVEL						
07-06	AP	E0418641	05/04/16 05/30/16	HOVAGIMIAN, MARY		124.20
07-07	AP	E0419412	07/03/16 07/03/16	CITIBANK GOV CARD SERVICE		394.60
07-07	AP	E0419413	06/02/16 06/02/16	CITIBANK GOV CARD SERVICE		251.98
07-07	AP	E0419413	06/07/16 06/07/16	CITIBANK GOV CARD SERVICE		310.10
07-07	AP	E0419413	06/12/16 06/12/16	CITIBANK GOV CARD SERVICE		252.50

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07-07	AP	E0419413	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	310.10
07-07	AP	E0419879	CITIBANK GOV CARD SERVICE	06/11/16	06/12/16	COMMERCIAL TRANSPORTATION	877.20
07-07	AP	E0419879	CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	252.50
07-07	AP	E0419879	CITIBANK GOV CARD SERVICE	06/17/16	06/18/16	COMMERCIAL TRANSPORTATION	481.20
07-07	AP	E0419879	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	TAXI/PARKING/TOLLS	13.00
07-07	AP	E0419879	CITIBANK GOV CARD SERVICE	05/19/16	05/19/16	TAXI/PARKING/TOLLS	11.00
07-07	AP	E0419879	CITIBANK GOV CARD SERVICE	05/22/16	05/22/16	TAXI/PARKING/TOLLS	3.21
07-08	AP	E0420343	CITIBANK GOV CARD SERVICE	05/31/16	05/31/16	GASOLINE	43.39
07-13	AP	E0421436	MARCELLO, PAMELA A.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	111.13
07-16	AP	00866713	CENTRAL SALES & LEASING	07/01/16	07/31/16	AUTOMOBILE LEASE	268.85
07-20	AP	E0423642	HON ADAM SCHIFF	07/13/16	07/13/16	TAXI/PARKING/TOLLS	4.50
07-20	AP	E0423643	FOGWELL, COURTNEY A.	07/12/16	07/12/16	TAXI/PARKING/TOLLS	11.80
07-20	AP	E0423643	FOGWELL, COURTNEY A.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	9.65
07-20	AP	E0423644	SIMPSON, TERESA L.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	215.46
07-20	AP	E0423644	SIMPSON, TERESA L.	06/04/16	06/04/16	TAXI/PARKING/TOLLS	3.00
07-20	AP	E0423646	OINUMA, COLLEEN	06/04/16	06/18/16	PRIVATE AUTO MILEAGE	118.26
07-20	AP	E0423648	AGUILERA, MICHAEL ANTHONY G.	03/06/16	03/31/16	PRIVATE AUTO MILEAGE	33.48
07-20	AP	E0423648	AGUILERA, MICHAEL ANTHONY G.	04/02/16	04/25/16	PRIVATE AUTO MILEAGE	80.08
07-20	AP	E0423648	AGUILERA, MICHAEL ANTHONY G.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	34.02
07-20	AP	E0423648	AGUILERA, MICHAEL ANTHONY G.	06/04/16	06/12/16	PRIVATE AUTO MILEAGE	14.04
07-20	AP	E0423648	AGUILERA, MICHAEL ANTHONY G.	07/07/16	07/07/16	PRIVATE AUTO MILEAGE	5.40
07-20	AP	E0424081	HON ADAM SCHIFF	07/15/16	07/15/16	TAXI/PARKING/TOLLS	2.75
07-27	AP	E0426258	HON ADAM SCHIFF	07/22/16	07/22/16	TAXI/PARKING/TOLLS	2.75
07-27	AP	E0426259	BOLAND.PATRICK M	07/14/16	07/14/16	TAXI/PARKING/TOLLS	8.39
08-01	AP	E0427042	BOLAND.PATRICK M	07/14/16	07/14/16	TAXI/PARKING/TOLLS	11.13
08-02	AP	E0427906	HON ADAM SCHIFF	07/31/16	07/31/16	TAXI/PARKING/TOLLS	6.55
08-02	AP	E0427909	CITIBANK GOV CARD SERVICE	06/14/16	06/14/16	TAXI/PARKING/TOLLS	25.00
08-02	AP	E0427909	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	TAXI/PARKING/TOLLS	12.00
08-02	AP	E0427911	CITIBANK GOV CARD SERVICE	07/30/16	07/30/16	COMMERCIAL TRANSPORTATION	683.60
08-02	AP	E0427911	CITIBANK GOV CARD SERVICE	07/03/16	07/03/16	LODGING	193.42
08-02	AP	E0427911	CITIBANK GOV CARD SERVICE	07/30/16	07/30/16	LODGING	311.64
08-02	AP	E0427911	CITIBANK GOV CARD SERVICE	07/02/16	07/03/16	CAR RENTAL	70.12
08-02	AP	E0427911	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	GASOLINE	51.06
08-09	AP	E0430208	OINUMA, COLLEEN	07/13/16	07/28/16	PRIVATE AUTO MILEAGE	34.56
08-12	AP	E0431638	SIMPSON, TERESA L.	07/04/16	07/30/16	PRIVATE AUTO MILEAGE	71.82
08-16	AP	00871960	CENTRAL SALES & LEASING	08/01/16	08/31/16	AUTOMOBILE LEASE	268.85
08-19	AP	E0433259	HON ADAM SCHIFF	08/12/16	08/12/16	TAXI/PARKING/TOLLS	3.90
08-26	AP	E0435455	MARCELLO, PAMELA A.	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	102.98
08-31	AP	E0437208	CITIBANK GOV CARD SERVICE	08/18/16	08/25/16	COMMERCIAL TRANSPORTATION	377.20
08-31	AP	E0437209	CITIBANK GOV CARD SERVICE	07/03/16	07/03/16	GASOLINE	31.47
08-31	AP	E0437210	CITIBANK GOV CARD SERVICE	08/31/16	09/03/16	COMMERCIAL TRANSPORTATION	342.20
09-01	AP	E0437214	PEIFER, ANN M.	01/14/16	08/23/16	PRIVATE AUTO MILEAGE	244.62
09-01	AP	E0437215	OINUMA, COLLEEN	08/02/16	08/22/16	PRIVATE AUTO MILEAGE	113.40
09-01	AP	E0437215	OINUMA, COLLEEN	08/02/16	08/02/16	TAXI/PARKING/TOLLS	10.00
09-01	AP	E0437215	OINUMA, COLLEEN	08/08/16	08/08/16	TAXI/PARKING/TOLLS	5.00
09-01	AP	E0437215	OINUMA, COLLEEN	08/09/16	08/09/16	TAXI/PARKING/TOLLS	9.00
09-12	AP	E0439024	HON ADAM SCHIFF	09/07/16	09/07/16	TAXI/PARKING/TOLLS	2.30
09-13	AP	E0439911	MARCELLO, PAMELA A.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	87.91
09-16	AP	00877197	CENTRAL SALES & LEASING	09/01/16	09/30/16	AUTOMOBILE LEASE	268.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
09-21	AP E0443429	SIMPSON, TERESA L	08/02/16 08/25/16	PRIVATE AUTO MILEAGE	127.98	
09-21	AP E0443429	SIMPSON, TERESA L	08/03/16 08/03/16	TAXI/PARKING/TOLLS	1.75	
09-21	AP E0443430	BOLAND,PATRICK M	09/16/16 09/16/16	TAXI/PARKING/TOLLS	10.36	
09-28	AP E0445177	SIMPSON, TERESA L	09/09/16 09/19/16	PRIVATE AUTO MILEAGE	103.68	
09-28	AP E0445177	SIMPSON, TERESA L	09/09/16 09/09/16	TAXI/PARKING/TOLLS	7.00	
09-28	AP E0445177	SIMPSON, TERESA L	09/15/16 09/15/16	TAXI/PARKING/TOLLS	6.00	
09-28	AP E0445178	MARCELLO, PAMELA A.	08/31/16 08/31/16	TAXI/PARKING/TOLLS	7.00	
09-28	AP E0445178	MARCELLO, PAMELA A.	09/07/16 09/07/16	TAXI/PARKING/TOLLS	2.00	
09-28	AP E0445178	MARCELLO, PAMELA A.	09/15/16 09/15/16	TAXI/PARKING/TOLLS	10.00	
09-28	AP E0445178	MARCELLO, PAMELA A.	09/17/16 09/17/16	TAXI/PARKING/TOLLS	18.00	
09-28	AP E0445178	MARCELLO, PAMELA A.	09/19/16 09/19/16	TAXI/PARKING/TOLLS	12.00	
09-30	AP E0446279	HOVAGIMIAN, MARY	09/13/16 09/27/16	PRIVATE AUTO MILEAGE	82.08	
09-30	AP E0446279	HOVAGIMIAN, MARY	09/21/16 09/21/16	TAXI/PARKING/TOLLS	14.00	
09-30	AP E0446293	HOVAGIMIAN, MARY	08/02/16 08/30/16	PRIVATE AUTO MILEAGE	65.34	
				TRAVEL TOTALS:	8,054.31	
		RENT, COMMUNICATION, UTILITIES				
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	10.37	
07-05	AP E0418643	CHARTER COMMUNICATIONS	06/28/16 07/27/16	UTILITIES	109.64	
07-05	AP E0418644	AT&T	05/19/16 06/18/16	TELECOMSRV/EQ/TOLL CHARGE	414.01	
07-06	AP E0418642	MCI COMM SERVICE	06/19/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE	34.97	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	4.28	
07-16	AP 00866711	245 EAST OLIVE PARTNERS LTD	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	
07-16	AP 00866712	ABS MAYER BRICKER LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
07-19	AP E0424084	AT&T	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE	163.42	
07-19	AP E0424086	AT&T U-VERSE (SM)	07/04/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.64	
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	45.39	
07-20	AP E0424087	PAETEC	06/08/16 07/07/16	TELECOMSRV/EQ/TOLL CHARGE	734.88	
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	17.28	
07-28	AP E0426795	CHARTER COMMUNICATIONS	07/28/16 08/27/16	UTILITIES	109.64	
07-28	AP E0426797	AT&T	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	385.49	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	136.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,380.20	
07-29	GL GRP0060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)	36.00	
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	12.89	
08-02	AP E0426796	MCI COMM SERVICE	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	35.20	
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	172.66	
08-12	AP E0431533	PAETEC	07/08/16 08/07/16	TELECOMSRV/EQ/TOLL CHARGE	733.81	
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	8.68	
08-16	AP 00871958	245 EAST OLIVE PARTNERS LTD	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,500.00	
08-16	AP 00871959	ABS MAYER BRICKER LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00	
08-18	AP E0433258	AT&T U-VERSE (SM)	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.64	
08-18	AP E0433261	AT&T	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE	160.83	

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08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	4.28
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,389.68
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	12.40
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	4.53
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	42.31
09-14	AP	E0441177	AT&T	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	404.18
09-14	AP	E0441178	CHARTER COMMUNICATIONS	08/28/16	09/27/16	UTILITIES	109.64
09-15	AP	E0441179	MCI COMM SERVICE	08/18/16	09/19/16	TELECOMSRV/EQ/TOLL CHARGE	35.05
09-15	AP	E0441180	PAETEC	08/08/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	736.06
09-15	AP	E0441972	AT&T U-VERSE (SM)	09/04/16	10/03/16	TELECOMSRV/EQ/TOLL CHARGE	49.64
09-16	AP	00877195	245 EAST OLIVE PARTNERS LTD	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,500.00
09-16	AP	00877196	ABS MAYER BRICKER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
09-21	AP	E0443432	AT&T	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	167.88
09-21	AP	E0443436	PEIFER, ANN M.	08/05/16	08/05/16	TEMPORARY SPACE RENTAL	1,200.00
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	4.28
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	136.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,351.62
09-30	AP	E0446295	CHARTER COMMUNICATIONS	09/28/16	10/27/16	UTILITIES	109.64
09-30	AP	E0446297	MCI COMM SERVICE	09/17/16	10/18/16	TELECOMSRV/EQ/TOLL CHARGE	35.20
09-30	AP	E0446301	AT&T	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	417.32

RENT, COMMUNICATION, UTILITIES TOTALS:

35,560.88

PRINTING AND REPRODUCTION

07-27	AP	E0426261	XEROX CORPORATION	04/20/16	05/23/16	PRINTING & REPRODUCTION	10.54
07-27	AP	E0426267	XEROX CORPORATION	04/21/16	05/26/16	PRINTING & REPRODUCTION	67.12
07-28	AP	E0427038	DAVID L ANDRUKITIS INC	07/27/16	07/27/16	PRINTING & REPRODUCTION	70.00
08-02	AP	E0427929	GIOIA DIBIASE	07/08/16	07/08/16	PRINTING & REPRODUCTION	750.00
08-03	AP	E0427926	THE HARMAN PRESS	07/15/16	07/15/16	PRINTING & REPRODUCTION	5,100.00
08-03	AP	E0427927	TRIBUNE DIRECT	07/08/16	07/08/16	PRINTING & REPRODUCTION	1,574.84
08-03	AP	E0427928	BARBARA GROVER INC	07/07/16	07/07/16	PRINTING & REPRODUCTION	1,100.00
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	4,652.20
08-18	AP	E0433260	XEROX CORPORATION	05/23/16	06/22/16	PRINTING & REPRODUCTION	12.52
08-22	AP	E0433989	XEROX CORPORATION	05/26/16	06/23/16	PRINTING & REPRODUCTION	29.37
08-24	AP	E0434983	DAVID L ANDRUKITIS INC	08/19/16	08/19/16	PRINTING & REPRODUCTION	70.00
09-14	AP	E0441175	XEROX CORPORATION	06/22/16	07/21/16	PRINTING & REPRODUCTION	9.91
09-14	AP	E0441176	XEROX CORPORATION	06/23/16	07/25/16	PRINTING & REPRODUCTION	86.05
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	448.68
09-21	AP	E0443459	BARBARA GROVER INC	07/18/16	07/18/16	PRINTING & REPRODUCTION	1,100.00
09-21	AP	E0443460	BARBARA GROVER INC	07/18/16	07/18/16	PRINTING & REPRODUCTION	1,100.00
09-21	AP	E0443461	GIOIA DIBIASE	07/11/16	07/11/16	PRINTING & REPRODUCTION	750.00
09-21	AP	E0443464	TRIBUNE DIRECT	08/11/16	08/11/16	PRINTING & REPRODUCTION	1,574.84
09-21	AP	E0443465	TRIBUNE DIRECT	07/27/16	07/27/16	PRINTING & REPRODUCTION	1,186.65
09-21	AP	E0443466	THE HARMAN PRESS	07/26/16	07/26/16	PRINTING & REPRODUCTION	4,634.00
09-21	AP	E0443468	GIOIA DIBIASE	07/18/16	07/18/16	PRINTING & REPRODUCTION	750.00
09-21	AP	E0443469	THE HARMAN PRESS	07/21/16	07/21/16	PRINTING & REPRODUCTION	3,443.00
09-30	AP	E0446299	XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	24.78

PRINTING AND REPRODUCTION TOTALS:

28,544.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM B. SCHIFF—Con.						
OTHER SERVICES						
07-16	AP 00867332	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872580	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877818	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-08	AP E0420343	CITIBANK GOV CARD SERVICE	05/21/16 05/21/16	FOOD & BEVERAGE		25.78
07-20	AP E0423644	SIMPSON, TERESA L	06/08/16 06/08/16	FOOD & BEVERAGE		16.00
07-20	AP E0423644	SIMPSON, TERESA L	06/18/16 06/18/16	FOOD & BEVERAGE		5.00
07-20	AP E0423646	OINUMA, COLLEEN	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		6.52
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		57.95
07-27	AP E0426264	SPARKLETTS & SIERRA SPRINGS	06/16/16 07/13/16	WATER		63.64
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-254.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		1,501.59
08-09	AP E0430208	OINUMA, COLLEEN	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)		17.84
08-24	AP E0434742	SPARKLETTS & SIERRA SPRINGS	07/14/16 07/14/16	WATER		63.74
08-26	AP E0435705	OFFICE DEPOT INC	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		733.12
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		67.95
08-31	AP E0437210	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	AUTO EXPENSES		7.00
08-31	AP E0437210	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	FOOD & BEVERAGE		276.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-246.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		537.76
09-01	AP E0437214	PEIFER, ANN M.	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		41.23
09-01	AP E0437214	PEIFER, ANN M.	08/22/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)		63.27
09-01	AP E0437215	OINUMA, COLLEEN	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		39.22
09-15	AP E0441181	THOMSON WEST	10/01/16 09/30/17	PUBLICATIONS/REFERENCE MAT'L		56.41
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		52.95
09-21	AP E0443429	SIMPSON, TERESA L	08/18/16 08/18/16	FOOD & BEVERAGE		30.00
09-21	AP E0443431	CENTRAL SALES & LEASING	08/26/16 08/27/16	AUTO EXPENSES		248.33
09-21	AP E0443433	SPARKLETTS & SIERRA SPRINGS	08/16/16 08/25/16	WATER		93.77
09-28	AP E0445177	SIMPSON, TERESA L	09/10/16 09/10/16	FOOD & BEVERAGE		25.00
09-30	AP E0446296	HON ADAM SCHIFF	09/19/16 09/19/16	OFFICE SUPPLIES (OUTSIDE)		52.31
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-34.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		308.61
					SUPPLIES AND MATERIALS TOTALS:	3,856.99
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		152.00
08-26	AP 00876056	CDW GOVERNMENT INC. C/O ISM IN	08/15/16 08/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,321.33
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		152.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		152.00
					EQUIPMENT TOTALS:	1,777.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,392.95
					OFFICE TOTALS:	358,392.95

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2015 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
07-29	AP	E0425430	U.S. CAPITOL HISTORICAL SOCIETY	09/21/15	09/21/15	PRINTING & REPRODUCTION	600.00	
							PRINTING AND REPRODUCTION TOTALS:	600.00
SUPPLIES AND MATERIALS								
08-29	AR	AC-12228	OFFICE DEPOT	12/18/15	12/18/15	OFFICE SUPPLIES (OUTSIDE)	-14.40	
							SUPPLIES AND MATERIALS TOTALS:	-14.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	585.60
							OFFICE TOTALS:	585.60

2016 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,076.55	172.52
PERSONNEL COMPENSATION	699,361.16	250,666.68
TRAVEL	16,698.97	9,582.55
RENT, COMMUNICATION, UTILITIES	70,971.21	21,651.97
PRINTING AND REPRODUCTION	771.05	279.42
OTHER SERVICES	19,678.00	7,309.00
SUPPLIES AND MATERIALS	3,399.52	770.96
EQUIPMENT	1,736.97	608.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:		813,693.43
OFFICE TOTALS:		291,042.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	153.33	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-23.55
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	91.85	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-90.75
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	136.14	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-94.50
							FRANKED MAIL TOTALS:	172.52
PERSONNEL COMPENSATION								
			DANIEL, ADAM P.	08/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	9,000.00	
			GAGE, PAUL	07/01/16	09/30/16	CHIEF OF STAFF	37,833.32	
			GRIFFETH, CARLEE R	07/01/16	09/30/16	SHARED EMPLOYEE	7,500.00	
			GRIFFETH, CARLEE R	07/01/16	08/31/16	SHARED EMPLOYEE (OTHER COMPENSATION)	1,000.00	
			HACKBARTH, JOSEPH A	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01	
			HACKBARTH, JOSEPH A	07/01/16	07/31/16	STAFF ASSISTANT (OTHER COMPENSATION)	500.00	
			HOLLAND, STEPHEN A	07/01/16	09/30/16	COUNSEL	16,624.99	
			HUCKLEBERRY, CHRIS	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	34,333.33	
			KLEIN, MICHAEL	07/01/16	09/30/16	CASE WORKER	13,416.68	
			KLEIN, MICHAEL	08/01/16	08/31/16	CASE WORKER (OTHER COMPENSATION)	500.00	
			KUNSE, SUZANNE	07/01/16	09/30/16	DISTRICT DIRECTOR	27,416.67	
			MARKGRAF, TERESA M	07/01/16	09/30/16	DISTRICT SCHEDULER	9,999.99	
			MARKGRAF, TERESA M	07/01/16	07/31/16	DISTRICT SCHEDULER (OTHER COMPENSATION)	500.00	
			MCKIBBEN, MEGAN H	07/01/16	09/30/16	FIELD REPRESENTATIVE	12,500.01	
			MCKIBBEN, MEGAN H	07/01/16	08/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KURT SCHRADER—Con.						
		PREIM-SIDDON,WHITLEE L	07/21/16 09/30/16	SCHEDULER		8,750.00
		SANDAU,JONATHAN L	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,999.99
		SANDAU,JONATHAN L	07/01/16 08/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		SERRA,JOHN R	07/01/16 09/30/16	FIELD REPRESENTATIVE		10,500.00
		SERRA,JOHN R	07/01/16 08/31/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
		SMITH,MARY A	07/01/16 09/30/16	DISTRICT AIDE		13,416.68
		SMITH,MARY A	08/01/16 08/31/16	DISTRICT AIDE (OTHER COMPENSATION)		500.00
		STAFFORD,JULIA D	07/01/16 07/31/16	EXECUTIVE ASSISTANT		4,125.00
		STAFFORD,JULIA D	08/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,000.00
		STOKES,ZACHARY E	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,000.01
		STOKES,ZACHARY E	07/01/16 07/31/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
				PERSONNEL COMPENSATION TOTALS:		250,666.68
TRAVEL						
07-05	AP E0418156	KUNSE, SUZANNE	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		155.52
07-05	AP E0418320	SERRA, JOHN R.	06/03/16 06/23/16	PRIVATE AUTO MILEAGE		312.50
07-11	AP E0420174	HON. KURT SCHRADER	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		571.10
07-12	AP E0420153	HON. KURT SCHRADER	06/30/16 06/30/16	COMMERCIAL TRANSPORTATION		333.10
07-12	AP E0420154	MCKIBBEN, MEGAN H.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		103.50
07-12	AP E0420165	MCKIBBEN, MEGAN H.	05/03/16 05/25/16	PRIVATE AUTO MILEAGE		62.00
07-14	AP E0421441	CITIBANK GOV CARD SERVICE	06/23/16 07/05/16	COMMERCIAL TRANSPORTATION		615.70
07-20	AP E0423860	KLEIN, MICHAEL	05/02/16 05/30/16	PRIVATE AUTO MILEAGE		88.00
07-20	AP E0423861	KLEIN, MICHAEL	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		115.00
07-26	AP E0425740	HOLLAND, STEPHEN M.	07/15/16 07/21/16	MEALS		62.82
07-26	AP E0425740	HOLLAND, STEPHEN M.	07/15/16 07/21/16	CAR RENTAL		303.29
07-26	AP E0425740	HOLLAND, STEPHEN M.	07/20/16 07/20/16	GASOLINE		17.31
08-02	AP E0425616	HUCKLEBERRY, CHRIS	06/29/16 07/05/16	MEALS		36.11
08-02	AP E0425616	HUCKLEBERRY, CHRIS	07/01/16 07/01/16	GASOLINE		25.39
08-05	AP E0428511	SANDAU, JONATHAN L.	06/01/16 06/27/16	PRIVATE AUTO MILEAGE		139.00
08-05	AP E0428515	KUNSE, SUZANNE	07/20/16 07/22/16	PRIVATE AUTO MILEAGE		110.00
08-05	AP E0428547	SANDAU, JONATHAN L.	07/11/16 07/20/16	PRIVATE AUTO MILEAGE		242.00
08-05	AP E0428551	SERRA, JOHN R.	07/14/16 07/27/16	PRIVATE AUTO MILEAGE		194.50
08-08	AP E0428548	HOLLAND, STEPHEN M.	07/15/16 07/21/16	COMMERCIAL TRANSPORTATION		50.00
08-08	AP E0428548	HOLLAND, STEPHEN M.	07/15/16 07/21/16	TAXI/PARKING/TOLLS		39.09
08-15	AP E0431712	GRIFFETH, CARLEE R.	08/01/16 08/05/16	MEALS		98.24
08-15	AP E0431712	GRIFFETH, CARLEE R.	07/31/16 08/05/16	CAR RENTAL		439.05
08-15	AP E0431712	GRIFFETH, CARLEE R.	08/03/16 08/04/16	GASOLINE		28.11
08-19	AP E0433429	CITIBANK GOV CARD SERVICE	07/15/16 08/14/16	COMMERCIAL TRANSPORTATION		1,397.35
08-22	AP E0433232	HUCKLEBERRY, CHRIS	06/28/16 07/01/16	CAR RENTAL		89.75
08-22	AP E0433430	HACKBARTH, JOSEPH A.	08/08/16 08/14/16	LODGING		846.84
08-22	AP E0433430	HACKBARTH, JOSEPH A.	08/08/16 08/14/16	MEALS		68.31
08-22	AP E0433430	HACKBARTH, JOSEPH A.	08/08/16 08/14/16	CAR RENTAL		432.28
08-22	AP E0433430	HACKBARTH, JOSEPH A.	08/14/16 08/14/16	GASOLINE		21.28
09-07	AP E0437320	HON. KURT SCHRADER	08/18/16 08/26/16	COMMERCIAL TRANSPORTATION		326.20

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09-08	AP	E0438383	SERRA, JOHN R.	08/03/16	08/26/16	PRIVATE AUTO MILEAGE	337.50
09-13	AP	E0439125	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	163.10
09-14	AP	E0439124	KUNSE, SUZANNE	08/19/16	08/25/16	PRIVATE AUTO MILEAGE	98.00
09-16	AP	E0440670	MCKIBBEN, MEGAN H.	07/13/16	07/24/16	PRIVATE AUTO MILEAGE	80.64
09-16	AP	E0440670	MCKIBBEN, MEGAN H.	08/04/16	08/31/16	PRIVATE AUTO MILEAGE	196.00
09-20	AP	E0441584	SERRA, JOHN R.	09/08/16	09/09/16	LODGING	99.07
09-20	AP	E0442058	HUCKLEBERRY, CHRIS	08/17/16	08/25/16	PRIVATE AUTO MILEAGE	165.00
09-20	AP	E0442058	HUCKLEBERRY, CHRIS	09/08/16	09/13/16	TAXI/PARKING/TOLLS	52.32
09-21	AP	E0442055	CITIBANK GOV CARD SERVICE	07/31/16	08/10/16	LODGING	1,067.58
						TRAVEL TOTALS:	9,582.55
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0420617	COMCAST	07/02/16	08/01/16	UTILITIES	613.23
07-13	AP	E0421442	COMCAST	07/05/16	08/04/16	UTILITIES	527.08
07-16	AP	00866683	RIVERVIEW PROFESSIONAL CENTER LLC	07/03/16	08/02/16	DISTRICT OFFICE PARKING	160.00
07-16	AP	00866684	WILLAMETTE CAPITAL INVESTMENTS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
07-16	AP	00866714	VALLEY OFFICE BUILDINGS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
07-18	AP	E0420152	CITY OF SALEM	07/01/16	06/30/17	DISTRICT OFFICE PARKING	408.49
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	154.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,113.06
08-01	AP	E0425614	CENTURYLINK	06/05/16	07/05/16	TELECOMSRV/EQ/TOLL CHARGE	34.40
08-08	AP	E0429405	COMCAST	08/05/16	09/04/16	UTILITIES	476.08
08-08	AP	E0429440	COMCAST	08/02/16	09/01/16	UTILITIES	613.71
08-16	AP	00871930	RIVERVIEW PROFESSIONAL CENTER LLC	08/03/16	09/02/16	DISTRICT OFFICE PARKING	160.00
08-16	AP	00871931	WILLAMETTE CAPITAL INVESTMENTS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
08-16	AP	00871961	VALLEY OFFICE BUILDINGS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
08-22	AP	E0434115	FEDEX	07/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	29.72
08-22	AP	E0434116	CENTURYLINK	07/05/16	08/05/16	TELECOMSRV/EQ/TOLL CHARGE	35.29
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	154.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,068.94
09-06	AP	E0437318	FEDEX	08/09/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	16.27
09-08	AP	E0438355	COMCAST	09/02/16	10/01/16	UTILITIES	613.73
09-12	AP	E0438806	COMCAST	09/05/16	10/04/16	UTILITIES	595.48
09-16	AP	00877167	RIVERVIEW PROFESSIONAL CENTER LLC	09/03/16	10/02/16	DISTRICT OFFICE PARKING	160.00
09-16	AP	00877168	WILLAMETTE CAPITAL INVESTMENTS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,504.00
09-16	AP	00877198	VALLEY OFFICE BUILDINGS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,890.00
09-16	AP	E0440671	STAFFORD, JULIA D.	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	9.40
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	154.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,184.04
09-28	AP	E0444340	CENTURYLINK	08/05/16	09/05/16	TELECOMSRV/EQ/TOLL CHARGE	33.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,651.97
			PRINTING AND REPRODUCTION				
08-04	AP	E0428550	DAVID L ANDRUKITIS INC	08/02/16	08/02/16	PRINTING & REPRODUCTION	140.00
09-06	AP	E0437315	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	139.42
						PRINTING AND REPRODUCTION TOTALS:	279.42
			OTHER SERVICES				
07-14	AP	E0421717	TIDY HEIDIS	06/03/16	06/24/16	JANITORIAL AND MAINT SERV	384.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KURT SCHRADER—Con.						
07-16	AP 00867174	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-21	AP E0424941	AAA CLEANING SERVICE-METRO INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	180.00	
07-26	AP E0425609	F&S SECURITY ELECTRONICS INC	07/01/16 07/31/16	SECURITY SERVICE	42.00	
08-05	AP E0428549	TIDY HEIDIS	07/01/16 07/29/16	JANITORIAL AND MAINT SERV	490.00	
08-16	AP 00872422	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-06	AP E0437312	AAA CLEANING SERVICE-METRO INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	180.00	
09-06	AP E0437314	F&S SECURITY ELECTRONICS INC	08/01/16 08/31/16	SECURITY SERVICE	42.00	
09-09	AP E0438351	TIDY HEIDIS	08/05/16 08/26/16	JANITORIAL AND MAINT SERV	389.00	
09-16	AP 00877660	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-19	AP E0440669	OREGON CITY POLICE	09/30/16 09/29/17	SECURITY SERVICE	25.00	
09-20	AP E0441582	F&S SECURITY ELECTRONICS INC	09/01/16 09/30/16	SECURITY SERVICE	42.00	
09-28	AP E0444343	AAA CLEANING SERVICE-METRO INC	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	180.00	
					OTHER SERVICES TOTALS:	7,309.00
SUPPLIES AND MATERIALS						
07-18	AP E0420614	OREGON PUBLICATIONS CORPORATION	07/26/16 07/25/17	PUBLICATIONS/REFERENCE MAT'L	30.00	
07-18	AP E0420615	OREGON PUBLICATIONS CORPORATION	07/26/16 07/25/17	PUBLICATIONS/REFERENCE MAT'L	28.00	
07-18	AP E0420616	OREGON PUBLICATIONS CORPORATION	07/26/16 07/25/17	PUBLICATIONS/REFERENCE MAT'L	36.00	
07-25	AP E0424942	OFFICE DEPOT INC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	29.20	
07-25	AP E0424947	OFFICE DEPOT INC	07/07/16 07/07/16	FOOD & BEVERAGE	148.90	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-48.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	228.24	
08-04	AP E0428513	OFFICE DEPOT INC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	5.98	
08-04	AP E0428514	NORTH COAST CITIZEN	08/22/16 08/21/17	PUBLICATIONS/REFERENCE MAT'L	54.99	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-151.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	190.60	
09-06	AP E0437317	OFFICE DEPOT INC	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)	69.49	
09-09	AP E0438353	MARKGRAF, TERESA M.	08/16/16 08/16/16	HABITATION EXPENSE	120.00	
09-14	AP E0439126	OREGON PUBLICATIONS CORPORATION	09/30/16 09/27/18	PUBLICATIONS/REFERENCE MAT'L	69.00	
09-27	AP E0443873	EARTH20	09/20/16 09/20/16	WATER	108.90	
09-29	AR AC-12299	DEER PARK WATER	02/27/16 03/26/16	WATER	-127.14	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-301.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	278.80	
					SUPPLIES AND MATERIALS TOTALS:	770.96
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	188.00	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	188.00	
09-09	AP E0438353	MARKGRAF, TERESA M.	08/19/16 08/19/16	FURNITURE AND FIXTURE LESS THAN \$25,000	44.97	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	188.00	
					EQUIPMENT TOTALS:	608.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,042.07
					OFFICE TOTALS:	291,042.07

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2015 HON. KURT SCHRADER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-05	AP E0418321	STRATEGIC PRODUCTS AND SERVICES LLC	09/15/15	09/15/15	TELECOMSRV/EQ/TOLL CHARGE	70.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	70.00
						OFFICE TOTALS:	70.00

2016 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		14,832.14	363.36
				PERSONNEL COMPENSATION		731,118.32	233,885.32
				TRAVEL		58,808.40	15,569.48
				RENT, COMMUNICATION, UTILITIES		61,542.64	23,026.49
				PRINTING AND REPRODUCTION		60,759.59	604.64
				OTHER SERVICES		32,843.45	10,655.48
				SUPPLIES AND MATERIALS		13,335.38	3,118.89
				EQUIPMENT		5,744.13	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	978,984.05
						OFFICE TOTALS:	288,363.66

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	184.39	
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-18.85	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	174.94	
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-70.95	
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	114.09	
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-20.26	
						FRANKED MAIL TOTALS:	363.36

PERSONNEL COMPENSATION							
		BORQUEZ-SMITH, ERNESTINA	07/01/16	09/30/16	DIR CONSTIT SVCS & OFFICE MGR	24,999.99	
		BRUNSON, BEAU M	07/01/16	09/30/16	DEPUTY COS AND LD	40,436.75	
		DUVENECK, KATHERINE S	07/01/16	09/30/16	RESEARCH DIRECTOR	9,999.99	
		GARTLAND, MOLLY M	07/01/16	09/30/16	STAFF ASSISTANT	6,000.00	
		JOHNSON, NICOLE E	07/01/16	08/14/16	TEMPORARY EMPLOYEE	1,466.67	
		KNIGHT, KEVIN R	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	26,250.00	
		LATSHAW, JARROD T	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	7,500.00	
		LEANDER, THOMAS C	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,249.99	
		LEPIRE, CAMILLE J	07/11/16	09/30/16	LEGISLATIVE CORRESPONDENT	6,666.67	
		MILLS, DONALD J	07/01/16	08/19/16	DISTRICT REP/PRESS ADIE	4,695.83	
		O'CONNOR, MARY M	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	6,450.00	
		OUIMETTE, JUSTIN S	07/01/16	07/31/16	EXECUTIVE DIRECTOR	5,000.00	
		ROBERSON, KELLY C	07/01/16	09/30/16	POLICY ADVISOR	12,500.01	
		SCHWAB, RICHARD O	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75	
		STANFORD, RYAN S	07/01/16	09/30/16	STAFF ASSISTANT	6,500.01	
		SYLVESTER, ASHLEY E	07/01/16	09/30/16	OFFICE MGR/PRESS ASSIST	9,250.00	
		WAKSMAN, JEFF L	08/29/16	09/30/16	RESEARCH FELLOW	1,066.67	
		WHITE, RYAN M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	13,749.99	
						PERSONNEL COMPENSATION TOTALS:	233,885.32

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCHWEIKERT—Con.						
TRAVEL						
07-01	AP E0418237	CITIBANK GOV CARD SERVICE	06/10/16 06/13/16	LODGING		698.31
07-01	AP E0418237	CITIBANK GOV CARD SERVICE	05/28/16 06/13/16	MEALS		140.15
07-01	AP E0418237	CITIBANK GOV CARD SERVICE	06/09/16 06/11/16	CAR RENTAL		157.84
07-01	AP E0418237	CITIBANK GOV CARD SERVICE	06/11/16 06/11/16	GASOLINE		6.50
07-01	AP E0418237	CITIBANK GOV CARD SERVICE	05/28/16 06/27/16	TAXI/PARKING/TOLLS		178.28
07-05	AP E0418271	SCHWAB, OLIVER	06/23/16 06/23/16	PRIVATE AUTO MILEAGE		5.72
07-06	AP E0419043	CITIBANK GOV CARD SERVICE	06/13/16 06/29/16	COMMERCIAL TRANSPORTATION		1,031.49
07-11	AP E0421057	CITIBANK GOV CARD SERVICE	07/05/16 07/11/16	COMMERCIAL TRANSPORTATION		440.20
07-20	AP E0424567	CITIBANK GOV CARD SERVICE	07/17/16 07/18/16	COMMERCIAL TRANSPORTATION		298.96
07-21	AP E0424716	BRUNSON, BEAU M	02/02/16 02/26/16	PRIVATE AUTO MILEAGE		71.28
07-21	AP E0424716	BRUNSON, BEAU M	03/17/16 03/17/16	PRIVATE AUTO MILEAGE		35.64
07-21	AP E0424716	BRUNSON, BEAU M	04/15/16 04/21/16	PRIVATE AUTO MILEAGE		71.28
07-21	AP E0424716	BRUNSON, BEAU M	05/13/16 05/21/16	PRIVATE AUTO MILEAGE		322.38
07-21	AP E0424716	BRUNSON, BEAU M	06/10/16 06/29/16	PRIVATE AUTO MILEAGE		106.92
07-21	AP E0424716	BRUNSON, BEAU M	07/08/16 07/15/16	PRIVATE AUTO MILEAGE		71.28
07-23	AP E0424718	SCHWAB, OLIVER	06/29/16 06/30/16	LODGING		172.39
07-23	AP E0424718	SCHWAB, OLIVER	07/17/16 07/17/16	MEALS		6.91
07-23	AP E0424718	SCHWAB, OLIVER	07/16/16 07/18/16	CAR RENTAL		132.66
07-23	AP E0424718	SCHWAB, OLIVER	07/05/16 07/08/16	PRIVATE AUTO MILEAGE		15.66
07-23	AP E0424718	SCHWAB, OLIVER	07/11/16 07/16/16	PRIVATE AUTO MILEAGE		7.83
07-23	AP E0424718	SCHWAB, OLIVER	07/08/16 07/08/16	TAXI/PARKING/TOLLS		20.00
07-23	AP E0424718	SCHWAB, OLIVER	07/17/16 07/17/16	TAXI/PARKING/TOLLS		5.00
07-29	AP E0427210	CITIBANK GOV CARD SERVICE	07/21/16 07/21/16	COMMERCIAL TRANSPORTATION		489.96
07-29	AP E0427224	KNIGHT, KEVIN	06/19/16 06/23/16	COMMERCIAL TRANSPORTATION		562.20
07-29	AP E0427224	KNIGHT, KEVIN	06/19/16 06/23/16	LODGING		1,038.26
07-29	AP E0427224	KNIGHT, KEVIN	06/20/16 06/23/16	MEALS		51.67
07-29	AP E0427224	KNIGHT, KEVIN	06/20/16 06/23/16	TAXI/PARKING/TOLLS		90.99
08-10	AP E0430826	MILLS, DONALD J.	07/18/16 07/29/16	PRIVATE AUTO MILEAGE		35.69
08-10	AP E0430832	LATSHAW, JARROD T.	07/08/16 07/29/16	PRIVATE AUTO MILEAGE		30.89
08-11	AP E0430811	STANFORD, RYAN S.	06/13/16 06/13/16	PRIVATE AUTO MILEAGE		2.54
08-11	AP E0431207	CITIBANK GOV CARD SERVICE	08/03/16 08/03/16	COMMERCIAL TRANSPORTATION		325.96
08-17	AP E0432330	SCHWAB, OLIVER	07/16/16 07/18/16	LODGING		714.50
08-17	AP E0432330	SCHWAB, OLIVER	08/03/16 08/03/16	CAR RENTAL		75.19
08-17	AP E0432330	SCHWAB, OLIVER	08/03/16 08/03/16	PRIVATE AUTO MILEAGE		5.72
08-17	AP E0432330	SCHWAB, OLIVER	08/03/16 08/03/16	TAXI/PARKING/TOLLS		28.10
08-19	AP E0434105	CITIBANK GOV CARD SERVICE	07/18/16 07/18/16	MEALS		10.00
08-19	AP E0434105	CITIBANK GOV CARD SERVICE	06/29/16 07/25/16	TAXI/PARKING/TOLLS		121.03
08-19	AP E0434107	CITIBANK GOV CARD SERVICE	07/08/16 07/15/16	COMMERCIAL TRANSPORTATION		1,808.97
08-24	AP E0435359	SCHWAB, OLIVER	08/03/16 08/03/16	TAXI/PARKING/TOLLS		11.90
08-31	AP E0436880	CITIBANK GOV CARD SERVICE	08/26/16 08/26/16	COMMERCIAL TRANSPORTATION		478.46
09-12	AP E0439080	SCHWAB, OLIVER	08/18/16 08/30/16	LODGING		285.18
09-12	AP E0439080	SCHWAB, OLIVER	08/29/16 08/30/16	MEALS		25.19

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09-12	AP	E0439080	SCHWAB, OLIVER	08/31/16	08/31/16	GASOLINE	32.52
09-12	AP	E0439080	SCHWAB, OLIVER	08/31/16	09/01/16	TAXI/PARKING/TOLLS	72.00
09-13	AP	E0439086	CITIBANK GOV CARD SERVICE	08/19/16	08/29/16	COMMERCIAL TRANSPORTATION	426.45
09-15	AP	E0441848	SYLVESTER, ASHLEY E.	08/31/16	08/31/16	COMMERCIAL TRANSPORTATION	40.00
09-15	AP	E0441848	SYLVESTER, ASHLEY E.	08/20/16	08/30/16	MEALS	21.68
09-15	AP	E0441848	SYLVESTER, ASHLEY E.	08/19/16	08/29/16	TAXI/PARKING/TOLLS	20.66
09-15	AP	E0441852	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	406.96
09-19	AP	E0441826	CITIBANK GOV CARD SERVICE	09/06/16	09/12/16	COMMERCIAL TRANSPORTATION	779.18
09-19	AP	E0441842	SCHWAB, OLIVER	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	387.49
09-19	AP	E0441842	SCHWAB, OLIVER	09/10/16	09/10/16	MEALS	28.02
09-19	AP	E0441842	SCHWAB, OLIVER	09/11/16	09/11/16	GASOLINE	22.19
09-19	AP	E0441842	SCHWAB, OLIVER	09/08/16	09/12/16	PRIVATE AUTO MILEAGE	17.17
09-19	AP	E0442836	BORQUEZ-SMITH,ERNESTINA	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	21.38
09-19	AP	E0442836	BORQUEZ-SMITH,ERNESTINA	09/01/16	09/01/16	TAXI/PARKING/TOLLS	13.00
09-21	AP	E0443884	CITIBANK GOV CARD SERVICE	09/15/16	09/20/16	COMMERCIAL TRANSPORTATION	534.08
09-27	AP	E0444638	BORQUEZ-SMITH,ERNESTINA	09/06/16	09/10/16	COMMERCIAL TRANSPORTATION	654.70
09-27	AP	E0444638	BORQUEZ-SMITH,ERNESTINA	09/06/16	09/10/16	LODGING	532.32
09-27	AP	E0444638	BORQUEZ-SMITH,ERNESTINA	09/06/16	09/10/16	MEALS	34.84
09-27	AP	E0444638	BORQUEZ-SMITH,ERNESTINA	09/06/16	09/10/16	CAR RENTAL	146.06
09-27	AP	E0444640	SYLVESTER, ASHLEY E.	09/15/16	09/19/16	COMMERCIAL TRANSPORTATION	440.20
09-27	AP	E0444640	SYLVESTER, ASHLEY E.	09/15/16	09/19/16	MEALS	87.12
09-27	AP	E0444640	SYLVESTER, ASHLEY E.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	15.61
09-28	AP	E0446133	CITIBANK GOV CARD SERVICE	09/23/16	09/26/16	COMMERCIAL TRANSPORTATION	437.08
09-29	AP	E0446097	SCHWAB, OLIVER	09/19/16	09/23/16	PRIVATE AUTO MILEAGE	82.19
09-29	AP	E0446097	SCHWAB, OLIVER	09/19/16	09/22/16	TAXI/PARKING/TOLLS	127.50
						TRAVEL TOTALS:	15,569.48
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418259	ARCHWAY STRATEGIC LLC	05/11/16	05/11/16	TELECOMSRV/EQ/TOLL CHARGE	3,701.15
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	4.55
07-16	AP	00867545	DAKOTA PROPERTY MANAGEMENT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,319.99
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	5.11
07-23	AP	E0424718	SCHWAB, OLIVER	06/29/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	373.68
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	146.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,266.27
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	56.18
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.16
07-29	AP	E0427227	COX COMMUNICATIONS	07/19/16	08/18/16	UTILITIES	165.90
08-11	AP	E0430821	CENTURYLINK	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	379.99
08-16	AP	00872793	DAKOTA PROPERTY MANAGEMENT LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,319.99
08-17	AP	E0432330	SCHWAB, OLIVER	07/27/16	07/27/16	POSTAGE / COURIER / BOX RENTAL	39.74
08-17	AP	E0432330	SCHWAB, OLIVER	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	22.95
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	146.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,282.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	56.18
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.73
08-31	AP	E0436788	COX COMMUNICATIONS	08/19/16	09/18/16	UTILITIES	139.65
08-31	AP	E0436793	CENTURYLINK	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	381.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCHWEIKERT—Con.						
09-12	AP E0439080	SCHWAB, OLIVER	08/27/16 08/27/16	POSTAGE / COURIER / BOX RENTAL		19.90
09-16	AP 00878033	DAKOTA PROPERTY MANAGEMENT LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,319.99
09-19	AP E0441842	SCHWAB, OLIVER	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		150.98
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		146.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,320.06
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		56.18
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		4.52
09-28	AP E0446093	COX COMMUNICATIONS	09/19/16 10/18/16	UTILITIES		165.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,026.49
PRINTING AND REPRODUCTION						
07-20	AP E0424711	ACCURATE WORD LLC	05/05/16 05/05/16	PRINTING & REPRODUCTION		59.95
07-20	AP E0424720	ACCURATE WORD LLC	05/09/16 05/09/16	PRINTING & REPRODUCTION		59.95
07-20	AP E0424721	ACCURATE WORD LLC	06/14/16 06/14/16	PRINTING & REPRODUCTION		69.95
07-20	AP E0424730	ACCURATE WORD LLC	06/21/16 07/21/16	PRINTING & REPRODUCTION		69.95
07-20	AP E0424742	ACCURATE WORD LLC	05/16/16 05/16/16	PRINTING & REPRODUCTION		59.95
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		40.60
08-10	AP E0430836	SHARP ELECTRONICS CORPORATION	04/01/16 07/15/16	PRINTING & REPRODUCTION		38.04
08-10	AP E0430841	ACCURATE WORD LLC	08/02/16 08/22/16	PRINTING & REPRODUCTION		59.95
08-24	AP E0435347	ACCURATE WORD LLC	07/15/16 07/15/16	PRINTING & REPRODUCTION		69.95
08-24	AP E0435351	ACCURATE WORD LLC	06/30/16 07/20/16	PRINTING & REPRODUCTION		69.95
08-26	GL PIX0061250		08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		604.64
OTHER SERVICES						
07-16	AP 00866866	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00867383	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,495.00
07-21	AP E0424726	ADT SECURITY SERVICES	07/01/16 07/31/16	SECURITY SERVICE		161.51
07-29	AP E0427239	SAFEGUARD SECURITY AND COMMUNICATIONS	08/01/16 08/31/16	SECURITY SERVICE		136.00
08-16	AP 00872114	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00872631	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,495.00
08-29	AP E0435356	SAFEGUARD SECURITY AND COMMUNICATIONS	09/01/16 09/30/16	SECURITY SERVICE		136.00
09-01	AP E0436794	LEANDER, THOMAS C.	08/02/16 08/02/16	TRAINING		84.46
09-16	AP 00877351	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00877869	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,495.00
09-22	AP E0443800	SAFEGUARD SECURITY AND COMMUNICATIONS	10/01/16 10/31/16	NON-TECHNOLOGY SERVICE CONTR		136.00
09-29	AP E0443789	ADT SECURITY SERVICES	10/01/16 12/31/16	SECURITY SERVICE		161.51
				OTHER SERVICES TOTALS:		10,655.48
SUPPLIES AND MATERIALS						
07-05	AP E0418271	SCHWAB, OLIVER	06/26/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		16.98
07-13	AP E0421108	ARIZONA REPUBLIC	07/13/16 08/12/16	PUBLICATIONS/REFERENCE MAT'L		42.96
07-13	AP E0421111	WALL STREET JOURNAL	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L		429.00
07-21	AP E0424733	STAPLES INC	07/08/16 08/07/16	OFFICE SUPPLIES (OUTSIDE)		17.15
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		200.84

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07-23	AP	E0424718	SCHWAB, OLIVER	06/27/16	07/16/16	OFFICE SUPPLIES (OUTSIDE)	89.05
07-23	AP	E0424718	SCHWAB, OLIVER	07/15/16	07/14/17	PUBLICATIONS/REFERENCE MAT'L	97.74
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-31.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	665.63
08-01	AP	E0427230	ARIZONA CAPITOL TIMES	10/22/16	10/21/17	PUBLICATIONS/REFERENCE MAT'L	149.00
08-11	AP	E0430791	ARIZONA REPUBLIC	08/13/16	09/12/16	PUBLICATIONS/REFERENCE MAT'L	44.75
08-24	AP	E0435359	SCHWAB, OLIVER	08/06/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	25.31
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	32.92
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-207.20
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	495.10
09-12	AP	E0439076	ARIZONA REPUBLIC	09/13/16	10/12/16	PUBLICATIONS/REFERENCE MAT'L	54.03
09-15	AP	E0441848	SYLVESTER, ASHLEY E.	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	13.96
09-19	AP	E0441842	SCHWAB, OLIVER	09/05/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	20.12
09-19	AP	E0441842	SCHWAB, OLIVER	09/06/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	44.91
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	200.84
09-29	AP	E0446097	SCHWAB, OLIVER	09/16/16	09/27/16	OFFICE SUPPLIES (OUTSIDE)	35.00
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-50.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	731.80
						SUPPLIES AND MATERIALS TOTALS:	3,118.89
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	380.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	380.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	380.00
						EQUIPMENT TOTALS:	1,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,363.66
						OFFICE TOTALS:	288,363.66

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2016 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,055.97	1,480.38
PERSONNEL COMPENSATION	640,873.06	262,205.32
TRAVEL	30,731.41	6,370.37
RENT, COMMUNICATION, UTILITIES	47,888.68	15,910.07
PRINTING AND REPRODUCTION	30,406.22	423.70
OTHER SERVICES	16,925.00	6,465.00
SUPPLIES AND MATERIALS	6,522.64	1,157.48
EQUIPMENT	10,016.00	6,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,418.98	300,253.32
OFFICE TOTALS:	821,418.98	300,253.32

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	439.76
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-53.90
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	259.62
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-74.45
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	995.00
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-85.65
						FRANKED MAIL TOTALS:	1,480.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AUSTIN SCOTT—Con.						
PERSONNEL COMPENSATION						
		ANDERSON,CRAIG H	06/01/16 09/30/16	LEGISLATIVE ASSISTANT	14,333.33	
		ANFINSON, SUSAN	07/21/16 09/30/16	SHARED EMPLOYEE	1,500.00	
		ANFINSON, T E	07/11/16 09/20/16	SHARED EMPLOYEE	1,500.00	
		ANFINSON, THOMAS E	07/01/16 09/10/16	SHARED EMPLOYEE	1,500.00	
		BEAL,MARY D	06/01/16 09/30/16	LEGISLATIVE DIRECTOR	22,666.67	
		CHALKLEY,PHYLLIS R	06/01/16 09/30/16	CONSTITUENT SERVICES REP	11,833.33	
		DORVAL,HALEY M	06/01/16 09/30/16	SCHEDULER	14,666.67	
		DURANT,RYANN R	06/01/16 09/30/16	COMMUNICATIONS DIRECTOR	18,916.67	
		FORTSON,RENE A	06/01/16 09/30/16	RECEPTIONIST	11,833.33	
		GATTIE,CORY J	09/15/16 09/30/16	PAID INTERN	960.00	
		HEAD,THOMAS D	06/01/16 09/30/16	FIELD REPRESENTATIVE	14,166.66	
		JOHNSON,Alice K	06/01/16 09/30/16	DISTRICT DIRECTOR	20,916.66	
		LANGSTON,BETHANY S	07/01/16 07/29/16	PAID INTERN	1,450.00	
		MCCLENDON,JACOB T	07/01/16 07/24/16	PAID INTERN	900.00	
		MILLER,BROOKE K	08/15/16 08/21/16	PAID INTERN	300.00	
		PARKER, JAKE M	07/01/16 07/20/16	PAID INTERN	916.67	
		PLUMMER,ALLISON L	06/01/16 09/30/16	STAFF ASSISTANT	10,833.33	
		SANDERS,MARK W	06/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	12,000.00	
		SHIVERS,JAMES E	06/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	11,625.01	
		TEHRANI,PHILLIP M	06/01/16 09/30/16	MILITARY LEGISLATIVE ASSISTANT	17,583.33	
		WATSON,JACKIE W	06/01/16 09/30/16	CONSTITUENT SERVICES REP	15,083.33	
		WOOD,SANDRA J	06/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	11,833.33	
		YOUNG,JOBY F	06/01/16 09/30/16	CHIEF OF STAFF	44,887.00	
				PERSONNEL COMPENSATION TOTALS:	262,205.32	
TRAVEL						
07-07	AP E0418889	WATSON, JACKIE W.	06/06/16 06/23/16	PRIVATE AUTO MILEAGE	335.56	
07-07	AP E0418897	BEAL, MARY	06/21/16 06/21/16	TAXI/PARKING/TOLLS	24.52	
07-21	AP E0424327	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16	COMMERCIAL TRANSPORTATION	346.20	
08-09	AP E0429689	YOUNG, JOBY F.	07/13/16 07/13/16	TAXI/PARKING/TOLLS	13.33	
08-12	AP E0430540	WATSON, JACKIE W.	07/12/16 07/27/16	PRIVATE AUTO MILEAGE	263.79	
08-12	AP E0430554	HON. AUSTIN SCOTT	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	204.10	
08-12	AP E0430554	HON. AUSTIN SCOTT	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	204.10	
08-12	AP E0430554	HON. AUSTIN SCOTT	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	142.10	
08-12	AP E0430554	HON. AUSTIN SCOTT	07/10/16 07/10/16	COMMERCIAL TRANSPORTATION	204.10	
08-12	AP E0430554	HON. AUSTIN SCOTT	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	204.10	
08-12	AP E0430554	HON. AUSTIN SCOTT	06/24/16 06/24/16	PRIVATE AUTO MILEAGE	95.58	
08-12	AP E0430554	HON. AUSTIN SCOTT	07/05/16 07/14/16	PRIVATE AUTO MILEAGE	382.32	
08-16	AP E0431963	YOUNG, JOBY F.	07/27/16 07/27/16	COMMERCIAL TRANSPORTATION	142.10	
08-16	AP E0431963	YOUNG, JOBY F.	07/26/16 07/28/16	LODGING	350.92	
08-16	AP E0431963	YOUNG, JOBY F.	07/26/16 07/28/16	CAR RENTAL	316.78	
08-16	AP E0431963	YOUNG, JOBY F.	07/31/16 07/31/16	GASOLINE	26.32	
08-18	AP E0432868	YOUNG, JOBY F.	07/28/16 07/28/16	COMMERCIAL TRANSPORTATION	142.10	

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08-25	AP	E0435123	TEHRANI, PHILLIP M.	08/09/16	08/10/16	CAR RENTAL	59.38
08-25	AP	E0435123	TEHRANI, PHILLIP M.	08/10/16	08/10/16	GASOLINE	15.22
08-25	AP	E0435123	TEHRANI, PHILLIP M.	08/09/16	08/10/16	TAXI/PARKING/TOLLS	42.40
09-16	AP	E0440332	WATSON, JACKIE W.	08/03/16	08/16/16	PRIVATE AUTO MILEAGE	192.02
09-16	AP	E0440349	BEAL, MARY	08/16/16	08/26/16	CAR RENTAL	487.05
09-16	AP	E0440349	BEAL, MARY	08/22/16	08/26/16	GASOLINE	53.78
09-16	AP	E0440349	BEAL, MARY	08/17/16	08/17/16	TAXI/PARKING/TOLLS	9.00
09-16	AP	E0440349	BEAL, MARY	08/28/16	08/28/16	TAXI/PARKING/TOLLS	13.81
09-20	AP	E0441416	HON. AUSTIN SCOTT	08/19/16	08/19/16	COMMERCIAL TRANSPORTATION	142.10
09-20	AP	E0441416	HON. AUSTIN SCOTT	08/26/16	08/26/16	COMMERCIAL TRANSPORTATION	204.10
09-20	AP	E0441416	HON. AUSTIN SCOTT	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	142.10
09-20	AP	E0441416	HON. AUSTIN SCOTT	08/19/16	08/26/16	PRIVATE AUTO MILEAGE	191.16
09-20	AP	E0441416	HON. AUSTIN SCOTT	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	95.58
09-22	AP	E0442461	CITIBANK GOV CARD SERVICE	08/09/16	08/10/16	LODGING	187.85
09-23	AP	E0442450	CITIBANK GOV CARD SERVICE	08/09/16	08/10/16	COMMERCIAL TRANSPORTATION	284.20
09-23	AP	E0442450	CITIBANK GOV CARD SERVICE	08/16/16	08/28/16	COMMERCIAL TRANSPORTATION	284.20
09-23	AP	E0442450	CITIBANK GOV CARD SERVICE	08/17/16	08/21/16	COMMERCIAL TRANSPORTATION	284.20
09-23	AP	E0442450	CITIBANK GOV CARD SERVICE	08/17/16	08/22/16	COMMERCIAL TRANSPORTATION	284.20
						TRAVEL TOTALS:	6,370.37
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0418131	COX COMMUNICATIONS INC	06/18/16	07/17/16	TELECOMSRV/EQ/TOLL CHARGE	425.45
07-05	AP	E0418128	PLANT TELEPHONE COMPANY	06/21/16	07/20/16	UTILITIES	543.12
07-16	AP	00866960	MARGIEO LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
07-16	AP	00867546	HAL HARPER	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
07-20	AP	E0424320	CITY OF TIFTON	03/28/16	04/22/16	UTILITIES	30.70
07-23	AP	E0421900	GEORGIA POWER	06/01/16	07/01/16	UTILITIES	116.78
07-23	AP	E0424465	CITY OF TIFTON	05/25/16	06/27/16	UTILITIES	30.70
07-28	AP	E0426147	CITY OF TIFTON	04/22/16	05/25/16	UTILITIES	30.70
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	660.35
08-12	AP	E0430560	PLANT TELEPHONE COMPANY	07/21/16	08/20/16	UTILITIES	543.12
08-15	AP	E0431974	UPS	07/19/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	13.83
08-15	AP	E0431979	CITY OF TIFTON	06/27/16	07/25/16	UTILITIES	30.70
08-16	AP	00872208	MARGIEO LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
08-16	AP	00872794	HAL HARPER	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
08-16	AP	E0431964	GEORGIA POWER	07/01/16	08/02/16	UTILITIES	124.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	774.65
08-26	AP	E0435104	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	6.49
09-03	AP	00876474	UNITED PARCEL SERVICE	08/08/16	08/13/16	POSTAGE / COURIER / BOX RENTAL	4.86
09-07	AP	E0436722	COX COMMUNICATIONS INC	08/18/16	09/17/17	UTILITIES	391.80
09-07	AP	E0437630	PLANT TELEPHONE COMPANY	08/21/16	09/20/16	UTILITIES	543.12
09-16	AP	00877445	MARGIEO LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
09-16	AP	00878034	HAL HARPER	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	875.00
09-16	AP	E0440358	UNITED PARCEL SERVICE	08/15/16	08/15/16	POSTAGE / COURIER / BOX RENTAL	13.83
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. AUSTIN SCOTT—Con.						
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		875.40
09-26	AP E0443743	CITY OF TIFTON	07/25/16 08/22/16	UTILITIES		30.77
09-28	AP E0444612	GEORGIA POWER	08/02/16 08/31/16	UTILITIES		120.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,910.07
PRINTING AND REPRODUCTION						
07-21	AP E0424479	ACCURATE WORD LLC	06/28/16 06/28/16	PRINTING & REPRODUCTION		29.95
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		64.90
08-12	AP E0430542	ACCURATE WORD LLC	07/20/16 07/20/16	PRINTING & REPRODUCTION		89.85
08-26	GL PIX0061250		08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)		22.75
09-03	AP E0437631	ACCURATE WORD LLC	08/19/16 08/19/16	PRINTING & REPRODUCTION		59.90
09-03	AP E0437637	ACCURATE WORD LLC	08/23/16 08/23/16	PRINTING & REPRODUCTION		89.95
09-15	AP E0440337	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION		29.95
09-21	AP E0442474	ACCURATE WORD LLC	09/06/16 09/06/16	PRINTING & REPRODUCTION		29.95
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	423.70
OTHER SERVICES						
07-15	AP E0421908	ASTRO EXTERMINATING SERVICES OF TIFTON	07/05/16 07/05/16	JANITORIAL AND MAINT SERV		35.00
07-16	AP 00867075	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-29	AP E0426144	DURANT COMMERCIAL CLEANING SERVICE LLC	04/01/16 06/30/16	JANITORIAL AND MAINT SERV		650.00
08-12	AP E0430558	ASTRO EXTERMINATING SERVICES OF TIFTON	08/01/16 08/01/16	JANITORIAL AND MAINT SERV		35.00
08-16	AP 00872323	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877561	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-19	AP E0441424	ASTRO EXTERMINATING SERVICES OF TIFTON	09/06/16 09/06/16	JANITORIAL AND MAINT SERV		35.00
09-28	AP E0444610	ARQ PEST CONTROL INC	09/07/16 09/07/16	JANITORIAL AND MAINT SERV		55.00
					OTHER SERVICES TOTALS:	6,465.00
SUPPLIES AND MATERIALS						
07-07	AP E0418897	BEAL, MARY	06/09/16 06/09/16	FOOD & BEVERAGE		40.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/24/16 06/24/16	FOOD & BEVERAGE		55.57
07-12	AP 00866295	BOISE CASCADE COMPANY	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)		63.43
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		24.75
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		2.17
07-25	AP E0424528	QUENCH	07/01/16 07/31/16	WATER		24.97
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-146.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		140.02
08-09	AP 00871547	BOISE CASCADE COMPANY	07/20/16 07/20/16	FOOD & BEVERAGE		96.02
08-09	AP E0429689	YOUNG, JOBY F.	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		54.23
08-11	AP E0430563	QUENCH	08/01/16 08/31/16	WATER		24.97
08-16	AP 00873335	BOISE CASCADE COMPANY	08/09/16 08/09/16	FOOD & BEVERAGE		38.89
08-16	AP 00873335	BOISE CASCADE COMPANY	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)		15.09
08-16	AP E0431966	YOUNG, JOBY F.	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		68.97
08-26	AP E0435133	THE MACON TELEGRAPH	08/10/16 08/10/17	PUBLICATIONS/REFERENCE MAT'L		99.95
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-387.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		613.49

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09-08	AP	00876543	BOISE CASCADE COMPANY	08/09/16	08/09/16	FOOD & BEVERAGE	64.59
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	FOOD & BEVERAGE	13.23
09-15	AP	E0440355	QUENCH	09/01/16	09/30/16	WATER	24.97
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	FOOD & BEVERAGE	83.33
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	100.92
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-242.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	282.92
SUPPLIES AND MATERIALS TOTALS:							1,157.48
EQUIPMENT							
07-28	AP	00871039	IMPACTOFFICE	07/08/16	07/08/16	OFFICE EQUIP PURCH LESS THAN \$25,000	529.00
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	346.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	346.00
09-07	AP	00876582	IMPACTOFFICE	07/01/16	07/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,674.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	346.00
EQUIPMENT TOTALS:							6,241.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							300,253.32
OFFICE TOTALS:							300,253.32

2016 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,634.55	3,619.13
PERSONNEL COMPENSATION	695,113.59	241,842.51
TRAVEL	13,684.08	4,877.33
RENT, COMMUNICATION, UTILITIES	98,877.83	28,033.65
PRINTING AND REPRODUCTION	15,495.21	7,402.60
OTHER SERVICES	46,788.77	19,857.37
SUPPLIES AND MATERIALS	6,610.29	2,228.14
EQUIPMENT	1,923.48	192.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,127.80	308,053.21
OFFICE TOTALS:	886,127.80	308,053.21

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	180.94
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	190.62
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	2,991.46
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-7.75
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	273.61
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-9.75
FRANKED MAIL TOTALS:							3,619.13
PERSONNEL COMPENSATION							
			BURRIS,WILLIAM W	06/01/16	09/02/16	LEGISLATIVE ASSISTANT	9,708.34
			COOKE-COOPER,TERESA	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	11,375.01
			CRAMER,MARTHA P	06/01/16	08/31/16	EXECUTIVE ASSISTANT	9,000.01
			CRAMER,MARTHA P	09/01/16	09/30/16	LEGISLATIVE ASSISTANT	4,166.67
			DANIEL,TANNER G	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,749.99
			DAVIS,SHEILA	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	12,051.00
			DODDO, ISAAC N.	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	18,525.00
			GOSCH,HANNAH K	09/02/16	09/30/16	STAFF ASSISTANT	2,819.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCOTT—Con.						
		HARRIS, CHANDRA R	07/01/16 09/30/16	DISTRICT DIRECTOR	24,999.99	
		HUSBANDS,PATRICK S	07/01/16 09/30/16	CONSTITUENT SERVICE REP.	8,499.99	
		IBRAHIM,SEEMA K	07/01/16 08/31/16	LEGISLATIVE CORRESPONDENT	6,333.34	
		IBRAHIM,SEEMA K	09/01/16 09/30/16	LEGISLATIVE ASSISTANT	3,333.33	
		JOHNSON,MYAH N	07/01/16 09/30/16	CONSTITUENT SERVICES/FIELD REP	11,750.01	
		KHALFANI,RAMI J	07/01/16 09/30/16	CONST SERV COMM FIELD REP	11,124.99	
		NURSE,CHARLES D	07/01/16 09/30/16	CONST SERV COMM FIELD REP	10,250.01	
		OSTERKAMP,ASHLEY M	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	17,499.99	
		SPENCER,SHIRLEY A	07/01/16 09/30/16	EXECUTIVE ASSISTANT/SCHEDULER	11,113.71	
		STOREY, ANGEIE J	07/01/16 09/30/16	CONST SERVICE REP/FIELD REP	11,375.01	
		SWIMS,BREANNA L	07/01/16 08/31/16	STAFF ASSISTANT	5,833.34	
		SWIMS,BREANNA L	09/01/16 09/30/16	SCHEDULER/OFFICE MANAGER	3,333.33	
		WOODWARD,GARY W	07/01/16 09/30/16	CHIEF OF STAFF	35,000.01	
				PERSONNEL COMPENSATION TOTALS:	241,842.51	
TRAVEL						
07-06	AP E0419086	CITIBANK GOV CARD SERVICE	05/26/16 06/23/16	COMMERCIAL TRANSPORTATION	1,304.70	
07-14	AP E0420184	HON. DAVID A. SCOTT	04/23/16 04/23/16	GASOLINE	41.25	
07-14	AP E0420184	HON. DAVID A. SCOTT	05/10/16 05/10/16	GASOLINE	12.09	
07-14	AP E0420184	HON. DAVID A. SCOTT	06/11/16 06/11/16	GASOLINE	26.10	
07-14	AP E0420184	HON. DAVID A. SCOTT	07/04/16 07/04/16	GASOLINE	40.86	
07-16	AP 00867628	CHASE MANHATTAN BANK (FORD CR)	07/01/16 07/31/16	AUTOMOBILE LEASE	486.33	
08-05	AP E0428749	WOODWARD, GARY W.	08/01/16 08/02/16	CAR RENTAL	125.25	
08-08	AP E0428745	CITIBANK GOV CARD SERVICE	07/05/16 07/14/16	COMMERCIAL TRANSPORTATION	896.50	
08-16	AP 00872876	CHASE MANHATTAN BANK (FORD CR)	08/01/16 08/31/16	AUTOMOBILE LEASE	486.33	
08-17	AP E0432283	HARRIS, CHANDRA R.	08/03/16 08/03/16	TAXI/PARKING/TOLLS	16.00	
09-10	AP E0438658	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	COMMERCIAL TRANSPORTATION	284.20	
09-10	AP E0438658	CITIBANK GOV CARD SERVICE	08/01/16 08/02/16	LODGING	154.64	
09-10	AP E0438658	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	TAXI/PARKING/TOLLS	16.00	
09-16	AP 00878115	CHASE MANHATTAN BANK (FORD CR)	09/01/16 09/30/16	AUTOMOBILE LEASE	486.33	
09-30	AP E0446556	OSTERKAMP, ASHLEY M.	08/21/16 08/21/16	COMMERCIAL TRANSPORTATION	103.10	
09-30	AP E0446556	OSTERKAMP, ASHLEY M.	08/19/16 08/21/16	LODGING	236.16	
09-30	AP E0446556	OSTERKAMP, ASHLEY M.	08/20/16 08/20/16	MEALS	17.97	
09-30	AP E0446556	OSTERKAMP, ASHLEY M.	08/18/16 08/21/16	CAR RENTAL	134.52	
09-30	AP E0446556	OSTERKAMP, ASHLEY M.	08/18/16 08/18/16	TAXI/PARKING/TOLLS	9.00	
				TRAVEL TOTALS:	4,877.33	
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00866781	HENRY SAM ONEAL	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,850.00	
07-16	AP 00867185	177 NORTH MAIN ST LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
07-19	AP E0421357	SCANA ENERGY	06/01/16 06/30/16	UTILITIES	130.99	
07-19	AP E0422312	COMCAST	07/11/16 08/10/16	UTILITIES	159.33	
07-20	AP E0423818	AT & T	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	507.93	
07-20	AP E0423828	AT & T	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE	398.49	
07-20	AP E0424192	COMCAST	07/15/16 08/14/16	UTILITIES	103.89	

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07-20	AP	E0424195	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	181.60
07-21	AP	E0424150	UNITED PARCEL SERVICE	07/08/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	2.55
07-23	AP	E0421363	GEORGIA POWER	06/06/16	07/06/16	UTILITIES	489.49
07-27	AP	E0426283	CLAYTON COUNTY WATER AUTHORITY	05/31/16	07/01/16	UTILITIES	45.54
07-28	AP	E0426284	UNITED PARCEL SERVICE	07/18/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	18.48
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	103.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	649.32
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	104.81
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	25.63
08-01	AP	E0427618	CHARTER COMMUNICATIONS	07/29/16	08/29/16	UTILITIES	208.77
08-08	AP	E0429337	RENT ALL PLAZA	04/29/16	04/30/16	EQUIP RENTAL (EFF 1/3/03)	108.89
08-15	AP	E0432082	GEORGIA POWER	07/06/16	08/07/16	UTILITIES	503.82
08-16	AP	00872028	HENRY SAM ONEAL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
08-16	AP	00872433	177 NORTH MAIN ST LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-16	AP	E0432293	AT & T	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	402.03
08-17	AP	E0432258	SCANA ENERGY	06/30/16	08/01/16	UTILITIES	130.06
08-19	AP	E0433581	AT & T	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	477.71
08-22	AP	E0433582	COMCAST	08/15/16	09/14/16	UTILITIES	103.89
08-22	AP	E0433587	REMARKET MEDICAL INC	08/05/16	08/05/16	EQUIP RENTAL (EFF 1/3/03)	700.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	103.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	655.88
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	104.81
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.73
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	125.00
08-26	AP	E0435128	CHARTER COMMUNICATIONS	08/29/16	09/28/16	UTILITIES	217.20
09-02	AP	00876424	CHARTER COMMUNICATIONS	08/18/16	08/18/16	UTILITIES	149.00
09-02	AP	E0437357	CLAYTON COUNTY WATER AUTHORITY	07/01/16	08/01/16	UTILITIES	52.37
09-09	AP	E0438777	COMCAST	08/11/16	09/10/16	UTILITIES	159.33
09-16	AP	00877265	HENRY SAM ONEAL	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
09-16	AP	00877671	177 NORTH MAIN ST LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-19	AP	E0441194	SCANA ENERGY	08/01/16	08/30/16	UTILITIES	122.43
09-19	AP	E0441196	GEORGIA POWER	08/07/16	09/07/16	UTILITIES	500.12
09-19	AP	E0441729	COMCAST	09/11/16	10/10/16	UTILITIES	159.83
09-19	AP	E0442475	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	177.38
09-21	AP	E0442846	AT & T	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	454.93
09-21	AP	E0442881	AT & T	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	431.54
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	103.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	659.09
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	104.81
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.38
09-27	AP	E0444510	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	181.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,033.65
			PRINTING AND REPRODUCTION				
07-01	AP	E0417942	SHARP ELECTRONICS CORPORATION	05/28/16	06/27/16	PRINTING & REPRODUCTION	17.87
07-01	AP	E0417951	SHARP ELECTRONICS CORPORATION	05/28/16	06/27/16	PRINTING & REPRODUCTION	20.29
07-13	AP	E0421123	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID SCOTT—Con.						
07-19	AP E0422314	SHARP BUSINESS SYSTEMS	06/17/16 06/17/16	PRINTING & REPRODUCTION	70.70	
07-21	AP E0424151	CONSOLIDATED COPIER SERVICES	04/01/16 06/30/16	PRINTING & REPRODUCTION	115.06	
08-04	AP E0428729	SHARP ELECTRONICS CORPORATION	06/28/16 07/27/16	PRINTING & REPRODUCTION	14.84	
08-04	AP E0428734	DREAMLAND SIGNWORKS	07/26/16 07/26/16	PRINTING & REPRODUCTION	30.00	
08-04	AP E0428744	SHARP ELECTRONICS CORPORATION	06/28/16 07/27/16	PRINTING & REPRODUCTION	37.48	
08-09	AP 00871560	PUBLIC PRINTER	07/06/16 07/06/16	PRINTING & REPRODUCTION	97.00	
09-14	AP E0438772	AMERICAN MAIL DIRECT	07/11/16 07/11/16	PRINTING & REPRODUCTION	6,959.41	
				PRINTING AND REPRODUCTION TOTALS:	7,402.60	
OTHER SERVICES						
07-06	AP 00866084	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
07-12	AP E0420186	ATLANTA DIGITAL SECURITY	07/01/16 07/31/16	SECURITY SERVICE	17.95	
07-13	AP E0420190	ATLANTA DIGITAL SECURITY	07/01/16 07/31/16	SECURITY SERVICE	25.95	
07-16	AP 00867288	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-04	AP E0428741	ATLANTA DIGITAL SECURITY	08/01/16 08/31/16	SECURITY SERVICE	25.95	
08-04	AP E0428746	ATLANTA DIGITAL SECURITY	08/01/16 08/31/16	SECURITY SERVICE	17.95	
08-09	AP 00871546	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 00872536	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00	
08-19	AP E0433150	CHERRY CONVENTION SERVICES INC	08/05/16 08/06/16	NON-TECHNOLOGY SERVICE CONTR	4,145.00	
08-19	AP E0433156	ATLANTA DIGITAL SECURITY	08/11/16 08/11/16	SECURITY SERVICE	65.00	
08-26	AP E0435119	SERRICE WEBSTER	08/06/16 08/06/16	JANITORIAL AND MAINT SERV	420.00	
08-31	AP E0435127	STEVE J SUTHERLAND	08/06/16 08/06/16	JANITORIAL AND MAINT SERV	420.00	
09-08	AP 00876493	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00	
09-12	AP E0438763	ATLANTA DIGITAL SECURITY	09/01/16 09/30/16	SECURITY SERVICE	25.95	
09-12	AP E0438779	ATLANTA DIGITAL SECURITY	09/01/16 09/30/16	SECURITY SERVICE	17.95	
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00877774	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,488.00	
09-19	AP E0441195	KYVON	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	375.00	
09-19	AP E0441197	KYVON	06/01/16 06/30/16	TECHNOLOGY SERVICE CONTRACTS	375.00	
09-19	AP E0441198	KYVON	05/01/16 05/31/16	TECHNOLOGY SERVICE CONTRACTS	375.00	
09-19	AP E0441199	KYVON	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	375.00	
09-21	AP E0441191	THE WILLIAMS WAY CLEANING	08/13/16 08/13/16	JANITORIAL AND MAINT SERV	88.20	
09-21	AP E0441753	THE WILLIAMS WAY CLEANING	08/27/16 08/27/16	JANITORIAL AND MAINT SERV	88.20	
09-27	AP E0444310	THE WILLIAMS WAY CLEANING	09/03/16 09/03/16	JANITORIAL AND MAINT SERV	56.50	
09-27	AP E0444319	THE WILLIAMS WAY CLEANING	09/03/16 09/03/16	JANITORIAL AND MAINT SERV	88.20	
09-29	AR AC-12301	STATE FARM MUTUAL AUTOMOBILE INSURANCE	02/28/16 08/28/16	INSURANCE	-470.93	
09-29	AP E0441192	THE WILLIAMS WAY CLEANING	08/19/16 08/19/16	JANITORIAL AND MAINT SERV	56.50	
				OTHER SERVICES TOTALS:	19,857.37	
SUPPLIES AND MATERIALS						
07-01	AP E0417950	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER	31.71	
07-11	AP E0420198	CRYSTAL SPRINGS	06/03/16 06/30/16	WATER	31.95	
07-11	AP E0420199	CRYSTAL SPRINGS	06/24/16 06/24/16	WATER	33.83	

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07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	160.69
08-02	AP	E0427617	OFFICE DEPOT BUSINESS CREDIT	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	46.33
08-02	AP	E0427621	READYREFRESH BY NESTLE	07/26/16	07/26/16	WATER	31.71
08-04	AP	E0428750	CRYSTAL SPRINGS	07/19/16	07/19/16	WATER	26.52
08-17	AP	E0432260	STOREY, ANGIE J	08/05/16	08/05/16	FOOD & BEVERAGE	19.26
08-17	AP	E0432283	HARRIS, CHANDRA R.	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE)	43.74
08-19	AP	E0433159	BIRTHA MOORE	08/06/16	08/06/16	FOOD & BEVERAGE	499.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	78.63
09-09	AP	E0438631	STAPLES CREDIT PLAN	07/26/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	685.19
09-09	AP	E0438633	OFFICE DEPOT BUSINESS CREDIT	07/26/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	235.33
09-09	AP	E0438656	IMPACTOFFICE	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	30.30
09-12	AP	E0438632	DOUGLAS COUNTY SENTINEL	08/15/16	11/15/16	PUBLICATIONS/REFERENCE MAT'L	60.00
09-12	AP	E0438655	CRYSTAL SPRINGS	07/29/16	07/29/16	WATER	26.98
09-12	AP	E0438659	CRYSTAL SPRINGS	08/16/16	08/16/16	WATER	26.59
09-13	AP	E0438660	CLAYTON COUNTY TAX COMMISSIONER	11/30/16	11/30/16	AUTO EXPENSES	56.00
09-19	AP	E0441190	HOME DEPOT CREDIT SERVICES	07/28/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	108.12
09-20	AP	E0441744	CLAYTON NEWS DAILY	10/02/16	01/02/17	PUBLICATIONS/REFERENCE MAT'L	11.50
09-29	AR	AC-12300	DEER PARK WATER	07/26/16	07/26/16	WATER	-31.71
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	62.47
SUPPLIES AND MATERIALS TOTALS:							2,228.14

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	145.40
08-31	GL	MNT0061358	.....	01/01/16	01/31/16	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	02/01/16	02/29/16	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	03/01/16	03/31/16	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	04/01/16	04/30/16	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	05/01/16	05/31/16	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	06/01/16	06/30/16	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	118.32
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	118.32
EQUIPMENT TOTALS:							192.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,053.21
OFFICE TOTALS:							308,053.21

2015 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

08-31	GL	MNT0061358	.....	06/20/15	06/30/15	MAINTENANCE / REPAIRS	-9.93
08-31	GL	MNT0061358	.....	07/01/15	07/31/15	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	08/01/15	08/31/15	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	09/01/15	09/30/15	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	10/01/15	10/31/15	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	.....	11/01/15	11/30/15	MAINTENANCE / REPAIRS	-27.08
08-31	GL	MNT0061358	12/01/15	12/31/15	MAINTENANCE / REPAIRS	-27.08
EQUIPMENT TOTALS:							-172.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-172.41

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DAVID SCOTT—Con.						
					OFFICE TOTALS:	-172.41
2016 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	560.40
					PERSONNEL COMPENSATION	216,444.40
					TRAVEL	7,384.30
					RENT, COMMUNICATION, UTILITIES	24,375.68
					PRINTING AND REPRODUCTION	470.00
					OTHER SERVICES	7,384.48
					SUPPLIES AND MATERIALS	1,933.55
					EQUIPMENT	508.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,061.31
					OFFICE TOTALS:	804,184.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	43.22
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-27.65
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	329.92
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-20.95
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	257.41
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-21.55
					FRANKED MAIL TOTALS:	560.40
PERSONNEL COMPENSATION						
		ARMSTRONG,AMANDA L	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,249.99
		BLAIR,DEVON B	07/01/16	07/31/16	TEMPORARY EMPLOYEE	1,750.00
		BOONE, DEMONTRE	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,000.01
		BRANCH,TAMARIS M	08/05/16	08/31/16	PAID INTERN	1,516.67
		BROWN,GABRIELLE I	07/01/16	08/31/16	LEGISLATIVE ASSISTANT	7,666.66
		BROWN,GABRIELLE I	09/01/16	09/30/16	PRESS SECRETARY	4,250.00
		CHAPMAN,EVAN	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,750.00
		DAILEY II, DAVID M.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,999.99
		DALE,MICHELLE ERIN	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		ESTES-PETTY, RANDI-JOANNE A	07/01/16	09/30/16	SENIOR ADVISOR	20,000.01
		GEORGE-WINKLER, NKECHI	07/01/16	09/30/16	RICHMOND DISTRICT MANAGER	16,500.00
		INGRAM,CHRISTINA M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,000.01
		IVEY, JONI L	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
		JACKSON,RYAN R	07/01/16	09/30/16	STAFF ASSISTANT	6,249.99
		NELSON,BRITTANY M	07/01/16	09/30/16	PAID INTERN	5,250.00
		PLUVIOSE-FENTON,VERONIQUE	07/01/16	09/30/16	SENIOR COUNSEL	3,000.00
		SCHWARTZ,PAIGE A	07/01/16	08/31/16	SPECIAL ASSISTANT	6,750.00
		SCHWARTZ,PAIGE A	09/01/16	09/30/16	LEGISLATIVE ASSISTANT	3,783.33

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SMITH,L'ALLEGRO	07/01/16	09/30/16	STAFF ASSISTANT	7,125.00
SPARKS,DOMINIQUE L	07/01/16	07/31/16	TEMPORARY EMPLOYEE	1,750.00
			PERSONNEL COMPENSATION TOTALS:	216,444.40

TRAVEL					
07-11	AP	E0420890	DAILEY II, DAVID M.	06/27/16 06/27/16 TAXI/PARKING/TOLLS	7.84
07-11	AP	E0420912	SMITH, L'ALLEGRO	06/25/16 07/01/16 PRIVATE AUTO MILEAGE	101.52
07-11	AP	E0420916	DALE,MICHELLE ERIN	06/27/16 06/29/16 PRIVATE AUTO MILEAGE	40.18
07-11	AP	E0420916	DALE,MICHELLE ERIN	06/29/16 06/29/16 TAXI/PARKING/TOLLS	2.75
07-19	AP	E0423607	SMITH, L'ALLEGRO	07/07/16 07/07/16 PRIVATE AUTO MILEAGE	12.20
07-19	AP	E0423608	HON. ROBERT C. SCOTT	05/03/16 05/03/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423608	HON. ROBERT C. SCOTT	05/04/16 05/04/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423608	HON. ROBERT C. SCOTT	05/05/16 05/28/16 PRIVATE AUTO MILEAGE	259.20
07-19	AP	E0423608	HON. ROBERT C. SCOTT	05/08/16 05/08/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423608	HON. ROBERT C. SCOTT	05/22/16 05/22/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423608	HON. ROBERT C. SCOTT	05/26/16 05/26/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423608	HON. ROBERT C. SCOTT	06/13/16 06/13/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423608	HON. ROBERT C. SCOTT	06/16/16 06/16/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423608	HON. ROBERT C. SCOTT	06/21/16 06/21/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423608	HON. ROBERT C. SCOTT	06/24/16 06/24/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423608	HON. ROBERT C. SCOTT	06/30/16 06/30/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423610	HON. ROBERT C. SCOTT	06/04/16 06/25/16 PRIVATE AUTO MILEAGE	97.20
07-19	AP	E0423610	HON. ROBERT C. SCOTT	07/05/16 07/05/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423610	HON. ROBERT C. SCOTT	07/08/16 07/08/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423610	HON. ROBERT C. SCOTT	07/10/16 07/10/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423613	IVEY, JONI L.	04/26/16 04/28/16 LODGING	190.97
07-19	AP	E0423613	IVEY, JONI L.	03/21/16 03/21/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423613	IVEY, JONI L.	03/23/16 03/23/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423613	IVEY, JONI L.	03/31/16 03/31/16 PRIVATE AUTO MILEAGE	86.40
07-19	AP	E0423613	IVEY, JONI L.	04/07/16 04/23/16 PRIVATE AUTO MILEAGE	59.51
07-19	AP	E0423613	IVEY, JONI L.	04/13/16 04/13/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423613	IVEY, JONI L.	04/14/16 04/14/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423613	IVEY, JONI L.	04/26/16 04/26/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423613	IVEY, JONI L.	04/28/16 04/28/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423613	IVEY, JONI L.	05/18/16 05/18/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423613	IVEY, JONI L.	05/19/16 05/19/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423616	IVEY, JONI L.	05/18/16 05/19/16 LODGING	229.95
07-19	AP	E0423616	IVEY, JONI L.	05/25/16 05/26/16 LODGING	191.42
07-19	AP	E0423616	IVEY, JONI L.	06/22/16 06/23/16 LODGING	197.75
07-19	AP	E0423616	IVEY, JONI L.	05/24/16 05/24/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423616	IVEY, JONI L.	05/26/16 05/26/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423616	IVEY, JONI L.	06/03/16 06/23/16 PRIVATE AUTO MILEAGE	198.72
07-19	AP	E0423616	IVEY, JONI L.	06/07/16 06/07/16 PRIVATE AUTO MILEAGE	122.04
07-19	AP	E0423616	IVEY, JONI L.	06/09/16 06/09/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423616	IVEY, JONI L.	06/22/16 06/22/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423616	IVEY, JONI L.	06/23/16 06/23/16 PRIVATE AUTO MILEAGE	98.28
07-19	AP	E0423617	IVEY, JONI L.	07/06/16 07/07/16 LODGING	146.09
07-19	AP	E0423617	IVEY, JONI L.	07/07/16 07/08/16 LODGING	112.48
07-19	AP	E0423617	IVEY, JONI L.	07/12/16 07/14/16 LODGING	257.18
07-19	AP	E0423617	IVEY, JONI L.	07/06/16 07/06/16 PRIVATE AUTO MILEAGE	98.28

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.						
07-19	AP E0423617	IVEY, JONI L.	07/08/16 07/08/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423617	IVEY, JONI L.	07/12/16 07/12/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423617	IVEY, JONI L.	07/12/16 07/14/16	PRIVATE AUTO MILEAGE	54.00	
07-19	AP E0423617	IVEY, JONI L.	07/14/16 07/14/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423620	HON. ROBERT C. SCOTT	03/20/16 03/20/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423620	HON. ROBERT C. SCOTT	03/23/16 03/23/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423620	HON. ROBERT C. SCOTT	03/28/16 03/28/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423620	HON. ROBERT C. SCOTT	04/15/16 04/15/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423620	HON. ROBERT C. SCOTT	04/15/16 04/28/16	PRIVATE AUTO MILEAGE	298.62	
07-19	AP E0423620	HON. ROBERT C. SCOTT	04/18/16 04/18/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423620	HON. ROBERT C. SCOTT	04/21/16 04/21/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423620	HON. ROBERT C. SCOTT	04/26/16 04/26/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423620	HON. ROBERT C. SCOTT	04/28/16 04/28/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423620	HON. ROBERT C. SCOTT	04/30/16 04/30/16	PRIVATE AUTO MILEAGE	98.28	
07-19	AP E0423620	HON. ROBERT C. SCOTT	05/01/16 05/01/16	PRIVATE AUTO MILEAGE	98.28	
08-08	AP E0429505	JACKSON, RYAN R.	07/05/16 07/21/16	PRIVATE AUTO MILEAGE	56.32	
08-08	AP E0429540	ESTES-PETTY, RANDI-JOANNE A	07/18/16 07/18/16	MEALS	15.79	
08-08	AP E0429540	ESTES-PETTY, RANDI-JOANNE A	07/18/16 07/19/16	PRIVATE AUTO MILEAGE	195.56	
08-12	AP E0431528	SMITH, L'ALLEGRO	07/21/16 07/21/16	PRIVATE AUTO MILEAGE	20.79	
08-22	AP E0434653	JACKSON, RYAN R.	08/11/16 08/14/16	PRIVATE AUTO MILEAGE	76.25	
09-14	AP E0440832	DALE, MICHELLE ERIN	07/22/16 08/26/16	PRIVATE AUTO MILEAGE	56.16	
09-14	AP E0440834	CHAPMAN, EVAN	08/25/16 08/25/16	PRIVATE AUTO MILEAGE	203.58	
09-14	AP E0440846	JACKSON, RYAN R.	08/20/16 09/02/16	PRIVATE AUTO MILEAGE	92.88	
09-28	AP E0445238	JACKSON, RYAN R.	09/10/16 09/10/16	PRIVATE AUTO MILEAGE	30.19	
09-28	AP E0445238	JACKSON, RYAN R.	09/11/16 09/11/16	TAXI/PARKING/TOLLS	1.25	
09-28	AP E0445239	DAILEY II, DAVID M.	09/15/16 09/16/16	TAXI/PARKING/TOLLS	38.31	
				TRAVEL TOTALS:	7,384.30	
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00866492	UNITED PARCEL SERVICE	07/06/16 07/06/16	POSTAGE / COURIER / BOX RENTAL	7.21	
07-16	AP 00867794	TSO NEWPORT MARITIME LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.67	
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,311.36	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	136.75	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	983.51	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	76.27	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	31.95	
08-08	AP E0429545	VERIZON	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,242.07	
08-09	AP 00871548	UNITED PARCEL SERVICE	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL	7.20	
08-16	AP 00873041	TSO NEWPORT MARITIME LP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.67	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL	6.09	
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,311.36	
08-23	AP E0434626	VERIZON	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,245.14	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	

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08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	136.75
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	989.97
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	76.27
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	32.52
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	105.00
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	7.20
09-16	AP	00878279	TSO NEWPORT MARITIME LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,250.67
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,311.36
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	136.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	995.04
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	76.27
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	47.95
09-28	AP	E0445243	VERIZON	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,241.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,375.68
						PRINTING AND REPRODUCTION	
08-04	AP	E0429512	DAVID L ANDRUKITIS INC	07/25/16	07/25/16	PRINTING & REPRODUCTION	470.00
						PRINTING AND REPRODUCTION TOTALS:	470.00
						OTHER SERVICES	
07-16	AP	00867905	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	516.80
08-16	AP	00873151	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-25	AP	E0434651	GOODWILL OF CENTRAL & COASTAL VIRGINIA	07/05/16	07/06/16	JANITORIAL AND MAINT SERV	149.40
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	658.29
09-14	AP	E0440829	GOODWILL OF CENTRAL & COASTAL VIRGINIA	08/16/16	08/16/16	JANITORIAL AND MAINT SERV	195.60
09-16	AP	00878388	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	524.39
						OTHER SERVICES TOTALS:	7,384.48
						SUPPLIES AND MATERIALS	
07-19	AP	E0423609	DIAMOND SPRINGS	05/20/16	06/10/16	WATER	26.93
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	58.73
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-79.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	111.40
08-08	AP	E0429504	DIAMOND SPRINGS	06/17/16	07/08/16	WATER	33.92
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	58.73
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-73.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	56.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE	273.61
09-14	AP	E0440831	ICONSTITUENT LLC	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	400.00
09-20	AP	E0442882	DIAMOND SPRINGS	07/22/16	08/12/16	WATER	26.93
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	187.40
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	60.90
09-28	AP	E0445235	ICONSTITUENT LLC	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	400.00
09-28	AP	E0445240	ICONSTITUENT LLC	08/01/16	08/01/16	PUBLICATIONS/REFERENCE MAT'L	400.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-106.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	97.00
						SUPPLIES AND MATERIALS TOTALS:	1,933.55
						EQUIPMENT	
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	169.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT C. "BOBBY" SCOTT—Con.						
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	169.50
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	169.50
						EQUIPMENT TOTALS:
						259,061.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						259,061.31
						OFFICE TOTALS:
						259,061.31
2015 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
08-22	AP	00875872	04/13/16	04/13/16	CDW GOVERNMENT INC. C/O ISM IN	223.30
09-28	AP	00881358	12/31/15	12/31/15	CDW GOVERNMENT INC. C/O ISM IN	35.30
09-28	AP	00881358	12/31/15	12/31/15	CDW GOVERNMENT INC. C/O ISM IN	412.30
						SUPPLIES AND MATERIALS TOTALS:
						670.90
EQUIPMENT						
08-22	AP	00875872	04/13/16	04/13/16	CDW GOVERNMENT INC. C/O ISM IN	831.99
08-22	AP	00875873	04/13/16	04/13/16	CDW GOVERNMENT INC. C/O ISM IN	829.86
						EQUIPMENT TOTALS:
						1,661.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						2,332.75
						OFFICE TOTALS:
						2,332.75
2016 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	926.09
					PERSONNEL COMPENSATION	217,529.19
					TRAVEL	6,094.53
					RENT, COMMUNICATION, UTILITIES	11,532.84
					PRINTING AND REPRODUCTION	229.65
					OTHER SERVICES	10,851.00
					SUPPLIES AND MATERIALS	1,091.26
					EQUIPMENT	1,815.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,069.84
					OFFICE TOTALS:	250,069.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	UNITED STATES POSTAL SERVICE	522.44
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-304.10
08-30	AP	00876172	07/01/16	07/31/16	UNITED STATES POSTAL SERVICE	462.44
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-201.80
09-27	AP	00881306	08/01/16	08/31/16	UNITED STATES POSTAL SERVICE	370.00
09-27	AP	00881336	07/01/16	07/31/16	UNITED STATES POSTAL SERVICE	164.56
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-87.45
						FRANKED MAIL TOTALS:
						926.09

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PERSONNEL COMPENSATION							
		BOS, AMY	07/01/16	09/30/16	LEGISLATIVE DIRECTOR		20,499.99
		COLE, SALLY A.	07/01/16	09/30/16	CHIEF CASEWORKER		14,000.01
		DEEGAN, NICHOLAS P.	07/01/16	09/30/16	STAFF ASSISTANT		7,500.00
		FORSYTH, BARTON W.	07/01/16	09/30/16	CHIEF OF STAFF		42,000.00
		HAGERUP, LONI L.	07/01/16	09/30/16	DISTRICT DIRECTOR		33,750.00
		HOLSEN, MATT	07/01/16	09/30/16	DISTRICT OUTREACH COORDINATOR		15,750.00
		KINNEY, ERIK R.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		11,000.01
		LAWLER, WILLIAM E.	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT		8,000.01
		LEISEMANN, JOHN D.	07/01/16	07/31/16	PART-TIME EMPLOYEE		1,200.00
		MOORE, ANDREW J.	06/01/16	06/24/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,245.83
		O'NEIL, MARK J.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		12,000.00
		OTTERBACHER, KAYLEE A.	06/27/16	09/30/16	STAFF ASSISTANT		7,833.33
		PETERSON, JACOB J.	07/01/16	09/30/16	SCHEDULER/LEG. ASSISTANT		15,999.99
		STEGER, MICHAEL G.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		10,250.01
		TIEMAN, NICOLE M.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR		15,500.01
					PERSONNEL COMPENSATION TOTALS:		217,529.19
TRAVEL							
07-13	AP	E0421176	HON F JAMES SENSENBRENNER, JR.	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	267.60
07-13	AP	E0421176	HON F JAMES SENSENBRENNER, JR.	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	197.60
07-13	AP	E0421189	DEEGAN, NICHOLAS P.	06/17/16	06/28/16	PRIVATE AUTO MILEAGE	754.38
07-13	AP	E0421192	HOLSEN, MATT	06/07/16	06/10/16	PRIVATE AUTO MILEAGE	108.00
07-20	AP	E0423654	HON F JAMES SENSENBRENNER, JR.	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	267.60
07-20	AP	E0423654	HON F JAMES SENSENBRENNER, JR.	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	267.60
07-21	AP	E0423792	KINNEY, ERIK R.	07/13/16	07/13/16	TAXI/PARKING/TOLLS	14.24
08-04	AP	E0428596	HON F JAMES SENSENBRENNER, JR.	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	267.60
08-04	AP	E0428605	HON F JAMES SENSENBRENNER, JR.	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	267.60
08-17	AP	E0432193	HON F JAMES SENSENBRENNER, JR.	08/02/16	08/02/16	COMMERCIAL TRANSPORTATION	197.60
08-17	AP	E0432193	HON F JAMES SENSENBRENNER, JR.	08/10/16	08/10/16	COMMERCIAL TRANSPORTATION	197.60
08-17	AP	E0432198	HOLSEN, MATT	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	29.70
08-17	AP	E0432219	DEEGAN, NICHOLAS P.	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	651.89
09-19	AP	E0440957	HOLSEN, MATT	08/19/16	08/19/16	PRIVATE AUTO MILEAGE	70.20
09-19	AP	E0440961	FORSYTH, BARTON W.	08/31/16	09/02/16	COMMERCIAL TRANSPORTATION	324.20
09-19	AP	E0440975	FORSYTH, BARTON W.	08/31/16	08/31/16	TAXI/PARKING/TOLLS	61.25
09-19	AP	E0440977	FORSYTH, BARTON W.	09/02/16	09/02/16	TAXI/PARKING/TOLLS	61.75
09-19	AP	E0440980	HON F JAMES SENSENBRENNER, JR.	08/11/16	08/11/16	COMMERCIAL TRANSPORTATION	197.60
09-19	AP	E0440980	HON F JAMES SENSENBRENNER, JR.	08/23/16	08/24/16	COMMERCIAL TRANSPORTATION	395.20
09-19	AP	E0440980	HON F JAMES SENSENBRENNER, JR.	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	197.60
09-19	AP	E0440982	FORSYTH, BARTON W.	08/31/16	09/02/16	LODGING	226.64
09-28	AP	E0442750	HON F JAMES SENSENBRENNER, JR.	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	267.60
09-28	AP	E0442750	HON F JAMES SENSENBRENNER, JR.	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	197.60
09-28	AP	E0444358	DEEGAN, NICHOLAS P.	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	605.88
						TRAVEL TOTALS:	6,094.53
RENT, COMMUNICATION, UTILITIES							
07-12	AP	E0421187	DIRECTV	06/20/16	07/19/16	UTILITIES	307.38
07-16	AP	00867136	DUANE H BLUEMKE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
07-20	AP	E0423655	AT&T	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	187.61
07-21	AP	E0423662	AT&T	06/02/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	796.23
07-28	GL	EMS060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. F. JAMES SENSENBRENNER, JR.—Con.						
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	122.50
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	888.23
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	13.13
08-16	AP	00872384	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
08-16	AP	E0432200	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	181.15
08-16	AP	E0432207	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	818.93
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	122.50
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	892.82
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.50
09-16	AP	00877622	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
09-19	AP	E0440972	08/20/16	09/19/16	UTILITIES	151.19
09-22	AP	E0442753	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	190.40
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	122.50
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	918.56
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,532.84
PRINTING AND REPRODUCTION						
07-12	AP	E0421177	06/27/16	06/27/16	PRINTING & REPRODUCTION	99.85
08-16	AP	E0432196	08/01/16	08/01/16	PRINTING & REPRODUCTION	29.95
08-26	AP	E0435493	06/29/16	06/29/16	PRINTING & REPRODUCTION	29.95
08-26	AP	E0435494	02/17/16	02/17/16	PRINTING & REPRODUCTION	29.95
09-28	AP	E0444366	09/15/16	09/15/16	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	229.65
OTHER SERVICES						
07-16	AP	00868026	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	00870896	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00873271	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-14	AP	00876916	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00878507	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	E0442770	09/02/16	09/02/16	NON-TECHNOLOGY SERVICE CONTR	4,146.00
					OTHER SERVICES TOTALS:	10,851.00
SUPPLIES AND MATERIALS						
07-12	AP	00866295	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	40.33
07-13	AP	E0421178	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	97.00
07-18	AP	00868133	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	24.47
07-18	AP	00868133	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	30.08
07-20	AP	E0423795	06/28/16	06/30/16	WATER	45.41
07-23	AP	00870713	06/30/16	06/30/16	WATER	78.91
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-743.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	831.83

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08-04	AP	E0428588	WALL STREET JOURNAL	09/23/16	12/23/16	PUBLICATIONS/REFERENCE MAT'L	105.00
08-04	AP	E0428598	WATERTOWN DAILY TIMES	08/26/16	11/26/16	PUBLICATIONS/REFERENCE MAT'L	45.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	13.63
08-18	AP	E0432190	HINCKLEY SPRINGS	07/26/16	07/26/16	WATER	65.50
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	83.91
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-490.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	606.95
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	9.10
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	83.91
09-29	AP	E0440958	HINCKLEY SPRINGS	08/01/16	08/31/16	WATER	55.55
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-273.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	380.68
SUPPLIES AND MATERIALS TOTALS:							1,091.26
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	568.08
08-04	AP	E0428601	SELECTIONICS	07/20/16	07/20/16	MAINTENANCE / REPAIRS	111.04
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	568.08
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	568.08
EQUIPMENT TOTALS:							1,815.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							250,069.84
OFFICE TOTALS:							250,069.84

2016 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,282.48	177.80
PERSONNEL COMPENSATION	590,303.29	192,005.97
TRAVEL	9,539.87	2,643.59
RENT, COMMUNICATION, UTILITIES	93,968.47	35,878.69
PRINTING AND REPRODUCTION	20,288.30	153.90
OTHER SERVICES	15,849.87	5,655.00
SUPPLIES AND MATERIALS	4,862.74	1,868.51
EQUIPMENT	2,549.88	1,259.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,644.90	239,643.34
OFFICE TOTALS:	759,644.90	239,643.34

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	67.85
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	32.80
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-8.45
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	85.60
FRANKED MAIL TOTALS:							177.80
PERSONNEL COMPENSATION							
ALPERT, ADAM M.	07/01/16	09/30/16	CHIEF OF STAFF	300.00			
AMADOR, PAOLA L.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	13,887.51			
CABRAL, RAMON F.	09/01/16	09/30/16	COMMUNITY LIAISON	3,787.50			
CASTILLO, VALENTIN	07/01/16	09/30/16	STAFF ASSISTANT/SCHEDULER	8,750.01			
CASTRO, EVELYN	07/01/16	09/30/16	STAFF ASSISTANT	9,837.99			
CHANDLER, DANNY	07/01/16	09/30/16	SHARED EMPLOYEE	5,049.99			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOSE E. SERRANO—Con.						
		DAVILA, KITTY	07/01/16 09/30/16	HOUSING SPEC./INTAKE DIR.		15,917.25
		DOMINGUEZ DE MARTY, IDALIA T.	07/01/16 09/30/16	CHIEF ADMINISTRATOR		30,779.76
		GARZA, MARCUS A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,724.99
		JORDAN, ANTHONY R	07/01/16 09/30/16	COMMUNITY AFFAIRS		11,362.50
		NIGAGLIONI, ANGEL L	07/01/16 09/30/16	LEGISLATIVE DIRECTOR/COUNSEL		17,049.99
		OLIVERAS, LUIS M	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,243.50
		PRICE, CRYSTAL C	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,749.99
		RIVERA, AWILDA	07/01/16 09/30/16	SENIOR STAFF ASSISTANT		15,444.99
		SEPTIMO, AMANDA N	07/01/16 09/30/16	DISTRICT DIRECTOR		17,675.01
		WAGNER-ANDERSON, CLARA E.	07/01/16 09/30/16	SCHEDULER/EXECUTIVE SECRETARY		15,444.99
				PERSONNEL COMPENSATION TOTALS:		192,005.97
TRAVEL						
07-14	AP E0422115	CITIBANK GOV CARD SERVICE	05/25/16 06/24/16	COMMERCIAL TRANSPORTATION		1,838.60
08-09	AP E0429583	NIGAGLIONI, ANGEL L	08/03/16 08/03/16	TAXI/PARKING/TOLLS		21.48
08-16	AP E0432174	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		261.00
08-16	AP E0432533	NIGAGLIONI, ANGEL L	08/09/16 08/11/16	TAXI/PARKING/TOLLS		75.00
08-18	AP E0433153	NIGAGLIONI, ANGEL L	08/12/16 08/12/16	TAXI/PARKING/TOLLS		8.76
08-25	AP E0435249	NIGAGLIONI, ANGEL L	08/22/16 08/23/16	TAXI/PARKING/TOLLS		45.06
09-13	AP E0440085	PRICE, CRYSTAL C	08/31/16 08/31/16	TAXI/PARKING/TOLLS		55.50
09-13	AP E0440093	NIGAGLIONI, ANGEL L	09/05/16 09/05/16	TAXI/PARKING/TOLLS		84.19
09-15	AP E0441134	JORDAN, ANTHONY R.	06/02/16 08/18/16	TAXI/PARKING/TOLLS		254.00
				TRAVEL TOTALS:		2,643.59
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867786	LAFAYETTE AVENUE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
07-23	AP E0424916	VERIZON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		1,728.97
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		115.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		941.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		32.39
08-12	AP E0431719	VERIZON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,741.50
08-16	AP 00873033	LAFAYETTE AVENUE LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		115.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		945.70
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		65.60
09-16	AP 00878271	LAFAYETTE AVENUE LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		9,000.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		115.75
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,147.57
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		67.58
09-27	AP E0445410	VERIZON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		1,752.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,878.69
PRINTING AND REPRODUCTION						
08-26	GL PIX0061250	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)		6.40

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09-13	AP	00876828	DAVID L ANDRUKITIS INC	08/21/16	08/21/16	PRINTING & REPRODUCTION	147.50
						PRINTING AND REPRODUCTION TOTALS:	153.90
			OTHER SERVICES				
07-16	AP	00867086	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872334	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877572	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	5,655.00
			SUPPLIES AND MATERIALS				
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	33.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	28.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	352.56
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	27.95
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,456.00
						SUPPLIES AND MATERIALS TOTALS:	1,868.51
			EQUIPMENT				
07-29	AP	00871073	CONNECTION	05/06/16	05/06/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	614.88
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	215.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	215.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	215.00
						EQUIPMENT TOTALS:	1,259.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,643.34
						OFFICE TOTALS:	239,643.34

2016 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,027.55	5,682.88
PERSONNEL COMPENSATION	687,631.02	236,808.34
TRAVEL	32,150.14	9,885.30
RENT, COMMUNICATION, UTILITIES	64,525.66	21,082.89
PRINTING AND REPRODUCTION	3,071.87	1,149.04
OTHER SERVICES	33,685.00	10,964.00
SUPPLIES AND MATERIALS	25,328.26	10,048.51
EQUIPMENT	2,160.00	720.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	861,579.50	296,340.96
OFFICE TOTALS:	861,579.50	296,340.96

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	2,403.41
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-119.05
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	2,365.31
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-101.25
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	1,191.91
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-57.45
						FRANKED MAIL TOTALS:	5,682.88
			PERSONNEL COMPENSATION				
			BELAINEH, SIMMON Y	07/01/16	07/31/16	TEMPORARY EMPLOYEE	2,500.00
			BENJAMIN, KELSIE L	07/01/16	09/30/16	STAFF ASSISTANT	9,958.34

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE SESSIONS—Con.						
		BOOTHE, CAROLINE S.	07/01/16 09/30/16	PRESS SECRETARY	14,750.01	
		CREWS, IKE M	07/01/16 09/30/16	STAFF ASSISTANT	8,500.01	
		DALKE, KATHRYN L	07/01/16 07/31/16	STAFF ASSISTANT	2,500.00	
		DICKERSON, MATTHEW	09/01/16 09/30/16	SHARED EMPLOYEE	5,000.00	
		ERB, EMILY M	07/01/16 09/30/16	STAFF ASSISTANT	11,541.66	
		ETHINGTON, RYAN G	06/01/16 09/30/16	LEGISLATIVE AIDE	13,083.34	
		FUTCH, JUSTIN	07/01/16 07/31/16	OUTREACH COORDINATOR	4,416.67	
		FUTCH, JUSTIN	07/01/16 07/31/16	OUTREACH COORDINATOR (OTHER COMPENSATION)	4,416.67	
		GARCIA, MATTHEW R	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF	32,499.99	
		GATES, ZACHARY L	07/01/16 07/31/16	TEMPORARY EMPLOYEE	2,500.00	
		HELTON, FLORENCE J.	07/01/16 09/30/16	DISTRICT FIELD COORDINATOR	14,499.99	
		LACKEY, JENNIFER C	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	23,250.00	
		MATOUS, KYLE M	07/01/16 09/30/16	CHIEF OF STAFF	37,749.99	
		REYNOLDS, JUSTIN T	07/01/16 09/30/16	DISTRICT OUTREACH COORDINATOR	11,874.99	
		ROSS, MICHELLE C	07/01/16 07/08/16	LEGISLATIVE ASSISTANT	966.67	
		RUNKLE, KATHERINE A	07/01/16 09/30/16	SCHEDULER/EXECUTIVE ASSISTANT	12,124.99	
		SENKIRIK, JORDYN R	07/01/16 08/31/16	PAID INTERN	1,000.00	
		STEHLING, HALEY E	09/01/16 09/30/16	PAID INTERN	550.00	
		VAUGHN, PIPER A	07/01/16 09/30/16	STAFF ASSISTANT	8,000.01	
		WETHERALD, MARGARET E	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR	4,500.00	
		WONG, RACHEL L	07/01/16 09/30/16	ACADEMY LIAISON/FIELD COOR	10,625.01	
				PERSONNEL COMPENSATION TOTALS:	236,808.34	
TRAVEL						
07-07	AP E0419427	REYNOLDS, JUSTIN T.	03/01/16 03/31/16	PRIVATE AUTO MILEAGE	250.87	
07-07	AP E0419427	REYNOLDS, JUSTIN T.	04/01/16 04/30/16	PRIVATE AUTO MILEAGE	154.28	
07-07	AP E0419427	REYNOLDS, JUSTIN T.	05/02/16 05/30/16	PRIVATE AUTO MILEAGE	150.34	
07-07	AP E0419427	REYNOLDS, JUSTIN T.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE	196.24	
07-07	AP E0419428	WONG, RACHEL L	05/20/16 05/20/16	MEALS	14.87	
07-07	AP E0419428	WONG, RACHEL L	04/30/16 04/30/16	PRIVATE AUTO MILEAGE	12.75	
07-07	AP E0419428	WONG, RACHEL L	05/13/16 05/26/16	PRIVATE AUTO MILEAGE	73.77	
07-07	AP E0419428	WONG, RACHEL L	06/01/16 06/04/16	PRIVATE AUTO MILEAGE	15.66	
07-07	AP E0419428	WONG, RACHEL L	05/20/16 05/20/16	TAXI/PARKING/TOLLS	22.16	
07-13	AP 00866420	HON. PETE SESSIONS	05/13/16 06/05/16	COMMERCIAL TRANSPORTATION	1,215.50	
07-13	AP 00866420	HON. PETE SESSIONS	05/13/16 05/23/16	MEALS	19.94	
07-13	AP 00866420	HON. PETE SESSIONS	05/19/16 06/07/16	TAXI/PARKING/TOLLS	72.21	
07-13	AP E0421259	ETHINGTON, RYAN G.	06/27/16 06/30/16	COMMERCIAL TRANSPORTATION	669.62	
07-13	AP E0421443	CREWS, IKE M.	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	588.06	
07-20	AP E0423595	FUTCH, JUSTIN	05/04/16 05/19/16	PRIVATE AUTO MILEAGE	108.32	
07-20	AP E0423595	FUTCH, JUSTIN	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	231.01	
07-20	AP E0423596	BOOTHE, CAROLINE S.	07/10/16 07/10/16	COMMERCIAL TRANSPORTATION	506.98	
07-20	AP E0423633	HON. PETE SESSIONS	06/19/16 06/19/16	MEALS	14.92	
07-27	AP E0425923	GARCIA, MATTHEW R	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	401.00	
07-27	AP E0425923	GARCIA, MATTHEW R	06/26/16 06/30/16	TAXI/PARKING/TOLLS	18.27	

08-04	AP	E0428692	HON. PETE SESSIONS	06/10/16	07/10/16	COMMERCIAL TRANSPORTATION	3,198.00
08-26	AP	E0435457	HON. PETE SESSIONS	06/29/16	06/29/16	LODGING	285.52
08-26	AP	E0435457	HON. PETE SESSIONS	06/29/16	06/29/16	MEALS	117.91
08-26	AP	E0435657	GARCIA, MATTHEW R	07/01/16	07/31/16	PRIVATE AUTO MILEAGE	342.14
08-26	AP	E0435657	GARCIA, MATTHEW R	07/29/16	08/03/16	TAXI/PARKING/TOLLS	3.85
08-26	AP	E0435659	REYNOLDS, JUSTIN T.	07/02/16	07/29/16	PRIVATE AUTO MILEAGE	172.32
08-26	AP	E0435660	BENJAMIN, KELSIE L.	07/04/16	07/28/16	PRIVATE AUTO MILEAGE	53.35
09-07	AP	E0438238	GARCIA, MATTHEW R	08/18/16	08/19/16	CAR RENTAL	184.03
09-07	AP	E0438238	GARCIA, MATTHEW R	08/19/16	08/20/16	TAXI/PARKING/TOLLS	43.00
09-20	AP	E0442555	HON. PETE SESSIONS	08/18/16	08/19/16	COMMERCIAL TRANSPORTATION	230.96
09-20	AP	E0442555	HON. PETE SESSIONS	08/20/16	08/20/16	MEALS	6.55
09-27	AP	E0444582	REYNOLDS, JUSTIN T.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	288.80
09-28	AP	E0445317	HON. PETE SESSIONS	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	222.10
						TRAVEL TOTALS:	9,885.30
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0421289	TIME WARNER CABLE	07/12/16	08/11/16	UTILITIES	980.87
07-16	AP	00867885	PARK CENTRAL PROPERTY LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,745.67
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	9.51
07-20	AP	E0424292	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.65
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	16.54
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	900.59
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.62
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	3.67
08-16	AP	00873131	PARK CENTRAL PROPERTY LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,745.67
08-16	AP	E0432017	TIME WARNER CABLE	08/12/16	09/11/16	UTILITIES	984.42
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	884.10
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.62
08-24	AP	E0434370	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.65
09-16	AP	00878368	PARK CENTRAL PROPERTY LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,745.67
09-20	AP	E0442581	TIME WARNER CABLE	09/12/16	10/11/16	UTILITIES	980.87
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	976.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.62
09-26	AP	E0444272	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	133.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,082.89
			PRINTING AND REPRODUCTION				
07-12	AP	E0421255	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	94.95
07-15	AP	00866542	PUBLIC PRINTER	05/10/16	05/10/16	PRINTING & REPRODUCTION	133.39
07-15	AP	00866542	PUBLIC PRINTER	06/20/16	06/20/16	PRINTING & REPRODUCTION	145.84
07-26	AP	E0425917	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	197.95
08-04	AP	E0428871	ACCURATE WORD LLC	07/19/16	07/19/16	PRINTING & REPRODUCTION	94.95
08-04	AP	E0428872	ACCURATE WORD LLC	07/18/16	07/18/16	PRINTING & REPRODUCTION	114.95
08-09	AP	00871560	PUBLIC PRINTER	06/24/16	06/24/16	PRINTING & REPRODUCTION	194.01
08-26	GL	PIX0061250	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	6.40

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETE SESSIONS—Con.						
09-07	AP E0438237	ACCURATE WORD LLC	08/24/16 08/24/16	PRINTING & REPRODUCTION	94.95	
09-14	AP 00876894	PUBLIC PRINTER	08/03/16 08/03/16	PRINTING & REPRODUCTION	71.65	
					PRINTING AND REPRODUCTION TOTALS:	1,149.04
OTHER SERVICES						
07-16	AP 00866834	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
07-16	AP 00867119	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-16	AP 00872082	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
08-16	AP 00872367	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
08-26	AP E0435725	FAXPLUS INC /MARKET DEV	08/17/16 08/17/16	NON-TECHNOLOGY SERVICE CONTR	47.00	
09-16	AP 00877319	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
09-16	AP 00877605	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
					OTHER SERVICES TOTALS:	10,964.00
SUPPLIES AND MATERIALS						
07-06	AP E0419420	HAGUE QUALITY WATER OF MD INC	07/01/16 07/31/16	WATER	63.00	
07-07	AP E0419428	WONG, RACHEL L	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE)	86.50	
07-07	AP E0419441	HON. PETE SESSIONS	04/30/16 04/30/16	FOOD & BEVERAGE	40.02	
07-07	AP E0419445	ROSS, MICHELLE C.	04/28/16 05/24/16	FOOD & BEVERAGE	23.30	
07-07	AP E0419446	RUNKLE, KATHERINE A.	06/21/16 06/21/16	FOOD & BEVERAGE	44.73	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	34.53	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	1,017.03	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)	223.31	
07-12	AP E0421256	FIRST CHOICE COFFEE SERVICES	07/01/16 07/01/16	FOOD & BEVERAGE	110.85	
07-13	AP 00866420	HON. PETE SESSIONS	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	10.67	
07-14	AP E0421254	ALLIANCE OFFICE SYSTEMS INC	04/13/16 04/13/16	OFFICE SUPPLIES (OUTSIDE)	244.44	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	471.77	
07-19	AP E0423630	FIRST CHOICE COFFEE SERVICES	07/07/16 07/07/16	FOOD & BEVERAGE	462.44	
07-20	AP E0423626	HON. PETE SESSIONS	06/01/16 06/01/16	FOOD & BEVERAGE	78.60	
07-20	AP E0423633	HON. PETE SESSIONS	06/22/16 06/22/16	FOOD & BEVERAGE	99.94	
07-20	AP E0423633	HON. PETE SESSIONS	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	10.67	
07-20	AP E0423633	HON. PETE SESSIONS	06/14/16 06/14/16	PUBLICATIONS/REFERENCE MAT'L	33.64	
07-21	AP E0424278	OFFICE DEPOT BUSINESS CREDIT	06/10/16 06/26/16	OFFICE SUPPLIES (OUTSIDE)	540.19	
07-21	AP E0424293	CONNECTION	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	223.83	
07-28	AP E0427006	SPARKLETTS & SIERRA SPRINGS	07/15/16 07/18/16	WATER	65.19	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-270.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	913.44	
08-02	AP E0427774	HAGUE QUALITY WATER OF MD INC	06/01/16 06/30/16	WATER	63.00	
08-04	AP E0428683	HAGUE QUALITY WATER OF MD INC	08/01/16 08/31/16	WATER	63.00	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)	143.64	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	239.40	
08-24	AP E0434369	OFFICE DEPOT BUSINESS CREDIT	07/15/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)	921.77	
08-26	AP E0435457	HON. PETE SESSIONS	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)	499.00	
08-26	AP E0435457	HON. PETE SESSIONS	07/14/16 07/14/16	PUBLICATIONS/REFERENCE MAT'L	33.64	
08-26	AP E0435658	SPARKLETTS & SIERRA SPRINGS	08/12/16 08/15/16	WATER	107.70	

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08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-303.20
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	351.30
09-07	AP	E0438235	HAGUE QUALITY WATER OF MD INC	09/01/16	09/30/16	WATER	63.00
09-13	AP	E0439638	FIRST CHOICE COFFEE SERVICES	09/02/16	09/02/16	FOOD & BEVERAGE	415.34
09-20	AP	E0442555	HON. PETE SESSIONS	08/16/16	08/16/16	FOOD & BEVERAGE	76.93
09-20	AP	E0442555	HON. PETE SESSIONS	08/14/16	08/14/16	PUBLICATIONS/REFERENCE MAT'L	33.64
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	508.06
09-26	AP	E0444270	OFFICE DEPOT BUSINESS CREDIT	08/20/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	392.61
09-26	AP	E0444271	SPARKLETT'S & SIERRA SPRINGS	09/09/16	09/12/16	WATER	75.23
09-26	AP	E0444273	CONNECTION	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	1,322.01
09-28	AP	E0445317	HON. PETE SESSIONS	07/23/16	07/23/16	PUBLICATIONS/REFERENCE MAT'L	104.66
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-119.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	528.69
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	10,048.51
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	240.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,340.96
						OFFICE TOTALS:	296,340.96

2016 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,304.54	515.31
PERSONNEL COMPENSATION	579,772.24	198,540.94
TRAVEL	45,382.49	8,610.00
RENT, COMMUNICATION, UTILITIES	100,669.26	53,122.88
PRINTING AND REPRODUCTION	31,457.25	6,990.88
OTHER SERVICES	42,337.31	12,244.34
SUPPLIES AND MATERIALS	33,332.54	9,409.93
EQUIPMENT	2,592.00	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,847.63	290,298.28
OFFICE TOTALS:	852,847.63	290,298.28

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	285.99
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-6.95
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	222.97
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	13.30
						FRANKED MAIL TOTALS:	515.31

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/16	09/30/16	SHARED EMPLOYEE	4,080.00
BEARD, HILLARY G	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
BERRY, OSCAR S	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	11,781.00
CAMPBELL, NYAESIA M	07/01/16	09/30/16	CONSTIT REP/GRANTS COOR	11,250.00
CHAMPION, TERREL R	07/01/16	09/30/16	STAFF ASSISTANT/LEG CORR.	6,999.99
DRUMMOND, DARLENE T	07/01/16	09/30/16	SCHEDULER	9,999.99

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. TERRI A. SEWELL—Con.							
		ENGLISH,CACHAVIOUS Q	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,750.00	
		GUSTER,ASHLEY D	07/01/16 08/29/16	PAID INTERN		2,950.00	
		JOHNSON,DIANNA E	07/01/16 09/30/16	CONST SVC REP/CASEWORK		10,506.00	
		JULIUS,NICOLE W	07/01/16 09/30/16	PRESS SECRETARY		11,250.00	
		LEWIS,CHASSENY M	07/01/16 09/30/16	DISTRICT DIRECTOR		15,759.00	
		LOVE,REBA J	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		11,475.00	
		NUTTALL,ROBERT W	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99	
		RANDOLPH,KENNARD	07/01/16 09/30/16	OUTREACH & CONSTIT SERV REP		10,200.00	
		REEL, MATTHEW N.	09/21/16 09/30/16	DEP CHIEF OF STAFF/SR. LEG DIR		2,550.00	
		RICHARDSON,DERRICK	07/01/16 09/30/16	DIST. PRESS SEC/CONST SERV REP		9,999.99	
		THOMAS,SHASHRINA L	07/01/16 09/30/16	CHIEF OF STAFF		28,749.99	
		WILLIAMS,MELINDA C	07/01/16 09/30/16	CONSTITUENT SERVICE MANAGER		12,240.00	
				PERSONNEL COMPENSATION TOTALS:		198,540.94	
		TRAVEL					
07-12	AR AC-12102	THOMAS, SHASHRINA L	05/17/16 05/17/16	LODGING		-245.58	
07-16	AP 00867608	CHASE MANHATTAN BANK (FORD CR)	07/01/16 07/31/16	AUTOMOBILE LEASE		464.09	
07-27	AP E0426551	LEWIS, CHASSENY M.	07/02/16 07/02/16	PRIVATE AUTO MILEAGE		95.40	
07-27	AP E0426557	LEWIS, CHASSENY M.	07/17/16 07/19/16	PRIVATE AUTO MILEAGE		275.72	
07-27	AP E0426559	CITIBANK GOV CARD SERVICE	06/07/16 06/12/16	COMMERCIAL TRANSPORTATION		913.20	
07-27	AP E0426559	CITIBANK GOV CARD SERVICE	06/03/16 06/12/16	GASOLINE		89.94	
07-27	AP E0426559	CITIBANK GOV CARD SERVICE	06/15/16 06/15/16	TAXI/PARKING/TOLLS		35.00	
07-29	AP E0426571	NUTTALL, ROBERT W.	07/08/16 07/13/16	PRIVATE AUTO MILEAGE		28.80	
08-09	AP E0429151	LEWIS, CHASSENY M.	07/27/16 07/29/16	PRIVATE AUTO MILEAGE		253.35	
08-09	AP E0429180	LOVE, REBA J.	07/19/16 07/28/16	PRIVATE AUTO MILEAGE		275.40	
08-16	AP 00872856	CHASE MANHATTAN BANK (FORD CR)	08/01/16 08/31/16	AUTOMOBILE LEASE		464.09	
08-17	AP E0433031	CITIBANK GOV CARD SERVICE	08/15/16 08/15/16	COMMERCIAL TRANSPORTATION		125.10	
08-24	AP E0434818	LEWIS, CHASSENY M.	07/29/16 07/29/16	PRIVATE AUTO MILEAGE		95.40	
08-25	AP E0434857	RANDOLPH, KENNARD	07/25/16 08/17/16	PRIVATE AUTO MILEAGE		362.52	
08-25	AP E0434864	THOMAS,SHASHRINA L	07/18/16 08/12/16	MEALS		42.92	
08-25	AP E0434864	THOMAS,SHASHRINA L	06/15/16 07/20/16	TAXI/PARKING/TOLLS		229.00	
08-25	AP E0434872	JOHNSON, DIANNA	08/11/16 08/11/16	PRIVATE AUTO MILEAGE		81.90	
08-25	AP E0434900	NUTTALL, ROBERT W.	08/08/16 08/11/16	PRIVATE AUTO MILEAGE		24.30	
09-06	AP E0436916	CITIBANK GOV CARD SERVICE	07/08/16 08/08/16	COMMERCIAL TRANSPORTATION		2,481.90	
09-06	AP E0436916	CITIBANK GOV CARD SERVICE	07/16/16 07/20/16	LODGING		458.82	
09-06	AP E0436916	CITIBANK GOV CARD SERVICE	07/10/16 07/21/16	GASOLINE		91.49	
09-06	AP E0436916	CITIBANK GOV CARD SERVICE	07/06/16 07/17/16	TAXI/PARKING/TOLLS		136.00	
09-13	AP E0440218	LEWIS, CHASSENY M.	08/23/16 09/01/16	PRIVATE AUTO MILEAGE		321.30	
09-16	AP 00878095	CHASE MANHATTAN BANK (FORD CR)	09/01/16 09/30/16	AUTOMOBILE LEASE		464.09	
09-16	AP E0440183	RANDOLPH, KENNARD	08/19/16 08/30/16	PRIVATE AUTO MILEAGE		220.55	
09-16	AP E0440199	WILLIAMS,MELINDA C	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		249.75	
09-16	AP E0440199	WILLIAMS,MELINDA C	06/01/16 06/24/16	PRIVATE AUTO MILEAGE		121.95	
09-16	AP E0440199	WILLIAMS,MELINDA C	07/18/16 07/27/16	PRIVATE AUTO MILEAGE		217.80	
09-16	AP E0440199	WILLIAMS,MELINDA C	08/09/16 08/29/16	PRIVATE AUTO MILEAGE		139.50	

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09-16	AP	E0440204	LOVE, REBA J	08/06/16	08/11/16	PRIVATE AUTO MILEAGE		96.30
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	8,610.00
07-07	AP	E0419747	FEDEX	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL		4.55
07-07	AP	E0419757	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE		378.52
07-07	AP	E0419763	AT&T U-VERSE (SM)	06/26/16	07/25/16	UTILITIES		86.00
07-07	AP	E0419768	DIRECTV	06/21/16	07/20/16	UTILITIES		64.99
07-07	AP	E0419776	AT&T	06/01/16	06/30/16	UTILITIES		155.00
07-07	AP	E0419778	CHARTER COMMUNICATIONS	07/07/16	08/06/16	UTILITIES		76.38
07-08	AP	E0419789	COMCAST	07/10/16	08/09/16	UTILITIES		242.79
07-08	AP	E0419796	BRIGHT HOUSE NETWORKS	06/16/16	07/15/16	UTILITIES		180.93
07-10	AP	E0419784	AT & T	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE		689.09
07-10	AP	E0419786	AT & T	05/05/16	06/04/16	TELECOMSRV/EQ/TOLL CHARGE		186.66
07-10	AP	E0419787	AT & T	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE		469.25
07-16	AP	00867768	PZZ TNT PROPERTY OWNER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,064.83
07-16	AP	E0422735	FEDEX	06/28/16	07/02/16	POSTAGE / COURIER / BOX RENTAL		17.83
07-18	AP	E0422737	AT & T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE		390.65
07-18	AP	E0422759	AT&T U-VERSE (SM)	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE		158.00
07-19	AP	00870587	FEDEX	06/28/16	07/01/16	POSTAGE / COURIER / BOX RENTAL		17.83
07-19	AP	00870587	FEDEX	06/28/16	07/02/16	POSTAGE / COURIER / BOX RENTAL		-17.83
07-19	AP	E0422742	COMCAST	07/08/16	08/07/16	UTILITIES		191.08
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
07-25	AP	E0425069	AT & T	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE		187.16
07-25	AP	E0425071	AT & T	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE		694.09
07-25	AP	E0425073	FEDEX	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL		11.28
07-25	AP	E0425074	BRIGHT HOUSE NETWORKS	07/16/16	08/15/16	UTILITIES		219.67
07-25	AP	E0425079	CHARTER COMMUNICATIONS	07/19/16	08/18/16	UTILITIES		92.16
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)		108.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)		1,203.59
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		32.64
07-29	AP	00871151	PZZ TNT PROPERTY OWNER LLC	04/03/16	05/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,064.83
08-08	AP	E0429150	AT&T U-VERSE (SM)	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE		86.00
08-08	AP	E0429161	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE		378.74
08-08	AP	E0429163	FEDEX	07/11/16	07/18/16	POSTAGE / COURIER / BOX RENTAL		21.46
08-08	AP	E0429164	AT & T	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE		431.52
08-08	AP	E0429165	CHARTER COMMUNICATIONS	08/07/16	09/06/16	UTILITIES		76.38
08-08	AP	E0429183	COMCAST	08/10/16	09/09/16	UTILITIES		261.79
08-08	AP	E0429188	FEDEX	07/19/16	07/21/16	POSTAGE / COURIER / BOX RENTAL		10.96
08-08	AP	E0429191	DIRECTV	07/21/16	08/20/16	UTILITIES		64.99
08-10	AP	E0429187	PZZ TNT PROPERTY OWNER LLC	08/01/16	08/31/16	DISTRICT OFFICE PARKING		180.00
08-16	AP	00873015	PZZ TNT PROPERTY OWNER LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,064.83
08-18	AP	E0433136	COMCAST	08/08/16	09/07/16	UTILITIES		191.08
08-19	AP	E0433133	AT & T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE		394.30
08-19	AP	E0433134	AT&T U-VERSE (SM)	07/28/16	08/27/16	UTILITIES		158.00
08-19	AP	E0433138	AT&T	07/01/16	07/31/16	UTILITIES		155.00
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)		108.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TERRI A. SEWELL—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,160.22	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.71	
08-24	AP	E0434876	08/19/16 09/18/16	UTILITIES	92.16	
08-25	AP	E0434851	08/08/16 08/10/16	POSTAGE / COURIER / BOX RENTAL	49.27	
08-25	AP	E0434852	08/08/16 08/08/16	POSTAGE / COURIER / BOX RENTAL	22.24	
08-25	AP	E0434854	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	13.21	
08-25	AP	E0434859	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE	192.06	
08-25	AP	E0434864	05/14/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE	109.00	
08-25	AP	E0434864	06/14/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE	109.00	
08-25	AP	E0434878	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE	700.73	
08-25	AP	E0434880	08/16/16 09/15/16	UTILITIES	219.37	
08-25	AP	E0434884	07/01/16 07/31/16	DISTRICT OFFICE PARKING	180.00	
08-29	AP	E0434875	08/11/16 08/11/16	EQUIP RENTAL (EFF 1/3/03)	13,741.77	
08-30	AP	E0434883	08/10/16 08/12/16	TEMPORARY SPACE RENTAL	7,437.43	
09-01	AP	E0436994	08/15/16 08/16/16	POSTAGE / COURIER / BOX RENTAL	17.72	
09-01	AP	E0437001	08/08/16 08/08/16	POSTAGE / COURIER / BOX RENTAL	7.13	
09-02	AP	E0437007	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE	435.55	
09-02	AP	E0437015	09/07/16 10/06/16	UTILITIES	76.38	
09-02	AP	E0437016	08/08/16 08/08/16	POSTAGE / COURIER / BOX RENTAL	6.28	
09-02	AP	E0437020	08/21/16 09/20/16	UTILITIES	6.29	
09-07	AP	E0437014	09/01/16 09/30/16	DISTRICT OFFICE PARKING	180.00	
09-15	AP	E0440176	08/01/16 08/31/16	UTILITIES	155.00	
09-15	AP	E0440206	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	378.74	
09-16	AP	00878253	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,064.83	
09-16	AP	E0440190	09/10/16 10/09/16	UTILITIES	261.79	
09-16	AP	E0440194	08/08/16 08/08/16	POSTAGE / COURIER / BOX RENTAL	16.69	
09-16	AP	E0440195	08/17/16 08/25/16	POSTAGE / COURIER / BOX RENTAL	50.20	
09-16	AP	E0440207	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE	167.00	
09-16	AP	E0440275	08/26/16 09/25/16	UTILITIES	86.00	
09-20	AP	00881022	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	25.23	
09-20	AP	00881022	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	105.97	
09-21	AP	E0442740	09/08/16 10/07/16	UTILITIES	191.08	
09-21	AP	E0442748	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	46.92	
09-22	AP	00881116	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	1,094.67	
09-22	AP	E0442782	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	394.30	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	991.16	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	36.71	
09-28	AP	E0444755	08/05/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE	191.86	
09-28	AP	E0444759	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL	28.39	
09-28	AP	E0444772	09/19/16 10/18/16	UTILITIES	92.16	
09-28	AP	E0444782	08/05/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE	699.93	

09-29	AP	E0444781	BRIGHT HOUSE NETWORKS	09/16/16	10/15/16	UTILITIES	219.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,122.88
			PRINTING AND REPRODUCTION				
07-07	AP	E0419762	QUENCH	06/19/16	07/18/16	PRINTING & REPRODUCTION	27.00
07-08	AP	E0419769	ANDERSON LLC	04/25/16	04/25/16	PRINTING & REPRODUCTION	371.90
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	152.20
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	325.27
08-18	AP	00875846	CITI PCARD-FASTSIGNS	06/28/16	07/28/16	PRINTING & REPRODUCTION	524.02
08-18	AP	00875846	CITI PCARD-FEDEXOFFICE	06/28/16	07/28/16	PRINTING & REPRODUCTION	52.15
08-18	AP	00875846	CITI PCARD-TWITTER ADVERTISING	06/28/16	07/28/16	ADVERTISEMENTS	135.80
08-25	AP	E0434862	ANDERSON LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	2,200.00
08-25	AP	E0434864	THOMAS,SHASHRINA L	07/05/16	07/05/16	PRINTING & REPRODUCTION	68.15
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	29.50
09-15	AP	E0440205	ANDERSON LLC	08/02/16	08/02/16	PRINTING & REPRODUCTION	440.00
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	268.55
09-20	AP	00881022	CITI PCARD-FASTSIGNS	07/29/16	08/28/16	PRINTING & REPRODUCTION	1,404.68
09-20	AP	00881022	CITI PCARD-TWITTER ADVERTISING	07/29/16	08/28/16	ADVERTISEMENTS	4.20
09-21	AP	E0440175	FASTSIGNS	08/10/16	08/10/16	PRINTING & REPRODUCTION	936.46
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	51.00
						PRINTING AND REPRODUCTION TOTALS:	6,990.88
			OTHER SERVICES				
07-10	AP	E0419797	LEIDOS DIGITAL SOLUTIONS INC	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	299.00
07-16	AP	00867211	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867261	PROFESSIONAL TECHNICIANS LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	537.57
08-09	AP	E0429185	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/30/16	WEB DEV HST.EMAIL & RLTD SERV	299.00
08-16	AP	00872459	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872509	PROFESSIONAL TECHNICIANS LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
08-25	AP	E0434894	ANDERSON LLC	08/11/16	08/11/16	NON-TECHNOLOGY SERVICE CONTR	240.00
08-25	AP	E0434898	ANDERSON LLC	08/10/16	08/10/16	NON-TECHNOLOGY SERVICE CONTR	150.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	537.57
09-16	AP	00877697	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877747	PROFESSIONAL TECHNICIANS LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
09-20	AP	00881022	CITI PCARD-STATE FARM	07/29/16	08/28/16	INSURANCE	1,122.87
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	478.33
						OTHER SERVICES TOTALS:	12,244.34
			SUPPLIES AND MATERIALS				
07-07	AP	E0419798	WATER WAY DISTRIBUTING COMPANY INC	07/01/16	07/31/16	WATER	15.00
07-08	AP	00866174	METROPOLITAN OFFICE PRODUCTS LLC	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	649.92
07-08	AP	E0419750	MAGNOLIA CLIPPING SERVICE	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	205.16
07-08	AP	E0419804	WATER WAY DISTRIBUTING COMPANY INC	07/01/16	07/31/16	WATER	15.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	85.27
07-19	AP	00868192	CITI PCARD-APL.ITUNES.COM/BILL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	299.99
07-19	AP	00868192	CITI PCARD-GIANT	05/29/16	06/28/16	FOOD & BEVERAGE	109.78
07-19	AP	00868192	CITI PCARD-LONGWORTH FC	05/29/16	06/28/16	FOOD & BEVERAGE	49.38
07-19	AP	00868192	CITI PCARD-TORTILLA COAST	05/29/16	06/28/16	FOOD & BEVERAGE	243.17
07-19	AP	E0422732	LEADERSHIP DIRECTORIES INC	09/01/16	09/01/17	PUBLICATIONS/REFERENCE MAT'L	655.00
07-25	AP	E0425103	WATER WAY DISTRIBUTING COMPANY INC	07/14/16	07/14/16	WATER	18.87
07-29	AP	E0426570	QUENCH	07/19/16	08/18/16	WATER	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TERRI A. SEWELL—Con.						
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-16.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	464.06
08-09	AP	00871547	07/25/16	07/25/16	FOOD & BEVERAGE	60.41
08-09	AP	00871547	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	110.12
08-09	AP	E0429147	08/01/16	08/31/16	WATER	15.00
08-09	AP	E0429158	08/01/16	08/31/16	WATER	15.00
08-09	AP	E0429160	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	69.00
08-09	AP	E0429166	07/25/16	07/25/16	WATER	17.87
08-09	AP	E0429180	06/01/16	06/10/16	FOOD & BEVERAGE	40.00
08-09	AP	E0429180	07/19/16	07/27/16	FOOD & BEVERAGE	72.63
08-09	AP	E0429186	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	248.59
08-16	AP	00873335	08/05/16	08/05/16	FOOD & BEVERAGE	4.57
08-16	AP	00873335	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	570.40
08-16	AP	00873335	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	143.62
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	56.76
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	5.00
08-18	AP	00875846	06/28/16	07/28/16	AUTO EXPENSES	499.78
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	154.53
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	9.21
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	536.53
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	76.13
08-18	AP	00875846	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	48.53
08-18	AP	E0433135	08/08/16	08/08/16	WATER	18.87
08-24	AP	E0434855	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	334.43
08-25	AP	E0434864	07/23/16	08/15/16	FOOD & BEVERAGE	129.30
08-25	AP	E0434890	07/28/16	07/28/16	FOOD & BEVERAGE	360.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	221.68
09-03	AP	E0436990	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	204.80
09-08	AP	00876543	08/29/16	08/29/16	FOOD & BEVERAGE	66.32
09-08	AP	00876543	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	164.03
09-08	AP	00876543	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	119.99
09-15	AP	E0440216	08/19/16	09/18/16	WATER	27.00
09-16	AP	E0440182	08/10/16	08/10/16	FOOD & BEVERAGE	11.52
09-16	AP	E0440191	09/01/16	09/30/16	WATER	15.00
09-16	AP	E0440193	08/10/16	08/10/16	FOOD & BEVERAGE	2.23
09-16	AP	E0440209	09/01/16	09/30/16	WATER	15.00
09-16	AP	E0440212	08/10/16	08/10/16	FOOD & BEVERAGE	32.32
09-16	AP	E0440219	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	289.00
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	219.35
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	135.83
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	635.58
09-20	AP	00881022	07/29/16	08/28/16	FOOD & BEVERAGE	49.25

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09-20	AP	00881022	CITI PCARD-SEI RESTAURANT & LOUNG	07/29/16	08/28/16	FOOD & BEVERAGE	69.60
09-20	AP	00881022	CITI PCARD-SURVEYMONKEY.COM	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	26.00
09-20	AP	00881022	CITI PCARD-WRISTBAND.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	181.79
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	44.38
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	-14.31
09-28	AP	E0444775	WATER WAY DISTRIBUTING COMPANY INC	09/19/16	09/19/16	WATER	18.87
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	430.82
SUPPLIES AND MATERIALS TOTALS:							9,409.93

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	288.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	288.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	288.00
EQUIPMENT TOTALS:							864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,298.28
OFFICE TOTALS:							<u>290,298.28</u>

2015 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS							
07-08	AP	00866172	METROPOLITAN OFFICE PRODUCTS LLC	03/10/16	03/10/16	OFFICE SUPPLIES (OUTSIDE)	821.96
SUPPLIES AND MATERIALS TOTALS:							821.96
EQUIPMENT							
07-08	AP	00866172	METROPOLITAN OFFICE PRODUCTS LLC	03/10/16	03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.99
07-08	AP	00866174	METROPOLITAN OFFICE PRODUCTS LLC	04/22/16	04/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	13,968.00
07-20	AP	00870624	AUTOMATED SIGNATURE TECHNOLOGY INC	06/14/16	06/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	3,368.00
EQUIPMENT TOTALS:							18,635.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							19,457.95
OFFICE TOTALS:							<u>19,457.95</u>

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2016 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,653.29	7,709.54
PERSONNEL COMPENSATION	694,888.41	220,797.38
TRAVEL	19,817.65	8,161.51
RENT, COMMUNICATION, UTILITIES	98,759.75	31,420.44
PRINTING AND REPRODUCTION	43,077.12	17,894.66
OTHER SERVICES	19,827.89	6,615.95
SUPPLIES AND MATERIALS	8,257.75	2,211.97
EQUIPMENT	2,683.17	941.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	926,965.03	295,752.64
OFFICE TOTALS:	<u>926,965.03</u>	<u>295,752.64</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	16.14
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	789.75
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	581.10
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-37.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD SHERMAN—Con.						
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		6,335.36
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		24.84
					FRANKED MAIL TOTALS:	7,709.54
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W	07/01/16 09/30/16	DISTRICT DIRECTOR		30,000.00
		ALFORD,JOHN B	07/01/16 09/30/16	SENIOR FIELD REPRESENTATIVE		17,499.99
		ATTARD,LAUREN T	07/01/16 09/30/16	LEGISLATIVE COUNSEL		18,750.00
		FISHEL,BENJAMIN L	07/01/16 09/09/16	DEPUTY COS/COMM DIR		18,400.00
		HAZARY,ERAN M	07/01/16 09/30/16	STAFF ASSISTANT		6,875.01
		KIRIAKOS,KINSEY R	07/01/16 07/08/16	LEGISLATIVE ASSISTANT		1,688.89
		KRAWIEC,CAROLINA	07/01/16 09/30/16	CONSTITUENT SERVICES DIRECTOR/		19,875.00
		MACDONALD, DONALD F.	07/01/16 09/30/16	SHARED EMPLOYEE		22,500.00
		MONTANO,LISA Y	07/01/16 09/30/16	CASEWORKER		16,500.00
		PENNINGTON,ASHLEY S	07/01/16 09/30/16	SCHEDULER		11,499.99
		PENNINGTON,ASHLEY S	06/01/16 08/31/16	SCHEDULER (OVERTIME)		2,752.67
		PROPST,JOHAN S	07/01/16 09/30/16	LEGISLATIVE AIDE		11,874.99
		STONE IV,GALEN L	07/01/16 09/30/16	STAFF ASSISTANT		6,249.99
		STONE IV,GALEN L	06/01/16 08/31/16	STAFF ASSISTANT (OVERTIME)		1,989.16
		VALLECILLA,MATTHEW S	07/01/16 09/30/16	FIELD REP/DISTRICT SCHEDULER		10,625.01
		WEISS,GARRICK G	09/12/16 09/30/16	LEGISLATIVE ASSISTANT		2,216.67
		WOLMAN,LAUREN	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		21,500.01
					PERSONNEL COMPENSATION TOTALS:	220,797.38
TRAVEL						
07-08	AP E0420439	PROPST, JOHAN S.	07/07/16 07/07/16	TAXI/PARKING/TOLLS		13.82
07-12	AP E0420441	HON BRAD SHERMAN	06/27/16 06/27/16	COMMERCIAL TRANSPORTATION		253.98
07-12	AP E0420441	HON BRAD SHERMAN	06/29/16 06/29/16	COMMERCIAL TRANSPORTATION		271.98
07-12	AP E0420441	HON BRAD SHERMAN	04/11/16 04/30/16	PRIVATE AUTO MILEAGE		30.94
07-12	AP E0420441	HON BRAD SHERMAN	06/14/16 06/25/16	PRIVATE AUTO MILEAGE		22.23
07-12	AP E0420441	HON BRAD SHERMAN	06/25/16 06/25/16	TAXI/PARKING/TOLLS		13.72
07-12	AP E0420454	HON BRAD SHERMAN	06/27/16 06/28/16	LODGING		418.16
07-12	AP E0420454	HON BRAD SHERMAN	06/30/16 07/04/16	PRIVATE AUTO MILEAGE		115.88
07-13	AP E0420940	WOLMAN,LAUREN	07/07/16 07/07/16	TAXI/PARKING/TOLLS		8.15
07-14	AP E0421509	ALFORD, JOHN	06/03/16 06/30/16	PRIVATE AUTO MILEAGE		268.92
07-14	AP E0421509	ALFORD, JOHN	06/05/16 06/05/16	TAXI/PARKING/TOLLS		19.80
07-14	AP E0421509	ALFORD, JOHN	06/30/16 06/30/16	TAXI/PARKING/TOLLS		24.20
07-15	AP E0421508	HON BRAD SHERMAN	05/24/16 05/24/16	COMMERCIAL TRANSPORTATION		824.10
07-15	AP E0421508	HON BRAD SHERMAN	06/03/16 06/03/16	COMMERCIAL TRANSPORTATION		824.10
07-18	AP E0423185	PROPST, JOHAN S.	07/12/16 07/12/16	TAXI/PARKING/TOLLS		14.64
07-18	AP E0423185	PROPST, JOHAN S.	07/13/16 07/13/16	TAXI/PARKING/TOLLS		24.12
07-18	AP E0423186	WOLMAN,LAUREN	07/12/16 07/12/16	TAXI/PARKING/TOLLS		14.01
07-19	AP E0423184	HAZARY, ERAN M.	06/18/16 06/18/16	PRIVATE AUTO MILEAGE		13.00
07-19	AP E0423188	VALLECILLA, MATTHEW S.	06/03/16 06/29/16	PRIVATE AUTO MILEAGE		201.20
07-26	AP E0425423	HON BRAD SHERMAN	01/19/16 01/24/16	PRIVATE AUTO MILEAGE		109.08

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07-26	AP	E0425423	HON BRAD SHERMAN	02/16/16	02/21/16	PRIVATE AUTO MILEAGE	92.61
07-28	AP	E0426870	HON BRAD SHERMAN	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	17.19
08-12	AP	E0431637	PENNINGTON, ASHLEY S.	07/22/16	07/22/16	TAXI/PARKING/TOLLS	5.76
08-15	AP	E0431634	ALFORD, JOHN	07/01/16	07/17/16	PRIVATE AUTO MILEAGE	161.46
08-15	AP	E0431634	ALFORD, JOHN	07/06/16	07/06/16	TAXI/PARKING/TOLLS	3.60
08-15	AP	E0431635	HON BRAD SHERMAN	01/03/16	01/03/16	MEALS	24.21
08-18	AP	E0431632	HON BRAD SHERMAN	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	253.98
08-18	AP	E0431632	HON BRAD SHERMAN	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	824.10
08-18	AP	E0431632	HON BRAD SHERMAN	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION	271.98
08-18	AP	E0431632	HON BRAD SHERMAN	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	824.10
08-18	AP	E0431632	HON BRAD SHERMAN	06/27/16	06/29/16	LODGING	418.16
08-18	AP	E0431632	HON BRAD SHERMAN	06/29/16	06/29/16	MEALS	3.74
08-19	AP	E0433175	HAZARY, ERAN M.	07/10/16	07/31/16	PRIVATE AUTO MILEAGE	104.76
08-31	AR	AC-12222	HON BRAD SHERMAN	01/19/16	01/24/16	PRIVATE AUTO MILEAGE	-109.08
08-31	AR	AC-12223	HON BRAD SHERMAN	02/16/16	02/21/16	PRIVATE AUTO MILEAGE	-92.61
08-31	AR	FIN-01101-BD	HON BRAD SHERMAN	04/26/16	04/26/16	MEALS	-34.90
09-12	AP	E0438899	ALFORD, JOHN	08/18/16	08/29/16	PRIVATE AUTO MILEAGE	253.80
09-12	AP	E0439245	WOLMAN, LAUREN	08/30/16	08/30/16	COMMERCIAL TRANSPORTATION	171.10
09-12	AP	E0439246	VALLECILLA, MATTHEW S.	07/01/16	07/30/16	PRIVATE AUTO MILEAGE	112.00
09-12	AP	E0439246	VALLECILLA, MATTHEW S.	07/01/16	07/01/16	TAXI/PARKING/TOLLS	13.20
09-12	AP	E0439246	VALLECILLA, MATTHEW S.	07/09/16	07/09/16	TAXI/PARKING/TOLLS	7.00
09-12	AP	E0439246	VALLECILLA, MATTHEW S.	07/24/16	07/24/16	TAXI/PARKING/TOLLS	15.00
09-12	AP	E0439295	HAZARY, ERAN M.	08/01/16	08/28/16	PRIVATE AUTO MILEAGE	302.40
09-12	AP	E0439295	HAZARY, ERAN M.	08/14/16	08/14/16	TAXI/PARKING/TOLLS	10.00
09-20	AP	E0442553	ABRAMS, SCOTT W.	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	253.98
09-20	AP	E0442553	ABRAMS, SCOTT W.	06/29/16	06/29/16	COMMERCIAL TRANSPORTATION	271.98
09-20	AP	E0442553	ABRAMS, SCOTT W.	06/27/16	06/29/16	LODGING	418.16
09-20	AP	E0442553	ABRAMS, SCOTT W.	06/27/16	06/27/16	TAXI/PARKING/TOLLS	38.00
09-20	AP	E0442553	ABRAMS, SCOTT W.	06/30/16	06/30/16	TAXI/PARKING/TOLLS	19.80
09-20	AP	E0442553	ABRAMS, SCOTT W.	07/04/16	07/04/16	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	8,161.51
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0420454	HON BRAD SHERMAN	07/05/16	07/05/16	UTILITIES	14.99
07-16	AP	00866926	SHERMAN OAKS PROFESSIONAL	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	75.00
07-16	AP	00866927	SHERMAN OAKS PROFESSIONAL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	125.21
07-28	AP	E0426865	AT&T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,974.22
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	134.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	960.04
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	55.96
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.99
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	105.00
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	5.65
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	25.94
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	161.76
08-16	AP	00872174	SHERMAN OAKS PROFESSIONAL	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	75.00
08-16	AP	00872175	SHERMAN OAKS PROFESSIONAL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,321.00
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	195.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD SHERMAN—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	134.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,469.03	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.96	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.74	
09-02	AP	00876276	08/22/16 08/26/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	81.80	
09-08	AP	00876686	08/29/16 09/02/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.28	
09-16	AP	00877411	09/01/16 09/30/16	SHERMAN OAKS PROFESSIONAL TEMPORARY SPACE RENTAL	75.00	
09-16	AP	00877412	09/03/16 10/02/16	SHERMAN OAKS PROFESSIONAL DISTRICT OFFICE RENT (PRIVATE)	6,321.00	
09-20	AP	E0442553	07/03/16 07/03/16	ABRAMS, SCOTT W. TEMPORARY SPACE RENTAL	250.00	
09-20	AP	E0442553	08/01/16 08/01/16	ABRAMS, SCOTT W. TEMPORARY SPACE RENTAL	350.00	
09-22	AP	00881133	09/12/16 09/16/16	FEDERAL EXPRESS CORPORATION POSTAGE / COURIER / BOX RENTAL	4.24	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	134.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	996.63	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	55.96	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	44.18	
09-26	AP	E0444534	09/10/16 10/09/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	2,314.77	
09-26	GL	HRS0062214	08/01/16 08/31/16	RECORDING - (TRANSFER)	105.00	
09-28	AP	E0446153	08/10/16 09/09/16	AT&T TELECOMSRV/EQ/TOLL CHARGE	2,315.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	31,420.44	
PRINTING AND REPRODUCTION						
07-12	AP	E0420949	07/01/16 07/01/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	75.00	
07-18	AP	E0423187	04/01/16 06/30/16	BSL GEM LASER EXPRESS LLC PRINTING & REPRODUCTION	658.57	
07-28	GL	PIX0060456	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	23.10	
08-15	AP	E0431636	07/20/16 07/20/16	BULLSEYE MARKETING PRINTING & REPRODUCTION	701.73	
08-18	AP	E0433191	03/21/16 06/21/16	XEROX CORPORATION PRINTING & REPRODUCTION	78.21	
08-19	AP	E0433176	08/08/16 08/08/16	BULLSEYE MARKETING PRINTING & REPRODUCTION	1,892.02	
08-19	AP	E0433177	08/09/16 08/09/16	BULLSEYE MARKETING PRINTING & REPRODUCTION	944.32	
08-19	AP	E0433178	08/09/16 08/09/16	BULLSEYE MARKETING PRINTING & REPRODUCTION	890.73	
08-19	AP	E0433179	08/09/16 08/09/16	BULLSEYE MARKETING PRINTING & REPRODUCTION	564.14	
08-19	AP	E0433180	08/05/16 08/05/16	BULLSEYE MARKETING PRINTING & REPRODUCTION	941.60	
08-19	AP	E0433185	08/08/16 08/08/16	BULLSEYE MARKETING PRINTING & REPRODUCTION	1,246.87	
08-19	AP	E0433187	08/05/16 08/05/16	BULLSEYE MARKETING PRINTING & REPRODUCTION	513.84	
08-19	AP	E0433188	08/05/16 08/05/16	BULLSEYE MARKETING PRINTING & REPRODUCTION	1,283.58	
09-09	AP	E0438900	08/09/16 08/09/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	2,080.00	
09-09	AP	E0438905	08/08/16 08/08/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	4,992.50	
09-14	AP	00876894	08/05/16 08/05/16	PUBLIC PRINTER PRINTING & REPRODUCTION	962.95	
09-26	GL	PIX0062004	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	45.50	
				PRINTING AND REPRODUCTION TOTALS:	17,894.66	
OTHER SERVICES						
07-15	AP	E0421508	05/28/16 05/28/16	HON BRAD SHERMAN WEB DEV HST,EMAIL & RLTD SERV	7.98	
07-15	AP	E0421508	06/08/16 06/08/16	HON BRAD SHERMAN WEB DEV HST,EMAIL & RLTD SERV	7.98	

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07-16	AP	00867318	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00
08-16	AP	00872566	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00
08-18	AP	E0431632	HON BRAD SHERMAN	06/25/16	06/25/16	WEB DEV HST,EMAIL & RLTD SERV	14.99
09-16	AP	00877804	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,195.00
						OTHER SERVICES TOTALS:	6,615.95
			SUPPLIES AND MATERIALS				
07-08	AP	E0420442	PENNINGTON, ASHLEY S.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	31.71
07-12	AP	E0420440	MACDONALD, DONALD F.	06/10/16	06/10/16	PUBLICATIONS/REFERENCE MAT'L	394.75
07-12	AP	E0420944	HAGUE QUALITY WATER OF MD INC	07/08/16	08/08/16	WATER	63.00
07-15	AP	E0421508	HON BRAD SHERMAN	05/30/16	05/30/16	PUBLICATIONS/REFERENCE MAT'L	15.85
07-15	AP	E0421508	HON BRAD SHERMAN	06/02/16	06/02/16	PUBLICATIONS/REFERENCE MAT'L	37.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	FOOD & BEVERAGE	75.44
07-19	AP	E0423184	HAZARY, ERAN M.	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	119.34
07-19	AP	E0423188	VALLECILLA, MATTHEW S.	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	16.34
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	46.97
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	608.73
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	47.19
08-12	AP	E0431633	HAGUE QUALITY WATER OF MD INC	08/08/16	09/08/16	WATER	63.00
08-15	AP	E0431634	ALFORD, JOHN	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	27.81
08-18	AP	E0431632	HON BRAD SHERMAN	06/20/16	06/20/16	PUBLICATIONS/REFERENCE MAT'L	24.31
08-18	AP	E0431632	HON BRAD SHERMAN	06/27/16	06/27/16	PUBLICATIONS/REFERENCE MAT'L	15.85
08-18	AP	E0431632	HON BRAD SHERMAN	07/02/16	07/02/16	PUBLICATIONS/REFERENCE MAT'L	37.00
08-18	AP	E0431632	HON BRAD SHERMAN	07/12/16	07/12/16	PUBLICATIONS/REFERENCE MAT'L	248.20
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	28.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-97.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	21.43
09-08	AP	00876543	BOISE CASCADE COMPANY	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	-47.19
09-12	AP	E0439246	VALLECILLA, MATTHEW S.	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	57.60
09-12	AP	E0439246	VALLECILLA, MATTHEW S.	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	113.31
09-19	AP	E0442587	HAGUE QUALITY WATER OF MD INC	09/08/16	10/08/16	WATER	63.00
09-20	AP	E0442553	ABRAMS, SCOTT W.	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	9.71
09-20	AP	E0442553	ABRAMS, SCOTT W.	06/14/16	06/14/16	PUBLICATIONS/REFERENCE MAT'L	34.95
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	63.93
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	91.74
						SUPPLIES AND MATERIALS TOTALS:	2,211.97
			EQUIPMENT				
07-21	AP	E0425271	CONNECTION	05/09/16	05/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	70.20
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	290.33
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	290.33
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	290.33
						EQUIPMENT TOTALS:	941.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,752.64
						OFFICE TOTALS:	295,752.64
			2015 HON. BRAD SHERMAN				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-28	AP	E0426866	DAVID L ANDRUKITIS INC	12/21/15	12/21/15	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRAD SHERMAN—Con.						
EQUIPMENT						
07-23	AP 00870703	DELL MARKETING LP	04/17/16 04/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,033.09
					EQUIPMENT TOTALS:	3,033.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,073.09
					OFFICE TOTALS:	3,073.09
2016 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	823.36
					PERSONNEL COMPENSATION	260,397.69
					TRAVEL	8,836.03
					RENT, COMMUNICATION, UTILITIES	16,064.31
					PRINTING AND REPRODUCTION	450.07
					OTHER SERVICES	10,692.83
					SUPPLIES AND MATERIALS	981.24
					EQUIPMENT	6,640.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,886.01
					OFFICE TOTALS:	304,886.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		95.06
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		105.93
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-44.80
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		436.21
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-7.75
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		256.91
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-18.20
					FRANKED MAIL TOTALS:	823.36
PERSONNEL COMPENSATION						
					ACORNLEY, MARK A.	4,500.00
					BLANFORD, MEREDITH A.	6,999.99
					BUGGER, DOUGLAS J.	13,500.00
					CARDON, FLAVIO A.	7,500.00
					CLANAHAN, CHASE A.	9,999.99
					FANSLER, DEBRA D.	28,143.75
					GOLDENSTEIN, JAMES L.	12,500.01
					HALL, MICHAEL J.	11,250.00
					HANTZ, CHARLES A.	6,999.99
					HARRIS, MOLLY M.	10,500.00
					HAYERLY, JORDAN M.	14,874.99
					JOYNES, GRETA.	24,750.00
					PRUITT, JENNIFER L.	7,500.00

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		ROBERTS, CRAIG A.	07/01/16	09/30/16	CHIEF OF STAFF	36,097.50
		ROHAN, DORA J.	07/01/16	09/30/16	EXECUTIVE ASSISTANT	17,927.49
		SARLEY, CHRISTOPHER W.	07/01/16	09/30/16	POLICY DIRECTOR	12,249.99
		TOMASZEWSKI, STEVEN G.	07/01/16	09/30/16	SENIOR POLICY ADVISOR	21,603.99
		WEBER, AMY R.	07/01/16	09/30/16	DISTRICT AIDE	13,500.00
					PERSONNEL COMPENSATION TOTALS:	260,397.69
		TRAVEL				
07-14	AP	E0422084 TOMASZEWSKI, STEVEN G.	06/09/16	06/11/16	LODGING	510.02
08-03	AP	E0428186 CITIBANK GOV CARD SERVICE	06/10/16	06/21/16	COMMERCIAL TRANSPORTATION	855.30
08-26	AP	E0435985 CITIBANK GOV CARD SERVICE	02/23/16	03/23/16	COMMERCIAL TRANSPORTATION	1,830.50
08-31	AP	E0435960 CITIBANK GOV CARD SERVICE	07/02/16	07/14/16	COMMERCIAL TRANSPORTATION	1,244.40
09-02	AP	E0435984 CITIBANK GOV CARD SERVICE	02/01/16	03/21/16	COMMERCIAL TRANSPORTATION	1,263.90
09-06	AP	E0437076 FANSLER, DEBRA D.	06/21/16	06/24/16	COMMERCIAL TRANSPORTATION	342.96
09-06	AP	E0437076 FANSLER, DEBRA D.	06/22/16	06/24/16	LODGING	517.54
09-06	AP	E0437902 SARLEY, CHRISTOPHER W.	08/25/16	08/26/16	COMMERCIAL TRANSPORTATION	290.20
09-06	AP	E0437902 SARLEY, CHRISTOPHER W.	08/25/16	08/26/16	LODGING	99.52
09-06	AP	E0437902 SARLEY, CHRISTOPHER W.	08/25/16	08/26/16	MEALS	25.14
09-06	AP	E0437902 SARLEY, CHRISTOPHER W.	08/25/16	08/26/16	CAR RENTAL	115.43
09-12	AP	E0438873 GOLDENSTEIN JAMES L.	08/19/16	08/19/16	COMMERCIAL TRANSPORTATION	222.20
09-12	AP	E0438873 GOLDENSTEIN JAMES L.	08/19/16	08/19/16	LODGING	436.52
09-20	AP	E0441667 ROBERTS, CRAIG A.	08/30/16	08/30/16	COMMERCIAL TRANSPORTATION	708.20
09-26	AP	E0444840 CITIBANK GOV CARD SERVICE	03/03/16	03/03/16	COMMERCIAL TRANSPORTATION	374.20
					TRAVEL TOTALS:	8,836.03
		RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0418268 AMEREN ILLINOIS	05/23/16	06/22/16	UTILITIES	60.51
07-08	AP	E0419702 ABM PARKING SERVICES	06/01/16	06/30/16	DISTRICT OFFICE PARKING	250.00
07-14	AP	E0422069 AT&T	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	814.64
07-16	AP	00867727 KENDALL ANDERSON	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-18	AP	E0422067 CONSOLIDATED COMMUNICATIONS INC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	220.09
07-18	AP	E0422070 MEDIACOM	07/12/16	08/11/16	TELECOMSRV/EQ/TOLL CHARGE	328.40
07-21	AP	00870685 GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	393.59
07-28	AP	E0426618 WATER AND SEWER	05/04/16	06/08/16	UTILITIES	22.10
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	718.98
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	51.68
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.59
08-03	AP	E0428160 SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/16	07/08/16	UTILITIES	122.49
08-03	AP	E0428162 VERIZON WIRELESS	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	479.54
08-03	AP	E0428171 SOUTHWESTERN ELECTRIC COOPERATIVE INC	06/08/16	07/08/16	UTILITIES	151.49
08-04	AP	E0428194 AMEREN ILLINOIS	06/22/16	07/24/16	UTILITIES	53.45
08-11	AP	E0430786 MEDIACOM	08/12/16	09/11/16	TELECOMSRV/EQ/TOLL CHARGE	328.41
08-16	AP	00872974 KENDALL ANDERSON	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-19	AP	00875882 AT&T	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	867.58
08-22	AP	00875892 GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	393.59
08-22	AP	E0434170 CONSOLIDATED COMMUNICATIONS INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	218.87
08-22	AP	E0434175 COMCAST	08/14/16	09/13/16	UTILITIES	321.27
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN SHIMKUS—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	496.45	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	51.68	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.12	
08-25	AP	E0435285	07/08/16 08/08/16	UTILITIES	193.21	
08-26	AP	E0435291	07/08/16 08/08/16	UTILITIES	105.03	
08-31	AP	E0435968	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE	479.54	
08-31	AP	E0435978	07/14/16 08/13/16	UTILITIES	311.70	
09-07	AP	E0437905	07/24/16 08/22/16	UTILITIES	53.51	
09-16	AP	00878213	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
09-20	AP	E0441651	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	221.06	
09-20	AP	E0441652	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE	871.16	
09-20	AP	E0441662	09/12/16 10/11/16	TELECOMSRV/EQ/TOLL CHARGE	328.41	
09-20	AP	E0441663	09/14/16 10/13/16	UTILITIES	311.77	
09-22	AP	00881116	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	393.59	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	118.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	478.06	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	51.68	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.58	
09-29	AP	E0444867	08/08/16 09/08/16	UTILITIES	94.75	
09-29	AP	E0444871	08/08/16 09/08/16	UTILITIES	181.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,064.31	
PRINTING AND REPRODUCTION						
07-28	GL	PIX0060456	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	46.20	
08-19	AP	E0433476	04/01/16 06/30/16	PRINTING & REPRODUCTION	169.61	
09-02	AP	E0437066	06/15/16 06/15/16	PRINTING & REPRODUCTION	39.95	
09-20	AP	E0441669	04/01/16 06/30/16	PRINTING & REPRODUCTION	169.61	
09-26	GL	PIX0062004	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	24.70	
				PRINTING AND REPRODUCTION TOTALS:	450.07	
OTHER SERVICES						
07-16	AP	00867323	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP	00867328	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-25	AP	00870791	07/01/16 07/31/16	SECURITY SERVICE	37.61	
08-04	AP	E0428208	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	40.00	
08-16	AP	00872571	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP	00872576	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP	00876104	08/01/16 08/31/16	SECURITY SERVICE	37.61	
09-06	AP	E0437080	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	40.00	
09-16	AP	00877809	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
09-16	AP	00877814	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-26	AP	00881235	09/01/16 09/30/16	SECURITY SERVICE	37.61	
				OTHER SERVICES TOTALS:	10,692.83	
SUPPLIES AND MATERIALS						
07-18	AP	E0422072	06/30/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L	88.25	

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07-20	AP	E0423317	BUGGER, DOUGLAS J.	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	17.77
07-28	AP	E0426615	BUGGER, DOUGLAS J.	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	8.62
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-225.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	166.71
08-03	AP	E0428161	WALMART COMMUNITY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	67.83
08-12	AP	E0430780	ILLINOIS PRESS ASSOCIATION	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	85.25
08-23	AP	E0434167	MIDWEST OFFICE SUPPLY	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	7.59
08-25	AP	E0435292	BUGGER, DOUGLAS J.	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	88.34
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-62.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	87.25
09-12	AP	E0438883	BELLEVILLE NEWS DEMOCRAT	07/20/16	10/13/16	PUBLICATIONS/REFERENCE MAT'L	143.00
09-20	AP	E0441654	ILLINOIS PRESS ASSOCIATION	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	111.50
09-20	AP	E0441655	BUGGER, DOUGLAS J.	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	236.29
09-20	AP	E0441665	OLNEY DAILY MAIL	08/31/16	11/30/16	PUBLICATIONS/REFERENCE MAT'L	58.60
09-28	AP	E0444903	BUGGER, DOUGLAS J.	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	19.11
09-29	AP	E0444853	THE COMMERCIAL-NEWS	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	37.00
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-82.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	127.13
						SUPPLIES AND MATERIALS TOTALS:	981.24
			EQUIPMENT				
07-05	AP	00865992	HOUSECALL	06/29/16	06/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,016.88
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	541.20
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	541.20
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	541.20
						EQUIPMENT TOTALS:	6,640.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,886.01

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2016 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	24,004.52	10,031.98
						PERSONNEL COMPENSATION	673,298.38	222,466.64
						TRAVEL	8,649.20	3,242.48
						RENT, COMMUNICATION, UTILITIES	66,750.98	24,422.84
						PRINTING AND REPRODUCTION	25,924.21	9,004.85
						OTHER SERVICES	23,115.03	9,228.16
						SUPPLIES AND MATERIALS	16,975.69	5,937.11
						EQUIPMENT	1,939.32	646.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	840,657.33	284,980.50
						OFFICE TOTALS:	840,657.33	284,980.50

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	593.28	
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-365.30	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	540.39	
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-41.95	
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	9,118.46	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	235.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL SHUSTER—Con.						
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-48.10
					FRANKED MAIL TOTALS:	10,031.98
PERSONNEL COMPENSATION						
		BAYLOR, CHRISTOPHER S	07/01/16 09/30/16	SHARED EMPLOYEE		2,175.00
		BENDON, MARLENE M	07/01/16 09/30/16	DISTRICT AIDE		13,350.00
		BROWN, JOSEPH K	07/01/16 09/30/16	STAFF ASSISTANT		8,750.01
		BUKI, CHRISTOPHER F	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		BULL, NANCY C	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		16,550.01
		BURGESON, ERIC R	07/01/16 09/30/16	CHIEF OF STAFF		33,352.74
		CONNER, CASEY C	07/01/16 07/14/16	PAID INTERN		505.56
		CONTRES, CASEY	07/01/16 08/31/16	COMMUNICATIONS DIRECTOR		6,722.22
		DETHOMAS, ANTHONY A	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,000.00
		DUNHAM, DAN	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		FRANK, JAMES P.	07/01/16 09/30/16	DISTRICT DIRECTOR		24,999.99
		GATES, BRENT E.	07/01/16 09/30/16	FIELD REPRESENTATIVE		13,275.00
		KUTZ, DAVID J	07/01/16 07/28/16	TEMPORARY EMPLOYEE		1,011.11
		MEARKLE, JENNIFER A.	07/01/16 09/30/16	OFFICE MANAGER		10,275.00
		NOCCO, RONALD S.	07/01/16 09/30/16	CONSTITUENT SERVICES/FIELD REP		10,925.01
		OSBAUGH, ROGER A.	07/01/16 09/30/16	PART-TIME EMPLOYEE		2,349.99
		PSYHOGIOS-SMITH, BRITTANY	07/01/16 09/30/16	EXECUTIVE ASSISTANT		12,999.99
		RHODES, DIANE	07/01/16 09/30/16	STAFF ASSISTANT		8,000.01
		SOWERS, PATRICK J	07/01/16 09/30/16	SHARED EMPLOYEE		2,175.00
		SUNDAHL, ALAN L	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR		5,000.01
		SUNGALA, REBEKAH	07/01/16 09/30/16	FIELD REPRESENTATIVE		16,050.00
		WIRTZ, DENNIS V	07/01/16 09/30/16	SHARED EMPLOYEE		2,499.99
				PERSONNEL COMPENSATION TOTALS:		222,466.64
TRAVEL						
07-13	AP	E0420835	06/01/16 06/02/16	LODGING		216.91
07-14	AP	E0422113	06/14/16 06/23/16	MEALS		25.75
07-15	AP	E0422136	06/30/16 06/30/16	MEALS		18.26
07-15	AP	E0422136	06/21/16 06/30/16	PRIVATE AUTO MILEAGE		94.00
07-21	AP	E0424650	06/28/16 07/14/16	PRIVATE AUTO MILEAGE		183.00
08-03	AP	E0428085	07/25/16 07/28/16	PRIVATE AUTO MILEAGE		173.00
08-12	AP	E0430734	07/05/16 07/25/16	MEALS		34.39
08-16	AP	E0432513	08/10/16 08/10/16	MEALS		8.58
08-16	AP	E0432513	08/04/16 08/10/16	PRIVATE AUTO MILEAGE		61.00
08-19	AP	E0433333	07/12/16 08/05/16	PRIVATE AUTO MILEAGE		223.00
08-19	AP	E0433334	08/10/16 08/10/16	PRIVATE AUTO MILEAGE		210.00
08-24	AP	E0434616	06/13/16 06/13/16	MEALS		9.25
08-24	AP	E0434616	05/13/16 05/13/16	TAXI/PARKING/TOLLS		43.00
08-25	AP	E0435244	08/10/16 08/19/16	PRIVATE AUTO MILEAGE		178.00
08-30	AP	E0436184	08/24/16 08/24/16	PRIVATE AUTO MILEAGE		243.00
08-31	AP	E0436937	07/01/16 07/29/16	PRIVATE AUTO MILEAGE		171.50

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08-31	AP	E0436937	FRANK, JAMES P.	08/10/16	08/25/16	PRIVATE AUTO MILEAGE	329.00
09-07	AP	E0438295	NOCCO, RONALD S.	08/19/16	08/26/16	PRIVATE AUTO MILEAGE	70.50
09-14	AP	E0440851	CITIBANK GOV CARD SERVICE	07/05/16	07/25/16	MEALS	0.10
09-14	AP	E0440864	CITIBANK GOV CARD SERVICE	08/10/16	08/12/16	LODGING	423.45
09-14	AP	E0440864	CITIBANK GOV CARD SERVICE	08/03/16	08/11/16	MEALS	136.80
09-16	AP	E0441523	BUKI, CHRISTOPHER F.	09/06/16	09/06/16	MEALS	10.99
09-16	AP	E0441523	BUKI, CHRISTOPHER F.	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	194.00
09-22	AP	E0443966	GATES, BRENT E.	09/07/16	09/14/16	PRIVATE AUTO MILEAGE	185.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,242.48
07-13	AP	E0420920	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	304.09
07-15	AP	E0422140	MCNAUGHTON BROTHERS INC	07/01/16	07/31/16	TEMPORARY SPACE RENTAL	52.80
07-15	AP	E0422176	COMCAST	07/09/16	08/08/16	UTILITIES	156.05
07-16	AP	00866842	CHAMBERSBURG AREA DEVEL CORP.	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
07-16	AP	00866843	SKYWARD INVESTMENTS LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
07-16	AP	00866844	COUNTY OF INDIANA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	230.00
07-16	AP	00867767	HMB RENTAL CO	07/03/16	08/02/16	DISTRICT OFFICE PARKING	45.00
07-18	AP	E0423621	COMCAST	07/22/16	08/21/16	UTILITIES	74.80
07-20	AP	E0424635	COMCAST	07/18/16	08/17/16	UTILITIES	189.49
07-20	AP	E0424644	PENELEC	06/14/16	07/13/16	UTILITIES	157.68
07-20	AP	E0424649	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	23.39
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	11.61
07-25	AP	E0425760	ATLANTIC BROADBAND	07/24/16	08/23/16	UTILITIES	95.31
07-27	AP	E0426505	CENTURYLINK	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	405.82
07-27	AP	E0426546	VERIZON	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	152.26
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	131.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	876.51
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	65.43
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	29.89
08-01	AP	E0427361	VERIZON WIRELESS	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	517.20
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	15.57
08-09	AP	E0429763	MCNAUGHTON BROTHERS INC	08/01/16	08/31/16	TEMPORARY SPACE RENTAL	52.80
08-11	AP	E0430708	COMCAST	08/09/16	09/08/16	UTILITIES	158.05
08-12	AP	E0430731	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	303.95
08-16	AP	00872090	CHAMBERSBURG AREA DEVEL CORP.	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,765.84
08-16	AP	00872091	SKYWARD INVESTMENTS LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,730.00
08-16	AP	00872092	COUNTY OF INDIANA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	230.00
08-16	AP	00873014	HMB RENTAL CO	08/03/16	09/02/16	DISTRICT OFFICE PARKING	45.00
08-18	AP	E0433338	COMCAST	08/22/16	09/21/16	UTILITIES	74.80
08-19	AP	E0433344	AT&T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	22.06
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,064.05
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	65.43
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.44
08-24	AP	E0434614	PENELEC	07/14/16	08/12/16	UTILITIES	182.63
08-24	AP	E0435225	ATLANTIC BROADBAND	08/24/16	09/23/16	UTILITIES	99.42
08-24	AP	E0435243	COMCAST	08/18/16	09/17/16	UTILITIES	189.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BILL SHUSTER—Con.						
08-24	GL	HRS0061166	07/01/16 07/31/16	RECORDING - (TRANSFER)		95.00
08-25	AP	E0435234	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		150.33
08-31	AP	E0436919	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		519.97
08-31	AP	E0436923	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		407.70
09-08	AP	E0438775	09/01/16 09/30/16	TEMPORARY SPACE RENTAL		52.80
09-14	AP	E0440833	07/28/16 08/27/16	TELECOMSRV/EQ/TOLL CHARGE		303.40
09-16	AP	00877327	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,765.84
09-16	AP	00877328	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,730.00
09-16	AP	00877329	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		230.00
09-16	AP	00878252	09/03/16 10/02/16	DISTRICT OFFICE PARKING		45.00
09-16	AP	E0441529	09/09/16 10/08/16	UTILITIES		156.05
09-21	AP	E0443251	09/22/16 10/21/16	UTILITIES		74.80
09-22	AP	E0443963	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		155.97
09-23	AP	E0443973	09/24/16 10/23/16	UTILITIES		99.42
09-23	AP	E0443974	09/18/16 10/17/16	UTILITIES		189.49
09-23	AP	E0443978	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		23.76
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		44.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		131.25
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		952.23
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		65.43
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		29.16
09-30	AP	E0445906	09/20/16 10/19/16	TELECOMSRV/EQ/TOLL CHARGE		518.50
09-30	AP	E0445908	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		419.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,422.84
PRINTING AND REPRODUCTION						
07-18	AP	E0423606	05/02/16 05/02/16	PRINTING & REPRODUCTION		69.95
07-18	AP	E0423619	03/10/16 03/10/16	PRINTING & REPRODUCTION		29.95
08-31	AP	E0436187	08/09/16 08/09/16	PRINTING & REPRODUCTION		8,845.00
09-29	AP	E0445910	09/20/16 09/20/16	PRINTING & REPRODUCTION		59.95
				PRINTING AND REPRODUCTION TOTALS:		9,004.85
OTHER SERVICES						
07-05	AP	E0418682	06/30/16 06/30/16	JANITORIAL AND MAINT SERV		266.50
07-05	AP	E0418697	06/13/16 06/13/16	JANITORIAL AND MAINT SERV		15.66
07-05	AP	E0418708	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
07-13	AP	E0420900	06/30/16 06/30/16	SECURITY SERVICE		19.00
07-16	AP	00867401	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-03	AP	E0428086	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
08-03	AP	E0428087	07/01/16 07/31/16	SECURITY SERVICE		19.00
08-03	AP	E0428092	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		266.50
08-16	AP	00872649	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00
08-31	AP	E0436935	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		266.50
09-07	AP	E0438293	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		750.00
09-16	AP	00877887	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,440.00

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09-26	AP	E0444835	CIOCCA BENTON&OKONAK PC	05/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	1,805.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	9,228.16
07-05	AP	E0409546	MERCERSBURG JOURNAL	06/01/16	05/31/18	PUBLICATIONS/REFERENCE MAT'L	50.00
07-05	AP	E0418685	CONNECTION	05/09/16	05/09/16	OFFICE SUPPLIES (OUTSIDE)	149.00
07-05	AP	E0418694	CONNECTION	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	239.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	FOOD & BEVERAGE	68.15
07-12	AP	00866295	BOISE CASCADE COMPANY	06/27/16	06/27/16	FOOD & BEVERAGE	133.16
07-13	AP	E0420899	OFFICE SUPPLIERS INC	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	78.44
07-15	AP	E0422136	NOCCO, RONALD S.	01/13/16	01/13/16	OFFICE SUPPLIES (OUTSIDE)	47.96
07-15	AP	E0422136	NOCCO, RONALD S.	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	31.55
07-15	AP	E0422164	OFFICE SUPPLIERS INC	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	34.20
07-15	AP	E0422175	INDIANA COUNTY CHAMBER OF COMM	05/10/16	05/10/16	FOOD & BEVERAGE	75.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	FOOD & BEVERAGE	75.80
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	FOOD & BEVERAGE	135.28
07-18	AP	E0422173	FRANKLIN COUNTY FARM BUREAU INC	07/08/16	07/08/16	FOOD & BEVERAGE	12.00
07-19	AP	E0423612	CRYSTAL SPRINGS	06/15/16	07/07/16	WATER	184.66
07-20	AP	E0424614	ROARING SPRING BLANK BOOK COMPANY	07/08/16	07/08/16	WATER	88.20
07-20	AP	E0424618	GREATER WAYNESBORO CHAMBER OF COMMERCE	05/20/16	05/20/16	FOOD & BEVERAGE	10.00
07-26	AP	E0426513	ROARING SPRING BLANK BOOK COMPANY	07/19/16	07/19/16	WATER	22.23
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-1,247.20
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	172.13
08-04	AP	E0420908	DAILY AMERICAN	07/24/16	07/23/17	PUBLICATIONS/REFERENCE MAT'L	331.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	305.33
08-09	AP	E0429758	BLAIR COUNTY CHAMBER OF COMMERCE	06/22/16	06/22/16	FOOD & BEVERAGE	12.00
08-09	AP	E0429770	CHAMBERSBURG AREA DEVEL CORP.	06/03/16	06/03/16	FOOD & BEVERAGE	50.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/02/16	08/02/16	FOOD & BEVERAGE	41.16
08-16	AP	E0432517	CRYSTAL SPRINGS	07/13/16	08/04/16	WATER	172.76
08-19	AP	E0433337	ROARING SPRING BLANK BOOK COMPANY	08/05/16	08/05/16	WATER	88.20
08-19	AP	E0433345	THE VALLEY LOG	09/10/16	09/09/17	PUBLICATIONS/REFERENCE MAT'L	40.00
08-23	AP	E0434597	OFFICE SUPPLIERS INC	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	35.70
08-23	AP	E0434599	GREENCASTLE ANTRIM CHAMBER OF COMMERCE	08/18/16	08/18/16	FOOD & BEVERAGE	15.00
08-24	AP	E0434601	MCCARTNEYS INC	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	152.09
08-24	AP	E0434605	ROARING SPRING BLANK BOOK COMPANY	08/16/16	08/16/16	FOOD & BEVERAGE	106.98
08-24	AP	E0434616	BULL,NANCY C	04/23/16	04/23/16	FOOD & BEVERAGE	90.00
08-24	AP	E0434616	BULL,NANCY C	05/03/16	05/23/16	FOOD & BEVERAGE	74.33
08-24	AP	E0434616	BULL,NANCY C	06/10/16	06/16/16	FOOD & BEVERAGE	34.41
08-24	AP	E0434616	BULL,NANCY C	07/08/16	07/27/16	FOOD & BEVERAGE	92.99
08-24	AP	E0434616	BULL,NANCY C	08/02/16	08/18/16	FOOD & BEVERAGE	47.84
08-24	AP	E0434616	BULL,NANCY C	05/24/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	54.02
08-30	AP	E0436175	THE DAILY NEWS	09/17/16	09/16/17	PUBLICATIONS/REFERENCE MAT'L	179.50
08-30	AP	E0436176	CONNECTION	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	23.50
08-30	AP	E0436178	MCCARTNEYS INC	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	61.98
08-30	AP	E0436188	CONNECTION	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	398.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-971.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,057.37
09-01	AP	E0432511	L2	08/01/16	08/01/16	PUBLICATIONS/REFERENCE MAT'L	916.18
09-01	AP	E0436928	WALL STREET JOURNAL	12/18/16	12/17/18	PUBLICATIONS/REFERENCE MAT'L	768.59
09-07	AP	E0438306	THE TRIBUNE-DEMOCRAT	09/18/16	09/17/17	PUBLICATIONS/REFERENCE MAT'L	308.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. BILL SHUSTER—Con.							
09-07	AP E0438313	GREENCASTLE-ANTRIM CHAMBER	08/30/16	08/30/16	FOOD & BEVERAGE	90.00	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE	63.72	
09-14	AP E0440861	MEARKLE, JENNIFER A.	09/06/16	09/06/16	FOOD & BEVERAGE	47.97	
09-14	AP E0440869	FRANKLIN COUNTY AREA	09/08/16	09/08/16	FOOD & BEVERAGE	100.00	
09-15	AP E0441508	CRYSTAL SPRINGS	08/17/16	08/17/16	WATER	120.34	
09-16	AP E0441523	BUKI, CHRISTOPHER F.	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	5.27	
09-16	AP E0441526	GREATER WAYNESBORO CHAMBER OF COMMERCE	09/09/16	09/09/16	FOOD & BEVERAGE	100.00	
09-20	AP E0441515	MORRISONS COVE HERALD	10/30/16	10/29/18	PUBLICATIONS/REFERENCE MAT'L	68.00	
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	FOOD & BEVERAGE	163.20	
09-21	AP E0443257	OFFICE SUPPLIERS	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	107.98	
09-30	GL FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-246.00
09-30	GL RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	470.74
						SUPPLIES AND MATERIALS TOTALS:	5,937.11
EQUIPMENT							
07-29	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	215.48
08-31	GL MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	215.48
09-30	GL MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	215.48
						EQUIPMENT TOTALS:	646.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,980.50
						OFFICE TOTALS:	284,980.50
2016 HON. MICHAEL K. SIMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,622.21	1,393.55
					PERSONNEL COMPENSATION	747,035.76	251,706.35
					TRAVEL	42,024.53	13,555.25
					RENT, COMMUNICATION, UTILITIES	79,201.37	26,309.31
					PRINTING AND REPRODUCTION	3,107.93	325.10
					OTHER SERVICES	20,080.00	6,405.00
					SUPPLIES AND MATERIALS	13,119.75	5,040.98
					EQUIPMENT	26,656.61	13,615.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	938,848.16
						OFFICE TOTALS:	938,848.16
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	164.85	
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-106.50
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	1,104.15	
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	116.07	
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-104.70
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	309.88	
09-30	GL FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-90.20	
						FRANKED MAIL TOTALS:	1,393.55

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PERSONNEL COMPENSATION							
		CANNON,SARAH E	07/01/16	09/30/16	LEGISLATIVE DIRECTOR		28,749.99
		CULVER, LINDA K	07/01/16	09/30/16	REGIONAL DIRECTOR		18,999.99
		DAVIS, MELANIE F	07/01/16	09/30/16	SHARED EMPLOYEE		6,750.00
		DORIUS,SOREN A	07/01/16	08/23/16	FIELD REPRESENTATIVE		8,391.67
		HARWOOD, JULIE S.	07/01/16	09/30/16	STAFF ASSISTANT		10,400.01
		HENSHAW,EMILEE	07/01/16	09/30/16	EXECUTIVE ASSISTANT/SCHEDULER		16,749.99
		HUFFMAN,ETHAN M	07/01/16	09/30/16	REGIONAL DIRECTOR		20,000.01
		LINEHAN,SOLARA F	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		12,249.99
		NEILL,JAMES K	07/01/16	09/30/16	STAFF ASSISTANT/LEG CORRES		18,750.00
		QUARTERMAN,CRAIG R	08/22/16	09/30/16	AG AND NATURAL RESOURCE DIRECT		6,500.00
		SLATER, LINDSAY J.	07/01/16	09/30/16	CHIEF OF STAFF		10,298.01
		SMITH,RILEY T	08/19/16	09/30/16	PAID INTERN		700.00
		SORENSEN, AMY	07/01/16	09/30/16	CASEWORK DIRECTOR		16,250.01
		TENSEN, JULIE L.	07/01/16	09/30/16	ED OUTREACH COOR/OFF MANAGER		22,250.01
		VALDERRAMA,BILLY	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		15,500.01
		WALLACE, NICOLE D.	06/01/16	09/30/16	DISTRICT DIRECTOR		39,166.66
					PERSONNEL COMPENSATION TOTALS:		251,706.35
	TRAVEL						
07-01	AP	E0417411	SLATER, LINDSAY J.	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	1,062.20
07-07	AP	E0419569	WALLACE, NICOLE D.	06/28/16	06/28/16	MEALS	7.80
07-07	AP	E0419605	WALLACE, NICOLE D.	06/28/16	06/30/16	PRIVATE AUTO MILEAGE	282.50
07-07	AP	E0419606	HUFFMAN, ETHAN M.	06/04/16	06/08/16	PRIVATE AUTO MILEAGE	112.00
07-08	AP	E0419552	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	691.60
07-08	AP	E0419553	CITIBANK GOV CARD SERVICE	06/25/16	06/25/16	COMMERCIAL TRANSPORTATION	691.60
07-16	AP	00866929	TOYOTA FINANCIAL SERVICES	07/01/16	07/31/16	AUTOMOBILE LEASE	504.36
07-21	AP	E0424304	WALLACE, NICOLE D.	07/09/16	07/15/16	COMMERCIAL TRANSPORTATION	842.70
07-27	AP	E0426502	CITIBANK GOV CARD SERVICE	07/23/16	07/23/16	COMMERCIAL TRANSPORTATION	691.60
07-28	AP	E0426519	WALLACE, NICOLE D.	07/11/16	07/15/16	TAXI/PARKING/TOLLS	4.00
07-28	AP	E0426550	WALLACE, NICOLE D.	07/09/16	07/14/16	MEALS	35.34
08-04	AP	E0428323	CULVER, LINDA K	07/25/16	07/25/16	PRIVATE AUTO MILEAGE	128.00
08-05	AP	E0428317	WALLACE, NICOLE D.	07/26/16	07/28/16	LODGING	244.16
08-05	AP	E0428318	WALLACE, NICOLE D.	07/27/16	07/28/16	MEALS	11.98
08-05	AP	E0428319	HUFFMAN, ETHAN M.	07/06/16	07/19/16	PRIVATE AUTO MILEAGE	254.00
08-05	AP	E0428321	HUFFMAN, ETHAN M.	07/06/16	07/06/16	MEALS	5.85
08-08	AP	E0428322	HUFFMAN, ETHAN M.	07/06/16	07/06/16	MEALS	13.92
08-11	AP	E0430700	DORIUS, SOREN A	08/03/16	08/03/16	PRIVATE AUTO MILEAGE	141.00
08-16	AP	00872177	TOYOTA FINANCIAL SERVICES	08/01/16	08/31/16	AUTOMOBILE LEASE	504.36
08-18	AP	E0432840	WALLACE, NICOLE D.	08/08/16	08/12/16	PRIVATE AUTO MILEAGE	423.50
08-18	AP	E0432842	WALLACE, NICOLE D.	08/11/16	08/12/16	LODGING	453.36
08-18	AP	E0432843	WALLACE, NICOLE D.	08/11/16	08/12/16	MEALS	47.75
08-18	AP	E0432844	WALLACE, NICOLE D.	08/08/16	08/08/16	MEALS	25.30
08-19	AP	E0432845	WALLACE, NICOLE D.	08/10/16	08/10/16	MEALS	15.95
08-26	AP	E0435154	WALLACE, NICOLE D.	08/16/16	08/18/16	PRIVATE AUTO MILEAGE	324.50
08-30	AP	E0436493	CITIBANK GOV CARD SERVICE	07/26/16	07/28/16	LODGING	244.16
08-30	AP	E0436494	CITIBANK GOV CARD SERVICE	08/08/16	08/09/16	LODGING	83.00
08-30	AP	E0436495	CITIBANK GOV CARD SERVICE	08/14/16	08/16/16	LODGING	235.04
08-30	AP	E0436496	CITIBANK GOV CARD SERVICE	08/19/16	08/21/16	LODGING	419.78
09-01	AP	E0436497	HON. MIKE SIMPSON	05/29/16	08/20/16	GASOLINE	414.35

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
09-01	AP E0436498	HON. MIKE SIMPSON	08/11/16 08/11/16	MEALS	6.87	
09-01	AP E0436507	HON. MIKE SIMPSON	06/17/16 06/18/16	TAXI/PARKING/TOLLS	43.00	
09-01	AP E0437220	CITIBANK GOV CARD SERVICE	08/31/16 08/31/16	COMMERCIAL TRANSPORTATION	691.60	
09-06	AP E0437228	SLATER, LINDSAY J.	08/27/16 08/29/16	MEALS	37.46	
09-07	AP E0437224	SLATER, LINDSAY J.	08/27/16 08/31/16	CAR RENTAL	539.37	
09-08	AP E0438362	NEILL, JAMES K.	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION	319.11	
09-08	AP E0438380	NEILL, JAMES K.	08/25/16 09/01/16	MEALS	86.36	
09-09	AP E0437223	SLATER, LINDSAY J.	08/27/16 08/31/16	COMMERCIAL TRANSPORTATION	562.70	
09-09	AP E0437225	SLATER, LINDSAY J.	08/31/16 08/31/16	GASOLINE	38.22	
09-09	AP E0437226	SLATER, LINDSAY J.	08/27/16 08/27/16	GASOLINE	18.03	
09-09	AP E0437229	WALLACE, NICOLE D.	08/18/16 08/31/16	PRIVATE AUTO MILEAGE	641.50	
09-09	AP E0438363	NEILL, JAMES K.	09/01/16 09/01/16	COMMERCIAL TRANSPORTATION	25.00	
09-09	AP E0438364	NEILL, JAMES K.	08/30/16 09/01/16	CAR RENTAL	141.90	
09-09	AP E0438372	NEILL, JAMES K.	09/01/16 09/01/16	TAXI/PARKING/TOLLS	44.10	
09-09	AP E0438378	NEILL, JAMES K.	08/30/16 08/31/16	TAXI/PARKING/TOLLS	14.00	
09-15	AP E0439726	HON. MIKE SIMPSON	08/22/16 08/29/16	GASOLINE	144.86	
09-15	AP E0439727	WALLACE, NICOLE D.	08/24/16 08/29/16	MEALS	54.47	
09-16	AP 00877414	TOYOTA FINANCIAL SERVICES	09/01/16 09/30/16	AUTOMOBILE LEASE	504.36	
09-21	AP E0442526	HUFFMAN, ETHAN M.	08/15/16 08/16/16	LODGING	86.32	
09-21	AP E0442527	HUFFMAN, ETHAN M.	07/26/16 08/16/16	MEALS	19.36	
09-22	AP E0442524	HUFFMAN, ETHAN M.	07/26/16 08/16/16	PRIVATE AUTO MILEAGE	507.00	
09-22	AP E0442524	HUFFMAN, ETHAN M.	08/24/16 08/31/16	PRIVATE AUTO MILEAGE	114.00	
				TRAVEL TOTALS:		13,555.25
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	8.78	
07-07	AP E0419557	OMEN NETWORKS	06/20/16 07/19/16	UTILITIES	99.00	
07-07	AP E0419566	CENTURYLINK	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE	96.80	
07-07	AP E0419568	CABLE ONE INC	06/23/16 07/22/16	UTILITIES	90.57	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	4.28	
07-14	AP E0421775	VERIZON WIRELESS	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	514.95	
07-14	AP E0421864	CABLE ONE INC	07/08/16 08/07/16	UTILITIES	265.42	
07-16	AP 00866605	IDAHO LAND PROPERTIES LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00	
07-16	AP 00866606	5D LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
07-16	AP 00866607	3RD TRUST	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	913.50	
07-16	AP 00866675	HOFF BUILDING LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,136.88	
07-16	AP 00867678	HOFF BUILDING LLC	07/03/16 08/02/16	DISTRICT OFFICE PARKING	240.00	
07-16	AP 00867679	CITY OF IDAHO FALLS	07/03/16 08/02/16	DISTRICT OFFICE PARKING	20.00	
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	196.60	
07-21	AP E0424303	CENTURYLINK	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	179.70	
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	55.11	
07-28	AP E0426516	CENTURYLINK	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	314.68	
07-28	AP E0426518	CABLE ONE INC	07/16/16 08/15/16	UTILITIES	95.34	
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	

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07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	669.57
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	32.87
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	7.58
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	4.39
08-04	AP	E0428313	OMEN NETWORKS	07/20/16	08/19/16	UTILITIES	99.00
08-04	AP	E0428315	CABLE ONE INC	07/23/16	08/22/16	UTILITIES	95.87
08-11	AP	E0430879	VERIZON WIRELESS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	376.01
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	25.53
08-16	AP	00871851	IDAHO LAND PROPERTIES LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00871852	5D LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	00871853	3RD TRUST	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	913.50
08-16	AP	00871922	HOFF BUILDING LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
08-16	AP	00872926	HOFF BUILDING LLC	08/03/16	09/02/16	DISTRICT OFFICE PARKING	240.00
08-16	AP	00872927	CITY OF IDAHO FALLS	08/03/16	09/02/16	DISTRICT OFFICE PARKING	20.00
08-18	AP	E0432838	CABLE ONE INC	08/08/16	09/07/16	UTILITIES	265.76
08-19	AP	00875883	CENTURYLINK	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	98.00
08-22	AP	00875891	GENERAL SERVICES ADMIN	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	196.60
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	13.21
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	676.87
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.87
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.67
08-25	AP	E0435151	CABLE ONE INC	08/16/16	09/15/16	UTILITIES	95.34
08-25	AP	E0435152	CENTURYLINK	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	182.40
09-01	AP	E0436499	CABLE ONE INC	08/23/16	09/22/16	UTILITIES	95.87
09-01	AP	E0436503	CENTURYLINK	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	316.44
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	5.11
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	15.13
09-09	AP	E0438360	OMEN NETWORKS	08/20/16	09/19/16	UTILITIES	99.00
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	5.65
09-15	AP	E0439712	VERIZON WIRELESS	08/29/16	09/28/16	TELECOMSRV/EQ/TOLL CHARGE	350.74
09-15	AP	E0439723	CENTURYLINK	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	98.30
09-16	AP	00877088	IDAHO LAND PROPERTIES LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00877089	5D LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
09-16	AP	00877090	3RD TRUST	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	913.50
09-16	AP	00877159	HOFF BUILDING LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,136.88
09-16	AP	00878165	HOFF BUILDING LLC	09/03/16	10/02/16	DISTRICT OFFICE PARKING	240.00
09-16	AP	00878166	CITY OF IDAHO FALLS	09/03/16	10/02/16	DISTRICT OFFICE PARKING	20.00
09-21	AP	E0442522	CABLE ONE INC	09/08/16	10/07/16	UTILITIES	265.42
09-22	AP	00881130	GENERAL SERVICES ADMIN	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	196.60
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	4.39
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	678.27
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	32.87
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.82
09-28	AP	E0444278	CABLE ONE INC	09/16/16	10/15/16	UTILITIES	95.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL K. SIMPSON—Con.						
09-28	AP E0444281	CENTURYLINK	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		181.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,309.31
PRINTING AND REPRODUCTION						
07-19	GL LAW0060182		07/12/16 07/12/16	REPRODUCTION OF FED/PUBLIC LAW		150.00
07-27	AP E0426517	DAVID L ANDRUKITIS INC	07/19/16 07/19/16	PRINTING & REPRODUCTION		20.90
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		34.30
08-04	AP E0428316	DAVID L ANDRUKITIS INC	07/27/16 07/27/16	PRINTING & REPRODUCTION		15.00
08-11	AP E0430907	DAVID L ANDRUKITIS INC	07/01/16 07/01/16	PRINTING & REPRODUCTION		15.00
09-01	AP E0436500	ACCURATE WORD LLC	08/22/16 08/22/16	PRINTING & REPRODUCTION		29.95
09-01	AP E0436501	ACCURATE WORD LLC	03/11/16 03/11/16	PRINTING & REPRODUCTION		29.95
09-01	AP E0436502	DAVID L ANDRUKITIS INC	08/22/16 08/22/16	PRINTING & REPRODUCTION		15.00
09-28	AP E0444279	DAVID L ANDRUKITIS INC	09/14/16 09/14/16	PRINTING & REPRODUCTION		15.00
					PRINTING AND REPRODUCTION TOTALS:	325.10
OTHER SERVICES						
07-16	AP 00867175	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00872423	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00877661	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
					OTHER SERVICES TOTALS:	6,405.00
SUPPLIES AND MATERIALS						
07-07	AP E0419567	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		21.14
07-07	AP E0419607	HUFFMAN, ETHAN M.	06/13/16 06/13/16	FOOD & BEVERAGE		5.00
07-07	AP E0419608	HUFFMAN, ETHAN M.	06/21/16 06/21/16	FOOD & BEVERAGE		20.00
07-07	AP E0419609	HUFFMAN, ETHAN M.	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		36.04
07-07	AP E0419611	DAVIS, MELANIE F.	07/04/16 07/04/16	OFFICE SUPPLIES (OUTSIDE)		47.97
07-07	AP E0419614	DAVIS, MELANIE F.	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		404.89
07-12	AP E0419610	HUFFMAN, ETHAN M.	06/14/16 06/14/16	FOOD & BEVERAGE		17.17
07-14	AP E0421772	TREASURE VALLEY COFFEE INC	06/01/16 06/30/16	WATER		12.72
07-14	AP E0421773	TREASURE VALLEY COFFEE INC	05/01/16 05/31/16	WATER		19.08
07-14	AP E0421774	TREASURE VALLEY COFFEE INC	03/01/16 03/31/16	WATER		19.08
07-27	AP E0426495	TREASURE VALLEY COFFEE INC	07/01/16 07/31/16	WATER		27.56
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-281.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		320.25
08-02	AP 00871216	DELL MARKETING LP	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 7		195.93
08-02	AP 00871216	DELL MARKETING LP	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 13		3,064.49
08-04	AP E0428312	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		21.14
08-04	AP E0428314	TREASURE VALLEY COFFEE INC	07/01/16 07/31/16	WATER		12.72
08-05	AP E0428320	HUFFMAN, ETHAN M.	07/15/16 07/15/16	FOOD & BEVERAGE		6.87
08-11	AP E0428324	CULVER, LINDA K.	06/16/16 07/15/16	FOOD & BEVERAGE		17.50
08-11	AP E0430663	TREASURE VALLEY COFFEE INC	08/09/16 08/09/16	WATER		6.36
08-19	AP 00875885	OFFICE DEPOT INC	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		50.57

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08-19	AP	E0432839	HON. MIKE SIMPSON	08/13/16	08/13/16	AUTO EXPENSES	44.20
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-291.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	481.79
09-01	AP	E0436504	TREASURE VALLEY COFFEE INC	08/01/16	08/31/16	WATER	25.44
09-08	AP	E0438354	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	21.14
09-08	AP	E0438361	TENSEN, JULIE L.	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	18.79
09-15	AP	E0439725	TREASURE VALLEY COFFEE INC	08/01/16	08/31/16	WATER	21.20
09-22	AP	E0442525	HUFFMAN, ETHAN M.	08/24/16	08/24/16	FOOD & BEVERAGE	15.00
09-28	AP	E0444280	OFFICE DEPOT INC	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	18.52
09-28	AP	E0444298	OFFICE DEPOT INC	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	512.03
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-316.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	444.39
						SUPPLIES AND MATERIALS TOTALS:	5,040.98
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	112.58
08-02	AP	00871216	DELL MARKETING LP	06/16/16	06/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,329.70
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	112.58
09-19	AP	00880950	DELL MARKETING LP	07/22/16	09/08/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,833.35
09-22	AP	E0442523	FISHERS DOCUMENT SYSTEMS INC	09/07/16	09/07/16	MAINTENANCE / REPAIRS	115.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	112.58
						EQUIPMENT TOTALS:	13,615.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,351.33
						OFFICE TOTALS:	318,351.33

2016 HON. KYRSTEN SINEMA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	30,936.08	1,816.21
PERSONNEL COMPENSATION	708,915.20	229,942.93
TRAVEL	25,844.31	9,309.79
RENT, COMMUNICATION, UTILITIES	67,830.45	23,267.52
PRINTING AND REPRODUCTION	37,213.83	441.90
OTHER SERVICES	19,215.71	6,400.00
SUPPLIES AND MATERIALS	14,873.41	1,219.73
EQUIPMENT	4,017.14	1,462.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	908,846.13	273,860.15
OFFICE TOTALS:	908,846.13	273,860.15

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	578.34
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	882.93
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	354.94
						FRANKED MAIL TOTALS:	1,816.21
			PERSONNEL COMPENSATION				
			BROWNIE, MICHAEL K.	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF-LEGIS	25,625.01
			BURTON, KENDRA M	07/01/16	09/30/16	SENIOR DISTRICT ADVISOR	16,875.00
			CASTRO ANGULO, BIANCA M	07/01/16	09/30/16	CASEWORKER	9,999.99
			CLEES, THOMAS J	07/01/16	08/01/16	LEGISLATIVE AIDE	2,583.33
			COLDWELL, MICHELLE L	07/01/16	09/30/16	CASEWORKER	9,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KYRSTEN SINEMA—Con.						
		DAVIDSON,MICHELLE R	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF-DISTRICT	19,218.75	
		FARRY,MARGARET B	09/08/16 09/30/16	PAID INTERN	766.67	
		GARCIA,BRIAN	07/01/16 09/30/16	DISTRICT STAFF ASSISTANT	7,500.00	
		GONZALES,KATE M	07/18/16 09/30/16	DEPUTY SCHEDULER	6,083.33	
		JOSEPH, MARGARET	07/01/16 09/30/16	CHIEF OF STAFF	42,000.00	
		MAROIS,ALYSSA M	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	20,625.00	
		MATTHEWS,MACEY	06/01/16 09/30/16	COMMUNICATIONS DIRECTOR	14,982.53	
		MAUSBACH,MATTHEW J	09/19/16 09/30/16	OFFICE MANAGER	933.33	
		PRICE,ARIANNE M	07/01/16 09/30/16	SCHEDULER	6,250.00	
		SANDY,BAYLEY J	07/01/16 09/30/16	PRESS ASSISTANT	7,500.00	
		SCHULTZ,ANGELA L	07/01/16 09/30/16	CASEWORKER DIRECTOR	12,500.01	
		VALDERRAMA,KELLY J	07/01/16 09/30/16	VETERANS OUTREACH COORDINATOR	9,999.99	
		WINKLER,DANIEL D	07/01/16 09/30/16	STAFF ASSISTANT	7,500.00	
		WONG,MICHAEL K	07/01/16 09/30/16	LEGISLATIVE AIDE	9,000.00	
				PERSONNEL COMPENSATION TOTALS:	229,942.93	
		TRAVEL				
07-01	AP E0417835	PRICE, ARIANNE M.	06/14/16 06/14/16	TAXI/PARKING/TOLLS	8.34	
07-13	AP 00866419	MATTHEWS, MACEY	06/02/16 06/05/16	COMMERCIAL TRANSPORTATION	220.10	
07-13	AP 00866419	MATTHEWS, MACEY	05/04/16 05/04/16	TAXI/PARKING/TOLLS	5.40	
07-13	AP 00866419	MATTHEWS, MACEY	05/26/16 05/26/16	TAXI/PARKING/TOLLS	5.40	
07-13	AP 00866419	MATTHEWS, MACEY	05/31/16 05/31/16	TAXI/PARKING/TOLLS	13.83	
07-13	AP 00866419	MATTHEWS, MACEY	06/06/16 06/06/16	TAXI/PARKING/TOLLS	43.15	
07-21	AP E0424881	WINKLER, DANIEL D.	07/05/16 07/13/16	PRIVATE AUTO MILEAGE	34.41	
07-21	AP E0424883	CASTRO ANGULO, BIANCA M.	05/06/16 05/23/16	PRIVATE AUTO MILEAGE	107.32	
07-21	AP E0424907	GARCIA, BRIAN	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	72.40	
08-11	AP E0431796	JOSEPH, MARGARET	08/08/16 08/08/16	TAXI/PARKING/TOLLS	48.05	
08-11	AP E0431796	JOSEPH, MARGARET	08/09/16 08/09/16	TAXI/PARKING/TOLLS	15.78	
08-12	AP E0431798	SANDY, BAYLEY J.	07/31/16 07/31/16	COMMERCIAL TRANSPORTATION	25.00	
08-15	AP E0431782	BROWNLIE, MICHAEL K.	08/01/16 08/03/16	LODGING	290.76	
08-15	AP E0431782	BROWNLIE, MICHAEL K.	08/01/16 08/01/16	TAXI/PARKING/TOLLS	32.48	
08-15	AP E0431782	BROWNLIE, MICHAEL K.	08/03/16 08/03/16	TAXI/PARKING/TOLLS	12.46	
08-15	AP E0431800	PRICE, ARIANNE M.	08/08/16 08/08/16	TAXI/PARKING/TOLLS	26.91	
08-16	AP E0432987	CITIBANK GOV CARD SERVICE	05/19/16 05/19/16	COMMERCIAL TRANSPORTATION	342.10	
08-16	AP E0432988	CITIBANK GOV CARD SERVICE	07/04/16 08/08/16	COMMERCIAL TRANSPORTATION	1,955.80	
08-16	AP E0432988	CITIBANK GOV CARD SERVICE	07/08/16 07/10/16	TAXI/PARKING/TOLLS	28.48	
08-16	AP E0432989	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	342.10	
08-17	AP E0431784	SCHULTZ, ANGELA L.	06/14/16 06/28/16	PRIVATE AUTO MILEAGE	4.81	
08-17	AP E0431784	SCHULTZ, ANGELA L.	07/05/16 07/29/16	PRIVATE AUTO MILEAGE	113.80	
08-17	AP E0431784	SCHULTZ, ANGELA L.	08/02/16 08/03/16	PRIVATE AUTO MILEAGE	8.27	
08-24	AP E0434574	JOSEPH, MARGARET	08/08/16 08/09/16	LODGING	155.82	
08-24	AP E0434574	JOSEPH, MARGARET	08/08/16 08/09/16	CAR RENTAL	151.06	
08-24	AP E0434588	CASTRO ANGULO, BIANCA M.	06/02/16 06/21/16	PRIVATE AUTO MILEAGE	164.52	
09-13	AP E0439779	WONG, MICHAEL K.	07/31/16 08/05/16	COMMERCIAL TRANSPORTATION	538.20	

09-13	AP	E0439779	WONG, MICHAEL K.	08/18/16	09/02/16	COMMERCIAL TRANSPORTATION	497.70
09-13	AP	E0439779	WONG, MICHAEL K.	08/31/16	08/31/16	COMMERCIAL TRANSPORTATION	9.99
09-13	AP	E0439779	WONG, MICHAEL K.	08/19/16	08/25/16	PRIVATE AUTO MILEAGE	11.36
09-13	AP	E0439779	WONG, MICHAEL K.	07/31/16	07/31/16	TAXI/PARKING/TOLLS	46.61
09-13	AP	E0439779	WONG, MICHAEL K.	08/05/16	08/05/16	TAXI/PARKING/TOLLS	36.00
09-13	AP	E0439779	WONG, MICHAEL K.	08/31/16	08/31/16	TAXI/PARKING/TOLLS	55.94
09-13	AP	E0439788	WINKLER, DANIEL D.	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	259.10
09-13	AP	E0439788	WINKLER, DANIEL D.	07/27/16	08/29/16	PRIVATE AUTO MILEAGE	196.76
09-15	AP	E0439878	MATTHEWS, MACEY	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	25.00
09-15	AP	E0439878	MATTHEWS, MACEY	08/22/16	08/30/16	CAR RENTAL	152.61
09-15	AP	E0439878	MATTHEWS, MACEY	07/31/16	07/31/16	TAXI/PARKING/TOLLS	16.80
09-15	AP	E0439878	MATTHEWS, MACEY	09/05/16	09/05/16	TAXI/PARKING/TOLLS	45.01
09-20	AP	E0443030	COLDWELL, MICHELLE L.	08/26/16	09/09/16	PRIVATE AUTO MILEAGE	23.36
09-21	AP	E0443002	SANDY, BAYLEY J.	08/30/16	09/05/16	COMMERCIAL TRANSPORTATION	220.10
09-21	AP	E0443002	SANDY, BAYLEY J.	07/31/16	07/31/16	TAXI/PARKING/TOLLS	18.38
09-21	AP	E0443031	SCHULTZ, ANGELA L.	08/05/16	09/09/16	PRIVATE AUTO MILEAGE	86.36
09-21	AP	E0443032	VALDERRAMA, KELLY J.	07/06/16	07/29/16	PRIVATE AUTO MILEAGE	72.08
09-21	AP	E0443032	VALDERRAMA, KELLY J.	08/05/16	08/24/16	PRIVATE AUTO MILEAGE	75.76
09-21	AP	E0443034	CASTRO ANGULO, BIANCA M.	07/20/16	08/10/16	PRIVATE AUTO MILEAGE	44.40
09-21	AP	E0443034	CASTRO ANGULO, BIANCA M.	08/23/16	09/13/16	PRIVATE AUTO MILEAGE	80.72
09-21	AP	E0443034	CASTRO ANGULO, BIANCA M.	09/01/16	09/01/16	TAXI/PARKING/TOLLS	10.00
09-21	AP	E0444022	CITIBANK GOV CARD SERVICE	08/01/16	08/01/16	COMMERCIAL TRANSPORTATION	440.20
09-21	AP	E0444022	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	227.10
09-21	AP	E0444022	CITIBANK GOV CARD SERVICE	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	342.10
09-22	AP	E0443641	WINKLER, DANIEL D.	09/06/16	09/15/16	PRIVATE AUTO MILEAGE	41.90
09-22	AP	E0443650	BURTON, KENDRA M.	09/08/16	09/08/16	PRIVATE AUTO MILEAGE	92.80
09-22	AP	E0444423	CITIBANK GOV CARD SERVICE	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION	229.10
09-22	AP	E0444423	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	342.10
09-22	AP	E0444424	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	342.10
09-22	AP	E0444425	CITIBANK GOV CARD SERVICE	05/31/16	06/03/16	COMMERCIAL TRANSPORTATION	457.20
09-23	AP	E0443651	VALDERRAMA, KELLY J.	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	44.40
						TRAVEL TOTALS:	9,309.79
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0417835	PRICE, ARIANNE M.	06/09/16	06/09/16	POSTAGE / COURIER / BOX RENTAL	3.97
07-16	AP	00867629	ALVA PINCHOT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
07-21	AP	E0424875	CCS INC	07/14/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	519.76
07-21	AP	E0424876	CCS INC	06/28/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	519.76
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	134.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,902.08
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.80
08-11	AP	E0431796	JOSEPH, MARGARET	08/08/16	08/08/16	UTILITIES	29.95
08-11	AP	E0431796	JOSEPH, MARGARET	08/09/16	08/09/16	UTILITIES	26.95
08-12	AP	E0431788	CENTURYLINK	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	526.56
08-15	AP	E0431782	BROWNLIE, MICHAEL K.	08/03/16	08/03/16	UTILITIES	17.00
08-15	AP	E0431800	PRICE, ARIANNE M.	08/08/16	08/08/16	UTILITIES	29.95
08-16	AP	00872877	ALVA PINCHOT LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,980.00
08-16	AP	E0432988	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	UTILITIES	49.95
08-16	AP	E0432991	ALVA PINCHOT LLC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	35.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KYRSTEN SINEMA—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		134.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,915.67
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.69
08-24	AP	E0434586	08/01/16 08/31/16	DISTRICT OFFICE PARKING		35.00
08-24	AP	E0434587	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE		546.26
08-24	AP	E0434594	07/29/16 07/29/16	UTILITIES		11.99
08-29	AP	E0436335	08/23/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		519.76
08-29	AP	E0436336	07/14/16 08/13/16	UTILITIES		212.04
08-29	AP	E0436336	08/13/16 09/14/16	UTILITIES		355.22
09-14	AP	E0439896	05/26/16 05/26/16	POSTAGE / COURIER / BOX RENTAL		264.34
09-16	AP	00878116	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,980.00
09-20	AP	E0443003	09/01/16 09/30/16	DISTRICT OFFICE PARKING		36.02
09-21	AP	E0444022	08/04/16 09/03/16	UTILITIES		49.95
09-22	AP	E0443642	09/04/16 10/03/16	TELECOMSRV/EQ/TOLL CHARGE		531.39
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		4.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		134.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,844.62
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.07
09-26	AP	E0443649	09/15/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE		519.76
09-26	AP	E0443652	09/02/16 09/02/16	UTILITIES		36.95
09-26	AP	E0443652	09/18/16 09/18/16	UTILITIES		8.00
09-26	AP	E0445447	09/14/16 10/13/16	UTILITIES		302.04
09-29	AP	00881495	06/01/16 06/30/16	DISTRICT OFFICE PARKING		36.02
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,267.52
PRINTING AND REPRODUCTION						
08-12	AP	E0431781	04/30/16 07/30/16	PRINTING & REPRODUCTION		321.95
08-18	AP	E0433167	07/14/16 07/14/16	PRINTING & REPRODUCTION		119.95
				PRINTING AND REPRODUCTION TOTALS:		441.90
OTHER SERVICES						
07-16	AP	00867235	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-23	AP	E0424877	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		200.00
08-16	AP	00872483	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-29	AP	E0436337	08/22/16 08/22/16	TRAINING		20.00
08-29	AP	E0436339	08/22/16 08/22/16	TRAINING		20.00
09-16	AP	00877721	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-20	AP	E0443036	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		200.00
09-21	AP	E0443033	08/04/16 08/04/16	TRAINING		175.00
09-22	AP	E0444426	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		200.00
09-22	AP	E0444427	01/01/16 01/31/16	WEB DEV HST,EMAIL & RLTD SERV		200.00
09-28	AP	E0445460	08/04/16 08/04/16	SECURITY SERVICE		30.00
				OTHER SERVICES TOTALS:		6,400.00
SUPPLIES AND MATERIALS						
07-01	AP	E0417835	05/25/16 05/25/16	FOOD & BEVERAGE		17.00

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07-01	AP	E0417835	PRICE, ARIANNE M.	06/22/16	06/22/16	FOOD & BEVERAGE	17.00
07-01	AP	E0417836	SANDY, BAYLEY J.	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	22.49
07-05	AP	E0417843	ALVA PINCHOT LLC	06/01/16	06/30/16	FOOD & BEVERAGE	36.02
07-21	AP	E0424882	WHITE WATER LLC	06/01/16	06/30/16	WATER	26.95
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	20.91
07-29	AP	E0424880	COLDWELL, MICHELLE L.	07/12/16	07/12/16	FOOD & BEVERAGE	8.99
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	330.22
08-15	AP	E0431794	WHITE WATER LLC	07/11/16	07/11/16	WATER	65.88
08-16	AP	E0432990	SCHULTZ, ANGELA L.	08/03/16	08/03/16	FOOD & BEVERAGE	34.43
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	16.92
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	68.74
09-13	AP	E0439788	WINKLER, DANIEL D.	09/06/16	09/06/16	FOOD & BEVERAGE	14.78
09-13	AP	E0439788	WINKLER, DANIEL D.	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	29.92
09-20	AP	E0443035	EZ PRINT SUPPLIES	09/13/16	09/13/16	OFFICE SUPPLIES (OUTSIDE)	125.75
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	20.91
09-21	AP	E0443038	THE STOCKROOM INC	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	135.00
09-26	AP	E0443652	GONZALES, KATE M.	09/13/16	09/13/16	FOOD & BEVERAGE	17.00
09-29	AP	00881495	ALVA PINCHOT LLC	06/01/16	06/30/16	FOOD & BEVERAGE	-36.02
09-29	AP	E0445451	EZ PRINT SUPPLIES	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	61.65
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	185.19
						SUPPLIES AND MATERIALS TOTALS:	1,219.73
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	215.33
08-16	AP	E0432992	SANDY, BAYLEY J.	07/26/16	07/26/16	MAINTENANCE / REPAIRS	115.16
08-17	AP	00873339	CONNECTION	07/07/16	07/07/16	COMPUTER HARDW PURCH LESS THAN \$25,000	684.42
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	215.33
09-09	GL	AMM0061577		05/01/16	08/31/16	MAINTENANCE / REPAIRS	13.20
09-30	GL	MNT0062208		08/01/16	08/31/16	MAINTENANCE / REPAIRS	36.30
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	182.33
						EQUIPMENT TOTALS:	1,462.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,860.15
						OFFICE TOTALS:	273,860.15

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2016 HON. ALBIO SIRE'S
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	452.02	145.59
PERSONNEL COMPENSATION	740,067.52	275,933.92
TRAVEL	14,400.71	3,069.61
RENT, COMMUNICATION, UTILITIES	67,175.61	23,036.87
PRINTING AND REPRODUCTION	384.80	0.00
OTHER SERVICES	34,775.00	11,175.00
SUPPLIES AND MATERIALS	8,927.45	1,901.18
EQUIPMENT	5,240.02	1,452.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,423.13	316,714.65
OFFICE TOTALS:	871,423.13	316,714.65

OFFICIAL EXPENSES OF MEMBERS

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	29.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALBIO SIREs—Con.						
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		65.90
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		58.96
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-8.45
					FRANKED MAIL TOTALS:	145.59
PERSONNEL COMPENSATION						
		BARSA,RICHARD	07/01/16 09/30/16	PART-TIME EMPLOYEE		5,000.01
		CHESS, DAARINA R.	07/01/16 09/30/16	DIR OF CONSTITUENT SERVICES		12,125.01
		CHESS, DAARINA R.	09/01/16 09/30/16	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		2,000.00
		DAUGHTREY,ERICA	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,875.01
		DAUGHTREY,ERICA	09/01/16 09/30/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		FLENAR,CHELSEA M	07/01/16 09/30/16	STAFF ASSISTANT		6,500.01
		FLENAR,CHELSEA M	09/01/16 09/30/16	STAFF ASSISTANT (OTHER COMPENSATION)		2,000.00
		GYORFY,MARK J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,249.99
		GYORFY,MARK J	09/01/16 09/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		KOSZELA,KAYLAN	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		16,125.00
		KOSZELA,KAYLAN	09/01/16 09/30/16	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		5,000.00
		MARTORONY, GENE	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		MOGTADER,WILLIAM A	07/01/16 08/19/16	PAID INTERN		2,831.11
		MORELL,ADA	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		30,000.00
		MORELL,ADA	09/01/16 09/30/16	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		2,500.00
		PIKE,MADELEINE R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,499.99
		PIKE,MADELEINE R	09/01/16 09/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		PLASSCHE,CLARE R	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		7,500.00
		PLASSCHE,CLARE R	09/01/16 09/30/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		2,000.00
		ROBLES,MARTHA L	07/01/16 09/30/16	CONGRESSIONAL AIDE		8,000.01
		ROBLES,MARTHA L	09/01/16 09/30/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		RODRIGUEZ,GABRIEL	07/01/16 09/30/16	FIELD REPRESENTATIVE		13,250.01
		RODRIGUEZ,GABRIEL	09/01/16 09/30/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)		2,000.00
		TURNER,RICHARD	07/01/16 09/30/16	DISTRICT DIRECTOR		29,750.01
		VICTORIN,LUCY E	07/01/16 09/30/16	CONGRESSIONAL AIDE		8,000.01
		VICTORIN,LUCY E	09/01/16 09/30/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
		WOLFORD, JUDITH	07/01/16 09/30/16	ADMINISTRATIVE DIRECTOR		29,625.00
		WOLFORD, JUDITH	09/01/16 09/30/16	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		3,000.00
					PERSONNEL COMPENSATION TOTALS:	275,933.92
TRAVEL						
07-11	AP E0420390	MARTORONY, GENE	07/01/16 07/03/16	PRIVATE AUTO MILEAGE		243.00
07-11	AP E0420390	MARTORONY, GENE	07/01/16 07/03/16	TAXI/PARKING/TOLLS		45.15
07-13	AP E0421069	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	COMMERCIAL TRANSPORTATION		801.00
07-20	AP E0424105	HON ALBIO SIREs	07/08/16 07/10/16	PRIVATE AUTO MILEAGE		243.00
07-20	AP E0424117	MARTORONY, GENE	07/15/16 07/17/16	PRIVATE AUTO MILEAGE		243.00
07-20	AP E0424117	MARTORONY, GENE	07/15/16 07/17/16	TAXI/PARKING/TOLLS		29.20
07-28	AP E0426884	KOSZELA,KAYLAN	07/19/16 07/19/16	TAXI/PARKING/TOLLS		25.80
08-12	AP E0431891	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		312.00

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08-22	AP	E0433870	MARTORONY, GENE	07/19/16	07/25/16	PRIVATE AUTO MILEAGE	243.00
08-22	AP	E0433870	MARTORONY, GENE	07/19/16	07/25/16	TAXI/PARKING/TOLLS	24.00
09-02	AP	E0437336	GYORFY, MARK J.	08/17/16	08/17/16	COMMERCIAL TRANSPORTATION	82.00
09-02	AP	E0437336	GYORFY, MARK J.	08/18/16	08/18/16	COMMERCIAL TRANSPORTATION	35.50
09-02	AP	E0437336	GYORFY, MARK J.	08/18/16	08/18/16	MEALS	16.16
09-02	AP	E0437339	MARTORONY, GENE	08/18/16	08/31/16	PRIVATE AUTO MILEAGE	486.00
09-02	AP	E0437339	MARTORONY, GENE	07/18/16	08/31/16	TAXI/PARKING/TOLLS	61.70
09-14	AP	E0440866	HON ALBIO SIREs	09/04/16	09/04/16	PRIVATE AUTO MILEAGE	121.50
09-27	AP	E0444825	WOLFORD, JUDITH	07/13/16	09/15/16	TAXI/PARKING/TOLLS	53.00
09-27	AP	E0444829	GYORFY, MARK J.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	4.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,069.61
07-11	AP	E0420369	VERIZON	05/17/16	06/16/16	TELECOMSRV/EQ/TOLL CHARGE	268.95
07-16	AP	00866928	121 NEWARK GROVE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
07-16	AP	00866930	5500 PALISADES AVE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
07-20	AP	E0424103	VERIZON	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	505.46
07-28	AP	E0426877	FEDEX	05/30/16	05/30/16	POSTAGE / COURIER / BOX RENTAL	48.38
07-28	AP	E0426880	FEDEX	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	5.63
07-28	AP	E0426882	COMCAST	07/17/16	08/16/16	UTILITIES	100.95
07-28	AP	E0426886	VERIZON	06/04/16	07/03/16	TELECOMSRV/EQ/TOLL CHARGE	218.47
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,054.69
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	88.53
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.87
08-03	AP	E0428093	VERIZON	06/17/16	07/16/16	TELECOMSRV/EQ/TOLL CHARGE	323.65
08-03	AP	E0428094	FEDEX	07/13/16	07/13/16	POSTAGE / COURIER / BOX RENTAL	5.90
08-03	AP	E0428099	VERIZON WIRELESS	07/14/16	08/13/16	TELECOMSRV/EQ/TOLL CHARGE	160.08
08-12	AP	E0432113	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	519.36
08-16	AP	00872176	121 NEWARK GROVE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
08-16	AP	00872178	5500 PALISADES AVE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,037.46
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.53
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.79
08-29	AP	E0436148	COMCAST	08/17/16	09/16/16	UTILITIES	100.95
08-29	AP	E0436151	VERIZON	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	252.43
08-29	AP	E0436154	FEDEX	08/11/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	5.90
09-01	AP	E0437341	VERIZON WIRELESS	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	160.08
09-14	AP	E0440862	VERIZON	07/17/16	08/16/16	TELECOMSRV/EQ/TOLL CHARGE	286.54
09-14	AP	E0440875	VERIZON	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	506.60
09-16	AP	00877413	121 NEWARK GROVE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,100.00
09-16	AP	00877415	5500 PALISADES AVE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,035.82
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.53
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ALBIO SIREs—Con.						
09-27	AP E0444819	FEDEX	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL		4.28
09-27	AP E0444826	VERIZON	08/04/16 09/03/16	TELECOMSRV/EQ/TOLL CHARGE		264.28
09-27	AP E0444831	COMCAST	09/17/16 10/16/16	UTILITIES		100.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,036.87
OTHER SERVICES						
07-16	AP 00867065	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-28	AP E0426881	FELICIA LLANEZ	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		300.00
08-03	AP E0428090	GOOD IMAGE CLEANER SERVICE	06/01/16 07/31/16	JANITORIAL AND MAINT SERV		100.00
08-03	AP E0428095	METROPOLITAN MAINTENANCE SOLUTIONS LLC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		450.00
08-16	AP 00872313	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-30	AP E0436150	FELICIA LLANEZ	08/11/16 08/31/16	JANITORIAL AND MAINT SERV		300.00
09-16	AP 00877551	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-27	AP E0444818	GOOD IMAGE CLEANER SERVICE	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		50.00
09-27	AP E0444833	FELICIA LLANEZ	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	11,175.00
SUPPLIES AND MATERIALS						
07-11	AP E0420368	READYREFRESH BY NESTLE	06/26/16 06/26/16	WATER		8.56
07-11	AP E0420389	READYREFRESH BY NESTLE	06/27/16 06/30/16	WATER		122.42
07-11	AP E0420394	READYREFRESH BY NESTLE	06/08/16 06/30/16	WATER		45.46
07-12	AP E0420395	WOLFORD, JUDITH	06/13/16 09/12/16	PUBLICATIONS/REFERENCE MAT'L		138.80
07-19	AP E0424096	READYREFRESH BY NESTLE	06/15/16 07/14/16	WATER		27.25
07-20	AP E0424118	WOLFORD, JUDITH	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		131.86
07-28	AP E0426883	WOLFORD, JUDITH	07/04/16 07/03/17	PUBLICATIONS/REFERENCE MAT'L		215.80
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		72.44
08-10	AP E0430271	READYREFRESH BY NESTLE	07/01/16 07/31/16	WATER		88.87
08-10	AP E0430273	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		8.56
08-10	AP E0430275	WOLFORD, JUDITH	06/18/16 07/06/16	FOOD & BEVERAGE		93.47
08-10	AP E0430278	READYREFRESH BY NESTLE	07/01/16 07/31/16	WATER		10.99
08-29	AP E0436147	READYREFRESH BY NESTLE	07/15/16 08/14/16	WATER		11.76
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		81.37
09-14	AP E0440843	READYREFRESH BY NESTLE	08/01/16 08/31/16	WATER		45.46
09-14	AP E0440852	READYREFRESH BY NESTLE	08/01/16 08/31/16	WATER		103.86
09-27	AP E0444823	WOLFORD, JUDITH	09/17/16 03/17/17	PUBLICATIONS/REFERENCE MAT'L		516.91
09-27	AP E0444832	READYREFRESH BY NESTLE	08/15/16 09/14/16	WATER		27.25
09-27	AP E0444834	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER		8.56
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		170.53
					SUPPLIES AND MATERIALS TOTALS:	1,901.18
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		484.16
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		484.16
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		484.16
					EQUIPMENT TOTALS:	1,452.48

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,714.65
						OFFICE TOTALS:	316,714.65
2014 HON. ALBIO SIRE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-01	AR	AC-12242	EMERSON v. VERIZON SETTLEMENT	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	-190.74
09-01	AR	AC-12243	EMERSON v. VERIZON SETTLEMENT	03/16/14	04/15/14	TELECOMSRV/EQ/TOLL CHARGE	-33.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	-224.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-224.40
						OFFICE TOTALS:	-224.40

2016 HON. LOUISE SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36,831.87	28,140.31
						PERSONNEL COMPENSATION	643,717.91	211,800.70
						TRAVEL	23,073.53	7,564.93
						RENT, COMMUNICATION, UTILITIES	66,326.68	19,837.81
						PRINTING AND REPRODUCTION	29,996.76	29,578.26
						OTHER SERVICES	44,516.71	18,768.21
						SUPPLIES AND MATERIALS	6,162.51	1,223.88
						EQUIPMENT	1,800.00	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	852,425.97	317,514.10
						OFFICE TOTALS:	852,425.97	317,514.10

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OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	444.30
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	1,754.95
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-20.60
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	305.90
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	1,191.94
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-33.20
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	24,268.82
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	235.35
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-7.15
						FRANKED MAIL TOTALS:	28,140.31
PERSONNEL COMPENSATION							
			ADAMS,CARRIE E	07/01/16	07/04/16	SPEECHWRITER & DIGITAL DIRECTO	444.44
			BELL,COLLEEN J	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,500.00
			BLUM,JAMES R	07/01/16	07/15/16	LEGISLATIVE CORRESPONDENT	1,625.00
			BLUM,JAMES R	07/01/16	07/15/16	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	541.67
			CARRION,FRANCES H	07/01/16	09/30/16	STAFF ASSISTANT	7,875.00
			CONDELLO,KATHRYN R	09/26/16	09/30/16	COMMUNITY LIAISON/PRESS ASSIST	322.92
			FITZSIMMONS, LIAM M.	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00
			GOHRINGER,JEFFREY E	07/01/16	09/30/16	SHARED EMPLOYEE	9,999.99
			HONDORF,CAITLIN J	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
			KRECKEL,JOHN R	07/01/16	09/30/16	ECONOMIC DEVELOPMENT SPECIALIS	10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUISE SLAUGHTER—Con.						
		LARKE, PATRICIA C.	07/01/16 09/30/16	DISTRICT DIRECTOR	17,499.99	
		LEVALLEY, ELIZABETH A.	07/01/16 09/30/16	PART-TIME EMPLOYEE	3,000.00	
		MENCHEL, SAMUEL W.	09/15/16 09/30/16	TEMPORARY EMPLOYEE	2,500.00	
		MURRAY, ELIZABETH A.	07/18/16 09/30/16	LEGISLATIVE AIDE	8,516.67	
		PELLITO, JOHN M.	07/01/16 09/30/16	COMMUNITY LIAISON	10,250.01	
		RODGERS, JEFFREY C.	07/01/16 09/30/16	COMMUNITY LIAISON/OFFICE MGR.	11,787.51	
		SEMANKO, NICHOLAS A.	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT	18,750.00	
		SPASIANO, JOHN F.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,000.01	
		TEWELDE, YODIT T.	07/01/16 09/30/16	DIRECTOR OF OPERATIONS	16,625.01	
		WILSON, ROBERTA.	07/01/16 09/30/16	PART-TIME EMPLOYEE	12,812.49	
				PERSONNEL COMPENSATION TOTALS:	211,800.70	
TRAVEL						
07-05	AP E0418518	KRECKEL, JOHN R.	04/06/16 04/29/16	PRIVATE AUTO MILEAGE	62.63	
07-05	AP E0418518	KRECKEL, JOHN R.	05/09/16 05/31/16	PRIVATE AUTO MILEAGE	79.97	
07-05	AP E0418518	KRECKEL, JOHN R.	06/02/16 06/24/16	PRIVATE AUTO MILEAGE	44.39	
07-05	AP E0418518	KRECKEL, JOHN R.	02/26/16 06/24/16	TAXI/PARKING/TOLLS	43.00	
07-15	AP E0422278	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	280.10	
07-15	AP E0422278	CITIBANK GOV CARD SERVICE	06/13/16 06/16/16	COMMERCIAL TRANSPORTATION	563.96	
07-15	AP E0422278	CITIBANK GOV CARD SERVICE	06/16/16 06/17/16	COMMERCIAL TRANSPORTATION	639.20	
07-15	AP E0422278	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION	203.10	
07-15	AP E0422278	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	264.10	
07-15	AP E0422278	CITIBANK GOV CARD SERVICE	06/09/16 06/19/16	GASOLINE	36.83	
07-15	AP E0422278	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	GASOLINE	27.08	
07-16	AP 00868022	GM FINANCIAL LEASING	07/01/16 07/31/16	AUTOMOBILE LEASE	275.00	
08-16	AP 00873268	GM FINANCIAL LEASING	08/01/16 08/31/16	AUTOMOBILE LEASE	275.00	
08-16	AP E0432538	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	603.98	
08-16	AP E0432538	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	603.98	
08-16	AP E0432538	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	280.10	
08-16	AP E0432538	CITIBANK GOV CARD SERVICE	07/13/16 07/13/16	GASOLINE	40.00	
09-16	AP 00878504	GM FINANCIAL LEASING	09/01/16 09/30/16	AUTOMOBILE LEASE	275.00	
09-16	AP E0441839	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION	560.60	
09-16	AP E0441839	CITIBANK GOV CARD SERVICE	09/12/16 09/15/16	COMMERCIAL TRANSPORTATION	566.20	
09-16	AP E0441839	CITIBANK GOV CARD SERVICE	09/20/16 09/23/16	COMMERCIAL TRANSPORTATION	566.20	
09-16	AP E0441839	CITIBANK GOV CARD SERVICE	09/26/16 09/30/16	COMMERCIAL TRANSPORTATION	566.20	
09-26	AP E0445023	PELLITO, JOHN M.	07/06/16 07/22/16	PRIVATE AUTO MILEAGE	62.42	
09-26	AP E0445023	PELLITO, JOHN M.	08/08/16 08/30/16	PRIVATE AUTO MILEAGE	69.01	
09-26	AP E0445023	PELLITO, JOHN M.	09/09/16 09/20/16	PRIVATE AUTO MILEAGE	94.82	
09-26	AP E0445023	PELLITO, JOHN M.	09/20/16 09/20/16	TAXI/PARKING/TOLLS	5.00	
09-30	AP E0445863	LARKE, PATRICIA C.	08/22/16 08/22/16	MEALS	24.76	
09-30	AP E0445863	LARKE, PATRICIA C.	07/01/16 07/30/16	PRIVATE AUTO MILEAGE	184.68	
09-30	AP E0445863	LARKE, PATRICIA C.	08/01/16 08/29/16	PRIVATE AUTO MILEAGE	148.50	
09-30	AP E0445863	LARKE, PATRICIA C.	09/01/16 09/26/16	PRIVATE AUTO MILEAGE	96.12	
09-30	AP E0445863	LARKE, PATRICIA C.	07/05/16 09/26/16	TAXI/PARKING/TOLLS	23.00	
				TRAVEL TOTALS:	7,564.93	

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RENT, COMMUNICATION, UTILITIES									
07-05	AP	00866030	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL			7.03
07-11	AP	E0420656	TIME WARNER CABLE	07/07/16	08/06/16	UTILITIES			104.14
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL			12.73
07-12	AP	E0420650	FRONTIER COMMUNICATIONS	06/25/16	07/24/16	UTILITIES			578.03
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)			4,328.70
07-25	AP	E0425833	FRONTIER COMMUNICATIONS	07/16/16	08/16/16	UTILITIES			121.74
07-26	AP	00870895	UNITED PARCEL SERVICE	07/01/16	07/01/16	POSTAGE / COURIER / BOX RENTAL			7.23
07-26	AP	00870895	UNITED PARCEL SERVICE	07/19/16	07/19/16	POSTAGE / COURIER / BOX RENTAL			7.23
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)			40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)			105.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)			1,101.84
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)			123.22
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)			16.42
08-02	AP	00871249	UNITED PARCEL SERVICE	07/08/16	07/08/16	POSTAGE / COURIER / BOX RENTAL			9.24
08-02	AP	00871249	UNITED PARCEL SERVICE	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL			7.13
08-08	AP	E0429581	TIME WARNER CABLE	08/07/16	09/06/16	UTILITIES			103.43
08-09	AP	E0429578	FRONTIER COMMUNICATIONS	07/25/16	08/24/16	UTILITIES			565.62
08-16	AP	00873327	UNITED PARCEL SERVICE	07/20/16	07/20/16	POSTAGE / COURIER / BOX RENTAL			6.49
08-16	AP	00873327	UNITED PARCEL SERVICE	08/08/16	08/08/16	POSTAGE / COURIER / BOX RENTAL			7.23
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)			4,328.70
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)			105.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)			1,106.39
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)			123.22
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)			10.63
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL			6.49
09-01	AP	00876243	UNITED PARCEL SERVICE	08/19/16	08/19/16	POSTAGE / COURIER / BOX RENTAL			7.13
09-07	AP	E0438267	FRONTIER COMMUNICATIONS	08/15/16	09/15/16	UTILITIES			121.74
09-08	AP	00876505	UNITED PARCEL SERVICE	08/12/16	08/12/16	POSTAGE / COURIER / BOX RENTAL			7.13
09-08	AP	00876505	UNITED PARCEL SERVICE	08/26/16	08/26/16	POSTAGE / COURIER / BOX RENTAL			17.90
09-13	AP	E0439997	TIME WARNER CABLE	09/07/16	10/06/16	UTILITIES			103.43
09-14	AP	00876896	UNITED PARCEL SERVICE	09/02/16	09/02/16	POSTAGE / COURIER / BOX RENTAL			7.13
09-16	AP	E0441846	FRONTIER COMMUNICATIONS	08/25/16	09/24/16	UTILITIES			583.98
09-21	AP	00881010	UNITED PARCEL SERVICE	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL			17.90
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)			4,328.70
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)			40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)			105.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)			1,177.84
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)			123.22
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)			17.76
09-27	AP	E0445030	HONDORF, CAITLIN J.	09/12/16	09/12/16	POSTAGE / COURIER / BOX RENTAL			73.91
09-27	AP	E0445033	FRONTIER COMMUNICATIONS	09/16/16	10/16/16	UTILITIES			122.68
09-30	AP	00881427	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL			7.23
RENT, COMMUNICATION, UTILITIES TOTALS:									19,837.81
PRINTING AND REPRODUCTION									
08-05	AP	E0429593	DAVID L ANDRUKITIS INC	07/29/16	07/29/16	PRINTING & REPRODUCTION			40.00
08-18	AP	00875846	CITI PCARD-FACEBK	06/28/16	07/28/16	ADVERTISEMENTS			750.08
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS			1,577.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LOUISE SLAUGHTER—Con.						
09-13	AP	E0439962	08/04/16	08/04/16	PRINTING & REPRODUCTION	26,250.00
09-13	AP	E0439994	09/08/16	09/08/16	PRINTING & REPRODUCTION	33.50
09-20	AP	00881022	07/29/16	08/28/16	ADVERTISEMENTS	927.13
PRINTING AND REPRODUCTION TOTALS:						29,578.26
OTHER SERVICES						
07-12	AP	E0420659	05/04/16	05/23/16	CONSULTANT CONTRACT SERVICE	3,599.00
07-16	AP	00867324	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
07-25	AP	00870791	07/01/16	07/31/16	SECURITY SERVICE	2,417.75
08-16	AP	00872572	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
08-17	AP	E0432506	08/08/16	08/08/16	CONSULTANT CONTRACT SERVICE	2,505.00
08-26	AP	00876104	08/01/16	08/31/16	SECURITY SERVICE	2,443.71
09-16	AP	00877810	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-26	AP	00881235	09/01/16	09/30/16	SECURITY SERVICE	2,417.75
OTHER SERVICES TOTALS:						18,768.21
SUPPLIES AND MATERIALS						
07-05	AP	E0418504	07/01/16	07/31/16	WATER	63.00
07-18	AP	00868133	07/07/16	07/07/16	FOOD & BEVERAGE	28.12
07-23	AP	00870713	06/30/16	06/30/16	WATER	102.93
07-25	AP	E0425831	06/01/16	06/30/16	WATER	102.45
07-31	GL	FLG0060550	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	116.00
08-09	AP	E0429590	08/01/16	08/31/16	WATER	63.00
08-16	AP	E0432515	07/28/16	07/31/16	WATER	57.70
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	105.95
08-30	AP	00876129	07/31/16	07/31/16	WATER	102.93
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-246.00
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	349.84
09-07	AP	E0438264	09/01/16	09/30/16	WATER	63.00
09-07	AP	E0438269	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	100.72
09-27	AP	E0445029	08/25/16	08/31/16	WATER	68.65
09-27	AP	E0445031	10/02/16	11/26/16	PUBLICATIONS/REFERENCE MAT'L	33.20
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	195.39
SUPPLIES AND MATERIALS TOTALS:						1,223.88
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	200.00
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	200.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	200.00
EQUIPMENT TOTALS:						600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,514.10
OFFICE TOTALS:						<u>317,514.10</u>

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2015 HON. LOUISE SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
07-05	AP	E0283070	FRONTIER COMMUNICATIONS	05/16/15	05/16/15	UTILITIES	-116.20	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-116.20
SUPPLIES AND MATERIALS								
07-25	AP	E0425832	ICONSTITUENT LLC	01/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	508.05	
							SUPPLIES AND MATERIALS TOTALS:	508.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	391.85
							OFFICE TOTALS:	391.85

2016 HON. ADAM SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,932.58	2,728.82
PERSONNEL COMPENSATION	729,816.83	237,232.79
TRAVEL	42,661.71	12,883.47
RENT, COMMUNICATION, UTILITIES	54,548.31	18,143.22
PRINTING AND REPRODUCTION	5,256.46	1,153.67
OTHER SERVICES	25,120.68	5,842.50
SUPPLIES AND MATERIALS	9,540.32	3,546.47
EQUIPMENT	3,528.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	875,404.89	282,706.94
OFFICE TOTALS:	875,404.89	282,706.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	306.75	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-24.80
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	394.28	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-12.40
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	1,631.77	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	449.87	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-16.65
							FRANKED MAIL TOTALS:	2,728.82

PERSONNEL COMPENSATION

BOWLES, MAUREEN G.	07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01
BRYANT, REBECCA M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,250.01
CHANDLER, SHANA M.	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00
CHOE, CHRISTINE	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	12,000.00
ENTENMAN, DEBRA J.	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	20,300.00
HAVENNER, SHEILA K	07/01/16	09/30/16	SHARED EMPLOYEE	4,125.00
HAYEK, CHRISTINA S	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,250.00
HERNANDEZ, KRISTAL N	07/01/16	07/15/16	DISTRICT SCHEDULER/OFFICE MANA	1,583.33
JENSEN, TYLER C	07/01/16	09/30/16	POLICY AIDE	12,500.01
JOHNSEN, KRISTEN	08/03/16	09/30/16	DISTRICT SCHEDULER/OFC MGR	6,122.23
MOHAMED, AMINA A	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	9,999.99
PAWLOW JR., JONATHAN R.	07/01/16	09/30/16	DEP CHIEF OF STAFF/LEG DIR.	21,249.99
PERRY, MATTHEW R.	07/01/16	07/31/16	DISTRICT DIRECTOR	8,333.33
PERRY, MATTHEW R.	07/01/16	07/31/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,222.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM SMITH—Con.						
		RAY-TIPTON,KAID A	07/01/16 07/31/16	PAID INTERN		1,560.00
		RAY-TIPTON,KAID A	08/01/16 09/30/16	TEMPORARY EMPLOYEE		4,080.00
		ROMERO,SAVANNAH R	07/01/16 09/30/16	SCHEDULER		7,366.66
		ROSS,SHAKISHA	07/01/16 09/30/16	CONSTITUENT SERVICE MANAGER		11,250.00
		RUIZ, FERNANDO A.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,250.00
		STRADER,MADISON	07/01/16 09/30/16	POLICY AIDE		11,000.01
		THAI, LINH N	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		11,250.00
		UTEMEI,MEGAN	06/27/16 09/30/16	TEMPORARY EMPLOYEE		7,520.00
		WILLIAMS,ASHLEIGH-NICOLE R	09/12/16 09/30/16	TEMPORARY EMPLOYEE		1,520.00
					PERSONNEL COMPENSATION TOTALS:	237,232.79
TRAVEL						
07-07	AP E0419213	HON. ADAM SMITH	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		516.10
07-07	AP E0419213	HON. ADAM SMITH	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION		891.10
07-07	AP E0419213	HON. ADAM SMITH	06/21/16 06/21/16	PRIVATE AUTO MILEAGE		42.98
07-07	AP E0419213	HON. ADAM SMITH	06/23/16 06/23/16	PRIVATE AUTO MILEAGE		10.64
07-07	AP E0419214	CHANDLER, SHANA M.	06/23/16 06/23/16	PRIVATE AUTO MILEAGE		32.35
07-08	AP E0420536	CHANDLER, SHANA M.	07/05/16 07/05/16	PRIVATE AUTO MILEAGE		32.35
07-08	AP E0420536	CHANDLER, SHANA M.	07/08/16 07/08/16	PRIVATE AUTO MILEAGE		32.35
07-12	AP E0420507	HON. ADAM SMITH	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		891.10
07-12	AP E0420507	HON. ADAM SMITH	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		891.10
07-12	AP E0420507	HON. ADAM SMITH	07/05/16 07/05/16	PRIVATE AUTO MILEAGE		10.64
07-12	AP E0420507	HON. ADAM SMITH	07/08/16 07/08/16	PRIVATE AUTO MILEAGE		10.64
07-19	AP E0422196	JENSEN, TYLER C.	07/15/16 07/15/16	PRIVATE AUTO MILEAGE		32.35
07-19	AP E0422200	NHAN, CHRISTINE	06/02/16 06/29/16	PRIVATE AUTO MILEAGE		166.86
07-19	AP E0422200	NHAN, CHRISTINE	06/10/16 06/29/16	TAXI/PARKING/TOLLS		50.99
07-19	AP E0422203	BRYANT,REBECCA M	07/11/16 07/11/16	PRIVATE AUTO MILEAGE		32.35
07-19	AP E0422204	HERNANDEZ, KRYSTAL N.	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		15.66
07-19	AP E0422208	PERRY, MATTHEW R.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		284.58
07-19	AP E0422208	PERRY, MATTHEW R.	05/27/16 06/16/16	TAXI/PARKING/TOLLS		12.00
07-19	AP E0422220	MOHAMED, AMINA A.	06/06/16 06/27/16	PRIVATE AUTO MILEAGE		81.00
07-23	AP E0422199	ENTENMAN, DEBRA J.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		346.14
07-23	AP E0422199	ENTENMAN, DEBRA J.	06/02/16 06/21/16	TAXI/PARKING/TOLLS		73.26
07-25	AP E0422201	ROSS, SHAKISHA	06/03/16 06/28/16	PRIVATE AUTO MILEAGE		81.54
07-25	AP E0425505	HON. ADAM SMITH	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		891.10
07-25	AP E0425505	HON. ADAM SMITH	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		891.10
07-25	AP E0425505	HON. ADAM SMITH	07/11/16 07/11/16	PRIVATE AUTO MILEAGE		10.64
07-25	AP E0425505	HON. ADAM SMITH	07/15/16 07/15/16	PRIVATE AUTO MILEAGE		10.64
08-12	AP E0431519	NHAN, CHRISTINE	07/09/16 07/27/16	PRIVATE AUTO MILEAGE		116.10
08-12	AP E0431520	THAI, LINH N.	07/08/16 07/28/16	PRIVATE AUTO MILEAGE		203.04
08-12	AP E0431520	THAI, LINH N.	07/12/16 07/28/16	TAXI/PARKING/TOLLS		18.90
08-12	AP E0431523	ENTENMAN, DEBRA J.	07/10/16 07/30/16	PRIVATE AUTO MILEAGE		237.06
08-12	AP E0431523	ENTENMAN, DEBRA J.	07/17/16 07/17/16	TAXI/PARKING/TOLLS		15.00
08-12	AP E0431526	MOHAMED, AMINA A.	07/19/16 07/27/16	PRIVATE AUTO MILEAGE		16.20

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08-12	AP	E0431527	ROSS, SHAKISHA	07/11/16	07/11/16	PRIVATE AUTO MILEAGE	18.36
08-15	AP	E0431525	THAI, LINH N.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	164.70
08-15	AP	E0431525	THAI, LINH N.	06/16/16	06/28/16	TAXI/PARKING/TOLLS	31.61
08-16	AP	E0432188	HAYEK, CHRISTINA S.	08/09/16	08/09/16	TAXI/PARKING/TOLLS	9.67
09-06	AP	E0437062	ROMERO, SAVANNAH R.	08/10/16	08/10/16	COMMERCIAL TRANSPORTATION	25.00
09-06	AP	E0437062	ROMERO, SAVANNAH R.	08/04/16	08/09/16	MEALS	40.43
09-06	AP	E0437062	ROMERO, SAVANNAH R.	08/03/16	08/10/16	PRIVATE AUTO MILEAGE	45.58
09-12	AP	E0438642	PAWLOW JR, JONATHAN R.	08/19/16	08/25/16	COMMERCIAL TRANSPORTATION	526.70
09-12	AP	E0438642	PAWLOW JR, JONATHAN R.	08/22/16	08/25/16	LODGING	693.27
09-12	AP	E0438642	PAWLOW JR, JONATHAN R.	08/22/16	08/25/16	MEALS	88.18
09-12	AP	E0438642	PAWLOW JR, JONATHAN R.	08/19/16	08/25/16	CAR RENTAL	217.97
09-12	AP	E0438642	PAWLOW JR, JONATHAN R.	08/24/16	08/25/16	GASOLINE	38.48
09-12	AP	E0438642	PAWLOW JR, JONATHAN R.	08/22/16	08/26/16	TAXI/PARKING/TOLLS	44.18
09-19	AP	E0441678	JENSEN, TYLER C.	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	32.35
09-20	AP	E0441674	JOHNSEN, KRISTEN	08/19/16	08/20/16	PRIVATE AUTO MILEAGE	8.64
09-20	AP	E0441675	THAI, LINH N.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	299.97
09-20	AP	E0441675	THAI, LINH N.	08/18/16	08/31/16	TAXI/PARKING/TOLLS	31.30
09-20	AP	E0441677	HON. ADAM SMITH	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	516.10
09-20	AP	E0441677	HON. ADAM SMITH	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	10.64
09-20	AP	E0441682	ROSS, SHAKISHA	08/05/16	08/31/16	PRIVATE AUTO MILEAGE	103.68
09-20	AP	E0441682	ROSS, SHAKISHA	08/16/16	08/31/16	TAXI/PARKING/TOLLS	27.00
09-20	AP	E0441684	STRADER, MADISON	08/11/16	08/30/16	COMMERCIAL TRANSPORTATION	75.00
09-20	AP	E0441684	STRADER, MADISON	08/15/16	08/26/16	MEALS	76.11
09-20	AP	E0441684	STRADER, MADISON	08/18/16	08/26/16	CAR RENTAL	387.33
09-20	AP	E0441684	STRADER, MADISON	08/22/16	08/25/16	GASOLINE	29.04
09-20	AP	E0441684	STRADER, MADISON	08/19/16	08/31/16	TAXI/PARKING/TOLLS	96.97
09-20	AP	E0441686	NHAN, CHRISTINE	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	148.50
09-20	AP	E0441686	NHAN, CHRISTINE	08/18/16	08/18/16	TAXI/PARKING/TOLLS	1.00
09-20	AP	E0441687	MOHAMED, AMINA A.	08/01/16	08/23/16	PRIVATE AUTO MILEAGE	63.16
09-20	AP	E0441688	ENTENMAN, DEBRA J.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	209.52
09-20	AP	E0441688	ENTENMAN, DEBRA J.	08/16/16	08/16/16	TAXI/PARKING/TOLLS	7.00
09-27	AP	E0443840	BRYANT, REBECCA M	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	32.35
09-27	AP	E0443869	HON. ADAM SMITH	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	891.10
09-27	AP	E0443869	HON. ADAM SMITH	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	10.64
09-29	AP	E0444865	HON. ADAM SMITH	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	891.10
09-29	AP	E0444865	HON. ADAM SMITH	09/20/16	09/20/16	PRIVATE AUTO MILEAGE	42.98
						TRAVEL TOTALS:	12,883.47
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0419210	COMCAST	06/30/16	07/29/16	UTILITIES	94.40
07-11	AP	E0420548	VERIZON WIRELESS	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	330.78
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	18.70
07-16	AP	00867660	RVA OFFICE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	586.78
07-25	AP	E0422201	ROSS, SHAKISHA	05/27/16	05/27/16	TEMPORARY SPACE RENTAL	230.00
07-28	AP	E0426476	COMCAST	07/30/16	08/29/16	UTILITIES	84.90
07-28	AP	E0426483	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.71
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	909.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADAM SMITH—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	83.41	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	15.74	
07-29	GL	GRP0060504	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)	70.00	
08-12	AP	E0431524	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE	330.96	
08-16	AP	00872908	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52	
08-16	AP	00873327	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL	5.63	
08-22	AP	00875891	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	586.78	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	1,063.58	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	83.41	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.53	
09-06	AP	E0437087	08/30/16 09/29/16	UTILITIES	84.90	
09-09	AP	E0438638	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.90	
09-14	AP	00876896	09/01/16 09/01/16	POSTAGE / COURIER / BOX RENTAL	4.00	
09-14	AP	00876896	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	13.13	
09-16	AP	00878147	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,668.52	
09-20	AP	E0441674	08/29/16 08/29/16	POSTAGE / COURIER / BOX RENTAL	9.40	
09-20	AP	E0441676	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE	330.96	
09-22	AP	00881130	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	586.78	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	124.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	962.69	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	83.41	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	29.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,143.22
PRINTING AND REPRODUCTION						
08-19	AP	E0433589	08/09/16 08/09/16	PRINTING & REPRODUCTION	199.80	
08-31	AR	AC-12220	04/29/16 04/29/16	ADVERTISEMENTS	-526.03	
09-20	AP	00881022	07/29/16 08/28/16	ADVERTISEMENTS	75.10	
09-20	AP	E0441680	05/04/16 05/04/16	PRINTING & REPRODUCTION	1,404.80	
					PRINTING AND REPRODUCTION TOTALS:	1,153.67
OTHER SERVICES						
07-16	AP	00866901	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00872149	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-06	AP	E0437068	06/28/16 06/28/16	TRANSLATN AND INTERPRET SERV	122.50	
09-16	AP	00877386	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-29	AP	E0444855	08/11/16 08/11/16	JANITORIAL AND MAINT SERV	65.00	
					OTHER SERVICES TOTALS:	5,842.50
SUPPLIES AND MATERIALS						
07-11	AP	E0420529	07/01/16 07/31/16	WATER	43.98	
07-19	AP	00868192	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	35.97	
07-19	AP	00868192	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66	

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07-19	AP	00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	31.72
07-19	AP	00868192	CITI PCARD-SEATTLE TIMES SUBSCRIP	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
07-19	AP	E0422204	HERNANDEZ, KRISTAL N.	06/06/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	11.29
07-19	AP	E0422208	PERRY, MATTHEW R.	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	39.63
07-20	AP	E0423285	MOUNTAIN MIST	07/08/16	07/08/16	WATER	34.52
07-23	AP	E0422199	ENTENMAN, DEBRA J.	06/22/16	06/22/16	FOOD & BEVERAGE	75.00
07-25	AP	E0422201	ROSS, SHAKISHA	06/27/16	06/28/16	FOOD & BEVERAGE	415.95
07-25	AP	E0422201	ROSS, SHAKISHA	06/25/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	18.57
07-29	AP	00871088	CONNECTION	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8	1,064.00
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-38.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	45.14
08-12	AP	E0431520	THAI, LINH N.	07/27/16	07/27/16	FOOD & BEVERAGE	15.00
08-12	AP	E0431521	MOUNTAIN MIST	08/01/16	08/31/16	WATER	34.52
08-15	AP	E0431518	MERCER ISLAND CHAMBER OF COMMERCE	05/20/16	06/06/16	FOOD & BEVERAGE	35.00
08-15	AP	E0431525	THAI, LINH N.	06/25/16	06/27/16	FOOD & BEVERAGE	280.34
08-15	AP	E0431525	THAI, LINH N.	06/25/16	06/25/16	OFFICE SUPPLIES (OUTSIDE)	37.24
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	11.94
08-18	AP	00875846	CITI PCARD-CANVA.COM	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
08-18	AP	00875846	CITI PCARD-SEATTLE TIMES SUBSCRIP	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-21.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	31.14
09-06	AP	E0437094	WATERLOGIC EAST LLC	08/01/16	08/31/16	WATER	41.59
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	30.66
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
09-20	AP	00881022	CITI PCARD-SEATTLE TIMES COMPANY	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.96
09-20	AP	00881022	CITI PCARD-VARIDESK	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	395.00
09-20	AP	E0441673	MOUNTAIN MIST	09/01/16	09/30/16	WATER	47.52
09-20	AP	E0441674	JOHNSEN, KRISTEN	08/18/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	206.17
09-20	AP	E0441675	THAI, LINH N.	08/23/16	08/23/16	FOOD & BEVERAGE	98.55
09-20	AP	E0441681	INGALLINAS BOX LUNCH	08/31/16	08/31/16	FOOD & BEVERAGE	192.07
09-20	AP	E0441682	ROSS, SHAKISHA	08/22/16	08/23/16	FOOD & BEVERAGE	53.37
09-27	AP	E0443870	WATERLOGIC EAST LLC	09/01/16	09/30/16	WATER	43.98
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	113.69
SUPPLIES AND MATERIALS TOTALS:							3,546.47
EQUIPMENT							
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	392.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	392.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	392.00
EQUIPMENT TOTALS:							1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,706.94
OFFICE TOTALS:							<u>282,706.94</u>

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2016 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,288.84	2,885.58
PERSONNEL COMPENSATION	656,645.65	224,295.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
				TRAVEL	55,368.84	24,787.78
				RENT, COMMUNICATION, UTILITIES	49,705.85	16,828.57
				PRINTING AND REPRODUCTION	1,740.85	1,029.52
				OTHER SERVICES	16,150.00	5,655.00
				SUPPLIES AND MATERIALS	5,538.22	868.26
				EQUIPMENT	2,117.24	735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,555.29	277,084.76
				OFFICE TOTALS:	794,555.29	277,084.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		1,162.75
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-291.91
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		367.62
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-213.36
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,874.21
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-13.73
				FRANKED MAIL TOTALS:		2,885.58
PERSONNEL COMPENSATION						
		ATKINS,SALLIE D	07/01/16 09/30/16	AGRICULTURE DIRECTOR		16,875.00
		BROTZMAN, LENORA D	07/01/16 09/30/16	OFFICE COORDINATOR		8,536.26
		CRAWFORD,TODD I	07/01/16 09/30/16	CONSTITUENT SERVICES REP		14,162.49
		DIDIUK, MONICA M.	07/01/16 09/30/16	CHIEF OF STAFF		39,107.25
		GURLEY,EMILY H	07/01/16 09/30/16	SHARED EMPLOYEE		3,385.01
		HOEHNE,JENA M	07/01/16 09/30/16	DISTRICT DIRECTOR		20,693.76
		JACKSON,JOSHUA L	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		21,627.75
		LEDDY,THOMAS P	07/01/16 08/29/16	STAFF ASSISTANT		5,015.00
		MEIER,SARAH A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,375.01
		MILLER,EMILY D	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,520.26
		REIMERS,JERAD R	07/01/16 09/30/16	COMMUNITY LIAISON		9,999.99
		REYNOLDS,MATTHEW A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		ROSS, JOHN E.	07/01/16 09/30/16	SHARED EMPLOYEE		2,781.60
		SIMS,JILL C	07/01/16 09/30/16	SCHEDULER		11,085.99
		STRAATMAN,ALEXANDER	07/01/16 09/30/16	COUNSEL FOR CONS SVCS		12,710.01
		WANEK,BONNA B	07/01/16 09/30/16	STAFF ASSISTANT		4,112.49
		WEHR, ARON G.	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		9,640.01
		WILLIS,RICHARD L	07/01/16 08/12/16	COMMUNITY LIAISON		5,167.16
				PERSONNEL COMPENSATION TOTALS:		224,295.05
TRAVEL						
07-05	AP E0416338	WILLIS, RICHARD L.	06/13/16 06/15/16	LODGING		367.85
07-05	AP E0416338	WILLIS, RICHARD L.	05/26/16 06/14/16	MEALS		52.94
07-05	AP E0416338	WILLIS, RICHARD L.	06/15/16 06/15/16	CAR RENTAL		67.20
07-05	AP E0416338	WILLIS, RICHARD L.	06/02/16 06/15/16	GASOLINE		42.58

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07-05	AP	E0416338	WILLIS, RICHARD L.	05/30/16	05/30/16	PRIVATE AUTO MILEAGE	6.68
07-05	AP	E0416338	WILLIS, RICHARD L.	06/03/16	06/03/16	PRIVATE AUTO MILEAGE	48.95
07-05	AP	E0418358	REIMERS, JERAD R.	06/13/16	06/13/16	LODGING	99.06
07-05	AP	E0418358	REIMERS, JERAD R.	06/07/16	06/15/16	MEALS	109.18
07-05	AP	E0418358	REIMERS, JERAD R.	06/12/16	06/14/16	CAR RENTAL	136.68
07-05	AP	E0418358	REIMERS, JERAD R.	06/13/16	06/14/16	GASOLINE	47.67
07-05	AP	E0418358	REIMERS, JERAD R.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	1.00
07-06	AP	E0418533	HOEHNE,JENA M	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	25.00
07-06	AP	E0418533	HOEHNE,JENA M	06/21/16	06/23/16	LODGING	753.42
07-06	AP	E0418533	HOEHNE,JENA M	06/22/16	06/26/16	MEALS	24.73
07-06	AP	E0418533	HOEHNE,JENA M	06/24/16	06/24/16	CAR RENTAL	134.69
07-06	AP	E0418533	HOEHNE,JENA M	06/21/16	06/23/16	TAXI/PARKING/TOLLS	44.03
07-14	AP	00866530	ALLY FINANCIAL INC	06/01/16	06/30/16	AUTOMOBILE LEASE	609.92
07-14	AP	E0421052	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	-1,085.30
07-14	AP	E0421052	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	868.20
07-14	AP	E0421052	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	30.00
07-14	AP	E0421052	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	817.70
07-14	AP	E0421052	CITIBANK GOV CARD SERVICE	05/31/16	06/02/16	LODGING	400.04
07-14	AP	E0421052	CITIBANK GOV CARD SERVICE	06/02/16	06/03/16	LODGING	859.04
07-14	AP	E0421053	CITIBANK GOV CARD SERVICE	05/31/16	06/02/16	LODGING	1,800.18
07-14	AP	E0421072	REIMERS, JERAD R.	05/23/16	06/02/16	MEALS	28.12
07-14	AP	E0421072	REIMERS, JERAD R.	05/10/16	05/10/16	GASOLINE	32.33
07-16	AP	00867857	ALLY FINANCIAL INC	07/01/16	07/31/16	AUTOMOBILE LEASE	609.92
07-19	AP	E0422728	ATKINS, SALLIE D.	06/14/16	06/15/16	LODGING	101.68
07-19	AP	E0422728	ATKINS, SALLIE D.	05/31/16	06/16/16	MEALS	11.59
07-19	AP	E0422728	ATKINS, SALLIE D.	05/31/16	06/29/16	PRIVATE AUTO MILEAGE	473.48
07-20	AP	E0423694	HON. ADRIAN SMITH	06/03/16	06/29/16	GASOLINE	297.25
07-21	AP	E0423853	WILLIS, RICHARD L.	06/28/16	06/28/16	LODGING	172.50
07-21	AP	E0423853	WILLIS, RICHARD L.	06/23/16	06/28/16	MEALS	39.23
07-21	AP	E0423853	WILLIS, RICHARD L.	06/28/16	06/30/16	CAR RENTAL	96.32
07-21	AP	E0423853	WILLIS, RICHARD L.	06/23/16	06/28/16	GASOLINE	111.80
07-21	AP	E0423853	WILLIS, RICHARD L.	06/21/16	06/23/16	PRIVATE AUTO MILEAGE	9.79
07-21	AP	E0423853	WILLIS, RICHARD L.	07/05/16	07/05/16	PRIVATE AUTO MILEAGE	4.90
07-21	AP	E0424583	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	538.98
07-23	AP	E0424596	CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	LODGING	800.08
07-23	AP	E0424596	CITIBANK GOV CARD SERVICE	06/05/16	06/05/16	LODGING	266.18
07-23	AP	E0424596	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	LODGING	122.89
07-23	AP	E0424596	CITIBANK GOV CARD SERVICE	06/17/16	06/17/16	LODGING	100.34
08-01	AP	E0427159	HON. ADRIAN SMITH	06/06/16	06/06/16	MEALS	5.30
08-01	AP	E0427159	HON. ADRIAN SMITH	06/03/16	06/04/16	CAR RENTAL	70.80
08-01	AP	E0427159	HON. ADRIAN SMITH	06/04/16	06/04/16	GASOLINE	8.67
08-01	AP	E0427159	HON. ADRIAN SMITH	05/24/16	06/17/16	TAXI/PARKING/TOLLS	21.61
08-01	AP	E0427166	WEHR, ARON G.	05/09/16	05/09/16	COMMERCIAL TRANSPORTATION	232.98
08-01	AP	E0427175	REIMERS, JERAD R.	06/28/16	07/21/16	MEALS	60.28
08-01	AP	E0427175	REIMERS, JERAD R.	07/06/16	07/06/16	GASOLINE	26.58
08-08	AP	00871478	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	30.00
08-09	AP	E0429230	DIDIUK, MONICA M.	07/28/16	07/28/16	TAXI/PARKING/TOLLS	18.55
08-09	AP	E0429240	BROTZMAN, LENORA D.	06/14/16	06/28/16	PRIVATE AUTO MILEAGE	13.35
08-09	AP	E0429240	BROTZMAN, LENORA D.	07/12/16	07/26/16	PRIVATE AUTO MILEAGE	17.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
08-09	AP E0429240	BROTZMAN, LENORA D.	08/02/16 08/02/16	PRIVATE AUTO MILEAGE		4.45
08-16	AP 00873103	ALLY FINANCIAL INC	08/01/16 08/31/16	AUTOMOBILE LEASE		609.92
08-16	AP E0432247	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		284.10
08-16	AP E0432247	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		517.10
08-17	AP E0432333	CRAWFORD,TODD I	05/31/16 06/24/16	MEALS		25.13
08-17	AP E0432333	CRAWFORD,TODD I	08/04/16 08/04/16	PRIVATE AUTO MILEAGE		133.95
08-17	AP E0432334	HON. ADRIAN SMITH	08/09/16 08/09/16	MEALS		10.49
08-17	AP E0432343	HON. ADRIAN SMITH	07/05/16 07/28/16	GASOLINE		146.70
08-23	AP E0434557	WILLIS, RICHARD L.	07/18/16 07/19/16	LODGING		172.50
08-23	AP E0434557	WILLIS, RICHARD L.	08/02/16 08/03/16	LODGING		187.35
08-23	AP E0434557	WILLIS, RICHARD L.	08/08/16 08/09/16	LODGING		72.80
08-23	AP E0434557	WILLIS, RICHARD L.	08/10/16 08/11/16	LODGING		88.09
08-23	AP E0434557	WILLIS, RICHARD L.	07/19/16 08/11/16	MEALS		184.99
08-23	AP E0434557	WILLIS, RICHARD L.	07/01/16 07/21/16	PRIVATE AUTO MILEAGE		328.86
08-23	AP E0434557	WILLIS, RICHARD L.	08/12/16 08/12/16	PRIVATE AUTO MILEAGE		2.22
08-31	AP E0436304	MEIER, SARAH A.	06/03/16 06/03/16	COMMERCIAL TRANSPORTATION		30.00
08-31	AP E0436309	MEIER, SARAH A.	07/31/16 07/31/16	COMMERCIAL TRANSPORTATION		361.60
08-31	AP E0436309	MEIER, SARAH A.	08/09/16 08/09/16	COMMERCIAL TRANSPORTATION		255.10
08-31	AP E0436309	MEIER, SARAH A.	07/31/16 08/03/16	LODGING		352.89
08-31	AP E0436309	MEIER, SARAH A.	07/31/16 08/09/16	MEALS		69.40
08-31	AP E0436309	MEIER, SARAH A.	07/31/16 08/04/16	CAR RENTAL		227.24
08-31	AP E0436309	MEIER, SARAH A.	08/04/16 08/04/16	GASOLINE		32.04
08-31	AP E0436309	MEIER, SARAH A.	07/31/16 07/31/16	TAXI/PARKING/TOLLS		33.08
08-31	AP E0436314	SIMS, JILL C.	08/17/16 08/17/16	COMMERCIAL TRANSPORTATION		161.48
08-31	AP E0436314	SIMS, JILL C.	08/20/16 08/20/16	COMMERCIAL TRANSPORTATION		167.10
08-31	AP E0436314	SIMS, JILL C.	08/17/16 08/18/16	LODGING		103.90
08-31	AP E0436314	SIMS, JILL C.	08/18/16 08/19/16	LODGING		148.46
08-31	AP E0436314	SIMS, JILL C.	08/19/16 08/20/16	LODGING		113.11
08-31	AP E0436314	SIMS, JILL C.	08/17/16 08/20/16	MEALS		186.45
08-31	AP E0436314	SIMS, JILL C.	08/17/16 08/20/16	CAR RENTAL		159.23
08-31	AP E0436314	SIMS, JILL C.	08/19/16 08/19/16	GASOLINE		26.99
08-31	AP E0436314	SIMS, JILL C.	08/17/16 08/20/16	TAXI/PARKING/TOLLS		34.29
09-08	AP E0437779	MILLER, EMILY D.	08/22/16 08/22/16	COMMERCIAL TRANSPORTATION		163.10
09-08	AP E0437779	MILLER, EMILY D.	08/26/16 08/26/16	COMMERCIAL TRANSPORTATION		148.48
09-08	AP E0437779	MILLER, EMILY D.	08/22/16 08/23/16	LODGING		101.68
09-08	AP E0437779	MILLER, EMILY D.	08/23/16 08/25/16	LODGING		242.62
09-08	AP E0437779	MILLER, EMILY D.	08/25/16 08/26/16	LODGING		103.90
09-08	AP E0437779	MILLER, EMILY D.	08/22/16 08/26/16	MEALS		105.19
09-08	AP E0437779	MILLER, EMILY D.	08/22/16 08/26/16	CAR RENTAL		199.62
09-08	AP E0437779	MILLER, EMILY D.	08/23/16 08/26/16	GASOLINE		88.02
09-08	AP E0437779	MILLER, EMILY D.	08/25/16 08/26/16	TAXI/PARKING/TOLLS		9.00
09-08	AP E0437792	ATKINS, SALLIE D.	07/06/16 07/28/16	PRIVATE AUTO MILEAGE		464.58
09-08	AP E0437958	STRAATMAN,ALEXANDER	07/26/16 08/18/16	MEALS		27.92

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09-08	AP	E0437958	STRAATMAN,ALEXANDER	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	133.50
09-13	AP	E0440576	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	412.20
09-13	AP	E0440576	CITIBANK GOV CARD SERVICE	08/02/16	08/03/16	LODGING	88.09
09-13	AP	E0440576	CITIBANK GOV CARD SERVICE	08/09/16	08/10/16	LODGING	187.35
09-13	AP	E0440576	CITIBANK GOV CARD SERVICE	08/16/16	08/18/16	LODGING	207.80
09-13	AP	E0440576	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	MEALS	72.80
09-16	AP	00878340	ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	609.92
09-16	AP	E0440655	CITIBANK GOV CARD SERVICE	08/15/16	08/16/16	LODGING	124.48
09-16	AP	E0440655	CITIBANK GOV CARD SERVICE	08/18/16	08/20/16	LODGING	203.28
09-16	AP	E0440655	CITIBANK GOV CARD SERVICE	08/20/16	08/23/16	LODGING	305.04
09-16	AP	E0440655	CITIBANK GOV CARD SERVICE	08/23/16	08/24/16	LODGING	285.46
09-19	AP	E0440577	HON. ADRIAN SMITH	07/31/16	08/11/16	PRIVATE AUTO MILEAGE	1,255.79
09-19	AP	E0440659	HOEHNE,JENA M	08/12/16	08/13/16	LODGING	99.69
09-19	AP	E0440659	HOEHNE,JENA M	08/04/16	08/18/16	PRIVATE AUTO MILEAGE	461.02
09-22	AP	E0442604	HON. ADRIAN SMITH	07/29/16	08/30/16	GASOLINE	231.11
09-22	AP	E0442668	REIMERS, JERAD R.	08/21/16	08/23/16	LODGING	206.36
09-22	AP	E0442668	REIMERS, JERAD R.	08/25/16	08/25/16	LODGING	113.11
09-22	AP	E0442668	REIMERS, JERAD R.	08/29/16	09/01/16	LODGING	647.52
09-22	AP	E0442668	REIMERS, JERAD R.	07/27/16	08/31/16	MEALS	221.72
09-22	AP	E0442668	REIMERS, JERAD R.	08/05/16	08/05/16	GASOLINE	45.15
09-22	AP	E0442668	REIMERS, JERAD R.	08/16/16	08/30/16	TAXI/PARKING/TOLLS	5.50
09-22	AP	E0443658	CITIBANK GOV CARD SERVICE	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	299.58
09-23	AP	E0443143	HON. ADRIAN SMITH	08/16/16	09/02/16	PRIVATE AUTO MILEAGE	893.65
09-27	AP	E0445313	CITIBANK GOV CARD SERVICE	08/03/16	08/04/16	LODGING	207.80
						TRAVEL TOTALS:	24,787.78
			RENT, COMMUNICATION, UTILITIES				
07-01	AP	E0418355	NEBRASKA PUBLIC POWER DISTRICT	05/18/16	06/17/16	UTILITIES	118.97
07-01	AP	E0418357	VERIZON WIRELESS	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	188.78
07-05	AP	00866030	UNITED PARCEL SERVICE	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	8.95
07-05	AP	00866030	UNITED PARCEL SERVICE	06/21/16	06/21/16	POSTAGE / COURIER / BOX RENTAL	8.07
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	15.80
07-14	AP	00866492	UNITED PARCEL SERVICE	07/01/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	79.73
07-14	AP	00866492	UNITED PARCEL SERVICE	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL	9.20
07-16	AP	00867957	FLAT MOUNTAIN HOLDINGS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
07-16	AP	00867982	OCONNOR RESIDENTIAL LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
07-19	AP	00868192	CITI PCARD-SOURCE GAS	05/29/16	06/28/16	UTILITIES	50.33
07-20	AP	E0423692	DISH NETWORK	07/17/16	08/16/16	UTILITIES	72.03
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	85.07
07-23	AP	E0424601	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	67.44
07-26	AP	00870895	UNITED PARCEL SERVICE	07/12/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	0.12
07-26	AP	00870895	UNITED PARCEL SERVICE	07/13/16	07/13/16	POSTAGE / COURIER / BOX RENTAL	0.81
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	14.05
07-26	AP	00870895	UNITED PARCEL SERVICE	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	17.56
07-26	AP	00870895	UNITED PARCEL SERVICE	07/19/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	4.01
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	52.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	841.44
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	45.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	21.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ADRIAN SMITH—Con.						
08-01	AP E0427173	WINDSTREAM COMMUNICATIONS INC	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE	266.25	
08-01	AP E0427174	NEBRASKA PUBLIC POWER DISTRICT	06/18/16 07/18/16	UTILITIES	122.22	
08-01	AP E0427506	VERIZON WIRELESS	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE	188.87	
08-02	AP 00871249	UNITED PARCEL SERVICE	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL	25.27	
08-02	AP E0427527	ALLO COMMUNICATIONS LLC	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	363.31	
08-09	AP 00871548	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	5.34	
08-09	AP 00871548	UNITED PARCEL SERVICE	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	8.88	
08-09	AP 00871548	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL	80.00	
08-09	AP E0429232	ALLO COMMUNICATIONS LLC	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	363.31	
08-16	AP 00873203	FLAT MOUNTAIN HOLDINGS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
08-16	AP 00873228	OCONNOR RESIDENTIAL LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/08/16 08/08/16	POSTAGE / COURIER / BOX RENTAL	18.85	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL	11.85	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/10/16 08/10/16	POSTAGE / COURIER / BOX RENTAL	14.20	
08-18	AP 00875846	CITI PCARD-ONSTAR DATA PLAN	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	150.00	
08-18	AP 00875846	CITI PCARD-SOURCE GAS	06/28/16 07/28/16	UTILITIES	39.44	
08-23	AP E0434192	DISH NETWORK	08/17/16 09/16/16	UTILITIES	72.03	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	116.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	850.84	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.60	
08-24	AP E0434191	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	67.44	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	24.52	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/18/16 08/18/16	POSTAGE / COURIER / BOX RENTAL	9.00	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/19/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	23.81	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/22/16 08/22/16	POSTAGE / COURIER / BOX RENTAL	5.50	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/23/16 08/23/16	POSTAGE / COURIER / BOX RENTAL	9.74	
09-07	AP E0437774	NEBRASKA PUBLIC POWER DISTRICT	07/19/16 08/17/16	UTILITIES	120.07	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/29/16 08/29/16	POSTAGE / COURIER / BOX RENTAL	5.50	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL	9.46	
09-08	AP E0437778	VERIZON WIRELESS	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE	188.87	
09-08	AP E0437784	WINDSTREAM COMMUNICATIONS INC	08/19/16 09/18/16	TELECOMSRV/EQ/TOLL CHARGE	266.25	
09-14	AP 00876896	UNITED PARCEL SERVICE	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	7.66	
09-16	AP 00878440	FLAT MOUNTAIN HOLDINGS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,676.00	
09-16	AP 00878465	OCONNOR RESIDENTIAL LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,669.42	
09-20	AP 00881022	CITI PCARD-SOURCE GAS	07/29/16 08/28/16	UTILITIES	33.18	
09-21	AP 00881010	UNITED PARCEL SERVICE	09/08/16 09/08/16	POSTAGE / COURIER / BOX RENTAL	6.86	
09-21	AP 00881010	UNITED PARCEL SERVICE	09/13/16 09/13/16	POSTAGE / COURIER / BOX RENTAL	8.00	
09-21	AP 00881010	UNITED PARCEL SERVICE	09/14/16 09/14/16	POSTAGE / COURIER / BOX RENTAL	9.34	
09-22	AP E0442606	DISH NETWORK	09/17/16 10/16/16	UTILITIES	72.03	
09-22	AP E0443144	ALLO COMMUNICATIONS LLC	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	363.31	
09-23	AP E0443158	HON. ADRIAN SMITH	09/15/16 09/15/16	UTILITIES	8.00	

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09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	683.70
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	45.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.97
09-30	AP	00881427	UNITED PARCEL SERVICE	09/20/16	09/20/16	POSTAGE / COURIER / BOX RENTAL	4.12
09-30	AP	00881427	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	9.34
RENT, COMMUNICATION, UTILITIES TOTALS:							16,828.57
PRINTING AND REPRODUCTION							
07-06	AP	E0418544	UPSTART ENTERPRISES LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	8.45
07-15	AP	00866542	PUBLIC PRINTER	05/26/16	05/26/16	PRINTING & REPRODUCTION	251.43
07-19	AP	E0422721	EAKES OFFICE SOLUTIONS	06/13/16	06/13/16	PRINTING & REPRODUCTION	44.64
08-17	AP	E0432458	CITIZEN DIALOG LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	725.00
PRINTING AND REPRODUCTION TOTALS:							1,029.52
OTHER SERVICES							
07-16	AP	00867015	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872263	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877500	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
OTHER SERVICES TOTALS:							5,655.00
SUPPLIES AND MATERIALS							
07-05	AP	E0416338	WILLIS, RICHARD L.	06/13/16	06/14/16	FOOD & BEVERAGE	35.00
07-05	AP	E0418358	REIMERS, JERAD R.	06/06/16	06/22/16	AUTO EXPENSES	59.73
07-05	AP	E0418358	REIMERS, JERAD R.	06/21/16	06/21/16	PUBLICATIONS/REFERENCE MAT'L	1.11
07-06	AP	E0418540	HOEHNE, JENA M	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	160.49
07-06	AP	E0418541	NEBRASKA LIFE PUBLISHING INC	07/01/16	07/01/18	PUBLICATIONS/REFERENCE MAT'L	44.00
07-07	AP	E0418543	UNIVERSAL INFORMATION SERVICES	06/30/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	147.60
07-19	AP	00868192	CITI PCARD-CABELA'S RETAIL	05/29/16	06/28/16	FOOD & BEVERAGE	166.98
07-19	AP	00868192	CITI PCARD-EL CHARRITO RESTAURANT	05/29/16	06/28/16	FOOD & BEVERAGE	287.34
07-19	AP	00868192	CITI PCARD-HYVEE AISLES ONLIN	05/29/16	06/28/16	FOOD & BEVERAGE	101.37
07-19	AP	00868192	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/16	06/28/16	FOOD & BEVERAGE	62.45
07-19	AP	E0422728	ATKINS, SALLIE D.	06/09/16	06/09/16	FOOD & BEVERAGE	90.00
07-19	AP	E0422728	ATKINS, SALLIE D.	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	32.09
07-21	AP	E0423853	WILLIS, RICHARD L.	06/23/16	06/23/16	FOOD & BEVERAGE	15.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	89.83
07-23	AP	E0424595	CULLIGAN OF GRAND ISLAND	06/01/16	06/30/16	WATER	13.00
07-23	AP	E0424654	UPSTART ENTERPRISES LLC	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	37.50
07-25	AP	E0424593	CULLIGAN OF GRAND ISLAND	05/11/16	05/11/16	WATER	8.50
07-25	AP	E0424594	CULLIGAN OF GRAND ISLAND	05/25/16	05/25/16	WATER	8.50
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-1,906.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	1,059.55
08-01	AP	E0427175	REIMERS, JERAD R.	07/12/16	07/14/16	FOOD & BEVERAGE	70.00
08-05	AP	E0427172	CHADRON RECORD	08/03/16	08/02/17	PUBLICATIONS/REFERENCE MAT'L	74.95
08-08	AP	E0427170	THE OMAHA WORLD-HERALD	07/21/16	07/21/17	PUBLICATIONS/REFERENCE MAT'L	261.04
08-09	AP	E0429237	CULLIGAN OF GRAND ISLAND	06/08/16	06/08/16	WATER	14.50
08-09	AP	E0429238	CULLIGAN OF GRAND ISLAND	06/22/16	06/22/16	WATER	8.50
08-09	AP	E0429239	CULLIGAN OF GRAND ISLAND	07/01/16	07/31/16	WATER	13.00
08-09	AP	E0429275	UNIVERSAL INFORMATION SERVICES	07/31/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	141.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	67.95
08-30	AP	00876149	CAPITOL MARKING PRODUCTS INC	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	45.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ADRIAN SMITH—Con.							
08-31	GL	FLG0061411	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-1,238.10	
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	328.96	
09-08	AP	E0437780	08/01/16	08/31/16	WATER	13.00	
09-08	AP	E0437787	07/20/16	07/20/16	WATER	8.50	
09-08	AP	E0437788	07/06/16	07/06/16	WATER	8.50	
09-16	AP	E0440579	08/01/16	08/01/16	PUBLICATIONS/REFERENCE MAT'L	135.60	
09-20	AP	00881022	07/29/16	08/28/16	AUTO EXPENSES	265.00	
09-21	AP	00881113	08/31/16	08/31/16	WATER	102.79	
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-141.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	175.03	
SUPPLIES AND MATERIALS TOTALS:						868.26	
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	245.00	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	245.00	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	245.00	
EQUIPMENT TOTALS:						735.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						277,084.76	
OFFICE TOTALS:						<u>277,084.76</u>	
2016 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	113,418.93	54,343.02
					PERSONNEL COMPENSATION	656,471.62	224,636.14
					TRAVEL	12,131.47	7,833.09
					RENT, COMMUNICATION, UTILITIES	40,739.63	15,190.62
					PRINTING AND REPRODUCTION	28,972.34	26,555.96
					OTHER SERVICES	30,125.00	12,265.00
					SUPPLIES AND MATERIALS	16,789.48	6,018.19
					EQUIPMENT	2,981.25	993.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						901,629.72	347,835.77
OFFICE TOTALS:						<u>901,629.72</u>	<u>347,835.77</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	924.41	
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-14.15	
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	1,482.27	
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-20.40	
09-27	AP	00881304	08/01/16	08/31/16	FRANKED MAIL	51,129.13	
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	848.56	
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-6.80	
FRANKED MAIL TOTALS:						54,343.02	
PERSONNEL COMPENSATION							
		ANGELINI,ROBERT M	06/24/16	07/31/16	TEMPORARY EMPLOYEE	1,458.34	

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BECK,JEFFREY A	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
BENEDETTI, CATHLEEN	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	21,999.99
CHRISTENSEN, AUTUMN	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
COURTNEY,JENNIFER L	07/01/16	09/30/16	STAFF ASSISTANT	11,750.01
GREEN,ROBERT W	06/18/16	09/30/16	STAFF ASSISTANT	7,725.00
GRIFFIN, KRISTIN E.	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	6,500.01
HOLLENDONNER, JEFFREY S.	07/01/16	09/30/16	PUBLIC POLICY/PRESS	24,999.99
KEARNEY,MARK E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	300.00
KOVACS,MARISA A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,000.01
MCCRUM,MEGAN R	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
MORALES,JILL E	07/01/16	09/30/16	STAFF ASSISTANT	10,749.99
NOONAN, MARY M.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
ROHR,JESSICA A	07/01/16	09/30/16	STAFF ASSISTANT/CASEWORKER	8,000.01
SCHAUFLEL,LISA R	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01
SCHLOEDER,JOAN S	07/01/16	09/30/16	PUBLIC POLICY DIRECTOR	17,499.99
SIMPKINS,GREGORY B	07/01/16	09/30/16	SHARED EMPLOYEE	825.00
ST. HILAIRE II,EUGENE R	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
TILLSON,DANIEL C	07/01/16	09/30/16	SCHEDULER	8,750.01
TOZZI,PIERO A	07/01/16	09/30/16	COUNSEL	6,249.99
VALENTINE,STEVEN R	07/01/16	09/30/16	STAFF ASSISTANT	13,250.01
WISNIEWSKI, KATHLEEN M.	07/01/16	09/30/16	STAFF ASSISTANT	5,375.01
PERSONNEL COMPENSATION TOTALS:				224,636.14

TRAVEL					
07-05	AP	E0418415	HON. CHRISTOPHER H. SMITH	06/04/16 06/05/16 MEALS	17.69
07-05	AP	E0418415	HON. CHRISTOPHER H. SMITH	06/15/16 06/15/16 MEALS	60.85
07-05	AP	E0418415	HON. CHRISTOPHER H. SMITH	06/20/16 06/20/16 MEALS	12.02
07-05	AP	E0418415	HON. CHRISTOPHER H. SMITH	06/04/16 06/05/16 PRIVATE AUTO MILEAGE	247.86
07-05	AP	E0418415	HON. CHRISTOPHER H. SMITH	06/06/16 06/07/16 PRIVATE AUTO MILEAGE	213.84
07-05	AP	E0418415	HON. CHRISTOPHER H. SMITH	06/20/16 06/20/16 PRIVATE AUTO MILEAGE	262.98
07-05	AP	E0418415	HON. CHRISTOPHER H. SMITH	06/04/16 06/05/16 TAXI/PARKING/TOLLS	44.70
07-05	AP	E0418415	HON. CHRISTOPHER H. SMITH	06/06/16 06/07/16 TAXI/PARKING/TOLLS	35.00
07-05	AP	E0418415	HON. CHRISTOPHER H. SMITH	06/20/16 06/20/16 TAXI/PARKING/TOLLS	35.00
07-05	AP	E0418433	HON. CHRISTOPHER H. SMITH	05/09/16 05/09/16 MEALS	12.59
07-05	AP	E0418433	HON. CHRISTOPHER H. SMITH	05/15/16 05/16/16 MEALS	6.51
07-05	AP	E0418433	HON. CHRISTOPHER H. SMITH	06/02/16 06/02/16 MEALS	15.79
07-05	AP	E0418433	HON. CHRISTOPHER H. SMITH	05/09/16 05/09/16 PRIVATE AUTO MILEAGE	261.36
07-05	AP	E0418433	HON. CHRISTOPHER H. SMITH	05/29/16 05/30/16 PRIVATE AUTO MILEAGE	262.44
07-05	AP	E0418433	HON. CHRISTOPHER H. SMITH	06/02/16 06/02/16 PRIVATE AUTO MILEAGE	213.84
07-05	AP	E0418433	HON. CHRISTOPHER H. SMITH	05/09/16 05/09/16 TAXI/PARKING/TOLLS	43.70
07-05	AP	E0418433	HON. CHRISTOPHER H. SMITH	05/15/16 05/16/16 TAXI/PARKING/TOLLS	230.22
07-05	AP	E0418433	HON. CHRISTOPHER H. SMITH	05/29/16 05/30/16 TAXI/PARKING/TOLLS	35.00
07-05	AP	E0418433	HON. CHRISTOPHER H. SMITH	06/02/16 06/02/16 TAXI/PARKING/TOLLS	44.20
07-28	AP	E0427049	SCHLOEDER, JOAN S.	04/27/16 04/28/16 PRIVATE AUTO MILEAGE	28.62
07-28	AP	E0427049	SCHLOEDER, JOAN S.	06/04/16 06/20/16 PRIVATE AUTO MILEAGE	149.58
07-29	AP	E0427048	ROHR, JESSICA A.	07/20/16 07/20/16 LODGING	144.38
08-29	AP	E0435335	HON. CHRISTOPHER H. SMITH	07/08/16 07/08/16 MEALS	81.80
08-29	AP	E0435335	HON. CHRISTOPHER H. SMITH	07/13/16 07/13/16 MEALS	64.45
08-29	AP	E0435335	HON. CHRISTOPHER H. SMITH	07/16/16 07/16/16 MEALS	16.47
08-29	AP	E0435335	HON. CHRISTOPHER H. SMITH	07/20/16 07/21/16 MEALS	13.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER H. SMITH—Con.						
08-29	AP E0435335	HON. CHRISTOPHER H. SMITH	07/16/16 07/16/16	PRIVATE AUTO MILEAGE		258.12
08-29	AP E0435335	HON. CHRISTOPHER H. SMITH	07/20/16 07/21/16	PRIVATE AUTO MILEAGE		328.32
08-29	AP E0435335	HON. CHRISTOPHER H. SMITH	07/25/16 07/25/16	PRIVATE AUTO MILEAGE		240.30
08-29	AP E0435335	HON. CHRISTOPHER H. SMITH	07/16/16 07/16/16	TAXI/PARKING/TOLLS		44.20
08-29	AP E0435335	HON. CHRISTOPHER H. SMITH	07/20/16 07/21/16	TAXI/PARKING/TOLLS		44.50
08-29	AP E0435336	HON. CHRISTOPHER H. SMITH	07/25/16 07/25/16	MEALS		5.78
08-29	AP E0435336	HON. CHRISTOPHER H. SMITH	09/09/16 09/09/16	MEALS		3.90
08-29	AP E0435336	HON. CHRISTOPHER H. SMITH	09/09/16 09/09/16	PRIVATE AUTO MILEAGE		237.60
08-29	AP E0435336	HON. CHRISTOPHER H. SMITH	07/25/16 07/25/16	TAXI/PARKING/TOLLS		44.20
08-29	AP E0435336	HON. CHRISTOPHER H. SMITH	09/09/16 09/09/16	TAXI/PARKING/TOLLS		44.20
08-29	AP E0435655	SCHAUFLER, LISA R.	07/19/16 07/20/16	PRIVATE AUTO MILEAGE		206.28
09-01	AP E0436846	BENEDETTI, CATHLEEN	06/21/16 06/21/16	PRIVATE AUTO MILEAGE		241.86
09-01	AP E0436846	BENEDETTI, CATHLEEN	07/19/16 07/19/16	PRIVATE AUTO MILEAGE		300.40
09-01	AP E0436846	BENEDETTI, CATHLEEN	08/01/16 08/01/16	PRIVATE AUTO MILEAGE		202.23
09-13	AP E0439857	BENEDETTI, CATHLEEN	08/29/16 08/30/16	PRIVATE AUTO MILEAGE		295.54
09-23	AP E0444035	VALENTINE, STEVEN R.	06/03/16 06/03/16	PRIVATE AUTO MILEAGE		3.94
09-23	AP E0444035	VALENTINE, STEVEN R.	06/03/16 06/03/16	TAXI/PARKING/TOLLS		5.05
09-27	AP E0444575	MORALES, JILL E.	08/16/16 08/16/16	PRIVATE AUTO MILEAGE		61.56
09-27	AP E0444575	MORALES, JILL E.	08/16/16 08/16/16	TAXI/PARKING/TOLLS		20.50
09-27	AP E0444577	SCHLOEDER, JOAN S.	08/29/16 08/30/16	LODGING		128.20
09-27	AP E0444577	SCHLOEDER, JOAN S.	08/29/16 08/29/16	MEALS		60.00
09-27	AP E0444577	SCHLOEDER, JOAN S.	08/16/16 08/29/16	PRIVATE AUTO MILEAGE		417.42
09-27	AP E0444577	SCHLOEDER, JOAN S.	09/03/16 09/17/16	TAXI/PARKING/TOLLS		41.00
09-27	AP E0444579	TOZZI, PIERO A.	08/19/16 08/23/16	PRIVATE AUTO MILEAGE		222.48
09-27	AP E0444579	TOZZI, PIERO A.	08/19/16 08/23/16	TAXI/PARKING/TOLLS		47.80
09-30	AP E0446121	HON. CHRISTOPHER H. SMITH	08/18/16 08/19/16	MEALS		5.85
09-30	AP E0446121	HON. CHRISTOPHER H. SMITH	09/10/16 09/10/16	MEALS		7.49
09-30	AP E0446121	HON. CHRISTOPHER H. SMITH	08/18/16 08/19/16	PRIVATE AUTO MILEAGE		253.26
09-30	AP E0446121	HON. CHRISTOPHER H. SMITH	08/22/16 08/23/16	PRIVATE AUTO MILEAGE		223.56
09-30	AP E0446121	HON. CHRISTOPHER H. SMITH	08/30/16 08/30/16	PRIVATE AUTO MILEAGE		254.34
09-30	AP E0446121	HON. CHRISTOPHER H. SMITH	09/10/16 09/10/16	PRIVATE AUTO MILEAGE		250.56
09-30	AP E0446121	HON. CHRISTOPHER H. SMITH	08/18/16 08/19/16	TAXI/PARKING/TOLLS		44.60
09-30	AP E0446121	HON. CHRISTOPHER H. SMITH	08/22/16 08/23/16	TAXI/PARKING/TOLLS		44.20
09-30	AP E0446121	HON. CHRISTOPHER H. SMITH	08/30/16 08/30/16	TAXI/PARKING/TOLLS		44.20
09-30	AP E0446121	HON. CHRISTOPHER H. SMITH	09/10/16 09/10/16	TAXI/PARKING/TOLLS		44.20
09-30	AP E0446123	HON. CHRISTOPHER H. SMITH	09/10/16 09/10/16	MEALS		7.60
09-30	AP E0446123	HON. CHRISTOPHER H. SMITH	09/11/16 09/12/16	MEALS		5.84
09-30	AP E0446123	HON. CHRISTOPHER H. SMITH	09/18/16 09/19/16	MEALS		4.89
09-30	AP E0446123	HON. CHRISTOPHER H. SMITH	09/19/16 09/19/16	MEALS		14.48
09-30	AP E0446123	HON. CHRISTOPHER H. SMITH	09/11/16 09/12/16	PRIVATE AUTO MILEAGE		259.20
09-30	AP E0446123	HON. CHRISTOPHER H. SMITH	09/18/16 09/19/16	PRIVATE AUTO MILEAGE		224.64
09-30	AP E0446123	HON. CHRISTOPHER H. SMITH	09/11/16 09/12/16	TAXI/PARKING/TOLLS		40.70
09-30	AP E0446123	HON. CHRISTOPHER H. SMITH	09/18/16 09/19/16	TAXI/PARKING/TOLLS		43.95
					TRAVEL TOTALS:	7,833.09

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RENT, COMMUNICATION, UTILITIES									
07-05	AP	E0418233	FEDEX	06/10/16	06/17/16	POSTAGE / COURIER / BOX RENTAL			30.41
07-15	AP	E0421816	JERSEY CENTRAL POWER & LIGHT	05/25/16	06/23/16	UTILITIES			224.57
07-15	AP	E0421817	NEW JERSEY NATURAL GAS COMPANY	05/27/16	06/29/16	UTILITIES			25.00
07-16	AP	00867638	MERCER MANAGEMENT&DEVELOPMENT INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			600.00
07-16	AP	00867639	MERCER MANAGEMENT&DEVELOPMENT INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			600.00
07-16	AP	00867862	RAINTREE TOWN CENTER ASSOCIATES LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,479.18
07-19	AP	E0423538	OPTIMUM	07/08/16	08/07/16	UTILITIES			351.26
07-27	AP	E0426321	COMCAST	07/21/16	08/20/16	UTILITIES			355.27
07-28	AP	E0426995	VERIZON	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE			198.98
07-28	AP	E0426997	FEDEX	07/05/16	07/08/16	POSTAGE / COURIER / BOX RENTAL			8.73
07-28	AP	E0427000	OPTIMUM	07/15/16	08/14/16	UTILITIES			103.84
07-28	AP	E0427046	SCHLOEDER, JOAN S.	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL			6.45
07-28	AP	E0427047	FEDEX	07/12/16	07/14/16	POSTAGE / COURIER / BOX RENTAL			81.47
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)			44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)			150.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)			701.27
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)			54.72
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)			105.00
08-02	AP	00871249	UNITED PARCEL SERVICE	07/27/16	07/27/16	POSTAGE / COURIER / BOX RENTAL			7.68
08-10	AP	E0430113	VALENTINE, STEVEN R.	07/29/16	07/29/16	POSTAGE / COURIER / BOX RENTAL			11.89
08-15	AP	E0431409	CABLEVISION	08/08/16	09/07/16	UTILITIES			342.33
08-16	AP	00872886	MERCER MANAGEMENT&DEVELOPMENT INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			600.00
08-16	AP	00872887	MERCER MANAGEMENT&DEVELOPMENT INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			600.00
08-16	AP	00873108	RAINTREE TOWN CENTER ASSOCIATES LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,479.18
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)			44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)			150.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)			1,055.31
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)			43.64
08-29	AP	E0435644	COMCAST	08/21/16	09/20/16	UTILITIES			355.34
08-29	AP	E0435647	NEW JERSEY NATURAL GAS COMPANY	06/29/16	07/29/16	UTILITIES			25.00
08-29	AP	E0435648	WEST PENN POWER	07/27/16	07/27/16	UTILITIES			265.27
08-29	AP	E0435649	OPTIMUM	08/15/16	09/14/16	UTILITIES			103.84
08-29	AP	E0435654	VERIZON	07/01/16	07/30/16	TELECOMSRV/EQ/TOLL CHARGE			253.11
09-07	AP	E0438243	JERSEY CENTRAL POWER & LIGHT	08/24/16	08/24/16	UTILITIES			216.38
09-16	AP	00878125	MERCER MANAGEMENT&DEVELOPMENT INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)			600.00
09-16	AP	00878126	MERCER MANAGEMENT&DEVELOPMENT INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)			600.00
09-16	AP	00878345	RAINTREE TOWN CENTER ASSOCIATES LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)			1,479.18
09-19	AP	E0440501	NEW JERSEY NATURAL GAS COMPANY	07/29/16	08/26/16	UTILITIES			25.38
09-19	AP	E0441462	OPTIMUM	09/08/16	10/07/16	UTILITIES			342.09
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)			44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)			150.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)			768.16
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)			43.68
09-27	AP	E0444576	FEDEX	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL			5.14
09-27	AP	E0444578	FEDEX	09/13/16	09/13/16	POSTAGE / COURIER / BOX RENTAL			47.39
09-27	AP	E0444579	TOZZI, PIERO A.	03/10/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE			11.27
09-27	AP	E0444579	TOZZI, PIERO A.	03/24/16	03/24/16	TELECOMSRV/EQ/TOLL CHARGE			33.60
09-30	AP	E0445568	VERIZON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE			263.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRISTOPHER H. SMITH—Con.						
09-30	AP E0445569	OPTIMUM	09/05/16 10/14/16	UTILITIES		103.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,190.62
PRINTING AND REPRODUCTION						
07-11	AP E0418230	SILVER COMMUNICATIONS CORPORATION	03/07/16 03/07/16	PRINTING & REPRODUCTION		25,362.04
07-28	AP E0426999	XEROX CORPORATION	04/07/16 05/20/16	PRINTING & REPRODUCTION		26.53
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		169.50
08-09	AP 00871560	PUBLIC PRINTER	06/29/16 06/29/16	PRINTING & REPRODUCTION		243.02
08-29	AP E0435334	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION		453.56
08-29	AP E0435651	XEROX CORPORATION	05/20/16 06/22/16	PRINTING & REPRODUCTION		23.23
09-13	AP E0440502	XEROX CORPORATION	06/22/16 07/21/16	PRINTING & REPRODUCTION		17.13
09-22	AP E0444034	ACCURATE WORD LLC	09/16/16 09/16/16	PRINTING & REPRODUCTION		39.95
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		141.10
09-28	AP E0445680	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION		39.95
09-29	AP E0445571	ACCURATE WORD LLC	09/22/16 09/22/16	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	26,555.96
OTHER SERVICES						
07-05	AP E0418234	PRATICO ASSOCIATES	06/06/16 06/27/16	JANITORIAL AND MAINT SERV		127.50
07-15	AP E0421818	MAIDPRO	04/06/16 04/27/16	JANITORIAL AND MAINT SERV		300.00
07-15	AP E0421819	MAIDPRO	05/04/16 05/25/16	JANITORIAL AND MAINT SERV		300.00
07-15	AP E0421820	MAIDPRO	06/01/16 06/21/16	JANITORIAL AND MAINT SERV		300.00
07-16	AP 00867319	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-28	AP E0426998	PRATICO ASSOCIATES	07/11/16 07/25/16	JANITORIAL AND MAINT SERV		85.00
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00872567	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-29	AP E0435646	MAIDPRO	07/01/16 07/27/16	JANITORIAL AND MAINT SERV		300.00
08-31	AP E0436849	PRATICO ASSOCIATES	08/08/16 08/29/16	JANITORIAL AND MAINT SERV		127.50
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-16	AP 00877805	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	12,265.00
SUPPLIES AND MATERIALS						
07-05	AP E0418231	GREEN, ROBERT W.	06/23/16 06/23/16	FOOD & BEVERAGE		5.50
07-05	AP E0418231	GREEN, ROBERT W.	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		15.96
07-15	AP E0421814	NEW JERSEY CLIPPING SERVICE	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		287.36
07-15	AP E0421822	WATCHUNG SPRING WATER	06/09/16 07/06/16	WATER		65.68
07-15	AP E0421823	W.B. MASON CO. INC	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		118.14
07-15	AP E0421824	W.B. MASON CO. INC	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		248.94
07-18	AP E0423539	ACCURATE WORD LLC	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		29.95
07-19	AP E0421815	GREEN, ROBERT W.	07/07/16 07/07/16	FOOD & BEVERAGE		49.98
07-19	AP E0421815	GREEN, ROBERT W.	07/08/16 07/08/16	FOOD & BEVERAGE		4.40
07-19	AP E0423536	GREEN, ROBERT W.	06/30/16 06/30/16	FOOD & BEVERAGE		20.12
07-19	AP E0423536	GREEN, ROBERT W.	07/05/16 07/05/16	FOOD & BEVERAGE		29.92
07-19	AP E0423536	GREEN, ROBERT W.	07/06/16 07/06/16	FOOD & BEVERAGE		3.30

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07-19	AP	E0423537	FOX LEDGE SPRING WATER	06/30/16	06/30/16	WATER	11.00
07-19	AP	E0423540	GREEN, ROBERT W.	07/14/16	07/14/16	FOOD & BEVERAGE	5.25
07-28	AP	E0427001	W.B. MASON CO. INC	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	151.68
07-28	AP	E0427002	W.B. MASON CO. INC	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	133.98
07-28	AP	E0427003	W.B. MASON CO. INC	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	92.59
07-28	AP	E0427046	SCHLOEDER, JOAN S.	05/20/16	05/20/16	OFFICE SUPPLIES (OUTSIDE)	11.58
07-28	AP	E0427046	SCHLOEDER, JOAN S.	06/04/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	156.78
07-28	AP	E0427046	SCHLOEDER, JOAN S.	07/01/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	71.35
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	533.68
08-08	AP	00871479	BSL GEM LASER EXPRESS LLC	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	525.00
08-10	AP	E0430113	VALENTINE, STEVEN R.	07/27/16	07/27/16	FOOD & BEVERAGE	36.00
08-15	AP	E0431407	NEW JERSEY CLIPPING SERVICE	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	202.18
08-15	AP	E0431408	GREEN, ROBERT W.	08/03/16	08/03/16	FOOD & BEVERAGE	76.88
08-24	AP	E0435303	FOX LEDGE SPRING WATER	07/01/16	07/31/16	WATER	11.00
08-26	AP	E0435304	FOX LEDGE SPRING WATER	08/11/16	08/11/16	WATER	10.00
08-26	AP	E0435333	TILLSON, DANIEL C.	03/19/16	03/19/16	OFFICE SUPPLIES (OUTSIDE)	132.05
08-29	AP	E0435650	W.B. MASON CO. INC	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	66.70
08-29	AP	E0435652	W.B. MASON CO. INC	08/03/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	120.37
08-29	AP	E0435653	W.B. MASON CO. INC	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	213.38
08-30	AP	E0435645	WATCHUNG SPRING WATER	07/07/16	08/03/16	WATER	33.22
08-31	AP	E0436847	VALENTINE, STEVEN R.	08/12/16	08/12/16	FOOD & BEVERAGE	36.00
08-31	AP	E0436848	KEARNEY, MARK E.	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	7.62
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-63.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	405.61
09-07	AP	E0438244	NEW JERSEY CLIPPING SERVICE	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	212.18
09-13	AP	E0439856	FOX LEDGE SPRING WATER	08/01/16	08/31/16	WATER	21.00
09-13	AP	E0439860	GREEN, ROBERT W.	08/17/16	08/17/16	FOOD & BEVERAGE	2.20
09-13	AP	E0439860	GREEN, ROBERT W.	08/31/16	08/31/16	FOOD & BEVERAGE	2.40
09-15	AP	E0440499	COAST STAR INC	09/19/16	09/19/16	PUBLICATIONS/REFERENCE MAT'L	42.00
09-15	AP	E0440500	WATCHUNG SPRING WATER	08/04/16	08/31/16	WATER	135.86
09-15	AP	E0440788	W.B. MASON CO. INC	04/20/16	04/20/16	OFFICE SUPPLIES (OUTSIDE)	91.45
09-19	AP	E0441463	GREEN, ROBERT W.	09/06/16	09/06/16	FOOD & BEVERAGE	4.40
09-19	AP	E0441463	GREEN, ROBERT W.	09/12/16	09/12/16	FOOD & BEVERAGE	77.85
09-19	AP	E0441463	GREEN, ROBERT W.	09/13/16	09/13/16	FOOD & BEVERAGE	5.50
09-23	AP	E0444035	VALENTINE, STEVEN R.	03/03/16	03/03/16	FOOD & BEVERAGE	18.08
09-23	AP	E0444035	VALENTINE, STEVEN R.	04/21/16	04/21/16	FOOD & BEVERAGE	21.98
09-23	AP	E0444035	VALENTINE, STEVEN R.	06/23/16	06/23/16	FOOD & BEVERAGE	32.96
09-23	AP	E0444035	VALENTINE, STEVEN R.	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	6.71
09-26	AP	E0444033	GREEN, ROBERT W.	09/14/16	09/14/16	FOOD & BEVERAGE	16.67
09-26	AP	E0444033	GREEN, ROBERT W.	09/20/16	09/20/16	FOOD & BEVERAGE	5.50
09-27	AP	E0444577	SCHLOEDER, JOAN S.	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	9.63
09-28	AP	00881370	SCHLOEDER, JOAN S.	06/04/16	06/30/16	FOOD & BEVERAGE	93.96
09-28	AP	00881370	SCHLOEDER, JOAN S.	06/04/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	-93.96
09-30	AP	E0445567	LEIDOS DIGITAL SOLUTIONS INC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	267.00
09-30	AP	E0445570	W.B. MASON CO. INC	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	222.14
09-30	AP	E0445572	W.B. MASON CO. INC	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	86.23
09-30	AP	E0445681	WISNIEWSKI, KATHLEEN M.	09/23/16	09/23/16	FOOD & BEVERAGE	32.02
09-30	AP	E0446123	HON. CHRISTOPHER H. SMITH	09/09/16	09/09/16	FOOD & BEVERAGE	130.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHRISTOPHER H. SMITH—Con.							
09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	805.68	
						SUPPLIES AND MATERIALS TOTALS:	6,018.19
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	331.25	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	331.25	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	331.25	
						EQUIPMENT TOTALS:	993.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,835.77
						OFFICE TOTALS:	347,835.77
2015 HON. CHRISTOPHER H. SMITH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
09-07	AP	E0438236	XEROX CORPORATION	06/21/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)	955.95
						SUPPLIES AND MATERIALS TOTALS:	955.95
EQUIPMENT							
09-28	AP	00881355	CDW GOVERNMENT INC. C/O ISM IN	03/21/16	03/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,072.05
						EQUIPMENT TOTALS:	1,072.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,028.00
						OFFICE TOTALS:	2,028.00
2016 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,943.02	1,206.94
					PERSONNEL COMPENSATION	676,452.03	230,191.61
					TRAVEL	54,100.13	26,235.89
					RENT, COMMUNICATION, UTILITIES	95,477.83	44,003.61
					PRINTING AND REPRODUCTION	32,398.29	570.46
					OTHER SERVICES	43,172.21	11,261.24
					SUPPLIES AND MATERIALS	22,198.86	4,855.78
					EQUIPMENT	12,969.41	395.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	954,711.78	318,721.05
					OFFICE TOTALS:	954,711.78	318,721.05
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	308.45
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	266.97
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-25.95
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	237.25
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	102.60

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08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-54.15	
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	123.21	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	278.81	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-30.25
							FRANKED MAIL TOTALS:	1,206.94
PERSONNEL COMPENSATION								
				07/21/16	09/30/16	SHARED EMPLOYEE	1,500.00	
				07/01/16	09/10/16	SHARED EMPLOYEE	1,500.00	
				07/11/16	09/20/16	SHARED EMPLOYEE	1,700.00	
				07/01/16	09/30/16	CHIEF OF STAFF	33,999.99	
				07/01/16	09/30/16	PRESS ASSISTANT/LEGISLATIVE CO	9,624.99	
				07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99	
				07/01/16	09/30/16	SCHEDULER	15,000.00	
				07/01/16	07/31/16	SHARED EMPLOYEE	1,250.00	
				07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99	
				07/01/16	09/30/16	CONSTITUENT SERVICE REP.	8,250.00	
				07/01/16	08/07/16	FIELD REPRESENTATIVE	3,083.33	
				08/01/16	08/07/16	FIELD REPRESENTATIVE (OTHER COMPENSATION)	583.33	
				07/01/16	09/30/16	OFFICE MANAGER	13,500.00	
				07/01/16	09/30/16	DISTRICT OFFICE DIRECTOR	12,000.00	
				07/01/16	09/30/16	STAFF ASSISTANT	7,875.00	
				07/01/16	09/30/16	OFFICE MANAGER	12,000.00	
				07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
				07/01/16	09/30/16	CASEWORKER	10,625.01	
				07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	31,000.00	
				07/01/16	09/30/16	CONSTITUENT SERVICE SPECIALIST	6,249.99	
				07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,750.00	
				07/01/16	07/31/16	SHARED EMPLOYEE	3,750.00	
				07/01/16	08/31/16	COMMUNICATIONS DIRECTOR	6,000.00	
				09/01/16	09/30/16	PART-TIME EMPLOYEE	1,200.00	
							PERSONNEL COMPENSATION TOTALS:	230,191.61
TRAVEL								
07-01	AP	E0417531	PEUGH,HEATHER E	04/25/16	04/25/16	PRIVATE AUTO MILEAGE	4.55	
07-01	AP	E0417531	PEUGH,HEATHER E	05/05/16	05/20/16	PRIVATE AUTO MILEAGE	362.79	
07-01	AP	E0417531	PEUGH,HEATHER E	06/02/16	06/05/16	PRIVATE AUTO MILEAGE	191.93	
07-08	AP	E0420231	CITIBANK GOV CARD SERVICE	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	230.10	
07-08	AP	E0420232	CITIBANK GOV CARD SERVICE	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	226.10	
07-14	AP	E0421757	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	MEALS	30.70	
07-14	AP	E0421757	CITIBANK GOV CARD SERVICE	06/07/16	06/23/16	CAR RENTAL	247.99	
07-14	AP	E0421757	CITIBANK GOV CARD SERVICE	06/08/16	06/21/16	GASOLINE	44.02	
07-14	AP	E0421757	CITIBANK GOV CARD SERVICE	06/22/16	06/22/16	TAXI/PARKING/TOLLS	4.00	
07-18	AP	00868112	HARMON, ERIC C.	06/17/16	06/29/16	PRIVATE AUTO MILEAGE	66.60	
07-18	AP	E0421924	HICKMAN, DONNA S.	03/24/16	03/24/16	MEALS	2.66	
07-18	AP	E0421924	HICKMAN, DONNA S.	05/03/16	05/03/16	MEALS	2.90	
07-18	AP	E0421936	HICKMAN, DONNA S.	02/06/16	02/06/16	PRIVATE AUTO MILEAGE	26.10	
07-18	AP	E0421936	HICKMAN, DONNA S.	03/01/16	03/15/16	PRIVATE AUTO MILEAGE	15.30	
07-18	AP	E0421936	HICKMAN, DONNA S.	04/05/16	04/20/16	PRIVATE AUTO MILEAGE	71.10	
07-18	AP	E0421936	HICKMAN, DONNA S.	05/05/16	05/09/16	PRIVATE AUTO MILEAGE	64.35	
07-18	AP	E0421936	HICKMAN, DONNA S.	06/26/16	06/26/16	PRIVATE AUTO MILEAGE	19.35	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
07-18	AP E0421936	HICKMAN, DONNA S.	07/05/16 07/05/16	PRIVATE AUTO MILEAGE		7.20
07-18	AP E0421947	PEUGH, HEATHER E	06/07/16 06/23/16	PRIVATE AUTO MILEAGE		115.20
07-18	AP E0421947	PEUGH, HEATHER E	07/01/16 07/01/16	PRIVATE AUTO MILEAGE		68.54
07-19	AP E0423009	GRIFFIN, DEBORAH P.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE		112.95
07-21	AP E0424332	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		104.00
07-21	AP E0424332	CITIBANK GOV CARD SERVICE	05/06/16 05/07/16	GASOLINE		60.35
07-23	AP E0421937	HERBST, LESLIE R.	05/09/16 05/30/16	PRIVATE AUTO MILEAGE		208.80
07-23	AP E0421937	HERBST, LESLIE R.	06/06/16 06/30/16	PRIVATE AUTO MILEAGE		767.25
07-23	AP E0424330	CITIBANK GOV CARD SERVICE	06/05/16 06/05/16	COMMERCIAL TRANSPORTATION		373.98
07-23	AP E0424330	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		111.10
07-23	AP E0424330	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	COMMERCIAL TRANSPORTATION		752.70
07-23	AP E0424330	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		372.10
07-23	AP E0424330	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		372.10
07-23	AP E0424330	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		372.10
07-23	AP E0424330	CITIBANK GOV CARD SERVICE	06/03/16 06/04/16	LODGING		112.22
07-23	AP E0424330	CITIBANK GOV CARD SERVICE	06/24/16 06/25/16	LODGING		100.10
07-23	AP E0424334	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION		372.10
07-23	AP E0424334	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		111.10
07-23	AP E0424334	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	LODGING		1,127.74
07-23	AP E0424334	CITIBANK GOV CARD SERVICE	06/05/16 06/16/16	GASOLINE		68.94
07-25	AP E0424530	HERBST, LESLIE R.	06/29/16 06/30/16	LODGING		134.01
07-25	AP E0424530	HERBST, LESLIE R.	06/29/16 06/29/16	TAXI/PARKING/TOLLS		7.00
07-27	AP E0426274	CITIBANK GOV CARD SERVICE	06/02/16 06/02/16	COMMERCIAL TRANSPORTATION		25.00
07-27	AP E0426274	CITIBANK GOV CARD SERVICE	06/03/16 06/03/16	COMMERCIAL TRANSPORTATION		32.00
07-27	AP E0426274	CITIBANK GOV CARD SERVICE	05/22/16 06/09/16	LODGING		1,802.44
07-27	AP E0426274	CITIBANK GOV CARD SERVICE	04/29/16 06/19/16	CAR RENTAL		796.17
07-27	AP E0426274	CITIBANK GOV CARD SERVICE	06/08/16 06/17/16	GASOLINE		71.92
07-27	AP E0426274	CITIBANK GOV CARD SERVICE	06/03/16 06/03/16	TAXI/PARKING/TOLLS		12.03
08-10	AP E0429739	BOHL, ERIC	06/14/16 06/30/16	PRIVATE AUTO MILEAGE		168.30
08-10	AP E0429739	BOHL, ERIC	07/01/16 07/01/16	PRIVATE AUTO MILEAGE		90.00
08-12	AP E0430675	RIEDEL, JENNI	06/22/16 06/22/16	MEALS		8.25
08-12	AP E0430675	RIEDEL, JENNI	07/13/16 07/13/16	MEALS		23.04
08-12	AP E0430675	RIEDEL, JENNI	06/22/16 06/22/16	GASOLINE		23.00
08-12	AP E0430675	RIEDEL, JENNI	07/13/16 07/13/16	GASOLINE		35.15
08-12	AP E0430675	RIEDEL, JENNI	06/22/16 06/22/16	TAXI/PARKING/TOLLS		4.00
08-16	AP E0432043	COOK, BENNIE L.	07/05/16 07/05/16	MEALS		13.10
08-16	AP E0432043	COOK, BENNIE L.	07/26/16 07/26/16	MEALS		10.06
08-16	AP E0432043	COOK, BENNIE L.	07/25/16 07/26/16	CAR RENTAL		53.20
08-16	AP E0432043	COOK, BENNIE L.	07/19/16 07/19/16	GASOLINE		26.12
08-16	AP E0432043	COOK, BENNIE L.	07/26/16 07/26/16	GASOLINE		20.10
08-16	AP E0432043	COOK, BENNIE L.	07/05/16 07/07/16	PRIVATE AUTO MILEAGE		156.06
08-29	AP E0435797	CITIBANK GOV CARD SERVICE	06/30/16 07/01/16	LODGING		99.44
08-29	AP E0435798	CITIBANK GOV CARD SERVICE	07/22/16 07/22/16	COMMERCIAL TRANSPORTATION		345.10

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08-29	AP	E0435798	CITIBANK GOV CARD SERVICE	07/20/16	07/22/16	LODGING	349.06
08-29	AP	E0435798	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	MEALS	16.56
08-29	AP	E0435798	CITIBANK GOV CARD SERVICE	07/20/16	07/22/16	CAR RENTAL	162.17
08-29	AP	E0435798	CITIBANK GOV CARD SERVICE	07/23/16	07/23/16	GASOLINE	25.25
08-29	AP	E0435798	CITIBANK GOV CARD SERVICE	07/20/16	07/22/16	TAXI/PARKING/TOLLS	40.43
08-29	AP	E0435798	CITIBANK GOV CARD SERVICE	07/20/16	07/23/16	TAXI/PARKING/TOLLS	51.70
08-29	AP	E0435799	CITIBANK GOV CARD SERVICE	06/03/16	06/04/16	LODGING	112.22
08-29	AP	E0435799	CITIBANK GOV CARD SERVICE	06/03/16	06/22/16	CAR RENTAL	586.72
08-29	AP	E0435799	CITIBANK GOV CARD SERVICE	06/02/16	06/22/16	GASOLINE	163.98
08-29	AP	E0435800	CITIBANK GOV CARD SERVICE	07/06/16	07/23/16	CAR RENTAL	218.87
08-29	AP	E0435800	CITIBANK GOV CARD SERVICE	07/06/16	07/27/16	GASOLINE	67.86
08-30	AP	E0435828	ROMAN, MARK J.	08/02/16	08/05/16	CAR RENTAL	306.98
08-30	AP	E0435830	PINEGAR, HILARY	08/01/16	08/05/16	MEALS	71.53
08-30	AP	E0435830	PINEGAR, HILARY	08/01/16	08/05/16	CAR RENTAL	417.75
08-30	AP	E0435830	PINEGAR, HILARY	08/02/16	08/05/16	GASOLINE	58.22
08-30	AP	E0435835	SOK,JUSTIN W	07/24/16	07/24/16	MEALS	9.11
08-30	AP	E0435835	SOK,JUSTIN W	07/24/16	07/25/16	CAR RENTAL	231.73
08-30	AP	E0435835	SOK,JUSTIN W	07/28/16	07/29/16	CAR RENTAL	241.05
08-30	AP	E0435835	SOK,JUSTIN W	07/29/16	07/29/16	GASOLINE	13.45
08-30	AP	E0435836	BOHL, ERIC	07/27/16	07/29/16	PRIVATE AUTO MILEAGE	294.75
08-30	AP	E0435836	BOHL, ERIC	08/04/16	08/04/16	PRIVATE AUTO MILEAGE	48.15
08-30	AP	E0435853	CITIBANK GOV CARD SERVICE	06/03/16	06/04/16	LODGING	112.22
08-30	AP	E0435853	CITIBANK GOV CARD SERVICE	06/03/16	06/22/16	CAR RENTAL	586.72
08-30	AP	E0435853	CITIBANK GOV CARD SERVICE	06/02/16	06/22/16	GASOLINE	163.98
09-01	AP	E0436897	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	111.10
09-01	AP	E0436897	CITIBANK GOV CARD SERVICE	07/20/16	07/21/16	COMMERCIAL TRANSPORTATION	80.99
09-01	AP	E0436897	CITIBANK GOV CARD SERVICE	07/22/16	07/22/16	COMMERCIAL TRANSPORTATION	361.98
09-01	AP	E0436897	CITIBANK GOV CARD SERVICE	07/24/16	07/24/16	COMMERCIAL TRANSPORTATION	230.10
09-01	AP	E0436897	CITIBANK GOV CARD SERVICE	07/29/16	07/29/16	COMMERCIAL TRANSPORTATION	140.60
09-01	AP	E0436897	CITIBANK GOV CARD SERVICE	08/07/16	08/07/16	COMMERCIAL TRANSPORTATION	372.10
09-01	AP	E0436897	CITIBANK GOV CARD SERVICE	06/29/16	07/26/16	LODGING	1,090.13
09-01	AP	E0436897	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	GASOLINE	33.02
09-07	AP	E0437662	RIEDEL, JENNI	07/21/16	07/21/16	GASOLINE	20.00
09-07	AP	E0437662	RIEDEL, JENNI	08/24/16	08/24/16	GASOLINE	25.37
09-07	AP	E0437662	RIEDEL, JENNI	07/22/16	07/22/16	PRIVATE AUTO MILEAGE	28.31
09-07	AP	E0437662	RIEDEL, JENNI	08/03/16	08/17/16	PRIVATE AUTO MILEAGE	97.11
09-08	AP	E0437623	GRIFFIN, DEBORAH P.	06/22/16	06/22/16	MEALS	8.25
09-08	AP	E0437623	GRIFFIN, DEBORAH P.	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	72.99
09-08	AP	E0437673	CORNELIUS, ADRIENNE A.	08/12/16	08/12/16	COMMERCIAL TRANSPORTATION	30.00
09-08	AP	E0437673	CORNELIUS, ADRIENNE A.	08/23/16	08/25/16	COMMERCIAL TRANSPORTATION	493.96
09-08	AP	E0437674	PEUGH,HEATHER E	07/25/16	07/31/16	GASOLINE	79.24
09-08	AP	E0437680	GRIFFIN, DEBORAH P.	08/07/16	08/07/16	GASOLINE	27.43
09-08	AP	E0437680	GRIFFIN, DEBORAH P.	07/25/16	07/28/16	PRIVATE AUTO MILEAGE	290.39
09-14	AP	E0439430	HICKMAN, DONNA S.	07/12/16	07/19/16	PRIVATE AUTO MILEAGE	69.30
09-14	AP	E0439430	HICKMAN, DONNA S.	08/02/16	08/18/16	PRIVATE AUTO MILEAGE	258.75
09-15	AP	E0439422	CORNELIUS, ADRIENNE A.	08/23/16	08/25/16	LODGING	260.49
09-15	AP	E0439422	CORNELIUS, ADRIENNE A.	08/23/16	08/25/16	MEALS	19.88
09-15	AP	E0439422	CORNELIUS, ADRIENNE A.	08/23/16	08/25/16	CAR RENTAL	222.54
09-15	AP	E0439422	CORNELIUS, ADRIENNE A.	08/24/16	08/25/16	GASOLINE	23.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
09-15	AP E0439422	CORNELIUS, ADRIENNE A	08/23/16 08/23/16	TAXI/PARKING/TOLLS		10.49
09-20	AP E0441458	CITIBANK GOV CARD SERVICE	08/02/16 08/17/16	MEALS		12.02
09-20	AP E0441458	CITIBANK GOV CARD SERVICE	07/26/16 08/02/16	CAR RENTAL		188.76
09-20	AP E0441458	CITIBANK GOV CARD SERVICE	07/28/16 08/24/16	GASOLINE		151.08
09-20	AP E0441466	CITIBANK GOV CARD SERVICE	04/21/16 04/22/16	CAR RENTAL		41.59
09-20	AP E0441466	CITIBANK GOV CARD SERVICE	04/25/16 04/27/16	CAR RENTAL		41.59
09-21	AP E0442457	CITIBANK GOV CARD SERVICE	06/16/16 06/20/16	CAR RENTAL		290.66
09-22	AP E0442459	CITIBANK GOV CARD SERVICE	06/30/16 07/27/16	MEALS		29.27
09-22	AP E0442459	CITIBANK GOV CARD SERVICE	06/24/16 06/28/16	CAR RENTAL		186.41
09-22	AP E0442459	CITIBANK GOV CARD SERVICE	06/30/16 07/14/16	CAR RENTAL		330.16
09-22	AP E0442459	CITIBANK GOV CARD SERVICE	06/30/16 07/26/16	GASOLINE		193.40
09-23	AP E0442493	CITIBANK GOV CARD SERVICE	07/29/16 08/18/16	LODGING		382.54
09-23	AP E0442493	CITIBANK GOV CARD SERVICE	07/29/16 08/11/16	CAR RENTAL		300.00
09-23	AP E0442493	CITIBANK GOV CARD SERVICE	08/01/16 08/17/16	GASOLINE		145.55
09-23	AP E0442494	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	COMMERCIAL TRANSPORTATION		372.10
09-23	AP E0442494	CITIBANK GOV CARD SERVICE	08/05/16 08/05/16	COMMERCIAL TRANSPORTATION		111.10
09-23	AP E0442494	CITIBANK GOV CARD SERVICE	08/09/16 08/09/16	COMMERCIAL TRANSPORTATION		375.10
09-23	AP E0442494	CITIBANK GOV CARD SERVICE	09/06/16 09/06/16	COMMERCIAL TRANSPORTATION		144.12
09-23	AP E0442494	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		162.12
09-23	AP E0442494	CITIBANK GOV CARD SERVICE	08/01/16 08/06/16	GASOLINE		148.07
09-26	AP E0443863	GRIFFIN, DEBORAH P.	08/16/16 08/31/16	GASOLINE		48.05
09-26	AP E0443863	GRIFFIN, DEBORAH P.	09/01/16 09/01/16	GASOLINE		11.00
09-27	AP E0444797	CITIBANK GOV CARD SERVICE	07/24/16 08/06/16	LODGING		2,247.10
09-28	AP E0445758	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		258.60
				TRAVEL TOTALS:		26,235.89
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0417527	REPUBLIC SERVICES #732	07/01/16 09/30/16	UTILITIES		51.38
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		75.20
07-11	AP E0420274	AT&T	05/15/16 06/14/16	TELECOMSRV/EQ/TOLL CHARGE		814.83
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		25.86
07-12	AP E0420282	CENTURYLINK	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE		517.14
07-14	AP E0420293	AMEREN MISSOURI	05/24/16 06/23/16	UTILITIES		329.24
07-16	AP 00866608	REGENTS PARC LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
07-16	AP 00866984	OZARKS FEDERAL SAVINGS AND LOAN ASSN	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
07-16	AP 00867654	WOOLF HOLDINGS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
07-16	AP 00867667	HOWELL COUNTY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		500.00
07-18	AP E0421944	CENTURY LINK	06/16/16 07/15/16	TELECOMSRV/EQ/TOLL CHARGE		191.59
07-18	AP E0421946	NEWWAY COMMUNICATIONS	06/20/16 07/19/16	UTILITIES		75.84
07-19	AP E0423017	FIDELITY COMMUNICATIONS COMPANY	07/08/16 08/07/16	UTILITIES		68.99
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		4.55
07-20	AP E0424339	CITY LIGHT & WATER	06/01/16 07/01/16	UTILITIES		241.19
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		3.79
07-23	AP E0420287	SHOW ME CENTER	04/01/16 04/04/16	EQUIP RENTAL (EFF 1/3/03)		32.39

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07-27	AP	E0426240	MISSOURI GAS ENERGY	06/06/16	07/06/16	UTILITIES	12.36
07-27	AP	E0426241	NEWWAVE COMMUNICATIONS	07/20/16	08/19/16	UTILITIES	75.84
07-27	AP	E0426271	ROLLA MUNICIPAL UTILITIES	06/06/16	07/07/16	UTILITIES	138.00
07-28	AP	E0426236	CAPE COMMUNICATIONS CORPORATION	07/12/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	73.00
07-28	AP	E0426237	CHARTER COMMUNICATIONS	07/18/16	08/17/16	UTILITIES	78.78
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,354.92
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	88.74
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	48.04
08-10	AP	E0429739	BOHL, ERIC	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	121.61
08-12	AP	E0430667	CAPITOL FRANKING GROUP LLC	03/21/16	03/21/16	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
08-12	AP	E0430668	CAPITOL FRANKING GROUP LLC	04/20/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	6,450.00
08-12	AP	E0430679	CAPITOL FRANKING GROUP LLC	04/30/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	575.94
08-12	AP	E0430684	CAPITOL FRANKING GROUP LLC	04/08/16	04/08/16	TELECOMSRV/EQ/TOLL CHARGE	934.64
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	5.39
08-15	AP	E0432042	CENTURYLINK	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	480.74
08-16	AP	00871854	REGENTS PARC LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
08-16	AP	00872232	OZARKS FEDERAL SAVINGS AND LOAN ASSN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-16	AP	00872902	WOOLF HOLDINGS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,260.00
08-16	AP	00872915	HOWELL COUNTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-16	AP	00873323	OZARK PHYSICAL MEDICINE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-16	AP	E0432045	AT&T	06/15/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	800.93
08-16	AP	E0432048	CENTURY LINK	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	198.67
08-16	AP	E0432059	CAPE COMMUNICATIONS CORPORATION	07/07/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	73.00
08-17	AP	E0432065	AMEREN MISSOURI	06/23/16	07/25/16	UTILITIES	352.81
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	12.78
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	93.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,366.55
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	88.74
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.94
08-24	AP	00876047	OZARK PHYSICAL MEDICINE LLC	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-24	AP	00876047	OZARK PHYSICAL MEDICINE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00
08-29	AP	E0435842	CHARTER COMMUNICATIONS	08/18/16	09/17/16	UTILITIES	78.78
08-30	AP	E0435827	ROLLA MUNICIPAL UTILITIES	07/07/16	08/04/16	UTILITIES	125.73
08-30	AP	E0435834	FIDELITY COMMUNICATIONS COMPANY	08/08/16	09/07/16	UTILITIES	68.99
08-30	AP	E0435836	BOHL, ERIC	06/08/16	07/07/16	UTILITIES	61.61
08-30	AP	E0435838	CITY LIGHT & WATER	07/01/16	08/01/16	UTILITIES	223.88
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	9.68
09-03	AP	E0437683	AT&T	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	821.76
09-07	AP	E0435831	THE PROSPECT NEWS	06/21/16	07/25/16	UTILITIES	226.36
09-07	AP	E0437669	MISSOURI GAS ENERGY	07/07/16	08/03/16	UTILITIES	32.21
09-08	AP	E0437681	CAPE COMMUNICATIONS CORPORATION	06/02/16	06/02/16	TELECOMSRV/EQ/TOLL CHARGE	215.00
09-09	AP	E0439661	MUNICIPAL UTILITIES	06/21/16	07/25/16	UTILITIES	226.36
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	6.63
09-14	AP	E0439442	CENTURYLINK	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	475.02
09-16	AP	00877091	REGENTS PARC LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
09-16	AP	00877469	OZARKS FEDERAL SAVINGS AND LOAN ASSN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
09-16	AP 00878141	WOOLF HOLDINGS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,260.00	
09-16	AP 00878154	HOWELL COUNTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00878556	OZARK PHYSICAL MEDICINE LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	700.00	
09-20	AP E0441445	AMEREN MISSOURI	07/25/16 08/23/16	UTILITIES	311.43	
09-20	AP E0441452	CENTURY LINK	08/16/16 09/15/16	TELECOMSRV/EQ/TOLL CHARGE	195.43	
09-20	AP E0441453	CAPITOL FRANKING GROUP LLC	08/04/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE	3,750.00	
09-20	AP E0441456	FIDELITY COMMUNICATIONS COMPANY	09/08/16 10/07/16	UTILITIES	74.99	
09-20	AP E0441459	NEWWAVE COMMUNICATIONS	08/20/16 09/19/16	UTILITIES	75.84	
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	13.28	
09-23	AP 00880963	CITY LIGHT & WATER	08/01/16 09/01/16	UTILITIES	217.93	
09-23	AP E0442454	MUNICIPAL UTILITIES	07/25/16 08/24/16	UTILITIES	211.01	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	93.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,361.69	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	88.74	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.97	
09-28	AP E0444687	MISSOURI GAS ENERGY	08/04/16 09/06/16	UTILITIES	32.50	
09-30	AP 00881429	FEDERAL EXPRESS CORPORATION	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL	19.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	44,003.61	
PRINTING AND REPRODUCTION						
07-10	AP E0420289	ACCURATE WORD LLC	06/17/16 06/17/16	PRINTING & REPRODUCTION	29.95	
07-13	AP E0420283	SCHEFFERS OFFICE FURNITURE	06/02/16 07/02/16	PRINTING & REPRODUCTION	30.53	
07-13	AP E0421933	ACCURATE WORD LLC	06/29/16 06/29/16	PRINTING & REPRODUCTION	29.95	
08-12	AP E0430678	INSTA PRINT	06/28/16 06/28/16	PRINTING & REPRODUCTION	347.95	
08-12	AP E0430681	ACCURATE WORD LLC	07/12/16 07/12/16	PRINTING & REPRODUCTION	69.95	
08-16	AP E0432064	SCHEFFERS OFFICE FURNITURE	07/02/16 08/02/16	PRINTING & REPRODUCTION	32.18	
08-29	AP E0435829	ACCURATE WORD LLC	07/15/16 07/15/16	PRINTING & REPRODUCTION	29.95	
				PRINTING AND REPRODUCTION TOTALS:	570.46	
OTHER SERVICES						
07-12	AP E0420276	ULTIMATE CLEANING SOLUTIONS LLC	06/21/16 06/21/16	JANITORIAL AND MAINT SERV	50.00	
07-12	AP E0420291	ULTIMATE CLEANING SOLUTIONS LLC	06/07/16 06/07/16	JANITORIAL AND MAINT SERV	50.00	
07-16	AP 00866822	COMPUTERWORKS	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
07-16	AP 00867375	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
07-16	AP E0421934	FINAL SWEEP LLC	06/02/16 06/30/16	JANITORIAL AND MAINT SERV	150.00	
07-18	AP E0421926	FORT KNOX ALARM & SECURITY LLC	06/01/16 06/30/16	SECURITY SERVICE	49.99	
08-12	AP E0430672	ULTIMATE CLEANING SOLUTIONS LLC	07/12/16 07/12/16	JANITORIAL AND MAINT SERV	50.00	
08-12	AP E0430692	DEBBIE WESTRICH	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	156.25	
08-16	AP 00872070	COMPUTERWORKS	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00	
08-16	AP 00872623	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
08-16	AP E0432047	ULTIMATE CLEANING SOLUTIONS LLC	07/26/16 07/26/16	JANITORIAL AND MAINT SERV	50.00	
08-16	AP E0432056	FINAL SWEEP LLC	07/14/16 07/28/16	JANITORIAL AND MAINT SERV	100.00	
08-30	AP E0435843	DEBBIE WESTRICH	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	125.00	
09-08	AP E0437624	ULTIMATE CLEANING SOLUTIONS LLC	08/23/16 08/23/16	JANITORIAL AND MAINT SERV	50.00	

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09-08	AP	E0437668	ULTIMATE CLEANING SOLUTIONS LLC	08/11/16	08/11/16	JANITORIAL AND MAINT SERV	50.00
09-16	AP	00877307	COMPUTERWORKS	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,795.00
09-16	AP	00877861	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-20	AP	E0441447	FINAL SWEEP LLC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	100.00
09-20	AP	E0441454	ULTIMATE CLEANING SOLUTIONS LLC	09/06/16	09/06/16	JANITORIAL AND MAINT SERV	50.00
						OTHER SERVICES TOTALS:	11,261.24
SUPPLIES AND MATERIALS							
07-13	AP	E0420273	CULLIGAN	07/01/16	07/31/16	WATER	7.20
07-16	AP	E0421940	CULLIGAN	07/01/16	07/31/16	WATER	7.30
07-18	AP	E0421924	HICKMAN, DONNA S.	05/05/16	05/06/16	FOOD & BEVERAGE	87.26
07-18	AP	E0421924	HICKMAN, DONNA S.	06/09/16	06/22/16	FOOD & BEVERAGE	51.50
07-18	AP	E0421924	HICKMAN, DONNA S.	07/05/16	07/05/16	FOOD & BEVERAGE	8.00
07-18	AP	E0421924	HICKMAN, DONNA S.	05/07/16	05/07/16	HABITATION EXPENSE	7.32
07-18	AP	E0421924	HICKMAN, DONNA S.	05/01/16	05/01/16	OFFICE SUPPLIES (OUTSIDE)	107.60
07-18	AP	E0421924	HICKMAN, DONNA S.	06/25/16	06/25/16	OFFICE SUPPLIES (OUTSIDE)	67.22
07-20	AP	E0421935	EAGLE-COURIER LLC	06/01/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	35.00
07-20	AP	E0423008	STE. GENEVIEVE HERALD	08/01/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	35.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	101.84
07-25	AP	E0424507	STAPLES INC & SUBSIDIARIES	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	55.21
07-25	AP	E0424527	STAPLES INC & SUBSIDIARIES	01/16/16	01/16/16	OFFICE SUPPLIES (OUTSIDE)	108.10
07-25	AP	E0424530	HERBST, LESLIE R.	06/30/16	06/30/16	FOOD & BEVERAGE	79.43
07-25	AP	E0424530	HERBST, LESLIE R.	06/19/16	06/19/16	HABITATION EXPENSE	9.71
07-25	AP	E0424530	HERBST, LESLIE R.	06/14/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	936.01
07-25	AP	E0424531	STAPLES INC & SUBSIDIARIES	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	37.38
07-25	AP	E0424537	CULLIGAN OF JEFFERSON CITY	06/28/16	06/28/16	WATER	10.37
07-28	AP	E0426238	MINERAL AREA OFFICE SUPPLY	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	41.85
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-120.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	271.57
08-12	AP	E0430666	THE CASH-BOOK JOURNAL	07/01/16	07/31/17	PUBLICATIONS/REFERENCE MAT'L	38.00
08-12	AP	E0430674	STAPLES INC & SUBSIDIARIES	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	19.77
08-12	AP	E0430675	RIEGEL, JENNI	06/15/16	06/15/16	FOOD & BEVERAGE	13.00
08-12	AP	E0430675	RIEGEL, JENNI	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	7.47
08-12	AP	E0430683	OFFICES UNLIMITED INC	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	270.84
08-12	AP	E0430691	STAPLES INC & SUBSIDIARIES	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	95.24
08-15	AP	E0430673	THE BLIND DEPOT	07/14/16	07/14/16	HABITATION EXPENSE	188.23
08-15	AP	E0430690	STANDARD DEMOCRAT	06/30/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	46.25
08-16	AP	E0432043	COOK, BENNIE L.	07/20/16	07/20/16	FOOD & BEVERAGE	13.00
08-16	AP	E0432049	CULLIGAN	08/01/16	08/31/16	WATER	37.88
08-16	AP	E0432066	CULLIGAN	08/01/16	08/31/16	WATER	7.30
08-17	AP	E0432063	KENT JEWELRY LLC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	15.00
08-29	AP	E0435839	CULLIGAN OF JEFFERSON CITY	07/26/16	07/31/16	WATER	10.37
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	91.84
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-221.20
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	277.54
09-07	AP	E0437662	RIEGEL, JENNI	08/17/16	08/17/16	FOOD & BEVERAGE	13.00
09-07	AP	E0437662	RIEGEL, JENNI	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	14.52
09-14	AP	E0435823	SOK,JUSTIN W	08/10/16	08/10/17	PUBLICATIONS/REFERENCE MAT'L	190.22
09-14	AP	E0439431	STAPLES INC & SUBSIDIARIES	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	27.06
09-14	AP	E0439432	STAPLES INC & SUBSIDIARIES	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	54.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JASON SMITH—Con.						
09-14	AP E0439470	HICKMAN, DONNA S.	07/19/16 07/22/16	FOOD & BEVERAGE		44.00
09-14	AP E0439470	HICKMAN, DONNA S.	08/16/16 08/25/16	FOOD & BEVERAGE		25.00
09-14	AP E0439470	HICKMAN, DONNA S.	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		4.32
09-14	AP E0439470	HICKMAN, DONNA S.	08/11/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)		30.62
09-20	AP E0440488	CULLIGAN	09/01/16 09/30/16	WATER		7.30
09-20	AP E0441448	CULLIGAN	09/01/16 09/30/16	WATER		7.20
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		67.87
09-28	AP E0444681	CULLIGAN OF JEFFERSON CITY	08/23/16 08/31/16	WATER		10.37
09-28	GL FRM0062145		09/09/16 09/09/16	FRAMING (TRANSFER)		50.00
09-29	AP E0444680	TAX ANALYSTS	09/13/16 09/12/17	PUBLICATIONS/REFERENCE MAT'L		995.00
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-63.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		522.74
				SUPPLIES AND MATERIALS TOTALS:		4,855.78
EQUIPMENT						
07-18	AP E0421939	SCHEFFERS OFFICE FURNITURE	06/02/16 06/02/16	MAINTENANCE / REPAIRS		38.46
07-18	AP E0421943	SCHEFFERS OFFICE FURNITURE	04/02/16 05/02/16	MAINTENANCE / REPAIRS		33.46
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		82.33
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		82.33
09-29	AP E0444690	BOHL, ERIC	07/08/16 08/07/16	WARRANTIES		76.61
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		82.33
				EQUIPMENT TOTALS:		395.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,721.05
				OFFICE TOTALS:		318,721.05
2015 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
08-12	AP E0430677	FORT KNOX ALARM & SECURITY LLC	12/17/15 12/17/15	SECURITY SERVICE		499.99
				OTHER SERVICES TOTALS:		499.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		499.99
				OFFICE TOTALS:		499.99
2016 HON. LAMAR SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	47,723.49	32,031.74
				PERSONNEL COMPENSATION	644,227.44	225,364.16
				TRAVEL	24,808.27	6,673.15
				RENT, COMMUNICATION, UTILITIES	71,140.35	29,249.14
				PRINTING AND REPRODUCTION	35,082.99	29,156.01
				OTHER SERVICES	27,715.46	14,966.05
				SUPPLIES AND MATERIALS	11,127.75	4,046.94
				EQUIPMENT	2,931.21	977.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	864,756.96	342,464.26

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OFFICE TOTALS: 864,756.96 342,464.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			5,308.92
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			2,178.33
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-454.30
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			23,983.54
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			1,015.25
									FRANKED MAIL TOTALS:
									32,031.74

PERSONNEL COMPENSATION

ANDRADE, DELMA E	07/01/16	09/30/16	CONSTITUENT SERVICES LIAISON	14,578.17					
ASMUS, MICHAEL D	07/01/16	09/30/16	DISTRICT DIRECTOR	20,250.00					
BROWN, JENNIFER Y	07/01/16	09/30/16	SENIOR ADVISOR	6,468.75					
CARTWRIGHT, NICHOLAS G	08/25/16	09/30/16	PAID INTERN	600.00					
CASANOVA, ANNA M	07/01/16	09/30/16	CONSTITUENT SERVICE DIRECTOR	17,305.92					
DANFORD, CHRISTA J	07/01/16	09/30/16	EXECUTIVE ASSISTANT	6,249.99					
FERGUSON, SCOTT L	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	15,500.01					
FINKE, GINA V	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	11,000.01					
GARCIA, CHRIS G	07/01/16	08/09/16	PAID INTERN	650.00					
GONZALES, ANNELISE V	07/01/16	09/30/16	CONSTITUENT SERVICES LIAISON	11,047.50					
GUNDERSON-SCHWARZ, ABIGAIL	08/01/16	09/30/16	LEGISLATIVE DIRECTOR	9,950.00					
MCFALL, MORGAN L	07/01/16	09/30/16	STAFF ASSISTANT	6,542.07					
MCPHERSON, AMANDA P	06/27/16	09/30/16	COMMUNITY LIAISON	4,030.57					
MINKOWITZ, SAMANTHA M	07/01/16	07/31/16	PAID INTERN	1,000.00					
MORRIS, CHRISTOPHER J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,750.00					
MOTT, THOMAS B	07/01/16	07/31/16	PAID INTERN	1,000.00					
OVERBY, ANNE	07/01/16	09/30/16	CONSTITUENT SERVICES LIAISON	7,722.09					
PETT, JENNIFER M	07/01/16	09/30/16	PRESS SECRETARY	14,749.99					
PHILP, CURTIS	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	15,000.00					
ROOS, AMBER E	07/01/16	08/31/16	FINANCE ASSISTANT	1,550.00					
ROOS, AMBER E	09/01/16	09/30/16	SHARED EMPLOYEE	1,859.96					
ROSS, JOHN E	07/01/16	09/30/16	SHARED EMPLOYEE	1,434.12					
VINYARD, ASHLEE R	07/01/16	09/30/16	CHIEF OF STAFF	34,125.00					
WILSON, KENTON B	07/01/16	09/30/16	STAFF ASSISTANT	9,000.01					
									PERSONNEL COMPENSATION TOTALS:
									225,364.16

TRAVEL

07-12	AP	E0420470	ASMUS, MICHAEL D	06/02/16	06/30/16	MEALS			58.38
07-12	AP	E0420470	ASMUS, MICHAEL D	06/01/16	06/30/16	PRIVATE AUTO MILEAGE			444.26
07-12	AP	E0420470	ASMUS, MICHAEL D	06/01/16	06/23/16	TAXI/PARKING/TOLLS			26.00
07-15	AP	E0423105	CITIBANK GOV CARD SERVICE	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION			-334.90
07-15	AP	E0423105	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION			544.60
07-15	AP	E0423105	CITIBANK GOV CARD SERVICE	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION			480.44
07-15	AP	E0423105	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION			544.60
07-15	AP	E0423105	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION			453.60
07-15	AP	E0423105	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION			581.60
07-15	AP	E0423105	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION			427.58
07-20	AP	E0424161	CITIBANK GOV CARD SERVICE	07/17/16	07/17/16	COMMERCIAL TRANSPORTATION			459.60
07-23	AP	E0424993	FERGUSON, SCOTT L	06/28/16	06/29/16	MEALS			24.62

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LAMAR SMITH—Con.						
07-23	AP E0424993	FERGUSON, SCOTT L	06/27/16 07/01/16	CAR RENTAL		195.12
07-23	AP E0424993	FERGUSON, SCOTT L	06/30/16 07/01/16	GASOLINE		32.31
07-27	AP E0425880	HON. LAMAR SMITH	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		273.60
07-27	AP E0425880	HON. LAMAR SMITH	07/17/16 07/17/16	TAXI/PARKING/TOLLS		44.85
07-28	AP E0427040	MCFALL,MORGAN L	06/22/16 06/22/16	PRIVATE AUTO MILEAGE		100.88
07-28	AP E0427040	MCFALL,MORGAN L	05/25/16 06/01/16	TAXI/PARKING/TOLLS		29.00
08-08	AP E0429954	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION		273.60
08-08	AP E0429955	ASMUS, MICHAEL D.	07/01/16 07/12/16	MEALS		90.07
08-08	AP E0429955	ASMUS, MICHAEL D.	07/01/16 07/26/16	PRIVATE AUTO MILEAGE		279.85
09-09	AP E0438386	ASMUS, MICHAEL D.	08/10/16 08/31/16	MEALS		125.54
09-09	AP E0438386	ASMUS, MICHAEL D.	08/09/16 08/31/16	PRIVATE AUTO MILEAGE		453.48
09-09	AP E0438386	ASMUS, MICHAEL D.	08/09/16 08/09/16	TAXI/PARKING/TOLLS		7.00
09-13	AP E0440249	HON. LAMAR SMITH	08/23/16 09/05/16	MEALS		29.76
09-13	AP E0440249	HON. LAMAR SMITH	09/05/16 09/05/16	TAXI/PARKING/TOLLS		20.00
09-14	AP E0440242	CASANOVA, ANNA M.	09/02/16 09/02/16	PRIVATE AUTO MILEAGE		111.55
09-16	AP E0442148	HON. LAMAR SMITH	09/09/16 09/11/16	MEALS		13.52
09-19	AP E0442145	PETT, JENNIFER M.	08/28/16 09/04/16	COMMERCIAL TRANSPORTATION		538.20
09-19	AP E0442145	PETT, JENNIFER M.	08/28/16 09/02/16	MEALS		47.38
09-19	AP E0442145	PETT, JENNIFER M.	08/28/16 09/02/16	CAR RENTAL		232.22
09-19	AP E0442145	PETT, JENNIFER M.	09/01/16 09/02/16	GASOLINE		37.71
09-19	AP E0442145	PETT, JENNIFER M.	09/02/16 09/02/16	TAXI/PARKING/TOLLS		10.00
09-27	AP E0445000	HON. LAMAR SMITH	09/15/16 09/15/16	MEALS		7.13
09-27	AP E0445000	HON. LAMAR SMITH	09/21/16 09/21/16	TAXI/PARKING/TOLLS		10.00
				TRAVEL TOTALS:		6,673.15
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		53.71
07-08	AP E0420467	TIME WARNER CABLE	07/01/16 07/31/16	UTILITIES		86.88
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		60.15
07-12	AP E0420468	HILL COUNTRY TELECOMMUNICATIONS LLC	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		156.07
07-15	AP E0421728	FRONT PORCH STRATEGIES	07/05/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE		2,640.00
07-16	AP 00866609	PECAN STREET INVESTMENTS INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		658.75
07-16	AP 00866610	TETCO CENTER LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,835.83
07-16	AP 00867766	WELLS FARGO CORPORATE PROPERTIES GROUP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		293.25
07-18	AP E0423107	TIME WARNER CABLE	07/09/16 08/08/16	UTILITIES		99.95
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		19.01
07-20	AP E0424164	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		115.92
07-21	AP E0423841	FRONT PORCH STRATEGIES	07/11/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE		7,000.00
07-21	AP E0424992	AT&T	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		247.21
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		50.74
07-27	AP E0426656	AT&T	06/15/16 07/14/16	TELECOMSRV/EQ/TOLL CHARGE		464.72
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		52.00
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		147.25
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,022.15

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07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	37.39
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.56
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	52.98
08-03	AP	E0428461	TIME WARNER CABLE	08/01/16	08/31/16	UTILITIES	86.88
08-04	AP	E0428462	HILL COUNTRY TELECOMMUNICATIONS LLC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	156.04
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	66.48
08-12	AP	E0431761	TIME WARNER CABLE	08/09/16	09/08/16	UTILITIES	99.95
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	132.82
08-16	AP	00871855	PECAN STREET INVESTMENTS INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75
08-16	AP	00871856	TETCO CENTER LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
08-16	AP	00873013	WELLS FARGO CORPORATE PROPERTIES GROUP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25
08-19	AP	E0433651	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	276.49
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	64.53
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	945.82
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.39
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.85
08-25	AP	E0435532	AT&T	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	467.11
08-25	AP	E0435533	AT&T	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	248.49
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	69.33
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	57.04
09-13	AP	E0440241	TIME WARNER CABLE	09/01/16	09/30/16	UTILITIES	86.88
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	95.26
09-14	AP	E0440240	HILL COUNTRY TELECOMMUNICATIONS LLC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	156.04
09-16	AP	00877092	PECAN STREET INVESTMENTS INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	658.75
09-16	AP	00877093	TETCO CENTER LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,835.83
09-16	AP	00878251	WELLS FARGO CORPORATE PROPERTIES GROUP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	293.25
09-16	AP	E0442144	TIME WARNER CABLE	09/09/16	10/08/16	UTILITIES	99.95
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	31.96
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	147.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	982.87
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	37.39
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	34.81
09-26	AP	E0444998	AT&T	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	246.95
09-26	AP	E0444999	AT&T MOBILITY	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	187.03
09-28	AP	E0446143	AT&T	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	467.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,249.14
			PRINTING AND REPRODUCTION				
07-08	AP	E0420466	ACCURATE WORD LLC	06/30/16	06/30/16	PRINTING & REPRODUCTION	109.95
07-27	AP	E0425879	REVOLVIS CONSULTING INC	07/20/16	07/20/16	PRINTING & REPRODUCTION	429.77
08-03	AP	E0428463	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	83.90
08-04	AP	E0428460	REVOLVIS CONSULTING INC	06/01/16	06/30/16	PRINTING & REPRODUCTION	416.00
09-13	AP	E0439240	REVOLVIS CONSULTING INC	08/03/16	08/03/16	PRINTING & REPRODUCTION	28,105.28
09-21	AP	E0443167	FAXPLUS INC /MARKET DEV	08/01/16	08/31/16	PRINTING & REPRODUCTION	11.11
						PRINTING AND REPRODUCTION TOTALS:	29,156.01
			OTHER SERVICES				
07-12	AP	E0420471	GORDON FLESCH COMPANY INC	07/04/16	07/04/16	TECHNOLOGY SERVICE CONTRACTS	1,600.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LAMAR SMITH—Con.						
07-16	AP 00867014	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-18	AP E0423106	GORDON FLESCH COMPANY INC	06/15/16 08/14/16	TECHNOLOGY SERVICE CONTRACTS	160.00	
07-27	AP E0425878	STEVEN E MAYFIELD	04/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR	1,088.75	
07-28	AP E0426655	GORDON FLESCH COMPANY INC	08/15/16 09/14/16	TECHNOLOGY SERVICE CONTRACTS	80.00	
08-16	AP 00872262	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-06	AP E0437275	STEVEN E MAYFIELD	08/21/16 08/21/16	NON-TECHNOLOGY SERVICE CONTR	6,297.50	
09-07	AP E0437811	GORDON FLESCH COMPANY INC	09/15/16 10/14/16	TECHNOLOGY SERVICE CONTRACTS	84.80	
09-16	AP 00877499	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	14,966.05
SUPPLIES AND MATERIALS						
07-12	AP E0420470	ASMUS, MICHAEL D.	06/07/16 06/07/16	FOOD & BEVERAGE	45.00	
07-12	AP E0420470	ASMUS, MICHAEL D.	06/08/16 06/08/16	FOOD & BEVERAGE	20.00	
07-12	AP E0420470	ASMUS, MICHAEL D.	06/11/16 06/11/16	FOOD & BEVERAGE	371.55	
07-12	AP E0420470	ASMUS, MICHAEL D.	06/14/16 06/14/16	FOOD & BEVERAGE	19.00	
07-12	AP E0420470	ASMUS, MICHAEL D.	06/11/16 06/24/16	PUBLICATIONS/REFERENCE MAT'L	36.50	
07-14	AP E0421729	HON. LAMAR SMITH	06/27/16 06/27/16	PUBLICATIONS/REFERENCE MAT'L	11.50	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/05/16 07/05/16	FOOD & BEVERAGE	45.35	
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	14.51	
07-19	AP 00868192	CITI PCARD-KEURIG GREEN MOUNTAIN	05/29/16 06/28/16	FOOD & BEVERAGE	174.36	
07-19	AP 00868192	CITI PCARD-STA STARBUCKSTORE.COM	05/29/16 06/28/16	FOOD & BEVERAGE	31.85	
07-19	AP 00868192	CITI PCARD-TEXAS SECRETARY OF STA	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	95.73	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	103.00	
07-27	AP E0425880	HON. LAMAR SMITH	07/17/16 07/17/16	PUBLICATIONS/REFERENCE MAT'L	30.33	
07-28	AP E0427040	MCFALL,MORGAN L	06/07/16 06/09/16	OFFICE SUPPLIES (OUTSIDE)	131.70	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	1,309.48	
08-08	AP E0429947	VINYARD, ASHLEE R.	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	119.99	
08-08	AP E0429955	ASMUS, MICHAEL D.	07/06/16 07/06/16	FOOD & BEVERAGE	25.00	
08-08	AP E0429955	ASMUS, MICHAEL D.	07/12/16 07/12/16	FOOD & BEVERAGE	21.00	
08-08	AP E0429955	ASMUS, MICHAEL D.	07/14/16 07/14/16	FOOD & BEVERAGE	30.00	
08-08	AP E0429955	ASMUS, MICHAEL D.	07/21/16 07/21/16	FOOD & BEVERAGE	50.00	
08-08	AP E0429955	ASMUS, MICHAEL D.	07/08/16 07/15/16	PUBLICATIONS/REFERENCE MAT'L	11.00	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16	FOOD & BEVERAGE	40.77	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)	74.83	
08-17	AP E0432604	FAXPLUS INC /MARKET DEV	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	25.00	
08-18	AP 00875846	CITI PCARD-TEXAS SECRETARY OF STA	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	95.64	
08-19	AP E0433652	USA TODAY	09/08/16 09/07/17	PUBLICATIONS/REFERENCE MAT'L	292.07	
08-25	AP E0435531	CONNECTION	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)	29.00	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	83.00	
08-30	AP E0435534	QUORUM REPORT	10/21/16 10/21/17	PUBLICATIONS/REFERENCE MAT'L	360.00	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-1,072.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	8.48	
09-02	AP E0437276	HON. LAMAR SMITH	08/17/16 08/21/16	PUBLICATIONS/REFERENCE MAT'L	13.50	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/18/16 08/18/16	FOOD & BEVERAGE	32.24	

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09-09	AP	E0438386	ASMUS, MICHAEL D.	08/17/16	08/17/16	FOOD & BEVERAGE	35.00
09-09	AP	E0438386	ASMUS, MICHAEL D.	08/19/16	08/30/16	PUBLICATIONS/REFERENCE MAT'L	51.50
09-13	AP	E0440249	HON. LAMAR SMITH	08/28/16	09/05/16	PUBLICATIONS/REFERENCE MAT'L	35.50
09-14	AP	E0440239	VINYARD, ASHLEE R.	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	95.16
09-14	AP	E0440242	CASANOVA, ANNA M.	09/02/16	09/02/16	PUBLICATIONS/REFERENCE MAT'L	7.00
09-16	AP	E0442148	HON. LAMAR SMITH	09/09/16	09/11/16	PUBLICATIONS/REFERENCE MAT'L	15.74
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	13.04
09-20	AP	00881022	CITI PCARD-KEURIG GREEN MOUNTAIN	07/29/16	08/28/16	FOOD & BEVERAGE	88.33
09-20	AP	00881022	CITI PCARD-TEXAS SECRETARY OF STA	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	95.78
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	17.95
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	87.95
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	824.61
SUPPLIES AND MATERIALS TOTALS:							4,046.94
EQUIPMENT							
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	325.69
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	325.69
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	325.69
EQUIPMENT TOTALS:							977.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:							342,464.26
OFFICE TOTALS:							<u>342,464.26</u>

2016 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	882.08	470.92
PERSONNEL COMPENSATION	712,242.18	252,754.50
TRAVEL	18,002.74	6,126.03
RENT, COMMUNICATION, UTILITIES	96,613.91	30,152.33
PRINTING AND REPRODUCTION	3,684.33	1,234.73
OTHER SERVICES	25,924.85	7,829.60
SUPPLIES AND MATERIALS	24,816.97	15,568.15
EQUIPMENT	4,120.42	1,014.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>886,287.48</u>	<u>315,151.20</u>
OFFICE TOTALS:	<u>886,287.48</u>	<u>315,151.20</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	104.74
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-29.05
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	267.58
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-44.75
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	222.45
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-50.05
FRANKED MAIL TOTALS:							470.92
PERSONNEL COMPENSATION							
		ALPTEKIN,SERA A		07/01/16	09/30/16	CASEWORKER	8,750.01
		ALVI,HINA R		07/01/16	09/30/16	TECH SUPPORT STAFF	5,000.01
		AWAN, IMRAN		07/01/16	09/30/16	TECH SUPPORT STAFF	300.00
		BOISSEAU,ANN-MARIE T		08/03/16	09/30/16	STAFF ASSISTANT	5,053.33
		BRANDT,KATHERINE		07/01/16	09/30/16	SCHEDULER/EXECUTIVE ASSISTANT	11,874.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE SPEIER—Con.						
		CONNOLLY, JOSH	07/01/16 09/30/16	CHIEF OF STAFF		34,166.66
		FALZON, FRANCIS P	07/01/16 07/15/16	PAID INTERN		900.00
		FISHMAN, CATHERINE M	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		FLYNN, ANTHONY G	09/01/16 09/30/16	SHARED EMPLOYEE		400.00
		GIURATA, LAUREN B	07/01/16 07/15/16	PAID INTERN		900.00
		GOLDSTEIN, MIRIAM C	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		KIESLER, AARON T.	07/01/16 09/30/16	CASEWRK/DIST OFFICER SCHEDULER		9,249.99
		LOOMIS, KATHERINE T	07/01/16 07/18/16	STAFF ASSISTANT		1,600.00
		LUNDAY, ANDREW C.	06/01/16 06/15/16	PAID INTERN		900.00
		MANZER, TRACY J	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		MCNICHOL, CONNOR P	07/01/16 07/15/16	PAID INTERN		900.00
		MEYERHOFFER, WADE E.	06/01/16 06/15/16	PAID INTERN		900.00
		MORALES-ZANOLETTI, ESTEFANI R	07/01/16 09/30/16	CASEWORKER/CONGRESSIONAL AIDE		9,999.99
		MUSSER, ALEXANDRIA L	07/12/16 09/30/16	STAFF ASSISTANT		8,157.87
		NAGALES-MARK, ANTHONY H	07/01/16 09/30/16	CONSTITUENT SERVICES DIRECTOR		17,750.01
		PERKINS, BRIAN	07/01/16 09/30/16	SPECIAL ASSISTANT/GRANT COORDI		27,999.99
		POLLACK, JAMES B	07/01/16 08/03/16	PRESS ASSISTANT		3,941.66
		RADOSEVICH, MARTIN	08/01/16 08/31/16	SHARED EMPLOYEE		2,750.00
		RILL, KATHARINA E	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		20,000.01
		STEFFEN, RICHARD D	07/01/16 07/10/16	SENIOR ADVISOR		1,211.11
		STEFFEN, RICHARD D	07/11/16 09/30/16	PART-TIME EMPLOYEE		9,688.88
		VOGT, JUSTIN	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,999.99
		WENTWORTH, KATHLEEN	07/01/16 09/30/16	CONSTITUENT SERVICES		3,999.99
		WILLIAMS, SAMUEL J	09/15/16 09/30/16	PAID INTERN		960.00
		WOO, ALAINA S.	06/01/16 06/15/16	PAID INTERN		900.00
				PERSONNEL COMPENSATION TOTALS:		252,754.50
TRAVEL						
07-13	AP	E0421420	SINGH CAR SERVICES	06/23/16 06/23/16	TAXI/PARKING/TOLLS	90.00
07-13	AP	E0421426	HON JACKIE SPEIER	06/22/16 06/22/16	COMMERCIAL TRANSPORTATION	396.10
07-13	AP	E0421427	BRANDT, KATHERINE	05/26/16 07/08/16	PRIVATE AUTO MILEAGE	147.96
07-13	AP	E0421432	HON JACKIE SPEIER	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	396.10
07-14	AP	E0421411	HON JACKIE SPEIER	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	396.10
07-14	AP	E0421433	SINGH CAR SERVICES	04/11/16 04/11/16	TAXI/PARKING/TOLLS	70.00
07-20	AP	E0423478	HON JACKIE SPEIER	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	396.10
07-20	AP	E0423481	HON JACKIE SPEIER	06/20/16 06/20/16	TAXI/PARKING/TOLLS	14.59
07-20	AP	E0423484	HON JACKIE SPEIER	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	396.10
07-20	AP	E0423486	SINGH CAR SERVICES	07/05/16 07/05/16	TAXI/PARKING/TOLLS	90.00
07-20	AP	E0423487	HON JACKIE SPEIER	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	396.10
07-20	AP	E0423493	SINGH CAR SERVICES	07/11/16 07/11/16	TAXI/PARKING/TOLLS	90.00
08-25	AP	E0435210	RILL, KATHARINA E	05/07/16 07/29/16	PRIVATE AUTO MILEAGE	316.44
09-07	AP	E0437940	CONNOLLY, JOSH	08/27/16 08/27/16	MEALS	31.81
09-07	AP	E0437941	CONNOLLY, JOSH	08/24/16 08/31/16	CAR RENTAL	235.84
09-07	AP	E0437944	CONNOLLY, JOSH	08/31/16 08/31/16	MEALS	18.97

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09-07	AP	E0437945	CONNOLLY, JOSH	08/24/16	08/31/16	COMMERCIAL TRANSPORTATION	602.70
09-07	AP	E0437948	CONNOLLY, JOSH	08/30/16	08/30/16	GASOLINE	29.57
09-07	AP	E0437952	CONNOLLY, JOSH	08/25/16	08/25/16	TAXI/PARKING/TOLLS	6.55
09-14	AP	E0440893	HON JACKIE SPEIER	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	430.60
09-15	AP	E0441850	SINGH CAR SERVICES	09/12/16	09/12/16	TAXI/PARKING/TOLLS	90.00
09-16	AP	E0441833	HON JACKIE SPEIER	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	396.10
09-20	AP	E0442650	HON JACKIE SPEIER	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	396.10
09-26	AP	E0444308	HON JACKIE SPEIER	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	396.10
09-26	AP	E0444311	HON JACKIE SPEIER	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	206.10
09-28	AP	E0445145	SINGH CAR SERVICES	09/20/16	09/20/16	TAXI/PARKING/TOLLS	90.00
						TRAVEL TOTALS:	6,126.03
			RENT, COMMUNICATION, UTILITIES				
07-12	AP	E0421408	COMCAST	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	364.76
07-13	AP	E0421429	VERIZON WIRELESS	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	275.65
07-13	AP	E0421431	UNITED PARCEL SERVICE	06/07/16	06/10/16	POSTAGE / COURIER / BOX RENTAL	19.55
07-13	AP	E0421435	UNITED PARCEL SERVICE	06/17/16	06/21/16	POSTAGE / COURIER / BOX RENTAL	15.48
07-16	AP	00867630	CASIOPEA BOVET LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,601.86
07-20	AP	E0423477	UNITED PARCEL SERVICE	07/09/16	07/09/16	POSTAGE / COURIER / BOX RENTAL	7.21
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	147.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	801.82
07-29	GL	HRS0060501	.....	06/01/16	06/30/16	RECORDING - (TRANSFER)	730.65
08-15	AP	E0432313	COMCAST	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	732.18
08-15	AP	E0432318	VERIZON WIRELESS	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	280.43
08-16	AP	00872878	CASIOPEA BOVET LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,601.86
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	936.73
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	105.00
08-25	AP	E0435188	VERIZON WIRELESS	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	275.80
09-07	AP	E0437937	COMCAST	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	364.81
09-07	AP	E0437943	DCS CONGRESSIONAL LLC	02/01/16	02/28/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-16	AP	00878117	CASIOPEA BOVET LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,601.86
09-23	AP	E0444315	VERIZON WIRELESS	09/05/16	10/04/16	TELECOMSRV/EQ/TOLL CHARGE	275.80
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	147.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	805.02
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	122.00
09-28	AP	E0445149	COMCAST	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	360.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,152.33
			PRINTING AND REPRODUCTION				
07-20	AP	E0423480	ROLL,KATHARINA E	06/24/16	06/24/16	PRINTING & REPRODUCTION	245.25
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	219.20
08-17	AP	E0432302	DAVID L ANDRUKITIS INC	07/19/16	07/19/16	PRINTING & REPRODUCTION	70.00
08-17	AP	E0432315	SHARP BUSINESS SYSTEMS	04/01/16	07/11/16	PRINTING & REPRODUCTION	216.18
09-07	AP	E0437951	DAVID L ANDRUKITIS INC	08/22/16	08/22/16	PRINTING & REPRODUCTION	140.00
09-07	AP	E0437953	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION	70.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	274.10
						PRINTING AND REPRODUCTION TOTALS:	1,234.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE SPEIER—Con.						
OTHER SERVICES						
07-12	AP E0421428	DCS CONGRESSIONAL LLC	06/15/16 06/15/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
07-13	AP E0421418	CASIOPEA BOVET LLC	05/17/16 05/17/16	JANITORIAL AND MAINT SERV		4.60
07-16	AP 00867408	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872656	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP E0432316	DCS CONGRESSIONAL LLC	07/01/16 07/30/16	WEB DEV HST,EMAIL & RLTD SERV		300.00
08-16	AP E0432326	DCS CONGRESSIONAL LLC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		785.00
08-25	AP E0435185	DCS CONGRESSIONAL LLC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		300.00
09-16	AP 00877894	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	7,829.60
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		7.91
07-13	AP E0421412	GOLDSTEIN, MIRIAM C.	05/10/16 05/10/16	OFFICE SUPPLIES (OUTSIDE)		18.95
07-13	AP E0421414	GOLDSTEIN, MIRIAM C.	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		51.45
07-13	AP E0421421	KIESLER, AARON T.	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		132.15
07-13	AP E0421423	THE NEW YORK TIMES	06/06/16 07/03/16	PUBLICATIONS/REFERENCE MAT'L		80.38
07-13	AP E0421434	GOLDSTEIN, MIRIAM C.	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		9.99
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		405.61
07-20	AP E0423483	THE NEW YORK TIMES	06/06/16 07/03/16	PUBLICATIONS/REFERENCE MAT'L		80.38
07-20	AP E0423488	SAN FRANCISCO BUSINESS TIMES	07/13/16 07/12/17	PUBLICATIONS/REFERENCE MAT'L		105.00
07-20	AP E0423490	RILL,KATHARINA E	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		165.46
07-20	AP E0423491	SAN FRANCISCO CHRONICLE	07/14/16 07/13/17	PUBLICATIONS/REFERENCE MAT'L		631.80
07-20	AP E0423492	KIESLER, AARON T.	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		11.99
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		72.95
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-40.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		798.87
08-08	AP E0423482	KIESLER, AARON T.	07/13/16 07/13/16	MISC. SUPPLIES & MATERIALS		168.09
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)		213.92
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		66.77
08-16	AP E0432311	KIESLER, AARON T.	08/04/16 08/04/16	MISC. SUPPLIES & MATERIALS		16.39
08-16	AP E0432325	KIESLER, AARON T.	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		16.39
08-17	AP E0432304	THE NEW YORK TIMES	07/04/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		120.57
08-17	AP E0432306	KIESLER, AARON T.	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		16.39
08-17	AP E0432321	MANZER, TRACY J.	05/11/16 05/11/16	OFFICE SUPPLIES (OUTSIDE)		75.99
08-22	AP E0432305	KIESLER, AARON T.	07/14/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		91.20
08-25	AP E0435191	DCS CONGRESSIONAL LLC	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		785.00
08-25	AP E0435196	KIESLER, AARON T.	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		32.78
08-25	AP E0435204	RILL,KATHARINA E	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		54.60
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		80.94
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-78.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		583.79
09-07	AP E0437954	KIESLER, AARON T.	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)		81.90
09-08	AP 00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)		139.00

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09-15	AP	E0441818	BRANDT, KATHERINE	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	40.17
09-15	AP	E0441854	BRANDT, KATHERINE	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	48.87
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	80.89
09-22	AP	E0441832	LEIDOS DIGITAL SOLUTIONS INC	07/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	10,000.00
09-26	AP	E0444318	USA TODAY	07/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L	27.63
09-27	AP	00881322	SAN FRANCISCO CHRONICLE	07/14/16	07/13/17	PUBLICATIONS/REFERENCE MAT'L	-631.80
09-27	AP	00881322	SAN FRANCISCO CHRONICLE	07/20/16	07/20/16	PUBLICATIONS/REFERENCE MAT'L	631.80
09-28	AP	00881406	KIESLER, AARON T.	06/15/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	132.15
09-28	AP	00881406	KIESLER, AARON T.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	-132.15
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-152.20
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	524.18
						SUPPLIES AND MATERIALS TOTALS:	15,568.15
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	257.83
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	260.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	257.83
09-30	GL	MNT0062208	.....	09/01/16	09/21/16	MAINTENANCE / REPAIRS	43.28
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	1,014.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,151.20
						OFFICE TOTALS:	315,151.20
			2015 HON. JACKIE SPEIER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
07-14	AP	E0421430	LOOMIS, KATHERINE T.	11/19/15	11/19/15	PRIVATE AUTO MILEAGE	32.48
						TRAVEL TOTALS:	32.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.48
						OFFICE TOTALS:	32.48
			2016 HON. ELISE M. STEFANIK				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	105,719.74
						PERSONNEL COMPENSATION	572,300.04
						TRAVEL	39,366.87
						RENT, COMMUNICATION, UTILITIES	73,120.06
						PRINTING AND REPRODUCTION	69,411.67
						OTHER SERVICES	24,677.18
						SUPPLIES AND MATERIALS	15,895.66
						EQUIPMENT	3,021.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,513.11
						OFFICE TOTALS:	903,513.11
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	1,583.64
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	28,188.34
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-14.45

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELISE M. STEFANK—Con.						
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,069.29
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-25.95
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		28,198.45
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		381.01
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-51.00
					FRANKED MAIL TOTALS:	59,329.33
PERSONNEL COMPENSATION						
		BRIGGS, ANDERSON M	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		CARROW, COURTNEY L	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,750.00
		COSCI, EMILY E	07/01/16 09/30/16	DIRECTOR OF SCHEDULING		13,749.99
		DONOVAN, MADELINE R	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		15,000.00
		FLANAGIN, THOMAS	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		18,000.00
		HAYMON, LESLIE C	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
		KRATOVIL, LINDLEY	07/01/16 09/30/16	CHIEF OF STAFF		32,499.99
		MCFARLIN, RENEE A.	07/01/16 09/30/16	REGIONAL DIRECTOR		10,500.00
		NORTHROP, HALIE E	07/01/16 09/30/16	CASEWORKER		7,500.00
		RICHARDS, MARY JO	07/01/16 09/30/16	CASEWORKER		8,750.01
		RUHLEN, MARY E	07/01/16 09/30/16	SHARED EMPLOYEE		4,250.01
		SCOLLIN, MATTHEW	07/01/16 09/30/16	REGIONAL DIRECTOR		12,500.01
		STEWART-HESTER, PATRICK D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		TEDESCHI, CHRISTOPHER A	07/01/16 09/30/16	LEGISLATIVE CORR/PRESS ASSIST		9,000.00
		WOOD, JOEL G	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,500.00
					PERSONNEL COMPENSATION TOTALS:	183,750.00
TRAVEL						
07-08	AP E0419454	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	COMMERCIAL TRANSPORTATION		2,030.80
07-08	AP E0419454	CITIBANK GOV CARD SERVICE	06/01/16 06/06/16	LODGING		308.58
07-08	AP E0419454	CITIBANK GOV CARD SERVICE	06/05/16 06/15/16	CAR RENTAL		-364.29
07-08	AP E0419454	CITIBANK GOV CARD SERVICE	06/15/16 06/15/16	CAR RENTAL		112.05
07-08	AP E0419454	CITIBANK GOV CARD SERVICE	06/10/16 06/28/16	TAXI/PARKING/TOLLS		144.00
07-14	AP E0421470	CITIBANK GOV CARD SERVICE	06/06/16 06/13/16	COMMERCIAL TRANSPORTATION		368.20
07-14	AP E0421470	CITIBANK GOV CARD SERVICE	06/13/16 06/15/16	MEALS		29.57
07-14	AP E0421470	CITIBANK GOV CARD SERVICE	06/13/16 06/14/16	CAR RENTAL		73.46
07-14	AP E0421470	CITIBANK GOV CARD SERVICE	06/13/16 06/15/16	GASOLINE		5.62
07-15	AP E0421489	RICHARDS, MARY JO	06/22/16 06/29/16	GASOLINE		50.13
07-15	AP E0421489	RICHARDS, MARY JO	06/21/16 06/24/16	PRIVATE AUTO MILEAGE		15.30
07-16	AP 00867941	ALLYPAYMENT PROCESSING CTR	07/01/16 07/31/16	AUTOMOBILE LEASE		774.46
07-26	AP E0426247	HAYMON, LESLIE C	07/12/16 07/13/16	TAXI/PARKING/TOLLS		84.17
07-26	AP E0426249	BRIGGS, ANDERSON M	07/13/16 07/13/16	TAXI/PARKING/TOLLS		13.88
07-26	AP E0426252	NORTHROP, HALIE E	06/16/16 06/25/16	PRIVATE AUTO MILEAGE		56.70
07-26	AP E0426252	NORTHROP, HALIE E	07/16/16 07/16/16	PRIVATE AUTO MILEAGE		101.25
08-02	AP E0427905	RICHARDS, MARY JO	07/19/16 07/19/16	PRIVATE AUTO MILEAGE		64.35
08-03	AP E0427904	SCOLLIN, MATTHEW	07/06/16 07/26/16	MEALS		26.17
08-03	AP E0427904	SCOLLIN, MATTHEW	06/15/16 07/06/16	GASOLINE		77.64

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08-03	AP	E0427904	SCOLLIN, MATTHEW	06/03/16	06/21/16	PRIVATE AUTO MILEAGE	65.52
08-03	AP	E0427904	SCOLLIN, MATTHEW	07/11/16	07/20/16	PRIVATE AUTO MILEAGE	44.37
08-09	AP	E0429800	CITIBANK GOV CARD SERVICE	07/26/16	07/27/16	COMMERCIAL TRANSPORTATION	266.22
08-16	AP	00873187	ALLYPAYMENT PROCESSING CTR	08/01/16	08/31/16	AUTOMOBILE LEASE	774.46
08-19	AP	E0433410	FLANAGIN, THOMAS	08/08/16	08/10/16	MEALS	96.42
08-19	AP	E0433410	FLANAGIN, THOMAS	08/08/16	08/10/16	TAXI/PARKING/TOLLS	27.16
08-24	AP	E0434711	TEDESCHI, CHRISTOPHER A.	08/15/16	08/17/16	MEALS	63.23
08-24	AP	E0434711	TEDESCHI, CHRISTOPHER A.	08/15/16	08/15/16	CAR RENTAL	254.20
08-24	AP	E0434711	TEDESCHI, CHRISTOPHER A.	08/17/16	08/17/16	GASOLINE	21.50
08-24	AP	E0434726	BRIGGS, ANDERSON M.	08/04/16	08/05/16	MEALS	24.11
08-24	AP	E0434726	BRIGGS, ANDERSON M.	08/05/16	08/05/16	GASOLINE	18.51
08-24	AP	E0434726	BRIGGS, ANDERSON M.	08/04/16	08/04/16	TAXI/PARKING/TOLLS	13.82
08-31	AP	E0436568	CITIBANK GOV CARD SERVICE	06/29/16	08/04/16	COMMERCIAL TRANSPORTATION	1,522.50
08-31	AP	E0436568	CITIBANK GOV CARD SERVICE	06/30/16	07/19/16	LODGING	628.26
08-31	AP	E0436568	CITIBANK GOV CARD SERVICE	07/08/16	07/21/16	CAR RENTAL	366.71
08-31	AP	E0436568	CITIBANK GOV CARD SERVICE	07/08/16	07/18/16	TAXI/PARKING/TOLLS	89.00
09-01	AP	E0437120	KRATOVI, LINDLEY	08/29/16	08/29/16	MEALS	43.21
09-01	AP	E0437120	KRATOVI, LINDLEY	08/29/16	08/29/16	CAR RENTAL	49.15
09-02	AP	E0437119	HAYMON, LESLIE C.	08/22/16	08/26/16	MEALS	176.66
09-02	AP	E0437119	HAYMON, LESLIE C.	08/24/16	08/26/16	GASOLINE	52.25
09-02	AP	E0437119	HAYMON, LESLIE C.	08/26/16	08/26/16	TAXI/PARKING/TOLLS	10.25
09-02	AP	E0437121	SCOLLIN, MATTHEW	08/16/16	08/16/16	MEALS	2.62
09-02	AP	E0437121	SCOLLIN, MATTHEW	08/08/16	08/25/16	PRIVATE AUTO MILEAGE	148.95
09-07	AP	E0438062	STEWART-HESTER, PATRICK D.	08/22/16	08/26/16	MEALS	68.99
09-07	AP	E0438062	STEWART-HESTER, PATRICK D.	08/24/16	08/26/16	GASOLINE	40.64
09-07	AP	E0438062	STEWART-HESTER, PATRICK D.	08/22/16	08/26/16	TAXI/PARKING/TOLLS	27.12
09-08	AP	E0438749	DONOVAN, MADELINE R.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	266.40
09-08	AP	E0438749	DONOVAN, MADELINE R.	07/01/16	07/21/16	PRIVATE AUTO MILEAGE	61.65
09-08	AP	E0438749	DONOVAN, MADELINE R.	08/04/16	08/19/16	PRIVATE AUTO MILEAGE	106.65
09-08	AP	E0438749	DONOVAN, MADELINE R.	08/24/16	08/26/16	PRIVATE AUTO MILEAGE	133.20
09-13	AP	E0440029	CITIBANK GOV CARD SERVICE	07/27/16	08/28/16	LODGING	140.80
09-13	AP	E0440029	CITIBANK GOV CARD SERVICE	07/27/16	08/12/16	MEALS	82.10
09-13	AP	E0440029	CITIBANK GOV CARD SERVICE	07/26/16	07/28/16	CAR RENTAL	152.74
09-13	AP	E0440029	CITIBANK GOV CARD SERVICE	07/28/16	08/01/16	GASOLINE	29.00
09-13	AP	E0440064	MCFARLIN, RENEE A.	08/02/16	08/24/16	GASOLINE	40.36
09-13	AP	E0440064	MCFARLIN, RENEE A.	06/25/16	06/25/16	PRIVATE AUTO MILEAGE	63.27
09-13	AP	E0440064	MCFARLIN, RENEE A.	07/09/16	07/29/16	PRIVATE AUTO MILEAGE	208.13
09-13	AP	E0440064	MCFARLIN, RENEE A.	08/03/16	08/17/16	PRIVATE AUTO MILEAGE	134.69
09-16	AP	00878424	ALLYPAYMENT PROCESSING CTR	09/01/16	09/30/16	AUTOMOBILE LEASE	774.46
09-16	AP	E0441600	NORTHROP, HALIE E.	08/02/16	08/03/16	PRIVATE AUTO MILEAGE	27.00
09-20	AP	E0441602	CITIBANK GOV CARD SERVICE	08/02/16	08/25/16	LODGING	3,227.50
09-20	AP	E0441602	CITIBANK GOV CARD SERVICE	08/03/16	08/22/16	LODGING	2,377.05
09-20	AP	E0441602	CITIBANK GOV CARD SERVICE	07/29/16	08/26/16	CAR RENTAL	1,241.99
						TRAVEL TOTALS:	17,934.86
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	4.92
07-05	AP	00866030	UNITED PARCEL SERVICE	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	2.05
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	14.11
07-16	AP	00866873	136 GLEN LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELISE M. STEFANK—Con.						
07-16	AP 00867193	24 MARGARET STREET LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	915.00	
07-16	AP 00868035	BUCK LIMITED PARTNERSHIP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
07-18	AP E0423108	VERIZON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1.47	
07-19	AP E0421492	TIME WARNER CABLE	07/15/16 08/14/16	UTILITIES	91.99	
07-20	AP E0424272	BRIGGS, ANDERSON M.	07/15/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	9.40	
07-21	AP E0424270	WESTELCOM	07/06/16 08/05/16	TELECOMSRV/EQ/TOLL CHARGE	460.70	
07-21	AP E0424271	VERIZON WIRELESS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	742.52	
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL	8.98	
07-26	AP E0426250	WESTELCOM	06/30/16 07/05/16	TELECOMSRV/EQ/TOLL CHARGE	340.40	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	113.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	166.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	60.29	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	20.54	
08-01	AP E0427315	VERIZON	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	298.45	
08-03	AP E0427904	SCOLLIN, MATTHEW	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL	9.77	
08-09	AP E0428902	LEIDOS DIGITAL SOLUTIONS INC	07/13/16 07/13/16	TELECOMSRV/EQ/TOLL CHARGE	5,850.36	
08-16	AP 00872121	136 GLEN LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
08-16	AP 00872441	24 MARGARET STREET LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	915.00	
08-16	AP 00873280	BUCK LIMITED PARTNERSHIP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
08-19	AP E0433409	WESTELCOM	08/06/16 09/05/16	TELECOMSRV/EQ/TOLL CHARGE	458.72	
08-19	AP E0433413	WESTELCOM	08/06/16 09/05/16	TELECOMSRV/EQ/TOLL CHARGE	284.32	
08-19	AP E0433975	VERIZON WIRELESS	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE	804.81	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	113.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	179.72	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	60.29	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.22	
08-29	AP E0433412	TIME WARNER CABLE	08/15/16 09/14/16	UTILITIES	91.99	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/23/16 08/23/16	POSTAGE / COURIER / BOX RENTAL	8.81	
09-01	AP E0437115	VERIZON	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE	305.19	
09-13	AR AC-12251	VERIZON WIRELESS	02/28/16 03/27/16	TELECOMSRV/EQ/TOLL CHARGE	-233.98	
09-13	AP E0440048	BRIGGS, ANDERSON M.	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	11.60	
09-16	AP 00877358	136 GLEN LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,475.00	
09-16	AP 00877679	24 MARGARET STREET LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	915.00	
09-16	AP 00878516	BUCK LIMITED PARTNERSHIP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,486.25	
09-16	AP E0441603	WESTELCOM	09/06/16 10/05/16	TELECOMSRV/EQ/TOLL CHARGE	284.32	
09-19	AP E0441604	TIME WARNER CABLE	09/15/16 10/14/16	UTILITIES	91.99	
09-21	AP 00881010	UNITED PARCEL SERVICE	09/16/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	2.05	
09-23	AP E0443905	WESTELCOM	09/06/16 10/05/16	TELECOMSRV/EQ/TOLL CHARGE	458.72	
09-23	AP E0443921	VERIZON WIRELESS	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE	792.53	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	113.50	

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09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	179.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	60.29
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.57
09-28	AP	E0445184	LEIDOS DIGITAL SOLUTIONS INC	08/08/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	4,835.00
09-30	AP	00881427	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	10.45
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	28,897.31
07-12	AP	E0421491	ACCURATE WORD LLC	07/05/16	07/05/16	PRINTING & REPRODUCTION	269.80
07-15	AP	00866542	PUBLIC PRINTER	05/24/16	05/24/16	PRINTING & REPRODUCTION	243.02
07-18	AP	E0421490	THE FRANKING GROUP	06/29/16	06/29/16	PRINTING & REPRODUCTION	21,668.00
08-08	AP	E0428974	FLANAGIN, THOMAS	07/04/16	08/03/16	ADVERTISEMENTS	3,628.60
08-09	AP	00871560	PUBLIC PRINTER	07/12/16	07/12/16	PRINTING & REPRODUCTION	97.68
09-01	AP	E0437114	THE FRANKING GROUP	08/04/16	08/04/16	PRINTING & REPRODUCTION	2,603.00
09-06	AP	E0437187	THE FRANKING GROUP	08/03/16	08/03/16	PRINTING & REPRODUCTION	13,673.50
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	42,183.60
07-05	AP	E0417152	MACS SAFE AND LOCK	02/11/16	02/11/16	SECURITY SERVICE	-227.34
07-07	AP	E0419455	S T A T COMMUNCIATIONS INC	07/01/16	07/31/16	SECURITY SERVICE	45.00
07-16	AP	00866897	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-18	AP	00868125	MACS SAFE AND LOCK	02/11/16	02/11/16	SECURITY SERVICE	227.34
08-08	AP	E0428903	S T A T COMMUNCIATIONS INC	08/01/16	08/31/16	SECURITY SERVICE	45.00
08-16	AP	00872145	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-02	AP	E0437119	HAYMON, LESLIE C.	08/01/16	08/01/16	TRAINING	60.00
09-13	AP	E0440065	S T A T COMMUNCIATIONS INC	09/01/16	09/30/16	SECURITY SERVICE	45.00
09-16	AP	00877382	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	5,850.00
07-15	AP	E0421489	RICHARDS, MARY JO	07/05/16	07/05/16	FOOD & BEVERAGE	35.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-26	AP	E0426252	NORTHROP, HALIE E.	06/26/16	06/26/16	OFFICE SUPPLIES (OUTSIDE)	29.71
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-42.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	162.83
08-03	AP	E0427904	SCOLLIN, MATTHEW	06/09/16	06/09/16	AUTO EXPENSES	10.00
08-18	AP	E0433407	W.B. MASON CO. INC	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	26.45
08-18	AP	E0433408	W.B. MASON CO. INC	06/07/16	06/07/16	OFFICE SUPPLIES (OUTSIDE)	136.28
08-19	AP	E0433411	KRATOVIL, LINDLEY	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE)	29.99
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	84.74
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-84.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	143.79
09-02	AP	E0437121	SCOLLIN, MATTHEW	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	5.34
09-13	AP	E0440059	W.B. MASON CO. INC	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	29.99
09-13	AP	E0440064	MCFARLIN, RENEE A.	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	682.95
09-13	AP	E0440064	MCFARLIN, RENEE A.	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	28.23
09-13	AP	E0440064	MCFARLIN, RENEE A.	08/26/16	08/26/16	PUBLICATIONS/REFERENCE MAT'L	150.00
09-16	AP	E0441600	NORTHROP, HALIE E.	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	17.11
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-23	AP	E0443907	W.B. MASON CO. INC	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	104.99
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-134.00
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	354.21
			SUPPLIES AND MATERIALS TOTALS:				1,811.59

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ELISE M. STEFANIK—Con.						
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		245.05
07-29	GL	RPY0060499	07/01/16 07/31/16	EQUIPMENT PURCHASES		33.20
08-31	GL	MNT0061358	08/01/16 08/04/16	MAINTENANCE / REPAIRS		5.41
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		203.13
08-31	GL	RPY0061359	08/01/16 08/31/16	EQUIPMENT PURCHASES		33.20
09-20	AP	00881001	HOUSECALL	07/25/16 07/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	564.00
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		203.13
09-30	GL	RPY0062207	09/01/16 09/30/16	EQUIPMENT PURCHASES		33.20
					EQUIPMENT TOTALS:	1,320.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,077.01
					OFFICE TOTALS:	341,077.01
2016 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,199.98
					PERSONNEL COMPENSATION	222,183.38
					TRAVEL	29,638.30
					RENT, COMMUNICATION, UTILITIES	19,345.99
					PRINTING AND REPRODUCTION	13,560.56
					OTHER SERVICES	7,835.00
					SUPPLIES AND MATERIALS	3,199.63
					EQUIPMENT	684.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,647.81
					OFFICE TOTALS:	311,647.81
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	6,683.39
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	924.15
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	7,563.91
08-31	GL	FLG0061411		08/20/16 08/31/16	FRANKED MAIL	-16.65
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	45.18
					FRANKED MAIL TOTALS:	15,199.98
PERSONNEL COMPENSATION						
					ANDERSON, JARRETT D	616.67
					ARVESETH, LUCINDA	12,750.00
					BUNDY, ZANE M	700.00
					BUNNELL, JENZ C.	1,166.67
					DAVIS, ERIC G	1,166.67
					EVANS, BRADEN J	1,833.33
					FRISCHKNECHT, DARYN K	12,249.99
					GAILEY, ROBERT M	11,000.01

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GILES,JORDAN G	07/01/16	09/30/16	OFFICE MANAGER DISTRICT OFFICE	12,000.00
GREENWELL,TAYLOR D	08/29/16	09/30/16	PAID INTERN	533.33
HUNSAKER,ABIGAIL P	07/01/16	09/30/16	CONSTITUENT AFFAIRS REP	9,500.01
KNAPHUS,CAMILLE A	07/01/16	08/22/16	PAID INTERN	1,000.00
LARSEN,GORDON M	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,000.00
LEAVITT, ALLISON B.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,000.00
LORD,JONATHAN J	08/23/16	09/30/16	PAID INTERN	1,266.67
MADSEN,CAMERON T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,500.01
MAHON,MADISON E	07/01/16	08/09/16	STAFF ASSISTANT	1,300.00
MILLS,ABBI M	08/15/16	09/30/16	PAID INTERN	1,533.33
PERKES,RHONDA M	07/01/16	09/30/16	FIELD REPRESENTATIVE	3,500.01
PIERUCCI,DARLENE C	07/01/16	09/30/16	COMMUNITY OUTREACH COORDINATOR	9,500.01
SMITH,GREGORY B	07/01/16	09/30/16	OFFICE ASSISTANT	300.00
SNOW,KENNETH A	07/01/16	09/30/16	SOUTHERN UTAH DIRECTOR	15,000.00
STEED,BRIAN C	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00
TAYLOR,LISA D	07/01/16	09/30/16	SOUTHERN UTAH DEPUTY DIRECTOR	5,000.01
WEBSTER,GARY S	07/01/16	09/30/16	SOUTHERN UTAH DIRECTOR	22,500.00
WEINHART,JENNIFER M	07/01/16	07/31/16	SHARED EMPLOYEE	4,833.33
WILEY,MADISON Y	07/01/16	08/05/16	PAID INTERN	933.33
PERSONNEL COMPENSATION TOTALS:				222,183.38

TRAVEL					
07-05	AP	E0418515	PIERUCCI, DARLENE C.	06/07/16 06/29/16 PRIVATE AUTO MILEAGE	169.50
07-06	AP	E0418508	MADSEN, CAMERON T.	06/22/16 06/23/16 LODGING	99.05
07-06	AP	E0418508	MADSEN, CAMERON T.	06/22/16 06/24/16 MEALS	23.39
07-06	AP	E0418508	MADSEN, CAMERON T.	06/22/16 06/25/16 CAR RENTAL	234.75
07-06	AP	E0418508	MADSEN, CAMERON T.	06/23/16 06/25/16 GASOLINE	139.23
07-06	AP	E0418508	MADSEN, CAMERON T.	06/26/16 06/26/16 TAXI/PARKING/TOLLS	48.00
07-15	AP	E0421572	LARSEN, GORDON M.	06/14/16 07/06/16 TAXI/PARKING/TOLLS	89.70
07-19	AP	E0423679	CITIBANK GOV CARD SERVICE	05/26/16 06/10/16 MEALS	57.40
07-19	AP	E0423679	CITIBANK GOV CARD SERVICE	06/08/16 06/10/16 CAR RENTAL	128.21
07-19	AP	E0423679	CITIBANK GOV CARD SERVICE	06/01/16 06/10/16 GASOLINE	133.75
07-20	AP	E0423675	CITIBANK GOV CARD SERVICE	06/16/16 07/11/16 COMMERCIAL TRANSPORTATION	3,222.40
07-20	AP	E0423675	CITIBANK GOV CARD SERVICE	06/16/16 06/17/16 LODGING	121.64
07-20	AP	E0423675	CITIBANK GOV CARD SERVICE	06/11/16 06/24/16 MEALS	38.45
07-20	AP	E0423675	CITIBANK GOV CARD SERVICE	06/07/16 06/14/16 TAXI/PARKING/TOLLS	112.85
07-20	AP	E0423676	CITIBANK GOV CARD SERVICE	06/21/16 06/22/16 COMMERCIAL TRANSPORTATION	751.20
07-20	AP	E0423681	CITIBANK GOV CARD SERVICE	06/21/16 06/24/16 COMMERCIAL TRANSPORTATION	595.20
07-20	AP	E0423681	CITIBANK GOV CARD SERVICE	06/21/16 06/22/16 LODGING	791.84
07-20	AP	E0423681	CITIBANK GOV CARD SERVICE	06/02/16 06/24/16 MEALS	66.73
07-20	AP	E0423681	CITIBANK GOV CARD SERVICE	06/02/16 06/10/16 CAR RENTAL	67.12
07-20	AP	E0423681	CITIBANK GOV CARD SERVICE	06/01/16 06/09/16 GASOLINE	101.56
07-20	AP	E0423681	CITIBANK GOV CARD SERVICE	05/29/16 06/23/16 TAXI/PARKING/TOLLS	56.25
07-25	AP	E0425461	HUNSAKER, ABIGAIL P.	05/19/16 05/19/16 PRIVATE AUTO MILEAGE	16.00
07-25	AP	E0425461	HUNSAKER, ABIGAIL P.	06/07/16 06/28/16 PRIVATE AUTO MILEAGE	38.70
08-02	AP	E0427661	LEAVITT, ALLISON B.	07/26/16 07/30/16 COMMERCIAL TRANSPORTATION	448.20
08-09	AP	E0429098	PIERUCCI, DARLENE C.	07/28/16 07/28/16 MEALS	11.84
08-09	AP	E0429098	PIERUCCI, DARLENE C.	07/26/16 07/29/16 CAR RENTAL	172.77
08-09	AP	E0429098	PIERUCCI, DARLENE C.	07/27/16 07/29/16 GASOLINE	85.38
08-09	AP	E0429710	FRISCHKNECHT, DARYN K.	07/27/16 08/02/16 COMMERCIAL TRANSPORTATION	410.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
08-09	AP E0429842	MADSEN, CAMERON T.	07/27/16 07/30/16	MEALS		10.86
08-09	AP E0429842	MADSEN, CAMERON T.	07/27/16 07/29/16	TAXI/PARKING/TOLLS		72.43
08-09	AP E0429843	GILES, JORDAN G.	07/27/16 07/30/16	COMMERCIAL TRANSPORTATION		45.00
08-09	AP E0429843	GILES, JORDAN G.	07/27/16 07/28/16	MEALS		12.36
08-09	AP E0429847	ARVESETH, LUCINDA	07/27/16 07/30/16	MEALS		37.55
08-09	AP E0429847	ARVESETH, LUCINDA	07/30/16 07/30/16	TAXI/PARKING/TOLLS		20.00
08-10	AP E0430280	LEAVITT, ALLISON B.	07/26/16 07/28/16	MEALS		40.58
08-10	AP E0430280	LEAVITT, ALLISON B.	07/26/16 07/31/16	CAR RENTAL		549.27
08-10	AP E0430280	LEAVITT, ALLISON B.	07/27/16 07/27/16	GASOLINE		28.83
08-18	AP E0432941	CITIBANK GOV CARD SERVICE	07/15/16 08/20/16	COMMERCIAL TRANSPORTATION		1,291.40
08-18	AP E0432941	CITIBANK GOV CARD SERVICE	06/29/16 07/27/16	MEALS		365.07
08-18	AP E0432941	CITIBANK GOV CARD SERVICE	06/28/16 07/15/16	TAXI/PARKING/TOLLS		149.90
08-18	AP E0432944	CITIBANK GOV CARD SERVICE	07/15/16 07/16/16	LODGING		198.11
08-18	AP E0432944	CITIBANK GOV CARD SERVICE	07/13/16 07/15/16	MEALS		76.12
08-18	AP E0432944	CITIBANK GOV CARD SERVICE	07/11/16 07/22/16	CAR RENTAL		183.68
08-18	AP E0432944	CITIBANK GOV CARD SERVICE	07/11/16 07/16/16	GASOLINE		118.30
08-23	AP E0431584	LARSEN, GORDON M.	07/26/16 07/30/16	COMMERCIAL TRANSPORTATION		508.20
08-23	AP E0431584	LARSEN, GORDON M.	07/26/16 07/30/16	MEALS		41.08
08-23	AP E0431584	LARSEN, GORDON M.	07/28/16 07/30/16	GASOLINE		64.01
08-23	AP E0431584	LARSEN, GORDON M.	07/28/16 07/31/16	TAXI/PARKING/TOLLS		55.00
08-23	AP E0432942	CITIBANK GOV CARD SERVICE	07/13/16 07/29/16	COMMERCIAL TRANSPORTATION		2,258.79
08-23	AP E0432942	CITIBANK GOV CARD SERVICE	07/13/16 07/15/16	LODGING		243.22
08-23	AP E0432942	CITIBANK GOV CARD SERVICE	07/13/16 07/26/16	MEALS		136.08
08-23	AP E0432942	CITIBANK GOV CARD SERVICE	07/13/16 07/26/16	CAR RENTAL		358.73
08-23	AP E0432942	CITIBANK GOV CARD SERVICE	07/15/16 07/27/16	GASOLINE		44.56
08-23	AP E0432943	CITIBANK GOV CARD SERVICE	07/26/16 07/26/16	MEALS		50.89
08-23	AP E0432943	CITIBANK GOV CARD SERVICE	07/07/16 07/09/16	CAR RENTAL		92.18
08-23	AP E0432943	CITIBANK GOV CARD SERVICE	07/06/16 07/26/16	GASOLINE		90.01
08-26	AP E0435505	LARSEN, GORDON M.	07/26/16 07/30/16	CAR RENTAL		257.96
08-26	AP E0435516	CITIBANK GOV CARD SERVICE	08/16/16 08/19/16	COMMERCIAL TRANSPORTATION		377.20
08-30	AP E0435510	TAYLOR, LISA D.	06/08/16 07/30/16	CAR RENTAL		271.09
08-30	AP E0435510	TAYLOR, LISA D.	06/08/16 06/08/16	GASOLINE		22.32
08-30	AP E0435513	TAYLOR, LISA D.	04/11/16 04/25/16	PRIVATE AUTO MILEAGE		216.50
08-30	AP E0435513	TAYLOR, LISA D.	05/04/16 05/16/16	PRIVATE AUTO MILEAGE		222.50
08-30	AP E0435513	TAYLOR, LISA D.	06/06/16 06/17/16	PRIVATE AUTO MILEAGE		111.00
08-30	AP E0435514	MADSEN, CAMERON T.	08/15/16 08/17/16	LODGING		185.10
08-30	AP E0435514	MADSEN, CAMERON T.	08/15/16 08/18/16	MEALS		20.54
08-30	AP E0435514	MADSEN, CAMERON T.	08/15/16 08/18/16	CAR RENTAL		281.59
08-30	AP E0435514	MADSEN, CAMERON T.	08/16/16 08/18/16	GASOLINE		86.98
08-30	AP E0435514	MADSEN, CAMERON T.	08/15/16 08/19/16	TAXI/PARKING/TOLLS		48.00
09-07	AP E0437992	ARVESETH, LUCINDA	08/16/16 08/19/16	LODGING		304.13
09-07	AP E0437992	ARVESETH, LUCINDA	08/16/16 08/19/16	MEALS		29.54
09-07	AP E0437992	ARVESETH, LUCINDA	08/19/16 08/19/16	MEALS		9.99

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09-07	AP	E0437992	ARVESETH, LUCINDA	08/16/16	08/19/16	CAR RENTAL	314.31
09-07	AP	E0437992	ARVESETH, LUCINDA	08/18/16	08/19/16	GASOLINE	38.44
09-14	AP	E0439000	PERKES, RHONDA M.	01/05/16	01/28/16	PRIVATE AUTO MILEAGE	110.38
09-14	AP	E0439001	PIERUCCI, DARLENE C.	08/03/16	08/18/16	PRIVATE AUTO MILEAGE	255.65
09-20	AP	E0441497	HUNSAKER, ABIGAIL P.	09/05/16	09/06/16	LODGING	168.74
09-20	AP	E0441497	HUNSAKER, ABIGAIL P.	09/06/16	09/06/16	MEALS	26.02
09-20	AP	E0441501	HUNSAKER, ABIGAIL P.	07/15/16	07/21/16	PRIVATE AUTO MILEAGE	41.80
09-20	AP	E0441501	HUNSAKER, ABIGAIL P.	08/09/16	08/31/16	PRIVATE AUTO MILEAGE	467.55
09-26	AP	E0443655	CITIBANK GOV CARD SERVICE	08/15/16	08/17/16	LODGING	199.10
09-26	AP	E0443655	CITIBANK GOV CARD SERVICE	07/28/16	08/15/16	MEALS	66.78
09-26	AP	E0443655	CITIBANK GOV CARD SERVICE	08/10/16	08/18/16	CAR RENTAL	280.95
09-26	AP	E0443655	CITIBANK GOV CARD SERVICE	07/30/16	08/18/16	GASOLINE	183.76
09-26	AP	E0443655	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	TAXI/PARKING/TOLLS	2.00
09-26	AP	E0443657	CITIBANK GOV CARD SERVICE	08/05/16	09/02/16	COMMERCIAL TRANSPORTATION	1,366.40
09-26	AP	E0443657	CITIBANK GOV CARD SERVICE	07/26/16	07/30/16	LODGING	951.87
09-26	AP	E0443657	CITIBANK GOV CARD SERVICE	08/10/16	08/17/16	MEALS	30.60
09-26	AP	E0443657	CITIBANK GOV CARD SERVICE	07/26/16	08/18/16	CAR RENTAL	387.93
09-26	AP	E0443657	CITIBANK GOV CARD SERVICE	07/28/16	08/18/16	GASOLINE	88.57
09-27	AP	E0444052	MADSEN, CAMERON T.	09/09/16	09/09/16	TAXI/PARKING/TOLLS	22.07
09-27	AP	E0444055	LARSEN, GORDON M.	08/15/16	08/17/16	LODGING	271.98
09-27	AP	E0444055	LARSEN, GORDON M.	08/15/16	08/20/16	MEALS	83.57
09-27	AP	E0444055	LARSEN, GORDON M.	08/15/16	08/20/16	CAR RENTAL	330.84
09-27	AP	E0444055	LARSEN, GORDON M.	08/17/16	08/17/16	GASOLINE	27.05
09-27	AP	E0444055	LARSEN, GORDON M.	08/11/16	08/11/16	TAXI/PARKING/TOLLS	10.00
09-28	AP	E0443654	CITIBANK GOV CARD SERVICE	08/18/16	09/15/16	COMMERCIAL TRANSPORTATION	2,389.10
09-28	AP	E0443654	CITIBANK GOV CARD SERVICE	07/26/16	08/17/16	LODGING	1,277.92
09-28	AP	E0443654	CITIBANK GOV CARD SERVICE	07/27/16	08/17/16	MEALS	195.64
09-28	AP	E0443654	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	GASOLINE	11.40
09-28	AP	E0443654	CITIBANK GOV CARD SERVICE	08/18/16	08/19/16	TAXI/PARKING/TOLLS	30.30
09-29	AP	E0443656	CITIBANK GOV CARD SERVICE	09/01/16	09/07/16	COMMERCIAL TRANSPORTATION	575.20
09-29	AP	E0443656	CITIBANK GOV CARD SERVICE	08/16/16	09/28/16	LODGING	688.79
09-29	AP	E0443656	CITIBANK GOV CARD SERVICE	07/26/16	08/25/16	CAR RENTAL	658.49
09-29	AP	E0443656	CITIBANK GOV CARD SERVICE	07/28/16	08/25/16	GASOLINE	267.14
						TRAVEL TOTALS:	29,638.30
RENT, COMMUNICATION, UTILITIES							
07-16	AP	00867817	TUSCAN HOLDINGS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,075.00
07-16	AP	00867875	BAY PACIFIC EAST SO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,912.42
07-19	AP	00868192	CITI PCARD-DTV DIRECTV SERVICE	05/29/16	06/28/16	UTILITIES	56.30
07-19	AP	00868192	CITI PCARD-FIRST DIGITAL TELE	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	373.31
07-19	AP	00868192	CITI PCARD-USPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	25.14
07-19	AP	00868192	CITI PCARD-VERACITY NETWORKS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	156.89
07-19	AP	00868192	CITI PCARD-VZWRLLSS APOCC VISB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	396.56
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	698.80
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	122.79
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	70.00
08-15	AP	E0430277	FLYING LEAP FILMS INC	07/29/16	07/29/16	RECORDING (OUTSIDE)	1,000.00
08-16	AP	00873063	TUSCAN HOLDINGS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS STEWART—Con.						
08-16	AP 00873121	BAY PACIFIC EAST SO	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,912.42	
08-18	AP 00875846	CITI PCARD-COMCAST CABLE COMM	06/28/16 07/28/16	UTILITIES	131.06	
08-18	AP 00875846	CITI PCARD-DTV DIRECTV SERVICE	06/28/16 07/28/16	UTILITIES	56.30	
08-18	AP 00875846	CITI PCARD-FIRST DIGITAL TELE	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	374.20	
08-18	AP 00875846	CITI PCARD-USPS	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL	9.34	
08-18	AP 00875846	CITI PCARD-VERACITY NETWORKS	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	157.98	
08-18	AP 00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	396.56	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	652.62	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	122.79	
08-24	GL HRS0061166	.....	07/01/16 07/31/16	RECORDING - (TRANSFER)	20.00	
09-07	AP E0437992	ARVESETH, LUCINDA	08/17/16 08/17/16	TEMPORARY SPACE RENTAL	140.00	
09-16	AP 00878300	TUSCAN HOLDINGS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,075.00	
09-16	AP 00878358	BAY PACIFIC EAST SO	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,912.42	
09-20	AP 00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16 08/28/16	UTILITIES	56.30	
09-20	AP 00881022	CITI PCARD-FEDEX	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	65.92	
09-20	AP 00881022	CITI PCARD-FIRST DIGITAL TELE	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	377.10	
09-20	AP 00881022	CITI PCARD-USPS	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	22.95	
09-20	AP 00881022	CITI PCARD-VERACITY NETWORKS	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	157.36	
09-20	AP 00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	396.81	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.50	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	778.36	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	122.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,345.99
PRINTING AND REPRODUCTION						
07-07	AP E0418980	UNITED BUSINESS TECHNOLOGIES	06/01/16 06/30/16	PRINTING & REPRODUCTION	878.43	
08-09	AP E0429099	UNITED BUSINESS TECHNOLOGIES	07/01/16 07/31/16	PRINTING & REPRODUCTION	84.11	
08-18	AP 00875846	CITI PCARD-KSL AM/FM/TV KFSI KRSP	06/28/16 07/28/16	ADVERTISEMENTS	5,020.00	
08-18	AP 00875846	CITI PCARD-UU PRINTING SERVICES	06/28/16 07/28/16	PRINTING & REPRODUCTION	159.53	
08-26	AP E0435481	ACCURATE WORD LLC	06/08/16 06/08/16	PRINTING & REPRODUCTION	39.95	
08-26	GL PIX0061250	.....	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
09-13	AP E0439019	UNITED BUSINESS TECHNOLOGIES	08/01/16 08/31/16	PRINTING & REPRODUCTION	39.34	
09-23	AP E0441492	THE FRANKING GROUP	07/27/16 07/27/16	ADVERTISEMENTS	7,173.00	
09-27	AP E0444054	ACCURATE WORD LLC	09/14/16 09/14/16	PRINTING & REPRODUCTION	159.80	
					PRINTING AND REPRODUCTION TOTALS:	13,560.56
OTHER SERVICES						
07-16	AP 00867370	ICONSTITUENT LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00	
08-16	AP 00872618	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00	
08-18	AP 00875846	CITI PCARD-SUU MISC	06/28/16 07/28/16	TRAINING	110.00	
09-16	AP 00877856	ICONSTITUENT LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,575.00	
					OTHER SERVICES TOTALS:	7,835.00

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SUPPLIES AND MATERIALS									
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	FOOD & BEVERAGE			15.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	FOOD & BEVERAGE			13.32
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)			17.14
07-19	AP	00868192	CITI PCARD-ADOBE IL CREATIVE CLD	05/29/16	06/28/16	SOFTWARE LESS THAN \$500			21.14
07-19	AP	00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16	06/28/16	SOFTWARE LESS THAN \$500			10.56
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)			43.21
07-19	AP	00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L			34.89
07-19	AP	00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
07-25	AP	E0425144	CONNECTION	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)			97.42
07-25	AP	E0425458	HAGUE QUALITY WATER OF MD INC	07/20/16	08/19/16	WATER			63.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			106.34
08-01	AP	E0426932	LEAVITT, ALLISON B.	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)			135.98
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	FOOD & BEVERAGE			24.50
08-09	AP	00871547	BOISE CASCADE COMPANY	07/22/16	07/22/16	FOOD & BEVERAGE			10.00
08-09	AP	00871547	BOISE CASCADE COMPANY	04/13/16	04/13/16	OFFICE SUPPLIES (OUTSIDE)			0.92
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)			27.36
08-09	AP	00871547	BOISE CASCADE COMPANY	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)			35.25
08-16	AP	00873335	BOISE CASCADE COMPANY	08/02/16	08/02/16	FOOD & BEVERAGE			13.32
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	FOOD & BEVERAGE			25.72
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	FOOD & BEVERAGE			10.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)			51.38
08-18	AP	00875846	CITI PCARD-ADOBE IL CREATIVE CLD	06/28/16	07/28/16	SOFTWARE LESS THAN \$500			21.14
08-18	AP	00875846	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16	07/28/16	SOFTWARE LESS THAN \$500			10.56
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			195.78
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)			11.99
08-18	AP	00875846	CITI PCARD-D J WALL ST JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			34.89
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
08-18	AP	E0432993	LEAVITT, ALLISON B.	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)			32.85
08-26	AP	E0435478	HAGUE QUALITY WATER OF MD INC	08/20/16	09/19/16	WATER			63.00
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-29.00
08-31	GL	RMS0061411		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			61.38
09-07	AP	E0437337	BLOOMBERG LP	08/14/16	09/13/16	PUBLICATIONS/REFERENCE MAT'L			495.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE			12.44
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)			20.52
09-20	AP	00881022	CITI PCARD-ADOBE IL CREATIVE CLD	07/29/16	08/28/16	SOFTWARE LESS THAN \$500			21.14
09-20	AP	00881022	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/16	08/28/16	SOFTWARE LESS THAN \$500			10.56
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			50.25
09-20	AP	00881022	CITI PCARD-APPLE STORE	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)			112.08
09-20	AP	00881022	CITI PCARD-D J WALL ST JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L			34.89
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L			15.86
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	FOOD & BEVERAGE			45.02
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE			13.32
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)			26.98
09-27	AP	E0444051	BLOOMBERG LP	07/14/16	08/13/16	PUBLICATIONS/REFERENCE MAT'L			495.00
09-27	AP	E0444053	BLOOMBERG LP	09/14/16	10/13/16	PUBLICATIONS/REFERENCE MAT'L			495.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			160.81
SUPPLIES AND MATERIALS TOTALS:									
									3,199.63
EQUIPMENT									
07-19	AP	00868192	CITI PCARD-LES OLSON COMPANY	05/29/16	06/28/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K			102.78

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. CHRIS STEWART—Con.							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	104.33	
08-18	AP	00875846	CITI PCARD-LES OLSON COMPANY	06/28/16	07/28/16	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	104.20
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	104.33	
09-22	AP	E0441493	AMERI-TECH CONCEPTS INC	09/08/16	09/08/16	MAINTENANCE / REPAIRS	165.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	104.33	
					EQUIPMENT TOTALS:	684.97	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,647.81	
					OFFICE TOTALS:	311,647.81	
2015 HON. CHRIS STEWART							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
08-11	AP	E0430779	UNITED BUSINESS TECHNOLOGIES	12/01/15	12/31/15	PRINTING & REPRODUCTION	58.65
					PRINTING AND REPRODUCTION TOTALS:	58.65	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.65	
					OFFICE TOTALS:	58.65	
2016 HON. STEVE STIVERS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,321.02	
					PERSONNEL COMPENSATION	559,873.25	
					TRAVEL	34,270.98	
					RENT, COMMUNICATION, UTILITIES	47,315.80	
					PRINTING AND REPRODUCTION	33,728.71	
					OTHER SERVICES	22,721.92	
					SUPPLIES AND MATERIALS	7,290.72	
					EQUIPMENT	3,215.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,738.32	
					OFFICE TOTALS:	726,738.32	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	252.92
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	5,506.18
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-19.50	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	174.93
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	9,312.27
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-56.10	
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	468.18
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	223.81
					FRANKED MAIL TOTALS:	15,862.69	
PERSONNEL COMPENSATION							
		ALFORD,TIMOTHY P	07/01/16	09/30/16	PRESS SECRETARY	10,500.00	

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		BARNES,JUSTIN P	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	3,750.00
		BENGOECHEA,JOSEPH R	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,500.01
		DARNELL,STEVEN T	07/01/16	07/15/16	STAFF ASSISTANT	1,150.00
		DARNELL,STEVEN T	07/01/16	07/15/16	STAFF ASSISTANT (OTHER COMPENSATION)	766.67
		DODGE, BARBARA	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
		DONLON,SARA C	07/01/16	09/30/16	SCHEDULER	16,500.00
		DORFMAN,TARYN J	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	11,000.01
		GILBRIDE,MARK T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,500.01
		GRAHAM,ANN M	07/20/16	09/30/16	STAFF ASSISTANT	6,508.33
		MEYER,BRANDEN C	07/01/16	09/30/16	MILITARY ACADEMY COORDINATOR	1,500.00
		OSTROWSKI,MARGARET M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,499.99
		RAPIEN,ADAM M	07/01/16	09/30/16	DISTRICT DIRECTOR	16,250.01
		SLANE,ADAM C	07/01/16	09/30/16	SENIOR CASEWORKER	9,500.01
		STUCKERT,SHARON L	07/01/16	09/30/16	CASEWORKER	11,024.01
		VANDEGRIFF,DANIELLE M	07/01/16	08/12/16	REGIONAL DIRECTOR	6,183.34
		VANDEGRIFF,DANIELLE M	08/01/16	08/12/16	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,913.89
		WALLS,JESSE L	07/01/16	09/30/16	DEPUTY C.O.S./LEGIS DIRECTOR	22,500.00
		WHETSTONE,COURTNEY D	07/01/16	09/30/16	CHIEF OF STAFF	32,499.99
					PERSONNEL COMPENSATION TOTALS:	192,546.27
	TRAVEL					
07-05	AP	E0418264 SLANE, ADAM C.	05/10/16	05/30/16	PRIVATE AUTO MILEAGE	205.57
07-08	AP	E0419746 SLANE, ADAM C.	06/08/16	06/23/16	PRIVATE AUTO MILEAGE	97.06
07-08	AP	E0419805 DONLON, SARA C.	05/23/16	05/26/16	LODGING	1,198.83
07-15	AP	E0422814 CITIBANK GOV CARD SERVICE	06/13/16	07/15/16	COMMERCIAL TRANSPORTATION	1,097.80
07-15	AP	E0422815 CITIBANK GOV CARD SERVICE	06/14/16	06/30/16	COMMERCIAL TRANSPORTATION	744.60
07-15	AP	E0422816 CITIBANK GOV CARD SERVICE	06/23/16	07/15/16	COMMERCIAL TRANSPORTATION	866.60
07-18	AP	E0422813 CITIBANK GOV CARD SERVICE	06/13/16	06/24/16	LODGING	1,809.10
07-19	AP	E0422873 VANDEGRIFF, DANIELLE M.	06/08/16	06/20/16	PRIVATE AUTO MILEAGE	97.75
07-23	AP	E0425009 VANDEGRIFF, DANIELLE M.	07/07/16	07/12/16	PRIVATE AUTO MILEAGE	178.53
07-29	AP	E0426939 RAPIEN, ADAM M.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	216.94
07-29	AP	E0426939 RAPIEN, ADAM M.	06/24/16	06/24/16	TAXI/PARKING/TOLLS	67.34
08-01	AP	E0426934 SLANE, ADAM C.	07/01/16	07/25/16	PRIVATE AUTO MILEAGE	200.47
08-01	AP	E0426952 BENGOECHEA, JOSEPH R.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	639.90
08-01	AP	E0426973 COLUMBUS REGIONAL AIRPORT AUTHORITY	08/01/16	08/31/16	TAXI/PARKING/TOLLS	83.34
08-01	AP	E0426975 BENGOECHEA, JOSEPH R.	07/01/16	07/26/16	PRIVATE AUTO MILEAGE	597.45
08-15	AP	E0431814 DONLON, SARA C.	07/12/16	07/12/16	COMMERCIAL TRANSPORTATION	25.00
08-15	AP	E0431814 DONLON, SARA C.	07/11/16	07/29/16	PRIVATE AUTO MILEAGE	122.96
08-15	AP	E0431822 OSTROWSKI, MARGARET M.	05/06/16	05/31/16	PRIVATE AUTO MILEAGE	191.77
08-15	AP	E0431822 OSTROWSKI, MARGARET M.	06/30/16	06/30/16	PRIVATE AUTO MILEAGE	28.01
08-15	AP	E0431826 RAPIEN, ADAM M.	07/13/16	07/27/16	PRIVATE AUTO MILEAGE	331.43
08-15	AP	E0431833 OSTROWSKI, MARGARET M.	07/13/16	07/28/16	PRIVATE AUTO MILEAGE	168.36
08-15	AP	E0431834 VANDEGRIFF, DANIELLE M.	07/16/16	07/26/16	PRIVATE AUTO MILEAGE	88.46
08-22	AP	E0434279 OSTROWSKI, MARGARET M.	04/17/16	04/21/16	TAXI/PARKING/TOLLS	28.30
08-22	AP	E0434279 OSTROWSKI, MARGARET M.	04/26/16	04/26/16	TAXI/PARKING/TOLLS	4.00
08-22	AP	E0434301 CITIBANK GOV CARD SERVICE	07/06/16	07/14/16	COMMERCIAL TRANSPORTATION	304.10
08-22	AP	E0434301 CITIBANK GOV CARD SERVICE	07/06/16	07/29/16	LODGING	2,091.27
08-22	AP	E0434301 CITIBANK GOV CARD SERVICE	07/06/16	07/15/16	TAXI/PARKING/TOLLS	196.36
08-23	AP	E0434310 OSTROWSKI, MARGARET M.	05/16/16	05/16/16	COMMERCIAL TRANSPORTATION	25.00
08-23	AP	E0434310 OSTROWSKI, MARGARET M.	05/03/16	05/16/16	TAXI/PARKING/TOLLS	23.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE STIVERS—Con.						
08-30	AP E0436059	CITIBANK GOV CARD SERVICE	06/07/16 06/13/16	COMMERCIAL TRANSPORTATION		496.40
08-31	AP E0436055	WALLS, JESSE	08/16/16 08/17/16	CAR RENTAL		79.39
08-31	AP E0436055	WALLS, JESSE	08/17/16 08/17/16	GASOLINE		23.55
08-31	AP E0436055	WALLS, JESSE	08/17/16 08/17/16	TAXI/PARKING/TOLLS		18.34
09-02	AP E0436057	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/01/16 09/30/16	TAXI/PARKING/TOLLS		83.34
09-06	AP E0437343	GRAHAM, ANN M.	07/31/16 07/31/16	PRIVATE AUTO MILEAGE		191.36
09-26	AP E0444843	CITIBANK GOV CARD SERVICE	09/06/16 09/20/16	COMMERCIAL TRANSPORTATION		620.50
09-27	AP 00881261	SLANE, ADAM C.	08/12/16 08/19/16	PRIVATE AUTO MILEAGE		112.47
09-27	AP 00881262	RAPIEN, ADAM M.	08/03/16 08/23/16	PRIVATE AUTO MILEAGE		331.57
09-29	AP 00881266	STUCKERT, SHARON L.	08/09/16 08/09/16	PRIVATE AUTO MILEAGE		56.85
09-30	AP 00881257	CITIBANK GOV CARD SERVICE	08/16/16 08/28/16	COMMERCIAL TRANSPORTATION		706.40
09-30	AP 00881960	RAPIEN, ADAM M.	06/22/16 06/24/16	TAXI/PARKING/TOLLS		67.34
09-30	AP 00881960	RAPIEN, ADAM M.	06/24/16 06/24/16	TAXI/PARKING/TOLLS		-67.34
					TRAVEL TOTALS:	14,449.89
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		10.22
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		10.22
07-16	AP 00866751	DRYDEN INVESTMENTS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,352.00	
07-16	AP 00866845	CITY OF HILLIARD	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-16	AP 00866846	THE CITY OF WILMINGTON	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1.00
07-19	AP E0422865	TIME WARNER CABLE	06/04/16 07/03/16	UTILITIES		392.63
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		10.22
07-20	AP E0422851	TIME WARNER CABLE	05/04/16 06/03/16	UTILITIES		160.03
07-20	AP E0422856	TIME WARNER CABLE	07/04/16 08/03/16	UTILITIES		160.03
07-20	AP E0422859	AT&T	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		816.36
07-20	AP E0422861	FIRESIDE21	07/06/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		2,138.00
07-21	AP E0422846	FIRESIDE21	06/22/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE		1,824.00
07-23	AP 00870727	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		5.63
07-23	AP E0425012	FRONTIER COMMUNICATIONS	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		278.34
07-23	AP E0425016	VERIZON WIRELESS	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		664.86
07-23	AP E0425017	ROSS COUNTY FAIR	08/06/16 08/13/16	TEMPORARY SPACE RENTAL		257.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		113.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		419.35
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		151.14
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		62.59
07-29	AP E0426963	TIME WARNER CABLE	07/15/16 08/14/16	UTILITIES		157.27
07-29	GL HRS0060501	.....	06/01/16 06/30/16	RECORDING - (TRANSFER)		95.00
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		5.11
08-12	AP E0417941	VINTON COUNTY AGRICULTURAL SOCIETY	07/25/16 07/30/16	TEMPORARY SPACE RENTAL		300.00
08-12	AP E0431825	AT&T	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		830.07
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		5.11
08-16	AP 00871998	DRYDEN INVESTMENTS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,352.00	

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08-16	AP	00872093	CITY OF HILLIARD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-16	AP	00872094	THE CITY OF WILMINGTON	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
08-22	AP	E0434272	FRONTIER COMMUNICATIONS	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	278.34
08-22	AP	E0434274	TIME WARNER CABLE	08/04/16	09/03/16	UTILITIES	7.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	437.39
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	151.14
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	55.83
08-24	AP	E0417958	PERRY COUNTY FAIR	07/18/16	07/23/16	TEMPORARY SPACE RENTAL	80.00
08-31	AP	E0436052	TIME WARNER CABLE	08/15/16	09/14/16	UTILITIES	157.27
08-31	AP	E0436056	VERIZON WIRELESS	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	664.86
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	5.11
09-16	AP	00877235	DRYDEN INVESTMENTS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,352.00
09-16	AP	00877330	CITY OF HILLIARD	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-16	AP	00877331	THE CITY OF WILMINGTON	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1.00
09-20	AP	E0442193	TIME WARNER CABLE	09/04/16	10/03/16	UTILITIES	160.03
09-21	AP	E0442183	AT&T	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	837.64
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	5.11
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	577.93
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	151.14
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	53.22
09-28	AP	00881268	MORGAN COUNTY AGRICULTURAL SOCIETY	09/06/16	09/10/16	TEMPORARY SPACE RENTAL	135.00
09-28	AP	E0444860	FRONTIER COMMUNICATIONS	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	278.34
09-29	AP	00881266	STUCKERT, SHARON L.	08/17/16	08/17/16	POSTAGE / COURIER / BOX RENTAL	22.95
09-29	AP	E0444861	TIME WARNER CABLE	09/15/16	10/14/16	UTILITIES	157.27
RENT, COMMUNICATION, UTILITIES TOTALS:							17,443.75
PRINTING AND REPRODUCTION							
07-08	AP	E0419777	ACCURATE WORD LLC	07/01/16	07/01/16	PRINTING & REPRODUCTION	109.90
07-21	AP	E0422847	THE FRANKING GROUP	06/09/16	06/09/16	PRINTING & REPRODUCTION	6,841.00
08-15	AP	E0431828	FRANKING GROUP ONLINE	08/03/16	08/03/16	ADVERTISEMENTS	2,500.00
08-23	AP	E0434276	OSTROWSKI, MARGARET M.	06/30/16	06/30/16	ADVERTISEMENTS	184.05
08-23	AP	E0434276	OSTROWSKI, MARGARET M.	07/31/16	07/31/16	ADVERTISEMENTS	255.95
09-01	AP	E0436058	THE FRANKING GROUP	07/13/16	07/13/16	PRINTING & REPRODUCTION	5,893.00
09-23	AP	E0442184	THE FRANKING GROUP	07/19/16	07/19/16	PRINTING & REPRODUCTION	6,826.00
PRINTING AND REPRODUCTION TOTALS:							22,609.90
OTHER SERVICES							
07-05	AP	E0417953	LEON C MILLONZI	07/01/16	07/29/16	JANITORIAL AND MAINT SERV	400.00
07-16	AP	00867186	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-20	AP	E0422857	LEON C MILLONZI	08/05/16	08/26/16	JANITORIAL AND MAINT SERV	320.00
07-23	AP	E0425023	SOUTH CENTRAL POWER COMPANY	07/03/16	08/03/16	SECURITY SERVICE	26.95
08-16	AP	00872434	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-22	AP	E0434261	SOUTH CENTRAL POWER COMPANY	08/03/16	09/03/16	SECURITY SERVICE	26.95
08-31	AP	E0436054	LEON C MILLONZI	09/02/16	09/30/16	JANITORIAL AND MAINT SERV	400.00
09-16	AP	00877672	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-28	AP	E0444851	SOUTH CENTRAL POWER COMPANY	09/03/16	10/03/16	SECURITY SERVICE	26.95
09-28	AP	E0444869	LEON C MILLONZI	10/07/16	10/28/16	JANITORIAL AND MAINT SERV	320.00
OTHER SERVICES TOTALS:							6,875.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE STIVERS—Con.						
SUPPLIES AND MATERIALS						
07-05	AP E0417938	THE COLUMBUS DISPATCH	03/17/16 09/16/16	PUBLICATIONS/REFERENCE MAT'L		124.80
07-08	AP E0419755	MAGNETIC SPRINGS WATER COMPANY	06/01/16 06/01/16	WATER		8.95
07-08	AP E0419764	READYREFRESH BY NESTLE	05/03/16 05/18/16	WATER		45.07
07-08	AP E0419785	READYREFRESH BY NESTLE	06/02/16 06/02/16	WATER		30.53
07-20	AP E0422871	BUSINESS FIRST OF COLUMBUS	08/19/16 08/19/17	PUBLICATIONS/REFERENCE MAT'L		110.00
07-29	AP E0426972	OZARKA	07/18/16 07/18/16	WATER		54.47
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-100.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		206.14
08-08	AP E0428773	CULLIGAN OF ANNAPOLIS	09/01/16 09/30/16	WATER		45.95
08-15	AP E0431814	DONLON, SARA C.	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		38.66
08-15	AP E0431826	RAPIEN, ADAM M.	07/25/16 07/25/16	FOOD & BEVERAGE		46.00
08-15	AP E0431826	RAPIEN, ADAM M.	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		13.27
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	FOOD & BEVERAGE		31.70
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		257.73
08-23	AP E0434278	MAGNETIC SPRINGS WATER COMPANY	08/01/16 08/31/16	WATER		38.37
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-424.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		203.62
09-06	AP E0437340	MAGNETIC SPRINGS WATER COMPANY	07/01/16 07/31/16	WATER		8.95
09-21	AP E0442196	RAPIEN, ADAM M.	08/17/16 08/17/16	FOOD & BEVERAGE		444.30
09-27	AP 00881262	RAPIEN, ADAM M.	08/15/16 08/17/16	FOOD & BEVERAGE		39.77
09-27	AP 00881262	RAPIEN, ADAM M.	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		70.94
09-27	AP 00881270	CULLIGAN OF ANNAPOLIS	10/01/16 10/31/16	WATER		45.95
09-28	AP E0444862	NESTLE PURE LIFE DIRECT	08/31/16 09/18/16	WATER		32.52
09-29	AP 00881266	STUCKERT, SHARON L.	08/15/16 08/16/16	FOOD & BEVERAGE		248.59
09-29	AP 00881266	STUCKERT, SHARON L.	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		5.26
09-29	AP E0444857	READYREFRESH BY NESTLE	08/02/16 08/18/16	WATER		32.52
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		594.34
SUPPLIES AND MATERIALS TOTALS:						2,254.40
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		151.22
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		151.22
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		151.22
EQUIPMENT TOTALS:						453.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						272,496.41
OFFICE TOTALS:						272,496.41
2014 HON. STEVE STOCKMAN						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
07-05	AP E0267196	DALY, JACK	11/13/14 11/15/14	TRAINING		-400.00
OTHER SERVICES TOTALS:						-400.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-400.00

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2016 HON. MARLIN A. STUTZMAN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -400.00

FRANKED MAIL	978.60	342.94
PERSONNEL COMPENSATION	645,714.37	202,555.57
TRAVEL	24,020.93	11,035.97
RENT, COMMUNICATION, UTILITIES	52,858.86	18,897.53
PRINTING AND REPRODUCTION	1,684.63	607.96
OTHER SERVICES	25,090.50	8,847.77
SUPPLIES AND MATERIALS	8,003.22	2,326.68
EQUIPMENT	2,736.81	1,177.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,087.92	245,792.17
OFFICE TOTALS:	761,087.92	245,792.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		185.58
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL		-25.25
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		101.02
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL		-20.15
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		109.49
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL		-7.75
					FRANKED MAIL TOTALS:		342.94
PERSONNEL COMPENSATION							
	BROWN,ERICA L	07/01/16	09/30/16	STAFF ASSISTANT		11,333.33	
	CONNOR,CAMERON M	09/15/16	09/30/16	STAFF ASSISTANT/LEG CORRES		1,777.78	
	DAVIS,BILLY J	07/01/16	09/30/16	DISTRICT DIRECTOR		19,583.33	
	GREEN,KATHLEEN D	07/01/16	09/30/16	DIR OF CONSTITUENT SER/OFC MGR		16,250.00	
	HAMMOND,JOHN RAYMOND	07/01/16	09/30/16	CHIEF OF STAFF		38,750.00	
	KELLEY,MICHAEL J	09/20/16	09/30/16	DEPUTY CHIEF OF STAFF/LEG DIR		3,361.11	
	KNIGHT,KELSEY M	07/01/16	09/05/16	COMMUNICATIONS DIRECTOR		15,347.22	
	LUCAS, JAMES B.	07/01/16	09/14/16	SENIOR LEGISLATIVE ASSISTANT		15,416.67	
	MCSHERRY, ALLISON T.	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR		16,250.00	
	PRISOCK,BRYAN M	07/01/16	09/30/16	SPECIAL ASSISTANT		11,333.33	
	RODGERS,ZACHARY D	07/01/16	09/30/16	CASEWORKER		12,583.34	
	SHEETS,HOPE A	07/01/16	09/30/16	STAFF ASSISTANT		10,333.34	
	SIMONETTI, MIRNA	07/01/16	09/30/16	SHARED EMPLOYEE		5,000.01	
	TUCKER,ALLISON K	07/01/16	09/14/16	LEG CORRES/DEP PRESS SEC		8,222.22	
	WELLS,MARY	07/01/16	08/05/16	OFFICE MANAGER/SCHEDULER		8,750.00	
	YOUNG,WILLIAM D	07/01/16	08/05/16	LEGISLATIVE DIRECTOR		8,263.89	
				PERSONNEL COMPENSATION TOTALS:		202,555.57	
TRAVEL							
07-12	AP E0420573	MCSHERRY, ALLISON T.	06/01/16	06/27/16	PRIVATE AUTO MILEAGE		347.98
07-12	AP E0420574	PRISOCK, BRYAN M.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE		823.50
07-12	AP E0420595	HON. MARLIN A. STUTZMAN	06/06/16	06/30/16	PRIVATE AUTO MILEAGE		815.40
07-19	AP E0422323	KNIGHT, KELSEY	06/08/16	07/05/16	TAXI/PARKING/TOLLS		132.66
07-23	AP E0424793	RODGERS, ZACHARY D.	07/05/16	07/08/16	LODGING		597.69
07-26	AP E0424662	CITIBANK GOV CARD SERVICE	06/20/16	07/08/16	COMMERCIAL TRANSPORTATION		1,486.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARLIN A. STUTZMAN—Con.						
07-26	AP E0424662	CITIBANK GOV CARD SERVICE	06/02/16 06/20/16	MEALS		114.75
07-26	AP E0424662	CITIBANK GOV CARD SERVICE	06/26/16 06/26/16	MEALS		11.34
07-26	AP E0424662	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	TAXI/PARKING/TOLLS		12.00
08-01	AP E0427303	BROWN, ERICA L	06/14/16 06/14/16	LODGING		546.00
08-01	AP E0427303	BROWN, ERICA L	07/05/16 07/08/16	TAXI/PARKING/TOLLS		45.19
08-08	AP E0430019	CITIBANK GOV CARD SERVICE	06/01/16 06/02/16	CAR RENTAL		265.24
08-09	AP E0429996	DAVIS, BILLY J.	07/08/16 07/08/16	PRIVATE AUTO MILEAGE		150.12
08-09	AP E0430035	MCSHERRY, ALLISON T.	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		257.96
08-09	AP E0430041	HAMMOND, JOHN RAYMOND	07/26/16 07/28/16	TAXI/PARKING/TOLLS		51.39
08-09	AP E0430042	PRISOCK, BRYAN M.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE		678.24
08-10	AP E0430023	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		255.60
08-10	AP E0430032	CITIBANK GOV CARD SERVICE	06/01/16 07/08/16	COMMERCIAL TRANSPORTATION		895.90
08-10	AP E0430111	HON. MARLIN A. STUTZMAN	08/05/16 08/05/16	PRIVATE AUTO MILEAGE		313.20
08-17	AP E0430016	CITIBANK GOV CARD SERVICE	07/26/16 07/31/16	COMMERCIAL TRANSPORTATION		797.80
09-02	AP E0437108	DAVIS, BILLY J.	08/21/16 08/25/16	PRIVATE AUTO MILEAGE		195.48
09-06	AP E0437109	GREEN, KATHLEEN D	08/22/16 08/26/16	PRIVATE AUTO MILEAGE		29.16
09-16	AP E0440145	MCSHERRY, ALLISON T.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		446.31
09-16	AP E0440170	PRISOCK, BRYAN M.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		726.84
09-22	AP E0442268	HON. MARLIN A. STUTZMAN	06/18/16 06/18/16	TAXI/PARKING/TOLLS		31.07
09-23	AP E0442269	CITIBANK GOV CARD SERVICE	07/05/16 07/24/16	MEALS		54.20
09-23	AP E0442279	CITIBANK GOV CARD SERVICE	07/26/16 07/26/16	CAR RENTAL		227.05
09-23	AP E0442279	CITIBANK GOV CARD SERVICE	07/28/16 07/28/16	GASOLINE		9.74
09-26	AP E0444457	RODGERS, ZACHARY D.	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION		513.20
09-26	AP E0444457	RODGERS, ZACHARY D.	09/06/16 09/07/16	LODGING		204.96
					TRAVEL TOTALS:	11,035.97
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0420601	FEDEX	05/20/16 05/20/16	POSTAGE / COURIER / BOX RENTAL		47.50
07-16	AP 00866931	WINONA RESTORATION PARTNERS	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		570.00
07-16	AP 00867749	GREIR INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		350.00
07-18	AP E0422328	FRONTIER COMMUNICATIONS	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		130.59
07-18	AP E0422329	ADAMSWELLS INTERNET TELECOM TV	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		125.51
07-18	AP E0422337	FRONTIER COMMUNICATIONS	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE		654.20
07-19	AP E0422320	FEDEX	06/08/16 06/08/16	POSTAGE / COURIER / BOX RENTAL		12.89
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		2,501.94
07-23	AP E0424787	BLUFFTON UTILITIES	05/19/16 06/17/16	UTILITIES		45.46
07-23	AP E0424788	VERIZON WIRELESS	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		302.05
07-23	AP E0424790	NIPSCO	06/01/16 07/01/16	UTILITIES		32.10
07-23	AP E0424791	BLUFFTON UTILITIES	05/19/16 06/17/16	UTILITIES		27.37
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		32.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		95.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,086.79
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		7.31
08-09	AP E0430002	ADAMSWELLS INTERNET TELECOM TV	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		125.63

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08-09	AP	E0430008	FRONTIER COMMUNICATIONS	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	654.77
08-09	AP	E0430021	FRONTIER COMMUNICATIONS	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	138.67
08-09	AP	E0430028	COMCAST	07/22/16	08/21/16	UTILITIES	115.93
08-09	AP	E0430194	CENTURYLINK	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	188.74
08-16	AP	00872179	WINONA RESTORATION PARTNERS	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00
08-16	AP	00872996	GREIR INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-18	AP	E0432826	BLUFFTON UTILITIES	05/19/16	06/17/16	UTILITIES	2.29
08-18	AP	E0432826	BLUFFTON UTILITIES	06/17/16	07/21/16	UTILITIES	29.17
08-18	AP	E0432827	BLUFFTON UTILITIES	05/19/16	06/17/16	UTILITIES	2.89
08-18	AP	E0432827	BLUFFTON UTILITIES	06/17/16	07/21/16	UTILITIES	112.55
08-18	AP	E0432828	VERIZON WIRELESS	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	302.05
08-18	AP	E0432832	NIPSCO	07/01/16	08/01/16	UTILITIES	32.10
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	2,501.94
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	95.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,179.39
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.25
09-16	AP	00877416	WINONA RESTORATION PARTNERS	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	570.00
09-16	AP	00878235	GREIR INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	E0440148	FRONTIER COMMUNICATIONS	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	655.13
09-16	AP	E0440162	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.68
09-21	AP	E0442271	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.67
09-21	AP	E0442272	COMCAST	08/22/16	09/21/16	UTILITIES	125.43
09-21	AP	E0442278	FRONTIER COMMUNICATIONS	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	138.67
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	2,501.94
09-22	AP	E0442277	VERIZON WIRELESS	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	302.05
09-22	AP	E0442280	CENTURYLINK	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	1.41
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	95.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,048.97
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.06
09-28	AP	E0444379	NIPSCO	08/01/16	09/01/16	UTILITIES	32.10
09-28	AP	E0444380	BLUFFTON UTILITIES	07/21/16	08/18/16	UTILITIES	116.11
09-28	AP	E0444383	BLUFFTON UTILITIES	07/21/16	08/18/16	UTILITIES	28.84
09-28	AP	E0444397	FRONTIER COMMUNICATIONS	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	138.67
09-28	AP	E0444398	ADAMSWELLS INTERNET TELECOM TV	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	107.78
09-28	AP	E0444400	CENTURYLINK	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	159.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,897.53
PRINTING AND REPRODUCTION							
07-15	AP	00866542	PUBLIC PRINTER	06/08/16	06/08/16	PRINTING & REPRODUCTION	12.06
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	68.50
08-05	AP	E0424789	ABM	06/01/16	06/30/16	PRINTING & REPRODUCTION	68.99
08-08	AP	E0424794	ABM	06/01/16	06/30/16	PRINTING & REPRODUCTION	57.96
08-18	AP	E0432817	ABM	07/01/16	07/31/16	PRINTING & REPRODUCTION	68.99
08-26	GL	PIX0061250	.....	08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
09-16	AP	E0440149	ABM	07/01/16	07/31/16	PRINTING & REPRODUCTION	57.96
09-19	AP	E0440143	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	35.65
09-22	AP	00881139	DAVID L ANDRUKITIS INC	07/22/16	07/22/16	PRINTING & REPRODUCTION	67.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	37.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARLIN A. STUTZMAN—Con.						
09-28	AP E0444385	ABM	08/01/16 08/31/16	PRINTING & REPRODUCTION		57.96
09-28	AP E0444387	ABM	08/01/16 08/31/16	PRINTING & REPRODUCTION		68.99
					PRINTING AND REPRODUCTION TOTALS:	607.96
OTHER SERVICES						
07-16	AP 00867253	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-19	AP E0422325	EF RHOADES & SONS INC	07/01/16 07/31/16	SECURITY SERVICE		25.00
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE		903.30
08-10	AP E0430112	PROSPER GROUP CORPORATION	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		148.39
08-16	AP 00872501	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE		903.30
09-16	AP 00877739	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP E0440163	EF RHOADES & SONS INC	08/01/16 08/31/16	SECURITY SERVICE		25.00
09-21	AP E0440135	FEDERAL RECORDS MGMT AND SHREDDING	08/26/16 08/26/16	JANITORIAL AND MAINT SERV		74.40
09-21	AP E0442267	EF RHOADES & SONS INC	09/01/16 09/30/16	SECURITY SERVICE		25.00
09-23	AP E0442276	PROSPER GROUP CORPORATION	05/01/16 05/31/16	WEB DEV HST,EMAIL & RLTD SERV		178.25
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE		910.13
					OTHER SERVICES TOTALS:	8,847.77
SUPPLIES AND MATERIALS						
07-18	AP E0422326	STAPLES INC	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		2.52
07-18	AP E0422327	STAPLES INC	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		120.81
07-18	AP E0422333	STAPLES ADVANTAGE	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		102.87
07-18	AP E0422335	HAGUE QUALITY WATER OF MD INC	07/01/16 07/31/16	WATER		63.00
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		129.27
07-20	AP 00866531	THE NEWS BANNER PUBLICATIONS INC	07/07/16 01/07/17	PUBLICATIONS/REFERENCE MAT'L		72.00
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-55.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		79.87
08-08	AP E0424792	ABM	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		134.00
08-09	AP E0429998	STAPLES ADVANTAGE	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)		15.84
08-09	AP E0429999	HAGUE QUALITY WATER OF MD INC	08/01/16 08/31/16	WATER		63.00
08-09	AP E0430010	HAGUE QUALITY WATER OF MD INC	06/01/16 06/30/16	WATER		63.00
08-10	AP E0430110	MCSHERRY, ALLISON T	08/05/16 08/05/16	FOOD & BEVERAGE		86.99
08-18	AP 00875846	CITI PCARD-SUBWAY	06/28/16 07/28/16	FOOD & BEVERAGE		615.17
08-18	AP E0432830	STAPLES INC & SUBSIDIARIES	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		69.57
08-18	AP E0432833	STAPLES ADVANTAGE	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		35.91
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-34.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		111.16
09-06	AP E0437109	GREEN,KATHLEEN D	08/26/16 08/26/16	FOOD & BEVERAGE		57.78
09-16	AP E0440142	HAGUE QUALITY WATER OF MD INC	09/01/16 09/30/16	WATER		63.00
09-19	AP E0440151	TIMES UNION	07/26/16 01/26/17	PUBLICATIONS/REFERENCE MAT'L		58.50
09-21	AP E0442273	STAPLES ADVANTAGE	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		30.41
09-22	AP E0442275	HOWEY POLITICS INDIANA	09/14/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		199.67
09-28	AP E0444377	STAPLES INC & SUBSIDIARIES	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)		99.79
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-17.00

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09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	158.55
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,326.68
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	179.25
08-08	AP	E0424794	06/01/16	06/30/16	MAINTENANCE / REPAIRS	120.89
08-09	AP	E0430033	07/08/16	07/08/16	MAINTENANCE / REPAIRS	277.33
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	179.25
09-16	AP	E0440149	07/01/16	07/31/16	MAINTENANCE / REPAIRS	120.89
09-28	AP	E0444385	08/01/16	08/31/16	MAINTENANCE / REPAIRS	120.89
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	179.25
					EQUIPMENT TOTALS:	1,177.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,792.17
					OFFICE TOTALS:	245,792.17

2016 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,113.19	12,899.81
PERSONNEL COMPENSATION	682,214.02	221,216.21
TRAVEL	44,553.36	15,347.06
RENT, COMMUNICATION, UTILITIES	71,826.56	29,257.79
PRINTING AND REPRODUCTION	15,569.17	14,727.92
OTHER SERVICES	25,128.53	5,355.00
SUPPLIES AND MATERIALS	8,302.29	2,860.90
EQUIPMENT	1,233.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,940.12	302,075.69
OFFICE TOTALS:	872,940.12	302,075.69

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OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL				
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	283.53
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-45.70
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	142.82
08-30	AP	00876181	07/01/16	07/31/16	FRANKED MAIL	12,483.71
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-41.15
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	113.00
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-36.40
					FRANKED MAIL TOTALS:	12,899.81
		PERSONNEL COMPENSATION				
		COMMINS,ZACHARY A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,499.99
		DELAURO,MALLORY E	07/01/16	09/30/16	CONSTITUENT SERVICE MANAGER	12,000.00
		GINSBURG, ANDREW	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,462.51
		GREVEN, CHERI A	07/01/16	07/01/16	DISTRICT DIRECTOR	222.22
		KAPLAN,SARAH R	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
		LE, RICKY X	07/01/16	09/30/16	CHIEF OF STAFF	39,134.25
		MCDONALD,ANNE E	07/01/16	09/30/16	DISTRICT SCHEDULER	9,999.99
		MCNAMEE,CAITLYN	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,875.00
		MILLER,SCOTT W	08/22/16	09/14/16	PART-TIME EMPLOYEE	2,216.67
		MORA,EDWARD R	07/01/16	09/30/16	CONSTITUENT REPRESENTATIVE	9,500.01
		MOTTA,ARTURO L	07/13/16	09/30/16	STAFF ASSISTANT	9,975.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC SWALWELL—Con.						
		PETERSON, SARAH M	07/01/16 09/30/16	CONSTITUENT REPRESENTATIVE		9,999.99
		REED, CARLY W	07/01/16 09/30/16	DC SCHEDULER		11,500.00
		RICHMAN, JOSHUA D	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		SBRANTI, TIMOTHY A	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		23,750.01
		STEVENS, KIMBERLY	07/01/16 09/30/16	SHARED EMPLOYEE		3,000.00
		URBANUS, PATRICK R	07/01/16 09/30/16	DISTRICT AIDE		9,875.01
		VARGAS, BRIAN J	07/01/16 09/30/16	CONSTITUENT REPRESENTATIVE		10,749.99
		VARGAS, BRIAN J	06/09/16 06/30/16	CONSTITUENT REPRESENTATIVE (OTHER COMPENSATION)		955.56
				PERSONNEL COMPENSATION TOTALS:		221,216.21
TRAVEL						
07-06	AP E0418648	GINSBURG, ANDREW	05/26/16 05/26/16	TAXI/PARKING/TOLLS		43.14
07-08	AP E0419902	KAPLAN, SARAH R.	06/21/16 06/22/16	TAXI/PARKING/TOLLS		15.70
07-11	AP E0419622	CITIBANK GOV CARD SERVICE	04/27/16 06/03/16	COMMERCIAL TRANSPORTATION		2,298.29
07-11	AP E0419622	CITIBANK GOV CARD SERVICE	05/12/16 05/12/16	MEALS		9.19
07-11	AP E0419622	CITIBANK GOV CARD SERVICE	05/05/16 05/23/16	TAXI/PARKING/TOLLS		553.99
07-18	AP E0423215	CITIBANK GOV CARD SERVICE	06/02/16 06/17/16	COMMERCIAL TRANSPORTATION		1,595.50
07-18	AP E0423215	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	LODGING		437.52
07-18	AP E0423215	CITIBANK GOV CARD SERVICE	06/03/16 06/03/16	MEALS		20.94
07-18	AP E0423215	CITIBANK GOV CARD SERVICE	06/05/16 06/07/16	GASOLINE		79.30
07-18	AP E0423215	CITIBANK GOV CARD SERVICE	06/03/16 06/24/16	TAXI/PARKING/TOLLS		599.33
07-27	AP E0425904	RICHMAN, JOSHUA D.	06/12/16 06/29/16	PRIVATE AUTO MILEAGE		87.80
07-27	AP E0425904	RICHMAN, JOSHUA D.	06/12/16 06/29/16	TAXI/PARKING/TOLLS		16.50
07-27	AP E0425906	PETERSON, SARAH M.	06/01/16 06/24/16	PRIVATE AUTO MILEAGE		121.18
07-27	AP E0425907	MORA, EDWARD R.	06/03/16 06/29/16	PRIVATE AUTO MILEAGE		108.97
07-27	AP E0425908	MCDONALD, ANNE E.	06/01/16 06/26/16	PRIVATE AUTO MILEAGE		101.84
07-27	AP E0425910	VARGAS, BRIAN J.	06/07/16 06/29/16	PRIVATE AUTO MILEAGE		133.70
07-27	AP E0425912	URBANUS, PATRICK R.	06/10/16 06/23/16	PRIVATE AUTO MILEAGE		99.14
07-27	AP E0425992	DELAURO, MALLORY E.	06/02/16 06/25/16	PRIVATE AUTO MILEAGE		42.77
08-16	AP E0433028	MORA, EDWARD R.	07/09/16 07/30/16	PRIVATE AUTO MILEAGE		103.90
08-18	AP E0433018	RICHMAN, JOSHUA D.	07/12/16 07/12/16	LODGING		292.00
08-18	AP E0433018	RICHMAN, JOSHUA D.	07/11/16 07/11/16	MEALS		18.35
08-18	AP E0433018	RICHMAN, JOSHUA D.	07/15/16 07/15/16	PRIVATE AUTO MILEAGE		49.68
08-18	AP E0433018	RICHMAN, JOSHUA D.	07/10/16 07/16/16	TAXI/PARKING/TOLLS		90.73
08-18	AP E0433019	VARGAS, BRIAN J.	07/12/16 07/31/16	PRIVATE AUTO MILEAGE		195.26
08-18	AP E0433020	URBANUS, PATRICK R.	07/05/16 07/14/16	PRIVATE AUTO MILEAGE		43.25
08-18	AP E0433021	SBRANTI, TIMOTHY A.	07/04/16 07/06/16	COMMERCIAL TRANSPORTATION		496.20
08-18	AP E0433021	SBRANTI, TIMOTHY A.	07/06/16 07/06/16	LODGING		444.27
08-18	AP E0433021	SBRANTI, TIMOTHY A.	07/06/16 07/30/16	PRIVATE AUTO MILEAGE		383.89
08-18	AP E0433021	SBRANTI, TIMOTHY A.	07/04/16 07/06/16	TAXI/PARKING/TOLLS		102.92
08-18	AP E0433022	PETERSON, SARAH M.	07/08/16 07/22/16	PRIVATE AUTO MILEAGE		166.59
08-18	AP E0433024	MCDONALD, ANNE E.	07/15/16 07/20/16	PRIVATE AUTO MILEAGE		130.51
08-18	AP E0433025	DELAURO, MALLORY E.	07/20/16 07/22/16	PRIVATE AUTO MILEAGE		50.17
08-31	AP E0436676	REED, CARLY W.	08/21/16 08/21/16	COMMERCIAL TRANSPORTATION		275.10

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09-22	AP	E0444451	CITIBANK GOV CARD SERVICE	08/04/16	08/31/16	COMMERCIAL TRANSPORTATION	955.06
09-23	AP	E0444328	PETERSON, SARAH M.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	110.11
09-23	AP	E0444330	COMMINS, ZACHARY A.	08/21/16	08/30/16	TAXI/PARKING/TOLLS	80.49
09-23	AP	E0444331	KAPLAN, SARAH R.	09/12/16	09/12/16	TAXI/PARKING/TOLLS	11.45
09-23	AP	E0444650	CITIBANK GOV CARD SERVICE	06/30/16	09/20/16	COMMERCIAL TRANSPORTATION	4,320.26
09-23	AP	E0444650	CITIBANK GOV CARD SERVICE	07/11/16	07/17/16	TAXI/PARKING/TOLLS	117.62
09-26	AP	E0444325	MCDONALD, ANNE E.	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	42.17
09-26	AP	E0444326	MILLER, SCOTT W.	08/13/16	08/23/16	PRIVATE AUTO MILEAGE	42.88
09-26	AP	E0444327	MORA, EDWARD R.	08/08/16	08/31/16	PRIVATE AUTO MILEAGE	192.13
09-26	AP	E0444329	SBRANTI, TIMOTHY A.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	328.15
09-27	AR	FIN-01036-BD-1	MCCARTNEY, JASON C.	01/22/16	01/30/16	PRIVATE AUTO MILEAGE	-60.88
09-27	AR	FIN-01036-BD-1	MCCARTNEY, JASON C.	01/22/16	01/30/16	PRIVATE AUTO MILEAGE	-60.88
09-30	AR	FIN-01036-BD-1	MCCARTNEY, JASON C.	01/22/16	01/30/16	PRIVATE AUTO MILEAGE	-60.88
						TRAVEL TOTALS:	15,347.06
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0421236	HON ERIC SWALWELL	06/16/16	06/16/16	UTILITIES	23.94
07-16	AP	00866748	WILLOW RIDGE V LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
07-16	AP	00866961	BENTLEY-PLAZA PARTNERS LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
07-18	AP	E0423215	CITIBANK GOV CARD SERVICE	06/12/16	06/23/16	UTILITIES	53.96
07-19	AP	00868192	CITI PCARD-AT&T BILL PAYMENT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	484.26
07-19	AP	00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	430.14
07-19	AP	00868192	CITI PCARD-COMCAST CALIFORNIA	05/29/16	06/28/16	UTILITIES	379.75
07-19	AP	00868192	CITI PCARD-FEDEX	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	62.52
07-27	AP	E0425911	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	84.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	826.84
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	155.69
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.01
08-16	AP	00871995	WILLOW RIDGE V LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
08-16	AP	00872209	BENTLEY-PLAZA PARTNERS LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
08-16	AP	E0432794	ICONSTITUENT LLC	07/11/16	07/11/16	TELECOMSRV/EQ/TOLL CHARGE	3,174.90
08-18	AP	00875846	CITI PCARD-AT&T BILL PAYMENT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	484.26
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	430.14
08-18	AP	00875846	CITI PCARD-COMCAST CALIFORNIA	06/28/16	07/28/16	UTILITIES	379.75
08-18	AP	00875846	CITI PCARD-PLEASANTON RENTALS	06/28/16	07/28/16	EQUIP RENTAL (EFF 1/3/03)	10.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	803.02
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	155.69
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	30.89
09-16	AP	00877232	WILLOW RIDGE V LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,323.90
09-16	AP	00877446	BENTLEY-PLAZA PARTNERS LP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
09-20	AP	00881022	CITI PCARD-AT&T BILL PAYMENT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	484.39
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	430.84
09-20	AP	00881022	CITI PCARD-COMCAST CALIFORNIA	07/29/16	08/28/16	UTILITIES	379.51
09-22	AP	E0444451	CITIBANK GOV CARD SERVICE	08/01/16	08/07/16	UTILITIES	14.97
09-23	AP	E0444336	KYVON	08/12/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	125.00
09-23	AP	E0444650	CITIBANK GOV CARD SERVICE	06/30/16	07/24/16	UTILITIES	64.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ERIC SWALWELL—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	113.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	877.53	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	155.69	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.45	
09-26	AP	E0444335	HON ERIC SWALWELL	08/13/16 08/13/16	UTILITIES	8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,257.79
PRINTING AND REPRODUCTION						
07-26	AP	E0425913	ACCURATE WORD LLC	07/18/16 07/18/16	PRINTING & REPRODUCTION	49.95
07-28	GL	PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	54.40
08-15	AP	E0432022	ACCURATE WORD LLC	07/12/16 07/12/16	PRINTING & REPRODUCTION	49.95
08-16	AP	E0432019	CREATIVE VISION PRINTING	07/15/16 07/15/16	PRINTING & REPRODUCTION	934.20
08-17	AP	E0432080	PATRIOT CONTACT INC	07/22/16 07/22/16	PRINTING & REPRODUCTION	11,037.84
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16 07/28/16	ADVERTISEMENTS	828.47
08-18	AP	00875846	CITI PCARD-TWITTER ADVERTISING	06/28/16 07/28/16	ADVERTISEMENTS	641.88
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS	671.48
09-20	AP	00881022	CITI PCARD-TWITTER ADVERTISING	07/29/16 08/28/16	ADVERTISEMENTS	50.00
09-23	AP	E0444333	ACCURATE WORD LLC	09/12/16 09/12/16	PRINTING & REPRODUCTION	269.90
09-23	AP	E0444337	ACCURATE WORD LLC	09/01/16 09/01/16	PRINTING & REPRODUCTION	99.90
09-23	AP	E0444338	ACCURATE WORD LLC	09/08/16 09/08/16	PRINTING & REPRODUCTION	39.95
					PRINTING AND REPRODUCTION TOTALS:	14,727.92
OTHER SERVICES						
07-16	AP	00867187	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872435	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877673	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
					OTHER SERVICES TOTALS:	5,355.00
SUPPLIES AND MATERIALS						
07-14	AP	E0421237	THE NEW YORK TIMES	05/13/16 06/09/16	PUBLICATIONS/REFERENCE MAT'L	40.19
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	775.96
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	423.78
07-19	AP	00868192	CITI PCARD-CULLIGAN WATER CONDITI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	79.25
07-19	AP	00868192	CITI PCARD-HAYWARD CHAMBER OF	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	300.00
07-19	AP	00868192	CITI PCARD-POLL EVERYWHERE, INC.	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	79.00
07-31	GL	FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-75.00
07-31	GL	RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	207.75
08-16	AP	E0432020	ISING'S CULLIGAN-LIVERMORE	07/31/16 07/31/16	WATER	24.17
08-18	AP	00875846	CITI PCARD-DOLLAR TREE	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	92.36
08-18	AP	00875846	CITI PCARD-POLL EVERYWHERE, INC.	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	79.00
08-18	AP	00875846	CITI PCARD-PRZCHARGE.PREZI.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	159.00
08-31	GL	FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-74.00
08-31	GL	RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	199.34
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	192.41
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	24.34

09-20	AP	00881022	CITI PCARD-CULLIGAN WATER CONDITI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	24.17
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	149.99
09-20	AP	00881022	CITI PCARD-POLL EVERYWHERE, INC.	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	79.00
09-20	AP	00881022	CITI PCARD-SMARTNFINAL	07/29/16	08/28/16	FOOD & BEVERAGE	40.54
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-79.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	118.65
						SUPPLIES AND MATERIALS TOTALS:	2,860.90
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	137.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	137.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,075.69
						OFFICE TOTALS:	302,075.69

2016 HON. MARK TAKAI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84,317.07	118.83
PERSONNEL COMPENSATION	519,276.11	181,027.77
TRAVEL	52,455.59	13,466.30
RENT, COMMUNICATION, UTILITIES	74,704.08	24,468.53
PRINTING AND REPRODUCTION	110,578.41	67,366.80
OTHER SERVICES	25,740.68	7,869.45
SUPPLIES AND MATERIALS	3,631.26	530.83
EQUIPMENT	2,248.20	749.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	872,951.40	295,597.91
OFFICE TOTALS:	872,951.40	295,597.91

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OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	71.73
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-16.65
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	29.47
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	34.28
						FRANKED MAIL TOTALS:	118.83
			PERSONNEL COMPENSATION				
			BEEK,NICHOLAS R	07/01/16	09/30/16	LEGISLATIVE AIDE	11,250.00
			BURGESS, AMY E.	07/01/16	09/30/16	FINANCE ASSISTANT	7,125.00
			CALLAHAN,SEAN T	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	32,499.99
			FISHER,OLINDA L	07/01/16	09/30/16	OFFICE MANAGER	13,250.01
			FUJISAKI,RILEY K	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,000.00
			HETHERINGTON,ALEXANDER J	07/01/16	09/30/16	SPECIAL ASSISTANT	9,000.00
			KWON,DARIAN Y	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
			MICHAELS,JOSHUA J	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT	13,250.01
			NAKAMURA,CARISSA K	07/01/16	07/18/16	LEGISLATIVE AIDE	1,800.00
			REZENTES,CYNTHIA K	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,250.00
			SMITH,KANA A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
			ST COOK,NICHOLAS K	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
			TANONAKA,ROD S	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKAI—Con.						
		THOMPSON, CORA A	07/01/16 09/30/16	SHARED EMPLOYEE		4,250.01
				PERSONNEL COMPENSATION TOTALS:		181,027.77
		TRAVEL				
07-21	AP E0424488	MICHAELS, JOSHUA J.	07/12/16 07/15/16	MEALS		41.90
07-21	AP E0424488	MICHAELS, JOSHUA J.	07/12/16 07/12/16	TAXI/PARKING/TOLLS		9.65
07-21	AP E0424488	MICHAELS, JOSHUA J.	07/13/16 07/13/16	TAXI/PARKING/TOLLS		18.35
07-21	AP E0424488	MICHAELS, JOSHUA J.	07/14/16 07/14/16	TAXI/PARKING/TOLLS		30.95
08-01	AP E0427365	TANONAKA, ROD S.	07/11/16 07/15/16	COMMERCIAL TRANSPORTATION		2,397.00
08-01	AP E0427365	TANONAKA, ROD S.	05/23/16 05/27/16	LODGING		1,541.19
08-01	AP E0427365	TANONAKA, ROD S.	07/12/16 07/15/16	TAXI/PARKING/TOLLS		158.35
08-03	AP E0428379	HON MARK TAKAI	07/20/16 07/20/16	COMMERCIAL TRANSPORTATION		155.40
08-03	AP E0428379	HON MARK TAKAI	07/20/16 07/20/16	MEALS		16.67
08-03	AP E0428379	HON MARK TAKAI	07/20/16 07/20/16	CAR RENTAL		87.58
08-03	AP E0428379	HON MARK TAKAI	07/20/16 07/20/16	GASOLINE		8.36
08-04	AP E0428608	HON MARK TAKAI	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		359.50
08-24	AP E0434993	CALLAHAN, SEAN T.	07/17/16 07/22/16	COMMERCIAL TRANSPORTATION		930.00
08-24	AP E0434993	CALLAHAN, SEAN T.	07/21/16 07/22/16	LODGING		302.00
08-24	AP E0434993	CALLAHAN, SEAN T.	07/20/16 07/22/16	TAXI/PARKING/TOLLS		97.95
09-07	AP E0438250	CALLAHAN, SEAN T.	08/17/16 08/23/16	COMMERCIAL TRANSPORTATION		938.50
09-07	AP E0438250	CALLAHAN, SEAN T.	08/22/16 08/22/16	TAXI/PARKING/TOLLS		39.00
09-08	AP E0438257	TANONAKA, ROD S.	07/12/16 07/15/16	LODGING		2,092.75
09-09	AP E0438252	BEEK, NICHOLAS R.	08/17/16 08/22/16	COMMERCIAL TRANSPORTATION		50.00
09-09	AP E0438252	BEEK, NICHOLAS R.	08/17/16 08/22/16	MEALS		64.38
09-14	AP E0441217	SMITH, KANA A.	08/05/16 08/05/16	COMMERCIAL TRANSPORTATION		39.00
09-14	AP E0441217	SMITH, KANA A.	08/20/16 08/21/16	COMMERCIAL TRANSPORTATION		501.91
09-20	AP E0441214	BURGESS, AMY E.	08/17/16 08/20/16	LODGING		1,834.17
09-20	AP E0441214	BURGESS, AMY E.	08/17/16 08/23/16	LODGING		1,250.26
09-20	AP E0441214	BURGESS, AMY E.	08/17/16 08/21/16	MEALS		443.93
09-20	AP E0441214	BURGESS, AMY E.	08/18/16 08/20/16	TAXI/PARKING/TOLLS		57.55
				TRAVEL TOTALS:		13,466.30
		RENT, COMMUNICATION, UTILITIES				
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		468.70
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		6,601.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		95.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		643.65
08-09	AP E0430298	VERIZON WIRELESS	07/09/16 08/08/16	DISTR OFF TELECOM EQ (TRANSF)		308.34
08-09	AP E0430304	BURGESS, AMY E.	01/08/16 01/08/16	POSTAGE / COURIER / BOX RENTAL		41.52
08-09	AP E0430305	HAWAIIAN TELECOM	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		54.94
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		468.70
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)		6,601.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		103.00

08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	699.84
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.02
09-08	AP	E0438259	FEDEX	08/16/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	37.11
09-08	AP	E0438261	HAWAIIAN TELECOM	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	54.96
09-14	AP	E0441210	VERIZON WIRELESS	08/09/16	09/08/16	TELECOMSRV/EQ/TOLL CHARGE	508.34
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	6,601.50
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	468.70
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	103.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	699.95
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,468.53
						PRINTING AND REPRODUCTION	
07-07	AP	E0420167	ACCURATE WORD LLC	06/30/16	06/30/16	PRINTING & REPRODUCTION	39.95
07-08	AP	E0419005	CONSTITUENT COMMUNICATION SERVICES LLC	05/13/16	05/13/16	PRINTING & REPRODUCTION	33,570.95
07-08	AP	E0419006	CONSTITUENT COMMUNICATION SERVICES LLC	05/03/16	05/03/16	PRINTING & REPRODUCTION	33,655.95
07-13	AP	E0422132	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	39.95
09-20	AP	00881022	CITI PCARD-LOC CRS	07/29/16	08/28/16	MISCELLANEOUS PRINTING	60.00
						PRINTING AND REPRODUCTION TOTALS:	67,366.80
						OTHER SERVICES	
07-16	AP	00867309	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	738.15
08-16	AP	00872557	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	738.15
09-16	AP	00877795	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	738.15
						OTHER SERVICES TOTALS:	7,869.45
						SUPPLIES AND MATERIALS	
07-05	AP	E0419007	SMITH, KANA A.	06/29/16	06/29/16	WATER	12.80
07-15	AP	E0422131	MENEHUME WATER COMPANY	07/01/16	07/31/16	WATER	12.50
07-15	AP	E0422539	MENEHUME WATER COMPANY	06/22/16	06/22/16	WATER	24.00
07-15	AP	E0422540	MENEHUME WATER COMPANY	07/08/16	07/08/16	WATER	24.00
07-19	AP	00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
07-20	AP	E0422538	MENEHUME WATER COMPANY	06/08/16	06/08/16	WATER	24.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	192.86
08-09	AP	E0430300	MENEHUME WATER COMPANY	07/21/16	07/21/16	WATER	24.00
08-16	AP	E0432415	MENEHUME WATER COMPANY	08/01/16	08/31/16	WATER	12.50
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
08-24	AP	E0434990	MENEHUME WATER COMPANY	08/05/16	08/05/16	WATER	24.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	73.85
09-09	AP	E0438252	BEEK, NICHOLAS R.	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	10.44
09-12	AP	E0439094	MENEHUME WATER COMPANY	08/18/16	08/18/16	WATER	24.00
09-14	AP	E0441213	MENEHUME WATER COMPANY	09/01/16	09/30/16	WATER	12.50
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	40.80
						SUPPLIES AND MATERIALS TOTALS:	530.83
						EQUIPMENT	
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	249.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARK TAKAI—Con.							
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	249.80	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	249.80	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						295,597.91	
						OFFICE TOTALS:	
						<u>295,597.91</u>	
2016 HON. MARK TAKANO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,377.87	1,500.20
					PERSONNEL COMPENSATION	669,387.17	218,126.10
					TRAVEL	41,355.83	11,073.02
					RENT, COMMUNICATION, UTILITIES	56,616.01	21,547.05
					PRINTING AND REPRODUCTION	467.24	190.29
					OTHER SERVICES	20,935.49	5,655.00
					SUPPLIES AND MATERIALS	9,942.40	3,609.28
					EQUIPMENT	3,114.00	1,038.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,196.01	262,738.94
					OFFICE TOTALS:	806,196.01	262,738.94
						<u>806,196.01</u>	
						<u>262,738.94</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	311.81	
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	320.96	
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	884.08	
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-16.65	
						FRANKED MAIL TOTALS:	
						1,500.20	
PERSONNEL COMPENSATION							
ANDERSON, GRIFFIN M			08/15/16	09/30/16	SHARED EMPLOYEE	1,006.67	
AWAN, JAMAL M			07/01/16	09/30/16	SHARED EMPLOYEE	5,250.00	
BECKELMAN, YURI R			07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	29,250.00	
CONTI, VALERIA			07/01/16	09/30/16	SCHEDULER	9,000.00	
COURCHENE, BRIEN W			07/01/16	09/30/16	STAFF ASSISTANT	9,750.00	
EATON, AMANDA			07/01/16	09/30/16	LEGISLATIVE ASSISTANT	16,999.99	
ELIZALDE, RAFAEL			07/01/16	08/31/16	SR. ADVISOR & DIST. DIRECTOR	9,533.33	
GONZALEZ, IGNACIO R			07/01/16	09/30/16	CASEWORKER	11,250.00	
HALBERT, CHAY C			07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	12,000.00	
LING, MELANIE S			07/01/16	09/30/16	CONSTITUENT SERVICES	10,500.00	
MCPIKE, RICHARD K			07/01/16	09/30/16	CHIEF OF STAFF	31,500.00	
MOORE, SHANE			07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00	
STEINBERGER, JULIA S			07/01/16	09/05/16	LEGISLATIVE ASSISTANT	10,472.22	
STEINBERGER, JULIA S			09/01/16	09/05/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,738.89	
VIAL, CLAIRE M			07/01/16	09/30/16	LEGISLATIVE AIDE	13,250.01	
WEISZ, JOSHUA			07/01/16	09/30/16	PRESS SECRETARY	14,499.99	

WILLS, HEIDI F	07/01/16	09/30/16	DISTRICT OFFICE MANAGER	11,250.00
WRIGHT, SARAH M	07/01/16	08/31/16	CONSTITUENT SERVICES REP	4,875.00
WROTEN, DESIREE N	07/01/16	09/30/16	CASEWORKER	10,500.00
			PERSONNEL COMPENSATION TOTALS:	218,126.10

TRAVEL							
07-05	AP	E0417720	COUNTY OF RIVERSIDE	07/01/16	07/31/16	TAXI/PARKING/TOLLS	130.00
07-14	AP	E0422290	WROTEN, DESIREE N.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	59.99
07-15	AP	E0422285	ELIZALDE, RAFAEL	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	315.04
07-15	AP	E0422300	WRIGHT, SARAH M.	06/01/16	06/17/16	PRIVATE AUTO MILEAGE	26.73
07-15	AP	E0422301	GONZALEZ, IGNACIO R.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	291.76
07-15	AP	E0422302	HON MARK A TAKANO	06/24/16	06/24/16	TAXI/PARKING/TOLLS	45.58
07-15	AP	E0422302	HON MARK A TAKANO	07/05/16	07/05/16	TAXI/PARKING/TOLLS	80.66
08-01	AP	E0427648	CITIBANK GOV CARD SERVICE	06/29/16	07/28/16	COMMERCIAL TRANSPORTATION	514.00
08-01	AP	E0427649	CITIBANK GOV CARD SERVICE	05/29/16	06/28/16	COMMERCIAL TRANSPORTATION	490.90
08-01	AP	E0427650	GONZALEZ, IGNACIO R.	07/04/16	07/30/16	PRIVATE AUTO MILEAGE	248.62
08-01	AP	E0427654	GONZALEZ, IGNACIO R.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	291.76
08-01	AP	E0427655	WROTEN, DESIREE N.	07/20/16	07/27/16	PRIVATE AUTO MILEAGE	72.14
08-01	AP	E0427657	COUNTY OF RIVERSIDE	08/01/16	08/31/16	TAXI/PARKING/TOLLS	130.00
08-08	AP	E0429321	BECKELMAN, YURI R	07/15/16	07/17/16	TAXI/PARKING/TOLLS	50.00
08-31	AP	E0437033	HON MARK A TAKANO	08/17/16	08/17/16	TAXI/PARKING/TOLLS	21.38
08-31	AP	E0437033	HON MARK A TAKANO	08/19/16	08/19/16	TAXI/PARKING/TOLLS	17.00
09-01	AP	E0437031	LING, MELANIE S.	06/17/16	06/17/16	MEALS	19.56
09-01	AP	E0437031	LING, MELANIE S.	06/11/16	08/11/16	PRIVATE AUTO MILEAGE	455.76
09-01	AP	E0437031	LING, MELANIE S.	06/17/16	06/17/16	TAXI/PARKING/TOLLS	28.00
09-01	AP	E0437036	COUNTY OF RIVERSIDE	09/01/16	09/30/16	TAXI/PARKING/TOLLS	130.00
09-01	AP	E0437050	WRIGHT, SARAH M.	07/08/16	07/29/16	PRIVATE AUTO MILEAGE	32.35
09-08	AP	E0438301	HON MARK A TAKANO	02/14/16	02/22/16	PRIVATE AUTO MILEAGE	83.10
09-08	AP	E0438302	HON MARK A TAKANO	04/10/16	04/29/16	PRIVATE AUTO MILEAGE	166.21
09-08	AP	E0438303	HON MARK A TAKANO	05/04/16	05/27/16	PRIVATE AUTO MILEAGE	249.31
09-08	AP	E0438309	GONZALEZ, IGNACIO R.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	301.54
09-08	AP	E0438312	HON MARK A TAKANO	01/10/16	01/31/16	PRIVATE AUTO MILEAGE	208.55
09-08	AP	E0438314	HON MARK A TAKANO	07/04/16	07/17/16	PRIVATE AUTO MILEAGE	83.10
09-08	AP	E0438323	HON MARK A TAKANO	06/08/16	06/24/16	PRIVATE AUTO MILEAGE	166.21
09-08	AP	E0438326	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	COMMERCIAL TRANSPORTATION	720.70
09-08	AP	E0438326	CITIBANK GOV CARD SERVICE	07/29/16	08/28/16	LODGING	1,468.24
09-08	AP	E0438327	HON MARK A TAKANO	03/04/16	03/24/16	PRIVATE AUTO MILEAGE	206.98
09-19	AP	E0442872	WROTEN, DESIREE N.	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	135.05
09-27	AP	E0445366	CITIBANK GOV CARD SERVICE	09/05/16	09/23/16	COMMERCIAL TRANSPORTATION	2,943.80
09-28	AP	E0445242	MCPIKE, RICHARD K.	08/18/16	08/18/16	MEALS	63.69
09-28	AP	E0445242	MCPIKE, RICHARD K.	08/19/16	08/19/16	MEALS	58.64
09-28	AP	E0445242	MCPIKE, RICHARD K.	08/20/16	08/20/16	MEALS	49.05
09-28	AP	E0445242	MCPIKE, RICHARD K.	08/21/16	08/21/16	MEALS	25.50
09-28	AP	E0445242	MCPIKE, RICHARD K.	08/24/16	08/24/16	MEALS	32.05
09-28	AP	E0445245	MCPIKE, RICHARD K.	08/20/16	08/20/16	MEALS	49.05
09-28	AP	E0445245	MCPIKE, RICHARD K.	08/22/16	08/22/16	MEALS	12.78
09-28	AP	E0445245	MCPIKE, RICHARD K.	08/23/16	08/23/16	MEALS	9.67
09-28	AP	E0445245	MCPIKE, RICHARD K.	08/18/16	08/23/16	CAR RENTAL	384.15
09-28	AP	E0445245	MCPIKE, RICHARD K.	08/22/16	08/22/16	GASOLINE	29.42
09-28	AP	E0445245	MCPIKE, RICHARD K.	08/18/16	08/23/16	TAXI/PARKING/TOLLS	175.00
						TRAVEL TOTALS:	11,073.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKANO—Con.						
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/22/16 06/22/16	POSTAGE / COURIER / BOX RENTAL		23.70
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		10.50
07-13	AP E0422298	AT&T	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		694.59
07-14	AP 00866492	UNITED PARCEL SERVICE	07/05/16 07/05/16	POSTAGE / COURIER / BOX RENTAL		7.61
07-15	AP E0422283	CHARTER COMMUNICATIONS	07/09/16 08/08/16	UTILITIES		113.87
07-15	AP E0422302	HON MARK A TAKANO	07/06/16 07/06/16	POSTAGE / COURIER / BOX RENTAL		37.60
07-15	AP E0422302	HON MARK A TAKANO	06/24/16 06/24/16	UTILITIES		12.99
07-15	AP E0422302	HON MARK A TAKANO	07/04/16 07/04/16	UTILITIES		9.99
07-16	AP 00867547	COUNTY OF RIVERSIDE	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,282.24
07-26	AP 00870895	UNITED PARCEL SERVICE	07/18/16 07/18/16	POSTAGE / COURIER / BOX RENTAL		5.76
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,138.46
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		8.85
07-29	GL GRP0060504	.....	07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		15.00
08-01	AP E0427647	INLAND VALLEYS ASSOCIATION OF REALTORS	06/27/16 06/27/16	TEMPORARY SPACE RENTAL		200.00
08-01	AP E0427652	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		325.44
08-01	AP E0427659	KYVON	07/18/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE		87.00
08-01	AP E0427662	VERIZON WIRELESS	05/24/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		325.44
08-16	AP 00872795	COUNTY OF RIVERSIDE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,282.24
08-16	AP 00873327	UNITED PARCEL SERVICE	08/08/16 08/08/16	POSTAGE / COURIER / BOX RENTAL		4.00
08-18	AP 00875846	CITI PCARD-USPS	06/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		37.60
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		118.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,701.11
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		9.04
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		32.96
08-31	AP E0437032	AT&T	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		627.42
08-31	AP E0437061	CHARTER COMMUNICATIONS	08/09/16 09/08/16	UTILITIES		113.87
09-01	AP 00876243	UNITED PARCEL SERVICE	08/18/16 08/18/16	POSTAGE / COURIER / BOX RENTAL		4.39
09-01	AP 00876243	UNITED PARCEL SERVICE	08/22/16 08/22/16	POSTAGE / COURIER / BOX RENTAL		4.07
09-01	AP 00876243	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL		5.75
09-08	AP E0438296	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		325.62
09-08	AP E0438330	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE		325.62
09-16	AP 00878035	COUNTY OF RIVERSIDE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,282.24
09-19	AP E0442864	CHARTER COMMUNICATIONS	09/09/16 10/08/16	UTILITIES		113.87
09-20	AP E0442856	AT&T	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		695.58
09-21	AP 00881010	UNITED PARCEL SERVICE	09/09/16 09/09/16	POSTAGE / COURIER / BOX RENTAL		6.74
09-21	AP 00881010	UNITED PARCEL SERVICE	09/13/16 09/13/16	POSTAGE / COURIER / BOX RENTAL		5.37
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
09-23	GL EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		118.50
09-23	GL EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,202.73

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09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.84	
09-30	AP	00881427	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	20.45	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,547.05
PRINTING AND REPRODUCTION								
07-13	AP	E0422303	ACCURATE WORD LLC	06/30/16	06/30/16	PRINTING & REPRODUCTION	49.95	
08-01	AP	E0427653	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	43.14	
09-01	AP	E0437056	URIBE PRINTING INC	08/16/16	08/16/16	PRINTING & REPRODUCTION	97.20	
							PRINTING AND REPRODUCTION TOTALS:	190.29
OTHER SERVICES								
07-16	AP	00867128	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP	00872376	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP	00877614	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
							OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS								
07-12	AP	00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	FOOD & BEVERAGE	25.00	
07-12	AP	00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	151.70	
07-15	AP	E0422294	SPARKLETT'S & SIERRA SPRINGS	05/31/16	06/27/16	WATER	112.23	
07-15	AP	E0422299	WILLS, HEIDI F.	07/02/16	07/02/16	OFFICE SUPPLIES (OUTSIDE)	30.47	
07-15	AP	E0422299	WILLS, HEIDI F.	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	12.96	
07-19	AP	00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
07-19	AP	00868192	CITI PCARD-OFFICEMAX/OFFICEDEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	127.98	
07-19	AP	00868192	CITI PCARD-PICMONKEY LLC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	39.99	
07-19	AP	00868192	CITI PCARD-STAPLES DIRECT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	44.94	
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	62.90	
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	560.68	
08-03	AP	E0428215	SPARKLETT'S & SIERRA SPRINGS	06/28/16	07/25/16	WATER	70.44	
08-08	AP	E0429321	BECKELMAN,YURI R	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	211.49	
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	FOOD & BEVERAGE	20.65	
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	20.65	
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	39.50	
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	29.57	
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	55.92	
08-18	AP	00875846	CITI PCARD-APPLE STORE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	104.94	
08-18	AP	00875846	CITI PCARD-D J WALL ST JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
08-18	AP	00875846	CITI PCARD-GANNETT GOVT MEDIA	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	19.95	
08-18	AP	00875846	CITI PCARD-MONOPRICE COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	24.93	
08-18	AP	00875846	CITI PCARD-SAM'S BANN THAI	06/28/16	07/28/16	FOOD & BEVERAGE	119.65	
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	47.95	
08-31	AP	E0437026	SPARKLETT'S & SIERRA SPRINGS	07/26/16	08/22/16	WATER	86.58	
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	211.93	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/18/16	08/18/16	FOOD & BEVERAGE	20.65	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	14.37	
09-08	AP	E0438300	WILLS, HEIDI F.	08/31/16	08/31/16	FOOD & BEVERAGE	66.13	
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	FOOD & BEVERAGE	26.07	
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	57.88	
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	35.95	
09-20	AP	00881022	CITI PCARD-BEST BUY MHT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	21.98	
09-20	AP	00881022	CITI PCARD-D J WALL ST JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
09-20	AP	00881022	CITI PCARD-MONOPRICE COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	-13.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK TAKANO—Con.						
09-20	AP 00881022	CITI PCARD-PE SUBSCRIPTIONS	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		292.86
09-21	AP 00881009	BOISE CASCADE COMPANY	09/07/16 09/07/16	FOOD & BEVERAGE		20.00
09-21	AP 00881009	BOISE CASCADE COMPANY	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)		50.70
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		57.90
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-29.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		650.07
				SUPPLIES AND MATERIALS TOTALS:		3,609.28
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		346.00
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		346.00
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		346.00
				EQUIPMENT TOTALS:		1,038.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,738.94
				OFFICE TOTALS:		262,738.94
2015 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
09-13	AR AC-12250	NEW YORK TIMES	10/26/15 10/23/16	PUBLICATIONS/REFERENCE MAT'L		-252.10
				SUPPLIES AND MATERIALS TOTALS:		-252.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-252.10
				OFFICE TOTALS:		-252.10
2016 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	5,627.11	3,717.19
				PERSONNEL COMPENSATION	593,879.60	204,648.00
				TRAVEL	51,326.08	17,626.76
				RENT, COMMUNICATION, UTILITIES	91,464.11	37,663.97
				PRINTING AND REPRODUCTION	5,535.36	460.09
				OTHER SERVICES	21,746.81	8,736.81
				SUPPLIES AND MATERIALS	28,995.99	18,442.56
				EQUIPMENT	11,943.63	7,764.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,518.69	299,059.53
				OFFICE TOTALS:	810,518.69	299,059.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		57.83
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-20.80
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		564.63
08-31	GL FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-16.40

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09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	3,140.38	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-8.45
							FRANKED MAIL TOTALS:	3,717.19
PERSONNEL COMPENSATION								
			ADAMS, GERI	07/01/16	09/30/16	FLD REPRESENTATIVE/CASEWKR	9,824.49	
			AVANT, ISSAC L.	07/01/16	09/30/16	SHARED EMPLOYEE	300.00	
			BAKER III,JOHN L.	07/01/16	09/30/16	LEG. ASSISTANT & COUNSEL	22,500.00	
			BEALE,ASHLEY R	07/01/16	09/30/16	FIELD REP & CASEWORKER	6,927.51	
			BOOKER, STEPHANIE L.	07/01/16	09/30/16	PART-TIME EMPLOYEE	10,755.75	
			COWAN, TONIA	07/01/16	09/30/16	EXECUTIVE ASSISTANT	15,960.99	
			FUNCHES, BRENDA R.	07/01/16	09/30/16	PART-TIME EMPLOYEE	8,815.50	
			GAVIN, STEPHEN M.	07/01/16	09/30/16	FLD REPRESENTATIVE/CASEWKR	15,726.00	
			HORTON,CORY	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	300.00	
			JAMISON,SANDRA S	07/01/16	09/30/16	FIELD REP/CASEWORKER	9,820.26	
			JOHNSON JR,PATRICK L	07/01/16	09/30/16	RESEARCH ASSISTANT	5,400.00	
			JOHNSON,KAI A	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	10,400.01	
			KEY, W J	07/01/16	09/30/16	RECEPTIONIST/STAFF ASST	10,404.99	
			LEE,ANDREA S	07/01/16	09/30/16	SCHEDULER	12,714.99	
			OWEN,NEKIA A	07/01/16	09/30/16	FINANCIAL ADMIN/CASEWORKER	10,509.99	
			STEWART,MARSHA P	07/01/16	09/30/16	FIELD REP & CASEWORKER	7,980.51	
			WARE, FANNIE L.	07/01/16	09/30/16	DIRECTOR OF ADMINISTRATION	24,678.00	
			WASHINGTON, TIMLA	07/01/16	09/30/16	COMMUNITY DEVELOPMENT COORD	14,555.01	
			WILLIAMS, EMANUEL D.	09/09/16	09/26/16	PAID INTERN	624.00	
			WILLIAMS,ALEXIS M	07/01/16	09/30/16	RESEARCH ASSISTANT	6,450.00	
							PERSONNEL COMPENSATION TOTALS:	204,648.00
TRAVEL								
07-01	AP	E0418362	GAVIN, STEPHEN M.	05/25/16	06/21/16	PRIVATE AUTO MILEAGE	212.22	
07-01	AP	E0418380	ADAMS, GERI	06/13/16	06/13/16	PRIVATE AUTO MILEAGE	14.96	
07-01	AP	E0418382	WASHINGTON, TIMLA	06/07/16	06/07/16	PRIVATE AUTO MILEAGE	145.80	
07-01	AP	E0418390	WARE, FANNIE L.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	247.32	
07-05	AP	E0418379	BOOKER, STEPHANIE L.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	90.61	
07-05	AP	E0418394	CITIBANK GOV CARD SERVICE	05/13/16	06/24/16	COMMERCIAL TRANSPORTATION	3,920.40	
07-06	AP	E0418393	GAVIN, STEPHEN M.	06/22/16	06/22/16	MEALS	21.89	
07-06	AP	E0418393	GAVIN, STEPHEN M.	06/22/16	06/22/16	GASOLINE	25.20	
07-07	AP	E0418933	STEWART, MARSHA P.	06/07/16	06/28/16	PRIVATE AUTO MILEAGE	194.94	
07-07	AP	E0418935	FUNCHES, BRENDA R.	06/13/16	06/15/16	PRIVATE AUTO MILEAGE	59.40	
07-14	AP	E0421957	CITIBANK GOV CARD SERVICE	06/01/16	06/24/16	MEALS	95.02	
07-14	AP	E0421957	CITIBANK GOV CARD SERVICE	06/25/16	06/27/16	CAR RENTAL	266.27	
07-14	AP	E0421957	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	GASOLINE	36.06	
07-18	AP	E0421956	JAMISON, SANDRA S.	06/07/16	06/21/16	PRIVATE AUTO MILEAGE	265.68	
07-21	AP	E0424856	BEALE,ASHLEY R	06/06/16	06/07/16	PRIVATE AUTO MILEAGE	176.04	
07-27	AP	E0426199	GAVIN, STEPHEN M.	06/25/16	07/22/16	PRIVATE AUTO MILEAGE	82.62	
07-27	AP	E0426266	ADAMS, GERI	06/27/16	07/13/16	PRIVATE AUTO MILEAGE	222.21	
07-28	AP	E0426185	WASHINGTON, TIMLA	06/23/16	07/12/16	PRIVATE AUTO MILEAGE	216.00	
07-28	AP	E0426200	BEALE,ASHLEY R	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	123.12	
07-28	AP	E0426268	JAMISON, SANDRA S.	07/12/16	07/12/16	PRIVATE AUTO MILEAGE	200.88	
08-04	AP	E0428632	CITIBANK GOV CARD SERVICE	06/07/16	07/11/16	COMMERCIAL TRANSPORTATION	2,266.20	
08-04	AP	E0428632	CITIBANK GOV CARD SERVICE	05/31/16	06/01/16	LODGING	115.50	
08-04	AP	E0428632	CITIBANK GOV CARD SERVICE	06/01/16	06/26/16	MEALS	187.70	

STATEMENT OF DISBURSEMENTS

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
08-04	AP E0428632	CITIBANK GOV CARD SERVICE	05/26/16 06/26/16	CAR RENTAL		783.12
08-04	AP E0428632	CITIBANK GOV CARD SERVICE	05/30/16 06/26/16	GASOLINE		144.10
08-09	AP E0429617	ADAMS, GERI	07/11/16 08/01/16	PRIVATE AUTO MILEAGE		195.91
08-10	AP E0429615	STEWARD, MARSHA P.	07/01/16 07/12/16	PRIVATE AUTO MILEAGE		155.52
08-10	AP E0430327	CITIBANK GOV CARD SERVICE	07/02/16 07/21/16	COMMERCIAL TRANSPORTATION		2,194.60
08-10	AP E0430327	CITIBANK GOV CARD SERVICE	07/10/16 07/22/16	MEALS		180.41
08-10	AP E0430327	CITIBANK GOV CARD SERVICE	07/04/16 07/24/16	CAR RENTAL		357.16
08-10	AP E0430327	CITIBANK GOV CARD SERVICE	06/28/16 07/24/16	GASOLINE		205.36
08-10	AP E0430327	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	TAXI/PARKING/TOLLS		9.00
08-16	AP E0429635	CITIBANK GOV CARD SERVICE	06/30/16 06/30/16	MEALS		51.81
08-29	AP E0435602	OWEN, NEKIA A.	08/10/16 08/14/16	PRIVATE AUTO MILEAGE		244.62
08-29	AP E0435986	BOOKER, STEPHANIE L.	08/10/16 08/11/16	PRIVATE AUTO MILEAGE		57.21
08-30	AP E0435637	WASHINGTON, TIMLA	07/28/16 08/02/16	PRIVATE AUTO MILEAGE		216.00
08-30	AP E0435638	BEALE,ASHLEY R	08/02/16 08/14/16	PRIVATE AUTO MILEAGE		267.08
08-30	AP E0435640	JAMISON, SANDRA S.	08/02/16 08/10/16	PRIVATE AUTO MILEAGE		325.08
08-30	AP E0435642	GAVIN, STEPHEN M.	08/10/16 08/10/16	PRIVATE AUTO MILEAGE		302.94
08-30	AP E0435998	STEWARD, MARSHA P.	08/02/16 08/10/16	PRIVATE AUTO MILEAGE		271.08
09-01	AP E0436860	GAVIN, STEPHEN M.	07/29/16 08/27/16	PRIVATE AUTO MILEAGE		179.82
09-01	AP E0436970	ADAMS, GERI	08/09/16 08/10/16	PRIVATE AUTO MILEAGE		78.19
09-06	AP E0436226	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	COMMERCIAL TRANSPORTATION		1,088.60
09-20	AP E0441805	HORTON,CORY	08/22/16 08/31/16	CAR RENTAL		185.79
09-20	AP E0441805	HORTON,CORY	08/25/16 08/31/16	GASOLINE		58.70
09-20	AP E0441817	CITIBANK GOV CARD SERVICE	08/22/16 08/22/16	MEALS		45.13
09-27	AP E0444227	STEWARD, MARSHA P.	09/06/16 09/13/16	PRIVATE AUTO MILEAGE		159.30
09-27	AP E0444229	BEALE,ASHLEY R	09/01/16 09/13/16	PRIVATE AUTO MILEAGE		137.06
09-27	AP E0444231	ADAMS, GERI	09/12/16 09/13/16	PRIVATE AUTO MILEAGE		175.61
09-27	AP E0444237	JAMISON, SANDRA S.	09/01/16 09/13/16	PRIVATE AUTO MILEAGE		225.72
09-28	AP E0444230	WASHINGTON, TIMLA	09/13/16 09/13/16	PRIVATE AUTO MILEAGE		145.80
				TRAVEL TOTALS:		17,626.76
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0418363	AT&T	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE		277.97
07-01	AP E0418385	CABLE ONE INC	06/16/16 07/15/16	UTILITIES		120.45
07-01	AP E0418391	MOUND BAYOU TELEPHONE COMPANY	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		145.97
07-05	AP E0418941	UNITED PARCEL SERVICES	05/06/16 05/10/16	POSTAGE / COURIER / BOX RENTAL		76.81
07-06	AP E0418386	TOWN OF BOLTON	04/30/16 05/30/16	UTILITIES		36.80
07-06	AP E0418392	MARKS POST OFFICE	05/31/16 11/30/16	POSTAGE / COURIER / BOX RENTAL		62.00
07-07	AP E0418934	ENTERGY	05/19/16 06/20/16	UTILITIES		192.69
07-13	AP E0391715	COMCAST	04/01/16 04/30/16	UTILITIES		-226.79
07-15	AP E0421958	CABLE ONE INC	07/01/16 07/31/16	UTILITIES		108.51
07-15	AP E0421979	SUDDENLINK	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		87.39
07-16	AP 00867548	THE TOWN OF BOLTON DEVELOPMENT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
07-16	AP 00867549	WASHINGTON COUNTY BOARD OF	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		364.00
07-16	AP 00867550	JOHN W BROWN SR	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		995.00

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07-16	AP	00867551	CITY OF MOUND BAYOU	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00
07-16	AP	00867932	ROBERT MOORE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
07-18	AP	00866421	COMCAST	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	226.79
07-19	AP	E0422369	COMCAST	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	226.79
07-27	AP	E0426184	COMCAST	07/01/16	07/31/16	UTILITIES	105.46
07-27	AP	E0426272	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.93
07-27	AP	E0426273	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	718.18
07-28	AP	E0426269	AT & T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,610.14
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	135.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	411.82
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	113.68
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	96.24
07-29	AP	E0426189	ENERGY	06/02/16	06/30/16	UTILITIES	270.19
08-04	AP	E0424577	TECHNOLOGICAL SYSTEMS	07/07/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	407.00
08-04	AP	E0428450	MOUND BAYOU TELEPHONE COMPANY	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	145.97
08-04	AP	E0428451	CABLE ONE INC	07/16/16	08/15/16	UTILITIES	120.45
08-09	AP	E0429626	AT&T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	193.90
08-10	AP	E0429631	ENERGY	06/20/16	07/19/16	UTILITIES	254.84
08-11	AP	E0430908	SUDDENLINK	07/11/16	08/10/16	UTILITIES	79.95
08-14	AP	E0431473	ENERGY	06/30/16	08/02/16	UTILITIES	301.28
08-14	AP	E0431476	SUDDENLINK	08/11/16	09/10/16	UTILITIES	89.58
08-14	AP	E0431477	SUDDENLINK	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95
08-14	AP	E0431529	AT & T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,812.52
08-16	AP	00872796	THE TOWN OF BOLTON DEVELOPMENT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
08-16	AP	00872797	WASHINGTON COUNTY BOARD OF	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	364.00
08-16	AP	00872798	JOHN W BROWN SR	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	995.00
08-16	AP	00872799	CITY OF MOUND BAYOU	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00
08-16	AP	00873178	ROBERT MOORE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
08-22	AP	E0433798	COMCAST	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	100.11
08-22	AP	E0433915	TOWN OF BOLTON	05/30/16	06/30/16	UTILITIES	36.80
08-22	AP	E0433918	COMCAST	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	227.04
08-23	AP	E0433783	CABLE ONE INC	08/01/16	08/31/16	UTILITIES	108.51
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	135.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	405.15
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	113.68
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	61.51
08-26	AP	E0435564	CABLE ONE INC	08/16/16	09/15/16	UTILITIES	120.45
08-26	AP	E0435988	MOUND BAYOU TELEPHONE COMPANY	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	148.89
08-30	AP	E0435633	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.93
08-30	AP	E0435635	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	451.60
09-01	AP	E0436861	AT&T	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	114.72
09-01	AP	E0436867	ENERGY	07/19/16	08/17/16	UTILITIES	250.83
09-16	AP	00878036	THE TOWN OF BOLTON DEVELOPMENT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,319.71
09-16	AP	00878037	WASHINGTON COUNTY BOARD OF	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	364.00
09-16	AP	00878038	JOHN W BROWN SR	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	995.00
09-16	AP	00878039	CITY OF MOUND BAYOU	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	325.00
09-16	AP	00878415	ROBERT MOORE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
09-19	AP E0441804	SUDDENLINK	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95	
09-19	AP E0441814	CABLE ONE INC	09/01/16 09/30/16	UTILITIES	117.24	
09-19	AP E0441815	COMCAST	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	227.04	
09-19	AP E0441816	COMCAST	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	105.46	
09-20	AP E0441811	ENTERGY	08/02/16 08/30/16	UTILITIES	277.73	
09-20	AP E0441812	SUDDENLINK	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE	79.95	
09-20	AP E0441813	AT & T	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,814.81	
09-20	AP E0441855	CITY OF JACKSON MISSISSIPPI	04/26/16 08/30/16	UTILITIES	55.43	
09-20	AP E0441856	TOWN OF BOLTON	07/30/16 08/30/16	UTILITIES	36.80	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	135.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	412.97	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)	113.68	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	99.04	
09-26	GL GRP0062003		09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	160.00	
09-27	AP E0444057	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	377.35	
09-27	AP E0444058	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	338.93	
09-27	AP E0444059	UNITED PARCEL SERVICES	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL	31.69	
09-27	AP E0444060	UNITED PARCEL SERVICES	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL	9.60	
09-27	AP E0444061	UNITED PARCEL SERVICES	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL	7.50	
09-27	AP E0444128	UNITED PARCEL SERVICES	08/11/16 08/11/16	POSTAGE / COURIER / BOX RENTAL	7.40	
09-27	AP E0444137	UNITED PARCEL SERVICES	09/10/16 09/10/16	POSTAGE / COURIER / BOX RENTAL	23.87	
09-27	AP E0444150	UNITED PARCEL SERVICES	09/13/16 09/15/16	POSTAGE / COURIER / BOX RENTAL	33.94	
09-27	AP E0444228	CABLE ONE INC	09/16/16 10/15/16	UTILITIES	120.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,663.97	
		PRINTING AND REPRODUCTION				
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	108.20	
08-10	AP E0429613	RJ YOUNG COMPANY INC	06/01/16 06/30/16	PRINTING & REPRODUCTION	94.32	
08-29	AP E0435562	XEROX CORPORATION	06/20/16 07/21/16	PRINTING & REPRODUCTION	46.50	
08-29	AP E0435563	XEROX CORPORATION	05/30/16 06/20/16	PRINTING & REPRODUCTION	46.50	
08-30	AP E0435641	RJ YOUNG COMPANY INC	07/01/16 07/31/16	PRINTING & REPRODUCTION	14.69	
09-20	AP E0441857	XEROX CORPORATION	07/21/16 08/20/16	PRINTING & REPRODUCTION	125.18	
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	24.70	
				PRINTING AND REPRODUCTION TOTALS:	460.09	
		OTHER SERVICES				
07-01	AP E0418383	JAMES THRASHER	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	200.00	
07-16	AP 00867223	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
08-10	AP E0429614	GILLILANDS PEST CONTROL	08/03/16 08/03/16	JANITORIAL AND MAINT SERV	65.00	
08-10	AP E0429620	JAMES THRASHER	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	200.00	
08-10	AP E0429624	JAMES THRASHER	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	200.00	
08-16	AP 00872471	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00	
08-26	AP E0435605	DELTA PEST CONTROL INC	08/05/16 08/05/16	JANITORIAL AND MAINT SERV	53.50	
08-30	AP E0435609	HOME THEATER SOLUTIONS LLC	08/15/16 08/15/16	NON-TECHNOLOGY SERVICE CONTR	229.97	

09-01	AP	E0436005	JAMES THRASHER	08/21/16	08/21/16	JANITORIAL AND MAINT SERV	424.00
09-09	AP	E0438379	JAMES THRASHER	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	200.00
09-16	AP	00877709	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,144.00
09-20	AP	E0441807	UNDARE KIDD	06/01/16	06/28/16	JANITORIAL AND MAINT SERV	200.00
09-20	AP	E0441808	UNDARE KIDD	06/29/16	07/27/16	JANITORIAL AND MAINT SERV	200.00
09-20	AP	E0441809	UNDARE KIDD	07/28/16	08/31/16	JANITORIAL AND MAINT SERV	250.00
09-27	AP	E0444239	JAMES THRASHER	09/17/16	09/17/16	JANITORIAL AND MAINT SERV	82.34
OTHER SERVICES TOTALS:							8,736.81
SUPPLIES AND MATERIALS							
07-13	AP	E0414782	THE VICKSBURG POST	06/21/16	06/21/17	PUBLICATIONS/REFERENCE MAT'L	120.00
07-26	AP	E0426179	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	77.52
07-27	AP	E0426193	CLARION-LEDGER #1098	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	16.00
07-27	AP	E0426257	OFFICE DEPOT INC	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	10.39
07-27	AP	E0426262	OFFICE DEPOT INC	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	101.97
07-28	AP	E0426196	CLARION-LEDGER #1098	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	16.00
07-28	AP	E0426251	OFFICE DEPOT INC	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	731.77
07-28	AP	E0426253	OFFICE DEPOT INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	357.23
07-28	AP	E0426254	OFFICE DEPOT INC	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	32.04
07-28	AP	E0426256	OFFICE DEPOT INC	06/10/16	06/10/16	OFFICE SUPPLIES (OUTSIDE)	42.64
07-28	AP	E0426260	OFFICE DEPOT INC	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	11.60
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-47.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	406.41
08-04	AP	E0428437	OFFICE DEPOT INC	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	35.94
08-04	AP	E0428448	OFFICE DEPOT INC	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	35.99
08-04	AP	E0428449	OFFICE DEPOT INC	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	10.97
08-04	AP	E0428452	STEPHANIE PATTON	07/20/16	07/20/17	PUBLICATIONS/REFERENCE MAT'L	35.00
08-09	AP	E0429628	COMMUNITY COFFEE COMPANY LLC	08/03/16	08/03/16	FOOD & BEVERAGE	49.22
08-09	AP	E0429639	OFFICE DEPOT INC	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	181.98
08-09	AP	E0429640	OFFICE DEPOT INC	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	545.94
08-09	AP	E0429641	OFFICE DEPOT INC	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	163.98
08-10	AP	E0429637	OFFICE DEPOT INC	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	422.97
08-12	AP	E0431432	OFFICE DEPOT INC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	27.19
08-12	AP	E0431437	OFFICE DEPOT INC	07/27/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	17.19
08-12	AP	E0431438	OFFICE DEPOT INC	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	11.60
08-12	AP	E0431439	OFFICE DEPOT INC	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	35.99
08-12	AP	E0431443	OFFICE DEPOT INC	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	4.98
08-12	AP	E0431444	OFFICE DEPOT INC	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	1,014.78
08-12	AP	E0431445	OFFICE DEPOT INC	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	362.46
08-12	AP	E0431446	OFFICE DEPOT INC	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	106.43
08-12	AP	E0431451	OFFICE DEPOT INC	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	99.99
08-12	AP	E0431456	OFFICE DEPOT INC	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	154.98
08-12	AP	E0431457	OFFICE DEPOT INC	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	22.18
08-12	AP	E0431460	OFFICE DEPOT INC	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	14.99
08-12	AP	E0431465	OFFICE DEPOT INC	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	1,003.87
08-12	AP	E0431479	OFFICE DEPOT INC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	10.24
08-12	AP	E0431485	OFFICE DEPOT INC	07/27/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	23.99
08-12	AP	E0431486	OFFICE DEPOT INC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	36.37
08-14	AP	E0431455	OFFICE DEPOT INC	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	488.12
08-14	AP	E0431481	OFFICE DEPOT INC	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	974.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BENNIE G. THOMPSON—Con.						
08-14	AP E0431482	OFFICE DEPOT INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)	27.30	
08-14	AP E0431484	OFFICE DEPOT INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)	1,597.84	
08-14	AP E0431496	OFFICE DEPOT INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)	153.86	
08-15	AP E0431452	OFFICE DEPOT INC	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)	542.16	
08-15	AP E0431474	READYREFRESH BY NESTLE	07/01/16 07/31/16	WATER	77.06	
08-15	AP E0431475	MONTGOMERY PUBLISHING CO INC	08/23/16 08/23/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
08-15	AP E0431478	JACKSON BUSINESS SYSTEMS INC	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	2,434.00	
08-15	AP E0431487	OFFICE DEPOT INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)	274.83	
08-15	AP E0431516	OFFICE DEPOT INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)	39.98	
08-22	AP E0433799	OFFICE DEPOT INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)	27.19	
08-26	AP E0435601	CLEAR MOUNTAIN REFRESHMENT SERVICE LLC	08/08/16 08/08/16	WATER	11.30	
08-29	AP E0435561	OFFICE DEPOT INC	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)	45.78	
08-30	AP E0435603	JACKSON BUSINESS SYSTEMS INC	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)	499.98	
08-30	AP E0435630	CLARION-LEDGER #1098	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L	16.00	
08-30	AP E0435631	CLARION-LEDGER #1098	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L	16.00	
08-30	AP E0435999	OFFICE DEPOT INC	08/11/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	46.18	
08-30	AP E0436003	OFFICE DEPOT INC	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	14.74	
08-30	AP E0436004	OFFICE DEPOT INC	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)	39.98	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-180.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	332.63	
09-01	AP E0436864	OFFICE DEPOT INC	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)	30.00	
09-02	AP E0436862	OFFICE DEPOT INC	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)	1,380.88	
09-02	AP E0436863	OFFICE DEPOT INC	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)	147.78	
09-08	AP E0438373	COMMUNITY COFFEE COMPANY LLC	09/01/16 09/01/16	FOOD & BEVERAGE	49.22	
09-20	AP E0441806	EXELL COMPANIES	08/31/16 08/31/16	WATER	38.18	
09-20	AP E0441810	READYREFRESH BY NESTLE	08/01/16 08/31/16	WATER	101.75	
09-27	AP E0444226	OFFICE DEPOT INC	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)	52.59	
09-27	AP E0444234	OFFICE DEPOT INC	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)	67.98	
09-27	AP E0444235	OFFICE DEPOT INC	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)	285.80	
09-27	AP E0444240	EXELL COMPANIES	07/01/16 07/31/16	WATER	59.99	
09-27	AP E0444440	THE CONSERVATIVE	08/24/16 08/24/17	PUBLICATIONS/REFERENCE MAT'L	40.00	
09-28	AP E0444233	CLARION-LEDGER #1098	09/01/16 09/30/16	PUBLICATIONS/REFERENCE MAT'L	16.00	
09-28	AP E0444236	JACKSON BUSINESS SYSTEMS INC	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)	2,003.00	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-29.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	372.99	
				SUPPLIES AND MATERIALS TOTALS:	18,442.56	
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	696.58	
08-04	AP E0426248	TECHNOLOGICAL SYSTEMS	07/20/16 07/20/16	MAINTENANCE / REPAIRS	337.00	
08-08	AP E0426205	TAW POWER SYSTEMS INC	07/15/16 07/15/16	MAINTENANCE / REPAIRS	507.52	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	696.58	
09-08	AP 00876669	HOME THEATER SOLUTIONS LLC	07/28/16 07/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	4,829.89	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	696.58	

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							EQUIPMENT TOTALS:	7,764.15
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,059.53
							OFFICE TOTALS:	299,059.53
2015 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
09-08	AR	CR-03207-DV	JENKINS, LEMIA B.	07/01/15	07/31/16	NON-STATUTORY COMPENSATION		167.07
			JENKINS, LEMIA B.	09/01/15	09/30/15	PROFESSIONAL STAFF MEMBER		-3,931.26
						PERSONNEL COMPENSATION TOTALS:		-3,764.19
OTHER SERVICES								
07-13	AR	AC-12122	DCS CONGRESSIONAL, LLC	01/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV		-79.03
						OTHER SERVICES TOTALS:		-79.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,843.22
						OFFICE TOTALS:		-3,843.22

2016 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,725.05	854.73
PERSONNEL COMPENSATION	787,559.24	268,686.03
TRAVEL	40,041.45	16,971.97
RENT, COMMUNICATION, UTILITIES	34,928.44	11,778.26
PRINTING AND REPRODUCTION	1,177.51	292.00
OTHER SERVICES	15,199.60	5,655.00
SUPPLIES AND MATERIALS	5,410.46	3,540.37
EQUIPMENT	2,683.00	663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	889,724.75	308,441.36
OFFICE TOTALS:	889,724.75	308,441.36

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		420.17
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		292.51
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL		-63.90
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		288.80
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL		-82.85
						FRANKED MAIL TOTALS:		854.73
PERSONNEL COMPENSATION								
			ALBERTH, PATRICIA C.	07/01/16	09/30/16	OFFICE MANAGER/CASEWORKER		11,775.00
			BILLET, NANCY G.	07/01/16	09/30/16	OFFICE MNG/FINACIAL ADMIN		16,620.00
			BRENNAN, MATTHEW	07/01/16	09/30/16	CHIEF OF STAFF		35,448.75
			BROWN, KATHERINE M	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			BUSOVSKY, JOHN S.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR		20,000.01
			DUBBS, ANDREA E.	07/01/16	09/30/16	CASEWORKER		9,999.99
			FADDEN, JOSEPH H.	07/01/16	09/30/16	SENIOR FIELD REPRESENTATIVE		14,015.01
			GLAZER, MICHAEL	07/01/16	09/30/16	DISTRICT REPRESENTATIVE		14,715.00
			GUREKOVICH, SUSAN J.	07/01/16	09/30/16	OFFICE MANG/ACADEMY COORD		11,870.01
			IVES, BARBARA S.	07/01/16	09/30/16	CASEWORKER		10,565.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN THOMPSON—Con.						
		LANGWORTHY, GAIL W	07/01/16 09/30/16	STAFF AIDE		6,750.00
		NULTY JR, SCOTT K	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		PONTZER, DEBORAH D.	07/01/16 09/30/16	STAFF SPECIALIST		11,750.01
		ROCKWELL, NICHOLAS G	07/06/16 08/31/16	PAID INTERN		1,222.23
		RUFFNER, NICHOLAS C	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		17,499.99
		SHEERER, KELLY W	07/01/16 09/30/16	STAFF ASSISTANT/SCHEDULER		8,124.99
		SOLLMAN, RICHARD	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		14,242.50
		WILSON, ERIN E	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		11,000.01
		WINKLER, PETER M.	07/01/16 09/30/16	DISTRICT DIRECTOR		28,087.50
				PERSONNEL COMPENSATION TOTALS:		268,686.03
TRAVEL						
07-01	AP E0418351	BRENNAN, MATTHEW	06/27/16 06/29/16	PRIVATE AUTO MILEAGE		225.80
07-05	AP E0418608	WINKLER, PETER M.	06/21/16 06/24/16	LODGING		307.05
07-05	AP E0418608	WINKLER, PETER M.	06/22/16 06/22/16	TAXI/PARKING/TOLLS		61.25
07-05	AP E0418608	WINKLER, PETER M.	06/23/16 06/23/16	TAXI/PARKING/TOLLS		10.00
07-05	AP E0418611	PONTZER, DEBORAH D.	06/14/16 06/30/16	PRIVATE AUTO MILEAGE		638.82
07-05	AP E0418612	WINKLER, PETER M.	06/08/16 06/30/16	PRIVATE AUTO MILEAGE		766.26
07-11	AP E0420542	HON. GLENN THOMPSON	07/06/16 07/06/16	TAXI/PARKING/TOLLS		8.47
07-12	AP E0420512	GLAZER, MICHAEL	06/01/16 06/27/16	PRIVATE AUTO MILEAGE		392.04
07-13	AP E0421446	FADDEN, JOSEPH H.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		520.56
07-14	AP E0421445	HON. GLENN THOMPSON	05/01/16 05/31/16	PRIVATE AUTO MILEAGE		1,441.26
07-15	AP E0422307	HON. GLENN THOMPSON	07/11/16 07/11/16	TAXI/PARKING/TOLLS		6.79
07-15	AP E0422774	HON. GLENN THOMPSON	06/01/16 06/26/16	PRIVATE AUTO MILEAGE		815.94
07-27	AP E0426446	HON. GLENN THOMPSON	07/05/16 07/16/16	PRIVATE AUTO MILEAGE		877.50
07-28	AP E0426424	CITIBANK GOV CARD SERVICE	05/26/16 05/27/16	LODGING		174.02
07-28	AP E0426424	CITIBANK GOV CARD SERVICE	06/01/16 06/02/16	LODGING		97.01
07-28	AP E0426424	CITIBANK GOV CARD SERVICE	06/02/16 06/03/16	LODGING		118.81
07-28	AP E0426424	CITIBANK GOV CARD SERVICE	06/17/16 06/18/16	LODGING		86.11
07-28	AP E0426424	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	MEALS		13.12
07-28	AP E0426424	CITIBANK GOV CARD SERVICE	06/02/16 06/02/16	MEALS		9.53
07-28	AP E0426424	CITIBANK GOV CARD SERVICE	06/05/16 06/05/16	MEALS		6.58
07-28	AP E0426424	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	MEALS		16.51
07-28	AP E0426424	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	MEALS		7.39
07-28	AP E0426424	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	MEALS		8.79
08-01	AP E0427300	PONTZER, DEBORAH D.	04/01/16 04/29/16	PRIVATE AUTO MILEAGE		287.82
08-01	AP E0427301	PONTZER, DEBORAH D.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		243.00
08-01	AP E0427626	WINKLER, PETER M.	07/05/16 07/30/16	PRIVATE AUTO MILEAGE		791.64
08-01	AP E0427632	GLAZER, MICHAEL	07/07/16 07/29/16	PRIVATE AUTO MILEAGE		356.94
08-12	AP E0431557	FADDEN, JOSEPH H.	07/13/16 07/28/16	PRIVATE AUTO MILEAGE		168.48
08-16	AP E0432763	CITIBANK GOV CARD SERVICE	07/14/16 07/15/16	LODGING		98.79
08-16	AP E0432763	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	MEALS		9.74
08-16	AP E0432763	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	MEALS		11.28
08-16	AP E0432763	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	TAXI/PARKING/TOLLS		8.47

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08-18	AP	E0433331	BROWN, KATHERINE M.	08/15/16	08/17/16	LODGING	258.62
08-18	AP	E0433331	BROWN, KATHERINE M.	08/15/16	08/16/16	PRIVATE AUTO MILEAGE	216.16
08-24	AP	E0434435	RUFFNER, NICHOLAS C.	08/15/16	08/15/16	PRIVATE AUTO MILEAGE	88.56
08-24	AP	E0434435	RUFFNER, NICHOLAS C.	08/17/16	08/17/16	PRIVATE AUTO MILEAGE	97.74
08-26	AP	00876152	WILSON, ERIN E.	08/15/16	08/17/16	PRIVATE AUTO MILEAGE	245.81
09-06	AP	E0438017	RUFFNER, NICHOLAS C.	08/30/16	08/31/16	PRIVATE AUTO MILEAGE	372.60
09-06	AP	E0438022	IVES, BARBARA S.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	329.40
09-07	AP	E0437946	WINKLER, PETER M.	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	1,352.16
09-07	AP	E0437946	WINKLER, PETER M.	08/25/16	08/25/16	TAXI/PARKING/TOLLS	1.05
09-07	AP	E0437955	GLAZER, MICHAEL	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	763.56
09-07	AP	E0438002	BRENNAN, MATTHEW	08/08/16	08/15/16	PRIVATE AUTO MILEAGE	412.56
09-08	AP	E0438035	BROWN, KATHERINE M.	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	226.26
09-08	AP	E0438035	BROWN, KATHERINE M.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	14.05
09-13	AP	E0439703	HON. GLENN THOMPSON	08/03/16	08/10/16	LODGING	286.25
09-13	AP	E0439703	HON. GLENN THOMPSON	08/04/16	08/28/16	MEALS	86.24
09-14	AP	E0440885	FADDEN, JOSEPH H.	08/01/16	08/28/16	PRIVATE AUTO MILEAGE	341.28
09-15	AP	E0441135	CITIBANK GOV CARD SERVICE	08/20/16	08/21/16	LODGING	101.39
09-15	AP	E0441135	CITIBANK GOV CARD SERVICE	08/22/16	08/23/16	LODGING	97.01
09-21	AP	E0443239	HON. GLENN THOMPSON	07/23/16	07/23/16	PRIVATE AUTO MILEAGE	15.12
09-21	AP	E0443497	HON. GLENN THOMPSON	08/22/16	08/22/16	MEALS	22.30
09-27	AP	E0443224	HON. GLENN THOMPSON	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	2,319.84
09-30	AP	E0445611	PONTZER, DEBORAH D.	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	389.34
09-30	AP	E0445618	PONTZER, DEBORAH D.	07/01/16	07/29/16	PRIVATE AUTO MILEAGE	335.34
09-30	AP	E0445766	BROWN, KATHERINE M.	09/22/16	09/22/16	TAXI/PARKING/TOLLS	13.56
TRAVEL TOTALS:							16,971.97
RENT, COMMUNICATION, UTILITIES							
07-15	AP	E0422309	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	165.25
07-15	AP	E0422317	VERIZON	06/28/16	07/27/16	TELECOMSRV/EQ/TOLL CHARGE	231.71
07-16	AP	00867552	CENTRE COUNTY MUTUAL FIRE CO	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
07-16	AP	00867553	THE FARMERS NATIONAL BANK OF EMLENTON	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
07-18	AP	E0423752	COMCAST	07/07/16	08/06/16	UTILITIES	389.77
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	624.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	54.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.48
07-29	AP	E0427111	FADDEN, JOSEPH H.	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	47.58
08-09	AP	E0430312	VERIZON WIRELESS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	57.91
08-12	AP	E0431561	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	165.31
08-16	AP	00872800	CENTRE COUNTY MUTUAL FIRE CO	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
08-16	AP	00872801	THE FARMERS NATIONAL BANK OF EMLENTON	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,074.00
08-16	AP	E0432745	COMCAST	08/07/16	09/06/16	UTILITIES	389.84
08-18	AP	E0433210	VERIZON	07/28/16	08/27/16	TELECOMSRV/EQ/TOLL CHARGE	232.21
08-23	AP	E0434778	FEDEX	08/01/16	08/02/16	POSTAGE / COURIER / BOX RENTAL	5.28
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	593.72
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	54.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.53

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GLENN THOMPSON—Con.						
09-13	AP E0439702	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		165.31
09-14	AP E0440858	VERIZON WIRELESS	08/29/16 09/28/16	TELECOMSRV/EQ/TOLL CHARGE		47.61
09-15	AP E0441172	COMCAST	09/07/16 10/06/16	UTILITIES		389.84
09-16	AP 00878040	CENTRE COUNTY MUTUAL FIRE CO	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
09-16	AP 00878041	THE FARMERS NATIONAL BANK OF EMLENTON	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
09-16	AP E0441286	VERIZON	08/28/16 09/27/16	TELECOMSRV/EQ/TOLL CHARGE		232.29
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		100.75
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		611.53
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		54.00
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		21.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,778.26
PRINTING AND REPRODUCTION						
07-26	AP E0426276	SHARP BUSINESS SYSTEMS	04/01/16 07/01/16	PRINTING & REPRODUCTION		136.80
08-03	AP E0428098	ACCURATE WORD LLC	07/28/16 07/28/16	PRINTING & REPRODUCTION		59.95
09-15	AP E0441165	DAVID L ANDRUKITIS INC	09/06/16 09/06/16	PRINTING & REPRODUCTION		20.30
09-20	AP E0443490	ACCURATE WORD LLC	09/14/16 09/14/16	PRINTING & REPRODUCTION		74.95
				PRINTING AND REPRODUCTION TOTALS:		292.00
OTHER SERVICES						
07-16	AP 00867311	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872559	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877797	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
07-05	AP E0418609	NITTANY OFFICE EQUIPMENT INC	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		1,170.94
07-05	AP E0418610	NITTANY OFFICE EQUIPMENT INC	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		5.99
07-07	AP E0419590	BALD EAGLE DISTRIBUTORSINC	06/01/16 06/01/16	WATER		9.00
07-11	AP E0420537	GLAZER, MICHAEL	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		12.27
07-15	AP E0422310	HON. GLENN THOMPSON	07/10/16 07/10/16	OFFICE SUPPLIES (OUTSIDE)		18.48
07-18	AP E0423246	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		90.01
07-18	AP E0423249	HON. GLENN THOMPSON	07/10/16 07/10/16	FOOD & BEVERAGE		640.00
07-19	AP E0423750	IMPACTOFFICE	02/08/16 02/08/16	OFFICE SUPPLIES (OUTSIDE)		297.00
07-28	AP E0426801	PONTZER, DEBORAH D.	05/31/16 05/31/16	FOOD & BEVERAGE		35.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		222.57
08-01	AP E0427628	GLAZER, MICHAEL	07/19/16 07/19/16	FOOD & BEVERAGE		30.00
08-09	AP E0430319	BILLET, NANCY G.	08/07/16 08/07/16	FOOD & BEVERAGE		15.55
08-09	AP E0430320	BALD EAGLE DISTRIBUTORSINC	07/01/16 07/05/16	WATER		26.25
08-19	AP E0433200	DRAKE PRINTING COMPANY INC	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		130.00
08-22	AP E0433871	READYREFRESH BY NESTLE	07/14/16 07/26/16	WATER		75.22
08-30	AP E0436387	ERIE TIMES NEWS	09/01/16 09/01/17	PUBLICATIONS/REFERENCE MAT'L		197.60
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-243.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		164.20
09-07	AP E0437946	WINKLER, PETER M.	08/30/16 08/30/16	FOOD & BEVERAGE		9.16

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09-07	AP	E0437955	GLAZER, MICHAEL	08/11/16	08/11/16	FOOD & BEVERAGE	16.43
09-13	AP	E0439692	BALD EAGLE DISTRIBUTORSINC	08/01/16	08/31/16	WATER	32.00
09-15	AP	E0441132	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	69.94
09-16	AP	E0441285	HON. GLENN THOMPSON	07/17/16	07/17/16	FOOD & BEVERAGE	318.00
09-30	AP	E0445765	IMPACTOFFICE	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	110.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-599.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	686.76
SUPPLIES AND MATERIALS TOTALS:							3,540.37

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00
08-19	AP	E0433202	TITUSVILLE COPY PRODUCTS	08/04/16	08/04/16	MAINTENANCE / REPAIRS	75.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00
EQUIPMENT TOTALS:							663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							308,441.36
OFFICE TOTALS:							<u>308,441.36</u>

2015 HON. GLENN THOMPSON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

07-28	AP	E0426957	IMPACTOFFICE	05/25/15	05/25/15	OFFICE SUPPLIES (OUTSIDE)	216.00
SUPPLIES AND MATERIALS TOTALS:							216.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							216.00
OFFICE TOTALS:							<u>216.00</u>

2016 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,046.46	284.71
PERSONNEL COMPENSATION	768,146.15	259,997.52
TRAVEL	35,729.03	9,182.53
RENT, COMMUNICATION, UTILITIES	51,050.57	15,712.05
PRINTING AND REPRODUCTION	3,175.00	1,253.91
OTHER SERVICES	31,784.69	11,593.64
SUPPLIES AND MATERIALS	9,475.85	3,517.12
EQUIPMENT	1,963.99	643.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>902,371.74</u>	<u>302,185.46</u>
OFFICE TOTALS:	<u>902,371.74</u>	<u>302,185.46</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	145.68
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-29.05
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	142.66
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-58.10
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	112.57
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-29.05
FRANKED MAIL TOTALS:							284.71

PERSONNEL COMPENSATION
AYALA, MAIRA I

07/01/16	09/30/16	FIELD REPRESENTATIVE	12,624.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MIKE THOMPSON—Con.							
		BADNINGTON,CATHERINE G	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,750.01		
		BAKER III,VERNON G	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	12,500.01		
		BARRERA,LORENA	07/01/16 09/30/16	CONSTITUENT SERVICES REP	8,693.50		
		CONNOR,ROBERT C	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	8,250.00		
		CUNNINGHAM,CHRISTOPHER J	07/01/16 09/30/16	STAFF ASSISTANT	7,500.00		
		GALE,STEPHEN A	07/01/16 09/30/16	DISTRICT REPRESENTATIVE	20,499.99		
		GOEDKE,JENNIFER A	07/01/16 09/30/16	POLICY DIRECTOR	24,750.00		
		GONZALEZ,EDITH J	07/01/16 07/05/16	CONSTITUENT SERVICES REPRESENT	541.67		
		GRIFFETH,CARLEE R	07/01/16 07/31/16	SHARED EMPLOYEE	1,500.00		
		HAMLIN,SEAN L	07/01/16 09/30/16	SENIOR FIELD REPRESENTATIVE	12,624.99		
		HELLING,ERIN C	07/01/16 09/30/16	LEGISLATIVE COUNSEL	11,937.51		
		HERMOSILLO,REBECCA	07/01/16 09/30/16	FIELD REPRESENTATIVE	12,375.00		
		MERCADO,ARIEL M	07/01/16 09/30/16	FIELD/CONSTITUENT SERV REP	15,624.99		
		ONORATO, PAUL B.	07/01/16 09/30/16	SENIOR DISTRICT REPRESENTATIVE	21,000.00		
		ORPILLA,MELVIN A	07/01/16 09/30/16	DISTRICT REPRESENTATIVE	16,895.01		
		PLAUGHER,JOSEPH J	07/01/16 09/30/16	SCHEDULER/OFFICE MANAGER	9,999.99		
		RABBITT,MEGAN A	07/01/16 09/30/16	PRESS SECRETARY	12,000.00		
		RHINEHART, MELANIE	07/01/16 09/30/16	CHIEF OF STAFF	30,787.50		
		YOUNG,CORA L	07/12/16 09/30/16	CONSTITUENT SERVICES REP	8,142.36		
				PERSONNEL COMPENSATION TOTALS:	259,997.52		
		TRAVEL					
07-06	AP E0418805	AYALA, MAIRA I.	06/02/16 06/29/16	PRIVATE AUTO MILEAGE	65.45		
07-06	AP E0418807	ONORATO, PAUL B.	06/02/16 06/12/16	PRIVATE AUTO MILEAGE	637.14		
07-06	AP E0418807	ONORATO, PAUL B.	06/14/16 06/29/16	PRIVATE AUTO MILEAGE	808.92		
07-06	AP E0418818	GALE, STEPHEN A.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	81.00		
07-06	AP E0418826	BARRERA, LORENA	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	48.06		
07-06	AP E0418831	HON MIKE THOMPSON	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	396.10		
07-06	AP E0418831	HON MIKE THOMPSON	06/01/16 06/13/16	PRIVATE AUTO MILEAGE	394.74		
07-06	AP E0418831	HON MIKE THOMPSON	06/16/16 06/28/16	PRIVATE AUTO MILEAGE	413.10		
07-11	AP E0420640	GONZALEZ, EDITH J.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE	86.08		
07-13	AP E0421358	PLAUGHER, JOSEPH J.	06/07/16 06/21/16	PRIVATE AUTO MILEAGE	144.72		
07-13	AP E0421362	HON MIKE THOMPSON	07/04/16 07/04/16	COMMERCIAL TRANSPORTATION	396.10		
07-15	AP E0422292	HERMOSILLO, REBECCA	06/13/16 06/27/16	PRIVATE AUTO MILEAGE	61.02		
07-21	AP E0424346	HON MIKE THOMPSON	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	396.10		
08-03	AP E0428401	BARRERA, LORENA	07/22/16 07/31/16	PRIVATE AUTO MILEAGE	13.61		
08-03	AP E0428407	GALE, STEPHEN A.	07/11/16 07/27/16	PRIVATE AUTO MILEAGE	36.18		
08-04	AP E0428402	AYALA, MAIRA I.	07/04/16 07/31/16	PRIVATE AUTO MILEAGE	106.81		
08-04	AP E0428408	ONORATO, PAUL B.	07/01/16 07/17/16	PRIVATE AUTO MILEAGE	609.66		
08-04	AP E0428408	ONORATO, PAUL B.	07/18/16 07/29/16	PRIVATE AUTO MILEAGE	532.44		
08-04	AP E0428410	HERMOSILLO, REBECCA	07/13/16 07/18/16	PRIVATE AUTO MILEAGE	23.76		
08-04	AP E0428416	HON MIKE THOMPSON	07/01/16 07/21/16	PRIVATE AUTO MILEAGE	347.22		
08-04	AP E0428416	HON MIKE THOMPSON	07/22/16 07/31/16	PRIVATE AUTO MILEAGE	144.18		
08-18	AP E0433923	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	396.10		

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09-08	AP	E0438331	HON MIKE THOMPSON	08/01/16	08/20/16	PRIVATE AUTO MILEAGE	190.98
09-08	AP	E0438331	HON MIKE THOMPSON	08/21/16	08/31/16	PRIVATE AUTO MILEAGE	183.60
09-09	AP	E0438336	BARRERA, LORENA	08/02/16	08/24/16	PRIVATE AUTO MILEAGE	66.42
09-09	AP	E0438337	GALE, STEPHEN A.	08/01/16	08/24/16	PRIVATE AUTO MILEAGE	64.26
09-09	AP	E0438337	GALE, STEPHEN A.	08/24/16	08/24/16	TAXI/PARKING/TOLLS	1.50
09-09	AP	E0438338	ONORATO, PAUL B.	08/01/16	08/11/16	PRIVATE AUTO MILEAGE	679.32
09-09	AP	E0438338	ONORATO, PAUL B.	08/14/16	08/24/16	PRIVATE AUTO MILEAGE	738.72
09-09	AP	E0438338	ONORATO, PAUL B.	08/24/16	08/30/16	PRIVATE AUTO MILEAGE	388.26
09-09	AP	E0438340	YOUNG, CORA L.	08/09/16	08/24/16	PRIVATE AUTO MILEAGE	205.74
09-15	AP	E0441064	HERMOSILLO, REBECCA	08/10/16	08/26/16	PRIVATE AUTO MILEAGE	63.18
09-15	AP	E0441069	HON MIKE THOMPSON	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	206.10
09-15	AP	E0441071	AYALA, MAIRA I.	08/03/16	08/28/16	PRIVATE AUTO MILEAGE	94.50
09-21	AP	E0443022	RABBITT, MEGAN A.	08/16/16	08/19/16	PRIVATE AUTO MILEAGE	161.46
						TRAVEL TOTALS:	9,182.53
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	54.74
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	17.13
07-16	AP	00867785	LENNAR MARE LEASING LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
07-16	AP	00867795	COUNTY OF SONOMA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	927.00
07-16	AP	00867961	COUNTY OF NAPA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
07-19	AP	00868192	CITI PCARD-COMCAST CALIFORNIA	05/29/16	06/28/16	UTILITIES	111.14
07-19	AP	00868192	CITI PCARD-UBERCONFERENCE	05/29/16	06/28/16	UTILITIES	16.05
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	32.28
07-21	AP	E0424366	COUNTY OF SONOMA INFO SYSTEMS DEPT	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	333.90
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	27.02
07-28	AP	E0426765	AT&T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,327.01
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	146.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	923.60
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	85.53
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	19.15
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	11.67
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	8.87
08-16	AP	00873032	LENNAR MARE LEASING LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
08-16	AP	00873042	COUNTY OF SONOMA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	927.00
08-16	AP	00873207	COUNTY OF NAPA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	600.00
08-18	AP	00875846	CITI PCARD-COMCAST CALIFORNIA	06/28/16	07/28/16	UTILITIES	111.14
08-19	AP	E0433847	COUNTY OF SONOMA INFO SYSTEMS DEPT	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	218.41
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	19.75
08-23	AP	E0434796	AT&T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	1,303.37
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	146.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	955.69
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	85.00
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	48.83
09-08	AP	00876686	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	18.20
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	25.70
09-16	AP	00878270	LENNAR MARE LEASING LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
09-16	AP	00878280	COUNTY OF SONOMA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	927.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIKE THOMPSON—Con.						
09-16	AP 00878444	COUNTY OF NAPA	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		600.00
09-20	AP 00881022	CITI PCARD-COMCAST CALIFORNIA	07/29/16 08/28/16	UTILITIES		111.14
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		24.35
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		48.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		146.75
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		950.99
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		106.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,712.05
PRINTING AND REPRODUCTION						
07-20	AP E0424371	BSL GEM LASER EXPRESS LLC	04/01/16 06/30/16	PRINTING & REPRODUCTION		100.25
07-21	AP E0424362	KBA DOCUSYS INC	05/19/16 06/18/16	PRINTING & REPRODUCTION		276.06
07-21	AP E0424374	KBA DOCUSYS INC	06/19/16 07/18/16	PRINTING & REPRODUCTION		166.72
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		27.90
08-03	AP E0428412	DAVID L ANDRUKITIS INC	08/02/16 08/02/16	PRINTING & REPRODUCTION		40.00
08-17	GL LAW0060992	.....	08/04/16 08/04/16	REPRODUCTION OF FED/PUBLIC LAW		120.00
08-19	AP E0433855	KBA DOCUSYS INC	07/19/16 08/18/16	PRINTING & REPRODUCTION		264.38
08-22	AP E0433846	DAVID L ANDRUKITIS INC	07/22/16 07/22/16	PRINTING & REPRODUCTION		40.00
08-26	GL PIX0061250	.....	08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)		1.60
09-20	AP E0442861	KBA DOCUSYS INC	08/19/16 09/18/16	PRINTING & REPRODUCTION		217.00
					PRINTING AND REPRODUCTION TOTALS:	1,253.91
OTHER SERVICES						
07-06	AP E0418806	FRANKS JANITORIAL SERVICES	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		198.00
07-16	AP 00867304	SYMFODIUM LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
07-16	AP 00867350	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
08-02	AP E0427811	FRANKS JANITORIAL SERVICES	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		198.00
08-16	AP 00872552	SYMFODIUM LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
08-16	AP 00872598	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
08-19	AP E0433861	CATALIST LLC	01/01/16 12/31/16	TECHNOLOGY SERVICE CONTRACTS		1,833.64
08-24	AP E0434792	GALE, STEPHEN A	08/12/16 08/12/16	JANITORIAL AND MAINT SERV		46.00
09-08	AP E0438335	FRANKS JANITORIAL SERVICES	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		198.00
09-16	AP 00877790	SYMFODIUM LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
09-16	AP 00877836	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
					OTHER SERVICES TOTALS:	11,593.64
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		415.28
07-12	AP 00866295	BOISE CASCADE COMPANY	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		127.80
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		9.65
07-19	AP 00868192	CITI PCARD-DS SERVICES STANDARD C	05/29/16 06/28/16	WATER		19.98
07-19	AP 00868192	CITI PCARD-PD/PAC/SIT/NBBJ	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
07-19	AP 00868192	CITI PCARD-PRESS PLUS	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		0.99
07-21	AP E0424372	RHINEHART, MELANIE	01/27/16 01/27/16	PUBLICATIONS/REFERENCE MAT'L		10.00
07-21	AP E0424372	RHINEHART, MELANIE	02/04/16 02/04/16	PUBLICATIONS/REFERENCE MAT'L		12.44
07-21	AP E0424372	RHINEHART, MELANIE	02/25/16 02/25/16	PUBLICATIONS/REFERENCE MAT'L		10.00

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07-21	AP	E0424372	RHINEHART, MELANIE	03/04/16	03/04/16	PUBLICATIONS/REFERENCE MAT'L	12.44
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	57.95
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-46.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	237.19
08-04	AP	E0428410	HERMOSILLO, REBECCA	05/31/16	05/31/16	FOOD & BEVERAGE	107.11
08-04	AP	E0428410	HERMOSILLO, REBECCA	08/01/16	08/01/16	FOOD & BEVERAGE	199.51
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	98.64
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	62.15
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	25.24
08-16	AP	00873335	BOISE CASCADE COMPANY	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	5.53
08-18	AP	00875846	CITI PCARD-DS SERVICES STANDARD C	06/28/16	07/28/16	WATER	115.43
08-18	AP	00875846	CITI PCARD-LOS ANGELES TIMES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	0.99
08-18	AP	00875846	CITI PCARD-PD/PAC/SIT/NBBJ	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
08-18	AP	00875846	CITI PCARD-PRESS PLUS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	18.40
08-18	AP	00875846	CITI PCARD-UBERCONFERENCE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	16.05
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	47.95
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	138.68
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	42.48
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	33.40
09-09	GL	FRM0061903	.....	08/16/16	08/16/16	FRAMING (TRANSFER)	150.00
09-19	AP	E0442860	YOUNG, CORA L.	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	22.78
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	639.95
09-20	AP	00881022	CITI PCARD-DS SERVICES STANDARD C	07/29/16	08/28/16	WATER	79.14
09-20	AP	00881022	CITI PCARD-LA TIMES SUBSCRIPTION	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	7.96
09-20	AP	00881022	CITI PCARD-PD/PAC/SIT/NBBJ	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	9.99
09-20	AP	00881022	CITI PCARD-PRESS PLUS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	9.20
09-20	AP	00881022	CITI PCARD-UBERCONFERENCE	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	16.07
09-20	AP	E0442874	CALISTOGA TRIBUNE	09/09/16	09/09/17	PUBLICATIONS/REFERENCE MAT'L	43.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	216.52
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	52.95
09-26	AP	00881218	DELL MARKETING LP	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	265.99
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	340.31
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,517.12
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	214.66
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	214.66
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	214.66
		EQUIPMENT				EQUIPMENT TOTALS:	643.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,185.46
						OFFICE TOTALS:	302,185.46
2015 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
07-14	AP	00866356	DELL MARKETING LP	04/18/16	04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,442.06
						EQUIPMENT TOTALS:	4,442.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,442.06

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. MIKE THOMPSON—Con.						
					OFFICE TOTALS:	4,442.06
2016 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,557.60	1,061.51
				PERSONNEL COMPENSATION	680,897.23	227,716.85
				TRAVEL	41,502.97	17,489.25
				RENT, COMMUNICATION, UTILITIES	59,172.61	20,014.13
				PRINTING AND REPRODUCTION	1,117.00	198.23
				OTHER SERVICES	17,776.66	6,786.24
				SUPPLIES AND MATERIALS	7,323.99	2,575.69
				EQUIPMENT	2,632.93	872.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,980.99	276,714.66
				OFFICE TOTALS:	812,980.99	276,714.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		343.99
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		273.46
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		444.06
				FRANKED MAIL TOTALS:		1,061.51
PERSONNEL COMPENSATION						
		BARBER, DANELLE S.	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		8,250.00
		BENDER, NICOLE L.	07/01/16 07/14/16	STAFF ASSISTANT		1,706.05
		BENDER, NICOLE L.	07/15/16 09/30/16	PRESS LEGISLATIVE ASSISTANT		9,683.67
		CORLEY, JONATHAN M.	07/01/16 09/30/16	PRESS SECRETARY		18,112.50
		FENTON, CARMEN M.	07/01/16 09/30/16	PART-TIME EMPLOYEE		6,695.01
		HUNTER, JORDAN C.	07/05/16 09/30/16	STAFF ASSISTANT		7,763.88
		IGLEHEART, ALEX H.	07/01/16 07/31/16	STAFF ASSISTANT		4,583.33
		KALKA, MELISSA J.	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		11,769.99
		LACKEY, JAYLA R.	07/01/16 07/14/16	STAFF ASSISTANT		1,453.47
		LACKEY, JAYLA R.	07/15/16 09/30/16	LEGISLATIVE ASSISTANT		9,261.44
		LOPEZ, JOSE L.	07/01/16 09/30/16	STAFF ASSISTANT		8,450.01
		LYTLE, MICHAEL.	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		12,500.01
		MARTIN, JOSH A.	07/01/16 09/30/16	CHIEF OF STAFF		39,971.25
		MCCORD, ELIZABETH A.	07/01/16 09/30/16	EXECUTIVE ASSISTANT		15,624.99
		POOL, BOBBY C.	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		11,716.26
		ROSS, SANDRA.	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		21,999.99
		SEEDS, MICHAEL W.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		22,500.00
		SIMPSON, PAUL W.	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		15,675.00
				PERSONNEL COMPENSATION TOTALS:		227,716.85
TRAVEL						
07-07	AP E0420065	MARTIN, JOSH A.	07/06/16 07/06/16	TAXI/PARKING/TOLLS		23.26

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07-08	AP	E0419973	CITIBANK GOV CARD SERVICE	06/15/16	06/21/16	COMMERCIAL TRANSPORTATION	1,323.87
07-12	AP	E0420050	POOL, BOBBY C.	06/01/16	06/21/16	LODGING	285.89
07-12	AP	E0420050	POOL, BOBBY C.	06/01/16	06/24/16	PRIVATE AUTO MILEAGE	728.55
07-12	AP	E0420061	ROSS,SANDRA	06/21/16	06/24/16	LODGING	1,221.73
07-12	AP	E0420061	ROSS,SANDRA	06/21/16	06/28/16	MEALS	64.45
07-12	AP	E0420061	ROSS,SANDRA	05/26/16	06/28/16	PRIVATE AUTO MILEAGE	225.45
07-12	AP	E0420069	KALKA, MELISSA J.	06/22/16	06/22/16	LODGING	84.75
07-12	AP	E0420069	KALKA, MELISSA J.	06/22/16	06/22/16	MEALS	16.00
07-12	AP	E0420069	KALKA, MELISSA J.	06/21/16	06/21/16	CAR RENTAL	82.55
07-12	AP	E0420069	KALKA, MELISSA J.	06/22/16	06/22/16	GASOLINE	4.61
07-12	AP	E0420069	KALKA, MELISSA J.	05/28/16	05/28/16	PRIVATE AUTO MILEAGE	41.40
07-12	AP	E0420069	KALKA, MELISSA J.	06/22/16	06/22/16	TAXI/PARKING/TOLLS	16.00
07-12	AP	E0420070	HON. MAC THORNBERRY	06/27/16	07/03/16	COMMERCIAL TRANSPORTATION	669.70
07-12	AP	E0420070	HON. MAC THORNBERRY	06/27/16	06/28/16	LODGING	165.00
07-12	AP	E0420070	HON. MAC THORNBERRY	06/27/16	07/03/16	CAR RENTAL	672.41
07-12	AP	E0420070	HON. MAC THORNBERRY	06/28/16	06/30/16	GASOLINE	47.21
07-12	AP	E0420074	SIMPSON, PAUL W.	06/29/16	06/30/16	PRIVATE AUTO MILEAGE	144.90
07-12	AP	E0420085	BARBER, DANELLE S.	06/14/16	06/28/16	PRIVATE AUTO MILEAGE	85.14
07-21	AP	E0425473	SIMPSON, PAUL W.	07/19/16	07/19/16	PRIVATE AUTO MILEAGE	102.15
07-21	AP	E0425475	POOL, BOBBY C.	07/12/16	07/14/16	PRIVATE AUTO MILEAGE	145.35
07-21	AP	E0425498	LYTLE, MICHAEL	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	28.26
08-12	AP	E0431607	HON. MAC THORNBERRY	08/01/16	08/05/16	COMMERCIAL TRANSPORTATION	714.70
08-12	AP	E0431607	HON. MAC THORNBERRY	08/03/16	08/05/16	LODGING	364.99
08-12	AP	E0431607	HON. MAC THORNBERRY	08/01/16	08/04/16	CAR RENTAL	745.41
08-12	AP	E0431607	HON. MAC THORNBERRY	08/02/16	08/02/16	GASOLINE	43.39
08-12	AP	E0431628	BARBER, DANELLE S.	07/09/16	08/03/16	PRIVATE AUTO MILEAGE	73.62
08-15	AP	E0431609	POOL, BOBBY C.	07/27/16	08/05/16	LODGING	301.71
08-15	AP	E0431609	POOL, BOBBY C.	08/02/16	08/05/16	MEALS	61.99
08-15	AP	E0431609	POOL, BOBBY C.	07/18/16	08/05/16	PRIVATE AUTO MILEAGE	1,126.35
08-15	AP	E0431624	SIMPSON, PAUL W.	08/02/16	08/02/16	PRIVATE AUTO MILEAGE	139.50
09-02	AP	E0437242	FENTON, CARMEN M.	08/30/16	08/30/16	LODGING	100.57
09-02	AP	E0437242	FENTON, CARMEN M.	08/30/16	08/30/16	MEALS	41.07
09-02	AP	E0437242	FENTON, CARMEN M.	08/30/16	08/30/16	CAR RENTAL	142.04
09-02	AP	E0437242	FENTON, CARMEN M.	08/30/16	08/30/16	GASOLINE	17.65
09-02	AP	E0437244	KALKA, MELISSA J.	08/19/16	08/19/16	PRIVATE AUTO MILEAGE	105.30
09-02	AP	E0437252	SIMPSON, PAUL W.	08/12/16	08/12/16	PRIVATE AUTO MILEAGE	72.45
09-02	AP	E0437253	LYTLE, MICHAEL	08/03/16	08/04/16	PRIVATE AUTO MILEAGE	126.95
09-02	AP	E0437265	BARBER, DANELLE S.	08/09/16	08/11/16	PRIVATE AUTO MILEAGE	91.67
09-06	AP	E0437248	HON. MAC THORNBERRY	08/10/16	08/25/16	COMMERCIAL TRANSPORTATION	1,351.90
09-06	AP	E0437248	HON. MAC THORNBERRY	08/10/16	08/11/16	LODGING	138.48
09-06	AP	E0437248	HON. MAC THORNBERRY	08/10/16	08/19/16	CAR RENTAL	749.15
09-06	AP	E0437248	HON. MAC THORNBERRY	08/11/16	08/14/16	GASOLINE	32.49
09-07	AP	E0437234	CITIBANK GOV CARD SERVICE	08/17/16	08/28/16	COMMERCIAL TRANSPORTATION	1,253.86
09-07	AP	E0437234	CITIBANK GOV CARD SERVICE	08/17/16	08/25/16	LODGING	1,209.18
09-07	AP	E0437234	CITIBANK GOV CARD SERVICE	08/17/16	08/25/16	CAR RENTAL	842.93
09-07	AP	E0437234	CITIBANK GOV CARD SERVICE	08/17/16	08/19/16	GASOLINE	31.59
09-07	AP	E0437234	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	TAXI/PARKING/TOLLS	6.21
09-07	AP	E0437260	MARTIN, JOSH A.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	65.69
09-20	AP	E0443046	SIMPSON, PAUL W.	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	57.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAC THORBERRY—Con.						
09-21	AP E0443028	POOL, BOBBY C.	08/22/16 08/23/16	LODGING	204.39	
09-21	AP E0443028	POOL, BOBBY C.	08/22/16 08/23/16	MEALS	29.49	
09-21	AP E0443028	POOL, BOBBY C.	08/10/16 09/08/16	PRIVATE AUTO MILEAGE	1,068.30	
					TRAVEL TOTALS:	17,489.25
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0420076	TIME WARNER CABLE	07/02/16 08/01/16	UTILITIES	719.19	
07-08	AP E0420059	SUDDENLINK	07/01/16 07/31/16	UTILITIES	309.30	
07-16	AP 00867426	AMARILLO NATIONAL BANK	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
07-16	AP 00867476	FBB BUILDING LP	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
07-19	AP 00868192	CITI PCARD-AMA TECHTEL	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	538.95	
07-19	AP 00868192	CITI PCARD-PAYPAL NOCONA NEWS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	38.50	
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	9.73	
07-21	AP E0425476	MARTIN, JOSH A.	07/09/16 08/10/16	UTILITIES	30.00	
07-21	AP E0425503	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.65	
07-21	AP E0425507	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.33	
07-28	AP E0426931	TIME WARNER CABLE	08/02/16 09/01/16	UTILITIES	719.14	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	129.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	413.78	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	29.89	
08-12	AP E0431610	SUDDENLINK	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	309.30	
08-12	AP E0431622	MARTIN, JOSH A.	08/10/16 09/09/16	UTILITIES	30.00	
08-12	AP E0431625	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.68	
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	10.71	
08-16	AP 00872674	AMARILLO NATIONAL BANK	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
08-16	AP 00872724	FBB BUILDING LP	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
08-18	AP 00875846	CITI PCARD-AMA TECHTEL	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	264.15	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	129.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	431.88	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	29.89	
09-02	AP E0437241	TIME WARNER CABLE	09/02/16 10/01/16	UTILITIES	719.14	
09-02	AP E0437250	SUDDENLINK	09/01/16 09/30/16	UTILITIES	309.30	
09-02	AP E0437257	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.33	
09-16	AP 00877912	AMARILLO NATIONAL BANK	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,800.00	
09-16	AP 00877964	FBB BUILDING LP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,775.00	
09-20	AP E0443006	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	58.68	
09-20	AP E0443018	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	46.33	
09-21	AP E0443024	MARTIN, JOSH A.	09/15/16 09/15/16	UTILITIES	30.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	129.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	483.46	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	29.89	

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09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	14.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,014.13
			PRINTING AND REPRODUCTION				
07-21	AP	E0425490	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	29.95
07-21	AP	E0425506	ACCURATE WORD LLC	07/06/16	07/06/16	PRINTING & REPRODUCTION	59.90
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	68.40
08-12	AP	E0431612	DYNA SYSTEMS	06/01/16	06/30/16	PRINTING & REPRODUCTION	12.96
08-15	AP	E0431631	DYNA SYSTEMS	05/01/16	05/31/16	PRINTING & REPRODUCTION	5.52
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	198.23
			OTHER SERVICES				
07-14	AP	E0420049	COMMERCIAL & INDUSTRIAL	07/01/16	07/31/16	SECURITY SERVICE	21.00
07-16	AP	00867283	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-02	AP	E0425504	SECURITY SPECIALISTS INC	04/29/16	07/01/16	SECURITY SERVICE	27.06
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	E0431613	COMMERCIAL & INDUSTRIAL	08/01/16	08/31/16	SECURITY SERVICE	21.00
08-16	AP	00872531	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-23	AP	00875946	SECURITY SPECIALISTS INC	06/01/16	06/30/16	SECURITY SERVICE	27.06
08-23	AP	00875951	SECURITY SPECIALISTS INC	07/01/16	07/31/16	SECURITY SERVICE	27.06
09-02	AP	E0437263	SECURITY SPECIALISTS INC	09/01/16	09/30/16	SECURITY SERVICE	27.06
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877769	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-20	AP	E0443007	COMMERCIAL & INDUSTRIAL	09/01/16	09/30/16	SECURITY SERVICE	21.00
09-20	AP	E0443019	COMMERCIAL & INDUSTRIAL	09/01/16	09/30/16	SECURITY SERVICE	210.00
						OTHER SERVICES TOTALS:	6,786.24
			SUPPLIES AND MATERIALS				
07-12	AP	E0420085	BARBER, DANELLE S.	05/03/16	05/03/16	FOOD & BEVERAGE	19.96
07-19	AP	00868192	CITI PCARD-ADOBE ACROPRO SUBS	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	15.85
07-19	AP	00868192	CITI PCARD-ADOBE ACROPRO SUBS	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	190.22
07-19	AP	00868192	CITI PCARD-IN THE BOWIE NEWS INC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00
07-19	AP	00868192	CITI PCARD-QUANAH TRIBUNE CHIEF I	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	43.00
07-19	AP	00868192	CITI PCARD-VERNON DAILY RECORD	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	152.00
07-21	AP	E0425485	MCCORD, ELIZABETH A.	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	31.01
07-21	AP	E0425498	LYTLE, MICHAEL	06/19/16	06/19/16	OFFICE SUPPLIES (OUTSIDE)	23.53
07-28	AP	E0426971	QUORUM REPORT	09/26/16	09/25/17	PUBLICATIONS/REFERENCE MAT'L	389.70
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-141.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	744.54
08-12	AP	E0431623	MCCORD, ELIZABETH A.	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	18.98
08-12	AP	E0431628	BARBER, DANELLE S.	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	59.74
08-15	AP	E0431624	SIMPSON, PAUL W.	08/10/16	08/10/16	FOOD & BEVERAGE	15.00
08-18	AP	00875846	CITI PCARD-ADOBE ACROPRO SUBS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.85
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	38.99
08-18	AP	00875846	CITI PCARD-IN BLACKBURN MEDIA GR	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	42.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-248.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	580.40
09-02	AP	E0437253	LYTLE, MICHAEL	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	11.94
09-20	AP	00881022	CITI PCARD-ADOBE ACROPRO SUBS	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.85
09-20	AP	00881022	CITI PCARD-B&H PHOTO	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	299.57

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAC THORNBERRY—Con.						
09-20	AP E0443014	HUNTER, JORDAN C.	08/23/16 08/23/16	FOOD & BEVERAGE		17.03
09-21	AP E0443021	MCCORD, ELIZABETH A.	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)		45.67
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-374.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		527.86
				SUPPLIES AND MATERIALS TOTALS:		2,575.69
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		225.92
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		225.92
09-21	AP E0443010	KYVON	09/15/16 09/15/16	MAINTENANCE / REPAIRS		195.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		225.92
				EQUIPMENT TOTALS:		872.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,714.66
				OFFICE TOTALS:		276,714.66
2016 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	504.10	314.07
				PERSONNEL COMPENSATION	562,569.68	199,478.23
				TRAVEL	11,889.83	5,633.75
				RENT, COMMUNICATION, UTILITIES	78,714.06	29,745.95
				PRINTING AND REPRODUCTION	349.80	189.80
				OTHER SERVICES	16,683.00	5,665.00
				SUPPLIES AND MATERIALS	5,589.71	2,400.76
				EQUIPMENT	1,922.22	640.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,222.40	244,068.30
				OFFICE TOTALS:	678,222.40	244,068.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		123.37
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-25.25
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		192.12
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-30.10
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		99.73
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-45.80
				FRANKED MAIL TOTALS:		314.07
PERSONNEL COMPENSATION						
		BELL, MARK	07/01/16 09/18/16	DISTRICT DIRECTOR		22,908.16
		BELL, MARK	09/01/16 09/18/16	DISTRICT DIRECTOR (OTHER COMPENSATION)		4,111.72
		BRIGGS, KELLI M.	07/01/16 09/30/16	CHIEF OF STAFF		37,749.99
		CRUMLEY, LUCAS P.	07/01/16 07/31/16	ASSISTANT DISTRICT DIRECTOR		2,750.00
		ENGQUIST, LAURA M.	07/01/16 09/30/16	SCHEDULER		11,750.01
		FINN, ABIGAIL E.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,749.99

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		HEDRICK,PAMELA S	07/01/16	09/30/16	CONSTITUENT SERVICES REP	12,500.01	
		HESS,MICHAEL H	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		HNAT,OLIVIA R	07/01/16	09/30/16	PRESS SECRETARY	15,000.00	
		KOHLER,JOHN D	07/01/16	09/30/16	PART-TIME EMPLOYEE	7,750.01	
		MCLEAN,MICHAEL D	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	13,500.00	
		NICHOLS,ROBERT L	08/01/16	09/30/16	DEPUTY CHIEF OF STAFF	18,333.34	
		SHAVER, NANCY L	07/01/16	09/30/16	OFFICE MANAGER/EXECUTIVE ASST	14,874.99	
		STEFANOV,JOSPEH J	07/01/16	09/30/16	STAFF ASSISTANT	8,250.00	
		ZIMPHER,NATHANIEL P	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	199,478.23	
	TRAVEL						
07-13	AP	00866088	CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION	904.48
07-21	AP	00866459	KOHLER, JOHN D.	06/02/16	06/16/16	PRIVATE AUTO MILEAGE	72.68
07-21	AP	00866460	STEFANOV, JOSPEH J.	06/18/16	06/30/16	PRIVATE AUTO MILEAGE	73.85
07-21	AP	00866461	SHAVER, NANCY L.	06/08/16	06/09/16	PRIVATE AUTO MILEAGE	119.54
07-21	AP	00866462	CRUMLEY, LUCAS	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	160.45
07-21	AP	00866462	CRUMLEY, LUCAS	04/22/16	06/29/16	TAXI/PARKING/TOLLS	22.75
07-21	AP	E0424241	BELL, MARK	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	184.62
07-21	AP	E0424241	BELL, MARK	05/11/16	05/26/16	TAXI/PARKING/TOLLS	9.00
08-09	AP	00871330	CITIBANK GOV CARD SERVICE	06/28/16	06/30/16	COMMERCIAL TRANSPORTATION	248.20
08-09	AP	00871330	CITIBANK GOV CARD SERVICE	07/04/16	07/16/16	CAR RENTAL	2,798.56
08-09	AP	00871330	CITIBANK GOV CARD SERVICE	07/05/16	07/18/16	GASOLINE	176.65
08-25	AP	E0434968	BELL, MARK	06/28/16	06/30/16	PRIVATE AUTO MILEAGE	20.81
08-25	AP	E0434968	BELL, MARK	07/01/16	07/07/16	PRIVATE AUTO MILEAGE	42.74
08-29	AP	00875937	KOHLER, JOHN D.	07/07/16	07/29/16	PRIVATE AUTO MILEAGE	63.80
08-29	AP	00875996	BRIGGS, KELLI M.	06/28/16	06/30/16	CAR RENTAL	108.65
08-30	AP	00875938	SHAVER, NANCY L.	07/16/16	07/16/16	PRIVATE AUTO MILEAGE	31.88
09-23	AP	00878575	NICHOLS, ROBERT L.	09/12/16	09/14/16	TAXI/PARKING/TOLLS	48.00
09-23	AP	00878576	KOHLER, JOHN D.	08/18/16	08/25/16	PRIVATE AUTO MILEAGE	45.19
09-23	AP	00878577	SHAVER, NANCY L.	08/05/16	08/25/16	PRIVATE AUTO MILEAGE	188.60
09-23	AP	00880951	STEFANOV, JOSPEH J.	08/02/16	08/24/16	PRIVATE AUTO MILEAGE	107.10
09-27	AP	00876251	CITIBANK GOV CARD SERVICE	08/18/16	08/19/16	COMMERCIAL TRANSPORTATION	206.20
					TRAVEL TOTALS:	5,633.75	
	RENT, COMMUNICATION, UTILITIES						
07-16	AP	00867802	COLUMBUS REGIONAL AIRPORT AUTHORITY	07/03/16	08/02/16	DISTRICT OFFICE PARKING	83.34
07-16	AP	00867931	IS-CAN CASCADES OHIO LP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,186.18
07-19	AP	00868192	CITI PCARD-LEVEL 3 COMMUNICATIONS	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	295.52
07-19	AP	00868192	CITI PCARD-UPS	05/29/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	43.99
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	60.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	128.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,186.82
08-16	AP	00873049	COLUMBUS REGIONAL AIRPORT AUTHORITY	08/03/16	09/02/16	DISTRICT OFFICE PARKING	83.34
08-16	AP	00873177	IS-CAN CASCADES OHIO LP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	8,186.18
08-18	AP	00875846	CITI PCARD-LEVEL 3 COMMUNICATIONS	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	294.74
08-18	AP	00875846	CITI PCARD-UPS	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	4.72
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	60.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	128.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,066.56
09-16	AP	00878286	COLUMBUS REGIONAL AIRPORT AUTHORITY	09/03/16	10/02/16	DISTRICT OFFICE PARKING	83.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PATRICK J. TIBERI—Con.						
09-16	AP 00878414	IS-CAN CASCADES OHIO LP	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		8,186.18
09-20	AP 00881022	CITI PCARD-LEVEL 3 COMMUNICATIONS	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		294.92
09-21	AP 00876952	DATATALK TELECOM INC	03/31/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE		45.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		60.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		128.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,139.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,745.95
PRINTING AND REPRODUCTION						
08-18	AP 00875846	CITI PCARD-ACCURATE WORD LLC	06/28/16 07/28/16	PRINTING & REPRODUCTION		79.90
09-20	AP 00881022	CITI PCARD-ACCURATE WORD LLC	07/29/16 08/28/16	PRINTING & REPRODUCTION		109.90
				PRINTING AND REPRODUCTION TOTALS:		189.80
OTHER SERVICES						
07-16	AP 00867300	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872548	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877786	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-23	AP 00878577	SHAVER, NANCY L.	08/25/16 08/25/16	TRAINING		10.00
				OTHER SERVICES TOTALS:		5,665.00
SUPPLIES AND MATERIALS						
07-18	AP 00868133	BOISE CASCADE COMPANY	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		139.46
07-19	AP 00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		10.74
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		220.47
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		131.00
07-19	AP 00868192	CITI PCARD-FRAME OF MINE	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		149.89
07-19	AP 00868192	CITI PCARD-HOBBY-LOBBY	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		17.94
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-126.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		377.72
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)		60.97
08-18	AP 00875846	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		10.74
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		11.99
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	FOOD & BEVERAGE		107.58
08-18	AP 00875846	CITI PCARD-SAMS CLUB	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		119.96
08-18	AP 00875846	CITI PCARD-SAMS CLUB	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		178.90
08-18	AP 00875846	CITI PCARD-THE WEEK MAGAZINE	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		49.50
08-23	AP 00875941	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	FOOD & BEVERAGE		165.60
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-71.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		130.22
09-20	AP 00881022	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		10.74
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		70.29
09-20	AP 00881022	CITI PCARD-FRISCH RUBBER STAMPS &	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		18.00
09-21	AP 00881009	BOISE CASCADE COMPANY	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)		37.30
09-21	AP 00881009	BOISE CASCADE COMPANY	09/08/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		38.41
09-23	AP 00878577	SHAVER, NANCY L.	08/18/16 08/18/16	FOOD & BEVERAGE		10.00
09-23	AP 00878577	SHAVER, NANCY L.	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)		68.89

09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-245.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	706.45	
						SUPPLIES AND MATERIALS TOTALS:	2,400.76
EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	213.58	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	213.58	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	213.58	
						EQUIPMENT TOTALS:	640.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,068.30
						OFFICE TOTALS:	244,068.30

2016 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	33,088.80	28,144.63
PERSONNEL COMPENSATION	609,590.52	206,386.12
TRAVEL	55,515.55	26,037.36
RENT, COMMUNICATION, UTILITIES	56,663.20	22,916.69
PRINTING AND REPRODUCTION	25,626.66	24,225.84
OTHER SERVICES	29,499.42	9,913.82
SUPPLIES AND MATERIALS	7,274.40	2,873.98
EQUIPMENT	1,451.50	412.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	818,710.05	320,910.94
OFFICE TOTALS:	818,710.05	320,910.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	2,497.95
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-75.05
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	2,364.91
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	22,326.70
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-7.30
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	1,044.72
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-7.30
						FRANKED MAIL TOTALS:	28,144.63

PERSONNEL COMPENSATION

ANDISCO,AUGUSTINA	07/01/16	09/30/16	DIRECTOR OF OPERATIONS	16,500.00
ATWOOD,MATTHEW E	07/01/16	07/31/16	STAFF ASSISTANT	2,166.67
BAINER,BRANDON L	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	6,500.01
FELMLEE,BRENDA R	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99
FITZGERALD,DOUGLAS M	07/01/16	09/30/16	CONSTITUENT SERVICES REP	8,750.01
FONTAINE,CAITLIN A	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,499.99
GRAEFF,MELISSA	07/01/16	09/12/16	LEGISLATIVE ASSISTANT	10,000.01
GRAEFF,MELISSA	09/01/16	09/12/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,944.44
GREEN,JOSHUA A	07/01/16	09/30/16	CHIEF OF STAFF	32,499.99
JONES,ANDREW P	07/25/16	09/30/16	STAFF ASSISTANT	4,400.00
JORGENSON,CHRISTIAN L	07/01/16	09/30/16	LEGISLATIVE COUNSEL	13,749.99
MARCUS,REBECCA D	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,250.00
MCCAIN,BRIAN D	07/01/16	09/30/16	DISTRICT DIRECTOR	17,499.99
MEINHART,BRIAN J	07/01/16	09/30/16	REGIONAL DIR/POLICY ADVISOR	12,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
		PAYNE, ELIZABETH M.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,875.00
		ROSSMAN, GEORGEAN B.	07/01/16 09/30/16	CONST SVC/FIELD REP		8,750.01
		SHERER, DUSTIN K.	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,000.01
		SIMONETTI, MIRNA	07/01/16 09/30/16	PART-TIME EMPLOYEE		5,000.01
				PERSONNEL COMPENSATION TOTALS:		206,386.12
TRAVEL						
07-11	AP E0420581	BAINER, BRANDON L.	05/25/16 05/25/16	GASOLINE		21.00
07-11	AP E0420587	HON. SCOTT TIPTON	06/20/16 06/20/16	TAXI/PARKING/TOLLS		21.03
07-11	AP E0420591	FITZGERALD, DOUGLAS M.	06/16/16 06/24/16	PRIVATE AUTO MILEAGE		156.00
07-15	AP E0422370	CITIBANK GOV CARD SERVICE	06/26/16 06/26/16	COMMERCIAL TRANSPORTATION		25.00
07-15	AP E0422370	CITIBANK GOV CARD SERVICE	06/26/16 06/27/16	MEALS		66.07
07-19	AP E0422410	ROSSMAN, GEORGEAN B.	06/22/16 06/22/16	GASOLINE		26.90
07-23	AP E0422373	CITIBANK GOV CARD SERVICE	06/05/16 06/26/16	COMMERCIAL TRANSPORTATION		4,750.10
07-23	AP E0422373	CITIBANK GOV CARD SERVICE	05/31/16 06/03/16	LODGING		351.20
07-23	AP E0422373	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	GASOLINE		26.82
07-23	AP E0422373	CITIBANK GOV CARD SERVICE	05/23/16 06/26/16	TAXI/PARKING/TOLLS		166.00
07-23	AP E0424803	FELMLEE, BRENDA R.	06/08/16 06/08/16	PRIVATE AUTO MILEAGE		60.00
07-23	AP E0424810	FITZGERALD, DOUGLAS M.	07/14/16 07/14/16	PRIVATE AUTO MILEAGE		56.00
07-25	AP E0424806	MCCAIN, BRIAN D.	05/24/16 05/24/16	PRIVATE AUTO MILEAGE		45.00
07-25	AP E0424806	MCCAIN, BRIAN D.	07/07/16 07/07/16	PRIVATE AUTO MILEAGE		45.00
07-25	AP E0424811	MARCUS, REBECCA D.	06/08/16 06/30/16	PRIVATE AUTO MILEAGE		352.50
07-25	AP E0424812	BAINER, BRANDON L.	07/14/16 07/14/16	MEALS		19.18
07-25	AP E0424812	BAINER, BRANDON L.	07/14/16 07/14/16	GASOLINE		22.00
07-26	AP E0424808	MEINHART, BRIAN J.	05/03/16 06/28/16	MEALS		59.89
07-26	AP E0424808	MEINHART, BRIAN J.	05/04/16 06/28/16	GASOLINE		305.57
07-27	AP E0426694	ATWOOD, MATTHEW E.	07/05/16 07/15/16	PRIVATE AUTO MILEAGE		51.30
07-28	AP E0426683	MCCAIN, BRIAN D.	07/19/16 07/21/16	PRIVATE AUTO MILEAGE		97.00
07-28	AP E0426684	ROSSMAN, GEORGEAN B.	07/20/16 07/22/16	LODGING		252.69
07-28	AP E0426684	ROSSMAN, GEORGEAN B.	07/21/16 07/21/16	MEALS		13.53
07-28	AP E0426684	ROSSMAN, GEORGEAN B.	07/22/16 07/22/16	GASOLINE		48.35
07-28	AP E0426691	HON. SCOTT TIPTON	05/19/16 05/28/16	PRIVATE AUTO MILEAGE		141.00
07-28	AP E0426691	HON. SCOTT TIPTON	06/05/16 06/29/16	PRIVATE AUTO MILEAGE		155.00
07-28	AP E0426691	HON. SCOTT TIPTON	07/01/16 07/19/16	PRIVATE AUTO MILEAGE		124.00
07-28	AP E0426693	ENTERPRISE RENT-A-CAR	05/31/16 07/01/16	CAR RENTAL		986.08
08-02	AP E0426668	CITIBANK GOV CARD SERVICE	02/16/16 06/03/16	CAR RENTAL		849.82
08-10	AP E0430128	MARCUS, REBECCA D.	07/07/16 07/28/16	PRIVATE AUTO MILEAGE		254.00
08-10	AP E0430130	FELMLEE, BRENDA R.	07/13/16 07/13/16	PRIVATE AUTO MILEAGE		60.00
08-10	AP E0430133	MCCAIN, BRIAN D.	07/30/16 07/30/16	PRIVATE AUTO MILEAGE		56.00
08-11	AP E0430135	MEINHART, BRIAN J.	07/21/16 07/22/16	LODGING		152.08
08-11	AP E0430135	MEINHART, BRIAN J.	07/13/16 07/13/16	MEALS		13.52
08-11	AP E0430135	MEINHART, BRIAN J.	07/14/16 07/22/16	GASOLINE		60.97
08-11	AP E0430154	CITIBANK GOV CARD SERVICE	07/25/16 07/27/16	CAR RENTAL		143.81
08-15	AP E0430142	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	GASOLINE		27.43

08-16	AP	E0430153	CITIBANK GOV CARD SERVICE	07/04/16	07/04/16	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	E0430153	CITIBANK GOV CARD SERVICE	06/27/16	07/01/16	LODGING	1,198.59
08-16	AP	E0430153	CITIBANK GOV CARD SERVICE	06/28/16	07/27/16	MEALS	287.64
08-16	AP	E0430153	CITIBANK GOV CARD SERVICE	07/25/16	07/25/16	TAXI/PARKING/TOLLS	3.00
08-17	AP	E0430152	CITIBANK GOV CARD SERVICE	07/15/16	08/04/16	COMMERCIAL TRANSPORTATION	2,412.90
08-17	AP	E0430152	CITIBANK GOV CARD SERVICE	06/28/16	07/22/16	LODGING	738.27
08-17	AP	E0430152	CITIBANK GOV CARD SERVICE	06/29/16	07/25/16	MEALS	328.39
08-17	AP	E0430152	CITIBANK GOV CARD SERVICE	07/02/16	07/22/16	CAR RENTAL	129.59
08-17	AP	E0430152	CITIBANK GOV CARD SERVICE	07/22/16	07/22/16	GASOLINE	18.71
08-17	AP	E0430152	CITIBANK GOV CARD SERVICE	07/01/16	07/22/16	TAXI/PARKING/TOLLS	140.00
09-16	AP	E0440245	MCCAIN, BRIAN D.	08/08/16	08/16/16	PRIVATE AUTO MILEAGE	164.00
09-16	AP	E0440246	FELMLEE, BRENDA R.	08/19/16	08/19/16	PRIVATE AUTO MILEAGE	60.00
09-16	AP	E0440247	MARCUS, REBECCA D.	08/03/16	08/25/16	PRIVATE AUTO MILEAGE	355.50
09-19	AP	E0440138	MEINHART, BRIAN J.	08/14/16	08/19/16	LODGING	435.34
09-19	AP	E0440138	MEINHART, BRIAN J.	08/14/16	08/19/16	MEALS	60.50
09-19	AP	E0440138	MEINHART, BRIAN J.	08/11/16	08/19/16	GASOLINE	90.91
09-21	AP	E0442293	ROSSMAN, GEORGEAN B.	08/17/16	08/24/16	PRIVATE AUTO MILEAGE	125.00
09-22	AP	E0442294	CITIBANK GOV CARD SERVICE	07/25/16	08/02/16	LODGING	394.74
09-22	AP	E0442294	CITIBANK GOV CARD SERVICE	08/01/16	08/03/16	MEALS	81.38
09-22	AP	E0442294	CITIBANK GOV CARD SERVICE	08/01/16	08/18/16	CAR RENTAL	238.43
09-22	AP	E0442294	CITIBANK GOV CARD SERVICE	07/27/16	08/18/16	GASOLINE	108.94
09-22	AP	E0442294	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	TAXI/PARKING/TOLLS	18.00
09-22	AP	E0442297	BAINER, BRANDON L.	08/18/16	08/24/16	MEALS	38.83
09-22	AP	E0442297	BAINER, BRANDON L.	08/18/16	08/24/16	GASOLINE	34.00
09-22	AP	E0442298	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	GASOLINE	27.43
09-22	AP	E0442306	CITIBANK GOV CARD SERVICE	08/21/16	08/21/16	COMMERCIAL TRANSPORTATION	75.12
09-22	AP	E0442306	CITIBANK GOV CARD SERVICE	07/25/16	07/29/16	LODGING	490.97
09-22	AP	E0442306	CITIBANK GOV CARD SERVICE	07/27/16	08/25/16	MEALS	244.15
09-22	AP	E0442308	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	MEALS	7.16
09-22	AP	E0442310	ENTERPRISE RENT-A-CAR	06/29/16	08/01/16	CAR RENTAL	1,266.00
09-22	AP	E0443267	CITIBANK GOV CARD SERVICE	08/28/16	09/11/16	COMMERCIAL TRANSPORTATION	75.00
09-22	AP	E0443267	CITIBANK GOV CARD SERVICE	08/24/16	08/25/16	LODGING	365.21
09-22	AP	E0443267	CITIBANK GOV CARD SERVICE	08/26/16	09/10/16	MEALS	146.59
09-22	AP	E0443267	CITIBANK GOV CARD SERVICE	08/22/16	08/29/16	CAR RENTAL	105.13
09-22	AP	E0443267	CITIBANK GOV CARD SERVICE	08/29/16	09/11/16	GASOLINE	46.63
09-22	AP	E0443267	CITIBANK GOV CARD SERVICE	09/08/16	09/08/16	TAXI/PARKING/TOLLS	14.30
09-26	AP	E0444509	CITIBANK GOV CARD SERVICE	08/29/16	09/06/16	COMMERCIAL TRANSPORTATION	1,140.80
09-26	AP	E0444509	CITIBANK GOV CARD SERVICE	09/01/16	09/02/16	LODGING	170.98
09-26	AP	E0444509	CITIBANK GOV CARD SERVICE	08/29/16	09/02/16	MEALS	93.64
09-26	AP	E0444509	CITIBANK GOV CARD SERVICE	07/24/16	08/05/16	CAR RENTAL	140.45
09-27	AP	E0444659	CITIBANK GOV CARD SERVICE	07/31/16	09/11/16	COMMERCIAL TRANSPORTATION	1,382.90
09-27	AP	E0444659	CITIBANK GOV CARD SERVICE	07/24/16	08/19/16	LODGING	2,322.67
09-27	AP	E0444659	CITIBANK GOV CARD SERVICE	07/29/16	08/19/16	MEALS	210.93
09-27	AP	E0444659	CITIBANK GOV CARD SERVICE	07/30/16	07/30/16	GASOLINE	28.80
09-27	AP	E0444659	CITIBANK GOV CARD SERVICE	08/05/16	08/19/16	TAXI/PARKING/TOLLS	133.00
						TRAVEL TOTALS:	26,037.36
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0420593	CHARTER COMMUNICATIONS	07/05/16	08/04/16	UTILITIES	62.34
07-11	AP	E0420583	CENTURYLINK	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	292.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
07-11	AP E0420600	CENTURYLINK	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		391.77
07-14	AP 00866492	UNITED PARCEL SERVICE	07/05/16 07/05/16	POSTAGE / COURIER / BOX RENTAL		10.00
07-16	AP 00866847	PARTNERSHIP INVESTMENTS INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-16	AP 00866848	THE WEST BUILDING	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		570.00
07-16	AP 00866849	BRAY & COMPANY PROPERTY MGMT	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
07-16	AP 00866850	LDC PROPERTIES - T BUILDING	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		990.00
07-16	AP 00867928	BRAY & COMPANY PROPERTY MGMT	07/03/16 08/02/16	DISTRICT OFFICE PARKING		240.00
07-19	AP E0422407	MCI RESIDENTIAL SERVICE	06/05/16 07/04/16	TELECOMSRV/EQ/TOLL CHARGE		45.20
07-26	AP 00870893	CONSTITUENT TOWN HALL SERVICES	07/06/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
07-27	AP E0426692	CENTURYLINK	06/13/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE		292.76
07-27	AP E0426697	VERIZON WIRELESS	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		323.43
07-28	AP E0426698	COMCAST	07/14/16 08/13/16	UTILITIES		409.66
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		100.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		556.54
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		56.65
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.59
08-10	AP E0430134	CHARTER COMMUNICATIONS	08/05/16 09/04/16	UTILITIES		62.34
08-10	AP E0430136	PARTNERSHIP INVESTMENTS INC	05/23/16 06/22/16	TELECOMSRV/EQ/TOLL CHARGE		20.71
08-10	AP E0430155	CENTURYLINK	06/25/16 07/24/16	TELECOMSRV/EQ/TOLL CHARGE		393.57
08-16	AP 00872095	PARTNERSHIP INVESTMENTS INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
08-16	AP 00872096	THE WEST BUILDING	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		570.00
08-16	AP 00872097	BRAY & COMPANY PROPERTY MGMT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
08-16	AP 00872098	LDC PROPERTIES - T BUILDING	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		990.00
08-16	AP 00873174	BRAY & COMPANY PROPERTY MGMT	08/03/16 09/02/16	DISTRICT OFFICE PARKING		240.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		36.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		100.25
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		567.30
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		56.65
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		10.17
09-15	AP E0440140	CHARTER COMMUNICATIONS	09/05/16 10/04/16	UTILITIES		62.34
09-16	AP 00877332	PARTNERSHIP INVESTMENTS INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
09-16	AP 00877333	THE WEST BUILDING	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		570.00
09-16	AP 00877334	BRAY & COMPANY PROPERTY MGMT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
09-16	AP 00877335	LDC PROPERTIES - T BUILDING	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		990.00
09-16	AP 00878411	BRAY & COMPANY PROPERTY MGMT	09/03/16 10/02/16	DISTRICT OFFICE PARKING		240.00
09-16	AP E0440139	CENTURYLINK	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		293.43
09-16	AP E0440248	PARTNERSHIP INVESTMENTS INC	06/23/16 07/22/16	TELECOMSRV/EQ/TOLL CHARGE		30.86
09-16	AP E0440254	VERIZON WIRELESS	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE		323.77
09-16	AP E0440256	CENTURYLINK	07/25/16 08/24/16	TELECOMSRV/EQ/TOLL CHARGE		394.11
09-16	AP E0440258	MCI RESIDENTIAL SERVICE	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE		45.20
09-21	AP E0442302	MCI RESIDENTIAL SERVICE	08/05/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE		45.20
09-22	AP E0442307	CONSTITUENT TOWN HALL SERVICES	07/11/16 07/11/16	TELECOMSRV/EQ/TOLL CHARGE		2,362.50

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09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	172.00	
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	100.25	
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	573.12
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	56.65
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	13.50
09-28	AP	E0444407	COMCAST	09/14/16	10/13/16	UTILITIES	419.24	
09-30	AP	00881427	UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	6.53	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,916.69
PRINTING AND REPRODUCTION								
07-11	AP	E0420598	.....	05/22/16	06/21/16	PRINTING & REPRODUCTION	19.69
07-15	AP	00866542	PUBLIC PRINTER	05/19/16	05/19/16	PRINTING & REPRODUCTION	194.03	
07-15	AP	00866542	PUBLIC PRINTER	06/20/16	06/20/16	PRINTING & REPRODUCTION	119.82	
07-18	AP	E0422409	DAVID L ANDRUKITIS INC	06/28/16	06/28/16	PRINTING & REPRODUCTION	40.00	
08-09	AP	00871560	PUBLIC PRINTER	06/23/16	06/23/16	PRINTING & REPRODUCTION	48.84	
08-09	AP	00871560	PUBLIC PRINTER	06/29/16	06/29/16	PRINTING & REPRODUCTION	48.84	
08-09	AP	00871560	PUBLIC PRINTER	07/13/16	07/13/16	PRINTING & REPRODUCTION	48.16	
08-10	AP	E0430136	PARTNERSHIP INVESTMENTS INC	06/23/16	07/22/16	PRINTING & REPRODUCTION	1.84	
08-12	AP	E0430141	RICOH USA INC	06/22/16	07/21/16	PRINTING & REPRODUCTION	19.20	
08-18	AP	00875846	CITI PCARD-FACEBOOK	06/28/16	07/28/16	ADVERTISEMENTS	824.47	
09-14	AP	00876894	PUBLIC PRINTER	07/13/16	07/13/16	PRINTING & REPRODUCTION	48.84	
09-14	AP	00876894	PUBLIC PRINTER	07/27/16	07/27/16	PRINTING & REPRODUCTION	194.00	
09-14	AP	00876894	PUBLIC PRINTER	08/17/16	08/17/16	PRINTING & REPRODUCTION	96.32	
09-15	AP	E0440244	THE FRANKING GROUP	07/27/16	07/27/16	PRINTING & REPRODUCTION	3,316.00	
09-16	AP	E0440248	PARTNERSHIP INVESTMENTS INC	07/23/16	08/22/16	PRINTING & REPRODUCTION	3.12	
09-16	AP	E0440259	THE FRANKING GROUP	07/27/16	07/27/16	PRINTING & REPRODUCTION	16,879.00	
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	675.69	
09-22	AP	E0442303	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	1,620.40	
09-22	AP	E0442309	RICOH USA INC	07/22/16	08/21/16	PRINTING & REPRODUCTION	27.58	
							PRINTING AND REPRODUCTION TOTALS:	24,225.84
OTHER SERVICES								
07-16	AP	00867077	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
07-19	AP	E0422405	SAFE SYSTEMS INC	08/01/16	08/31/16	SECURITY SERVICE	29.94	
08-10	AP	E0430140	SAFE SYSTEMS INC	09/01/16	09/30/16	SECURITY SERVICE	29.94	
08-16	AP	00872325	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP	00877563	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00	
09-16	AP	E0440243	SAFE SYSTEMS INC	08/15/16	08/15/16	SECURITY SERVICE	149.00	
09-16	AP	E0440255	SAFE SYSTEMS INC	10/01/16	10/31/16	SECURITY SERVICE	29.94	
							OTHER SERVICES TOTALS:	9,913.82
SUPPLIES AND MATERIALS								
07-12	AP	E0420594	PUEBLO CHIEFTAIN	06/30/16	05/30/17	PUBLICATIONS/REFERENCE MAT'L	184.32	
07-18	AP	E0422406	QUENCH	07/01/16	07/31/16	WATER	24.97	
07-18	AP	E0422408	MONROSE WATER FACTORY LLC	04/25/16	04/25/16	WATER	4.23	
07-18	AP	E0422413	DEEP ROCK WATER	06/13/16	06/24/16	WATER	168.43	
07-19	AP	00868192	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	10.56	
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	331.84	
07-19	AP	00868192	CITI PCARD-CVS/PHARMACY	05/29/16	06/28/16	FOOD & BEVERAGE	22.03	
07-19	AP	00868192	CITI PCARD-GIANT	05/29/16	06/28/16	FOOD & BEVERAGE	15.08	
07-19	AP	00868192	CITI PCARD-SQ THE SWEET LOBBY	05/29/16	06/28/16	FOOD & BEVERAGE	38.33	
07-19	AP	00868192	CITI PCARD-USHR LONGWORTH FOOD CT	05/29/16	06/28/16	FOOD & BEVERAGE	102.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. SCOTT R. TIPTON—Con.						
07-19	AP E0422404	MONTRSE WATER FACTORY LLC	05/25/16 05/25/16	WATER	4.23	
07-20	AP E0422403	TOTAL OFFICE SOLUTIONS	05/23/16 05/23/16	OFFICE SUPPLIES (OUTSIDE)	25.55	
07-23	AP E0424807	MONTRSE WATER FACTORY LLC	07/11/16 07/11/16	WATER	6.60	
07-25	AP E0424811	MARCUS, REBECCA D.	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	158.57	
07-28	AP E0426688	CLUB 20	07/21/16 07/22/16	FOOD & BEVERAGE	24.00	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-164.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	829.98	
08-10	AP E0430129	MONTRSE WATER FACTORY LLC	07/25/16 07/25/16	WATER	4.23	
08-10	AP E0430130	FELMLEE, BRENDA R.	06/29/16 06/29/16	FOOD & BEVERAGE	36.63	
08-10	AP E0430131	QUENCH	08/01/16 08/31/16	WATER	24.97	
08-10	AP E0430132	TOTAL OFFICE SOLUTIONS	08/03/16 08/03/16	OFFICE SUPPLIES (OUTSIDE)	77.59	
08-10	AP E0430137	FITZGERALD, DOUGLAS M.	07/29/16 07/29/16	FOOD & BEVERAGE	15.00	
08-10	AP E0430138	DEEP ROCK WATER	07/11/16 07/11/16	WATER	1.52	
08-18	AP 00875846	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	06/28/16 07/28/16	SOFTWARE LESS THAN \$500	10.56	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	77.98	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-16.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	179.94	
09-16	AP E0440247	MARCUS, REBECCA D.	07/29/16 08/22/16	OFFICE SUPPLIES (OUTSIDE)	175.27	
09-16	AP E0440253	QUENCH	09/01/16 09/30/16	WATER	24.97	
09-16	AP E0440257	DEEP ROCK WATER	08/08/16 08/08/16	WATER	1.58	
09-20	AP 00881022	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	07/29/16 08/28/16	SOFTWARE LESS THAN \$500	10.56	
09-21	AP E0442312	MONTRSE WATER FACTORY LLC	09/01/16 09/30/16	WATER	4.23	
09-22	AP E0442296	TOTAL OFFICE SOLUTIONS	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)	62.54	
09-22	AP E0442300	MONTRSE WATER FACTORY LLC	08/08/16 08/08/16	WATER	6.60	
09-22	AP E0442311	MONTRSE WATER FACTORY LLC	08/22/16 08/22/16	WATER	6.60	
09-28	AP E0444406	FITZGERALD, DOUGLAS M.	09/15/16 09/15/16	FOOD & BEVERAGE	20.00	
09-28	AP E0444408	TOTAL OFFICE SOLUTIONS	09/15/16 09/15/16	OFFICE SUPPLIES (OUTSIDE)	13.66	
09-28	AP E0444409	TOTAL OFFICE SOLUTIONS	09/20/16 09/20/16	OFFICE SUPPLIES (OUTSIDE)	58.05	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-16.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	306.78	
					SUPPLIES AND MATERIALS TOTALS:	2,873.98
EQUIPMENT						
07-11	AP E0420598	RICOH USA INC	05/22/16 06/21/16	MAINTENANCE / REPAIRS	18.00	
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	119.50	
08-12	AP E0430141	RICOH USA INC	06/22/16 07/21/16	MAINTENANCE / REPAIRS	18.00	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	119.50	
09-22	AP E0442309	RICOH USA INC	07/22/16 08/21/16	MAINTENANCE / REPAIRS	18.00	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	119.50	
					EQUIPMENT TOTALS:	412.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,910.94
					OFFICE TOTALS:	320,910.94

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2015 HON. SCOTT R. TIPTON		OFFICIAL EXPENSES OF MEMBERS		SUPPLIES AND MATERIALS				
07-21	AP	00850550	TOTAL OFFICE SOLUTIONS	05/15/15	05/15/15	OFFICE SUPPLIES (OUTSIDE)	-43.05	
							SUPPLIES AND MATERIALS TOTALS:	-43.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-43.05
							OFFICE TOTALS:	-43.05

2016 HON. DINA TITUS		OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL	12,183.91	1,023.19
							PERSONNEL COMPENSATION	628,794.46	203,720.81
							TRAVEL	40,426.06	14,308.92
							RENT, COMMUNICATION, UTILITIES	44,422.25	16,667.04
							PRINTING AND REPRODUCTION	2,520.64	340.71
							OTHER SERVICES	16,701.12	5,955.36
							SUPPLIES AND MATERIALS	12,679.14	4,101.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,727.58	246,117.98
							OFFICE TOTALS:	757,727.58	246,117.98

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	188.31	
07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	435.75	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	121.23	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	277.90	
							FRANKED MAIL TOTALS:	1,023.19

PERSONNEL COMPENSATION								
			CAIN, HUNTER A	07/01/16	09/30/16	CASEWORKER	9,999.99	
			CHROBAK, CATHERINE E	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00	
			COOPER, JOHN R	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00	
			DECKER, ELIZABETH N	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99	
			FLYNN, ANTHONY G	09/01/16	09/30/16	SHARED EMPLOYEE	400.00	
			GERTSEMA, JAY	07/01/16	09/30/16	CHIEF OF STAFF	36,249.99	
			HICKS, EVA T	07/01/16	09/30/16	EXEC ASST/LEGIS CORRES	10,500.00	
			LEVINE, LISA C	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,562.50	
			NAFT, MICHAEL N	07/01/16	09/30/16	DISTRICT DIRECTOR	22,500.00	
			NICKSON, MICHAEL A	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00	
			PETERSEN, SUSAN	07/01/16	09/30/16	DIRECTOR OF CASEWORK	7,250.01	
			QUINTANILLA, ANA S	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	10,833.33	
			RIORDAN, ERICA R	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
			ROERINK, KYLE C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,250.01	
			ROSENBAUM, BENJAMIN J	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	14,499.99	
			ROSENBAUM, DAVID J	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	23,499.99	
			VALDEZ, CRAIG A	07/01/16	08/21/16	STAFF ASSISTANT	4,250.00	
			VALDEZ, CRAIG A	08/22/16	09/30/16	PART-TIME EMPLOYEE	1,625.00	
			VAZQUEZ, CHASSTIRY	08/29/16	09/30/16	STAFF ASSISTANT	1,800.00	
							PERSONNEL COMPENSATION TOTALS:	203,720.81
TRAVEL								
07-14	AP	E0421687	NAFT, MICHAEL N.	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	76.14	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
07-14	AP E0421689	VALDEZ, CRAIG A.	06/07/16 06/17/16	PRIVATE AUTO MILEAGE		12.20
07-15	AP E0421683	CAIN, HUNTER A.	06/03/16 06/15/16	PRIVATE AUTO MILEAGE		51.19
07-15	AP E0421683	CAIN, HUNTER A.	06/15/16 06/28/16	PRIVATE AUTO MILEAGE		50.27
07-15	AP E0421683	CAIN, HUNTER A.	06/28/16 06/29/16	PRIVATE AUTO MILEAGE		7.24
07-15	AP E0421691	LEVINE, LISA C.	06/01/16 06/09/16	PRIVATE AUTO MILEAGE		46.01
07-15	AP E0421691	LEVINE, LISA C.	06/09/16 06/29/16	PRIVATE AUTO MILEAGE		30.35
07-15	AP E0421692	ROSENBAUM, DAVID J.	05/02/16 05/06/16	COMMERCIAL TRANSPORTATION		375.70
07-15	AP E0421692	ROSENBAUM, DAVID J.	05/02/16 05/06/16	LODGING		279.30
07-15	AP E0421692	ROSENBAUM, DAVID J.	05/02/16 05/06/16	MEALS		181.32
07-15	AP E0421692	ROSENBAUM, DAVID J.	05/02/16 05/06/16	CAR RENTAL		146.10
07-15	AP E0421692	ROSENBAUM, DAVID J.	05/06/16 05/06/16	GASOLINE		15.09
07-15	AP E0421692	ROSENBAUM, DAVID J.	05/09/16 06/05/16	TAXI/PARKING/TOLLS		13.00
07-15	AP E0421698	HON DINA TITUS	07/03/16 07/03/16	COMMERCIAL TRANSPORTATION		660.98
07-15	AP E0421698	HON DINA TITUS	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		320.98
07-15	AP E0421698	HON DINA TITUS	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		215.99
07-15	AP E0421698	HON DINA TITUS	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		215.99
07-15	AP E0421698	HON DINA TITUS	06/16/16 06/16/16	TAXI/PARKING/TOLLS		105.00
07-15	AP E0421698	HON DINA TITUS	07/03/16 07/03/16	TAXI/PARKING/TOLLS		105.00
07-15	AP E0421700	QUINTANILLA, ANA S.	06/01/16 06/23/16	PRIVATE AUTO MILEAGE		20.95
07-15	AP E0421700	QUINTANILLA, ANA S.	06/24/16 06/29/16	PRIVATE AUTO MILEAGE		12.69
07-20	AP E0423759	HON DINA TITUS	05/17/16 05/17/16	COMMERCIAL TRANSPORTATION		40.00
07-20	AP E0423759	HON DINA TITUS	07/05/16 07/05/16	TAXI/PARKING/TOLLS		105.00
07-20	AP E0423759	HON DINA TITUS	07/08/16 07/08/16	TAXI/PARKING/TOLLS		105.00
07-20	AP E0423759	HON DINA TITUS	07/11/16 07/11/16	TAXI/PARKING/TOLLS		105.00
07-20	AP E0423766	GERTSEMA, JAY	06/23/16 06/29/16	COMMERCIAL TRANSPORTATION		430.70
07-20	AP E0423766	GERTSEMA, JAY	06/26/16 06/28/16	MEALS		50.14
07-20	AP E0423766	GERTSEMA, JAY	06/26/16 07/01/16	CAR RENTAL		188.16
07-20	AP E0423766	GERTSEMA, JAY	07/01/16 07/01/16	GASOLINE		9.55
07-20	AP E0423766	GERTSEMA, JAY	06/26/16 06/26/16	TAXI/PARKING/TOLLS		24.33
07-26	AP E0425713	HON DINA TITUS	07/09/16 07/19/16	TAXI/PARKING/TOLLS		10.00
08-03	AP E0428266	LEVINE, LISA C.	07/03/16 07/09/16	PRIVATE AUTO MILEAGE		35.64
08-03	AP E0428266	LEVINE, LISA C.	07/16/16 07/21/16	PRIVATE AUTO MILEAGE		37.80
08-03	AP E0428266	LEVINE, LISA C.	07/21/16 07/30/16	PRIVATE AUTO MILEAGE		29.70
08-03	AP E0428272	HON DINA TITUS	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		330.98
08-03	AP E0428272	HON DINA TITUS	07/15/16 07/15/16	TAXI/PARKING/TOLLS		105.00
08-05	AP E0428879	GERTSEMA, JAY	07/17/16 07/23/16	COMMERCIAL TRANSPORTATION		475.20
08-05	AP E0428879	GERTSEMA, JAY	07/17/16 07/23/16	MEALS		81.96
08-05	AP E0428879	GERTSEMA, JAY	07/17/16 07/23/16	CAR RENTAL		472.63
08-05	AP E0428879	GERTSEMA, JAY	07/23/16 07/23/16	GASOLINE		12.90
08-16	AP 00871821	VALDEZ, CRAIG A.	07/14/16 07/28/16	PRIVATE AUTO MILEAGE		17.93
08-17	AP E0432630	GERTSEMA, JAY	08/02/16 08/04/16	COMMERCIAL TRANSPORTATION		475.20
08-17	AP E0432630	GERTSEMA, JAY	08/02/16 08/04/16	MEALS		27.27
08-17	AP E0432630	GERTSEMA, JAY	08/02/16 08/04/16	CAR RENTAL		110.83

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08-17	AP	E0432630	GERTSEMAJAY	08/04/16	08/04/16	GASOLINE	4.35
08-17	AP	E0432635	CAIN, HUNTER A.	07/06/16	07/19/16	PRIVATE AUTO MILEAGE	53.35
08-17	AP	E0432635	CAIN, HUNTER A.	07/20/16	07/22/16	PRIVATE AUTO MILEAGE	49.36
08-26	AP	E0436042	HON DINA TITUS	08/18/16	08/22/16	TAXI/PARKING/TOLLS	66.00
08-29	AP	E0436045	LEVINE, LISA C.	08/01/16	08/06/16	PRIVATE AUTO MILEAGE	48.71
08-29	AP	E0436045	LEVINE, LISA C.	08/06/16	08/13/16	PRIVATE AUTO MILEAGE	43.47
08-29	AP	E0436045	LEVINE, LISA C.	08/15/16	08/17/16	PRIVATE AUTO MILEAGE	36.77
08-29	AP	E0436045	LEVINE, LISA C.	08/17/16	08/24/16	PRIVATE AUTO MILEAGE	36.40
09-14	AP	E0440526	GERTSEMAJAY	08/07/16	09/01/16	COMMERCIAL TRANSPORTATION	686.30
09-14	AP	E0440526	GERTSEMAJAY	08/07/16	09/01/16	MEALS	279.99
09-14	AP	E0440526	GERTSEMAJAY	08/07/16	09/01/16	CAR RENTAL	948.17
09-14	AP	E0440526	GERTSEMAJAY	08/17/16	09/01/16	GASOLINE	62.80
09-14	AP	E0440526	GERTSEMAJAY	08/08/16	09/01/16	TAXI/PARKING/TOLLS	34.62
09-14	AP	E0440548	VALDEZ, CRAIG A.	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	2.81
09-14	AP	E0440552	HON DINA TITUS	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	195.10
09-15	AP	E0442091	GERTSEMAJAY	07/23/16	07/23/16	TAXI/PARKING/TOLLS	23.00
09-21	AP	E0442090	HON DINA TITUS	08/16/16	08/31/16	PRIVATE AUTO MILEAGE	25.00
09-21	AP	E0443225	LEVINE, LISA C.	08/25/16	09/03/16	PRIVATE AUTO MILEAGE	47.25
09-21	AP	E0443225	LEVINE, LISA C.	09/03/16	09/13/16	PRIVATE AUTO MILEAGE	36.88
09-21	AP	E0443225	LEVINE, LISA C.	09/13/16	09/15/16	PRIVATE AUTO MILEAGE	15.71
09-23	AP	E0444307	CAIN, HUNTER A.	08/04/16	08/11/16	PRIVATE AUTO MILEAGE	82.40
09-23	AP	E0444307	CAIN, HUNTER A.	08/13/16	08/25/16	PRIVATE AUTO MILEAGE	23.98
09-23	AP	E0444316	QUINTANILLA, ANA S.	08/03/16	08/20/16	PRIVATE AUTO MILEAGE	37.48
09-23	AP	E0444316	QUINTANILLA, ANA S.	08/24/16	08/31/16	PRIVATE AUTO MILEAGE	6.05
09-26	AP	E0444305	ROSENBAUM, DAVID J.	08/07/16	09/05/16	COMMERCIAL TRANSPORTATION	681.40
09-26	AP	E0444305	ROSENBAUM, DAVID J.	08/07/16	08/26/16	LODGING	867.99
09-26	AP	E0444305	ROSENBAUM, DAVID J.	08/07/16	08/25/16	MEALS	605.78
09-26	AP	E0444305	ROSENBAUM, DAVID J.	08/07/16	08/26/16	CAR RENTAL	742.02
09-26	AP	E0444305	ROSENBAUM, DAVID J.	08/08/16	08/26/16	GASOLINE	32.01
09-26	AP	E0444305	ROSENBAUM, DAVID J.	08/12/16	09/05/16	TAXI/PARKING/TOLLS	56.93
09-26	AP	E0444306	NAFT, MICHAEL N.	08/02/16	08/17/16	PRIVATE AUTO MILEAGE	48.76
09-26	AP	E0444306	NAFT, MICHAEL N.	08/17/16	08/30/16	PRIVATE AUTO MILEAGE	56.75
09-26	AP	E0444306	NAFT, MICHAEL N.	01/19/16	08/22/16	TAXI/PARKING/TOLLS	58.00
09-26	AP	E0444312	HON DINA TITUS	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	243.98
09-26	AP	E0444312	HON DINA TITUS	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	238.98
09-26	AP	E0444312	HON DINA TITUS	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	663.98
09-26	AP	E0444312	HON DINA TITUS	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	658.98
09-26	AP	E0444312	HON DINA TITUS	09/06/16	09/06/16	TAXI/PARKING/TOLLS	90.00
09-26	AP	E0444312	HON DINA TITUS	09/09/16	09/09/16	TAXI/PARKING/TOLLS	105.00
09-26	AP	E0444312	HON DINA TITUS	09/12/16	09/12/16	TAXI/PARKING/TOLLS	90.00
						TRAVEL TOTALS:	14,308.92
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	E0421702	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	179.59
07-15	AP	E0421690	CHROBAK, CATHERINE E.	06/28/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	2.35
07-16	AP	00867696	CHARLESTON OFFICE PARK	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,847.20
07-19	AP	E0423757	CHROBAK, CATHERINE E.	07/08/16	07/12/16	POSTAGE / COURIER / BOX RENTAL	2.39
07-25	AP	E0425716	COX COMMUNICATIONS	07/10/16	08/09/16	UTILITIES	950.86
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	476.74	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
07-29	GL	HRS0060501	06/01/16 06/30/16	RECORDING - (TRANSFER)	245.00	
08-03	AP	E0428262	07/20/16 07/20/16	TEMPORARY SPACE RENTAL	150.00	
08-03	AP	E0428278	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	130.25	
08-09	AP	00871548	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL	5.88	
08-16	AP	00872944	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	110.75	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	465.92	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.29	
08-24	GL	HRS0061166	07/01/16 07/31/16	RECORDING - (TRANSFER)	245.00	
09-13	AP	E0440525	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	1.88	
09-13	AP	E0440551	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	425.68	
09-16	AP	00878183	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,847.20	
09-21	AP	E0443226	09/10/16 10/09/16	UTILITIES	950.86	
09-23	AP	E0444303	09/12/16 09/12/16	POSTAGE / COURIER / BOX RENTAL	4.70	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	110.75	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	459.33	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,667.04	
PRINTING AND REPRODUCTION						
07-14	AP	E0421689	06/21/16 06/21/16	PRINTING & REPRODUCTION	8.93	
07-18	AP	E0423741	07/01/16 07/01/16	PRINTING & REPRODUCTION	175.00	
09-14	AP	E0440548	08/11/16 08/11/16	PRINTING & REPRODUCTION	4.32	
09-26	AP	E0444306	06/30/16 06/30/16	PRINTING & REPRODUCTION	152.46	
				PRINTING AND REPRODUCTION TOTALS:	340.71	
OTHER SERVICES						
07-16	AP	00867080	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-20	AP	E0423739	06/13/16 06/27/16	JANITORIAL AND MAINT SERV	104.76	
08-16	AP	00872328	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP	E0436011	08/02/16 08/02/16	JANITORIAL AND MAINT SERV	57.80	
09-13	AP	E0440553	08/04/16 08/04/16	JANITORIAL AND MAINT SERV	57.80	
09-16	AP	00877566	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-26	AP	E0444306	08/31/16 08/31/16	LAUNDRY SERVICES	20.00	
09-26	AP	E0444306	08/11/16 08/16/16	TRAINING	60.00	
				OTHER SERVICES TOTALS:	5,955.36	
SUPPLIES AND MATERIALS						
07-12	AP	00866295	06/21/16 06/21/16	FOOD & BEVERAGE	30.61	
07-12	AP	00866295	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)	23.54	
07-14	AP	E0421689	06/15/16 06/15/16	FOOD & BEVERAGE	20.00	
07-15	AP	E0421683	06/10/16 06/10/16	FOOD & BEVERAGE	16.82	

07-15	AP	E0421683	CAIN, HUNTER A	06/15/16	06/16/16	FOOD & BEVERAGE	35.00
07-15	AP	E0421692	ROSENBAUM,DAVID J	05/18/16	05/18/16	FOOD & BEVERAGE	36.32
07-15	AP	E0421700	QUINTANILLA, ANA S	06/17/16	06/17/16	FOOD & BEVERAGE	50.00
07-15	AP	E0421701	NAFT, MICHAEL N	05/02/16	05/02/16	FOOD & BEVERAGE	44.95
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	FOOD & BEVERAGE	81.46
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	FOOD & BEVERAGE	13.05
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	FOOD & BEVERAGE	12.27
07-18	AP	00868133	BOISE CASCADE COMPANY	05/31/16	05/31/16	OFFICE SUPPLIES (OUTSIDE)	27.50
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	84.49
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	81.23
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	79.91
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	47.22
08-03	AP	E0428263	HICKS, EVA T	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	6.99
08-05	AP	E0428879	GERTSEMAJAY	07/20/16	07/20/16	FOOD & BEVERAGE	60.29
08-05	AP	E0428879	GERTSEMAJAY	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	16.21
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	FOOD & BEVERAGE	50.63
08-09	AP	00871547	BOISE CASCADE COMPANY	07/27/16	07/27/16	FOOD & BEVERAGE	13.32
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	112.26
08-09	AP	00871547	BOISE CASCADE COMPANY	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	1.75
08-16	AP	00871821	VALDEZ, CRAIG A	07/20/16	07/20/16	FOOD & BEVERAGE	65.00
08-16	AP	00871821	VALDEZ, CRAIG A	07/23/16	07/23/16	FOOD & BEVERAGE	65.00
08-16	AP	00871821	VALDEZ, CRAIG A	07/28/16	07/28/16	FOOD & BEVERAGE	45.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/02/16	08/02/16	FOOD & BEVERAGE	10.55
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	FOOD & BEVERAGE	29.84
08-16	AP	00873335	BOISE CASCADE COMPANY	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	10.33
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	33.00
08-17	AP	E0432630	GERTSEMAJAY	08/03/16	08/03/16	FOOD & BEVERAGE	29.93
08-17	AP	E0432639	VALDEZ, CRAIG A	08/05/16	08/05/16	FOOD & BEVERAGE	60.88
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	74.91
08-31	AP	00876240	EXPRESS OFFICE PRODUCTS	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	23.48
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	508.45
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16	08/24/16	FOOD & BEVERAGE	14.60
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	FOOD & BEVERAGE	69.26
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	57.04
09-08	AP	00876543	BOISE CASCADE COMPANY	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	15.59
09-08	AP	00876543	BOISE CASCADE COMPANY	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	34.29
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	8.15
09-14	AP	E0440526	GERTSEMAJAY	08/11/16	08/11/16	FOOD & BEVERAGE	41.96
09-14	AP	E0440526	GERTSEMAJAY	08/16/16	08/16/16	FOOD & BEVERAGE	49.10
09-14	AP	E0440526	GERTSEMAJAY	08/26/16	08/26/16	FOOD & BEVERAGE	18.06
09-14	AP	E0440526	GERTSEMAJAY	09/01/16	09/01/16	PUBLICATIONS/REFERENCE MAT'L	12.96
09-14	AP	E0440548	VALDEZ, CRAIG A	08/13/16	08/13/16	FOOD & BEVERAGE	55.00
09-14	AP	E0440548	VALDEZ, CRAIG A	08/14/16	08/14/16	FOOD & BEVERAGE	50.00
09-15	AP	E0442091	GERTSEMAJAY	08/16/16	08/16/16	FOOD & BEVERAGE	66.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	300.31
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	64.91
09-21	AP	E0442090	HON DINA TITUS	07/21/16	07/21/16	FOOD & BEVERAGE	49.12
09-21	AP	E0442090	HON DINA TITUS	08/02/16	08/02/16	FOOD & BEVERAGE	145.13
09-21	AP	E0442090	HON DINA TITUS	08/05/16	08/05/16	FOOD & BEVERAGE	80.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DINA TITUS—Con.						
09-21	AP E0442090	HON DINA TITUS	08/12/16 08/12/16	FOOD & BEVERAGE		64.24
09-21	AP E0442090	HON DINA TITUS	08/15/16 08/15/16	FOOD & BEVERAGE		14.03
09-21	AP E0442090	HON DINA TITUS	08/17/16 08/17/16	FOOD & BEVERAGE		62.94
09-21	AP E0442090	HON DINA TITUS	08/31/16 08/31/16	FOOD & BEVERAGE		42.10
09-23	AP E0444316	QUINTANILLA, ANA S.	08/19/16 08/19/16	FOOD & BEVERAGE		45.00
09-23	AP E0444316	QUINTANILLA, ANA S.	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)		14.06
09-26	AP E0444306	NAFT, MICHAEL N.	07/11/16 08/25/16	FOOD & BEVERAGE		67.93
09-26	AP E0444306	NAFT, MICHAEL N.	04/27/16 08/29/16	OFFICE SUPPLIES (OUTSIDE)		142.75
09-28	AP E0444072	TAQUERIA ARANDAS	08/17/16 08/17/16	FOOD & BEVERAGE		500.00
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-32.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		147.23
				SUPPLIES AND MATERIALS TOTALS:		4,101.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		246,117.98
				OFFICE TOTALS:		<u>246,117.98</u>
2015 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-28	AP 00871069	LEIDOS DIGITAL SOLUTIONS INC	07/22/16 07/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000		13,198.01
				EQUIPMENT TOTALS:		13,198.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,198.01
				OFFICE TOTALS:		<u>13,198.01</u>
2016 HON. PAUL D. TONKO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	13,409.77	5,515.92
				PERSONNEL COMPENSATION	679,263.14	230,200.03
				TRAVEL	11,886.08	4,499.52
				RENT, COMMUNICATION, UTILITIES	65,676.25	23,458.36
				PRINTING AND REPRODUCTION	485.15	197.40
				OTHER SERVICES	21,180.00	6,405.00
				SUPPLIES AND MATERIALS	1,917.62	1,550.53
				EQUIPMENT	3,235.50	1,078.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	797,053.51	272,905.26
				OFFICE TOTALS:	797,053.51	<u>272,905.26</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		2,128.84
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		2,197.47
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-71.30
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,310.76

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09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL		-49.85
							FRANKED MAIL TOTALS:	5,515.92
							PERSONNEL COMPENSATION	
				07/01/16	09/30/16	CASEWORKER/FIELD REP		11,750.01
				07/01/16	09/30/16	CHIEF OF STAFF		30,375.00
				07/01/16	09/30/16	LEGISLATIVE ASSISTANT		12,500.01
				07/01/16	09/30/16	DISTRICT DIRECTOR		23,499.99
				07/01/16	09/30/16	LEGISLATIVE/PRESS AIDE		10,500.00
				07/01/16	09/30/16	SENIOR POLICY ADVISOR		16,250.01
				07/01/16	09/30/16	COMM DIR AND SR ADVISOR		18,125.01
				07/01/16	09/30/16	SCHEDULER/OFFICE MANAGER		14,499.99
				07/01/16	09/30/16	LEGISLATIVE DIRECTOR		17,499.99
				07/01/16	09/30/16	DISTRICT SCHEDULER		9,750.00
				07/01/16	09/30/16	CONSTITUENT REPRESENTATIVE		11,300.01
				07/01/16	09/30/16	EXECUTIVE DIRECTOR		2,650.00
				07/01/16	09/30/16	SR CON REP/SCHENECTADY OFF MGR		11,750.01
				07/01/16	09/30/16	GRANTS DIRECTOR/BUSINESS LIAS		15,575.01
				07/01/16	09/30/16	STAFF ASSISTANT		7,500.00
				07/01/16	09/30/16	SHARED EMPLOYEE		3,750.00
				07/01/16	09/30/16	CONSTITUENT REP/DIR CONG PRJ		12,924.99
							PERSONNEL COMPENSATION TOTALS:	230,200.03
							TRAVEL	
07-05	AP	00865989	JOHNSON, JAMES O.	06/18/16	06/18/16	TAXI/PARKING/TOLLS		23.60
07-14	AP	00866200	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION		35.70
07-14	AP	00866202	BENNETT, DIANA	05/05/16	05/16/16	PRIVATE AUTO MILEAGE		98.10
07-14	AP	00866202	BENNETT, DIANA	06/12/16	06/12/16	PRIVATE AUTO MILEAGE		27.90
07-14	AP	00866202	BENNETT, DIANA	05/07/16	05/07/16	TAXI/PARKING/TOLLS		8.00
07-14	AP	00866203	SMITH, MARILYN	06/07/16	06/30/16	PRIVATE AUTO MILEAGE		77.40
07-19	AP	00868094	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION		154.70
07-19	AP	00868094	CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION		154.70
07-23	AP	00870635	CITIBANK GOV CARD SERVICE	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION		170.00
07-23	AP	00870635	CITIBANK GOV CARD SERVICE	07/18/16	07/20/16	COMMERCIAL TRANSPORTATION		275.20
07-25	AP	E0425758	BRITT, CLINTON B	07/18/16	07/20/16	CAR RENTAL		286.74
07-25	AP	E0425758	BRITT, CLINTON B	07/18/16	07/18/16	TAXI/PARKING/TOLLS		11.25
07-25	AP	E0425758	BRITT, CLINTON B	07/19/16	07/19/16	TAXI/PARKING/TOLLS		12.70
08-09	AP	00871432	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION		32.30
08-25	AP	00875980	JOHNSON, JAMES O.	08/15/16	08/19/16	CAR RENTAL		306.86
08-25	AP	00875980	JOHNSON, JAMES O.	08/15/16	08/15/16	GASOLINE		18.04
08-25	AP	00875980	JOHNSON, JAMES O.	08/19/16	08/19/16	GASOLINE		21.00
08-25	AP	00875980	JOHNSON, JAMES O.	08/17/16	08/17/16	TAXI/PARKING/TOLLS		4.90
08-30	AP	00876140	MAGERS, SEAN R	08/18/16	08/18/16	GASOLINE		15.57
08-30	AP	00876140	MAGERS, SEAN R	08/15/16	08/15/16	TAXI/PARKING/TOLLS		27.60
08-30	AP	00876140	MAGERS, SEAN R	08/18/16	08/18/16	TAXI/PARKING/TOLLS		25.40
08-30	AP	00876143	CITIBANK GOV CARD SERVICE	08/22/16	08/25/16	COMMERCIAL TRANSPORTATION		165.60
08-30	AP	00876143	CITIBANK GOV CARD SERVICE	08/23/16	08/26/16	COMMERCIAL TRANSPORTATION		172.96
09-07	AP	00876430	CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	COMMERCIAL TRANSPORTATION		134.10
09-07	AP	00876430	CITIBANK GOV CARD SERVICE	09/01/16	09/01/16	COMMERCIAL TRANSPORTATION		223.08
09-07	AP	00876430	CITIBANK GOV CARD SERVICE	08/29/16	09/01/16	CAR RENTAL		175.27
09-07	AP	00876432	CITIBANK GOV CARD SERVICE	08/15/16	08/18/16	LODGING		786.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. TONKO—Con.						
09-12	AP 00876591	DUHOVNY, EMILY S.	08/23/16 08/23/16	TAXI/PARKING/TOLLS		7.00
09-12	AP 00876591	DUHOVNY, EMILY S.	08/26/16 08/26/16	TAXI/PARKING/TOLLS		7.00
09-21	AP 00878578	CITIBANK GOV CARD SERVICE	09/12/16 09/12/16	COMMERCIAL TRANSPORTATION		73.95
09-21	AP 00878578	CITIBANK GOV CARD SERVICE	09/15/16 09/15/16	COMMERCIAL TRANSPORTATION		119.00
09-21	AP 00878579	CITIBANK GOV CARD SERVICE	09/15/16 09/16/16	COMMERCIAL TRANSPORTATION		251.20
09-26	AP 00880918	SMITH, MARILYN	07/01/16 07/01/16	PRIVATE AUTO MILEAGE		5.85
09-26	AP 00880918	SMITH, MARILYN	07/05/16 07/05/16	PRIVATE AUTO MILEAGE		14.40
09-26	AP 00880918	SMITH, MARILYN	07/07/16 07/07/16	PRIVATE AUTO MILEAGE		9.90
09-26	AP 00880918	SMITH, MARILYN	07/11/16 07/11/16	PRIVATE AUTO MILEAGE		33.30
09-26	AP 00880918	SMITH, MARILYN	07/13/16 07/13/16	PRIVATE AUTO MILEAGE		23.40
09-26	AP 00880918	SMITH, MARILYN	07/20/16 07/20/16	PRIVATE AUTO MILEAGE		6.75
09-26	AP 00880918	SMITH, MARILYN	07/21/16 07/21/16	PRIVATE AUTO MILEAGE		24.30
09-26	AP 00880918	SMITH, MARILYN	07/28/16 07/28/16	PRIVATE AUTO MILEAGE		10.80
09-26	AP 00880918	SMITH, MARILYN	07/13/16 07/13/16	TAXI/PARKING/TOLLS		5.00
09-26	AP 00880919	SMITH, MARILYN	08/01/16 08/01/16	PRIVATE AUTO MILEAGE		14.40
09-26	AP 00880919	SMITH, MARILYN	08/04/16 08/04/16	PRIVATE AUTO MILEAGE		16.20
09-26	AP 00880919	SMITH, MARILYN	08/12/16 08/12/16	PRIVATE AUTO MILEAGE		21.60
09-26	AP 00880919	SMITH, MARILYN	08/15/16 08/15/16	PRIVATE AUTO MILEAGE		24.30
09-26	AP 00880919	SMITH, MARILYN	08/17/16 08/17/16	PRIVATE AUTO MILEAGE		7.20
09-26	AP 00880919	SMITH, MARILYN	08/18/16 08/18/16	PRIVATE AUTO MILEAGE		29.25
09-26	AP 00880919	SMITH, MARILYN	08/19/16 08/19/16	PRIVATE AUTO MILEAGE		33.30
09-26	AP 00880919	SMITH, MARILYN	08/30/16 08/30/16	PRIVATE AUTO MILEAGE		6.75
09-28	AP 00881175	CITIBANK GOV CARD SERVICE	09/19/16 09/19/16	COMMERCIAL TRANSPORTATION		154.70
09-28	AP 00881175	CITIBANK GOV CARD SERVICE	09/23/16 09/23/16	COMMERCIAL TRANSPORTATION		154.70
				TRAVEL TOTALS:		4,499.52
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00865986	HORSTMAYER, RYAN V.	06/28/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		6.47
07-16	AP 00866715	SOISYRMA HOLDING COMPANY LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,201.50
07-16	AP 00866752	CITY OF AMSTERDAM	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		625.00
07-16	AP 00866753	CITY OF SCHENECTADY	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00
07-19	AP 00868093	TIME WARNER CABLE	07/11/16 08/10/16	UTILITIES		166.33
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		126.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		711.27
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		73.18
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		54.36
07-29	GL GRP0060504		07/01/16 07/31/16	HIR GRAPHICS (TRANSFER)		5.00
08-03	AP 00870758	VERIZON	06/10/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE		770.40
08-09	AP 00871437	AMERICAN CONCERT & ENT SERVICES INC	06/01/16 06/01/16	EQUIP RENTAL (EFF 1/3/03)		175.00
08-09	AP 00871548	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL		6.25
08-16	AP 00871962	SOISYRMA HOLDING COMPANY LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,201.50
08-16	AP 00871999	CITY OF AMSTERDAM	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		625.00
08-16	AP 00872000	CITY OF SCHENECTADY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		650.00

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08-16	AP	00873327	UNITED PARCEL SERVICE	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	42.31
08-22	AP	00875790	TIME WARNER CABLE	08/12/16	09/11/16	UTILITIES	11.36
08-22	AP	00875792	TIME WARNER CABLE	08/11/16	09/10/16	UTILITIES	84.99
08-22	AP	00875805	MONTGOMERY COUNTY OFFICE OF AGING INC	09/16/16	09/16/16	TEMPORARY SPACE RENTAL	50.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	719.42
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.18
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.53
08-29	AP	00876141	VERIZON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	790.61
08-30	AP	00876153	AMERICAN CONCERT & ENT SERVICES INC	08/03/16	08/03/16	EQUIP RENTAL (EFF 1/3/03)	960.00
09-01	AP	00876243	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	19.95
09-16	AP	00877199	SOISYRMA HOLDING COMPANY LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,201.50
09-16	AP	00877236	CITY OF AMSTERDAM	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	625.00
09-16	AP	00877237	CITY OF SCHENECTADY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	650.00
09-21	AP	00880924	TIME WARNER CABLE	09/11/16	10/10/16	UTILITIES	84.99
09-21	AP	00880925	TIME WARNER CABLE	09/12/16	10/01/16	UTILITIES	28.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	126.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	825.40
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	73.18
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	57.42
09-28	AP	00881177	VERIZON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	757.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,458.36
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	97.50
08-18	AP	00875803	ACCURATE WORD LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	49.95
08-23	AP	00875802	ACCURATE WORD LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	197.40
			OTHER SERVICES				
07-16	AP	00867996	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00873242	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00878479	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	6,405.00
			SUPPLIES AND MATERIALS				
07-05	AP	00865986	HORSTMAYER, RYAN V.	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	120.22
07-05	AP	00865990	THE EXPRESS NEWSPAPER LLC	07/09/16	07/08/17	PUBLICATIONS/REFERENCE MAT'L	36.00
07-19	AP	00868090	ALBANY BUSINESS REVIEW	07/30/16	07/29/17	PUBLICATIONS/REFERENCE MAT'L	100.00
07-19	AP	00868091	MASTRANGELO, DAVID W.	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	165.35
07-19	AP	00868092	CULLIGAN OF THE MOHAWK VALLEY	06/23/16	06/23/16	WATER	14.74
08-08	AP	00871428	CULLIGAN BY WATER CO TROY NY	07/01/16	07/01/16	WATER	71.01
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	66.72
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-201.00
09-07	AP	00876433	CULLIGAN BY WATER CO TROY NY	08/26/16	08/26/16	WATER	27.27
09-07	AP	00876593	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	39.98
09-09	AP	00876596	RECORDER	09/16/16	09/15/17	PUBLICATIONS/REFERENCE MAT'L	169.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PAUL D. TONKO—Con.						
09-19	AP 00876897	PRIME AT HVCC	09/16/16 09/16/16	FOOD & BEVERAGE		870.00
09-21	AP 00880922	CULLIGAN OF THE MOHAWK VALLEY	08/23/16 08/23/16	WATER		4.22
09-21	AP E0443067	BRITT, CLINTON B	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		15.98
09-28	AP 00881176	MASTRANGELO, DAVID W.	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)		16.00
09-28	AP 00881180	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		20.94
09-28	AP 00881186	NEWTOWN OFFICE SUPPLY SOLUTIONS	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		23.99
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-280.40
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		270.51
					SUPPLIES AND MATERIALS TOTALS:	1,550.53
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		359.50
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		359.50
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		359.50
					EQUIPMENT TOTALS:	1,078.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,905.26
					OFFICE TOTALS:	272,905.26
2016 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,325.91
					PERSONNEL COMPENSATION	201,208.02
					TRAVEL	9,336.88
					RENT, COMMUNICATION, UTILITIES	17,814.44
					PRINTING AND REPRODUCTION	387.18
					OTHER SERVICES	5,355.00
					SUPPLIES AND MATERIALS	1,386.92
					EQUIPMENT	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,864.35
					OFFICE TOTALS:	253,864.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		917.90
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		80.83
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		16,255.81
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		109.02
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-37.65
					FRANKED MAIL TOTALS:	17,325.91
PERSONNEL COMPENSATION						
		BOGGS, CLAY J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,500.01
		CERVANTES, MICHAEL A	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		10,236.00
		CHRISTIE, JOHN	07/01/16 09/30/16	LEGISLATIVE AIDE		9,000.00
		GONZALEZ, ANNA	07/01/16 09/30/16	PRESS SECRETARY		12,500.01

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GONZALEZ, JESSICA	08/01/16	08/31/16	TEMPORARY EMPLOYEE	2,000.00
GUERRA, MARISOL R	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	15,180.00
HANSON, MARC B	07/18/16	09/30/16	DISTRICT DIRECTOR	18,250.00
KERR, JON G	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	18,750.00
MALDONADO, DAVID A	08/01/16	08/31/16	TEMPORARY EMPLOYEE	2,000.00
MARTINEZ-PERALTA, DANIEL A	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,236.00
PINCKNEY, JANNA L	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
POSTAR, DARA R	07/01/16	09/30/16	CHIEF OF STAFF	30,000.00
RADOSEVICH, MARTIN	09/01/16	09/30/16	SHARED EMPLOYEE	2,750.00
SANDOVAL, AURA M	07/01/16	09/30/16	ADMINISTRATIVE COORDINATOR	9,876.00
SOTO, RODOLFO A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01
TRUJILLO, RAFAEL H	07/01/16	09/30/16	CASEWORKER	15,180.00
TURNIL, NICOLE B	08/01/16	08/31/16	TEMPORARY EMPLOYEE	2,000.00
YINGST, BAMBI	07/01/16	09/30/16	EXECUTIVE AIDE/SCHEDULER	13,749.99
PERSONNEL COMPENSATION TOTALS:				201,208.02

TRAVEL					
07-06	AP	E0418492	YINGST, BAMBI	06/07/16 06/26/16 PRIVATE AUTO MILEAGE	89.10
07-15	AP	E0422017	GUERRA, MARISOL R.	05/02/16 05/18/16 PRIVATE AUTO MILEAGE	240.30
07-15	AP	E0422017	GUERRA, MARISOL R.	05/19/16 05/30/16 PRIVATE AUTO MILEAGE	73.98
07-15	AP	E0422017	GUERRA, MARISOL R.	06/01/16 06/30/16 PRIVATE AUTO MILEAGE	221.40
07-15	AP	E0422035	CERVANTES, MICHAEL A.	06/04/16 06/29/16 PRIVATE AUTO MILEAGE	216.00
07-15	AP	E0422036	MARTINEZ-PERALTA, DANIEL A.	06/01/16 06/29/16 PRIVATE AUTO MILEAGE	222.32
07-15	AP	E0422036	MARTINEZ-PERALTA, DANIEL A.	06/05/16 06/17/16 PRIVATE AUTO MILEAGE	170.26
07-20	AP	E0424098	YINGST, BAMBI	07/05/16 07/14/16 PRIVATE AUTO MILEAGE	95.58
07-28	AP	E0427117	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16 COMMERCIAL TRANSPORTATION	310.10
07-28	AP	E0427117	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16 COMMERCIAL TRANSPORTATION	374.10
07-28	AP	E0427117	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16 COMMERCIAL TRANSPORTATION	433.60
07-28	AP	E0427117	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16 COMMERCIAL TRANSPORTATION	469.60
07-28	AP	E0427117	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16 COMMERCIAL TRANSPORTATION	310.10
07-28	AP	E0427117	CITIBANK GOV CARD SERVICE	06/26/16 06/26/16 COMMERCIAL TRANSPORTATION	469.60
07-28	AP	E0427117	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16 COMMERCIAL TRANSPORTATION	469.60
07-28	AP	E0427117	CITIBANK GOV CARD SERVICE	06/09/16 06/09/16 TAXI/PARKING/TOLLS	22.56
07-28	AP	E0427117	CITIBANK GOV CARD SERVICE	06/25/16 06/25/16 TAXI/PARKING/TOLLS	7.01
08-08	AP	E0429089	HANSON, MARC B.	07/18/16 07/26/16 CAR RENTAL	730.54
08-08	AP	E0429089	HANSON, MARC B.	07/22/16 07/22/16 GASOLINE	29.63
08-08	AP	E0429089	HANSON, MARC B.	07/25/16 07/25/16 GASOLINE	14.54
08-19	AP	E0434106	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16 COMMERCIAL TRANSPORTATION	469.60
08-19	AP	E0434106	CITIBANK GOV CARD SERVICE	07/10/16 07/10/16 COMMERCIAL TRANSPORTATION	310.10
08-19	AP	E0434106	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16 COMMERCIAL TRANSPORTATION	171.10
08-19	AP	E0434106	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16 COMMERCIAL TRANSPORTATION	205.10
08-19	AP	E0434106	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16 TAXI/PARKING/TOLLS	5.40
08-22	AP	E0434015	POSTAR, DARA R.	08/01/16 08/05/16 LODGING	588.12
08-22	AP	E0434015	POSTAR, DARA R.	08/02/16 08/02/16 MEALS	35.74
08-22	AP	E0434015	POSTAR, DARA R.	08/01/16 08/05/16 CAR RENTAL	216.86
08-22	AP	E0434015	POSTAR, DARA R.	08/03/16 08/03/16 GASOLINE	21.28
08-22	AP	E0434015	POSTAR, DARA R.	08/05/16 08/05/16 GASOLINE	18.09
08-22	AP	E0434016	CERVANTES, MICHAEL A.	07/04/16 07/27/16 PRIVATE AUTO MILEAGE	197.64
08-22	AP	E0434017	GUERRA, MARISOL R.	07/01/16 07/28/16 PRIVATE AUTO MILEAGE	135.54
08-22	AP	E0434027	SANDOVAL, AURA M.	02/10/16 02/10/16 PRIVATE AUTO MILEAGE	43.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NORMA J. TORRES—Con.						
08-22	AP E0434027	SANDOVAL, AURA M.	03/05/16 03/31/16	PRIVATE AUTO MILEAGE	83.16	
08-22	AP E0434027	SANDOVAL, AURA M.	04/05/16 04/25/16	PRIVATE AUTO MILEAGE	28.08	
08-22	AP E0434027	SANDOVAL, AURA M.	05/09/16 05/19/16	PRIVATE AUTO MILEAGE	21.06	
08-22	AP E0434027	SANDOVAL, AURA M.	06/22/16 06/22/16	PRIVATE AUTO MILEAGE	8.10	
08-22	AP E0434027	SANDOVAL, AURA M.	07/10/16 07/10/16	PRIVATE AUTO MILEAGE	62.10	
08-22	AP E0434030	MARTINEZ-PERALTA, DANIEL A.	07/05/16 07/20/16	PRIVATE AUTO MILEAGE	225.45	
08-22	AP E0434030	MARTINEZ-PERALTA, DANIEL A.	07/21/16 07/21/16	PRIVATE AUTO MILEAGE	30.24	
08-25	AP E0435219	HANSON, MARC B.	08/19/16 08/19/16	COMMERCIAL TRANSPORTATION	503.20	
08-25	AP E0435219	HANSON, MARC B.	07/29/16 08/16/16	PRIVATE AUTO MILEAGE	195.37	
08-25	AP E0435219	HANSON, MARC B.	08/16/16 08/18/16	PRIVATE AUTO MILEAGE	63.28	
09-15	AP E0442190	SANDOVAL, AURA M.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE	8.64	
09-15	AP E0442201	HANSON, MARC B.	08/30/16 08/31/16	PRIVATE AUTO MILEAGE	37.48	
09-16	AP E0442170	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	TAXI/PARKING/TOLLS	16.40	
09-16	AP E0442171	MARTINEZ-PERALTA, DANIEL A.	08/02/16 08/13/16	PRIVATE AUTO MILEAGE	123.66	
09-16	AP E0442171	MARTINEZ-PERALTA, DANIEL A.	08/16/16 08/24/16	PRIVATE AUTO MILEAGE	55.89	
09-16	AP E0442178	GUERRA, MARISOL R.	08/02/16 08/30/16	PRIVATE AUTO MILEAGE	244.08	
09-16	AP E0442197	CERVANTES, MICHAEL A.	08/02/16 08/29/16	PRIVATE AUTO MILEAGE	243.00	
					TRAVEL TOTALS:	9,336.88
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418500	VERIZON	04/02/16 05/01/16	TELECOMSRV/EQ/TOLL CHARGE	517.60	
07-14	AP E0422033	VERIZON WIRELESS	06/20/16 07/19/16	TELECOMSRV/EQ/TOLL CHARGE	55.13	
07-16	AP 00866875	JAFAM CORPORATION	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,401.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	108.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	471.78	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)	99.92	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	16.22	
08-05	AP E0429095	VERIZON	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE	524.65	
08-05	AP E0429103	VERIZON WIRELESS	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE	55.16	
08-09	AP 00871548	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL	2.05	
08-16	AP 00872123	JAFAM CORPORATION	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,401.00	
08-16	AP 00873327	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL	50.91	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	108.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	474.47	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)	99.92	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.36	
08-24	AP E0434632	VERIZON	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE	539.24	
08-25	AP E0435199	GUERRA, MARISOL R.	06/01/16 06/01/16	TEMPORARY SPACE RENTAL	50.00	
09-15	AP E0442188	VERIZON WIRELESS	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE	55.16	
09-16	AP 00877360	JAFAM CORPORATION	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,401.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.50	

09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	489.69
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	99.92
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.13
09-28	AP	E0445498	VERIZON	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	538.63
RENT, COMMUNICATION, UTILITIES TOTALS:							17,814.44
PRINTING AND REPRODUCTION							
07-15	AP	E0422024	SANDOVAL, AURA M.	06/29/16	06/29/16	PRINTING & REPRODUCTION	232.18
08-04	AP	E0429096	DAVID L ANDRUKITIS INC	07/27/16	07/27/16	PRINTING & REPRODUCTION	40.00
08-04	AP	E0429102	DAVID L ANDRUKITIS INC	07/26/16	07/26/16	PRINTING & REPRODUCTION	40.00
09-15	AP	E0442200	DAVID L ANDRUKITIS INC	08/25/16	08/25/16	PRINTING & REPRODUCTION	75.00
PRINTING AND REPRODUCTION TOTALS:							387.18
OTHER SERVICES							
07-16	AP	00866910	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872158	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877395	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							5,355.00
SUPPLIES AND MATERIALS							
07-05	AP	E0418524	SPARKLETTS & SIERRA SPRINGS	06/13/16	06/14/16	WATER	32.46
07-12	AP	00866295	BOISE CASCADE COMPANY	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	-116.67
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	21.07
07-14	AP	E0422015	READYREFRESH BY NESTLE	02/26/16	02/26/16	WATER	21.14
07-14	AP	E0422019	READYREFRESH BY NESTLE	03/26/16	03/26/16	WATER	21.14
07-14	AP	E0422025	READYREFRESH BY NESTLE	01/26/16	01/26/16	WATER	21.14
07-14	AP	E0422032	READYREFRESH BY NESTLE	06/26/16	06/26/16	WATER	21.14
07-14	AP	E0422038	READYREFRESH BY NESTLE	05/19/16	05/26/16	WATER	21.14
07-15	AP	E0422035	CERVANTES, MICHAEL A.	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	21.59
07-15	AP	E0422037	READYREFRESH BY NESTLE	04/26/16	04/26/16	WATER	21.14
07-20	AP	E0424090	POSTAR, DARA R.	07/11/16	07/11/16	FOOD & BEVERAGE	196.29
07-21	AP	E0425529	SANDOVAL, AURA M.	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	61.26
07-27	AP	00870992	IMPACTOFFICE	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	297.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	41.81
08-02	AP	E0422026	SO CA NEWS CIRCULATION	07/22/16	12/22/16	PUBLICATIONS/REFERENCE MAT'L	130.78
08-05	AP	E0429100	SPARKLETTS & SIERRA SPRINGS	07/11/16	07/12/16	WATER	46.05
08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	71.76
08-25	AP	E0435199	GUERRA, MARISOL R.	07/20/16	07/20/16	FOOD & BEVERAGE	26.25
09-15	AP	E0442172	GUERRA, MARISOL R.	08/30/16	08/30/16	FOOD & BEVERAGE	57.55
09-15	AP	E0442186	SANDOVAL, AURA M.	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	19.42
09-15	AP	E0442191	PINCKNEY,JANNA L	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	23.59
09-20	AP	E0442169	SPARKLETTS & SIERRA SPRINGS	08/08/16	08/09/16	WATER	75.58
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	159.14
09-28	AP	E0445495	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	21.14
09-28	AP	E0445499	READYREFRESH BY NESTLE	07/01/16	07/26/16	WATER	103.56
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-133.20
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	103.65
SUPPLIES AND MATERIALS TOTALS:							1,386.92
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	350.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	350.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NORMA J. TORRES—Con.						
					EQUIPMENT TOTALS:	1,050.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>253,864.35</u>
					OFFICE TOTALS:	<u>253,864.35</u>
2015 HON. NORMA J. TORRES						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
07-14	AP	E0422027	12/25/15	12/26/15	WATER	36.14
09-12	AP	00876796	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE)	254.00
09-12	AP	00876796	04/28/16	04/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,044.00
					SUPPLIES AND MATERIALS TOTALS:	<u>1,334.14</u>
EQUIPMENT						
09-12	AP	00876796	04/28/16	04/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	552.00
					EQUIPMENT TOTALS:	552.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,886.14</u>
					OFFICE TOTALS:	<u>1,886.14</u>
2016 HON. DAVID A. TROTT						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71,629.65
					PERSONNEL COMPENSATION	623,464.90
					TRAVEL	30,041.39
					TRANSPORTATION OF THINGS	72.90
					RENT, COMMUNICATION, UTILITIES	45,141.41
					PRINTING AND REPRODUCTION	48,672.77
					OTHER SERVICES	17,256.25
					SUPPLIES AND MATERIALS	15,561.82
					EQUIPMENT	2,671.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>854,512.53</u>
					OFFICE TOTALS:	<u>854,512.53</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	2,514.32
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-15.50
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	640.99
08-31	GL	FLG0061411	08/20/16	08/31/16	FRANKED MAIL	-15.50
09-27	AP	00881304	08/01/16	08/31/16	FRANKED MAIL	34,994.66
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	1,180.22
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-37.90
					FRANKED MAIL TOTALS:	<u>39,261.29</u>
PERSONNEL COMPENSATION						
		BONINI,KYLE S	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,250.01

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		DAVIS, MELANIE F.	07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01	
		DRISCOLL, COLIN E.	07/01/16	07/17/16	LEGISLATIVE CORRESPONDENT	1,652.78	
		EVANS, KATRINA	09/16/16	09/30/16	PAID INTERN	312.00	
		FAUSONE, CAROL A.	07/01/16	09/30/16	VETERANS ADVOCATE/FIELD REP	5,625.00	
		GLEASON, LYDIA P.	06/20/16	09/30/16	STAFF ASSISTANT	8,977.79	
		GORSKI, JENNIFER N.	07/01/16	09/30/16	CHIEF OF STAFF	36,249.99	
		HANNA, MENA S.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01	
		KENNEDY, NICHOLAS J.	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,250.00	
		LEIERITZ, ANNA L.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01	
		MCCARTHY, KATHLEEN W.	07/01/16	08/12/16	PAID INTERN	2,100.00	
		POLK, RYAN L.	07/01/16	08/05/16	PAID INTERN	1,750.00	
		RONDO, MARLA M.	07/01/16	09/30/16	SCHEDULER	16,875.00	
		SCHAFFER, DEANNA	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,499.99	
		SOBEK, BRIDGET C.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01	
		STIGLEMAN, CRAIG A.	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	9,999.99	
		TIETZ, DOUGLAS D.	07/01/16	09/30/16	DISTRICT DIRECTOR	22,500.00	
		ZRINYI, KRISTINE A.	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	203,292.59	
	TRAVEL						
07-07	AP	E0419711	SCHAFFER, DEANNA	06/16/16	06/29/16	PRIVATE AUTO MILEAGE	124.52
07-07	AP	E0419712	HON DAVID A TROTT	06/10/16	06/10/16	TAXI/PARKING/TOLLS	123.00
07-07	AP	E0419712	HON DAVID A TROTT	06/21/16	06/23/16	TAXI/PARKING/TOLLS	76.00
07-08	AP	E0419533	ZRINYI, KRISTINE A.	03/04/16	03/22/16	PRIVATE AUTO MILEAGE	151.65
07-12	AP	E0419532	ZRINYI, KRISTINE A.	02/04/16	02/28/16	PRIVATE AUTO MILEAGE	156.15
07-12	AP	E0419656	ZRINYI, KRISTINE A.	05/01/16	05/27/16	PRIVATE AUTO MILEAGE	230.85
07-12	AP	E0419710	ZRINYI, KRISTINE A.	03/30/16	04/27/16	PRIVATE AUTO MILEAGE	168.30
07-15	AP	E0419531	ZRINYI, KRISTINE A.	01/08/16	01/28/16	PRIVATE AUTO MILEAGE	151.65
07-20	AP	E0422930	CITIBANK GOV CARD SERVICE	05/26/16	07/05/16	COMMERCIAL TRANSPORTATION	4,362.08
07-20	AP	E0422930	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	LODGING	807.16
07-20	AP	E0422933	HON DAVID A TROTT	05/31/16	06/03/16	LODGING	818.79
07-26	AP	E0424242	TIETZ, DOUGLAS D.	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	188.73
07-26	AP	E0424242	TIETZ, DOUGLAS D.	05/31/16	05/31/16	TAXI/PARKING/TOLLS	10.00
08-04	AP	E0428038	HON DAVID A TROTT	07/05/16	07/08/16	TAXI/PARKING/TOLLS	152.00
08-05	AP	E0428037	BONINI, KYLE	07/29/16	07/31/16	COMMERCIAL TRANSPORTATION	50.00
08-05	AP	E0428037	BONINI, KYLE	07/29/16	07/31/16	LODGING	245.73
08-05	AP	E0428037	BONINI, KYLE	07/29/16	07/31/16	CAR RENTAL	212.14
08-05	AP	E0428037	BONINI, KYLE	07/31/16	07/31/16	GASOLINE	20.10
08-05	AP	E0428037	BONINI, KYLE	07/29/16	07/31/16	TAXI/PARKING/TOLLS	75.00
08-05	AP	E0428714	SCHAFFER, DEANNA	07/14/16	07/14/16	PRIVATE AUTO MILEAGE	26.10
08-10	AP	E0428034	TIETZ, DOUGLAS D.	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	25.00
08-10	AP	E0428034	TIETZ, DOUGLAS D.	06/24/16	06/24/16	LODGING	403.58
08-10	AP	E0428034	TIETZ, DOUGLAS D.	06/22/16	06/22/16	MEALS	22.00
08-10	AP	E0428034	TIETZ, DOUGLAS D.	06/03/16	06/27/16	PRIVATE AUTO MILEAGE	288.63
08-10	AP	E0428034	TIETZ, DOUGLAS D.	06/21/16	06/24/16	TAXI/PARKING/TOLLS	138.59
08-12	AP	E0431257	GORSKI, JENNIFER N.	07/30/16	07/31/16	LODGING	106.22
08-12	AP	E0431257	GORSKI, JENNIFER N.	07/30/16	07/31/16	CAR RENTAL	80.20
08-17	AP	E0432345	RONDO, MARLA M.	07/30/16	07/31/16	LODGING	149.16
08-17	AP	E0432345	RONDO, MARLA M.	07/19/16	07/31/16	PRIVATE AUTO MILEAGE	490.50
08-17	AP	E0432345	RONDO, MARLA M.	07/19/16	07/31/16	TAXI/PARKING/TOLLS	60.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID A. TROTT—Con.						
08-29	AP E0435928	CITIBANK GOV CARD SERVICE	07/08/16 07/31/16	COMMERCIAL TRANSPORTATION		2,858.90
09-01	AP E0435418	RONDO, MARLA M.	08/12/16 08/21/16	PRIVATE AUTO MILEAGE		490.50
09-01	AP E0435418	RONDO, MARLA M.	08/12/16 08/21/16	TAXI/PARKING/TOLLS		66.50
09-09	AP E0436116	BONINI, KYLE	08/24/16 08/25/16	LODGING		215.26
09-09	AP E0436116	BONINI, KYLE	08/25/16 08/25/16	GASOLINE		6.74
09-09	AP E0436116	BONINI, KYLE	08/24/16 08/25/16	TAXI/PARKING/TOLLS		50.00
09-19	AP E0440741	DAVIS, MELANIE F.	07/25/16 07/25/16	MEALS		16.41
09-19	AP E0440741	DAVIS, MELANIE F.	07/25/16 07/26/16	CAR RENTAL		51.37
09-19	AP E0440741	DAVIS, MELANIE F.	07/25/16 07/25/16	GASOLINE		12.50
09-19	AP E0440741	DAVIS, MELANIE F.	07/25/16 07/25/16	TAXI/PARKING/TOLLS		25.00
09-21	AP E0440738	HON DAVID A TROTT	07/11/16 07/14/16	TAXI/PARKING/TOLLS		152.00
09-22	AP E0442289	SCHAFFER, DEANNA	08/10/16 08/10/16	PRIVATE AUTO MILEAGE		37.80
09-22	AP E0442290	FAUSONE, CAROL A.	08/10/16 09/11/16	PRIVATE AUTO MILEAGE		46.26
09-30	AP E0445382	RONDO, MARLA M.	09/06/16 09/19/16	MEALS		13.52
09-30	AP E0445382	RONDO, MARLA M.	09/06/16 09/19/16	TAXI/PARKING/TOLLS		39.00
09-30	AP E0445383	SCHAFFER, DEANNA	09/16/16 09/19/16	PRIVATE AUTO MILEAGE		87.35
				TRAVEL TOTALS:		14,083.24
TRANSPORTATION OF THINGS						
08-05	AP E0428708	MICHIGAN OFFICE SOLUTIONS	07/09/16 08/08/16	FREIGHT CHARGES		8.05
08-11	AP E0430997	MICHIGAN OFFICE SOLUTIONS	08/09/16 09/08/16	FREIGHT CHARGES		8.05
09-22	AP E0442670	MICHIGAN OFFICE SOLUTIONS	09/09/16 10/08/16	FREIGHT CHARGES		8.05
				TRANSPORTATION OF THINGS TOTALS:		24.15
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/15/16 06/15/16	POSTAGE / COURIER / BOX RENTAL		5.70
07-07	AP E0419540	HOMETOWN CONNECTIONS INC	03/04/16 03/04/16	TELECOMSRV/EQ/TOLL CHARGE		3,129.71
07-08	AP E0419535	MS PLAZA LLC	05/06/16 06/16/16	UTILITIES		170.77
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		10.60
07-12	AP E0419532	ZRINYI, KRISTINE A.	02/02/16 02/02/16	POSTAGE / COURIER / BOX RENTAL		10.84
07-14	AP 00866492	UNITED PARCEL SERVICE	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL		14.92
07-16	AP 00867207	MS PLAZA LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
07-20	AP E0422931	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		320.64
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		16.45
07-23	AP E0424245	AT&T	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		412.78
07-26	AP 00870895	UNITED PARCEL SERVICE	07/14/16 07/14/16	POSTAGE / COURIER / BOX RENTAL		7.90
07-26	AP 00870895	UNITED PARCEL SERVICE	07/15/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		7.18
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		118.50
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		860.58
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		34.13
08-02	AP 00871249	UNITED PARCEL SERVICE	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL		24.25
08-02	AP 00871249	UNITED PARCEL SERVICE	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL		13.51
08-09	AP 00871548	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL		5.70
08-09	AP 00871548	UNITED PARCEL SERVICE	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL		32.51

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08-11	AP	E0430993	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	567.71
08-16	AP	00872455	MS PLAZA LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
08-16	AP	00873327	UNITED PARCEL SERVICE	08/04/16	08/04/16	POSTAGE / COURIER / BOX RENTAL	22.04
08-16	AP	00873327	UNITED PARCEL SERVICE	08/09/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	17.57
08-18	AP	E0432344	MS PLAZA LLC	06/07/16	07/18/16	UTILITIES	209.61
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	718.46
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.55
08-29	AP	E0435420	MS PLAZA LLC	07/06/16	08/16/16	UTILITIES	213.32
08-29	AP	E0435929	AT&T	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	415.91
09-08	AP	00876505	UNITED PARCEL SERVICE	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	65.76
09-14	AP	00876896	UNITED PARCEL SERVICE	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	54.86
09-15	AP	E0440737	HOMETOWN CONNECTIONS INC	04/16/16	04/16/16	TELECOMSRV/EQ/TOLL CHARGE	3,181.45
09-15	AP	E0440742	HOMETOWN CONNECTIONS INC	08/05/16	08/05/16	TELECOMSRV/EQ/TOLL CHARGE	2,126.30
09-15	AP	E0440743	HOMETOWN CONNECTIONS INC	04/22/16	04/22/16	TELECOMSRV/EQ/TOLL CHARGE	3,671.65
09-16	AP	00877693	MS PLAZA LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
09-16	AP	E0440744	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	659.65
09-21	AP	00881010	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	23.87
09-21	AP	00881010	UNITED PARCEL SERVICE	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	6.83
09-22	AP	E0442291	AT&T	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	415.91
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	647.69
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	31.14
09-30	AP	E0445376	MS PLAZA LLC	08/03/16	09/14/16	UTILITIES	189.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,370.88
			PRINTING AND REPRODUCTION				
07-08	AP	E0419534	THE FRANKING GROUP	05/03/16	05/03/16	PRINTING & REPRODUCTION	7,316.00
07-08	AP	E0419538	THE FRANKING GROUP	04/25/16	04/25/16	PRINTING & REPRODUCTION	15,881.00
07-08	AP	E0419539	THE FRANKING GROUP	04/15/16	04/15/16	PRINTING & REPRODUCTION	9,507.00
07-15	AP	00866542	PUBLIC PRINTER	05/11/16	05/11/16	PRINTING & REPRODUCTION	304.99
07-15	AP	00866542	PUBLIC PRINTER	06/08/16	06/08/16	PRINTING & REPRODUCTION	96.33
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	77.10
08-03	AP	E0428036	DAVID L ANDRUKITIS INC	07/19/16	07/19/16	PRINTING & REPRODUCTION	33.50
08-05	AP	E0428708	MICHIGAN OFFICE SOLUTIONS	04/09/16	07/08/16	PRINTING & REPRODUCTION	184.61
08-08	AP	E0428712	FRANKING GRID LLC	03/28/16	05/04/16	PRINTING & REPRODUCTION	14,573.59
08-11	AP	E0430994	DAVID L ANDRUKITIS INC	08/08/16	08/08/16	PRINTING & REPRODUCTION	33.50
09-14	AP	00876894	PUBLIC PRINTER	08/01/16	08/01/16	PRINTING & REPRODUCTION	93.53
09-14	AP	00876894	PUBLIC PRINTER	08/09/16	08/09/16	PRINTING & REPRODUCTION	48.16
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	37.70
						PRINTING AND REPRODUCTION TOTALS:	48,187.01
			OTHER SERVICES				
07-16	AP	00867192	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-20	AP	E0422932	WONDER JANITORIAL SERVICE INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	205.00
08-11	AP	E0431194	WONDER JANITORIAL SERVICE INC	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	205.00
08-16	AP	00872440	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877678	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	E0440739	WONDER JANITORIAL SERVICE INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	205.00
						OTHER SERVICES TOTALS:	6,270.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID A. TROTT—Con.						
SUPPLIES AND MATERIALS						
07-08	AP E0419533	ZRINYI, KRISTINE A.	03/04/16 03/16/16	FOOD & BEVERAGE		208.41
07-08	AP E0419536	CULLIGAN OF ANN ARBOR/DETROIT	07/01/16 07/31/16	WATER		30.00
07-12	AP E0419532	ZRINYI, KRISTINE A.	02/01/16 03/07/16	FOOD & BEVERAGE		150.00
07-12	AP E0419656	ZRINYI, KRISTINE A.	05/11/16 05/19/16	FOOD & BEVERAGE		54.16
07-12	AP E0419656	ZRINYI, KRISTINE A.	05/28/16 05/28/16	OFFICE SUPPLIES (OUTSIDE)		61.00
07-12	AP E0419710	ZRINYI, KRISTINE A.	04/11/16 04/27/16	FOOD & BEVERAGE		66.69
07-15	AP E0419531	ZRINYI, KRISTINE A.	01/13/16 01/13/16	FOOD & BEVERAGE		50.00
07-15	AP E0419531	ZRINYI, KRISTINE A.	01/06/16 01/06/16	OFFICE SUPPLIES (OUTSIDE)		122.26
07-19	AP 00868145	DELL MARKETING LP	05/24/16 05/24/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		95.98
07-20	AP E0422933	HON DAVID A TROTT	05/31/16 06/03/16	FOOD & BEVERAGE		500.00
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		45.98
07-26	AP E0424242	TIETZ, DOUGLAS D.	05/06/16 05/06/16	FOOD & BEVERAGE		60.00
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-34.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		925.88
08-05	AP E0428714	SCHAFFER, DEANNA	07/13/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)		106.06
08-10	AP 00871554	DELL MARKETING LP	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 38		1,306.82
08-10	AP E0428034	TIETZ, DOUGLAS D.	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		26.35
08-11	AP E0430996	CONSTANT CONTACT INC	08/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		762.75
08-11	AP E0431195	CULLIGAN OF ANN ARBOR/DETROIT	08/01/16 08/31/16	WATER		30.00
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		45.98
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-38.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		390.91
09-16	AP E0440740	GORSKI, JENNIFER N.	08/16/16 11/16/16	PUBLICATIONS/REFERENCE MAT'L		104.66
09-19	AP E0440741	DAVIS, MELANIE F.	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		168.01
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		105.98
09-21	AP E0442669	CULLIGAN OF ANN ARBOR/DETROIT	09/01/16 09/30/16	WATER		30.00
09-22	AP E0442289	SCHAFFER, DEANNA	09/07/16 09/07/16	FOOD & BEVERAGE		36.00
09-22	AP E0442289	SCHAFFER, DEANNA	07/28/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		73.11
09-22	AP E0442671	SUBURBAN COLLECTION SHOWPLACE	08/10/16 08/10/16	FOOD & BEVERAGE		224.91
09-30	AP E0445381	21ST CENTURY MEDIA NEWSPAPER LLC	09/19/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		73.45
09-30	AP E0445383	SCHAFFER, DEANNA	09/14/16 09/14/16	FOOD & BEVERAGE		164.22
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-161.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		924.80
					SUPPLIES AND MATERIALS TOTALS:	6,711.37
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		174.16
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		174.16
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		174.16
					EQUIPMENT TOTALS:	522.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,723.01
					OFFICE TOTALS:	342,723.01

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2016 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,993.64	638.38
PERSONNEL COMPENSATION	744,751.37	253,141.53
TRAVEL	20,630.94	7,080.78
RENT, COMMUNICATION, UTILITIES	64,448.14	26,944.57
PRINTING AND REPRODUCTION	531.22	89.90
OTHER SERVICES	17,555.00	6,555.00
SUPPLIES AND MATERIALS	17,485.97	2,426.67
EQUIPMENT	2,871.00	957.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	871,267.28	297,833.83
OFFICE TOTALS:	871,267.28	297,833.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			384.70
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-26.35
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			144.31
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-31.00
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			212.32
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-45.60
									FRANKED MAIL TOTALS:
									638.38

PERSONNEL COMPENSATION

ADAMS,JANE C	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	12,875.01					
ANFINSON, SUSAN	07/21/16	09/30/16	SHARED EMPLOYEE	584.78					
ANFINSON, THOMAS E.	09/11/16	09/20/16	SHARED EMPLOYEE	100.00					
BLACK, JUNE M.	07/01/16	09/30/16	DISTRICT DIRECTOR	21,624.99					
CAIRNS,REBECCA I	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	15,000.00					
CAPSTICK,KATHLEEN E	07/01/16	09/30/16	STAFF ASSISTANT/LEGISLATIVE CO	9,500.01					
CHRISTOPHER,KENNETH A	07/01/16	09/30/16	MILITARY AND VETERANS LIAISON	8,750.01					
DUGGAN,SEAN E	07/01/16	09/30/16	MILITARY LEGISLATIVE ASST	16,250.01					
ENOS, KATHERINE	07/01/16	09/30/16	CHIEF OF STAFF	30,090.00					
FRATTER, BONNIE B.	07/01/16	09/10/16	SHARED EMPLOYEE	3,000.00					
GEOFFROY,PHILLIP J	07/01/16	09/30/16	CONSTITUENT SERVICE REP.	8,000.01					
HARTIGAN,MICHAEL D	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,625.00					
HOWARD, VANNA	07/01/16	09/30/16	SR. CONSTITUENT SERVICES REP.	12,875.01					
KENNEY,PATRICK B	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	10,374.99					
MARTELLO,BENJAMIN J	07/01/16	09/30/16	EXECUTIVE DIRECTOR-DISTRICT	20,000.01					
ORTIZ,WANDA P	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	5,250.00					
OUTTERSON,SARA C	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01					
PANDRES,RUSSELL L	07/01/16	09/30/16	ECONOMIC DEVELOPMENT REPRESENT	11,250.00					
PLATT,ANNA C	08/04/16	09/30/16	LEGISLATIVE ASSISTANT	7,125.00					
PROEUNG,SARIM H	07/01/16	09/02/16	STAFF ASSISTANT	5,511.12					
PROEUNG,SARIM H	09/01/16	09/02/16	STAFF ASSISTANT (OTHER COMPENSATION)	355.56					
RICKER,DYLAN J	09/13/16	09/30/16	STAFF ASSISTANT	1,500.00					
SCHNEIDER,ROBERT L	07/01/16	09/30/16	DIR OF OPERATIONS&POLICY ASSIS	12,500.01					
SIDIQUI,FAISAL	07/01/16	09/30/16	SHARED EMPLOYEE	3,000.00					
				PERSONNEL COMPENSATION TOTALS:					
				253,141.53					
TRAVEL									
07-14	AP	E0421705	CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION			67.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NIKI TSONGAS—Con.						
07-14	AP E0421705	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	67.10	
07-14	AP E0421705	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	67.10	
07-14	AP E0421705	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	67.10	
07-14	AP E0421705	CITIBANK GOV CARD SERVICE	06/22/16 06/23/16	COMMERCIAL TRANSPORTATION	134.20	
07-14	AP E0421705	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION	67.10	
07-14	AP E0421709	CITIBANK GOV CARD SERVICE	06/22/16 06/23/16	LODGING	353.95	
07-14	AP E0421709	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	MEALS	9.25	
07-14	AP E0421709	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	TAXI/PARKING/TOLLS	72.84	
07-23	AP E0425225	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	67.10	
07-23	AP E0425298	PANDRES, RUSSELL L.	06/02/16 06/28/16	PRIVATE AUTO MILEAGE	274.53	
07-23	AP E0425300	CHRISTOPHER, KENNETH A.	06/02/16 06/28/16	PRIVATE AUTO MILEAGE	77.82	
07-23	AP E0425309	GEOFFROY, PHILLIP J.	06/02/16 06/30/16	PRIVATE AUTO MILEAGE	354.33	
07-23	AP E0425310	BLACK, JUNE M.	04/05/16 04/26/16	PRIVATE AUTO MILEAGE	70.89	
07-23	AP E0425310	BLACK, JUNE M.	05/02/16 05/07/16	PRIVATE AUTO MILEAGE	68.24	
07-23	AP E0425310	BLACK, JUNE M.	06/02/16 06/28/16	PRIVATE AUTO MILEAGE	55.95	
07-23	AP E0425312	KENNEY, PATRICK B.	06/01/16 06/28/16	PRIVATE AUTO MILEAGE	122.40	
07-23	AP E0425316	ADAMS, JANE C.	05/03/16 05/31/16	PRIVATE AUTO MILEAGE	503.37	
08-11	AP E0430432	GEOFFROY, PHILLIP J.	07/07/16 07/29/16	PRIVATE AUTO MILEAGE	191.96	
08-11	AP E0430436	CHRISTOPHER, KENNETH A.	07/26/16 07/26/16	PRIVATE AUTO MILEAGE	28.92	
08-12	AP E0430431	MARTELLO, BENJAMIN J.	04/09/16 04/23/16	PRIVATE AUTO MILEAGE	39.68	
08-12	AP E0430431	MARTELLO, BENJAMIN J.	05/04/16 05/27/16	PRIVATE AUTO MILEAGE	123.52	
08-12	AP E0430431	MARTELLO, BENJAMIN J.	06/02/16 06/29/16	PRIVATE AUTO MILEAGE	100.73	
08-12	AP E0430431	MARTELLO, BENJAMIN J.	07/05/16 07/20/16	PRIVATE AUTO MILEAGE	88.13	
08-12	AP E0430445	PANDRES, RUSSELL L.	07/18/16 07/28/16	PRIVATE AUTO MILEAGE	57.43	
08-19	AP E0433924	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	115.10	
08-19	AP E0433924	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	67.10	
08-19	AP E0433924	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	67.10	
08-26	AP E0435745	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	COMMERCIAL TRANSPORTATION	115.10	
09-14	AP E0440315	DUGGAN, SEAN E.	08/21/16 08/22/16	MEALS	40.44	
09-14	AP E0440315	DUGGAN, SEAN E.	08/21/16 08/23/16	CAR RENTAL	111.68	
09-14	AP E0440315	DUGGAN, SEAN E.	08/21/16 08/22/16	TAXI/PARKING/TOLLS	25.61	
09-14	AP E0440322	ENOS, KATHERINE	08/18/16 08/18/16	TAXI/PARKING/TOLLS	41.00	
09-19	AP E0441279	CITIBANK GOV CARD SERVICE	08/21/16 08/21/16	COMMERCIAL TRANSPORTATION	507.70	
09-19	AP E0441279	CITIBANK GOV CARD SERVICE	08/21/16 08/22/16	COMMERCIAL TRANSPORTATION	50.00	
09-19	AP E0441279	CITIBANK GOV CARD SERVICE	08/22/16 08/22/16	COMMERCIAL TRANSPORTATION	335.20	
09-19	AP E0441279	CITIBANK GOV CARD SERVICE	08/21/16 08/23/16	LODGING	388.60	
09-21	AP E0442379	CHRISTOPHER, KENNETH A.	08/18/16 08/21/16	PRIVATE AUTO MILEAGE	58.30	
09-21	AP E0442383	KENNEY, PATRICK B.	07/05/16 07/26/16	PRIVATE AUTO MILEAGE	96.70	
09-21	AP E0442383	KENNEY, PATRICK B.	08/09/16 08/26/16	PRIVATE AUTO MILEAGE	89.00	
09-21	AP E0442385	HARTIGAN, MICHAEL D.	08/30/16 08/31/16	TAXI/PARKING/TOLLS	76.00	
09-21	AP E0442395	PANDRES, RUSSELL L.	08/04/16 08/18/16	PRIVATE AUTO MILEAGE	170.90	
09-21	AP E0442396	GEOFFROY, PHILLIP J.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE	202.57	
09-23	AP E0443703	MARTELLO, BENJAMIN J.	07/11/16 07/11/16	PRIVATE AUTO MILEAGE	17.85	

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09-23	AP	E0443703	MARTELLO, BENJAMIN J.	08/22/16	08/22/16	PRIVATE AUTO MILEAGE	36.82
09-23	AP	E0443711	BLACK, JUNE M.	07/08/16	07/29/16	PRIVATE AUTO MILEAGE	55.08
09-23	AP	E0443712	ADAMS,JANE C	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	402.39
09-23	AP	E0443712	ADAMS,JANE C	07/05/16	07/23/16	PRIVATE AUTO MILEAGE	312.63
09-23	AP	E0443712	ADAMS,JANE C	08/02/16	08/26/16	PRIVATE AUTO MILEAGE	330.48
09-30	AP	E0445721	HON NIKI TSONGAS	08/21/16	08/22/16	LODGING	236.69
						TRAVEL TOTALS:	7,080.78
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	E0420195	COMCAST CORPORATION	07/08/16	08/07/16	UTILITIES	678.61
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	19.11
07-16	AP	00867728	BOOTT II COMMERCIAL TENANT LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
07-16	AP	00867812	EVERETT MILLS REAL ESTATE LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	26.69
07-21	AP	E0424306	DCS CONGRESSIONAL LLC	05/10/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	2,499.63
07-21	AP	E0424387	DCS CONGRESSIONAL LLC	05/23/16	05/23/16	TELECOMSRV/EQ/TOLL CHARGE	3,104.57
07-23	AP	E0425296	VERIZON WIRELESS	07/14/16	08/13/16	TELECOMSRV/EQ/TOLL CHARGE	888.16
07-25	AP	00870786	DCS CONGRESSIONAL LLC	05/19/16	05/19/16	TELECOMSRV/EQ/TOLL CHARGE	221.55
07-25	AP	E0425951	COMCAST	06/08/16	07/07/16	UTILITIES	681.54
07-26	AP	E0426071	CITY OF LOWELL PARKING DEPT	08/01/16	08/31/16	DISTRICT OFFICE PARKING	624.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	126.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	582.04
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	57.20
08-11	AP	E0430433	COMCAST	08/08/16	09/07/16	UTILITIES	678.80
08-16	AP	00872975	BOOTT II COMMERCIAL TENANT LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
08-16	AP	00873059	EVERETT MILLS REAL ESTATE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	301.92
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	57.20
08-30	AP	E0436651	VERIZON WIRELESS	08/14/16	09/13/16	TELECOMSRV/EQ/TOLL CHARGE	1,085.01
09-01	AP	E0436658	CITY OF LOWELL PARKING DEPT	09/01/16	09/30/16	DISTRICT OFFICE PARKING	624.00
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	84.59
09-16	AP	00878214	BOOTT II COMMERCIAL TENANT LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
09-16	AP	00878296	EVERETT MILLS REAL ESTATE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
09-19	AP	E0441276	COMCAST	09/08/16	10/07/16	UTILITIES	678.80
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	126.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	616.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	57.20
09-27	AP	E0444636	VERIZON WIRELESS	09/14/16	10/13/16	TELECOMSRV/EQ/TOLL CHARGE	996.95
09-30	AP	E0445717	CITY OF LOWELL PARKING DEPT	10/01/16	10/31/16	DISTRICT OFFICE PARKING	624.00
09-30	AP	E0445720	CITY OF LOWELL PARKING DEPT	07/01/16	07/31/16	DISTRICT OFFICE PARKING	62.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,944.57
			PRINTING AND REPRODUCTION				
08-16	AP	E0432740	ACCURATE WORD LLC	08/09/16	08/09/16	PRINTING & REPRODUCTION	49.95
09-09	AP	E0439397	ACCURATE WORD LLC	08/29/16	08/29/16	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	89.90
			OTHER SERVICES				
07-16	AP	00867083	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NIKI TSONGAS—Con.						
07-23	AP E0425304	MEAGAN E KEEFE	06/05/16 06/26/16	JANITORIAL AND MAINT SERV		225.00
08-12	AP E0430434	MEAGAN E KEEFE	07/03/16 07/31/16	JANITORIAL AND MAINT SERV		375.00
08-16	AP 00872331	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877569	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-21	AP E0442389	MEAGAN E KEEFE	08/07/16 08/28/16	JANITORIAL AND MAINT SERV		300.00
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
07-06	AP E0417466	COPILABS INC	06/21/16 06/21/16	HABITATION EXPENSE		-129.00
07-11	AP E0420194	QUENCH	06/06/16 07/18/16	WATER		49.97
07-15	AP E0421803	W.B. MASON CO. INC	06/01/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		99.07
07-18	AP 00868126	COPILABS INC	06/21/16 06/21/16	HABITATION EXPENSE		129.00
07-19	AP 00868192	CITI PCARD-DUNKIN	05/29/16 06/28/16	FOOD & BEVERAGE		34.22
07-19	AP 00868192	CITI PCARD-MARKET BASKET	05/29/16 06/28/16	FOOD & BEVERAGE		37.12
07-19	AP 00868192	CITI PCARD-PRESS PLUS	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP 00868192	CITI PCARD-SQ THE FLOWER MILL	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		100.00
07-19	AP 00868192	CITI PCARD-STAPLES	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		15.00
07-23	AP E0425311	PANDRES, RUSSELL L.	06/01/16 06/01/16	FOOD & BEVERAGE		39.59
07-26	AP E0426069	BOSTON HERALD	07/28/16 09/21/16	PUBLICATIONS/REFERENCE MAT'L		62.40
07-29	AP E0426065	LOWELL PUBLISHING COMPANY	08/19/16 08/19/17	PUBLICATIONS/REFERENCE MAT'L		408.20
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-79.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		374.20
08-10	AP E0430440	W.B. MASON CO. INC	07/01/16 07/31/16	OFFICE SUPPLIES (OUTSIDE)		100.65
08-11	AP E0430443	GATEHOUSE MEDIA NE	08/19/16 08/18/17	PUBLICATIONS/REFERENCE MAT'L		85.00
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		42.47
08-18	AP 00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		17.99
08-18	AP 00875846	CITI PCARD-LOWELL GALLERY LLC	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		89.91
08-18	AP 00875846	CITI PCARD-LOWELL NHP-VC	06/28/16 07/28/16	FOOD & BEVERAGE		68.00
08-18	AP 00875846	CITI PCARD-OLYMPIA RESTAURANT	06/28/16 07/28/16	FOOD & BEVERAGE		357.39
08-18	AP 00875846	CITI PCARD-PRESS PLUS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-81.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		397.75
09-06	AP E0437756	QUENCH	08/06/16 09/05/16	WATER		49.97
09-14	AP E0440320	SIDDIQUI,FAISAL	05/15/16 05/15/16	OFFICE SUPPLIES (OUTSIDE)		13.94
09-20	AP 00881022	CITI PCARD-PRESS PLUS	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
09-23	AP E0443704	BOSTON HERALD	09/22/16 11/16/16	PUBLICATIONS/REFERENCE MAT'L		62.40
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-105.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		150.43
					SUPPLIES AND MATERIALS TOTALS:	2,426.67
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		319.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		319.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		319.00
					EQUIPMENT TOTALS:	957.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,833.83
						OFFICE TOTALS:	297,833.83
2015 HON. NIKI TSONGAS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-25	AP	00870786	DCS CONGRESSIONAL LLC	05/19/15	05/19/15	TELECOMSRV/EQ/TOLL CHARGE	-221.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	-221.55
SUPPLIES AND MATERIALS							
09-09	AP	E0439405	IMPACTOFFICE	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	325.00
09-09	AP	E0439438	IMPACTOFFICE	12/30/15	12/30/15	OFFICE SUPPLIES (OUTSIDE)	320.00
09-09	AP	E0439456	IMPACTOFFICE	11/29/15	11/29/15	OFFICE SUPPLIES (OUTSIDE)	1,149.00
						SUPPLIES AND MATERIALS TOTALS:	1,794.00
EQUIPMENT							
09-07	AP	00876585	IMPACTOFFICE	05/25/16	05/25/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,012.00
						EQUIPMENT TOTALS:	4,012.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,584.45
						OFFICE TOTALS:	5,584.45

2016 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,094.57	2,352.85
PERSONNEL COMPENSATION	723,786.43	249,852.73
TRAVEL	38,604.82	17,269.92
RENT, COMMUNICATION, UTILITIES	53,172.46	20,279.84
PRINTING AND REPRODUCTION	1,154.44	374.02
OTHER SERVICES	15,819.68	5,655.00
SUPPLIES AND MATERIALS	-654.70	-544.57
EQUIPMENT	5,786.28	1,489.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,763.98	296,729.78
OFFICE TOTALS:	845,763.98	296,729.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	90.11
07-31	GL	FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16	07/31/16	FRANKED MAIL	-63.10
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	366.62
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	1,664.99
08-31	GL	FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16	08/31/16	FRANKED MAIL	-127.35
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	726.38
09-30	GL	FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16	09/30/16	FRANKED MAIL	-304.80
						FRANKED MAIL TOTALS:	2,352.85
PERSONNEL COMPENSATION							
		CALIO,JESSICA	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT		16,250.01
		DEBROSSE, FRANK	06/01/16	09/30/16	DISTRICT DIRECTOR		21,750.00
		DONCHES, MICHELLE M.	07/01/16	09/30/16	SHARED EMPLOYEE		1,500.00
		DOUGLAS,DANIEL M	09/01/16	09/30/16	PAID INTERN		1,000.00
		HARE,DANIEL G	07/01/16	09/30/16	LEGISLATIVE ASSISTANT		10,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL R. TURNER—Con.						
		HARRAH, ANGELA D.	07/01/16 09/30/16	CASEWORKER		13,749.99
		HAWES, TAMARA L.	07/01/16 09/30/16	DIRECTOR OF COMMUNITY RELATION		11,250.00
		HEIDA, MARTHA	07/01/16 09/30/16	CASEWORKER MANAGER		17,499.99
		HOLMAN, REGINA M	07/01/16 09/30/16	PART-TIME EMPLOYEE		6,000.00
		HOLMES, KIMBERLY A.	07/01/16 09/30/16	CASEWORKER		16,250.01
		HOWARD, ADAM	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		MOLINA, JAMES G.	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		15,000.00
		MONTGOMERY, CHADD S	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,000.00
		O'TOOLE, LAUREN K	07/01/16 09/30/16	PRESS SECRETARY		16,250.01
		RAKO, MORGAN P	07/01/16 09/30/16	STAFF/PRESS ASSISTANT		7,749.99
		SAUNDERS, EUGENE L	07/01/16 09/30/16	CASEWORKER		9,999.99
		SIGMON, ANDREW C	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,750.00
		VAUGHN, WILLIAM	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		2,499.99
		ZIEGLER, EMILY A	07/01/16 09/30/16	SCHEDULER		9,500.01
				PERSONNEL COMPENSATION TOTALS:		249,852.73
		TRAVEL				
07-16	AP 00867664	ALLY FINANCIAL INC	07/01/16 07/31/16	AUTOMOBILE LEASE		452.88
07-18	AP E0423208	CITIBANK GOV CARD SERVICE	06/08/16 07/04/16	COMMERCIAL TRANSPORTATION		3,325.00
07-20	AP E0423209	DEBROSSE, FRANK	05/17/16 05/26/16	PRIVATE AUTO MILEAGE		111.78
07-20	AP E0423209	DEBROSSE, FRANK	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		342.90
07-20	AP E0423209	DEBROSSE, FRANK	07/01/16 07/08/16	PRIVATE AUTO MILEAGE		71.82
07-20	AP E0423211	CITIBANK GOV CARD SERVICE	06/17/16 06/20/16	LODGING		366.90
07-20	AP E0423211	CITIBANK GOV CARD SERVICE	06/17/16 06/20/16	MEALS		67.51
07-20	AP E0423211	CITIBANK GOV CARD SERVICE	06/17/16 06/20/16	CAR RENTAL		192.22
07-20	AP E0423211	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	GASOLINE		23.89
07-20	AP E0423211	CITIBANK GOV CARD SERVICE	06/20/16 06/27/16	TAXI/PARKING/TOLLS		30.46
07-20	AP E0424502	CITIBANK GOV CARD SERVICE	06/22/16 06/24/16	COMMERCIAL TRANSPORTATION		386.20
07-20	AP E0424502	CITIBANK GOV CARD SERVICE	06/22/16 06/24/16	LODGING		758.01
07-20	AP E0424502	CITIBANK GOV CARD SERVICE	06/07/16 06/17/16	GASOLINE		53.66
07-27	AP E0424550	MONTGOMERY, CHADD S.	07/12/16 07/12/16	TAXI/PARKING/TOLLS		22.38
08-16	AP 00872912	ALLY FINANCIAL INC	08/01/16 08/31/16	AUTOMOBILE LEASE		452.88
08-17	AP E0432418	HOWARD, ADAM	07/29/16 07/29/16	MEALS		27.80
08-17	AP E0432418	HOWARD, ADAM	07/29/16 07/29/16	CAR RENTAL		54.52
08-17	AP E0432418	HOWARD, ADAM	07/29/16 07/29/16	GASOLINE		6.59
08-17	AP E0432418	HOWARD, ADAM	07/29/16 07/29/16	TAXI/PARKING/TOLLS		19.46
08-22	AP E0434241	CITIBANK GOV CARD SERVICE	07/18/16 07/18/16	GASOLINE		26.70
08-22	AP E0434242	CITIBANK GOV CARD SERVICE	06/29/16 06/30/16	LODGING		232.16
08-22	AP E0434242	CITIBANK GOV CARD SERVICE	06/29/16 07/01/16	MEALS		30.02
08-22	AP E0434242	CITIBANK GOV CARD SERVICE	06/29/16 06/30/16	CAR RENTAL		167.63
08-22	AP E0434242	CITIBANK GOV CARD SERVICE	07/06/16 07/06/16	TAXI/PARKING/TOLLS		71.03
09-02	AP E0437389	CITIBANK GOV CARD SERVICE	06/28/16 06/29/16	LODGING		199.58
09-02	AP E0437389	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	MEALS		11.25
09-02	AP E0437389	CITIBANK GOV CARD SERVICE	06/29/16 06/29/16	GASOLINE		37.15

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09-08	AP	E0438141	CITIBANK GOV CARD SERVICE	08/25/16	08/25/16	CAR RENTAL	57.72
09-08	AP	E0438141	CITIBANK GOV CARD SERVICE	07/29/16	08/25/16	TAXI/PARKING/TOLLS	116.53
09-09	AP	E0438158	CITIBANK GOV CARD SERVICE	07/29/16	08/29/16	COMMERCIAL TRANSPORTATION	4,360.14
09-16	AP	00878151	ALLY FINANCIAL INC	09/01/16	09/30/16	AUTOMOBILE LEASE	452.88
09-16	AP	E0439089	CITIBANK GOV CARD SERVICE	08/09/16	08/18/16	LODGING	586.98
09-16	AP	E0439089	CITIBANK GOV CARD SERVICE	08/09/16	08/24/16	MEALS	225.54
09-16	AP	E0439089	CITIBANK GOV CARD SERVICE	08/09/16	08/25/16	CAR RENTAL	955.51
09-16	AP	E0439089	CITIBANK GOV CARD SERVICE	08/18/16	08/18/16	TAXI/PARKING/TOLLS	20.03
09-20	AP	E0440836	CITIBANK GOV CARD SERVICE	08/21/16	08/22/16	LODGING	270.80
09-20	AP	E0440836	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	MEALS	33.03
09-20	AP	E0440836	CITIBANK GOV CARD SERVICE	08/21/16	08/22/16	CAR RENTAL	205.23
09-21	AP	E0441910	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	MEALS	9.00
09-21	AP	E0441910	CITIBANK GOV CARD SERVICE	08/09/16	08/18/16	GASOLINE	58.64
09-28	AP	E0444182	DEBROSSE, FRANK	07/13/16	07/14/16	PRIVATE AUTO MILEAGE	92.18
09-28	AP	E0444182	DEBROSSE, FRANK	08/08/16	08/22/16	PRIVATE AUTO MILEAGE	329.40
09-28	AP	E0444182	DEBROSSE, FRANK	09/02/16	09/10/16	PRIVATE AUTO MILEAGE	205.41
09-28	AP	E0444185	HEIDE, MARTHA	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	279.72
09-28	AP	E0444185	HEIDE, MARTHA	07/06/16	07/28/16	PRIVATE AUTO MILEAGE	410.94
09-28	AP	E0444185	HEIDE, MARTHA	08/02/16	08/25/16	PRIVATE AUTO MILEAGE	721.44
09-28	AP	E0444185	HEIDE, MARTHA	09/02/16	09/07/16	PRIVATE AUTO MILEAGE	336.42
						TRAVEL TOTALS:	17,269.92
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	21.44
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	45.00
07-16	AP	00867816	AMPSCO SYSTEMS PARKING INC	07/03/16	08/02/16	DISTRICT OFFICE PARKING	300.00
07-16	AP	00867861	LWMV LIMITED PARTNERSHIP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,344.64
07-18	AP	00868123	GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	350.62
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	134.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,454.21
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	57.38
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.21
08-16	AP	00873107	LWMV LIMITED PARTNERSHIP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,344.64
08-16	AP	00873317	ABM PARKING SERVICES	08/03/16	09/02/16	DISTRICT OFFICE PARKING	300.00
08-16	AP	E0432420	EMERY COMMUNICATIONS INC	08/04/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	112.61
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	349.67
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	134.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,336.26
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	57.38
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	11.73
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	225.00
09-02	AP	E0436626	EMERY COMMUNICATIONS INC	08/12/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	187.69
09-16	AP	00878344	LWMV LIMITED PARTNERSHIP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,344.64
09-16	AP	00878552	ABM PARKING SERVICES	09/03/16	10/02/16	DISTRICT OFFICE PARKING	300.00
09-20	AP	E0441896	EMERY COMMUNICATIONS INC	08/31/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	112.61
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	359.66
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MICHAEL R. TURNER—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,030.05
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		57.38
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		17.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,279.84
PRINTING AND REPRODUCTION						
07-27	AP	E0425595	07/05/16 07/05/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		33.50
08-09	AP	00871560	06/30/16 06/30/16	PUBLIC PRINTER PRINTING & REPRODUCTION		97.68
08-09	AP	00871560	07/06/16 07/06/16	PUBLIC PRINTER PRINTING & REPRODUCTION		145.34
09-27	AP	E0444181	09/08/16 09/08/16	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION		97.50
					PRINTING AND REPRODUCTION TOTALS:	374.02
OTHER SERVICES						
07-16	AP	00867008	07/01/16 07/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00872256	08/01/16 08/31/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00877493	09/01/16 09/30/16	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-06	AP	E0419020	06/01/16 06/30/16	CULLIGAN LIMA WATER		19.25
07-11	AP	E0420474	05/31/16 07/31/16	CULLIGAN LIMA WATER		26.75
07-12	AP	00866295	06/27/16 06/27/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		14.55
07-12	AP	00866295	06/17/16 06/17/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		39.69
07-18	AP	00868133	06/30/16 06/30/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		3.88
07-18	AP	00868133	07/08/16 07/08/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		16.18
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-149.00
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		139.93
08-16	AP	00873335	08/03/16 08/03/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		61.52
08-16	AP	00873335	08/11/16 08/11/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		2.77
08-16	AP	00873335	08/01/16 08/01/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		6.81
08-16	AP	E0432346	08/01/16 10/31/16	QUENCH WATER		123.00
08-16	AP	E0432419	07/14/16 08/31/16	CULLIGAN LIMA WATER		28.38
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-354.00
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		381.68
09-02	AP	E0436625	07/28/16 07/27/17	LAGRANGE DAILY NEWS PUBLICATIONS/REFERENCE MAT'L		42.34
09-08	AP	00876543	08/19/16 08/19/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		16.18
09-14	AP	E0440056	07/31/16 09/30/16	CULLIGAN LIMA WATER		19.25
09-21	AP	00881009	09/07/16 09/07/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		14.55
09-21	AP	00881009	09/13/16 09/13/16	BOISE CASCADE COMPANY FOOD & BEVERAGE		61.52
09-21	AP	00881009	08/31/16 08/31/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		12.84
09-21	AP	00881009	09/01/16 09/01/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		49.53
09-21	AP	00881009	09/06/16 09/06/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		16.40
09-21	AP	00881009	09/13/16 09/13/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		17.10
09-21	AP	00881009	09/14/16 09/14/16	BOISE CASCADE COMPANY OFFICE SUPPLIES (OUTSIDE)		21.33
09-30	GL	FLG0062223	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-1,177.00
					SUPPLIES AND MATERIALS TOTALS:	-544.57

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EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	403.33
08-16	AP	E0432417	07/06/16	07/06/16	MAINTENANCE / REPAIRS	120.00
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	403.33
09-28	AP	E0444113	09/09/16	09/09/16	MAINTENANCE / REPAIRS	160.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	403.33
						1,489.99
						296,729.78
						296,729.78

2016 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,662.45	1,045.88
PERSONNEL COMPENSATION	689,250.71	236,077.72
TRAVEL	31,452.22	11,515.51
RENT, COMMUNICATION, UTILITIES	62,482.76	19,491.23
PRINTING AND REPRODUCTION	1,904.58	832.95
OTHER SERVICES	43,190.56	16,493.03
SUPPLIES AND MATERIALS	10,629.51	5,442.17
EQUIPMENT	2,282.67	760.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	843,855.46	291,659.38
OFFICE TOTALS:	843,855.46	291,659.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP	00870932	06/01/16	06/30/16	FRANKED MAIL	415.04
07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-44.15
08-30	AP	00876172	07/01/16	07/31/16	FRANKED MAIL	443.31
09-27	AP	00881306	08/01/16	08/31/16	FRANKED MAIL	239.43
09-30	GL	FLG0062223	09/20/16	09/30/16	FRANKED MAIL	-7.75
						1,045.88

PERSONNEL COMPENSATION

BAILEY, DONALD E	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	6,000.00
BUSH, NICHOLAS J	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	15,000.00
DILLON, CHADWICK L	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENTATIVE	9,000.00
FITZPATRICK, MARILYN R.	07/01/16	09/30/16	CONSTITUENT SVC & OUTREACH REP	12,500.01
FULLING, ALEXANDRIA M	07/01/16	09/30/16	STAFF ASSISTANT	5,500.00
HANSEN, COREY M	07/01/16	09/30/16	CONSTITUENT SERVICES REP	8,000.01
HICKS, NIVIA D.	07/01/16	09/30/16	CONSTIT SVC REPRESENTATIVE	12,500.01
HILLEBRANDS, JOAN	07/01/16	09/30/16	CHIEF OF STAFF	41,802.75
HOLLAND, JOHN H	07/01/16	08/12/16	PAID INTERN	700.00
MOFFITT, KATHERINE V	07/01/16	09/30/16	STAFF ASSISTANT	10,500.00
RATNER, MARK D.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,500.00
RYAN, MICHAEL C	07/01/16	09/30/16	DISTRICT REPRESENTATIVE	20,000.01
STONE, WILLIAM H	07/01/16	09/30/16	CONSTITUENT RELATIONS/S.A	10,916.67
THOMAS, ELIZABETH M	07/01/16	09/30/16	EXEC ASSIST & POLICY ADVISOR	18,750.00
TURNER, LYNN M	07/01/16	09/30/16	COMMUNITY LIAISON	17,000.01
WALSH, NICHOLAS D.	07/01/16	07/31/16	PAID INTERN	500.00
WILBUR, THOMAS S.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	13,950.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRED UPTON—Con.						
		ZIELKE, JANET L.	07/01/16 09/30/16	DISTRICT STAFF ASSISTANT	10,958.25	
				PERSONNEL COMPENSATION TOTALS:	236,077.72	
		TRAVEL				
07-05	AP E0418197	RYAN, MICHAEL C.	06/02/16 06/23/16	PRIVATE AUTO MILEAGE	340.08	
07-13	AP E0421313	HON. FRED UPTON	07/02/16 07/05/16	PRIVATE AUTO MILEAGE	140.40	
07-13	AP E0421313	HON. FRED UPTON	07/08/16 07/08/16	PRIVATE AUTO MILEAGE	48.60	
07-18	AP E0421321	WILBUR, THOMAS S.	05/19/16 05/22/16	CAR RENTAL	282.35	
07-21	AP E0424059	HON. FRED UPTON	07/17/16 07/17/16	PRIVATE AUTO MILEAGE	17.28	
07-26	AP E0425568	HON. FRED UPTON	07/21/16 07/21/16	PRIVATE AUTO MILEAGE	59.40	
07-26	AP E0425571	FITZPATRICK, MARILYN	04/01/16 04/12/16	PRIVATE AUTO MILEAGE	64.80	
07-26	AP E0425571	FITZPATRICK, MARILYN	05/06/16 06/03/16	PRIVATE AUTO MILEAGE	129.60	
07-26	AP E0425571	FITZPATRICK, MARILYN	07/21/16 07/21/16	PRIVATE AUTO MILEAGE	26.46	
08-02	AP E0427664	HON. FRED UPTON	07/26/16 07/26/16	PRIVATE AUTO MILEAGE	57.24	
08-02	AP E0427664	HON. FRED UPTON	07/27/16 07/27/16	PRIVATE AUTO MILEAGE	51.30	
08-02	AP E0427665	RATNER, MARK D.	07/23/16 07/27/16	CAR RENTAL	295.66	
08-02	AP E0427665	RATNER, MARK D.	07/25/16 07/25/16	GASOLINE	31.35	
08-02	AP E0427665	RATNER, MARK D.	07/27/16 07/27/16	GASOLINE	23.08	
08-05	AP E0427672	CITIBANK GOV CARD SERVICE	06/04/16 07/16/16	COMMERCIAL TRANSPORTATION	2,345.00	
08-05	AP E0427672	CITIBANK GOV CARD SERVICE	06/19/16 06/21/16	LODGING	213.12	
08-10	AP E0430115	HON. FRED UPTON	07/20/16 07/20/16	PRIVATE AUTO MILEAGE	57.78	
08-10	AP E0430115	HON. FRED UPTON	08/04/16 08/04/16	PRIVATE AUTO MILEAGE	72.36	
08-11	AP E0430116	RYAN, MICHAEL C.	07/07/16 07/29/16	PRIVATE AUTO MILEAGE	174.42	
08-11	AP E0430426	HON. FRED UPTON	08/08/16 08/08/16	PRIVATE AUTO MILEAGE	54.00	
08-22	AP E0433611	HON. FRED UPTON	08/09/16 08/09/16	PRIVATE AUTO MILEAGE	61.56	
08-26	AP E0435309	HON. FRED UPTON	08/20/16 08/20/16	PRIVATE AUTO MILEAGE	27.54	
08-26	AP E0435309	HON. FRED UPTON	08/21/16 08/21/16	PRIVATE AUTO MILEAGE	59.94	
08-31	AP E0435739	DILLON, CHADWICK L.	02/10/16 02/16/16	PRIVATE AUTO MILEAGE	26.57	
08-31	AP E0435739	DILLON, CHADWICK L.	03/18/16 03/31/16	PRIVATE AUTO MILEAGE	217.57	
08-31	AP E0435739	DILLON, CHADWICK L.	04/19/16 04/29/16	PRIVATE AUTO MILEAGE	43.69	
08-31	AP E0435739	DILLON, CHADWICK L.	05/05/16 05/28/16	PRIVATE AUTO MILEAGE	141.97	
08-31	AP E0435739	DILLON, CHADWICK L.	06/01/16 06/21/16	PRIVATE AUTO MILEAGE	95.09	
08-31	AP E0435739	DILLON, CHADWICK L.	07/01/16 07/16/16	PRIVATE AUTO MILEAGE	55.46	
09-02	AP E0436685	RYAN, MICHAEL C.	08/09/16 08/30/16	PRIVATE AUTO MILEAGE	307.80	
09-06	AP E0436695	HON. FRED UPTON	08/26/16 08/26/16	PRIVATE AUTO MILEAGE	59.40	
09-07	AP E0436697	HOUSECALL	08/26/16 08/26/16	MEALS	87.35	
09-07	AP E0436697	HOUSECALL	08/26/16 08/26/16	TAXI/PARKING/TOLLS	79.80	
09-13	AP E0439097	HANSEN, COREY M.	09/02/16 09/02/16	PRIVATE AUTO MILEAGE	43.20	
09-13	AP E0439103	HON. FRED UPTON	08/31/16 08/31/16	PRIVATE AUTO MILEAGE	72.36	
09-13	AP E0439103	HON. FRED UPTON	09/02/16 09/02/16	PRIVATE AUTO MILEAGE	23.22	
09-22	AP E0442238	HON. FRED UPTON	09/09/16 09/10/16	PRIVATE AUTO MILEAGE	86.40	
09-22	AP E0442238	HON. FRED UPTON	09/11/16 09/12/16	PRIVATE AUTO MILEAGE	143.10	
09-22	AP E0442245	TURNER, LYNN M.	06/08/16 06/29/16	PRIVATE AUTO MILEAGE	19.44	
09-22	AP E0442245	TURNER, LYNN M.	07/01/16 07/27/16	PRIVATE AUTO MILEAGE	94.50	

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09-22	AP	E0442245	TURNER, LYNN M.	07/27/16	07/30/16	PRIVATE AUTO MILEAGE	48.06	
09-22	AP	E0442245	TURNER, LYNN M.	08/02/16	08/08/16	PRIVATE AUTO MILEAGE	52.92	
09-22	AP	E0442245	TURNER, LYNN M.	08/09/16	08/21/16	PRIVATE AUTO MILEAGE	73.98	
09-22	AP	E0442245	TURNER, LYNN M.	08/23/16	08/30/16	PRIVATE AUTO MILEAGE	177.12	
09-22	AP	E0442245	TURNER, LYNN M.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	10.26	
09-26	AP	E0443347	HON. FRED UPTON	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	30.24	
09-26	AP	E0443347	HON. FRED UPTON	09/17/16	09/18/16	PRIVATE AUTO MILEAGE	121.50	
09-27	AP	E0444449	CITIBANK GOV CARD SERVICE	07/26/16	07/27/16	LODGING	344.68	
09-29	AP	E0443345	CITIBANK GOV CARD SERVICE	07/10/16	07/27/16	COMMERCIAL TRANSPORTATION	2,841.80	
09-29	AP	E0443345	CITIBANK GOV CARD SERVICE	05/19/16	07/26/16	LODGING	1,525.85	
09-29	AP	E0444656	FITZPATRICK, MARILYN	09/13/16	09/15/16	PRIVATE AUTO MILEAGE	58.86	
							TRAVEL TOTALS:	11,515.51
RENT, COMMUNICATION, UTILITIES								
07-05	AP	E0418195	CHARTER COMMUNICATIONS	06/17/16	07/16/16	UTILITIES	162.78	
07-13	AP	E0421312	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	47.78	
07-16	AP	00866932	JUSTIN R MACK	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
07-16	AP	00867587	THE VERNON GROUP LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,101.85	
07-16	AP	00868063	COLUMBIA 12 LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
07-21	AP	E0424058	CHARTER COMMUNICATIONS	06/17/16	07/16/16	UTILITIES	318.83	
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	37.83	
07-25	AP	E0425567	INDIANA MICHIGAN POWER	06/10/16	07/12/16	UTILITIES	222.60	
07-26	AP	E0425573	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	462.46	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	56.00	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	131.25	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,206.45	
07-29	GL	HRS0060501		06/01/16	06/30/16	RECORDING - (TRANSFER)	140.00	
08-01	AP	E0425566	MICHIGAN GAS UTILITIES CORPORATION	06/11/16	07/11/16	UTILITIES	49.92	
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	3.83	
08-02	AP	E0427666	COLUMBIA 12 LLC	07/01/16	07/31/16	DISTRICT OFFICE PARKING	180.00	
08-02	AP	E0427667	COLUMBIA 12 LLC	08/01/16	08/31/16	DISTRICT OFFICE PARKING	180.00	
08-09	AR	AC-12185	THE VERNON GROUP MP, LLC.	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	-2,101.85	
08-09	AR	AC-12186	THE VERNON GROUP MP, LLC.	06/03/16	07/02/16	DISTRICT OFFICE RENT (PRIVATE)	-490.42	
08-10	AP	E0430114	VERIZON WIRELESS	07/12/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	103.83	
08-11	AP	E0430425	COMCAST	08/06/16	09/05/16	UTILITIES	269.67	
08-15	AP	00871759	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	4.53	
08-16	AP	00872180	JUSTIN R MACK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-16	AP	00873308	COLUMBIA 12 LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
08-22	AP	E0433594	TELNET WORLDWIDE INC	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	579.96	
08-22	AP	E0433597	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	462.47	
08-22	AP	E0433612	CHARTER COMMUNICATIONS	08/17/16	09/16/16	UTILITIES	43.94	
08-22	AP	E0433613	INDIANA MICHIGAN POWER	07/12/16	08/10/16	UTILITIES	235.17	
08-23	AP	E0434353	TELNET WORLDWIDE INC	07/15/16	08/14/16	TELECOMSRV/EQ/TOLL CHARGE	577.17	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	56.00	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.25	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,393.51	
08-26	AP	E0435307	MICHIGAN GAS UTILITIES CORPORATION	07/12/16	08/10/16	UTILITIES	47.05	
08-31	AP	E0435740	COMCAST	07/06/16	08/05/16	UTILITIES	260.16	
09-14	AP	E0439098	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	87.81	
09-16	AP	00877417	JUSTIN R MACK	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRED UPTON—Con.						
09-16	AP 00878544	COLUMBIA 12 LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-21	AP E0442240	CHARTER COMMUNICATIONS	09/17/16 10/16/16	UTILITIES		206.72
09-21	AP E0442243	COMCAST	09/06/16 10/05/16	UTILITIES		269.67
09-23	AP E0443346	INDIANA MICHIGAN POWER	08/10/16 09/08/16	UTILITIES		190.90
09-23	AP E0443348	TELNET WORLDWIDE INC	09/15/16 10/14/16	TELECOMSRV/EQ/TOLL CHARGE		571.85
09-23	AP E0443349	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE		462.46
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		56.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		131.25
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,288.30
09-28	AP E0444302	MICHIGAN GAS UTILITIES CORPORATION	08/10/16 09/13/16	UTILITIES		52.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,491.23
PRINTING AND REPRODUCTION						
07-15	AP 00866542	PUBLIC PRINTER	06/01/16 06/01/16	PRINTING & REPRODUCTION		48.84
07-15	AP 00866542	PUBLIC PRINTER	06/21/16 06/21/16	PRINTING & REPRODUCTION		48.84
07-25	AP E0425570	ACCURATE WORD LLC	07/18/16 07/18/16	PRINTING & REPRODUCTION		29.95
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		55.60
08-22	AP E0433598	ACCURATE WORD LLC	08/02/16 08/02/16	PRINTING & REPRODUCTION		299.00
08-23	AP E0434368	PARRETT BUSINESS MACHINES	06/15/16 07/14/16	PRINTING & REPRODUCTION		78.47
08-26	AP E0435308	PARRETT BUSINESS MACHINES	07/15/16 08/14/16	PRINTING & REPRODUCTION		108.00
09-28	AP E0444300	ACCURATE WORD LLC	09/16/16 09/16/16	PRINTING & REPRODUCTION		39.95
09-29	AP E0444658	PARRETT BUSINESS MACHINES	08/15/16 09/14/16	PRINTING & REPRODUCTION		124.30
					PRINTING AND REPRODUCTION TOTALS:	832.95
OTHER SERVICES						
07-06	AP 00866084	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
07-06	AP E0418194	REPUBLIC SERVICES #249	07/01/16 09/30/16	JANITORIAL AND MAINT SERV		17.51
07-13	AP E0421317	ENGINEERED PROTECTION SYSTEMS INC	06/23/16 09/30/16	SECURITY SERVICE		169.87
07-14	AP E0421318	ENGINEERED PROTECTION SYSTEMS INC	06/07/16 06/07/16	SECURITY SERVICE		198.00
07-16	AP 00867359	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00867364	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-21	AP E0424055	DATA GUARDIAN	06/23/16 06/23/16	JANITORIAL AND MAINT SERV		189.50
07-21	AP E0424057	BROWN'S LOCKSMITHS AND HARDWARE	07/11/16 07/11/16	NON-TECHNOLOGY SERVICE CONTR		85.00
07-21	AP E0424062	DATA GUARDIAN	07/15/16 07/15/16	JANITORIAL AND MAINT SERV		40.00
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-26	AP E0425572	ENGINEERED PROTECTION SYSTEMS INC	04/01/16 06/30/16	SECURITY SERVICE		142.56
08-09	AP 00871546	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00872607	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00872612	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-19	AR AC-12214	REPUBLIC SERVICES, INC	07/01/16 09/30/16	JANITORIAL AND MAINT SERV		-5.79
09-02	AP E0436696	NUWAVE TECHNOLOGY PARTNERS	06/16/16 06/17/16	EQUIPMENT INSTALLATION		2,051.38
09-08	AP 00876493	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		585.00
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
09-14	AP E0439099	ENGINEERED PROTECTION SYSTEMS INC	10/01/16 12/31/16	SECURITY SERVICE		144.00

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09-16	AP	00877845	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,615.00
09-16	AP	00877850	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-22	AP	E0442241	ENGINEERED PROTECTION SYSTEMS INC	10/01/16	12/31/16	SECURITY SERVICE	156.00
						OTHER SERVICES TOTALS:	16,493.03
			SUPPLIES AND MATERIALS				
07-05	AP	E0418196	DOUBLEDAY OFFICE PRODUCTS INC	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	2,006.54
07-05	AP	E0418221	DOUBLEDAY OFFICE PRODUCTS INC	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	119.19
07-14	AP	E0421311	TURNER, LYNN M.	07/08/16	07/08/16	HABITATION EXPENSE	29.67
07-14	AP	E0421311	TURNER, LYNN M.	06/11/16	06/11/16	OFFICE SUPPLIES (OUTSIDE)	28.59
07-14	AP	E0421311	TURNER, LYNN M.	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	3.79
07-14	AP	E0421311	TURNER, LYNN M.	06/25/16	06/25/16	OFFICE SUPPLIES (OUTSIDE)	185.47
07-14	AP	E0421311	TURNER, LYNN M.	06/26/16	06/26/16	OFFICE SUPPLIES (OUTSIDE)	30.20
07-14	AP	E0421311	TURNER, LYNN M.	07/02/16	07/02/16	OFFICE SUPPLIES (OUTSIDE)	127.12
07-14	AP	E0421311	TURNER, LYNN M.	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	503.41
07-14	AP	E0421314	BAILEY, DONALD E.	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	68.43
07-21	AP	E0413653	ALLEGAN COUNTY NEWS & GAZETTE	07/11/16	07/11/17	PUBLICATIONS/REFERENCE MAT'L	-35.00
07-21	AP	E0424056	GORDON WATER SYSTEMS INC	07/07/16	07/07/16	WATER	11.50
07-21	AP	E0424060	INTEGRITY BUSINESS SOLUTIONS	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	38.93
07-21	AP	E0424080	WILBUR, THOMAS S.	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	170.40
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	238.87
07-26	AP	E0425569	RATNER, MARK D.	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	170.40
07-26	AP	E0425574	INTEGRITY BUSINESS SOLUTIONS	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	17.46
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-702.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	161.77
08-05	AP	E0421316	SIGNWRITER	07/06/16	07/06/16	HABITATION EXPENSE	90.10
08-11	AP	E0430427	BAILEY, DONALD E.	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE)	105.28
08-22	AP	E0433596	GORDON WATER SYSTEMS INC	08/04/16	08/04/16	WATER	33.25
08-23	AP	E0433610	HANSON BEVERAGE SERVICE	08/04/16	08/04/16	WATER	27.50
08-29	AP	E0435306	THOMAS, ELIZABETH M	08/15/16	08/15/16	HABITATION EXPENSE	62.09
08-29	AP	E0435306	THOMAS, ELIZABETH M	08/17/16	08/17/16	HABITATION EXPENSE	103.96
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	240.88
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-90.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,691.72
09-07	AP	E0436697	HOUSECALL	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	6.36
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	FOOD & BEVERAGE	7.57
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	FOOD & BEVERAGE	13.57
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	10.28
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	FOOD & BEVERAGE	26.28
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	233.87
09-21	AP	E0442242	DOUBLEDAY OFFICE PRODUCTS INC	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	127.54
09-28	AP	E0442244	HANSEN, COREY M.	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	21.18
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	473.00
						SUPPLIES AND MATERIALS TOTALS:	5,442.17
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	253.63
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	253.63
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	253.63
						EQUIPMENT TOTALS:	760.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FRED UPTON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,659.38
					OFFICE TOTALS:	<u>291,659.38</u>
2015 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
08-31	AP E0435737	DILLON, CHADWICK L.	12/06/15	12/18/15 PRIVATE AUTO MILEAGE		38.99
					TRAVEL TOTALS:	38.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.99
					OFFICE TOTALS:	<u>38.99</u>
2016 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	53,260.06
					PERSONNEL COMPENSATION	478,154.85
					TRAVEL	101,397.32
					RENT, COMMUNICATION, UTILITIES	62,548.87
					PRINTING AND REPRODUCTION	62,590.87
					OTHER SERVICES	33,064.20
					SUPPLIES AND MATERIALS	14,702.67
					EQUIPMENT	1,764.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,482.54
					OFFICE TOTALS:	<u>807,482.54</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16 FRANKED MAIL		529.38
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16 FRANKED MAIL		7,584.96
07-31	GL FLG0060550		07/20/16	07/31/16 FRANKED MAIL		-41.45
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16 FRANKED MAIL		279.64
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16 FRANKED MAIL		4,095.64
08-31	GL FLG0061411		08/20/16	08/31/16 FRANKED MAIL		-24.80
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16 FRANKED MAIL		14,508.88
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16 FRANKED MAIL		496.06
09-30	GL FLG0062223		09/20/16	09/30/16 FRANKED MAIL		-54.75
					FRANKED MAIL TOTALS:	27,373.56
PERSONNEL COMPENSATION						
					BEACH,MORGAN R	3,733.33
					BECK,TYLER W	2,100.00
					CHANDLER,DYLAN C	9,500.01
					CULLEN,RACHEL M	500.00
					DOWELL,JOSHUA T	1,050.00

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		DUNKLIN, KRISTINA E	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	17,499.99	
		FLETCHER, JOHN C	09/14/16	09/30/16	PAID INTERN	715.98	
		JOVEN, ARIANA M	07/01/16	09/30/16	FIELD DEPUTY	8,750.01	
		LENDRUM, ERIC C	06/20/16	09/06/16	PAID INTERN	1,283.33	
		LOBMEYER, DIXIE V	07/01/16	09/30/16	STAFF ASSISTANT	6,000.00	
		MELLO, ERICA L	07/01/16	09/30/16	FIELD DEPUTY	9,999.99	
		MIZNER, JACOB B	07/01/16	09/30/16	FIELD REPRESENTATIVE	6,000.00	
		NELSON, JONATHAN D	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	3,750.00	
		RENTERIA, ANDREW G	07/01/16	08/31/16	LEGISLATIVE ASSISTANT	7,500.00	
		RILLO, KAYLA A	07/25/16	09/30/16	LEGISLATIVE CORRESPONDENT	5,133.33	
		ROJEWSKI, COLE J	07/01/16	09/30/16	CHIEF OF STAFF	31,250.01	
		ROSA, ALLISON L	07/01/16	09/30/16	SCHEDULER	8,750.01	
		RYDELSKI, NICOLE B	09/15/16	09/30/16	PAID INTERN	550.00	
		SILVEIRA, SEBASTIAN L	07/01/16	07/31/16	SENIOR FIELD DEPUTY	3,333.33	
		VETTER, ANNA R	07/01/16	09/30/16	PRESS SECRETARY	17,499.99	
		WOLFE, ALICIA G	07/01/16	09/30/16	CONSTITUENT SERVICE DIRECTOR	11,933.33	
					PERSONNEL COMPENSATION TOTALS:	156,832.64	
	TRAVEL						
07-06	AP	E0419026	CITIBANK GOV CARD SERVICE	05/27/16	06/24/16	TAXI/PARKING/TOLLS	313.81
07-07	AP	E0419287	CITIBANK GOV CARD SERVICE	05/27/16	06/24/16	TAXI/PARKING/TOLLS	313.81
07-07	AP	E0419616	MELLO, ERICA L	06/02/16	06/06/16	PRIVATE AUTO MILEAGE	168.40
07-07	AP	E0419616	MELLO, ERICA L	06/07/16	06/23/16	PRIVATE AUTO MILEAGE	371.60
07-07	AP	E0419616	MELLO, ERICA L	06/24/16	06/30/16	PRIVATE AUTO MILEAGE	188.80
07-07	AP	E0419635	SILVEIRA, SEBASTIAN L	06/01/16	06/23/16	PRIVATE AUTO MILEAGE	294.32
07-07	AP	E0419635	SILVEIRA, SEBASTIAN L	06/24/16	06/28/16	PRIVATE AUTO MILEAGE	42.72
07-07	AP	E0419640	VETTER, ANNA R	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	16.00
07-11	AP	E0419634	MIZNER, JACOB B	06/07/16	06/17/16	PRIVATE AUTO MILEAGE	65.32
07-11	AP	E0419634	MIZNER, JACOB B	06/17/16	06/24/16	PRIVATE AUTO MILEAGE	76.28
07-11	AP	E0419634	MIZNER, JACOB B	06/24/16	06/30/16	PRIVATE AUTO MILEAGE	21.20
07-11	AP	E0419639	JOVEN, ARIANA M	06/25/16	06/30/16	PRIVATE AUTO MILEAGE	218.96
07-11	AP	E0419642	RENTERIA, ANDREW G	05/26/16	06/10/16	PRIVATE AUTO MILEAGE	358.28
07-15	AP	E0421950	HON DAVID VALADAO	04/11/16	04/11/16	COMMERCIAL TRANSPORTATION	262.60
07-15	AP	E0421951	HON DAVID VALADAO	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	736.60
07-15	AP	E0421951	HON DAVID VALADAO	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	478.60
07-15	AP	E0421951	HON DAVID VALADAO	05/13/16	05/13/16	COMMERCIAL TRANSPORTATION	736.60
07-15	AP	E0421951	HON DAVID VALADAO	05/23/16	05/23/16	COMMERCIAL TRANSPORTATION	736.60
07-15	AP	E0421951	HON DAVID VALADAO	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	736.60
07-15	AP	E0421951	HON DAVID VALADAO	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	731.60
07-15	AP	E0421951	HON DAVID VALADAO	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	736.60
07-15	AP	E0421952	ROJEWSKI, COLE J	07/03/16	07/03/16	COMMERCIAL TRANSPORTATION	572.60
07-15	AP	E0421952	ROJEWSKI, COLE J	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	244.60
07-15	AP	E0421952	ROJEWSKI, COLE J	06/19/16	06/22/16	LODGING	1,747.29
07-15	AP	E0421952	ROJEWSKI, COLE J	06/22/16	06/25/16	LODGING	1,001.89
07-18	AP	E0423910	RENTERIA, ANDREW G	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	25.00
07-18	AP	E0423910	RENTERIA, ANDREW G	06/10/16	06/10/16	LODGING	88.09
07-18	AP	E0423910	RENTERIA, ANDREW G	06/18/16	06/18/16	LODGING	115.54
07-18	AP	E0423910	RENTERIA, ANDREW G	06/02/16	06/07/16	MEALS	73.61
07-20	AP	E0423898	RENTERIA, ANDREW G	06/14/16	06/14/16	COMMERCIAL TRANSPORTATION	25.00
07-20	AP	E0423898	RENTERIA, ANDREW G	06/08/16	06/22/16	TAXI/PARKING/TOLLS	80.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
07-21	AP E0424927	VETTER, ANNA R	06/11/16 06/14/16	PRIVATE AUTO MILEAGE	33.60	
07-21	AP E0425131	ROJEWSKI, COLE J.	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	736.60	
07-21	AP E0425131	ROJEWSKI, COLE J.	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION	899.60	
07-21	AP E0425131	ROJEWSKI, COLE J.	07/03/16 07/03/16	LODGING	1,009.85	
07-21	AP E0425131	ROJEWSKI, COLE J.	07/11/16 07/11/16	LODGING	841.47	
07-23	AP E0424930	RENTERIA, ANDREW G.	06/07/16 06/07/16	TAXI/PARKING/TOLLS	20.92	
07-23	AP E0424931	DUNKLIN, KRISTINA E.	07/16/16 07/16/16	COMMERCIAL TRANSPORTATION	215.60	
07-26	AP E0425800	CITIBANK GOV CARD SERVICE	06/03/16 06/21/16	COMMERCIAL TRANSPORTATION	1,801.40	
07-29	AP E0424929	RENTERIA, ANDREW G.	07/13/16 07/13/16	COMMERCIAL TRANSPORTATION	580.08	
07-29	AP E0427350	HON DAVID VALADAO	07/15/16 07/15/16	TAXI/PARKING/TOLLS	40.92	
08-04	AP E0428888	VETTER, ANNA R	06/20/16 06/20/16	PRIVATE AUTO MILEAGE	22.40	
08-04	AP E0428889	VETTER, ANNA R	07/26/16 07/26/16	TAXI/PARKING/TOLLS	5.40	
08-04	AP E0428892	WOLFE, ALICIA G.	07/16/16 07/29/16	PRIVATE AUTO MILEAGE	130.40	
08-04	AP E0428897	JOVEN, ARIANA M.	07/01/16 07/29/16	PRIVATE AUTO MILEAGE	180.32	
08-04	AP E0428897	JOVEN, ARIANA M.	07/30/16 07/30/16	PRIVATE AUTO MILEAGE	31.68	
08-04	AP E0428898	LOBMEYER, DIXIE V.	07/04/16 07/28/16	PRIVATE AUTO MILEAGE	95.52	
08-05	AP E0428891	RENTERIA, ANDREW G.	07/26/16 07/26/16	PRIVATE AUTO MILEAGE	25.00	
08-05	AP E0428891	RENTERIA, ANDREW G.	04/14/16 04/14/16	TAXI/PARKING/TOLLS	25.00	
08-05	AP E0428891	RENTERIA, ANDREW G.	07/23/16 07/23/16	TAXI/PARKING/TOLLS	20.06	
08-05	AP E0428893	MIZNER, JACOB B.	07/06/16 07/15/16	PRIVATE AUTO MILEAGE	49.68	
08-05	AP E0428893	MIZNER, JACOB B.	07/15/16 07/27/16	PRIVATE AUTO MILEAGE	88.84	
08-05	AP E0428893	MIZNER, JACOB B.	07/27/16 07/29/16	PRIVATE AUTO MILEAGE	69.72	
08-05	AP E0428894	SILVEIRA, SEBASTIAN L.	07/08/16 07/28/16	PRIVATE AUTO MILEAGE	292.88	
08-05	AP E0428899	MELLO, ERICA L.	07/05/16 07/14/16	PRIVATE AUTO MILEAGE	233.60	
08-05	AP E0428899	MELLO, ERICA L.	07/16/16 07/29/16	PRIVATE AUTO MILEAGE	365.60	
08-11	AP E0430527	DUNKLIN, KRISTINA E.	07/18/16 07/22/16	CAR RENTAL	273.35	
08-30	AP E0436782	ROJEWSKI, COLE J.	08/21/16 08/21/16	COMMERCIAL TRANSPORTATION	478.60	
08-30	AP E0436782	ROJEWSKI, COLE J.	08/16/16 08/16/16	LODGING	178.62	
08-30	AP E0436782	ROJEWSKI, COLE J.	08/16/16 08/19/16	LODGING	538.40	
08-31	AP E0436772	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	378.10	
08-31	AP E0436772	CITIBANK GOV CARD SERVICE	07/11/16 07/18/16	TAXI/PARKING/TOLLS	83.04	
08-31	AP E0436773	ROSA, ALLISON L.	07/29/16 07/29/16	COMMERCIAL TRANSPORTATION	348.60	
08-31	AP E0436773	ROSA, ALLISON L.	08/03/16 08/03/16	COMMERCIAL TRANSPORTATION	215.60	
09-06	AP E0436778	VETTER, ANNA R	08/19/16 08/19/16	MEALS	12.64	
09-06	AP E0436778	VETTER, ANNA R	08/15/16 08/19/16	CAR RENTAL	105.93	
09-06	AP E0436778	VETTER, ANNA R	08/19/16 08/19/16	TAXI/PARKING/TOLLS	43.07	
09-06	AP E0436779	VETTER, ANNA R	08/15/16 08/19/16	MEALS	117.59	
09-06	AP E0436779	VETTER, ANNA R	08/19/16 08/19/16	GASOLINE	40.05	
09-14	AP E0440445	LOBMEYER, DIXIE V.	08/04/16 08/13/16	PRIVATE AUTO MILEAGE	76.72	
09-14	AP E0440445	LOBMEYER, DIXIE V.	08/13/16 08/30/16	PRIVATE AUTO MILEAGE	76.88	
09-14	AP E0440446	JOVEN, ARIANA M.	08/01/16 08/15/16	PRIVATE AUTO MILEAGE	348.68	
09-14	AP E0440446	JOVEN, ARIANA M.	08/16/16 08/22/16	PRIVATE AUTO MILEAGE	156.08	
09-14	AP E0440448	MELLO, ERICA L.	08/01/16 08/15/16	PRIVATE AUTO MILEAGE	264.40	

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09-14	AP	E0440448	MELLO, ERICA L.	08/16/16	08/19/16	PRIVATE AUTO MILEAGE	199.20
09-14	AP	E0440448	MELLO, ERICA L.	08/19/16	08/29/16	PRIVATE AUTO MILEAGE	147.20
09-15	AP	E0441928	WOLFE, ALICIA G.	08/09/16	08/17/16	PRIVATE AUTO MILEAGE	40.60
09-20	AP	E0443079	HON DAVID VALADAO	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	142.10
09-22	AP	E0443947	HON DAVID VALADAO	09/06/16	09/09/16	TAXI/PARKING/TOLLS	32.74
09-22	AP	E0443948	VETTER, ANNA R	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	6.48
09-22	AP	E0443948	VETTER, ANNA R	09/14/16	09/14/16	TAXI/PARKING/TOLLS	16.00
09-26	AP	E0444488	MIZNER, JACOB B.	08/02/16	08/15/16	PRIVATE AUTO MILEAGE	53.32
09-26	AP	E0444488	MIZNER, JACOB B.	08/15/16	08/25/16	PRIVATE AUTO MILEAGE	124.56
09-26	AP	E0444488	MIZNER, JACOB B.	08/26/16	08/31/16	PRIVATE AUTO MILEAGE	35.84
09-26	AP	E0445223	ROJEWSKI, COLE J.	05/16/16	05/19/16	LODGING	1,130.13
09-26	AP	E0445453	HON DAVID VALADAO	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	736.60
09-26	AP	E0445453	HON DAVID VALADAO	09/20/16	09/20/16	COMMERCIAL TRANSPORTATION	736.60
09-27	AP	E0445513	HON DAVID VALADAO	09/21/16	09/21/16	TAXI/PARKING/TOLLS	11.51
09-27	AP	E0445514	ROJEWSKI, COLE J.	09/01/16	09/01/16	COMMERCIAL TRANSPORTATION	899.60
09-28	AP	E0445559	VETTER, ANNA R	09/20/16	09/20/16	TAXI/PARKING/TOLLS	6.41
09-28	AP	E0445930	CITIBANK GOV CARD SERVICE	08/03/16	08/03/16	CAR RENTAL	91.91
09-28	AP	E0445931	CITIBANK GOV CARD SERVICE	08/02/16	08/17/16	COMMERCIAL TRANSPORTATION	1,403.34
09-29	AP	E0446356	HON DAVID VALADAO	09/26/16	09/26/16	COMMERCIAL TRANSPORTATION	736.60
09-29	AP	E0446358	HON DAVID VALADAO	09/23/16	09/23/16	COMMERCIAL TRANSPORTATION	736.60
09-29	AP	E0446412	HON DAVID VALADAO	09/16/16	09/16/16	COMMERCIAL TRANSPORTATION	324.60
09-29	AP	E0446419	HON DAVID VALADAO	09/15/16	09/15/16	COMMERCIAL TRANSPORTATION	204.10
09-29	AP	E0446420	HON DAVID VALADAO	09/12/16	09/12/16	COMMERCIAL TRANSPORTATION	736.60
09-29	AP	E0446424	HON DAVID VALADAO	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	736.60
09-29	AP	E0446436	HON DAVID VALADAO	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	566.60
09-29	AP	E0446437	HON DAVID VALADAO	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	353.10
09-29	AP	E0446438	HON DAVID VALADAO	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	256.60
09-30	AP	E0446362	VETTER, ANNA R	09/26/16	09/29/16	PRIVATE AUTO MILEAGE	39.96
09-30	AP	E0446363	HON DAVID VALADAO	09/16/16	09/16/16	TAXI/PARKING/TOLLS	40.92
09-30	AP	E0446433	HON DAVID VALADAO	07/15/16	07/15/16	COMMERCIAL TRANSPORTATION	899.60
						TRAVEL TOTALS:	34,577.45
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	52.88
07-05	AP	00866030	UNITED PARCEL SERVICE	06/21/16	06/21/16	POSTAGE / COURIER / BOX RENTAL	36.12
07-07	AP	E0419615	AT&T	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,748.31
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	21.28
07-14	AP	00866492	UNITED PARCEL SERVICE	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL	8.67
07-14	AP	E0421953	1890 ARTESIA LLC	05/27/16	06/28/16	UTILITIES	231.49
07-14	AP	E0421955	COMCAST	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	326.08
07-15	AP	E0419643	FIRESIDE21	06/22/16	06/22/16	TELECOMSRV/EQ/TOLL CHARGE	1,852.50
07-16	AP	00867734	1890 ARTESIA LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-16	AP	00867750	COUNTY OF KERN GENERAL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-23	AP	E0424933	BRIGHT HOUSE NETWORKS	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	214.69
07-23	AP	E0424934	JOVEN, ARIANA M.	07/13/16	07/13/16	TEMPORARY SPACE RENTAL	300.00
07-26	AP	00870895	UNITED PARCEL SERVICE	07/14/16	07/14/16	POSTAGE / COURIER / BOX RENTAL	34.87
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	28.57
07-26	AP	00870895	UNITED PARCEL SERVICE	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	9.24
07-26	AP	00870895	UNITED PARCEL SERVICE	07/19/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	6.35
07-26	AP	00870895	UNITED PARCEL SERVICE	07/20/16	07/20/16	POSTAGE / COURIER / BOX RENTAL	13.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	81.00	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	535.49	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	96.01	
07-28	GL	EMS0060452	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	68.31	
07-29	AP	E0427349	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	325.62	
08-02	AP	00871249	07/20/16 07/20/16	POSTAGE / COURIER / BOX RENTAL	9.32	
08-02	AP	00871249	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL	38.38	
08-02	AP	00871249	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	209.20	
08-02	AP	00871249	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL	5.68	
08-02	AP	00871249	07/26/16 07/26/16	POSTAGE / COURIER / BOX RENTAL	4.86	
08-02	AP	00871249	07/27/16 07/27/16	POSTAGE / COURIER / BOX RENTAL	13.35	
08-04	AP	E0428710	07/19/16 08/18/16	UTILITIES	520.97	
08-05	AP	E0428886	08/01/16 08/31/16	UTILITIES	188.00	
08-05	AP	E0428887	06/25/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE	766.17	
08-09	AP	00871548	07/25/16 07/25/16	POSTAGE / COURIER / BOX RENTAL	10.72	
08-09	AP	00871548	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL	8.08	
08-11	AP	E0430523	08/04/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE	947.34	
08-11	AP	E0430524	08/05/16 08/05/16	TELECOMSRV/EQ/TOLL CHARGE	630.42	
08-11	AP	E0430525	08/03/16 08/03/16	TELECOMSRV/EQ/TOLL CHARGE	385.86	
08-11	AP	E0430528	08/09/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	630.42	
08-15	AP	E0431747	08/07/16 09/06/16	UTILITIES	326.09	
08-16	AP	00872981	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
08-16	AP	00872997	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00	
08-16	AP	00873327	08/10/16 08/10/16	POSTAGE / COURIER / BOX RENTAL	9.41	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	81.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	540.29	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.01	
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	68.62	
08-25	AP	00876068	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	18.36	
08-30	AP	E0436776	08/13/16 09/12/16	TELECOMSRV/EQ/TOLL CHARGE	214.69	
08-30	AP	E0436777	08/19/16 09/18/16	UTILITIES	391.44	
09-01	AP	00876243	08/22/16 08/22/16	POSTAGE / COURIER / BOX RENTAL	6.45	
09-01	AP	00876243	08/23/16 08/23/16	POSTAGE / COURIER / BOX RENTAL	5.37	
09-01	AP	00876243	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL	4.00	
09-08	AP	00876505	08/29/16 08/29/16	POSTAGE / COURIER / BOX RENTAL	8.83	
09-08	AP	00876505	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL	13.78	
09-08	AP	00876505	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL	7.72	
09-08	AP	00876505	09/01/16 09/01/16	POSTAGE / COURIER / BOX RENTAL	9.41	
09-14	AP	00876896	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL	5.52	
09-14	AP	00876896	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL	8.81	
09-14	AP	00876896	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL	9.58	

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09-14	AP	E0440451	1890 ARTESIA LLC	07/28/16	08/26/16	UTILITIES	206.63
09-16	AP	00878220	1890 ARTESIA LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
09-16	AP	00878236	COUNTY OF KERN GENERAL	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	8.31
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	81.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	621.65
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	96.01
09-30	AP	E0446292	COMCAST	09/19/16	10/18/16	UTILITIES	391.44
RENT, COMMUNICATION, UTILITIES TOTALS:							22,151.89
PRINTING AND REPRODUCTION							
07-15	AP	00866542	PUBLIC PRINTER	06/21/16	06/21/16	PRINTING & REPRODUCTION	388.36
07-19	AP	E0423912	ACCURATE WORD LLC	05/27/16	05/27/16	PRINTING & REPRODUCTION	74.95
07-19	AP	E0423913	ACCURATE WORD LLC	04/15/16	04/15/16	PRINTING & REPRODUCTION	109.95
07-19	AP	E0423914	ACCURATE WORD LLC	05/12/16	05/12/16	PRINTING & REPRODUCTION	59.95
07-21	AP	E0424928	SHARP BUSINESS SYSTEMS	01/01/16	04/01/16	PRINTING & REPRODUCTION	495.18
07-25	AP	E0425132	SHARP BUSINESS SYSTEMS	04/01/16	04/10/16	PRINTING & REPRODUCTION	52.62
07-26	AP	E0425802	THE FRANKING GROUP	07/16/16	07/16/16	PRINTING & REPRODUCTION	4,675.00
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	85.30
08-01	AP	E0424935	THE FRANKING GROUP	06/29/16	06/29/16	PRINTING & REPRODUCTION	6,781.00
08-09	AP	E0430342	VETTER, ANNA R	08/06/16	08/06/16	ADVERTISEMENTS	750.50
08-26	AP	E0435421	CALTRONICS BUSINESS SYSTEMS	06/01/16	07/31/16	PRINTING & REPRODUCTION	557.03
08-30	AP	E0436781	VETTER, ANNA R	08/24/16	08/24/16	ADVERTISEMENTS	749.50
08-31	AP	E0436783	THE FRANKING GROUP	08/01/16	08/01/16	PRINTING & REPRODUCTION	2,413.00
08-31	AP	E0437173	ACCURATE WORD LLC	07/21/16	07/21/16	PRINTING & REPRODUCTION	294.00
08-31	AP	E0437174	ACCURATE WORD LLC	07/25/16	07/25/16	PRINTING & REPRODUCTION	74.95
08-31	AP	E0437181	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	74.95
08-31	AP	E0437182	ACCURATE WORD LLC	06/28/16	06/28/16	PRINTING & REPRODUCTION	74.95
09-06	AP	E0437172	CALTRONICS BUSINESS SYSTEMS	07/01/16	08/02/16	PRINTING & REPRODUCTION	396.84
09-08	AP	E0436784	THE FRANKING GROUP	08/05/16	08/05/16	PRINTING & REPRODUCTION	7,457.00
09-14	AP	E0440445	LOBMEYER, DIXIE V	08/17/16	08/17/16	PRINTING & REPRODUCTION	22.54
09-14	AP	E0440450	CALTRONICS BUSINESS SYSTEMS	08/01/16	09/30/16	PRINTING & REPRODUCTION	439.18
09-19	AP	E0443080	VETTER, ANNA R	08/31/16	08/31/16	ADVERTISEMENTS	111.12
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	47.80
09-28	AP	E0443070	THE FRANKING GROUP	08/05/16	08/05/16	PRINTING & REPRODUCTION	8,012.00
09-28	AP	E0445564	FRANKING GROUP ONLINE	09/13/16	09/13/16	PRINTING & REPRODUCTION	2,000.00
09-28	AP	E0445565	FRANKING GROUP ONLINE	09/13/16	09/13/16	PRINTING & REPRODUCTION	2,000.00
PRINTING AND REPRODUCTION TOTALS:							38,197.67
OTHER SERVICES							
07-11	AP	E0419639	JOVEN, ARIANA M.	06/02/16	06/02/16	TRAINING	30.00
07-15	AP	E0422353	KINGS REHABILITATION CENTER INC	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	200.00
07-16	AP	00867188	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-16	AP	00867499	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872436	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-16	AP	00872747	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,340.00
08-31	AP	E0436775	KINGS REHABILITATION CENTER INC	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	250.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID G. VALADAO—Con.						
09-16	AP 00877674	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00877987	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
09-21	AP E0443077	LOBMEYER, DIXIE V.	09/14/16 09/14/16	JANITORIAL AND MAINT SERV		79.20
					OTHER SERVICES TOTALS:	10,984.20
SUPPLIES AND MATERIALS						
07-07	AP E0419638	WOLFE, ALICIA G.	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		4.83
07-11	AP E0419634	MIZNER, JACOB B.	06/08/16 06/24/16	FOOD & BEVERAGE		22.69
07-11	AP E0419639	JOVEN, ARIANA M.	06/01/16 06/24/16	FOOD & BEVERAGE		251.76
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	FOOD & BEVERAGE		86.10
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	FOOD & BEVERAGE		17.64
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	FOOD & BEVERAGE		29.91
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		32.78
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		84.22
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		1,235.76
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		114.08
07-12	AP 00866295	BOISE CASCADE COMPANY	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		40.26
07-15	AP E0421954	LOBMEYER, DIXIE V.	07/01/16 07/01/16	FOOD & BEVERAGE		65.30
07-15	AP E0421954	LOBMEYER, DIXIE V.	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		71.99
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16	FOOD & BEVERAGE		13.63
07-18	AP 00868133	BOISE CASCADE COMPANY	07/06/16 07/06/16	FOOD & BEVERAGE		18.20
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	FOOD & BEVERAGE		143.50
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		54.50
07-18	AP 00868133	BOISE CASCADE COMPANY	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		149.99
07-21	AP E0424927	VETTER, ANNA R.	07/11/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		89.90
07-21	AP E0424932	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		31.71
07-23	AP E0424934	JOVEN, ARIANA M.	07/16/16 07/16/16	FOOD & BEVERAGE		87.65
07-26	AP E0426025	GREATER BAKERSFIELD CHAMBER OF COMMERCE	07/07/16 07/07/16	FOOD & BEVERAGE		45.00
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-72.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		848.91
08-04	AP E0428728	THE FRESNO BEE	08/24/16 11/22/16	PUBLICATIONS/REFERENCE MAT'L		83.15
08-04	AP E0428889	VETTER, ANNA R.	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)		19.98
08-04	AP E0428897	JOVEN, ARIANA M.	07/07/16 07/07/16	FOOD & BEVERAGE		25.01
08-04	AP E0428898	LOBMEYER, DIXIE V.	07/27/16 07/27/16	FOOD & BEVERAGE		8.99
08-04	AP E0428898	LOBMEYER, DIXIE V.	07/27/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		12.33
08-05	AP E0428890	ROJEWSKI, COLE J.	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		118.22
08-08	AP E0429666	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		31.71
08-09	AP 00871547	BOISE CASCADE COMPANY	07/14/16 07/14/16	FOOD & BEVERAGE		16.85
08-09	AP 00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	FOOD & BEVERAGE		97.48
08-09	AP 00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)		32.23
08-11	AP E0430526	VETTER, ANNA R.	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		24.99
08-11	AP E0430526	VETTER, ANNA R.	07/02/16 07/02/16	OFFICE SUPPLIES (OUTSIDE)		29.02
08-11	AP E0430526	VETTER, ANNA R.	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		54.98
08-16	AP 00873335	BOISE CASCADE COMPANY	08/02/16 08/02/16	FOOD & BEVERAGE		23.20

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08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	FOOD & BEVERAGE	23.20
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	41.76
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	28.50
08-31	AP	E0436774	WOLFE, ALICIA G.	08/13/16	08/13/16	FOOD & BEVERAGE	72.95
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-38.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	351.19
09-02	AP	E0436780	VETTER, ANNA R	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	50.94
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	FOOD & BEVERAGE	63.42
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	FOOD & BEVERAGE	71.18
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	120.19
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	48.40
09-13	AP	E0440447	MIZNER, JACOB B.	08/31/16	08/31/16	FOOD & BEVERAGE	32.52
09-14	AP	00876875	CDW GOVERNMENT INC. C/O ISM IN	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	486.37
09-19	AP	E0443072	SPARKLETTS & SIERRA SPRINGS	06/15/16	07/08/16	WATER	55.66
09-19	AP	E0443075	SPARKLETTS & SIERRA SPRINGS	08/07/16	08/07/16	WATER	55.76
09-19	AP	E0443080	VETTER, ANNA R	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	29.99
09-20	AP	00881022	CITI PCARD-BAY PHOTO LAB	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	16.49
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	FOOD & BEVERAGE	6.86
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	FOOD & BEVERAGE	301.47
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	FOOD & BEVERAGE	35.85
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	FOOD & BEVERAGE	132.47
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	10.82
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	3.16
09-29	AP	00881494	GREATER BAKERSFIELD CHAMBER OF COMMERCE	07/07/16	07/07/16	FOOD & BEVERAGE	-45.00
09-29	AP	00881494	GREATER BAKERSFIELD CHAMBER OF COMMERCE	07/12/16	07/12/16	FOOD & BEVERAGE	45.00
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-159.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	421.95
						SUPPLIES AND MATERIALS TOTALS:	6,310.55
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,015.96
						OFFICE TOTALS:	297,015.96

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2016 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,072.74	26,512.36
PERSONNEL COMPENSATION	647,914.78	209,882.32
TRAVEL	4,255.13	1,889.20
RENT, COMMUNICATION, UTILITIES	75,217.84	30,419.17
PRINTING AND REPRODUCTION	70,344.64	30,708.56
OTHER SERVICES	24,194.00	8,052.00
SUPPLIES AND MATERIALS	6,666.12	1,993.95
EQUIPMENT	1,919.50	716.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	888,584.75	310,174.06
OFFICE TOTALS:	888,584.75	310,174.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS VAN HOLLEN—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		111.29
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-161.50
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		126.00
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-272.85
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		26,027.16
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		775.56
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-93.30
				FRANKED MAIL TOTALS:		26,512.36
PERSONNEL COMPENSATION						
		ABABIYA,ZIKY	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,625.01
		CRUZ, LILLIAN	07/01/16 09/30/16	FIELD REPRESENTATIVE/CASE MGR		13,500.00
		GIBBS,VIRDINA S	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,625.01
		GIRARD,BRENT M	07/01/16 09/30/16	STAFF ASSISTANT		8,250.00
		HENDRICKS,KAREN M	07/01/16 09/30/16	CONSTITUENT SERVICES REP		10,625.01
		JANNETTA,IAN M	07/01/16 09/30/16	PRESS SECRETARY		7,500.01
		KAMAL, NAJY K	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,750.00
		KLEINMAN, JOAN D.	07/01/16 09/30/16	DISTRICT DIRECTOR		23,000.01
		LOFHJELM,SUZANNE M	07/01/16 09/30/16	CONSTITUENT SERVICES REP		11,075.01
		MCMANUS, KAREN C.	07/01/16 09/30/16	PART-TIME EMPLOYEE		7,500.00
		MORRIS,AUSTIN L	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		11,124.99
		NOLAN,BLAINE M	07/01/16 09/30/16	SCHEDULER		13,374.99
		O'DONNELL,JOHN F	07/01/16 09/30/16	PART-TIME EMPLOYEE		4,749.99
		PROVOST,CATHERINE A	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		11,124.99
		ROBB, KAREN A.	07/01/16 09/30/16	CHIEF OF STAFF		19,541.66
		RODRIGUEZ,FEDERICO J	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,250.00
		SCHENNING, SARAH	07/01/16 09/30/16	PART-TIME EMPLOYEE		15,890.64
		SHEN,YI	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		10,625.01
		WALTERS,JOHN A	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		7,749.99
				PERSONNEL COMPENSATION TOTALS:		209,882.32
TRAVEL						
07-19	AP E0423674	JOSEPH, MELISSA L	05/03/16 05/31/16	PRIVATE AUTO MILEAGE		234.20
07-19	AP E0423674	JOSEPH, MELISSA L	06/06/16 06/23/16	PRIVATE AUTO MILEAGE		150.40
07-19	AP E0423674	JOSEPH, MELISSA L	04/19/16 04/19/16	TAXI/PARKING/TOLLS		2.00
07-19	AP E0423674	JOSEPH, MELISSA L	06/16/16 06/16/16	TAXI/PARKING/TOLLS		2.00
07-19	AP E0423684	O'DONNELL, JOHN F.	02/10/16 02/24/16	PRIVATE AUTO MILEAGE		27.25
07-19	AP E0423686	ABABIYA, ZIKY	03/02/16 03/29/16	PRIVATE AUTO MILEAGE		76.10
07-19	AP E0423686	ABABIYA, ZIKY	04/27/16 04/27/16	PRIVATE AUTO MILEAGE		30.30
07-19	AP E0423686	ABABIYA, ZIKY	06/10/16 06/10/16	PRIVATE AUTO MILEAGE		29.70
07-19	AP E0423687	SHEN, YI	06/16/16 06/16/16	PRIVATE AUTO MILEAGE		35.00
08-01	AP E0427536	MCMANUS, KAREN C.	06/01/16 06/16/16	PRIVATE AUTO MILEAGE		244.75
08-22	AP E0433658	MCMANUS, KAREN C.	07/27/16 07/27/16	PRIVATE AUTO MILEAGE		34.00

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08-22	AP	E0433659	SHEN, YI	07/30/16	07/30/16	PRIVATE AUTO MILEAGE	57.00
08-22	AP	E0433660	KLEINMAN, JOAN D.	05/06/16	05/17/16	TAXI/PARKING/TOLLS	27.60
08-25	AP	E0435312	ROBB, KAREN A.	08/18/16	08/19/16	LODGING	341.45
09-15	AP	E0441093	KLEINMAN, JOAN D.	04/07/16	04/29/16	PRIVATE AUTO MILEAGE	22.45
09-15	AP	E0441093	KLEINMAN, JOAN D.	05/01/16	05/31/16	PRIVATE AUTO MILEAGE	116.60
09-15	AP	E0441093	KLEINMAN, JOAN D.	06/24/16	06/24/16	PRIVATE AUTO MILEAGE	3.00
09-15	AP	E0441093	KLEINMAN, JOAN D.	07/18/16	07/18/16	PRIVATE AUTO MILEAGE	14.20
09-15	AP	E0441093	KLEINMAN, JOAN D.	08/03/16	08/03/16	PRIVATE AUTO MILEAGE	41.30
09-15	AP	E0441095	MCMANUS, KAREN C.	08/02/16	08/31/16	PRIVATE AUTO MILEAGE	230.50
09-15	AP	E0441096	O'DONNELL, JOHN F.	03/02/16	03/24/16	PRIVATE AUTO MILEAGE	169.40
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,889.20
07-16	AP	00866852	TOLLHOUSE LEASING LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
07-16	AP	00867631	WASHINGTON REAL ESTATE INVESTMENT TRUST	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,082.27
07-16	AP	00867663	WASHINGTON REAL ESTATE INVESTMENT TRUST	07/03/16	08/02/16	DISTRICT OFFICE PARKING	700.00
07-18	AP	E0423635	COMCAST	07/12/16	08/11/16	UTILITIES	105.75
07-18	AP	E0423639	COMCAST	07/01/16	07/31/16	UTILITIES	89.34
07-19	AP	E0423665	UNITED PARCEL SERVICE	06/07/16	06/08/16	POSTAGE / COURIER / BOX RENTAL	12.34
07-19	AP	E0423671	UNITED PARCEL SERVICE	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL	3.29
07-19	AP	E0423672	VERIZON	05/19/16	06/18/16	TELECOMSRV/EQ/TOLL CHARGE	509.83
07-19	AP	E0423683	VERIZON	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	114.30
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	129.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,284.68
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	50.35
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	36.82
08-01	AP	E0427550	COMCAST	08/01/16	08/31/16	UTILITIES	89.34
08-01	AP	E0427551	UNITED PARCEL SERVICE	07/13/16	07/13/16	POSTAGE / COURIER / BOX RENTAL	3.35
08-16	AP	00872100	TOLLHOUSE LEASING LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00
08-16	AP	00872879	WASHINGTON REAL ESTATE INVESTMENT TRUST	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,082.27
08-16	AP	00872911	WASHINGTON REAL ESTATE INVESTMENT TRUST	08/03/16	09/02/16	DISTRICT OFFICE PARKING	700.00
08-22	AP	E0433642	COMCAST	08/12/16	09/11/16	UTILITIES	105.75
08-22	AP	E0433643	UNITED PARCEL SERVICE	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	3.29
08-22	AP	E0433644	VERIZON	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	117.93
08-22	AP	E0433645	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	3.29
08-22	AP	E0433646	UNITED PARCEL SERVICE	08/03/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	3.29
08-22	AP	E0433647	VERIZON	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	546.42
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	129.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,167.48
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	50.35
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	41.00
08-25	AP	E0435312	ROBB, KAREN A.	08/18/16	08/19/16	TEMPORARY SPACE RENTAL	600.00
08-31	GL	GRP0061410	.....	08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	72.00
09-15	AP	E0441084	UNITED PARCEL SERVICE	08/09/16	08/09/16	POSTAGE / COURIER / BOX RENTAL	2.68
09-15	AP	E0441086	UNITED PARCEL SERVICE	08/30/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	7.29
09-15	AP	E0441087	UNITED PARCEL SERVICE	08/12/16	08/17/16	POSTAGE / COURIER / BOX RENTAL	9.95
09-15	AP	E0441088	VERIZON	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	120.74
09-15	AP	E0441091	COMCAST	09/12/16	10/11/16	UTILITIES	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. CHRIS VAN HOLLEN—Con.						
09-15	AP E0441092	COMCAST	09/01/16 09/30/16	UTILITIES	89.34	
09-15	AP E0441097	VERIZON	07/19/16 08/18/16	TELECOMSRV/EQ/TOLL CHARGE	530.41	
09-16	AP 00877337	TOLLHOUSE LEASING LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	800.00	
09-16	AP 00878118	WASHINGTON REAL ESTATE INVESTMENT TRUST	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,082.27	
09-16	AP 00878150	WASHINGTON REAL ESTATE INVESTMENT TRUST	09/03/16 10/02/16	DISTRICT OFFICE PARKING	700.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	129.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,168.34	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.35	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	46.32	
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,419.17
PRINTING AND REPRODUCTION						
07-18	AP E0423664	DAVID L ANDRUKITIS INC	06/15/16 06/15/16	PRINTING & REPRODUCTION	50.00	
07-18	AP E0423730	DAVID L ANDRUKITIS INC	06/15/16 06/15/16	PRINTING & REPRODUCTION	56.00	
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
08-09	AP 00871560	PUBLIC PRINTER	07/05/16 07/05/16	PRINTING & REPRODUCTION	48.84	
08-22	AP E0433657	UNITED BUSINESS TECHNOLOGIES	07/01/16 07/31/16	PRINTING & REPRODUCTION	2.64	
09-13	AP E0441090	XEROX CORPORATION	03/21/16 06/21/16	PRINTING & REPRODUCTION	569.97	
09-15	AP E0441085	UNITED BUSINESS TECHNOLOGIES	08/01/16 08/31/16	PRINTING & REPRODUCTION	1.87	
09-20	AP E0441083	1150 PUBLIC AFFAIRS	08/09/16 08/09/16	PRINTING & REPRODUCTION	29,972.84	
				PRINTING AND REPRODUCTION TOTALS:		30,708.56
OTHER SERVICES						
07-16	AP 00867291	PROFESSIONAL TECHNICIANS LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	799.00	
07-16	AP 00867317	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872539	PROFESSIONAL TECHNICIANS LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	799.00	
08-16	AP 00872565	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-16	AP 00877777	PROFESSIONAL TECHNICIANS LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	799.00	
09-16	AP 00877803	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
				OTHER SERVICES TOTALS:		8,052.00
SUPPLIES AND MATERIALS						
07-19	AP E0423629	THE NEW YORK TIMES	05/02/16 04/30/17	PUBLICATIONS/REFERENCE MAT'L	977.60	
07-19	AP E0423667	DRINKMORE DELIVERY INC	06/16/16 06/16/16	WATER	53.91	
07-19	AP E0423673	MCMANUS, KAREN C.	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	117.66	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-523.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	300.79	
08-01	AP E0427537	QUILL CORPORATION	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	158.71	
08-01	AP E0427538	QUILL CORPORATION	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	36.27	
08-01	AP E0427539	QUILL CORPORATION	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	95.70	
08-01	AP E0427552	DRINKMORE DELIVERY INC	07/15/16 07/15/16	WATER	67.69	
08-11	AP 00871689	CAPITOL MARKING PRODUCTS INC	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00	
08-22	AP E0433660	KLEINMAN, JOAN D.	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)	271.38	
08-22	AP E0433660	KLEINMAN, JOAN D.	08/08/16 08/08/16	PUBLICATIONS/REFERENCE MAT'L	19.95	
08-31	GL FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-814.65	

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08-31	GL	RMS0061416	DRINKMORE DELIVERY INC	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,046.11	
09-15	AP	E0441089	DRINKMORE DELIVERY INC	08/12/16	08/12/16	WATER	81.47	
09-15	AP	E0441094	MCMANUS, KAREN C.	08/17/16	08/17/16	FOOD & BEVERAGE	67.07	
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-251.00	
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	237.29	
							SUPPLIES AND MATERIALS TOTALS:	1,993.95
EQUIPMENT								
07-19	AP	E0423668	BSL-GEM/LASER EXPRESS LLC	06/10/16	06/10/16	MAINTENANCE / REPAIRS	115.00	
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	200.50	
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	200.50	
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	200.50	
							EQUIPMENT TOTALS:	716.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,174.06
							OFFICE TOTALS:	310,174.06

2015 HON. CHRIS VAN HOLLEN
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
07-19	AP	E0423685	ABABIYA, ZIKY	09/20/15	09/28/15	PRIVATE AUTO MILEAGE	55.50	
07-19	AP	E0423685	ABABIYA, ZIKY	10/03/15	10/16/15	PRIVATE AUTO MILEAGE	85.40	
07-19	AP	E0423685	ABABIYA, ZIKY	11/14/15	11/23/15	PRIVATE AUTO MILEAGE	108.90	
07-19	AP	E0423685	ABABIYA, ZIKY	12/14/15	12/14/15	PRIVATE AUTO MILEAGE	40.10	
							TRAVEL TOTALS:	289.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289.90
							OFFICE TOTALS:	289.90

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2016 HON. JUAN VARGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	48,306.20	23,812.56
PERSONNEL COMPENSATION	584,820.99	196,032.07
TRAVEL	42,482.02	13,904.18
RENT, COMMUNICATION, UTILITIES	70,609.71	23,438.98
PRINTING AND REPRODUCTION	72,207.98	35,981.69
OTHER SERVICES	19,695.00	10,270.00
SUPPLIES AND MATERIALS	7,888.10	2,822.54
EQUIPMENT	4,491.00	1,497.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,501.00	307,759.02
OFFICE TOTALS:	850,501.00	307,759.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	86.76	
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-45.70	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	82.06	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	23,626.56	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	62.88	
							FRANKED MAIL TOTALS:	23,812.56
PERSONNEL COMPENSATION								
			ALLEN, AARON M	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,999.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUAN VARGAS—Con.						
		ALLEN,STEPHANIE R	07/01/16 09/30/16	DISTRICT REPRESENTATIVE	11,749.50	
		BLANKENSHIP, APRIL L.	07/01/16 09/30/16	FINANCE ADMINISTRATOR	3,249.99	
		BRYANT, JANINE P.	07/01/16 09/30/16	DISTRICT DIRECTOR	27,500.01	
		GAYTAN, DANIEL	07/01/16 07/15/16	LEGISLATIVE ASSISTANT	1,858.63	
		GAYTAN, DANIEL	07/01/16 07/15/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,548.85	
		GUZMAN BARRON, PAOLA A	07/01/16 09/30/16	DISTRICT STAFF ASSIST	10,299.99	
		HINKLE, SCOTT A	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	24,229.25	
		KAAL, KRYSTAL C	07/01/16 07/31/16	SHARED EMPLOYEE	1,000.00	
		LOPEZ, ARNOLD I	07/01/16 09/16/16	PAID INTERN	4,560.00	
		MALDONADO, JENNIFER	07/01/16 09/30/16	FIELD REPRESENTATIVE CASEWORKE	10,454.49	
		MEYER, EDWARD V	07/01/16 09/30/16	SENIOR FIELD REPRESENTATIVE	14,283.75	
		OLIVA, TOMAS	07/01/16 09/30/16	SENIOR FIELD REPRESENTATIVE	12,875.01	
		RAMIREZ, DAYANARA A	08/29/16 09/30/16	PRESS AIDE	3,111.11	
		REYES, CHRISTINA E	07/01/16 09/30/16	SCHEDULE COORDINATOR	14,208.75	
		WALSH, TIMOTHY	07/01/16 09/30/16	CHIEF OF STAFF	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	196,032.07	
	TRAVEL					
07-14	AP E0421605	MALDONADO, JENNIFER	06/02/16 06/15/16	PRIVATE AUTO MILEAGE	45.45	
07-14	AP E0421607	GUZMAN BARRON, PAOLA A.	06/06/16 06/30/16	PRIVATE AUTO MILEAGE	73.08	
07-14	AP E0421607	GUZMAN BARRON, PAOLA A.	06/09/16 06/09/16	TAXI/PARKING/TOLLS	8.00	
07-15	AP E0421608	ALLEN, STEPHANIE R.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	114.53	
07-15	AP E0421609	OLIVA, TOMAS	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	187.56	
07-16	AP 00867632	CHASE MANHATTAN BANK (FORD CR)	07/01/16 07/31/16	AUTOMOBILE LEASE	485.49	
07-19	AP E0423424	ALLEN, AARON M.	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION	25.00	
07-20	AP E0424199	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	308.10	
07-21	AP E0423929	CITIBANK GOV CARD SERVICE	06/21/16 07/15/16	COMMERCIAL TRANSPORTATION	1,848.60	
07-21	AP E0423929	CITIBANK GOV CARD SERVICE	05/22/16 05/26/16	LODGING	1,580.10	
07-21	AP E0423929	CITIBANK GOV CARD SERVICE	05/28/16 05/30/16	GASOLINE	71.74	
07-21	AP E0423929	CITIBANK GOV CARD SERVICE	05/27/16 06/09/16	TAXI/PARKING/TOLLS	180.00	
07-26	AP E0426339	CITIBANK GOV CARD SERVICE	06/01/16 06/06/16	GASOLINE	52.69	
07-29	AP E0427380	GUZMAN BARRON, PAOLA A.	07/06/16 07/28/16	PRIVATE AUTO MILEAGE	25.92	
08-03	AP E0428327	MALDONADO, JENNIFER	07/09/16 07/28/16	PRIVATE AUTO MILEAGE	105.44	
08-08	AP E0430171	ALLEN, STEPHANIE R.	07/08/16 07/28/16	PRIVATE AUTO MILEAGE	86.81	
08-09	AP E0430170	OLIVA, TOMAS	07/01/16 07/28/16	PRIVATE AUTO MILEAGE	274.06	
08-11	AP E0431854	WALSH, TIMOTHY	06/21/16 06/24/16	LODGING	1,027.08	
08-11	AP E0431854	WALSH, TIMOTHY	06/04/16 06/23/16	MEALS	46.97	
08-11	AP E0431854	WALSH, TIMOTHY	06/21/16 06/24/16	TAXI/PARKING/TOLLS	149.99	
08-16	AP 00872880	CHASE MANHATTAN BANK (FORD CR)	08/01/16 08/31/16	AUTOMOBILE LEASE	485.49	
08-17	AP E0432478	CITIBANK GOV CARD SERVICE	07/21/16 07/21/16	GASOLINE	36.23	
08-19	AP E0433437	BRYANT, JANINE P.	06/02/16 06/22/16	PRIVATE AUTO MILEAGE	33.30	
08-19	AP E0433437	BRYANT, JANINE P.	07/11/16 07/29/16	TAXI/PARKING/TOLLS	18.00	
08-19	AP E0433438	BRYANT, JANINE P.	07/11/16 07/29/16	PRIVATE AUTO MILEAGE	37.35	
09-09	AP E0440131	CITIBANK GOV CARD SERVICE	08/23/16 09/06/16	COMMERCIAL TRANSPORTATION	2,449.70	

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09-09	AP	E0440131	CITIBANK GOV CARD SERVICE	08/23/16	08/24/16	LODGING	394.70
09-09	AP	E0440131	CITIBANK GOV CARD SERVICE	08/23/16	08/25/16	CAR RENTAL	262.16
09-12	AP	E0439249	ALLEN, AARON M.	08/22/16	08/27/16	COMMERCIAL TRANSPORTATION	50.00
09-13	AP	E0439513	GUZMAN BARRON, PAOLA A.	08/02/16	08/20/16	PRIVATE AUTO MILEAGE	48.69
09-13	AP	E0439514	WALSH, TIMOTHY	08/23/16	08/24/16	GASOLINE	113.85
09-14	AP	E0440455	OLIVA, TOMAS	08/09/16	08/26/16	PRIVATE AUTO MILEAGE	168.48
09-14	AP	E0440515	ALLEN, STEPHANIE R.	08/02/16	08/27/16	PRIVATE AUTO MILEAGE	99.05
09-14	AP	E0440944	MALDONADO, JENNIFER	08/05/16	08/22/16	PRIVATE AUTO MILEAGE	88.47
09-16	AP	00878119	CHASE MANHATTAN BANK (FORD CR)	09/01/16	09/30/16	AUTOMOBILE LEASE	485.49
09-22	AP	E0443605	MEYER, EDWARD V.	08/31/16	09/03/16	LODGING	431.68
09-22	AP	E0443605	MEYER, EDWARD V.	08/31/16	09/01/16	MEALS	33.28
09-22	AP	E0443605	MEYER, EDWARD V.	08/31/16	08/31/16	TAXI/PARKING/TOLLS	24.00
09-26	AP	E0444056	CITIBANK GOV CARD SERVICE	09/09/16	09/20/16	COMMERCIAL TRANSPORTATION	1,848.60
09-26	AP	E0444056	CITIBANK GOV CARD SERVICE	08/24/16	08/24/16	GASOLINE	54.52
09-26	AP	E0444522	REYES, CHRISTINA E.	08/26/16	08/27/16	MEALS	29.29
09-26	AP	E0444522	REYES, CHRISTINA E.	08/27/16	08/27/16	TAXI/PARKING/TOLLS	15.24
						TRAVEL TOTALS:	13,904.18
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418439	AT&T	05/20/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	638.25
07-05	AP	E0418739	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	485.48
07-13	AP	E0422134	AT&T U-VERSE (SM)	07/03/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
07-14	AP	00866492	UNITED PARCEL SERVICE	06/30/16	06/30/16	POSTAGE / COURIER / BOX RENTAL	5.04
07-16	AP	00866933	ONONCHI ORIMONOSHO CO LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
07-16	AP	00867605	ROBERT CHELL	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
07-20	AP	E0423415	TIME WARNER CABLE	07/19/16	08/18/16	UTILITIES	282.90
07-20	AP	E0423926	SAN DIEGO GAS & ELECTRIC	06/07/16	07/07/16	UTILITIES	316.58
07-20	AP	E0424211	AT&T	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	601.16
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	10.00
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	6.31
07-27	AP	E0426324	AT&T	06/15/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	65.00
07-28	AP	E0427007	COX COMMUNICATIONS	07/20/16	08/19/16	UTILITIES	84.70
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	92.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	55.13
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	35.13
08-01	AP	E0427554	AT&T	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	612.74
08-01	AP	E0427693	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	485.69
08-02	AP	00871249	UNITED PARCEL SERVICE	07/19/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	5.36
08-02	AP	00871249	UNITED PARCEL SERVICE	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	23.23
08-02	AP	00871249	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	12.09
08-15	AP	E0431958	AT&T U-VERSE (SM)	08/03/16	09/02/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
08-16	AP	00872181	ONONCHI ORIMONOSHO CO LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
08-16	AP	00872853	ROBERT CHELL	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
08-18	AP	E0433172	TIME WARNER CABLE	08/19/16	09/18/16	UTILITIES	282.90
08-19	AP	E0433173	SAN DIEGO GAS & ELECTRIC	07/07/16	08/07/16	UTILITIES	376.10
08-22	AP	E0434382	AT&T	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	576.22
08-23	AP	E0434668	AT&T	07/15/16	08/14/16	UTILITIES	65.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	92.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JUAN VARGAS—Con.						
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	59.20
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	33.73
08-29	AP	E0436107	08/20/16	09/19/16	UTILITIES	84.70
09-08	AP	00876505	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	16.20
09-09	AP	E0438505	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	623.68
09-09	AP	E0438562	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	298.55
09-14	AP	00876896	08/29/16	08/29/16	POSTAGE / COURIER / BOX RENTAL	23.27
09-15	AP	E0441299	09/03/16	10/02/16	TELECOMSRV/EQ/TOLL CHARGE	85.00
09-15	AP	E0441320	08/07/16	09/06/16	UTILITIES	335.28
09-16	AP	00877418	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,363.00
09-16	AP	00878092	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	750.00
09-21	AP	E0443420	09/19/16	10/18/16	UTILITIES	3.94
09-22	AP	E0443647	08/15/16	09/14/16	TELECOMSRV/EQ/TOLL CHARGE	65.00
09-22	AP	E0444031	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	616.32
09-23	AP	E0443648	10/01/16	12/31/16	EQUIP RENTAL (EFF 1/3/03)	180.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	92.50
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	63.79
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	42.11
09-29	AP	E0445747	09/20/16	10/19/16	UTILITIES	84.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,438.98
PRINTING AND REPRODUCTION						
07-27	AP	E0426332	07/19/16	07/19/16	PRINTING & REPRODUCTION	69.95
07-27	AP	E0426333	06/27/16	06/27/16	PRINTING & REPRODUCTION	119.95
07-27	AP	E0426336	07/14/16	07/14/16	PRINTING & REPRODUCTION	279.50
08-17	AP	E0432519	07/21/16	07/21/16	PRINTING & REPRODUCTION	2,830.70
08-18	AP	E0432520	07/21/16	07/21/16	PRINTING & REPRODUCTION	9,114.56
08-29	AP	E0436410	08/19/16	08/19/16	PRINTING & REPRODUCTION	69.95
09-16	AP	E0441906	09/08/16	09/08/16	PRINTING & REPRODUCTION	139.90
09-26	AP	E0442203	07/28/16	07/28/16	PRINTING & REPRODUCTION	6,815.31
09-26	AP	E0442209	07/28/16	07/28/16	PRINTING & REPRODUCTION	16,541.87
					PRINTING AND REPRODUCTION TOTALS:	35,981.69
OTHER SERVICES						
07-16	AP	00866838	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-25	AP	E0424210	08/01/16	07/31/17	INSURANCE	1,500.00
08-11	AP	E0431851	03/10/16	05/04/16	NON-TECHNOLOGY SERVICE CONTR	2,113.75
08-11	AP	E0431853	04/29/16	05/02/16	NON-TECHNOLOGY SERVICE CONTR	1,001.25
08-16	AP	00872086	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877323	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	10,270.00
SUPPLIES AND MATERIALS						
07-06	AP	E0418753	06/02/16	06/26/16	WATER	104.85
07-12	AP	00866295	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	430.51

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07-14	AP	E0421605	MALDONADO, JENNIFER	06/03/16	06/03/16	FOOD & BEVERAGE	16.00
07-15	AP	E0421613	LOS ANGELES TIMES	08/01/16	07/30/17	PUBLICATIONS/REFERENCE MAT'L	243.46
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	84.83
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	15.99
07-27	AP	E0426325	SPARKLETTS & SIERRA SPRINGS	06/23/16	07/13/16	WATER	75.48
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-69.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	356.74
08-01	AP	E0427694	READYREFRESH BY NESTLE	06/27/16	07/26/16	WATER	161.78
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	61.35
08-24	AP	E0434669	SPARKLETTS & SIERRA SPRINGS	07/21/16	08/04/16	WATER	10.49
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	8.00
08-30	AP	E0436411	THATS GREAT NEWS	08/12/16	08/12/16	HABITATION EXPENSE	251.35
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	7.02
09-08	AP	00876543	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	-81.50
09-08	AP	00876543	BOISE CASCADE COMPANY	08/18/16	08/18/16	OFFICE SUPPLIES (OUTSIDE)	90.22
09-09	AP	E0438563	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	98.83
09-13	AP	E0439513	GUZMAN BARRON, PAOLA A.	08/19/16	08/19/16	FOOD & BEVERAGE	20.00
09-14	AP	E0440515	ALLEN, STEPHANIE R.	08/27/16	08/27/16	FOOD & BEVERAGE	25.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	399.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	430.36
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	15.99
09-23	AP	E0444160	SPARKLETTS & SIERRA SPRINGS	08/18/16	09/01/16	WATER	51.70
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	14.09
						SUPPLIES AND MATERIALS TOTALS:	2,822.54
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	499.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	499.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	499.00
						EQUIPMENT TOTALS:	1,497.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,759.02
						OFFICE TOTALS:	307,759.02

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2016 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,123.34	10,759.66
PERSONNEL COMPENSATION	674,822.39	227,682.97
TRAVEL	34,217.53	15,669.47
RENT, COMMUNICATION, UTILITIES	66,724.83	27,230.50
PRINTING AND REPRODUCTION	13,297.22	12,797.26
OTHER SERVICES	27,263.00	10,638.00
SUPPLIES AND MATERIALS	5,556.88	2,793.68
EQUIPMENT	2,733.75	911.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	835,738.94	308,482.79
OFFICE TOTALS:	835,738.94	308,482.79

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	202.69
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	202.69
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	48.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARC A. VEASEY—Con.						
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		10,398.99
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		109.01
					FRANKED MAIL TOTALS:	10,759.66
PERSONNEL COMPENSATION						
		ACOSTA,SAMUEL	07/01/16 09/30/16	CASEWORKER		10,500.00
		ALLISON,JIMIKA D	07/01/16 08/05/16	FIELD REP & CASEWORKER		3,888.89
		ALLISON,JIMIKA D	08/01/16 08/05/16	FIELD REP & CASEWORKER (OTHER COMPENSATION)		944.44
		BAKER,ASHLEY V	07/01/16 09/30/16	SENIOR POLICY ADVISOR		17,499.99
		BIRABIL,LORRAINE B	07/01/16 09/30/16	FIELD REPRESENTATIVE		7,233.33
		CASTRO,DANIEL	08/24/16 09/30/16	FIELD REPRESENTATIVE		3,900.01
		DECKER,NELLY R	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		14,250.00
		ENGLANDER,EMILY L	07/01/16 09/30/16	STAFF ASSISTANT		9,999.99
		FLYNN,ANTHONY G	09/01/16 09/30/16	SHARED EMPLOYEE		400.00
		HAGAN,ANNE B	07/01/16 09/30/16	DISTRICT DIRECTOR		23,250.00
		HAMILTON,JANE	07/01/16 09/30/16	CHIEF OF STAFF		38,750.01
		HENDERSON,ABDUL R	07/01/16 07/31/16	SHARED EMPLOYEE		2,583.00
		HUERTA GARCIA,DANIELA C	07/01/16 08/10/16	FIELD REP/CASEWORKER		4,000.00
		JACKSON,JARRETT R	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,000.00
		JONES,SYDNEY	09/03/16 09/30/16	DEPUTY DISTRICT DIRECTOR		3,733.33
		ORTEGA,FABIAN	07/01/16 09/30/16	FIELD REPRESENTATIVE		9,999.99
		PERKINS, DEBRA	07/01/16 09/30/16	SHARED EMPLOYEE		3,000.00
		PHIPPS, JANE L	07/01/16 09/30/16	SCHEDULER/OFFICE MANAGER		17,499.99
		VARNER,NICOLE A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
		VILLAREYES PEREZ,PALOMA I	07/01/16 09/30/16	STAFF ASST/PRESS ASST		10,500.00
		WARD, JENNIFER L	07/01/16 09/30/16	DIRECTOR OF CASEWORK		12,500.01
		WOODY,THADDEUS S	07/01/16 09/30/16	LEGISLATIVE AIDE		14,250.00
					PERSONNEL COMPENSATION TOTALS:	227,682.97
TRAVEL						
07-12	AP E0421739	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	COMMERCIAL TRANSPORTATION		390.10
07-12	AP E0421741	CITIBANK GOV CARD SERVICE	06/05/16 07/05/16	COMMERCIAL TRANSPORTATION		2,289.80
07-18	AP E0423471	CITIBANK GOV CARD SERVICE	07/11/16 07/15/16	COMMERCIAL TRANSPORTATION		398.20
07-18	AP E0423473	CITIBANK GOV CARD SERVICE	05/16/16 05/16/16	COMMERCIAL TRANSPORTATION		243.10
07-18	AP E0423474	CITIBANK GOV CARD SERVICE	05/09/16 05/13/16	LODGING		1,924.64
07-18	AP E0423474	CITIBANK GOV CARD SERVICE	05/09/16 05/13/16	CAR RENTAL		274.92
07-18	AP E0423475	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION		333.21
07-18	AP E0423475	CITIBANK GOV CARD SERVICE	06/07/16 06/10/16	LODGING		910.83
07-18	AP E0423475	CITIBANK GOV CARD SERVICE	06/07/16 06/10/16	CAR RENTAL		270.99
07-21	AP E0425192	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	COMMERCIAL TRANSPORTATION		43.59
07-21	AP E0425192	CITIBANK GOV CARD SERVICE	04/29/16 05/26/16	CAR RENTAL		1,347.81
07-21	AP E0425192	CITIBANK GOV CARD SERVICE	04/30/16 05/15/16	TAXI/PARKING/TOLLS		26.21
07-21	AP E0425196	CITIBANK GOV CARD SERVICE	05/26/16 06/18/16	CAR RENTAL		614.04
07-21	AP E0425196	CITIBANK GOV CARD SERVICE	05/27/16 06/21/16	TAXI/PARKING/TOLLS		88.41
08-02	AP E0427824	WARD, JENNIFER L	01/20/16 02/04/16	PRIVATE AUTO MILEAGE		76.68

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08-02	AP	E0427827	ORTEGA, FABIAN	03/14/16	03/14/16	PRIVATE AUTO MILEAGE	45.63
08-02	AP	E0427827	ORTEGA, FABIAN	04/16/16	04/20/16	PRIVATE AUTO MILEAGE	122.26
08-02	AP	E0427850	BIRABIL, LORRAINE B.	03/10/16	04/15/16	PRIVATE AUTO MILEAGE	146.23
08-02	AP	E0427852	HUERTA GARCIA, DANIELA C.	04/01/16	04/01/16	PRIVATE AUTO MILEAGE	23.87
08-02	AP	E0427855	ORTEGA, FABIAN	04/30/16	04/30/16	PRIVATE AUTO MILEAGE	22.90
08-02	AP	E0427858	NAUTICAL VENTURES LLC	04/07/16	04/07/16	LODGING	100.00
08-02	AP	E0427865	ORTEGA, FABIAN	04/13/16	04/25/16	PRIVATE AUTO MILEAGE	110.05
08-02	AP	E0427871	WARD, JENNIFER L.	04/19/16	04/28/16	PRIVATE AUTO MILEAGE	80.46
08-02	AP	E0427871	WARD, JENNIFER L.	05/10/16	05/25/16	PRIVATE AUTO MILEAGE	117.50
08-02	AP	E0427875	ORTEGA, FABIAN	06/05/16	06/06/16	PRIVATE AUTO MILEAGE	73.98
08-02	AP	E0427914	BIRABIL, LORRAINE B.	04/29/16	06/06/16	PRIVATE AUTO MILEAGE	44.98
08-02	AP	E0427921	HUERTA GARCIA, DANIELA C.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	37.69
08-02	AP	E0427944	JACKSON, JARRETT R.	05/24/16	05/24/16	PRIVATE AUTO MILEAGE	144.08
08-02	AP	E0427944	JACKSON, JARRETT R.	06/06/16	06/19/16	PRIVATE AUTO MILEAGE	36.23
08-03	AP	E0427915	ALLISON, JIMIKA D.	05/12/16	05/22/16	PRIVATE AUTO MILEAGE	79.06
08-03	AP	E0427915	ALLISON, JIMIKA D.	06/06/16	06/06/16	PRIVATE AUTO MILEAGE	63.99
08-03	AP	E0427925	WARD, JENNIFER L.	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	89.64
08-03	AP	E0428035	CITIBANK GOV CARD SERVICE	08/01/16	08/05/16	COMMERCIAL TRANSPORTATION	398.20
08-17	AP	E0432714	JACKSON, JARRETT R.	07/13/16	07/20/16	PRIVATE AUTO MILEAGE	90.72
08-19	AP	E0434347	CITIBANK GOV CARD SERVICE	07/04/16	07/16/16	COMMERCIAL TRANSPORTATION	972.40
08-19	AP	E0434462	CITIBANK GOV CARD SERVICE	06/29/16	07/04/16	CAR RENTAL	315.66
08-19	AP	E0434462	CITIBANK GOV CARD SERVICE	07/09/16	07/09/16	CAR RENTAL	60.52
08-19	AP	E0434462	CITIBANK GOV CARD SERVICE	07/16/16	07/24/16	CAR RENTAL	456.85
08-19	AP	E0434462	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	TAXI/PARKING/TOLLS	12.93
08-19	AP	E0434462	CITIBANK GOV CARD SERVICE	07/20/16	07/20/16	TAXI/PARKING/TOLLS	27.78
09-09	AP	E0438787	ORTEGA, FABIAN	07/03/16	08/19/16	PRIVATE AUTO MILEAGE	127.98
09-12	AP	E0438800	JACKSON, JARRETT R.	08/29/16	08/29/16	PRIVATE AUTO MILEAGE	40.93
09-12	AP	E0438807	BIRABIL, LORRAINE B.	08/08/16	08/24/16	PRIVATE AUTO MILEAGE	45.90
09-23	AP	E0444927	CITIBANK GOV CARD SERVICE	07/19/16	07/19/16	COMMERCIAL TRANSPORTATION	25.00
09-23	AP	E0444927	CITIBANK GOV CARD SERVICE	07/19/16	07/20/16	COMMERCIAL TRANSPORTATION	308.20
09-23	AP	E0444927	CITIBANK GOV CARD SERVICE	09/11/16	09/11/16	COMMERCIAL TRANSPORTATION	2.90
09-23	AP	E0444927	CITIBANK GOV CARD SERVICE	07/11/16	07/15/16	LODGING	1,120.00
09-23	AP	E0444927	CITIBANK GOV CARD SERVICE	07/19/16	07/20/16	LODGING	249.04
09-23	AP	E0444953	CITIBANK GOV CARD SERVICE	08/15/16	08/15/16	COMMERCIAL TRANSPORTATION	182.10
09-23	AP	E0444953	CITIBANK GOV CARD SERVICE	08/19/16	08/19/16	COMMERCIAL TRANSPORTATION	118.98
09-23	AP	E0444960	CITIBANK GOV CARD SERVICE	09/09/16	09/09/16	COMMERCIAL TRANSPORTATION	243.10
09-26	AP	E0444950	CITIBANK GOV CARD SERVICE	09/12/16	09/16/16	COMMERCIAL TRANSPORTATION	299.20
						TRAVEL TOTALS:	15,669.47
07-12	AP	E0421712	LOGIX COMMUNICATIONS LP	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	287.56
07-13	AP	E0422044	VERIZON WIRELESS	01/11/16	02/10/16	TELECOMSRV/EQ/TOLL CHARGE	312.48
07-13	AP	E0422045	VERIZON WIRELESS	02/11/16	03/10/16	TELECOMSRV/EQ/TOLL CHARGE	312.48
07-13	AP	E0422046	VERIZON WIRELESS	03/11/16	04/10/16	TELECOMSRV/EQ/TOLL CHARGE	312.48
07-13	AP	E0422047	VERIZON WIRELESS	04/11/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	312.36
07-13	AP	E0422049	VERIZON WIRELESS	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	312.36
07-13	AP	E0422051	VERIZON WIRELESS	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	312.36
07-13	AP	E0422058	AT&T	12/21/15	01/20/16	TELECOMSRV/EQ/TOLL CHARGE	167.36
07-13	AP	E0422154	AT&T	02/21/16	03/20/16	TELECOMSRV/EQ/TOLL CHARGE	194.96
07-13	AP	E0422155	AT&T	03/21/16	04/20/16	TELECOMSRV/EQ/TOLL CHARGE	195.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARC A. VEASEY—Con.						
07-13	AP E0422156	AT&T	04/21/16 05/20/16	TELECOMSRV/EQ/TOLL CHARGE	197.01	
07-13	AP E0422157	AT&T	05/21/16 06/20/16	TELECOMSRV/EQ/TOLL CHARGE	197.07	
07-14	AP E0422089	AT&T	01/21/16 02/20/16	TELECOMSRV/EQ/TOLL CHARGE	177.41	
07-16	AP 00866611	LA GRAN PLAZA	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,496.00	
07-16	AP 00866656	AUGUSTUS INVESTMENTS GP LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
07-18	AP E0422615	PERKINS, DEBRA	02/17/16 07/16/16	UTILITIES	1,920.60	
07-18	AP E0422929	TIME WARNER CABLE	07/17/16 08/16/16	UTILITIES	384.19	
07-18	AP E0422934	ANGEL M MATHEWS POLITICAL STRATEGIES LLC	05/10/16 05/18/16	TELECOMSRV/EQ/TOLL CHARGE	178.84	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	104.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	124.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	619.06	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	88.84	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
08-01	AP E0427418	PERKINS, DEBRA	12/17/15 01/16/16	UTILITIES	383.84	
08-01	AP E0427509	KYVON	01/01/16 01/31/16	TELECOMSRV/EQ/TOLL CHARGE	65.00	
08-01	AP E0427511	KYVON	02/01/16 02/29/16	TELECOMSRV/EQ/TOLL CHARGE	65.00	
08-01	AP E0427514	KYVON	03/01/16 03/31/16	TELECOMSRV/EQ/TOLL CHARGE	65.00	
08-01	AP E0427515	KYVON	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE	65.00	
08-01	AP E0427516	KYVON	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE	65.00	
08-01	AP E0427517	KYVON	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	65.00	
08-01	AP E0427518	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	65.00	
08-02	AP E0427825	HUERTA GARCIA, DANIELA C.	01/27/16 01/27/16	POSTAGE / COURIER / BOX RENTAL	49.00	
08-02	AP E0427851	HAGAN, ANNE B.	04/01/16 04/01/16	TEMPORARY SPACE RENTAL	300.00	
08-02	AP E0427945	VERIZON WIRELESS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE	312.54	
08-02	AP E0427950	KYVON	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	65.00	
08-03	AP E0427946	HAGAN, ANNE B.	07/11/16 07/11/16	TEMPORARY SPACE RENTAL	300.00	
08-03	AP E0427952	LOGIX COMMUNICATIONS LP	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	287.62	
08-16	AP 00871857	LA GRAN PLAZA	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,496.00	
08-16	AP 00871903	AUGUSTUS INVESTMENTS GP LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
08-16	AP E0432707	AT&T	06/21/16 07/20/16	TELECOMSRV/EQ/TOLL CHARGE	182.90	
08-22	AP E0434498	VERIZON WIRELESS	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE	257.78	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	220.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	124.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	630.43	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.84	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.06	
08-24	AP E0434497	TIME WARNER CABLE	08/17/16 09/16/16	UTILITIES	384.19	
09-02	AP E0437867	LOGIX COMMUNICATIONS LP	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	287.46	
09-12	AP E0438804	KYVON	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	65.00	
09-12	AP E0438808	AT&T	07/21/16 08/20/16	TELECOMSRV/EQ/TOLL CHARGE	31.92	
09-16	AP 00877094	LA GRAN PLAZA	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,496.00	
09-16	AP 00877140	AUGUSTUS INVESTMENTS GP LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,372.50	
09-19	AP 00880957	POSTMASTER WASHINGTON DC	09/01/16 09/01/16	POSTAGE / COURIER / BOX RENTAL	47.00	

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09-20	AP	00881022	CITI PCARD-RENTAL STOP	07/29/16	08/28/16	EQUIP RENTAL (EFF 1/3/03)	131.58
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	676.56
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	88.84
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	0.05
09-30	AP	E0446915	TIME WARNER CABLE	09/17/16	10/16/16	UTILITIES	384.19
RENT, COMMUNICATION, UTILITIES TOTALS:							27,230.50
PRINTING AND REPRODUCTION							
07-18	AP	E0422922	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	26.56
07-18	AP	E0422926	XEROX CORPORATION	12/30/15	03/21/16	PRINTING & REPRODUCTION	30.23
08-02	AP	E0427826	ACCURATE WORD LLC	03/02/16	03/02/16	PRINTING & REPRODUCTION	79.90
08-02	AP	E0427857	XEROX CORPORATION	12/30/15	03/20/16	PRINTING & REPRODUCTION	398.55
08-02	AP	E0427860	HUERTA GARCIA, DANIELA C.	05/04/16	05/04/16	PRINTING & REPRODUCTION	15.10
08-22	AP	E0434496	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	20.43
08-23	AP	E0434489	ACCURATE WORD LLC	04/19/16	04/19/16	PRINTING & REPRODUCTION	49.95
08-23	AP	E0434490	ACCURATE WORD LLC	05/05/16	05/05/16	PRINTING & REPRODUCTION	49.95
08-23	AP	E0434492	ACCURATE WORD LLC	05/10/16	05/10/16	PRINTING & REPRODUCTION	109.90
08-23	AP	E0434493	ACCURATE WORD LLC	06/15/16	06/15/16	PRINTING & REPRODUCTION	49.95
08-23	AP	E0434494	ACCURATE WORD LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION	49.95
09-09	AP	E0438803	MAP	08/04/16	08/04/16	PRINTING & REPRODUCTION	11,800.00
09-12	AP	E0438799	XEROX CORPORATION	03/20/16	07/13/16	PRINTING & REPRODUCTION	116.79
PRINTING AND REPRODUCTION TOTALS:							12,797.26
OTHER SERVICES							
07-16	AP	00867239	PROFESSIONAL TECHNICIANS LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
07-16	AP	00867508	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
07-18	AP	E0422619	M & D DATA SERVICES	01/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	1,500.00
08-02	AP	E0427943	PERKINS COIE LLP	05/03/16	05/27/16	NON-TECHNOLOGY SERVICE CONTR	858.00
08-16	AP	00872487	PROFESSIONAL TECHNICIANS LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00
08-16	AP	00872756	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
09-16	AP	00877725	PROFESSIONAL TECHNICIANS LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00
09-16	AP	00877996	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
OTHER SERVICES TOTALS:							10,638.00
SUPPLIES AND MATERIALS							
07-19	AP	00868192	CITI PCARD-CULLIGAN DFW	05/29/16	06/28/16	WATER	48.12
07-19	AP	00868192	CITI PCARD-DALLAS MORNING NEWS PA	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	87.60
07-19	AP	00868192	CITI PCARD-STAR TELEGRAM CIRULATI	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	28.60
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	71.94
07-26	GL	FRM0060379	.....	07/14/16	07/14/16	FRAMING (TRANSFER)	31.00
08-02	AP	E0427825	HUERTA GARCIA, DANIELA C.	01/09/16	01/09/16	FOOD & BEVERAGE	60.58
08-02	AP	E0427825	HUERTA GARCIA, DANIELA C.	01/06/16	01/06/16	OFFICE SUPPLIES (OUTSIDE)	10.76
08-02	AP	E0427825	HUERTA GARCIA, DANIELA C.	01/19/16	01/19/16	OFFICE SUPPLIES (OUTSIDE)	10.81
08-02	AP	E0427850	BIRABIL, LORRAINE B.	03/31/16	03/31/16	FOOD & BEVERAGE	569.63
08-02	AP	E0427855	ORTEGA, FABIAN	05/13/16	05/13/16	FOOD & BEVERAGE	35.79
08-02	AP	E0427860	HUERTA GARCIA, DANIELA C.	05/28/16	05/28/16	OFFICE SUPPLIES (OUTSIDE)	17.84
08-02	AP	E0427865	ORTEGA, FABIAN	04/22/16	04/22/16	OFFICE SUPPLIES (OUTSIDE)	64.93
08-02	AP	E0427914	BIRABIL, LORRAINE B.	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	19.04
08-02	AP	E0427914	BIRABIL, LORRAINE B.	06/03/16	06/03/16	OFFICE SUPPLIES (OUTSIDE)	47.23
08-02	AP	E0427921	HUERTA GARCIA, DANIELA C.	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	16.23

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARC A. VEASEY—Con.						
08-02	AP E0427921	HUERTA GARCIA, DANIELA C.	06/25/16 06/25/16	OFFICE SUPPLIES (OUTSIDE)		21.64
08-03	AP E0427947	HUERTA GARCIA, DANIELA C.	07/14/16 07/14/16	FOOD & BEVERAGE		274.43
08-03	AP E0427947	HUERTA GARCIA, DANIELA C.	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)		5.40
08-11	AP 00871641	CAPITOL MARKING PRODUCTS INC	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		25.50
08-18	AP 00875846	CITI PCARD-CULLIGAN DFW	06/28/16 07/28/16	WATER		71.22
08-18	AP 00875846	CITI PCARD-DALLAS MORNING NEWS PA	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		46.00
08-18	AP 00875846	CITI PCARD-JIMMY JOHNS	06/28/16 07/28/16	FOOD & BEVERAGE		599.88
08-18	AP 00875846	CITI PCARD-STAR TELEGRAM CIRULATI	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		28.60
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		91.94
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		40.39
09-12	AP E0438807	BIRABIL, LORRAINE B.	08/04/16 08/04/16	FOOD & BEVERAGE		16.00
09-12	AP E0438807	BIRABIL, LORRAINE B.	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)		37.65
09-20	AP 00881022	CITI PCARD-CULLIGAN DFW	07/29/16 08/28/16	WATER		106.77
09-20	AP 00881022	CITI PCARD-DALLAS MORNING NEWS PA	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		46.00
09-20	AP 00881022	CITI PCARD-OFFICE DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		156.62
09-20	AP 00881022	CITI PCARD-STAR TELEGRAM CIRULATI	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		28.60
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		76.94
				SUPPLIES AND MATERIALS TOTALS:		2,793.68
		EQUIPMENT				
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		241.50
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES		62.25
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		241.50
08-31	GL RPY0061359		08/01/16 08/31/16	EQUIPMENT PURCHASES		62.25
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		241.50
09-30	GL RPY0062207		09/01/16 09/30/16	EQUIPMENT PURCHASES		62.25
				EQUIPMENT TOTALS:		911.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,482.79
				OFFICE TOTALS:		308,482.79
2015 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
07-29	AP E0427337	BIRABIL, LORRAINE B.	11/13/15 11/20/15	PRIVATE AUTO MILEAGE		76.02
				TRAVEL TOTALS:		76.02
RENT, COMMUNICATION, UTILITIES						
07-14	AR FIN-01000-BD	HUERTA GARCIA, DANIELA C.	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL		-4.90
07-14	AR FIN-01003-BD	HUERTA GARCIA, DANIELA C.	09/08/15 09/08/15	POSTAGE / COURIER / BOX RENTAL		-14.70
07-14	AR FIN-01006-BD	HUERTA GARCIA, DANIELA C.	10/19/15 10/19/15	EQUIP RENTAL (EFF 1/3/03)		-105.15
07-29	AP E0427337	BIRABIL, LORRAINE B.	11/10/15 11/10/15	POSTAGE / COURIER / BOX RENTAL		19.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		-105.38
PRINTING AND REPRODUCTION						
07-18	AP E0422921	XEROX CORPORATION	09/30/15 12/30/15	PRINTING & REPRODUCTION		53.13
08-29	AP E0434499	ACCURATE WORD LLC	06/04/15 06/04/15	PRINTING & REPRODUCTION		99.90
				PRINTING AND REPRODUCTION TOTALS:		153.03

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SUPPLIES AND MATERIALS								
07-14	AR	FIN-01001-BD	HUERTA GARCIA, DANIELA C.	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	-5.40	
07-14	AR	FIN-01002-BD	HUERTA GARCIA, DANIELA C.	09/10/15	09/10/15	OFFICE SUPPLIES (OUTSIDE)	-9.73	
07-14	AR	FIN-01004-BD	HUERTA GARCIA, DANIELA C.	09/08/15	09/08/15	OFFICE SUPPLIES (OUTSIDE)	-24.35	
07-14	AR	FIN-01005-BD	HUERTA GARCIA, DANIELA C.	10/10/15	10/10/15	FOOD & BEVERAGE	-49.98	
07-29	AP	E0427337	BIRABIL, LORRAINE B.	11/10/15	11/10/15	OFFICE SUPPLIES (OUTSIDE)	37.32	
							SUPPLIES AND MATERIALS TOTALS:	-52.14
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	71.53
							OFFICE TOTALS:	71.53

2016 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	834.89	311.14
PERSONNEL COMPENSATION	663,849.66	242,603.33
TRAVEL	23,565.25	7,114.21
RENT, COMMUNICATION, UTILITIES	45,316.08	15,964.29
PRINTING AND REPRODUCTION	2,114.19	362.49
OTHER SERVICES	37,393.35	13,400.23
SUPPLIES AND MATERIALS	12,633.92	2,854.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	785,707.34	282,610.59
OFFICE TOTALS:	785,707.34	282,610.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	79.43	
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-11.35	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	55.87	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	212.64	
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-25.45	
							FRANKED MAIL TOTALS:	311.14

PERSONNEL COMPENSATION

BARRERA-JAROSS, MARIA	07/01/16	09/30/16	SENIOR CASEWORKER	15,000.00
BARRERA-JAROSS, MARIA	09/01/16	09/30/16	SENIOR CASEWORKER (OTHER COMPENSATION)	2,500.00
BORJON JOSE	07/01/16	09/30/16	PRESS DIRECTOR	18,000.00
BRODY, PERRY F.	07/01/16	09/30/16	CHIEF OF STAFF	31,749.99
CARRANZA, VALERIA	09/01/16	09/30/16	SHARED EMPLOYEE	4,400.00
CARTER, MICKEALA Y	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
CARTER, MICKEALA Y	09/01/16	09/30/16	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
CORTEZ, MARISELA	07/01/16	09/30/16	DISTRICT DIRECTOR	18,999.99
DUARTE, MATTHEW F	07/01/16	09/30/16	MEMBER ASSISTANT	7,500.00
GARCIA, THALIA	09/01/16	09/30/16	PAID INTERN	770.00
GUAJARDO, ANISSA	07/01/16	09/30/16	CASEWORKER	11,250.00
GUAJARDO, ANISSA	09/01/16	09/30/16	CASEWORKER (OTHER COMPENSATION)	2,500.00
LARA, SALLY	07/01/16	09/30/16	CASEWORKER/OFFICE MANAGER	15,000.00
LARA, SALLY	09/01/16	09/30/16	CASEWORKER/OFFICE MANAGER (OTHER COMPENSATION)	2,500.00
LYNCH, LIZA M.	07/01/16	09/30/16	OFFICE MANAGER/SCHEDULER	17,499.99
MARGOLIS, ELIZABETH M	07/01/16	07/20/16	DISTRICT POLICY ASSISTANT	-1,500.00
MERBERG, JULIE T.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	19,866.67
PANKONEN, EMMALI N	07/01/16	08/05/16	PAID INTERN	816.67

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
		PEREIDA,JOSE	07/01/16 09/30/16	DISTRICT DIRECTOR	15,000.00	
		PEREIDA,JOSE	09/01/16 09/30/16	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,500.00	
		RANGEL,BRENDA M	07/01/16 09/30/16	DISTRICT PRESS SEC/CASWORKER	11,250.00	
		RANGEL,BRENDA M	09/01/16 09/30/16	DISTRICT PRESS SEC/CASWORKER (OTHER COMPENSATION)	2,500.00	
		ROBLES,CLARISSA V	07/01/16 09/30/16	STAFF	9,500.01	
		ROBLES,CLARISSA V	09/01/16 09/30/16	STAFF (OTHER COMPENSATION)	1,250.00	
		THERIOT,LUKE A	07/01/16 09/30/16	SENIOR POLICY ADVISOR	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	242,603.33	
TRAVEL						
07-18	AP E0423905	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	COMMERCIAL TRANSPORTATION	15.00	
07-18	AP E0423905	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION	463.98	
07-18	AP E0423905	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	MEALS	8.44	
07-18	AP E0423905	CITIBANK GOV CARD SERVICE	05/30/16 05/30/16	MEALS	2.98	
07-18	AP E0423905	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	MEALS	4.93	
07-18	AP E0423905	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	CAR RENTAL	93.15	
07-18	AP E0423905	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	GASOLINE	26.71	
07-18	AP E0423905	CITIBANK GOV CARD SERVICE	06/01/16 06/01/16	GASOLINE	13.38	
07-18	AP E0423906	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION	588.60	
07-18	AP E0423906	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	MEALS	23.53	
07-18	AP E0423906	CITIBANK GOV CARD SERVICE	06/22/16 06/22/16	MEALS	2.98	
08-15	AP E0432463	CITIBANK GOV CARD SERVICE	07/04/16 07/04/16	COMMERCIAL TRANSPORTATION	541.48	
08-15	AP E0432465	CITIBANK GOV CARD SERVICE	07/26/16 07/26/16	COMMERCIAL TRANSPORTATION	30.00	
08-15	AP E0432465	CITIBANK GOV CARD SERVICE	08/03/16 08/03/16	COMMERCIAL TRANSPORTATION	388.20	
08-15	AP E0432470	CITIBANK GOV CARD SERVICE	07/14/16 07/23/16	COMMERCIAL TRANSPORTATION	393.20	
08-15	AP E0432470	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	MEALS	22.16	
08-15	AP E0432470	CITIBANK GOV CARD SERVICE	07/16/16 07/16/16	MEALS	5.57	
08-15	AP E0432470	CITIBANK GOV CARD SERVICE	07/17/16 07/17/16	MEALS	17.05	
08-15	AP E0432470	CITIBANK GOV CARD SERVICE	07/21/16 07/21/16	MEALS	45.00	
08-15	AP E0432470	CITIBANK GOV CARD SERVICE	07/19/16 07/19/16	GASOLINE	24.85	
08-15	AP E0432470	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	TAXI/PARKING/TOLLS	11.60	
08-15	AP E0432471	CITIBANK GOV CARD SERVICE	07/21/16 07/21/16	COMMERCIAL TRANSPORTATION	15.00	
08-15	AP E0432471	CITIBANK GOV CARD SERVICE	07/14/16 07/23/16	LODGING	1,085.93	
08-15	AP E0432471	CITIBANK GOV CARD SERVICE	07/22/16 07/22/16	MEALS	6.20	
08-15	AP E0432471	CITIBANK GOV CARD SERVICE	07/23/16 07/23/16	MEALS	39.13	
08-15	AP E0432471	CITIBANK GOV CARD SERVICE	07/23/16 07/23/16	CAR RENTAL	352.66	
08-15	AP E0432471	CITIBANK GOV CARD SERVICE	07/23/16 07/23/16	GASOLINE	40.53	
08-15	AP E0432471	CITIBANK GOV CARD SERVICE	07/24/16 07/24/16	TAXI/PARKING/TOLLS	11.51	
08-15	AP E0432473	CITIBANK GOV CARD SERVICE	07/13/16 07/16/16	LODGING	475.26	
08-15	AP E0432475	CITIBANK GOV CARD SERVICE	07/13/16 07/13/16	COMMERCIAL TRANSPORTATION	223.60	
08-15	AP E0432475	CITIBANK GOV CARD SERVICE	07/12/16 07/14/16	LODGING	398.46	
08-15	AP E0432475	CITIBANK GOV CARD SERVICE	07/13/16 07/13/16	MEALS	18.59	
08-15	AP E0432475	CITIBANK GOV CARD SERVICE	07/12/16 07/12/16	TAXI/PARKING/TOLLS	24.72	
08-15	AP E0432475	CITIBANK GOV CARD SERVICE	07/13/16 07/13/16	TAXI/PARKING/TOLLS	39.17	

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08-16	AP	E0432468	CITIBANK GOV CARD SERVICE	07/26/16	07/26/16	COMMERCIAL TRANSPORTATION	30.00
08-16	AP	E0432468	CITIBANK GOV CARD SERVICE	08/03/16	08/03/16	COMMERCIAL TRANSPORTATION	388.20
08-24	AP	E0435013	CITIBANK GOV CARD SERVICE	07/19/16	07/19/16	COMMERCIAL TRANSPORTATION	196.60
08-24	AP	E0435013	CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	MEALS	4.90
08-24	AP	E0435013	CITIBANK GOV CARD SERVICE	07/19/16	07/19/16	MEALS	2.65
08-24	AP	E0435013	CITIBANK GOV CARD SERVICE	07/20/16	07/20/16	MEALS	10.93
08-24	AP	E0435013	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	MEALS	10.03
08-24	AP	E0435013	CITIBANK GOV CARD SERVICE	07/19/16	07/19/16	GASOLINE	24.12
08-24	AP	E0435014	CITIBANK GOV CARD SERVICE	07/24/16	07/25/16	LODGING	149.45
08-24	AP	E0435014	CITIBANK GOV CARD SERVICE	07/20/16	07/20/16	MEALS	5.44
08-24	AP	E0435014	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	MEALS	14.29
08-24	AP	E0435014	CITIBANK GOV CARD SERVICE	07/22/16	07/22/16	MEALS	5.44
08-24	AP	E0435014	CITIBANK GOV CARD SERVICE	07/24/16	07/24/16	MEALS	9.97
08-24	AP	E0435014	CITIBANK GOV CARD SERVICE	07/25/16	07/25/16	MEALS	3.58
08-24	AP	E0435014	CITIBANK GOV CARD SERVICE	07/26/16	07/26/16	MEALS	32.92
08-24	AP	E0435014	CITIBANK GOV CARD SERVICE	07/25/16	07/25/16	GASOLINE	22.98
08-24	AP	E0435014	CITIBANK GOV CARD SERVICE	07/27/16	07/27/16	GASOLINE	36.48
08-25	AP	00876076	BARRERA-JAROSS, MARIA	08/03/16	08/03/16	TAXI/PARKING/TOLLS	35.00
09-19	AP	E0442077	CITIBANK GOV CARD SERVICE	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	544.48
09-19	AP	E0442095	CITIBANK GOV CARD SERVICE	08/03/16	08/03/16	MEALS	76.46
09-19	AP	E0442095	CITIBANK GOV CARD SERVICE	08/03/16	08/03/16	TAXI/PARKING/TOLLS	51.45
09-21	AP	E0443418	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	TAXI/PARKING/TOLLS	5.29
						TRAVEL TOTALS:	7,114.21
			RENT, COMMUNICATION, UTILITIES				
07-07	AP	E0419618	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	634.45
07-07	AP	E0419620	TIME WARNER CABLE	07/05/16	08/04/16	UTILITIES	345.17
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	102.47
07-16	AP	00866685	MARILYN I WHITE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
07-20	AP	E0423868	BROWNSVILLE PUBLIC UTILITIES	05/28/16	06/29/16	UTILITIES	496.22
07-20	AP	E0423869	TIME WARNER CABLE	07/05/16	08/04/16	UTILITIES	328.02
07-20	AP	E0423992	TIME WARNER CABLE	07/20/16	08/19/16	UTILITIES	457.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	139.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	997.87
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	53.76
08-04	AP	E0428719	TIME WARNER CABLE	08/05/16	09/04/16	UTILITIES	328.02
08-04	AP	E0428756	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	834.75
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	17.71
08-16	AP	00871932	MARILYN I WHITE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	18.11
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	139.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	954.89
08-24	AP	E0434786	TIME WARNER CABLE	08/20/16	09/19/16	UTILITIES	457.75
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	9.61
09-06	AP	E0437589	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	834.75
09-06	AP	E0437592	TIME WARNER CABLE	09/05/16	10/04/16	UTILITIES	328.02
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	28.42
09-16	AP	00877169	MARILYN I WHITE	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FILEMON VELA—Con.						
09-16	AP E0442071	TIME WARNER CABLE	09/05/16 10/04/16	UTILITIES		538.65
09-19	AP E0442076	BROWNSVILLE PUBLIC UTILITIES	07/29/16 08/29/16	UTILITIES		418.93
09-20	AP E0442693	BROWNSVILLE PUBLIC UTILITIES	06/30/16 07/28/16	UTILITIES		385.45
09-21	AP E0443393	TIME WARNER CABLE	09/20/16 10/19/16	UTILITIES		462.97
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL		33.07
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		139.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		958.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,964.29
PRINTING AND REPRODUCTION						
07-05	AP E0418028	DAHILL OFFICE TECHNOLOGY CORPORATION	06/25/16 07/24/16	PRINTING & REPRODUCTION		113.61
08-29	AP E0436270	DAHILL OFFICE TECHNOLOGY CORPORATION	07/25/16 08/24/16	PRINTING & REPRODUCTION		124.44
08-29	AP E0436271	DAHILL OFFICE TECHNOLOGY CORPORATION	08/25/16 09/24/16	PRINTING & REPRODUCTION		124.44
					PRINTING AND REPRODUCTION TOTALS:	362.49
OTHER SERVICES						
07-06	AP 00866084	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
07-07	AP E0419612	JM MAINTENANCE SERVICE INC	05/01/16 05/31/16	JANITORIAL AND MAINT SERV		200.00
07-07	AP E0419612	JM MAINTENANCE SERVICE INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		200.00
07-07	AP E0419654	JUAN ZERMENO	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		120.00
07-16	AP 00868005	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00868006	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
07-20	AP E0423870	PROTECTION ONE ALARM MONITORING INC	07/30/16 08/29/16	SECURITY SERVICE		170.08
08-04	AP E0428707	JUAN ZERMENO	08/02/16 08/02/16	JANITORIAL AND MAINT SERV		120.00
08-09	AP 00871546	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
08-16	AP 00873251	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00873252	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
08-17	AP E0432476	JM MAINTENANCE SERVICE INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		200.00
08-17	AP E0432477	PROTECTION ONE ALARM MONITORING INC	08/30/16 09/29/16	SECURITY SERVICE		170.08
09-06	AP E0437593	JUAN ZERMENO	09/01/16 09/30/16	JANITORIAL AND MAINT SERV		120.00
09-08	AP 00876493	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		585.00
09-16	AP 00878488	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00878489	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,340.00
09-16	AP E0442068	PROTECTION ONE ALARM MONITORING INC	09/30/16 10/29/16	SECURITY SERVICE		170.08
09-28	AP E0445222	JM MAINTENANCE SERVICE INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		200.00
09-28	AP E0445224	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		299.99
					OTHER SERVICES TOTALS:	13,400.23
SUPPLIES AND MATERIALS						
07-07	AP E0419655	CULLIGAN OF RIO GRANDE VALLEY	07/01/16 07/31/16	WATER		14.02
07-18	AP E0423905	CITIBANK GOV CARD SERVICE	05/31/16 05/31/16	FOOD & BEVERAGE		21.40
07-18	AP E0423905	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		37.92
07-19	AP 00868192	CITI PCARD-AMAZON MKPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		251.62
07-27	AP 00870981	IMPACTOFFICE	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		53.66
07-27	AP 00870981	IMPACTOFFICE	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		59.35

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07-27	AP	00870982	IMPACTOFFICE	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	5.42
07-27	AP	00870982	IMPACTOFFICE	06/06/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	113.29
07-29	AP	00871126	IMPACTOFFICE	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	191.73
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-67.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	329.43
08-05	AP	E0428753	CULLIGAN OF RIO GRANDE VALLEY	08/01/16	08/31/16	WATER	27.52
08-17	AP	00875797	IMPACTOFFICE	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	13.88
08-17	AP	00875810	IMPACTOFFICE	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	143.43
08-17	AP	E0432480	LYNCH, LIZA M.	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	18.74
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	116.97
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	139.64
08-18	AP	00875846	CITI PCARD-HEB	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	59.12
08-24	AP	00876003	IMPACTOFFICE	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	19.52
08-24	AP	00876003	IMPACTOFFICE	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	24.35
08-24	AP	00876003	IMPACTOFFICE	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	84.36
08-30	AP	00876206	IMPACTOFFICE	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	119.03
08-31	AP	00876260	IMPACTOFFICE	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	91.30
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	393.51
09-16	AP	E0442070	CULLIGAN OF RIO GRANDE VALLEY	08/29/16	09/30/16	WATER	41.02
09-16	AP	E0442093	BRODY, PERRY F.	09/13/16	09/13/16	FOOD & BEVERAGE	128.43
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	30.48
09-21	AP	E0443354	LARA, SALLY	09/12/16	09/12/16	FOOD & BEVERAGE	47.08
09-21	AP	E0443354	LARA, SALLY	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	25.54
09-23	AP	00881192	IMPACTOFFICE	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	77.09
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	289.05
SUPPLIES AND MATERIALS TOTALS:							2,854.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,610.59
OFFICE TOTALS:							<u>282,610.59</u>

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2015 HON. FILEMON VELA							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
07-20	AP	E0423858	DAHILL OFFICE TECHNOLOGY CORPORATION	11/25/15	12/24/15	PRINTING & REPRODUCTION	113.61
PRINTING AND REPRODUCTION TOTALS:							113.61
SUPPLIES AND MATERIALS							
07-13	AP	00866446	IMPACTOFFICE	04/12/16	04/12/16	HABITATION EXPENSE	386.00
07-13	AP	00866446	IMPACTOFFICE	04/12/16	04/12/16	OFFICE SUPPLIES (OUTSIDE)	489.00
SUPPLIES AND MATERIALS TOTALS:							875.00
EQUIPMENT							
07-13	AP	00866446	IMPACTOFFICE	04/12/16	04/12/16	OFFICE EQUIP PURCH LESS THAN \$25,000	875.00
07-13	AP	00866446	IMPACTOFFICE	04/12/16	04/12/16	FURNITURE AND FIXTURE LESS THAN \$25,000	1,658.00
EQUIPMENT TOTALS:							2,533.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>3,521.61</u>
OFFICE TOTALS:							<u>3,521.61</u>

2016 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,510.49	48.51
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. NYDIA M. VELAZQUEZ—Con.							
					PERSONNEL COMPENSATION	588,327.10	184,408.84
					TRAVEL	4,061.80	1,280.50
					RENT, COMMUNICATION, UTILITIES	125,359.73	42,050.95
					PRINTING AND REPRODUCTION	38,072.89	67.00
					OTHER SERVICES	44,299.00	14,974.00
					SUPPLIES AND MATERIALS	7,874.52	2,330.73
					EQUIPMENT	6,468.48	2,156.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	857,974.01	247,316.69
					OFFICE TOTALS:	857,974.01	247,316.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	3.59	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	42.64	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	2.28	
					FRANKED MAIL TOTALS:	48.51	
PERSONNEL COMPENSATION							
			ALVES, MERCY	07/01/16 09/30/16	CASEWORKER	13,749.99	
			CRUZ, EVELYN	07/01/16 09/30/16	COMMUNITY LIAISON	19,749.99	
			DAY, MICHAEL F.	07/01/16 07/01/16	CHIEF OF STAFF	3.33	
			ERKEL,RICHARD M	07/01/16 09/30/16	SR LEGISLATIVE ASSISTANT	17,499.99	
			FEBUS, DIANA J.	07/01/16 09/30/16	CASEWORKER	11,750.01	
			GARAY,JOCELYN P	07/01/16 07/07/16	SCHEDULER/STAFF ASSISTANT	833.33	
			GARCIA, MORAIMA	07/01/16 09/30/16	SHARED EMPLOYEE	3,525.00	
			LANDEROS, CLARINDA	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF	26,250.00	
			MARTINEZ,JONATHAN E	07/01/16 09/30/16	STAFF ASSISTANT	9,999.99	
			MINEHARDT, ADAM H.	07/01/16 09/30/16	SHARED EMPLOYEE	300.00	
			MORCELO,LUCY	07/01/16 09/30/16	EXECUTIVE ASSISTANT	12,000.00	
			ORTIZ,SAMMY D	07/01/16 09/30/16	CONGRESSIONAL AIDE	9,999.99	
			QUINONES, IRIS H.	07/01/16 09/30/16	COMMUNITY LIAISON	14,166.66	
			ROSARIO, MARITZA	07/01/16 09/30/16	STAFF ASSISTANT	10,250.01	
			SEPULVEDA, LUISA F.	07/01/16 08/19/16	STAFF ASSISTANT	5,580.56	
			WILEY, DANIEL K.	07/01/16 09/30/16	COMMUNITY COORDINATOR	18,750.00	
			XIAO,JIANHANG	07/01/16 09/30/16	COMMUNITY LIAISON	9,999.99	
					PERSONNEL COMPENSATION TOTALS:	184,408.84	
TRAVEL							
07-20	AP	E0424089	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION	61.10	
07-20	AP	E0424089	CITIBANK GOV CARD SERVICE	06/10/16 06/10/16	COMMERCIAL TRANSPORTATION	119.10	
07-20	AP	E0424089	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION	61.10	
07-20	AP	E0424089	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION	299.00	
07-20	AP	E0424089	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION	61.10	
07-20	AP	E0424089	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	COMMERCIAL TRANSPORTATION	401.00	
08-29	AP	E0436267	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION	61.10	

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08-29	AP	E0436267	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	217.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,280.50
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	5.65
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	12.86
07-16	AP	00867780	16 COURT STREET OWNER LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
07-16	AP	00867793	HAVE REALTY CORP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
07-19	AP	E0423549	VERIZON	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	147.16
07-19	AP	E0423551	16 COURT STREET OWNER LLC	05/06/16	06/07/16	UTILITIES	238.51
07-19	AP	E0423576	VERIZON WIRELESS	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	96.11
07-19	AP	E0423731	CON EDISON	05/04/16	06/03/16	UTILITIES	446.53
07-19	AP	E0423746	CON EDISON	06/03/16	07/05/16	UTILITIES	570.07
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	14.37
07-20	AP	E0424106	NATIONAL GRID	05/31/16	06/30/16	UTILITIES	42.79
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	11.30
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	166.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	278.71
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	131.62
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.62
08-02	AP	00871245	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	10.40
08-08	AP	E0429580	VERIZON	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	147.20
08-08	AP	E0429584	VERIZON WIRELESS	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	261.80
08-09	AP	E0429585	NATIONAL GRID	06/30/16	08/01/16	UTILITIES	46.43
08-09	AP	E0429586	VERIZON	07/01/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	1,523.89
08-09	AP	E0429591	16 COURT STREET OWNER LLC	06/07/16	07/07/16	UTILITIES	255.54
08-09	AP	E0429771	CON EDISON	07/05/16	08/03/16	UTILITIES	576.37
08-12	AP	00871710	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	14.32
08-16	AP	00873027	16 COURT STREET OWNER LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
08-16	AP	00873040	HAVE REALTY CORP	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
08-22	AP	00875895	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	6.46
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	166.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	283.70
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	131.62
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.81
08-29	AP	E0436276	VERIZON	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	144.99
08-29	AP	E0436279	VERIZON WIRELESS	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	107.96
08-29	AP	E0436295	VERIZON	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	1,534.65
09-02	AP	00876276	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	14.30
09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	45.38
09-16	AP	00878265	16 COURT STREET OWNER LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,770.00
09-16	AP	00878278	HAVE REALTY CORP	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	6,500.00
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	40.89
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	174.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	291.35
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	131.62
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	19.97
			RENT, COMMUNICATION, UTILITIES TOTALS:				42,050.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. NYDIA M. VELAZQUEZ—Con.						
08-30	AP E0436277	DAVID L ANDRUKITIS INC	08/22/16 08/22/16	PRINTING & REPRODUCTION		67.00
					PRINTING AND REPRODUCTION TOTALS:	67.00
OTHER SERVICES						
07-16	AP 00867255	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
07-19	AP E0423569	VERBATIM DATA SERVICES	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR		1,333.00
07-19	AP E0423580	FOURTH GENERATION SERVICES	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		650.00
08-08	AP E0429592	FOURTH GENERATION SERVICES	08/01/16 08/01/16	JANITORIAL AND MAINT SERV		650.00
08-09	AP E0429574	VERBATIM DATA SERVICES	08/01/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR		1,333.00
08-16	AP 00872503	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-01	AP E0436280	VERBATIM DATA SERVICES	09/01/16 09/30/16	NON-TECHNOLOGY SERVICE CONTR		1,333.00
09-16	AP 00877741	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
					OTHER SERVICES TOTALS:	14,974.00
SUPPLIES AND MATERIALS						
07-19	AP E0423552	HAGUE QUALITY WATER OF MD INC	06/20/16 06/20/16	WATER		63.00
07-19	AP E0423558	STAPLES ADVANTAGE	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		35.91
07-19	AP E0423559	BURRELLESLUCE INFORMATION SERVICES	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		184.90
07-19	AP E0423562	STAPLES ADVANTAGE	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		78.76
07-19	AP E0423563	STAPLES ADVANTAGE	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		254.39
07-19	AP E0423565	READYREFRESH BY NESTLE	05/24/16 06/22/16	WATER		107.45
07-19	AP E0423567	STAPLES ADVANTAGE	06/03/16 06/03/16	OFFICE SUPPLIES (OUTSIDE)		26.31
07-19	AP E0423579	TOTAL FIRE PROTECTION	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		65.87
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		48.70
08-05	AP E0429587	READYREFRESH BY NESTLE	06/23/16 07/22/16	WATER		113.37
08-08	AP E0429594	HAGUE QUALITY WATER OF MD INC	07/20/16 08/19/16	WATER		63.00
08-09	AP E0429575	STAPLES ADVANTAGE	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		18.03
08-09	AP E0429576	MORCELO,LUCY	01/11/16 07/27/16	PUBLICATIONS/REFERENCE MAT'L		43.75
08-09	AP E0429588	STAPLES ADVANTAGE	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)		84.33
08-09	AP E0429608	BURRELLESLUCE INFORMATION SERVICES	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		141.30
08-29	AP E0436278	HAGUE QUALITY WATER OF MD INC	08/20/16 08/20/16	WATER		63.00
08-29	AP E0436296	NESTLE PURE LIFE DIRECT	07/26/16 08/22/16	WATER		170.57
08-30	AP E0436275	STAPLES INC	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		238.62
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		369.74
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		176.73
					SUPPLIES AND MATERIALS TOTALS:	2,330.73
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		718.72
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		718.72
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		718.72
					EQUIPMENT TOTALS:	2,156.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,316.69
					OFFICE TOTALS:	<u>247,316.69</u>

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2016 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,003.41	3,480.04
PERSONNEL COMPENSATION	660,757.83	223,608.39
TRAVEL	22,764.92	7,918.63
RENT, COMMUNICATION, UTILITIES	56,681.81	19,905.87
PRINTING AND REPRODUCTION	10,735.95	57.20
OTHER SERVICES	19,985.00	8,105.00
SUPPLIES AND MATERIALS	18,032.72	5,297.67
EQUIPMENT	9,442.37	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,404.01	269,272.80
OFFICE TOTALS:	830,404.01	269,272.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			2,788.53
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			541.61
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-34.15
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			199.55
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-15.50
								FRANKED MAIL TOTALS:	3,480.04

PERSONNEL COMPENSATION

ADAMCZEWSKI,MEGAN M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
AVERY, ELIZABETH S.	07/01/16	09/30/16	DIR. OF PROJECTS & PLANNING	20,499.99
BAACK, KORRY L.	07/01/16	09/30/16	EXECUTIVE ASSISTANT	22,250.01
BLAKER,AMY	07/01/16	09/30/16	FEDERAL CASEWORKER	11,124.99
DEVOOGHT, JOSEPH	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	716.00
ENGDAHL,SETH M	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,000.00
GADDAM,TARUN K	07/16/16	07/31/16	TEMPORARY EMPLOYEE	3,200.00
GULVAS, GREGORY J.	07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	21,249.99
GURNAK,MARY A	07/01/16	09/30/16	FEDERAL CASEWORKER	12,500.01
JAIMAN,ARCHNA A	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01
KUBON, THOMAS P.	07/01/16	09/30/16	FEDERAL CASEWORKER	14,000.01
LOPEZ, MARK A.	07/01/16	09/30/16	CHIEF OF STAFF	10,525.74
NORVELL,EMMA B	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01
PETERSON,MICHAEL A	07/01/16	09/30/16	STAFF ASSISTANT	8,499.99
REED, DAWN N.	07/01/16	09/30/16	CONGRESSIONAL RELATIONS MGR	11,874.99
REED,KRYSTIE D	07/01/16	09/30/16	STAFF ASSISTANT	8,499.99
ROGERS,KEITH C	08/09/16	08/31/16	TEMPORARY EMPLOYEE	1,466.67
SPICER, KEVIN H.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	24,999.99
YOUNG,EDWARD L	07/16/16	07/31/16	TEMPORARY EMPLOYEE	3,200.00
			PERSONNEL COMPENSATION TOTALS:	223,608.39

TRAVEL

07-12	AP	E0420979	HON. PETER J. VISCLOSKY	07/03/16	07/03/16	PRIVATE AUTO MILEAGE	20.41
07-12	AP	E0420989	LOPEZ, MARK A.	06/17/16	06/17/16	COMMERCIAL TRANSPORTATION	461.20
07-12	AP	E0420989	LOPEZ, MARK A.	06/24/16	06/27/16	MEALS	71.44
07-12	AP	E0420989	LOPEZ, MARK A.	06/02/16	06/28/16	TAXI/PARKING/TOLLS	126.00
07-12	AP	E0420991	AVERY, ELIZABETH S.	02/01/16	02/29/16	PRIVATE AUTO MILEAGE	50.33
07-12	AP	E0420991	AVERY, ELIZABETH S.	03/01/16	03/31/16	PRIVATE AUTO MILEAGE	74.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. VISCLOSKEY—Con.						
07-12	AP E0420991	AVERY, ELIZABETH S.	04/05/16 04/25/16	PRIVATE AUTO MILEAGE	81.59	
07-12	AP E0420991	AVERY, ELIZABETH S.	05/02/16 05/26/16	PRIVATE AUTO MILEAGE	74.25	
07-12	AP E0420991	AVERY, ELIZABETH S.	06/03/16 06/24/16	PRIVATE AUTO MILEAGE	144.83	
07-29	AP E0427177	CITIBANK GOV CARD SERVICE	06/10/16 07/04/16	COMMERCIAL TRANSPORTATION	1,214.15	
08-01	AP E0427186	SPICER, KEVIN H.	07/05/16 07/09/16	MEALS	48.35	
08-01	AP E0427186	SPICER, KEVIN H.	06/29/16 07/01/16	CAR RENTAL	662.41	
08-01	AP E0427186	SPICER, KEVIN H.	06/30/16 07/09/16	GASOLINE	58.61	
08-01	AP E0427186	SPICER, KEVIN H.	06/22/16 07/28/16	TAXI/PARKING/TOLLS	75.03	
08-01	AP E0427198	ADAMCZEWSKI, MEGAN M.	07/16/16 07/20/16	CAR RENTAL	695.95	
08-01	AP E0427198	ADAMCZEWSKI, MEGAN M.	07/16/16 07/20/16	TAXI/PARKING/TOLLS	52.84	
08-09	AP E0429865	KUBON, THOMAS P.	07/01/16 07/30/16	PRIVATE AUTO MILEAGE	349.70	
08-09	AP E0429865	KUBON, THOMAS P.	07/01/16 07/30/16	TAXI/PARKING/TOLLS	24.48	
08-09	AP E0429869	GULVAS, GREGORY J.	07/21/16 07/31/16	PRIVATE AUTO MILEAGE	79.38	
08-09	AP E0429869	GULVAS, GREGORY J.	07/21/16 07/21/16	TAXI/PARKING/TOLLS	6.00	
08-09	AP E0429880	ADAMCZEWSKI, MEGAN M.	07/26/16 07/26/16	TAXI/PARKING/TOLLS	37.65	
08-15	AP E0432543	CITIBANK GOV CARD SERVICE	07/16/16 07/21/16	COMMERCIAL TRANSPORTATION	525.40	
08-30	AP E0435581	LOPEZ, MARK A.	07/08/16 07/11/16	COMMERCIAL TRANSPORTATION	188.20	
08-30	AP E0435581	LOPEZ, MARK A.	07/11/16 07/11/16	MEALS	21.11	
08-30	AP E0435581	LOPEZ, MARK A.	07/02/16 07/29/16	PRIVATE AUTO MILEAGE	242.19	
08-30	AP E0435581	LOPEZ, MARK A.	08/01/16 08/17/16	PRIVATE AUTO MILEAGE	366.07	
08-30	AP E0435581	LOPEZ, MARK A.	07/08/16 07/11/16	TAXI/PARKING/TOLLS	179.23	
09-06	AP E0438011	LOPEZ, MARK A.	08/24/16 08/24/16	COMMERCIAL TRANSPORTATION	188.20	
09-06	AP E0438011	LOPEZ, MARK A.	08/24/16 08/24/16	MEALS	16.13	
09-06	AP E0438011	LOPEZ, MARK A.	08/24/16 08/26/16	PRIVATE AUTO MILEAGE	65.12	
09-06	AP E0438011	LOPEZ, MARK A.	08/24/16 08/25/16	TAXI/PARKING/TOLLS	118.26	
09-23	AP E0443106	CITIBANK GOV CARD SERVICE	07/30/16 08/17/16	COMMERCIAL TRANSPORTATION	1,002.30	
09-23	AP E0443108	REED, DAWN N.	01/15/16 01/16/16	PRIVATE AUTO MILEAGE	24.52	
09-23	AP E0443108	REED, DAWN N.	04/23/16 04/23/16	PRIVATE AUTO MILEAGE	24.52	
09-23	AP E0443108	REED, DAWN N.	05/27/16 05/27/16	PRIVATE AUTO MILEAGE	21.06	
09-23	AP E0443108	REED, DAWN N.	06/29/16 06/29/16	PRIVATE AUTO MILEAGE	8.64	
09-23	AP E0443108	REED, DAWN N.	08/13/16 08/13/16	PRIVATE AUTO MILEAGE	26.68	
09-23	AP E0443109	GULVAS, GREGORY J.	08/13/16 08/13/16	PRIVATE AUTO MILEAGE	70.74	
09-23	AP E0443109	GULVAS, GREGORY J.	08/13/16 08/13/16	TAXI/PARKING/TOLLS	6.00	
09-27	AP E0443838	ENGDAHL, SETH M.	08/19/16 08/19/16	COMMERCIAL TRANSPORTATION	348.20	
09-27	AP E0443838	ENGDAHL, SETH M.	08/19/16 08/19/16	MEALS	9.55	
09-27	AP E0443838	ENGDAHL, SETH M.	08/19/16 08/19/16	CAR RENTAL	36.96	
09-27	AP E0443858	AVERY, ELIZABETH S.	04/15/16 04/15/16	MEALS	20.00	
					TRAVEL TOTALS:	7,918.63
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/22/16 06/22/16	POSTAGE / COURIER / BOX RENTAL	12.44	
07-05	AP 00866030	UNITED PARCEL SERVICE	06/23/16 06/23/16	POSTAGE / COURIER / BOX RENTAL	5.40	
07-05	AP E0418725	COMCAST	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE	96.84	
07-05	AP E0418726	AT&T	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE	104.71	

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07-06	AP	E0418722	NIPSCO	05/18/16	06/17/16	UTILITIES	172.59
07-06	AP	E0418723	AT&T	05/13/16	06/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,254.03
07-11	AP	00866240	AT&T	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	100.89
07-11	AP	E0400582	AT&T	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	-100.89
07-12	AP	E0420977	AT&T	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	100.89
07-14	AP	00866492	UNITED PARCEL SERVICE	07/05/16	07/05/16	POSTAGE / COURIER / BOX RENTAL	3.43
07-16	AP	00866754	CLAIR HOEKSEMA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,509.93
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	2.76
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	103.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,092.76
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	14.94
08-01	AP	E0427188	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	16.90
08-01	AP	E0427192	NIPSCO	06/17/16	07/20/16	UTILITIES	180.35
08-01	AP	E0427197	AT&T	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,274.43
08-02	AP	00871249	UNITED PARCEL SERVICE	07/26/16	07/26/16	POSTAGE / COURIER / BOX RENTAL	4.53
08-09	AP	00871548	UNITED PARCEL SERVICE	08/01/16	08/01/16	POSTAGE / COURIER / BOX RENTAL	5.40
08-09	AP	00871548	UNITED PARCEL SERVICE	08/02/16	08/02/16	POSTAGE / COURIER / BOX RENTAL	20.77
08-09	AP	E0429873	COMCAST	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	113.07
08-09	AP	E0429877	AT&T	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	100.89
08-16	AP	00872001	CLAIR HOEKSEMA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,509.93
08-16	AP	00873327	UNITED PARCEL SERVICE	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL	4.86
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	103.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,037.73
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.41
08-25	AP	E0435361	KYVON	03/01/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
08-26	AP	E0435566	COMCAST	08/19/16	09/18/16	UTILITIES	113.07
08-26	AP	E0435567	AT&T	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,314.63
08-29	AP	E0435584	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.99
09-07	AP	E0438015	NIPSCO	07/21/16	08/22/16	UTILITIES	182.97
09-08	AP	00876505	UNITED PARCEL SERVICE	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	4.86
09-16	AP	00877238	CLAIR HOEKSEMA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,615.22
09-22	AP	E0443101	AT&T	09/11/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	100.89
09-23	AP	E0443107	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	20.21
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	103.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,059.79
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.71
09-30	AP	00881427	UNITED PARCEL SERVICE	09/15/16	09/15/16	POSTAGE / COURIER / BOX RENTAL	3.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,905.87
			PRINTING AND REPRODUCTION				
08-29	AP	E0435573	DAVID L ANDRUKITIS INC	08/15/16	08/15/16	PRINTING & REPRODUCTION	38.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	57.20
			OTHER SERVICES				
07-13	AP	E0420983	CLEANING MASTERS	03/01/16	06/30/16	JANITORIAL AND MAINT SERV	1,620.00
07-16	AP	00867000	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872248	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER J. VISCLOSKEY—Con.						
08-29	AP E0435570	PETERSON, MICHAEL A	09/19/16 11/28/16	TRAINING		830.00
09-16	AP 00877485	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	8,105.00
SUPPLIES AND MATERIALS						
07-05	AP E0418721	GULVAS, GREGORY J.	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		24.62
07-05	AP E0418721	GULVAS, GREGORY J.	06/18/16 06/18/16	OFFICE SUPPLIES (OUTSIDE)		15.38
07-05	AP E0418727	COASTAL VALLEY WATER COMPANY	06/17/16 06/17/16	WATER		13.90
07-06	AP E0418724	BAACK, KORRY L.	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		367.95
07-12	AP E0420987	COASTAL VALLEY WATER COMPANY	07/01/16 07/01/16	WATER		6.95
07-12	AP E0420989	LOPEZ, MARK A.	06/28/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		64.18
07-12	AP E0420990	COASTAL VALLEY WATER COMPANY	07/01/16 07/31/16	WATER		10.50
07-13	AP E0421093	BAACK, KORRY L.	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		186.51
07-13	AP E0421093	BAACK, KORRY L.	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)		10.62
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		8.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		302.76
08-01	AP E0427189	MCSHANES	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		67.24
08-01	AP E0427194	BAACK, KORRY L.	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)		617.84
08-01	AP E0427207	COASTAL VALLEY WATER COMPANY	07/15/16 07/15/16	WATER		13.90
08-09	AP E0429870	COASTAL VALLEY WATER COMPANY	07/28/16 07/28/16	WATER		10.50
08-09	AP E0429872	COASTAL VALLEY WATER COMPANY	07/29/16 07/29/16	WATER		13.90
08-09	AP E0429874	BAACK, KORRY L.	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		178.12
08-16	AP E0432580	MCSHANES	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)		44.96
08-26	AP E0435572	COASTAL VALLEY WATER COMPANY	08/12/16 08/12/16	WATER		13.90
08-26	AP E0435575	MCSHANES	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		37.02
08-26	AP E0435580	HAINES&COMPANY INC	09/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L		397.51
08-29	AP E0435583	MCSHANES	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)		11.98
08-29	AP E0435585	MCSHANES	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		111.53
08-29	AP E0435586	THE TIMES	08/29/16 08/28/17	PUBLICATIONS/REFERENCE MAT'L		309.12
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		8.00
08-30	AP E0435581	LOPEZ, MARK A.	07/13/16 07/13/16	FOOD & BEVERAGE		20.00
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-84.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		607.99
09-07	AP E0437990	THE WASHINGTON POST	09/10/16 09/09/17	PUBLICATIONS/REFERENCE MAT'L		431.60
09-07	AP E0438016	MCSHANES	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)		141.49
09-07	AP E0438032	COASTAL VALLEY WATER COMPANY	08/28/16 08/28/16	WATER		13.90
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		8.00
09-22	AP E0443100	COASTAL VALLEY WATER COMPANY	08/28/16 08/28/16	WATER		10.50
09-22	AP E0443105	COASTAL VALLEY WATER COMPANY	09/09/16 09/09/16	WATER		6.95
09-23	AP E0443099	MCSHANES	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)		90.61
09-23	AP E0443104	CHICAGO TRIBUNE COMPANY	09/28/16 09/27/17	PUBLICATIONS/REFERENCE MAT'L		260.00
09-23	AP E0443109	GULVAS, GREGORY J.	08/29/16 08/29/16	FOOD & BEVERAGE		9.49
09-27	AP E0443858	AVERY, ELIZABETH S.	02/23/16 09/13/16	FOOD & BEVERAGE		64.21
09-27	AP E0443858	AVERY, ELIZABETH S.	07/13/16 08/13/16	PUBLICATIONS/REFERENCE MAT'L		59.90

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09-28	AP	E0443103	LOPEZ, MARK A.	09/15/16	09/15/16	FOOD & BEVERAGE	120.00
09-29	AP	E0443837	BAACK, KORRY L.	09/07/16	09/07/16	SOFTWARE LESS THAN \$500	253.67
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-38.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	474.47
						SUPPLIES AND MATERIALS TOTALS:	5,297.67
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	300.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	300.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,272.80
						OFFICE TOTALS:	269,272.80

2015 HON. PETER J. VISGLOSKY
OFFICIAL EXPENSES OF MEMBERS

						TRAVEL	
09-23	AP	E0443108	REED, DAWN N.	01/01/16	01/01/16	PRIVATE AUTO MILEAGE	14.68
09-26	AP	E0443098	REED, DAWN N.	02/19/15	02/20/15	PRIVATE AUTO MILEAGE	32.93
09-26	AP	E0443098	REED, DAWN N.	04/25/15	04/30/15	PRIVATE AUTO MILEAGE	31.08
09-26	AP	E0443098	REED, DAWN N.	05/06/15	05/22/15	PRIVATE AUTO MILEAGE	58.24
09-26	AP	E0443098	REED, DAWN N.	06/05/15	06/26/15	PRIVATE AUTO MILEAGE	29.38
09-26	AP	E0443098	REED, DAWN N.	10/08/15	10/08/15	PRIVATE AUTO MILEAGE	9.77
						TRAVEL TOTALS:	176.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	176.08
						OFFICE TOTALS:	176.08

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2016 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,230.55	875.16
						PERSONNEL COMPENSATION	718,146.06	249,009.27
						TRAVEL	52,300.38	17,540.22
						RENT, COMMUNICATION, UTILITIES	51,048.92	16,926.93
						PRINTING AND REPRODUCTION	36,378.82	89.85
						OTHER SERVICES	20,819.69	5,655.00
						SUPPLIES AND MATERIALS	15,916.00	2,163.11
						EQUIPMENT	3,774.45	2,982.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	899,614.87	295,241.99
						OFFICE TOTALS:	899,614.87	295,241.99

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	289.28	
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-3.00	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	605.65	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	50.68	
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-67.45	
						FRANKED MAIL TOTALS:	875.16	
			PERSONNEL COMPENSATION					
			BURRIS, MEGHAN K	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	20,000.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN WAGNER—Con.						
		COOK,KRISTOPHER D	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	8,499.99	
		COPPOLA,NICOLE M	08/08/16 09/30/16	PAID INTERN	883.33	
		DRAGO,JERICA M	07/01/16 09/30/16	STAFF ASSISTANT	6,500.01	
		ELLIS,COURTNEY D	07/01/16 08/26/16	EXECUTIVE ASSISTANT	11,200.00	
		FEARS,JORDAN M	07/01/16 09/30/16	FIELD REPRESENTATIVE	12,500.01	
		GALLAGHER, THOMAS P.	07/01/16 09/30/16	SHARED EMPLOYEE	3,999.99	
		GATES,ZACHARY L	09/19/16 09/30/16	STAFF ASSISTANT	1,033.33	
		HOLLANDER,EMILY L	07/01/16 09/30/16	DIR OF CONSTITUENT SERVICES	12,999.99	
		LOWRY,MICHAEL T	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	24,750.00	
		MCCANN,MEGHAN B	08/01/16 09/30/16	SCHEDULE COORDINATOR	4,622.22	
		MORGAN,CHRISTIAN G	07/01/16 09/30/16	CHIEF OF STAFF	39,603.75	
		O'CONNOR,MARY M	07/01/16 09/30/16	SHARED EMPLOYEE	7,650.00	
		RUST,ERIK R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	18,750.00	
		SMITH,EMILY A	07/01/16 07/31/16	TEMPORARY EMPLOYEE	2,100.00	
		SMITH,EMILY A	08/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT	5,333.34	
		STONEBRAKER,MIRIAM H	07/01/16 09/30/16	DISTRICT DIRECTOR	21,999.99	
		THOMAN,PAIGE R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		WAGLEY,RACHEL L	07/01/16 09/30/16	FOREIGN POLICY ADVISOR	18,000.00	
		WEINHART,JENNIFER M	09/01/16 09/30/16	SHARED EMPLOYEE	4,833.33	
		WINSHIP,JACQUELINE N	07/01/16 09/30/16	FIELD REPRESENTATIVE	13,749.99	
				PERSONNEL COMPENSATION TOTALS:	249,009.27	
		TRAVEL				
07-08	AP E0419247	FEARS, JORDAN M.	06/16/16 06/29/16	PRIVATE AUTO MILEAGE	188.73	
07-08	AP E0419254	WINSHIP, JACQUELINE N	06/03/16 06/30/16	PRIVATE AUTO MILEAGE	160.92	
07-08	AP E0419254	WINSHIP, JACQUELINE N	07/01/16 07/01/16	PRIVATE AUTO MILEAGE	6.48	
07-08	AP E0419254	WINSHIP, JACQUELINE N	06/10/16 06/10/16	TAXI/PARKING/TOLLS	2.00	
07-15	AP E0421158	MORGAN, CHRISTIAN G.	05/16/16 05/19/16	LODGING	776.31	
07-20	AP E0421089	CITIBANK GOV CARD SERVICE	06/07/16 06/23/16	COMMERCIAL TRANSPORTATION	2,358.47	
07-20	AP E0421089	CITIBANK GOV CARD SERVICE	05/23/16 06/24/16	LODGING	3,121.24	
07-27	AP E0426520	CITIBANK GOV CARD SERVICE	06/13/16 06/16/16	TAXI/PARKING/TOLLS	89.00	
08-01	AP E0426537	HON ANN L WAGNER	05/13/16 07/14/16	COMMERCIAL TRANSPORTATION	3,389.20	
08-03	AP E0428306	WINSHIP, JACQUELINE N	07/07/16 07/28/16	PRIVATE AUTO MILEAGE	102.60	
08-04	AP E0428295	SMITH, EMILY A.	07/20/16 07/20/16	PRIVATE AUTO MILEAGE	18.41	
08-04	AP E0428296	FEARS, JORDAN M.	07/02/16 07/28/16	PRIVATE AUTO MILEAGE	122.96	
08-04	AP E0428299	HOLLANDER, EMILY L.	07/08/16 07/26/16	PRIVATE AUTO MILEAGE	61.72	
08-12	AP E0431027	SMITH, EMILY A.	08/02/16 08/04/16	MEALS	37.93	
08-12	AP E0431027	SMITH, EMILY A.	08/02/16 08/05/16	CAR RENTAL	286.65	
08-12	AP E0431027	SMITH, EMILY A.	08/04/16 08/05/16	GASOLINE	29.48	
08-16	AP E0432090	CITIBANK GOV CARD SERVICE	07/05/16 08/03/16	COMMERCIAL TRANSPORTATION	1,589.28	
08-16	AP E0432090	CITIBANK GOV CARD SERVICE	07/05/16 07/18/16	LODGING	1,211.38	
08-16	AP E0432090	CITIBANK GOV CARD SERVICE	07/08/16 07/15/16	TAXI/PARKING/TOLLS	178.00	
08-17	AP E0432266	BURRIS, MEGHAN K.	07/31/16 08/03/16	LODGING	450.48	
08-17	AP E0432266	BURRIS, MEGHAN K.	07/31/16 08/03/16	MEALS	79.19	

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08-17	AP	E0432266	BURRIS, MEGHAN K.	08/01/16	08/03/16	CAR RENTAL	248.57
08-22	AP	E0433619	DRAGO, JERICA M.	07/27/16	07/28/16	PRIVATE AUTO MILEAGE	41.15
08-22	AP	E0433619	DRAGO, JERICA M.	08/03/16	08/03/16	PRIVATE AUTO MILEAGE	25.97
08-23	AP	E0434112	CITIBANK GOV CARD SERVICE	08/15/16	08/18/16	COMMERCIAL TRANSPORTATION	406.58
08-29	AP	E0435922	HOLLANDER, EMILY L.	08/16/16	08/24/16	PRIVATE AUTO MILEAGE	42.82
08-29	AP	E0435922	HOLLANDER, EMILY L.	08/19/16	08/19/16	TAXI/PARKING/TOLLS	2.00
08-30	AP	E0435923	LOWRY, MICHAEL T.	08/15/16	08/19/16	LODGING	478.72
08-30	AP	E0435923	LOWRY, MICHAEL T.	08/15/16	08/19/16	MEALS	73.91
08-30	AP	E0435923	LOWRY, MICHAEL T.	08/15/16	08/19/16	CAR RENTAL	344.89
08-30	AP	E0435923	LOWRY, MICHAEL T.	08/18/16	08/18/16	GASOLINE	9.25
09-01	AP	E0436889	STONEBRAKER, MIRIAM H.	07/23/16	08/23/16	PRIVATE AUTO MILEAGE	50.65
09-14	AP	E0439971	WINSHIP, JACQUELINE N	08/03/16	08/31/16	PRIVATE AUTO MILEAGE	164.16
09-14	AP	E0439974	DRAGO, JERICA M.	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	40.82
09-15	AP	E0439946	THOMAN, PAIGE R.	08/22/16	08/25/16	LODGING	434.71
09-15	AP	E0439946	THOMAN, PAIGE R.	08/22/16	08/25/16	CAR RENTAL	256.39
09-15	AP	E0439968	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	COMMERCIAL TRANSPORTATION	174.55
09-20	AP	E0441319	CITIBANK GOV CARD SERVICE	08/02/16	08/04/16	LODGING	265.24
09-20	AP	E0441321	FEARS, JORDAN M.	08/01/16	08/30/16	PRIVATE AUTO MILEAGE	183.11
09-28	AP	E0444709	HOLLANDER, EMILY L.	09/14/16	09/20/16	PRIVATE AUTO MILEAGE	33.80
09-28	AP	E0444709	HOLLANDER, EMILY L.	09/14/16	09/14/16	TAXI/PARKING/TOLLS	2.50
						TRAVEL TOTALS:	17,540.22
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0421167	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	789.84
07-16	AP	00866686	PATRICK MILLER PROPERTIES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	6.53
07-25	AP	E0425468	CHARTER COMMUNICATIONS	07/24/16	08/23/16	UTILITIES	162.88
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,026.46
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	6.52
07-29	AP	E0426533	WINDSTREAM COMMUNICATIONS INC	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	668.33
08-16	AP	00871933	PATRICK MILLER PROPERTIES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
08-17	AP	E0432296	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	1,030.88
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,030.70
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.84
08-25	AP	E0435391	CHARTER COMMUNICATIONS	08/24/16	09/23/16	UTILITIES	162.84
08-30	AP	E0435905	WINDSTREAM COMMUNICATIONS INC	08/21/16	09/20/16	TELECOMSRV/EQ/TOLL CHARGE	688.33
09-14	AP	E0439949	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	835.79
09-16	AP	00877170	PATRICK MILLER PROPERTIES	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	108.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,034.58
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	7.55
09-29	AP	E0444699	CHARTER COMMUNICATIONS	09/24/16	10/23/16	UTILITIES	162.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,926.93
			PRINTING AND REPRODUCTION				
08-09	AP	E0429609	ACCURATE WORD LLC	07/26/16	07/26/16	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ANN WAGNER—Con.						
09-14	AP E0439947	ACCURATE WORD LLC	09/01/16 09/21/16	PRINTING & REPRODUCTION		29.95
09-30	AP E0446209	ACCURATE WORD LLC	09/22/16 09/22/16	PRINTING & REPRODUCTION		29.95
					PRINTING AND REPRODUCTION TOTALS:	89.85
OTHER SERVICES						
07-16	AP 00866986	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872234	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877471	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
					OTHER SERVICES TOTALS:	5,655.00
SUPPLIES AND MATERIALS						
07-01	AP E0416365	ARCH ENGRAVING	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		20.64
07-01	AP E0417625	PURITAN SPRINGS WATER	05/20/16 06/16/16	WATER		31.82
07-01	AP E0417638	STONEBRAKER, MIRIAM H.	06/23/16 06/23/16	HABITATION EXPENSE		37.15
07-08	AP E0419247	FEARS, JORDAN M.	06/23/16 06/23/16	FOOD & BEVERAGE		25.00
07-15	AP E0421161	WALL STREET JOURNAL	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L		429.00
07-23	AP E0424747	STONEBRAKER, MIRIAM H.	07/18/16 07/18/16	FOOD & BEVERAGE		109.99
07-23	AP E0424747	STONEBRAKER, MIRIAM H.	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		54.09
07-26	AP 00870794	CAPITOL IDEA TECHNOLOGY INC	06/06/16 06/06/16	OFFICE SUPPLIES (OUTSIDE)		72.89
07-29	AP E0426530	PURITAN SPRINGS WATER	06/17/16 07/14/16	WATER		43.85
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-17.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		101.93
08-01	AP E0427252	QUENCH	08/01/16 10/31/16	WATER		90.00
08-12	AP E0431028	DRAGO, JERICA M.	08/01/16 08/01/16	FOOD & BEVERAGE		10.82
08-12	AP E0431028	DRAGO, JERICA M.	08/09/16 08/09/16	FOOD & BEVERAGE		23.52
08-12	AP E0431028	DRAGO, JERICA M.	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		69.98
08-14	AP E0431025	MORGAN, CHRISTIAN G.	06/23/16 06/23/16	FOOD & BEVERAGE		74.99
08-25	AP E0435393	STONEBRAKER, MIRIAM H.	08/22/16 08/22/16	FOOD & BEVERAGE		85.38
08-25	AP E0435400	PURITAN SPRINGS WATER	07/15/16 08/11/16	WATER		31.33
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		60.34
09-01	AP E0436889	STONEBRAKER, MIRIAM H.	08/24/16 08/24/16	OFFICE SUPPLIES (OUTSIDE)		37.95
09-14	AP E0439974	DRAGO, JERICA M.	08/31/16 08/31/16	OFFICE SUPPLIES (OUTSIDE)		28.12
09-16	AP 00878568	CDW GOVERNMENT INC. C/O ISM IN	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		423.34
09-20	AP E0441776	DRAGO, JERICA M.	09/06/16 09/06/16	FOOD & BEVERAGE		30.73
09-20	AP E0441776	DRAGO, JERICA M.	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)		123.43
09-28	AP E0444712	PURITAN SPRINGS WATER	09/07/16 09/08/16	WATER		37.83
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-159.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		284.99
					SUPPLIES AND MATERIALS TOTALS:	2,163.11
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		132.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		132.00
09-14	AP 00876915	CDW GOVERNMENT INC. C/O ISM IN	05/18/16 05/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000		2,586.45
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		132.00
					EQUIPMENT TOTALS:	2,982.45

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2016 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,241.99
OFFICE TOTALS: 295,241.99

FRANKED MAIL	78,530.23	1,959.60
PERSONNEL COMPENSATION	623,012.90	189,092.99
TRAVEL	38,923.67	13,686.53
RENT, COMMUNICATION, UTILITIES	54,804.57	14,771.23
PRINTING AND REPRODUCTION	56,043.07	4,415.36
OTHER SERVICES	38,436.75	13,207.25
SUPPLIES AND MATERIALS	9,314.62	1,758.73
EQUIPMENT	2,165.74	548.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,231.55	239,440.27
OFFICE TOTALS:	901,231.55	239,440.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		511.47
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL		-53.35
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		1,043.01
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL		-28.35
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		502.32
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL		-15.50
					FRANKED MAIL TOTALS:		1,959.60

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M	07/01/16	09/30/16	STAFF ASSISTANT	7,749.99
ARMSTRONG,EVAN G	07/01/16	07/31/16	LEGISLATIVE COUNSEL	5,833.33
ARMSTRONG,EVAN G	07/01/16	07/31/16	LEGISLATIVE COUNSEL (OTHER COMPENSATION)	2,284.72
BAUGH, R P	07/01/16	09/30/16	SHARED EMPLOYEE	3,600.00
BOURDON,SUZANNE L	07/01/16	09/30/16	PART-TIME EMPLOYEE	6,249.99
BROWN,JOANNA C	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01
HIRTE,JONATHAN H	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,249.99
KOTMAN,DANIEL D	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	21,249.99
KRASNY, DUSTIN M.	07/01/16	09/30/16	FIELD REPRESENTATIVE	20,000.01
LAUKITIS, RICHARD	07/01/16	09/30/16	CHIEF OF STAFF	35,000.01
LAYTON,ELISE K	07/01/16	09/30/16	SENIOR CASEWORKER	11,499.99
MORRIS,ALEXANDER J	07/01/16	09/30/16	FIELD REPRESENTATIVE	10,749.99
PIESCHEL,MARK T	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,999.99
TENBRINK,TREVOR N	07/01/16	09/30/16	SCHEDULER	9,999.99
YAMAKAWA,LEEANN S	07/01/16	09/30/16	OFFICE MANAGER	11,124.99
			PERSONNEL COMPENSATION TOTALS:	189,092.99

TRAVEL

07-11	AP E0419971	CITIBANK GOV CARD SERVICE	06/07/16	06/23/16	COMMERCIAL TRANSPORTATION	1,911.60
07-11	AP E0419984	HON. TIMOTHY WALBERG	06/03/16	06/23/16	PRIVATE AUTO MILEAGE	207.90
07-12	AP E0419969	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	704.40
07-12	AP E0419969	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	LODGING	332.87
07-12	AP E0419969	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	MEALS	13.03
07-12	AP E0419969	CITIBANK GOV CARD SERVICE	05/29/16	06/06/16	CAR RENTAL	77.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM WALBERG—Con.						
07-12	AP E0419969	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16	GASOLINE		14.25
07-12	AP E0419982	RAJZER, STEPHEN	06/21/16 06/23/16	MEALS		82.84
07-12	AP E0419982	RAJZER, STEPHEN	06/02/16 06/28/16	PRIVATE AUTO MILEAGE		610.20
07-12	AP E0419982	RAJZER, STEPHEN	06/21/16 06/22/16	TAXI/PARKING/TOLLS		52.00
07-12	AP E0419983	MORRIS, ALEXANDER J.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		495.18
07-12	AP E0420556	KRASNY, DUSTIN M.	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		1,200.04
07-12	AP E0420556	KRASNY, DUSTIN M.	06/22/16 06/24/16	TAXI/PARKING/TOLLS		95.31
08-08	AP E0428858	LAYTON, ELISE	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		130.57
08-08	AP E0428859	MORRIS, ALEXANDER J.	07/03/16 07/31/16	PRIVATE AUTO MILEAGE		441.18
08-08	AP E0428860	HON. TIMOTHY WALBERG	07/11/16 07/30/16	PRIVATE AUTO MILEAGE		349.38
08-08	AP E0428861	KRASNY, DUSTIN M.	07/01/16 07/30/16	PRIVATE AUTO MILEAGE		1,310.48
08-09	AP E0428857	CITIBANK GOV CARD SERVICE	07/05/16 07/11/16	COMMERCIAL TRANSPORTATION		745.30
08-09	AP E0428857	CITIBANK GOV CARD SERVICE	07/14/16 07/14/16	TAXI/PARKING/TOLLS		92.00
08-09	AP E0428937	KOTMAN, DANIEL D.	07/18/16 07/19/16	COMMERCIAL TRANSPORTATION		376.20
08-09	AP E0428937	KOTMAN, DANIEL D.	07/18/16 07/19/16	LODGING		136.35
08-09	AP E0428937	KOTMAN, DANIEL D.	07/18/16 07/19/16	MEALS		49.47
08-09	AP E0428937	KOTMAN, DANIEL D.	07/18/16 07/19/16	CAR RENTAL		177.22
08-09	AP E0428937	KOTMAN, DANIEL D.	07/19/16 07/19/16	GASOLINE		17.51
09-06	AP E0437446	LAYTON, ELISE	08/01/16 08/18/16	PRIVATE AUTO MILEAGE		208.22
09-06	AP E0437446	LAYTON, ELISE	08/09/16 08/09/16	TAXI/PARKING/TOLLS		2.00
09-06	AP E0437447	HON. TIMOTHY WALBERG	08/04/16 08/16/16	PRIVATE AUTO MILEAGE		73.98
09-07	AP E0437449	HIRTE, JONATHAN H.	08/15/16 08/19/16	COMMERCIAL TRANSPORTATION		268.95
09-07	AP E0437449	HIRTE, JONATHAN H.	08/16/16 08/19/16	LODGING		322.56
09-07	AP E0437449	HIRTE, JONATHAN H.	08/16/16 08/19/16	MEALS		48.18
09-07	AP E0437449	HIRTE, JONATHAN H.	08/16/16 08/19/16	CAR RENTAL		223.17
09-07	AP E0437449	HIRTE, JONATHAN H.	08/18/16 08/19/16	GASOLINE		33.40
09-07	AP E0437512	BROWN, JOANNA C.	08/12/16 08/21/16	PRIVATE AUTO MILEAGE		676.73
09-07	AP E0437512	BROWN, JOANNA C.	08/12/16 08/21/16	TAXI/PARKING/TOLLS		47.69
09-08	AP E0437448	KRASNY, DUSTIN M.	08/01/16 08/30/16	PRIVATE AUTO MILEAGE		1,579.77
09-09	AP E0438482	MORRIS, ALEXANDER J.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		578.88
				TRAVEL TOTALS:		13,686.53
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0419988	COMCAST	07/02/16 08/01/16	UTILITIES		141.52
07-14	AP E0421501	AT&T	06/04/16 07/03/16	TELECOMSRV/EQ/TOLL CHARGE		382.48
07-16	AP 00866613	TAX SEASON WIDOWS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
07-27	AP E0426255	VERIZON WIRELESS	07/16/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		291.64
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		116.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		420.08
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		55.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		15.75
08-08	AP E0428938	COMCAST	08/02/16 09/01/16	UTILITIES		141.52
08-16	AP 00871859	TAX SEASON WIDOWS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,500.00

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08-18	AP	E0432760	AT&T	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	385.61
08-18	AP	E0432761	CONSTITUENT SERVICES INC	08/10/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
08-18	AP	E0432778	CONSTITUENT SERVICES INC	08/08/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	2,910.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	444.68
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.42
09-06	AP	E0437440	VERIZON WIRELESS	08/16/16	09/15/16	TELECOMSRV/EQ/TOLL CHARGE	291.64
09-06	AP	E0437441	COMCAST	09/02/16	10/01/16	UTILITIES	141.52
09-16	AP	00877096	TAX SEASON WIDOWS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-19	AP	E0441189	AT&T	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	385.61
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	445.38
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	21.24
09-30	AP	E0445373	VERIZON WIRELESS	09/16/16	10/15/16	TELECOMSRV/EQ/TOLL CHARGE	291.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,771.23
			PRINTING AND REPRODUCTION				
07-21	AP	E0423996	CAPITAL MAIL SERVICES LLC	03/01/16	03/01/16	PRINTING & REPRODUCTION	3,900.00
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	18.20
08-11	AP	E0431044	AMERICAN OFFICE SOLUTIONS INC	07/01/16	07/31/16	PRINTING & REPRODUCTION	39.35
09-06	AP	E0437442	AMERICAN OFFICE SOLUTIONS INC	04/01/16	05/31/16	PRINTING & REPRODUCTION	457.81
						PRINTING AND REPRODUCTION TOTALS:	4,415.36
			OTHER SERVICES				
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-12	AP	E0419987	TERRY YOUNKIN	06/03/16	06/24/16	JANITORIAL AND MAINT SERV	200.00
07-15	AP	E0421502	GRANGER CONTAINER SERVICE INC	06/30/16	09/30/16	JANITORIAL AND MAINT SERV	77.25
07-16	AP	00866996	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-08	AP	E0428939	TERRY YOUNKIN	07/01/16	07/29/16	JANITORIAL AND MAINT SERV	250.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872244	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-07	AP	E0437443	TERRY YOUNKIN	08/05/16	08/26/16	JANITORIAL AND MAINT SERV	200.00
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877481	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	13,207.25
			SUPPLIES AND MATERIALS				
07-11	AP	E0419985	QUENCH	07/01/16	07/31/16	WATER	24.97
07-11	AP	E0420002	LADWIGS CULLIGAN	06/07/16	07/31/16	WATER	31.50
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	7.23
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	19.67
07-12	AP	E0419989	THE DAILY TELEGRAM	07/13/16	07/12/17	PUBLICATIONS/REFERENCE MAT'L	442.00
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	14.40
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	12.86
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-137.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIM WALBERG—Con.						
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	406.54	
08-08	AP	E0428858	07/21/16 07/21/16	FOOD & BEVERAGE	38.69	
08-08	AP	E0428862	08/01/16 08/31/16	WATER	24.97	
08-09	AP	00871547	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)	50.42	
08-09	AP	E0429910	07/05/16 08/31/16	WATER	57.50	
08-16	AP	00873335	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	16.96	
08-16	AP	00873335	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	14.47	
08-16	AP	00873335	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	5.40	
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-101.00	
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	155.87	
09-06	AP	E0437445	09/01/16 09/30/16	WATER	24.97	
09-06	AP	E0437446	08/04/16 08/04/16	FOOD & BEVERAGE	32.92	
09-07	AP	E0437444	09/17/16 09/16/17	PUBLICATIONS/REFERENCE MAT'L	311.40	
09-08	AP	00876543	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)	24.49	
09-13	AP	E0439104	08/02/16 09/30/16	WATER	75.50	
09-21	AP	00881009	08/26/16 08/26/16	OFFICE SUPPLIES (OUTSIDE)	27.50	
09-30	GL	FLG0062223	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-34.00	
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	210.50	
				SUPPLIES AND MATERIALS TOTALS:	1,758.73	
				EQUIPMENT TOTALS:	548.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,440.27	
				OFFICE TOTALS:	239,440.27	
2016 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	62,204.09	46,500.71
				PERSONNEL COMPENSATION	584,294.61	189,105.56
				TRAVEL	45,352.03	12,768.61
				RENT, COMMUNICATION, UTILITIES	68,569.98	26,880.89
				PRINTING AND REPRODUCTION	13,394.27	11,088.01
				OTHER SERVICES	16,135.00	5,775.00
				SUPPLIES AND MATERIALS	14,499.86	4,517.89
				EQUIPMENT	3,163.35	666.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,613.19	297,302.67
				OFFICE TOTALS:	807,613.19	297,302.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	FRANKED MAIL		1,390.70

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07-29	AP	00871121	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	229.09
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-107.95
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	635.34
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-89.60
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	43,883.91
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	629.22
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-70.00
FRANKED MAIL TOTALS:							46,500.71
PERSONNEL COMPENSATION							
			AHERN,NOLAN W	06/01/16	09/30/16	CONST COMMUNICATIONS MGR	12,333.32
			BUSHUE,RILEY J	07/01/16	09/30/16	DIR. SOUTHERN OREGON OFFICE	15,750.00
			DISCHIGEL,JUSTIN N	07/01/16	07/31/16	TEMPORARY EMPLOYEE	2,000.00
			DISCHIGEL,JUSTIN N	08/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	7,333.34
			DONCHES, MICHELLE M.	07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
			FERGUSON, TROY L.	07/01/16	09/30/16	CONSTIT SVC REPRESENTATIVE	15,750.00
			FORREST,JENNIFER A	08/30/16	09/30/16	STAFF ASSISTANT	2,844.45
			GARRETT,KIRBY	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
			HERNANDEZ,ELENA R	06/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	13,499.99
			MACDONALD, BRIAN C.	07/01/16	09/30/16	CHIEF OF STAFF	4,602.75
			MALCOLM,ANDREW	06/01/16	09/30/16	COMMUNICATIONS DIRECTOR	23,666.68
			MCCORMAC,ETHAN N	08/22/16	08/31/16	STAFF ASSISTANT	3,500.00
			NOYES,JORDEN D	07/01/16	09/30/16	FIELD REPRESENTATIVE	8,750.01
			PRAVEEN,PARIGNA	07/12/16	07/31/16	TEMPORARY EMPLOYEE	3,500.01
			SHATYNSKI,KRISTEN E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	14,250.00
			SITTON,JENNIFER L	07/01/16	09/30/16	SCHEDULER/EXEC ASST	10,500.00
			STILES,MELISSA G	07/01/16	09/30/16	DISTRICT EXECUTIVE ASSISTANT	6,450.00
			STRADER, NICHOLAS L.	07/01/16	09/30/16	DIRECTOR CENTRAL OREGON OFFIC	20,750.01
			WONSYLD, MARISA A	07/01/16	09/30/16	PART-TIME EMPLOYEE	7,875.00
PERSONNEL COMPENSATION TOTALS:							189,105.56
TRAVEL							
07-06	AP	E0419081	HON. GREG WALDEN	06/18/16	06/21/16	CAR RENTAL	466.97
07-07	AP	E0419077	HON. GREG WALDEN	05/29/16	05/30/16	LODGING	97.90
07-07	AP	E0419077	HON. GREG WALDEN	06/20/16	06/21/16	LODGING	100.57
07-07	AP	E0419077	HON. GREG WALDEN	05/19/16	05/19/16	MEALS	0.41
07-07	AP	E0419078	BUSHUE, RILEY J.	06/19/16	06/21/16	COMMERCIAL TRANSPORTATION	501.20
07-07	AP	E0419078	BUSHUE, RILEY J.	06/19/16	06/21/16	LODGING	209.57
07-07	AP	E0419078	BUSHUE, RILEY J.	06/20/16	06/21/16	GASOLINE	36.22
07-07	AP	E0419079	HON. GREG WALDEN	01/03/16	01/15/16	PRIVATE AUTO MILEAGE	134.90
07-07	AP	E0419079	HON. GREG WALDEN	02/04/16	02/19/16	PRIVATE AUTO MILEAGE	120.00
07-07	AP	E0419079	HON. GREG WALDEN	03/03/16	03/20/16	PRIVATE AUTO MILEAGE	20.00
07-20	AP	E0423212	BUSHUE, RILEY J.	07/08/16	07/10/16	LODGING	474.32
07-20	AP	E0423212	BUSHUE, RILEY J.	07/09/16	07/09/16	MEALS	51.80
07-20	AP	E0423212	BUSHUE, RILEY J.	05/13/16	05/14/16	CAR RENTAL	38.99
07-20	AP	E0423212	BUSHUE, RILEY J.	07/08/16	07/10/16	CAR RENTAL	77.98
07-20	AP	E0423212	BUSHUE, RILEY J.	06/28/16	07/11/16	GASOLINE	45.33
07-20	AP	E0423212	BUSHUE, RILEY J.	06/28/16	06/28/16	TAXI/PARKING/TOLLS	72.00
07-21	AP	E0423975	HON. GREG WALDEN	07/08/16	07/15/16	COMMERCIAL TRANSPORTATION	1,371.80
07-26	AP	E0425596	HON. GREG WALDEN	03/19/16	03/20/16	LODGING	188.32
07-26	AP	E0425596	HON. GREG WALDEN	03/14/16	03/22/16	MEALS	18.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
07-29	AP E0426812	HON. GREG WALDEN	05/29/16 06/06/16	COMMERCIAL TRANSPORTATION		643.70
08-01	AP E0426811	HON. GREG WALDEN	07/11/16 07/11/16	MEALS		4.21
08-01	AP E0426811	HON. GREG WALDEN	07/08/16 07/10/16	CAR RENTAL		133.26
08-01	AP E0426811	HON. GREG WALDEN	07/10/16 07/10/16	GASOLINE		8.97
08-10	AP E0430251	HON. GREG WALDEN	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		256.10
08-10	AP E0430251	HON. GREG WALDEN	06/20/16 06/20/16	MEALS		3.74
08-11	AP E0430209	MACDONALD, BRIAN C.	06/17/16 06/17/16	TAXI/PARKING/TOLLS		16.00
08-19	AP E0433414	NOYES, JORDEN D.	07/26/16 07/26/16	MEALS		8.97
08-19	AP E0433414	NOYES, JORDEN D.	07/25/16 07/26/16	CAR RENTAL		40.00
08-19	AP E0433414	NOYES, JORDEN D.	07/26/16 07/26/16	GASOLINE		20.78
08-22	AP E0433398	MACDONALD, BRIAN C.	07/29/16 08/14/16	COMMERCIAL TRANSPORTATION		847.71
08-22	AP E0433398	MACDONALD, BRIAN C.	08/06/16 08/14/16	COMMERCIAL TRANSPORTATION		813.80
08-22	AP E0433398	MACDONALD, BRIAN C.	08/11/16 08/14/16	LODGING		157.00
08-22	AP E0433421	MALCOLM, ANDREW	07/31/16 08/06/16	COMMERCIAL TRANSPORTATION		589.20
08-22	AP E0433421	MALCOLM, ANDREW	08/02/16 08/06/16	LODGING		514.06
08-22	AP E0433421	MALCOLM, ANDREW	07/31/16 08/06/16	MEALS		194.09
08-22	AP E0433421	MALCOLM, ANDREW	08/03/16 08/06/16	CAR RENTAL		509.78
08-22	AP E0433421	MALCOLM, ANDREW	08/05/16 08/05/16	GASOLINE		32.97
08-22	AP E0433421	MALCOLM, ANDREW	07/31/16 08/01/16	TAXI/PARKING/TOLLS		43.60
09-13	AP E0437110	MACDONALD, BRIAN C.	08/08/16 08/09/16	LODGING		109.69
09-13	AP E0437110	MACDONALD, BRIAN C.	07/29/16 07/29/16	MEALS		12.97
09-13	AP E0437110	MACDONALD, BRIAN C.	08/08/16 08/08/16	MEALS		23.77
09-13	AP E0437110	MACDONALD, BRIAN C.	07/29/16 07/29/16	TAXI/PARKING/TOLLS		26.56
09-21	AP E0440514	NOYES, JORDEN D.	07/15/16 07/16/16	LODGING		98.61
09-21	AP E0440514	NOYES, JORDEN D.	05/19/16 05/19/16	MEALS		16.25
09-21	AP E0440514	NOYES, JORDEN D.	07/15/16 07/16/16	MEALS		15.33
09-21	AP E0440514	NOYES, JORDEN D.	06/20/16 06/20/16	CAR RENTAL		49.00
09-21	AP E0440514	NOYES, JORDEN D.	07/15/16 07/16/16	CAR RENTAL		40.00
09-21	AP E0440514	NOYES, JORDEN D.	07/15/16 07/16/16	GASOLINE		34.80
09-21	AP E0440514	NOYES, JORDEN D.	06/28/16 06/28/16	PRIVATE AUTO MILEAGE		52.50
09-22	AP E0442920	AHERN, NOLAN W.	08/08/16 08/09/16	MEALS		18.00
09-22	AP E0442920	AHERN, NOLAN W.	08/08/16 08/09/16	CAR RENTAL		303.92
09-22	AP E0442920	AHERN, NOLAN W.	08/11/16 08/13/16	CAR RENTAL		89.18
09-22	AP E0442920	AHERN, NOLAN W.	08/09/16 08/09/16	GASOLINE		26.93
09-23	AP E0442905	HON. GREG WALDEN	07/29/16 07/31/16	LODGING		269.00
09-23	AP E0442905	HON. GREG WALDEN	08/09/16 08/11/16	LODGING		244.47
09-23	AP E0442905	HON. GREG WALDEN	08/10/16 08/11/16	LODGING		98.61
09-23	AP E0442905	HON. GREG WALDEN	07/15/16 07/16/16	MEALS		12.06
09-23	AP E0442905	HON. GREG WALDEN	07/28/16 07/28/16	MEALS		7.50
09-23	AP E0442905	HON. GREG WALDEN	08/11/16 08/11/16	MEALS		6.98
09-23	AP E0442905	HON. GREG WALDEN	08/08/16 08/09/16	CAR RENTAL		38.50
09-23	AP E0442905	HON. GREG WALDEN	07/16/16 07/16/16	GASOLINE		8.85
09-23	AP E0442905	HON. GREG WALDEN	08/11/16 08/11/16	GASOLINE		3.69

09-23	AP	E0442905	HON. GREG WALDEN	08/20/16	08/20/16	GASOLINE	7.93
09-23	AP	E0442909	MALCOLM, ANDREW	08/30/16	08/30/16	MEALS	16.15
09-23	AP	E0442918	NOYES, JORDEN D.	08/09/16	08/10/16	LODGING	97.72
09-23	AP	E0442918	NOYES, JORDEN D.	08/09/16	08/12/16	MEALS	111.88
09-23	AP	E0442918	NOYES, JORDEN D.	08/09/16	08/12/16	CAR RENTAL	160.00
09-23	AP	E0442918	NOYES, JORDEN D.	08/11/16	08/12/16	GASOLINE	66.38
09-23	AP	E0442919	MACDONALD, BRIAN C.	08/13/16	08/14/16	LODGING	184.10
09-23	AP	E0442919	MACDONALD, BRIAN C.	08/09/16	08/09/16	MEALS	23.75
09-23	AP	E0442919	MACDONALD, BRIAN C.	08/09/16	08/14/16	CAR RENTAL	193.95
09-23	AP	E0442919	MACDONALD, BRIAN C.	08/13/16	08/13/16	GASOLINE	37.06
09-23	AP	E0442926	HON. GREG WALDEN	08/19/16	08/20/16	CAR RENTAL	177.43
09-23	AP	E0442928	STRADER, NICHOLAS L.	08/09/16	08/10/16	MEALS	38.15
09-23	AP	E0442928	STRADER, NICHOLAS L.	04/01/16	06/30/16	TAXI/PARKING/TOLLS	204.00
09-23	AP	E0442929	BUSHUE, RILEY J.	07/29/16	07/30/16	LODGING	269.00
09-23	AP	E0442929	BUSHUE, RILEY J.	07/28/16	07/29/16	MEALS	41.50
09-23	AP	E0442929	BUSHUE, RILEY J.	07/27/16	07/30/16	CAR RENTAL	269.01
09-23	AP	E0442929	BUSHUE, RILEY J.	07/28/16	07/28/16	GASOLINE	26.00
09-23	AP	E0442929	BUSHUE, RILEY J.	06/19/16	06/21/16	TAXI/PARKING/TOLLS	24.00
09-23	AP	E0442931	NOYES, JORDEN D.	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	51.50
09-29	AP	E0444939	HON. GREG WALDEN	09/09/16	09/12/16	LODGING	272.71
09-29	AP	E0444939	HON. GREG WALDEN	08/20/16	09/11/16	GASOLINE	24.52
TRAVEL TOTALS:							12,768.61
RENT, COMMUNICATION, UTILITIES							
07-05	AP	00866030	UNITED PARCEL SERVICE	06/16/16	06/16/16	POSTAGE / COURIER / BOX RENTAL	5.58
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	10.36
07-14	AP	00866492	UNITED PARCEL SERVICE	07/06/16	07/06/16	POSTAGE / COURIER / BOX RENTAL	5.50
07-16	AP	00866934	PORT OF HOOD RIVER	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	234.81
07-16	AP	00866935	SOMNER HELM BUILDING LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	640.84
07-16	AP	00867522	HENSELMAN REALTY & MANAGEMENT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,669.00
07-16	AP	00867556	COMPASS COMMERCIAL INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,095.00
07-20	AP	E0423982	CENTURYLINK	05/21/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	157.59
07-21	AP	E0423983	CENTURYLINK	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	161.05
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	8.00
07-26	AP	00870895	UNITED PARCEL SERVICE	07/11/16	07/11/16	POSTAGE / COURIER / BOX RENTAL	5.46
07-26	AP	00870895	UNITED PARCEL SERVICE	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	14.84
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	72.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	170.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	4.21
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	59.19
08-02	AP	00871249	UNITED PARCEL SERVICE	07/20/16	07/20/16	POSTAGE / COURIER / BOX RENTAL	11.12
08-02	AP	00871249	UNITED PARCEL SERVICE	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	21.91
08-02	AP	00871249	UNITED PARCEL SERVICE	07/25/16	07/25/16	POSTAGE / COURIER / BOX RENTAL	5.50
08-04	AP	E0426789	MACDONALD, BRIAN C.	06/21/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	39.12
08-04	AP	E0426789	MACDONALD, BRIAN C.	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	584.41
08-04	AP	E0426789	MACDONALD, BRIAN C.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	157.18
08-04	AP	E0426789	MACDONALD, BRIAN C.	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	387.59
08-04	AP	E0426789	MACDONALD, BRIAN C.	06/20/16	06/20/16	UTILITIES	59.95
08-04	AP	E0426789	MACDONALD, BRIAN C.	07/03/16	08/02/16	UTILITIES	39.95
08-04	AP	E0426791	MACDONALD, BRIAN C.	06/03/16	06/03/16	TELECOMSRV/EQ/TOLL CHARGE	17.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
08-04	AP E0426791	MACDONALD, BRIAN C.	06/10/16 07/09/16	UTILITIES		213.66
08-04	AP E0426791	MACDONALD, BRIAN C.	07/10/16 08/09/16	UTILITIES		213.66
08-09	AP 00871548	UNITED PARCEL SERVICE	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		0.39
08-09	AP 00871548	UNITED PARCEL SERVICE	07/29/16 07/29/16	POSTAGE / COURIER / BOX RENTAL		10.20
08-09	AP 00871548	UNITED PARCEL SERVICE	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL		18.75
08-10	AP E0430187	CENTURYLINK	07/21/16 08/20/16	TELECOMSRV/EQ/TOLL CHARGE		161.51
08-16	AP 00872182	PORT OF HOOD RIVER	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		234.81
08-16	AP 00872183	SOMNER HELM BUILDING LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		640.84
08-16	AP 00872770	HENSELMAN REALTY & MANAGEMENT	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,669.00
08-16	AP 00872804	COMPASS COMMERCIAL INC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,095.00
08-16	AP 00873327	UNITED PARCEL SERVICE	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL		0.90
08-16	AP 00873327	UNITED PARCEL SERVICE	08/05/16 08/05/16	POSTAGE / COURIER / BOX RENTAL		30.61
08-16	AP 00873327	UNITED PARCEL SERVICE	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL		12.27
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		72.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		170.50
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		25.12
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		59.19
09-01	AP 00876243	UNITED PARCEL SERVICE	08/09/16 08/09/16	POSTAGE / COURIER / BOX RENTAL		53.54
09-01	AP 00876243	UNITED PARCEL SERVICE	08/15/16 08/15/16	POSTAGE / COURIER / BOX RENTAL		14.49
09-01	AP 00876243	UNITED PARCEL SERVICE	08/24/16 08/24/16	POSTAGE / COURIER / BOX RENTAL		3.73
09-08	AP 00876505	UNITED PARCEL SERVICE	08/26/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		11.43
09-14	AP 00876896	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL		7.41
09-16	AP 00877419	PORT OF HOOD RIVER	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		234.81
09-16	AP 00877420	SOMNER HELM BUILDING LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		640.84
09-16	AP 00878010	HENSELMAN REALTY & MANAGEMENT	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,669.00
09-16	AP 00878044	COMPASS COMMERCIAL INC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,095.00
09-21	AP 00881010	UNITED PARCEL SERVICE	09/12/16 09/12/16	POSTAGE / COURIER / BOX RENTAL		13.34
09-21	AP E0440514	NOYES, JORDEN D.	06/21/16 06/21/16	TEMPORARY SPACE RENTAL		125.00
09-21	AP E0440514	NOYES, JORDEN D.	07/16/16 07/16/16	TEMPORARY SPACE RENTAL		223.12
09-23	AP E0442904	MACDONALD, BRIAN C.	08/21/16 09/20/16	TELECOMSRV/EQ/TOLL CHARGE		39.08
09-23	AP E0442904	MACDONALD, BRIAN C.	01/19/16 01/19/16	UTILITIES		59.95
09-23	AP E0442904	MACDONALD, BRIAN C.	07/01/16 07/31/16	UTILITIES		54.95
09-23	AP E0442904	MACDONALD, BRIAN C.	07/20/16 07/20/16	UTILITIES		59.95
09-23	AP E0442904	MACDONALD, BRIAN C.	08/01/16 08/31/16	UTILITIES		57.74
09-23	AP E0442904	MACDONALD, BRIAN C.	08/20/16 08/20/16	UTILITIES		59.95
09-23	AP E0442904	MACDONALD, BRIAN C.	09/01/16 09/30/16	UTILITIES		56.74
09-23	AP E0442906	MACDONALD, BRIAN C.	07/21/16 08/20/16	TELECOMSRV/EQ/TOLL CHARGE		38.85
09-23	AP E0442906	MACDONALD, BRIAN C.	07/26/16 08/25/16	TELECOMSRV/EQ/TOLL CHARGE		564.86
09-23	AP E0442906	MACDONALD, BRIAN C.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		157.08
09-23	AP E0442906	MACDONALD, BRIAN C.	08/02/16 09/01/16	TELECOMSRV/EQ/TOLL CHARGE		391.09
09-23	AP E0442906	MACDONALD, BRIAN C.	08/03/16 09/02/16	UTILITIES		39.95
09-23	AP E0442906	MACDONALD, BRIAN C.	08/10/16 09/09/16	UTILITIES		213.66
09-23	AP E0442908	MACDONALD, BRIAN C.	08/26/16 09/25/16	TELECOMSRV/EQ/TOLL CHARGE		3,805.63

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09-23	AP	E0442930	MACDONALD, BRIAN C.	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	157.67
09-23	AP	E0442930	MACDONALD, BRIAN C.	09/03/16	10/02/16	UTILITIES	39.95
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	72.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	170.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	27.23
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	59.19
09-29	AP	E0444922	MACDONALD, BRIAN C.	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	396.14
RENT, COMMUNICATION, UTILITIES TOTALS:							26,880.89
PRINTING AND REPRODUCTION							
07-07	AP	E0419076	MACDONALD, BRIAN C.	06/10/16	06/11/16	ADVERTISEMENTS	500.37
07-07	AP	E0419076	MACDONALD, BRIAN C.	06/11/16	06/13/16	ADVERTISEMENTS	750.07
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	3.20
08-11	AP	E0430721	MACDONALD, BRIAN C.	07/20/16	07/26/16	ADVERTISEMENTS	5,255.15
08-24	AP	E0433396	STRADER, NICHOLAS L.	08/02/16	08/02/16	PRINTING & REPRODUCTION	129.99
09-13	AP	E0437110	MACDONALD, BRIAN C.	07/25/16	08/08/16	ADVERTISEMENTS	1,541.25
09-14	AP	00876894	PUBLIC PRINTER	07/25/16	07/25/16	PRINTING & REPRODUCTION	2,907.98
PRINTING AND REPRODUCTION TOTALS:							11,088.01
OTHER SERVICES							
07-16	AP	00867308	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-12	AP	E0430186	LEONNA HIGHLAND	06/11/16	06/11/16	JANITORIAL AND MAINT SERV	40.00
08-12	AP	E0430186	LEONNA HIGHLAND	07/16/16	07/16/16	JANITORIAL AND MAINT SERV	40.00
08-16	AP	00872556	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877794	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-23	AP	E0442927	LEONNA HIGHLAND	08/20/16	08/20/16	JANITORIAL AND MAINT SERV	40.00
OTHER SERVICES TOTALS:							5,775.00
SUPPLIES AND MATERIALS							
07-06	AP	E0419080	HAGUE QUALITY WATER OF MD INC	06/12/16	07/11/16	WATER	63.00
07-07	AP	E0419027	NEOPOST	03/29/16	03/29/16	OFFICE SUPPLIES (OUTSIDE)	48.50
07-07	AP	E0419076	MACDONALD, BRIAN C.	06/12/16	06/12/16	OFFICE SUPPLIES (OUTSIDE)	110.81
07-07	AP	E0419076	MACDONALD, BRIAN C.	06/05/16	06/04/17	PUBLICATIONS/REFERENCE MAT'L	35.00
07-07	AP	E0419076	MACDONALD, BRIAN C.	06/10/16	06/10/16	PUBLICATIONS/REFERENCE MAT'L	54.95
07-13	AP	E0419028	WONSYLD, MARISA A.	06/06/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	64.08
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	130.85
07-29	AP	E0426809	HAGUE QUALITY WATER OF MD INC	07/12/16	08/11/16	WATER	63.00
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-364.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	492.06
08-04	AP	E0426789	MACDONALD, BRIAN C.	06/01/16	06/30/16	WATER	9.00
08-04	AP	E0426791	MACDONALD, BRIAN C.	07/10/16	07/10/16	OFFICE SUPPLIES (OUTSIDE)	12.99
08-11	AP	E0430209	MACDONALD, BRIAN C.	06/26/16	06/26/16	OFFICE SUPPLIES (OUTSIDE)	67.55
08-19	AP	E0433381	HAGUE QUALITY WATER OF MD INC	08/12/16	09/11/16	WATER	63.00
08-22	AP	E0433385	HOOD RIVER NEWS	09/01/16	08/31/18	PUBLICATIONS/REFERENCE MAT'L	67.00
08-22	AP	E0433398	MACDONALD, BRIAN C.	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	38.00
08-24	AP	E0433396	STRADER, NICHOLAS L.	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	139.98
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	13.93
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-351.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	919.79
09-13	AP	E0437110	MACDONALD, BRIAN C.	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	369.86
09-13	AP	E0437110	MACDONALD, BRIAN C.	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	11.40
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	382.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. GREG WALDEN—Con.						
09-23	AP E0442903	WONSYLD, MARISA A.	08/10/16	08/10/16	OFFICE SUPPLIES (OUTSIDE)	34.94
09-23	AP E0442906	MACDONALD, BRIAN C.	07/01/16	07/31/16	WATER	17.40
09-23	AP E0442907	SITTON, JENNIFER L.	09/04/16	09/04/16	OFFICE SUPPLIES (OUTSIDE)	128.57
09-23	AP E0442918	NOYES, JORDEN D.	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	21.48
09-23	AP E0442928	STRADER, NICHOLAS L.	03/31/16	03/31/16	FOOD & BEVERAGE	10.20
09-23	AP E0442929	BUSHUE, RILEY J.	01/18/16	01/18/16	OFFICE SUPPLIES (OUTSIDE)	49.95
09-23	AP E0442930	MACDONALD, BRIAN C.	08/01/16	08/31/16	WATER	10.00
09-29	AP E0444938	HAGUE QUALITY WATER OF MD INC	09/12/16	10/11/16	WATER	63.00
09-30	GL FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-169.00
09-30	GL RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,908.82
					SUPPLIES AND MATERIALS TOTALS:	4,517.89
EQUIPMENT						
07-29	GL MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	222.00
08-31	GL MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	222.00
09-30	GL MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	222.00
					EQUIPMENT TOTALS:	666.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,302.67
					OFFICE TOTALS:	<u>297,302.67</u>
2015 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
07-29	AP 00871145	DELL MARKETING LP	05/01/16	05/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,136.64
					EQUIPMENT TOTALS:	2,136.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,136.64
					OFFICE TOTALS:	<u>2,136.64</u>
2016 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	31,581.58
					PERSONNEL COMPENSATION	669,141.02
					TRAVEL	35,336.41
					RENT, COMMUNICATION, UTILITIES	56,997.52
					PRINTING AND REPRODUCTION	36,221.03
					OTHER SERVICES	26,960.79
					SUPPLIES AND MATERIALS	18,461.63
					EQUIPMENT	21,986.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	896,686.55
					OFFICE TOTALS:	<u>896,686.55</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	2,414.31

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07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-29.45	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	893.91	
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-23.75	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	1,834.02	
09-28	AP	00881319	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	22,879.20	
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-22.75	
							FRANKED MAIL TOTALS:	27,945.49
PERSONNEL COMPENSATION								
		ALTOBELLI, LOUIS P		07/01/16	09/30/16	STAFF ASSISTANT	7,875.00	
		BABB, ALISON		07/01/16	09/30/16	FINANCIAL MANAGER	4,500.00	
		CARSON, DWAYNE D		07/01/16	09/30/16	LEGISLATIVE DIRECTOR	20,000.01	
		DISBROW, KATRINA E		07/01/16	07/01/16	PART-TIME EMPLOYEE	66.67	
		EMMONS, JULIE S		07/01/16	09/30/16	DISTRICT DIRECTOR	17,062.50	
		HALL, KYLE E		07/11/16	09/30/16	FIELD REPRESENTATIVE	10,972.23	
		HEIMBACH, JOEL N		07/01/16	09/30/16	LEGISLATIVE COUNSEL	11,025.00	
		HILLIARD, HANNAH G		07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,187.50	
		HINTON, VASHTI H		07/01/16	07/29/16	PAID INTERN	1,611.11	
		LANGSTON, BRADLEY W		07/01/16	08/19/16	CONSTITUENT LIAISON	6,717.08	
		LUGINBILL, SCOTT T		07/01/16	09/30/16	CHIEF OF STAFF	35,000.01	
		MALLOY, ARCHIE J		07/01/16	09/30/16	CONSTITUENT LIAISON	11,550.00	
		MINOR, JACK M		07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	20,000.01	
		MUELLER, KAITLIN A		07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00	
		OLIVO, RODOLPH		07/01/16	09/30/16	STAFF ASSISTANT	8,400.00	
		OSBORNE, JANINE M		07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	17,850.00	
		PACE, JEFF D		07/01/16	09/11/16	LEGISLATIVE CORRESPONDENT	6,311.12	
		PACE, JEFF D		09/12/16	09/30/16	PART-TIME EMPLOYEE	337.78	
		PERKINS, OLGA C		07/01/16	09/30/16	CONSTITUENT LIAISON	11,250.00	
		WALKER, ALEXA L		07/01/16	09/30/16	SCHEDULER	12,750.00	
		WALKER, RYAN L		07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,650.00	
		WOODWARD, JOSHUA R		08/01/16	09/30/16	PAID INTERN	2,400.00	
							PERSONNEL COMPENSATION TOTALS:	231,516.02
TRAVEL								
07-05	AP	00865507	CITIBANK GOV CARD SERVICE	06/21/16	06/24/16	LODGING	1,092.41	
07-13	AP	00865775	OLIVO, RODOLPH	06/22/16	06/22/16	GASOLINE	35.80	
07-13	AP	00865776	LANGSTON, BRADLEY W	06/01/16	06/21/16	PRIVATE AUTO MILEAGE	338.32	
07-15	AP	00866183	ALTOBELLI, LOUIS P	06/08/16	06/24/16	PRIVATE AUTO MILEAGE	104.10	
07-15	AP	00866185	EMMONS, JULIE S	06/21/16	06/23/16	MEALS	53.15	
07-15	AP	00866185	EMMONS, JULIE S	06/09/16	06/09/16	TAXI/PARKING/TOLLS	6.00	
07-15	AP	00866195	EMMONS, JULIE S	05/02/16	05/31/16	PRIVATE AUTO MILEAGE	386.01	
07-15	AP	00866195	EMMONS, JULIE S	06/01/16	06/28/16	PRIVATE AUTO MILEAGE	555.57	
07-15	AP	00866210	MALLOY, ARCHIE J	06/15/16	06/23/16	PRIVATE AUTO MILEAGE	137.72	
07-16	AP	00866856	NISSAN MOTOR ACCEPTANCE CORPORATION	07/01/16	07/31/16	AUTOMOBILE LEASE	549.92	
07-21	AP	00866194	CITIBANK GOV CARD SERVICE	06/08/16	06/24/16	COMMERCIAL TRANSPORTATION	1,674.66	
07-21	AP	00866194	CITIBANK GOV CARD SERVICE	05/31/16	06/05/16	CAR RENTAL	267.11	
07-21	AP	00866194	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	TAXI/PARKING/TOLLS	21.05	
07-26	AP	00866517	OSBORNE, JANINE M	04/11/16	05/10/16	PRIVATE AUTO MILEAGE	204.60	
07-26	AP	00866517	OSBORNE, JANINE M	05/31/16	06/28/16	PRIVATE AUTO MILEAGE	70.84	
07-28	AP	00870611	OLIVO, RODOLPH	07/10/16	07/13/16	LODGING	649.94	
07-28	AP	00870611	OLIVO, RODOLPH	07/10/16	07/13/16	MEALS	56.77	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
07-28	AP 00870611	OLIVO, RODOLPH	07/10/16 07/14/16	CAR RENTAL	215.25	
07-28	AP 00870611	OLIVO, RODOLPH	07/13/16 07/14/16	GASOLINE	63.41	
07-28	AP 00870611	OLIVO, RODOLPH	06/01/16 06/30/16	PRIVATE AUTO MILEAGE	255.77	
07-28	AP 00870611	OLIVO, RODOLPH	07/11/16 07/11/16	TAXI/PARKING/TOLLS	13.00	
08-15	AP 00871589	ALTOBELLI, LOUIS P.	07/05/16 07/24/16	PRIVATE AUTO MILEAGE	54.87	
08-16	AP 00871412	MALLOY, ARCHIE J.	07/27/16 07/27/16	PRIVATE AUTO MILEAGE	65.56	
08-16	AP 00871588	HEIMBACH, JOEL N.	06/27/16 06/28/16	PRIVATE AUTO MILEAGE	261.18	
08-16	AP 00871588	HEIMBACH, JOEL N.	07/22/16 07/22/16	PRIVATE AUTO MILEAGE	237.95	
08-16	AP 00871657	MINOR, JACK M.	07/25/16 07/28/16	LODGING	352.92	
08-16	AP 00872104	NISSAN MOTOR ACCEPTANCE CORPORATION	08/01/16 08/31/16	AUTOMOBILE LEASE	549.92	
08-17	AP 00871416	CITIBANK GOV CARD SERVICE	06/30/16 07/24/16	COMMERCIAL TRANSPORTATION	1,085.50	
08-17	AP 00871416	CITIBANK GOV CARD SERVICE	07/10/16 07/13/16	LODGING	649.94	
08-29	AP 00873364	OSBORNE, JANINE M.	07/12/16 08/12/16	PRIVATE AUTO MILEAGE	243.32	
09-01	AP 00876122	MINOR, JACK M.	08/21/16 08/24/16	MEALS	19.24	
09-01	AP 00876122	MINOR, JACK M.	08/21/16 08/24/16	TAXI/PARKING/TOLLS	33.87	
09-09	AP 00876393	MALLOY, ARCHIE J.	08/16/16 08/26/16	PRIVATE AUTO MILEAGE	104.98	
09-09	AP 00876394	OLIVO, RODOLPH	07/01/16 07/21/16	PRIVATE AUTO MILEAGE	130.20	
09-09	AP 00876394	OLIVO, RODOLPH	08/10/16 08/10/16	PRIVATE AUTO MILEAGE	100.63	
09-12	AP 00876388	CITIBANK GOV CARD SERVICE	08/21/16 08/26/16	COMMERCIAL TRANSPORTATION	915.50	
09-16	AP 00876745	CARSON, DWAYNE D.	08/26/16 08/31/16	LODGING	363.63	
09-16	AP 00876745	CARSON, DWAYNE D.	08/29/16 08/31/16	MEALS	137.04	
09-16	AP 00876745	CARSON, DWAYNE D.	08/26/16 08/31/16	CAR RENTAL	441.87	
09-16	AP 00876745	CARSON, DWAYNE D.	08/30/16 08/30/16	GASOLINE	65.37	
09-16	AP 00876745	CARSON, DWAYNE D.	08/31/16 08/31/16	TAXI/PARKING/TOLLS	10.55	
09-16	AP 00877341	NISSAN MOTOR ACCEPTANCE CORPORATION	09/01/16 09/30/16	AUTOMOBILE LEASE	549.92	
09-19	AP 00876845	MINOR, JACK M.	09/09/16 09/09/16	MEALS	14.87	
09-19	AP 00876845	MINOR, JACK M.	09/05/16 09/05/16	TAXI/PARKING/TOLLS	15.22	
09-20	AP 00876847	HALL, KYLE E.	07/14/16 07/20/16	PRIVATE AUTO MILEAGE	70.18	
09-20	AP 00876847	HALL, KYLE E.	08/11/16 08/25/16	PRIVATE AUTO MILEAGE	90.29	
09-22	AP E0442479	LUGINBILL, SCOTT	08/24/16 08/26/16	MEALS	29.30	
09-22	AP E0442479	LUGINBILL, SCOTT	08/24/16 08/26/16	CAR RENTAL	240.98	
						TRAVEL TOTALS: 13,586.20
		RENT, COMMUNICATION, UTILITIES				
07-11	AP 00865778	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-11	AP 00865779	KYVON	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	75.00	
07-12	AP 00865773	VERIZON WIRELESS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	441.04	
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	6.53	
07-13	AP 00866187	TIME WARNER CABLE	07/06/16 08/05/16	UTILITIES	309.44	
07-15	AP 00866188	DUKE ENERGY CORPORATION	05/25/16 06/27/16	UTILITIES	295.97	
07-16	AP 00866858	ELM STREET WEST INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00	
07-16	AP 00867983	KOTIS HOLDINGS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,225.00	
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE	87.65	
07-20	AP 00870648	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	4.39	

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07-27	AP	00870615	TIME WARNER CABLE	07/19/16	08/18/16	UTILITIES	390.49
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	76.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	677.20
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	50.34
07-29	AP	00870885	PIEDMONT NATURAL GAS	07/05/16	07/18/16	UTILITIES	122.54
07-29	AP	00870886	VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	441.28
08-01	AP	00871112	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
08-01	AP	00871113	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	5.11
08-15	AP	00871258	DUKE ENERGY CORPORATION	06/27/16	07/26/16	UTILITIES	314.32
08-15	AP	00871259	TIME WARNER CABLE	08/06/16	09/05/16	UTILITIES	309.44
08-15	AP	00871589	ALTOBELLI, LOUIS P.	04/07/16	04/07/16	POSTAGE / COURIER / BOX RENTAL	44.48
08-15	AP	00871762	FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	27.79
08-16	AP	00872106	ELM STREET WEST INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
08-16	AP	00873229	KOTIS HOLDINGS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
08-22	AP	00875891	GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	87.65
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	21.84
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	76.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	875.73
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.34
08-29	AP	00873365	TIME WARNER CABLE	08/19/16	09/18/16	UTILITIES	396.35
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	3.73
09-09	AP	00876221	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-09	AP	00876222	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	75.00
09-09	AP	00876223	DUKE ENERGY CORPORATION	07/26/16	08/25/16	UTILITIES	326.48
09-09	AP	00876224	PIEDMONT NATURAL GAS	07/18/16	08/16/16	UTILITIES	23.54
09-09	AP	00876389	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	291.28
09-09	AP	00876390	TIME WARNER CABLE	09/06/16	10/05/16	UTILITIES	312.54
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.39
09-16	AP	00877343	ELM STREET WEST INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	900.00
09-16	AP	00878466	KOTIS HOLDINGS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,225.00
09-22	AP	00881130	GENERAL SERVICES ADMIN.	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	87.65
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	76.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	889.30
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	50.34
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	5.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,778.35
			PRINTING AND REPRODUCTION				
07-19	AP	00868192	CITI PCARD-WALGREENS	05/29/16	06/28/16	PRINTING & REPRODUCTION	25.56
07-28	AP	00870616	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	413.23
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	49.50
08-05	AP	00870883	ONE SOURCE DOCUMENT SOLUTIONS INC	07/15/16	07/15/16	PRINTING & REPRODUCTION	943.68
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	5.50
08-31	AP	00876116	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	166.00
08-31	AP	00876117	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	29.95
08-31	AP	00876118	ACCURATE WORD LLC	08/22/16	08/22/16	PRINTING & REPRODUCTION	69.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MARK WALKER—Con.						
09-12	AP E0438462	CAPITOL FRANKING GROUP LLC	08/09/16 08/09/16	PRINTING & REPRODUCTION	10,705.00	
09-13	AP E0438461	CAPITOL FRANKING GROUP LLC	08/09/16 08/09/16	PRINTING & REPRODUCTION	16,375.00	
09-14	AP 00876894	PUBLIC PRINTER	08/02/16 08/02/16	PRINTING & REPRODUCTION	243.02	
09-20	AP 00881022	CITI PCARD-FACEBK	07/29/16 08/28/16	ADVERTISEMENTS	4,550.66	
09-20	AP 00881022	CITI PCARD-FEDEXOFFICE	07/29/16 08/28/16	PRINTING & REPRODUCTION	0.75	
					PRINTING AND REPRODUCTION TOTALS:	33,577.80
OTHER SERVICES						
07-12	AP 00866400	CAPITOL FRANKING GROUP LLC	01/16/16 01/16/16	NON-TECHNOLOGY SERVICE CONTR	-3,002.18	
07-15	AP 00866192	SENSATIONAL TOUCH JANITORIAL	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	212.00	
07-15	AP 00866196	JEFFRIES CLEANING SERVICES	06/01/16 06/30/16	JANITORIAL AND MAINT SERV	110.00	
07-16	AP 00867338	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-16	AP 00868028	PROFESSIONAL TECHNICIANS LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
08-16	AP 00871413	JEFFRIES CLEANING SERVICES	07/01/16 07/31/16	JANITORIAL AND MAINT SERV	110.00	
08-16	AP 00872586	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-16	AP 00873273	PROFESSIONAL TECHNICIANS LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
08-17	AP 00871261	SENSATIONAL TOUCH JANITORIAL	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	265.00	
08-18	AP 00875846	CITI PCARD-NATIONWIDE/ALLIED INS	06/28/16 07/28/16	INSURANCE	33.00	
09-09	AP 00876392	SENSATIONAL TOUCH JANITORIAL	09/01/16 09/30/16	JANITORIAL AND MAINT SERV	212.00	
09-16	AP 00876744	JEFFRIES CLEANING SERVICES	08/01/16 08/31/16	JANITORIAL AND MAINT SERV	110.00	
09-16	AP 00877824	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
09-16	AP 00878509	PROFESSIONAL TECHNICIANS LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	975.00	
09-20	AP 00876844	TYCO INTEGRATED SECURITY LLC	08/23/16 08/23/16	SECURITY SERVICE	169.00	
09-29	AP 00877026	DISTRICT MEDIA GROUP LLC	09/08/16 09/08/16	TRAINING	500.00	
					OTHER SERVICES TOTALS:	6,998.82
SUPPLIES AND MATERIALS						
07-13	AP 00865775	OLIVO, RODOLPH	06/21/16 06/21/16	AUTO EXPENSES	69.34	
07-15	AP 00866185	EMMONS, JULIE S.	06/27/16 06/27/16	FOOD & BEVERAGE	59.46	
07-15	AP 00866185	EMMONS, JULIE S.	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	90.73	
07-15	AP 00866210	MALLOY, ARCHIE J.	06/28/16 06/28/16	WATER	10.18	
07-15	AP 00866210	MALLOY, ARCHIE J.	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)	28.81	
07-19	AP 00868192	CITI PCARD-BJ WHOLESALE	05/29/16 06/28/16	FOOD & BEVERAGE	28.78	
07-19	AP 00868192	CITI PCARD-BJ WHOLESALE	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	39.48	
07-19	AP 00868192	CITI PCARD-HOBBY LOBBY	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	5.11	
07-19	AP 00868192	CITI PCARD-IRON HEN CAFE	05/29/16 06/28/16	FOOD & BEVERAGE	481.30	
07-19	AP 00868192	CITI PCARD-LOWES	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	10.61	
07-19	AP 00868192	CITI PCARD-PARTY CITY	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	10.66	
07-19	AP 00868192	CITI PCARD-WM SUPERCENTER	05/29/16 06/28/16	FOOD & BEVERAGE	51.74	
07-28	AP 00870611	OLIVO, RODOLPH	07/10/16 07/10/16	FOOD & BEVERAGE	66.60	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-84.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	340.76	
08-01	AP 00871111	HILLIARD, HANNAH G.	06/18/16 06/18/16	FOOD & BEVERAGE	35.05	
08-15	AP 00871589	ALTOBELLI, LOUIS P.	06/29/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	30.49	
08-16	AP 00871588	HEIMBACH, JOEL N.	06/27/16 07/22/16	FOOD & BEVERAGE	39.60	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. MARK WALKER—Con.								
SUPPLIES AND MATERIALS								
09-20	AP 00876842	CAPITOL HOST	09/08/15 09/08/15	FOOD & BEVERAGE		242.37		
09-20	AP 00876843	CAPITOL HOST	09/09/15 09/09/15	FOOD & BEVERAGE		235.58		
					SUPPLIES AND MATERIALS TOTALS:	477.95		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,734.95		
					OFFICE TOTALS:	3,734.95		
2016 HON. JACKIE WALORSKI								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	63,154.56	34,527.06	
					PERSONNEL COMPENSATION	609,990.58	207,737.04	
					TRAVEL	30,739.63	13,660.94	
					RENT, COMMUNICATION, UTILITIES	33,695.48	11,573.91	
					PRINTING AND REPRODUCTION	49,480.21	28,685.56	
					OTHER SERVICES	18,982.62	11,375.81	
					SUPPLIES AND MATERIALS	15,019.39	4,147.36	
					EQUIPMENT	5,187.81	1,684.99	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	826,250.28	313,392.67	
					OFFICE TOTALS:	826,250.28	313,392.67	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		246.99		
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-9.75	
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		256.59		
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		27,619.13		
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-22.35	
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		6,334.70		
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		111.50		
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-9.75	
					FRANKED MAIL TOTALS:	34,527.06		
PERSONNEL COMPENSATION								
					AMMEN, FAITH E	07/01/16 09/30/16	SCHEDULER/OFFICE MANAGER	18,750.00
					ANDERSON, BRANDT G	07/01/16 09/30/16	MILITARY LEGISLATIVE ASSISTANT	16,250.01
					CHRISTOPHEL, SHARON E	07/01/16 09/30/16	CASEWORKER	12,750.00
					DANKLER, MICHAEL	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	20,000.01
					FAKER, JANET J	07/01/16 09/30/16	CONSTITUENT LIAISON	8,487.00
					FALKOWSKI, BENJAMIN E	07/01/16 09/30/16	CHIEF OF STAFF	38,750.01
					LEE, CHRISTOPHER M	07/01/16 09/30/16	FIELD REPRESENTATIVE	7,500.00
					MORRISSEY, JOHN M	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	17,499.99
					PARSONS, BENJAMIN P	07/01/16 09/30/16	CASEWORKER	10,500.00
					RUHLEN, MARY E	07/01/16 09/30/16	SHARED EMPLOYEE	4,250.01
					SCHULTZ, MARTIN J	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	10,500.00

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		SIMONETTI,STEPHEN A	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,999.99	
		SPAULDING,BRIAN P	07/01/16	09/30/16	FIELD REPRESENTATIVE	16,875.00	
		TETZLAFF,THARRA N	07/01/16	09/30/16	CONSTITUENT LIAISON	7,625.01	
		WELSH,JAMES	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01	
					PERSONNEL COMPENSATION TOTALS:	207,737.04	
		TRAVEL					
07-08	AP	E0419475	PARSONS, BENJAMIN P.	06/08/16	06/17/16	PRIVATE AUTO MILEAGE	53.72
07-08	AP	E0419480	LEE, CHRISTOPHER M.	06/04/16	06/30/16	PRIVATE AUTO MILEAGE	912.39
07-19	AP	E0421482	CITIBANK GOV CARD SERVICE	06/01/16	06/23/16	COMMERCIAL TRANSPORTATION	2,097.50
07-19	AP	E0421482	CITIBANK GOV CARD SERVICE	06/01/16	06/24/16	LODGING	1,374.76
07-19	AP	E0421482	CITIBANK GOV CARD SERVICE	06/01/16	06/02/16	CAR RENTAL	114.08
07-20	AP	E0423138	SPAULDING, BRIAN P.	03/10/16	03/31/16	PRIVATE AUTO MILEAGE	545.07
07-20	AP	E0423138	SPAULDING, BRIAN P.	04/01/16	04/30/16	PRIVATE AUTO MILEAGE	607.82
07-20	AP	E0423138	SPAULDING, BRIAN P.	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	512.82
07-20	AP	E0423138	SPAULDING, BRIAN P.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	420.69
07-27	AP	E0426212	CHRISTOPHEL, SHARON E.	06/04/16	06/29/16	PRIVATE AUTO MILEAGE	44.00
08-02	AP	E0427314	CHRISTOPHEL, SHARON E.	07/12/16	07/20/16	PRIVATE AUTO MILEAGE	91.65
08-04	AP	E0427895	PARSONS, BENJAMIN P.	07/08/16	07/22/16	PRIVATE AUTO MILEAGE	70.84
08-08	AP	E0428914	LEE, CHRISTOPHER M.	07/01/16	07/28/16	PRIVATE AUTO MILEAGE	745.80
08-19	AP	E0433342	CITIBANK GOV CARD SERVICE	07/05/16	07/17/16	COMMERCIAL TRANSPORTATION	935.40
08-19	AP	E0433342	CITIBANK GOV CARD SERVICE	07/17/16	07/20/16	CAR RENTAL	153.40
08-19	AP	E0433369	ANDERSON, BRANDT G.	08/09/16	08/09/16	TAXI/PARKING/TOLLS	19.09
08-24	AP	E0434706	SPAULDING, BRIAN P.	01/13/16	01/28/16	MEALS	67.14
08-24	AP	E0434706	SPAULDING, BRIAN P.	01/13/16	01/28/16	TAXI/PARKING/TOLLS	106.52
09-02	AP	E0436573	MORRISSEY, JOHN M.	08/15/16	08/17/16	MEALS	24.47
09-02	AP	E0436573	MORRISSEY, JOHN M.	08/16/16	08/18/16	GASOLINE	25.59
09-02	AP	E0436573	MORRISSEY, JOHN M.	08/15/16	08/15/16	TAXI/PARKING/TOLLS	14.86
09-02	AP	E0437122	PARSONS, BENJAMIN P.	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	225.72
09-02	AP	E0437122	PARSONS, BENJAMIN P.	08/29/16	08/29/16	TAXI/PARKING/TOLLS	39.50
09-12	AP	E0438753	LEE, CHRISTOPHER M.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	741.80
09-15	AP	E0439682	FAKER, JANET J.	08/23/16	08/24/16	PRIVATE AUTO MILEAGE	65.12
09-27	AP	E0441642	CITIBANK GOV CARD SERVICE	08/15/16	09/18/16	COMMERCIAL TRANSPORTATION	1,098.60
09-27	AP	E0441642	CITIBANK GOV CARD SERVICE	08/15/16	08/18/16	LODGING	437.31
09-27	AP	E0441642	CITIBANK GOV CARD SERVICE	08/15/16	08/18/16	CAR RENTAL	338.20
09-27	AP	E0443957	FAKER, JANET J.	09/13/16	09/13/16	LODGING	248.87
09-27	AP	E0443957	FAKER, JANET J.	09/13/16	09/14/16	MEALS	44.44
09-27	AP	E0443957	FAKER, JANET J.	09/13/16	09/13/16	PRIVATE AUTO MILEAGE	61.60
09-27	AP	E0443959	SPAULDING, BRIAN P.	07/01/16	07/25/16	PRIVATE AUTO MILEAGE	359.48
09-28	AP	E0444187	SPAULDING, BRIAN P.	07/27/16	08/04/16	PRIVATE AUTO MILEAGE	323.93
09-30	AP	E0445195	SPAULDING, BRIAN P.	08/08/16	09/08/16	PRIVATE AUTO MILEAGE	620.05
09-30	AP	E0445195	SPAULDING, BRIAN P.	09/11/16	09/13/16	PRIVATE AUTO MILEAGE	118.71
						TRAVEL TOTALS:	13,660.94
		RENT, COMMUNICATION, UTILITIES					
07-08	AP	E0419471	KYVON	05/31/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	62.50
07-08	AP	E0419472	KYVON	06/29/16	06/29/16	TELECOMSRV/EQ/TOLL CHARGE	62.50
07-14	AP	00866492	UNITED PARCEL SERVICE	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	7.03
07-14	AP	E0421480	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	184.94
07-16	AP	00866962	CORNERMARKET PROPERTIES LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00866963	ONE PROPERTIES 202 LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,837.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JACKIE WALORSKI—Con.						
07-27	AP E0426214	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE	206.06	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	36.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	110.75	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	640.47	
08-02	AP E0427302	ROCHESTER TELEPHONE COMPANY INC	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE	124.99	
08-08	AP E0428913	COMCAST	07/31/16 08/30/16	UTILITIES	292.03	
08-09	AP 00871548	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL	4.12	
08-09	AP 00871548	UNITED PARCEL SERVICE	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL	7.07	
08-09	AP E0428976	ROCHESTER TELEPHONE COMPANY INC	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	102.60	
08-09	AP E0429780	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	185.00	
08-16	AP 00872210	CORNERMARKET PROPERTIES LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
08-16	AP 00872211	ONE PROPERTIES 202 LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,037.39	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	110.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	596.77	
08-24	AP E0434705	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	206.06	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	6.00	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/18/16 08/18/16	POSTAGE / COURIER / BOX RENTAL	5.76	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/19/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	8.31	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/22/16 08/22/16	POSTAGE / COURIER / BOX RENTAL	2.05	
09-02	AP E0437122	PARSONS, BENJAMIN P	08/13/16 08/13/16	POSTAGE / COURIER / BOX RENTAL	22.95	
09-08	AP 00876505	UNITED PARCEL SERVICE	08/30/16 08/30/16	POSTAGE / COURIER / BOX RENTAL	3.79	
09-12	AP E0438739	COMCAST	08/31/16 09/30/16	UTILITIES	292.04	
09-14	AP 00876896	UNITED PARCEL SERVICE	09/08/16 09/08/16	POSTAGE / COURIER / BOX RENTAL	8.08	
09-14	AP E0439680	ROCHESTER TELEPHONE COMPANY INC	09/01/16 09/30/16	TELECOMSRV/EQ/TOLL CHARGE	113.81	
09-15	AP E0439681	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	185.00	
09-16	AP 00877447	CORNERMARKET PROPERTIES LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00	
09-16	AP 00877448	ONE PROPERTIES 202 LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,037.39	
09-21	AP 00881010	UNITED PARCEL SERVICE	09/09/16 09/09/16	POSTAGE / COURIER / BOX RENTAL	13.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	110.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	622.25	
09-30	AP E0445179	AT&T MOBILITY	08/07/16 09/06/16	TELECOMSRV/EQ/TOLL CHARGE	206.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,573.91	
PRINTING AND REPRODUCTION						
07-06	AP E0419474	ACCURATE WORD LLC	06/29/16 06/29/16	PRINTING & REPRODUCTION	39.95	
07-06	AP E0419476	ACCURATE WORD LLC	06/29/16 06/29/16	PRINTING & REPRODUCTION	184.01	
07-20	AP E0423139	ACCURATE WORD LLC	07/07/16 07/07/16	PRINTING & REPRODUCTION	39.95	
07-20	AP E0423140	ACCURATE WORD LLC	06/15/16 06/15/16	PRINTING & REPRODUCTION	25.00	
07-20	AP E0423141	ACCURATE WORD LLC	04/25/16 04/25/16	PRINTING & REPRODUCTION	79.90	
07-27	AP E0426213	ACCURATE WORD LLC	07/19/16 07/19/16	PRINTING & REPRODUCTION	39.95	
08-19	AP E0433346	ACCURATE WORD LLC	08/01/16 08/01/16	PRINTING & REPRODUCTION	270.40	
08-22	AP E0433366	THE FRANKING GROUP	07/26/16 07/26/16	PRINTING & REPRODUCTION	20,680.00	

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09-16	AP	E0440054	THE FRANKING GROUP	08/04/16	08/04/16	PRINTING & REPRODUCTION	7,320.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	6.40
PRINTING AND REPRODUCTION TOTALS:							28,685.56
OTHER SERVICES							
07-01	AP	E0417824	ADT SECURITY SERVICES	07/01/16	09/30/16	SECURITY SERVICE	156.81
07-08	AP	E0419473	SPINWEB INTERNET MEDIA INC	06/27/16	06/27/16	WEB DEV HST,EMAIL & RLTD SERV	3,000.00
07-08	AP	E0419479	BOWLING'S JANITORIAL	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	150.00
07-16	AP	00867422	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	940.00
08-03	AP	E0427897	BOWLING'S JANITORIAL	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	150.00
08-16	AP	00872670	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	940.00
08-22	AP	E0433367	FRANKING GROUP ONLINE	08/03/16	08/03/16	WEB DEV HST,EMAIL & RLTD SERV	3,750.00
09-12	AP	E0438738	BOWLING'S JANITORIAL	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	150.00
09-16	AP	00877908	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	940.00
09-27	AP	E0443958	SPINWEB INTERNET MEDIA INC	03/14/16	03/14/16	WEB DEV HST,EMAIL & RLTD SERV	1,199.00
OTHER SERVICES TOTALS:							11,375.81
SUPPLIES AND MATERIALS							
07-05	AP	E0417825	BETHEL COLLEGE INC	06/02/16	06/02/16	FOOD & BEVERAGE	3,315.60
07-14	AP	E0421481	CULLIGAN OF MICHIANA	06/30/16	07/29/16	WATER	28.70
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	FOOD & BEVERAGE	3.99
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	15.81
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	184.49
08-09	AP	E0429782	CULLIGAN OF MICHIANA	07/29/16	08/31/16	WATER	46.37
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	103.92
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	171.38
08-19	AP	E0433368	WELSH, JAMES	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	1.34
08-24	AP	E0434706	SPAULDING, BRIAN P.	01/13/16	01/14/16	FOOD & BEVERAGE	18.18
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-59.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	141.48
09-14	AP	E0439678	CULLIGAN OF MICHIANA	08/31/16	09/30/16	WATER	28.70
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-29.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	204.40
SUPPLIES AND MATERIALS TOTALS:							4,147.36
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	228.33
08-08	AP	E0428911	CAPITOL CONTENDER LLC	07/01/16	07/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
08-08	AP	E0428912	CAPITOL CONTENDER LLC	08/01/16	08/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	500.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	228.33
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	228.33
EQUIPMENT TOTALS:							1,684.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							313,392.67
OFFICE TOTALS:							313,392.67

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2016 HON. MIMI WALTERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,996.81	6,080.78
PERSONNEL COMPENSATION	527,957.10	179,797.20
TRAVEL	38,511.69	9,422.00
RENT, COMMUNICATION, UTILITIES	109,173.26	39,312.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
				PRINTING AND REPRODUCTION	37,777.29	26,173.85
				OTHER SERVICES	6,000.00	2,250.00
				SUPPLIES AND MATERIALS	12,157.79	6,143.53
				EQUIPMENT	19,007.60	16,833.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,581.54	286,013.67
				OFFICE TOTALS:	812,581.54	286,013.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		361.93
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-90.55
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		683.30
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		5,025.32
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-57.25
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		261.53
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-103.50
				FRANKED MAIL TOTALS:		6,080.78
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	07/11/16 09/20/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, T E	07/21/16 09/30/16	SHARED EMPLOYEE		1,500.00
		ANFINSON, THOMAS E	07/01/16 09/10/16	SHARED EMPLOYEE		1,950.00
		DELEON, GREGORY S	07/11/16 09/30/16	STAFF ASSISTANT		6,222.22
		FITZPATRICK, CASEY T	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		17,499.99
		HESS, HANNAH M	07/01/16 09/30/16	DISTRICT REPRESENTATIVE		8,499.99
		HIGBEE, DONOVAN J	07/05/16 09/30/16	DISTRICT REPRESENTATIVE		7,166.67
		LALIBERTE, CODY T	07/01/16 09/30/16	STAFF ASSISTANT		6,999.99
		LEE, ALEXANDER J	07/01/16 09/30/16	LEGISLATIVE AIDE		9,999.99
		OH, SAMUEL S	07/01/16 09/30/16	CHIEF OF STAFF		35,625.00
		RANDLE, KATHARINE B	07/01/16 07/10/16	STAFF ASSISTANT		944.45
		RANDLE, KATHARINE B	07/11/16 09/30/16	LEGISLATIVE AIDE		8,888.88
		REJNIAK, BENJAMIN W	07/01/16 09/30/16	CASEWORK/FIELD REPRESENTATIVE		12,999.99
		SANCHEZ, VINCENT	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,750.01
		SIGLER, ABIGAIL H	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		16,250.01
		STERLING, GABRIELA R	07/01/16 09/30/16	SCHEDULER		12,500.01
		WISSMANN, YVETTE T	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		22,500.00
				PERSONNEL COMPENSATION TOTALS:		179,797.20
TRAVEL						
07-12	AP E0421704	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		1,187.30
07-12	AP E0421704	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		330.60
07-18	AP E0423048	SANCHEZ, VINCENT	06/25/16 06/30/16	PRIVATE AUTO MILEAGE		47.00
07-18	AP E0423052	HESS, HANNAH M	06/16/16 06/30/16	PRIVATE AUTO MILEAGE		178.80
07-18	AP E0423052	HESS, HANNAH M	06/16/16 06/30/16	TAXI/PARKING/TOLLS		18.15
07-18	AP E0423055	REJNIAK, BENJAMIN W	06/16/16 06/28/16	PRIVATE AUTO MILEAGE		34.60

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07-18	AP	E0423060	RANDLE, KATHARINE B.	06/19/16	06/28/16	PRIVATE AUTO MILEAGE	85.70
07-18	AP	E0423067	RANDLE, KATHARINE B.	06/19/16	06/19/16	TAXI/PARKING/TOLLS	5.10
07-18	AP	E0423072	OH, SAMUEL S.	06/27/16	06/30/16	PRIVATE AUTO MILEAGE	35.40
07-21	AP	E0425245	REJNIAK, BENAMIN W.	07/04/16	07/14/16	PRIVATE AUTO MILEAGE	37.40
07-21	AP	E0425259	RANDLE, KATHARINE B.	07/04/16	07/08/16	PRIVATE AUTO MILEAGE	23.05
07-21	AP	E0425262	HIGBEE, DONOVAN J.	07/14/16	07/16/16	PRIVATE AUTO MILEAGE	78.20
07-21	AP	E0425262	HIGBEE, DONOVAN J.	07/15/16	07/15/16	TAXI/PARKING/TOLLS	5.36
07-21	AP	E0425264	SANCHEZ, VINCENT	07/04/16	07/09/16	PRIVATE AUTO MILEAGE	23.65
07-21	AP	E0425267	HESS, HANNAH M.	07/13/16	07/15/16	PRIVATE AUTO MILEAGE	6.00
07-26	AP	E0425242	OH, SAMUEL S.	07/05/16	07/10/16	MEALS	69.44
07-26	AP	E0425242	OH, SAMUEL S.	07/08/16	07/10/16	TAXI/PARKING/TOLLS	50.22
07-26	AP	E0426053	CITIBANK GOV CARD SERVICE	06/08/16	06/16/16	COMMERCIAL TRANSPORTATION	342.20
07-26	AP	E0426053	CITIBANK GOV CARD SERVICE	06/19/16	06/24/16	COMMERCIAL TRANSPORTATION	877.20
08-10	AP	E0430494	OH, SAMUEL S.	07/04/16	07/26/16	PRIVATE AUTO MILEAGE	67.70
08-10	AP	E0430494	OH, SAMUEL S.	07/26/16	07/26/16	TAXI/PARKING/TOLLS	5.47
08-10	AP	E0430497	HESS, HANNAH M.	07/19/16	07/28/16	PRIVATE AUTO MILEAGE	22.30
08-10	AP	E0430499	SANCHEZ, VINCENT	07/26/16	07/27/16	PRIVATE AUTO MILEAGE	14.05
08-10	AP	E0430502	REJNIAK, BENAMIN W.	07/22/16	07/28/16	PRIVATE AUTO MILEAGE	14.65
08-11	AP	E0430463	HIGBEE, DONOVAN J.	07/20/16	07/22/16	PRIVATE AUTO MILEAGE	21.25
08-11	AP	E0430463	HIGBEE, DONOVAN J.	07/21/16	07/21/16	TAXI/PARKING/TOLLS	2.45
08-11	AP	E0430469	DELEON, GREGORY S.	07/19/16	07/28/16	PRIVATE AUTO MILEAGE	46.60
08-16	AP	E0432766	CITIBANK GOV CARD SERVICE	07/10/16	07/10/16	COMMERCIAL TRANSPORTATION	363.60
08-16	AP	E0432766	CITIBANK GOV CARD SERVICE	07/05/16	07/10/16	LODGING	983.54
08-19	AP	E0433627	WISSMANN, YVETTE T.	08/08/16	08/11/16	MEALS	89.31
08-19	AP	E0433627	WISSMANN, YVETTE T.	08/08/16	08/10/16	TAXI/PARKING/TOLLS	30.25
08-19	AP	E0433629	FITZPATRICK, CASEY T.	08/16/16	08/18/16	MEALS	67.04
08-25	AP	E0435190	REJNIAK, BENAMIN W.	08/04/16	08/11/16	PRIVATE AUTO MILEAGE	51.50
08-25	AP	E0435192	HESS, HANNAH M.	08/03/16	08/09/16	PRIVATE AUTO MILEAGE	40.45
08-25	AP	E0435208	SANCHEZ, VINCENT	08/02/16	08/11/16	PRIVATE AUTO MILEAGE	17.75
08-25	AP	E0435213	HIGBEE, DONOVAN J.	08/09/16	08/11/16	PRIVATE AUTO MILEAGE	24.80
08-25	AP	E0435213	HIGBEE, DONOVAN J.	08/10/16	08/11/16	TAXI/PARKING/TOLLS	10.68
08-25	AP	E0435214	DELEON, GREGORY S.	08/03/16	08/09/16	PRIVATE AUTO MILEAGE	23.95
08-26	AP	E0435747	CITIBANK GOV CARD SERVICE	08/08/16	08/11/16	COMMERCIAL TRANSPORTATION	945.40
08-26	AP	E0435753	CITIBANK GOV CARD SERVICE	08/08/16	08/11/16	COMMERCIAL TRANSPORTATION	945.40
08-26	AP	E0435776	OH, SAMUEL S.	08/18/16	08/18/16	PRIVATE AUTO MILEAGE	22.10
08-26	AP	E0435776	OH, SAMUEL S.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	5.25
08-30	AP	E0435201	OH, SAMUEL S.	08/09/16	08/11/16	PRIVATE AUTO MILEAGE	53.75
08-30	AP	E0435201	OH, SAMUEL S.	08/10/16	08/10/16	TAXI/PARKING/TOLLS	6.33
09-07	AP	E0437710	LALIBERTE, CODY T.	05/22/16	05/22/16	TAXI/PARKING/TOLLS	5.40
09-07	AP	E0437710	LALIBERTE, CODY T.	06/19/16	06/19/16	TAXI/PARKING/TOLLS	19.71
09-12	AP	E0439257	HIGBEE, DONOVAN J.	08/17/16	08/30/16	PRIVATE AUTO MILEAGE	34.40
09-12	AP	E0439257	HIGBEE, DONOVAN J.	08/26/16	08/26/16	TAXI/PARKING/TOLLS	3.78
09-12	AP	E0439265	REJNIAK, BENAMIN W.	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	3.70
09-12	AP	E0439266	DELEON, GREGORY S.	08/16/16	08/31/16	PRIVATE AUTO MILEAGE	133.75
09-12	AP	E0439269	CITIBANK GOV CARD SERVICE	08/27/16	08/30/16	COMMERCIAL TRANSPORTATION	481.20
09-12	AP	E0439269	CITIBANK GOV CARD SERVICE	09/05/16	09/05/16	COMMERCIAL TRANSPORTATION	342.20
09-12	AP	E0439269	CITIBANK GOV CARD SERVICE	08/08/16	08/11/16	LODGING	745.48
09-12	AP	E0439272	HESS, HANNAH M.	08/18/16	08/30/16	PRIVATE AUTO MILEAGE	100.80
09-12	AP	E0439276	SANCHEZ, VINCENT	08/31/16	08/31/16	PRIVATE AUTO MILEAGE	12.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
09-22	AP E0443726	REJNAK, BENJAMIN W.	09/01/16 09/14/16	PRIVATE AUTO MILEAGE	17.75	
09-22	AP E0443731	SANCHEZ, VINCENT	09/08/16 09/11/16	PRIVATE AUTO MILEAGE	23.50	
09-22	AP E0443736	HESS, HANNAH M.	09/12/16 09/15/16	PRIVATE AUTO MILEAGE	24.35	
09-22	AP E0443737	DELEON, GREGORY S.	09/08/16 09/15/16	PRIVATE AUTO MILEAGE	40.95	
09-22	AP E0443739	HIGBEE, DONOVAN J.	09/08/16 09/15/16	PRIVATE AUTO MILEAGE	97.65	
09-22	AP E0443739	HIGBEE, DONOVAN J.	09/12/16 09/15/16	TAXI/PARKING/TOLLS	23.94	
				TRAVEL TOTALS:	9,422.00	
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0420323	UNITED PARCEL SERVICE	05/31/16 05/31/16	POSTAGE / COURIER / BOX RENTAL	24.94	
07-13	AP E0421841	AT&T	05/25/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,016.05	
07-16	AP 00867648	LBA IV-PPI LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,896.20	
07-18	AP E0423058	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	220.52	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	12.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	98.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	508.43	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	107.25	
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	12.75	
08-02	AP 00871246	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	3.79	
08-09	AP E0430509	AT&T	06/25/16 07/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,000.82	
08-10	AP E0430494	OH, SAMUEL S.	07/25/16 07/25/16	EQUIP RENTAL (EFF 1/3/03)	130.31	
08-15	AP 00871760	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	3.63	
08-15	AP 00871762	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	6.29	
08-15	AP E0431932	VERIZON WIRELESS	07/24/16 08/23/16	TELECOMSRV/EQ/TOLL CHARGE	573.58	
08-16	AP 00872896	LBA IV-PPI LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,896.20	
08-16	AP E0432800	UNITED PARCEL SERVICE	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	11.20	
08-17	AR AC-12204	FEDERAL EXPRESS CORP	04/18/16 04/22/16	POSTAGE / COURIER / BOX RENTAL	-0.50	
08-17	AP E0431939	TELEPHONE TOWNHALL MEETING INC	08/09/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	8,877.06	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	104.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	105.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	516.58	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.25	
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.97	
08-31	GL GRP0061410		08/01/16 08/31/16	HIR GRAPHICS (TRANSFER)	20.00	
09-01	AP 00876262	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	7.05	
09-12	AP E0439290	AT&T	07/25/16 08/24/16	TELECOMSRV/EQ/TOLL CHARGE	1,057.74	
09-16	AP 00878135	LBA IV-PPI LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	7,896.20	
09-20	AP E0442347	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE	320.28	
09-22	AP 00881132	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	9.23	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	105.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	518.45	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	107.25	
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	17.73	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,312.75	

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PRINTING AND REPRODUCTION									
07-15	AP	E0423065	ACCURATE WORD LLC	07/06/16	07/06/16	PRINTING & REPRODUCTION			69.95
07-15	AP	E0423070	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION			29.95
07-20	AP	E0424345	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION			228.80
07-21	AP	E0425265	ACCURATE WORD LLC	07/14/16	07/14/16	PRINTING & REPRODUCTION			83.90
07-26	AP	E0425242	OH, SAMUEL S.	07/13/16	07/13/16	PRINTING & REPRODUCTION			344.52
07-26	AP	E0425266	OH, SAMUEL S.	06/25/16	06/25/16	ADVERTISEMENTS			75.79
07-26	AP	E0425266	OH, SAMUEL S.	06/25/16	06/27/16	ADVERTISEMENTS			250.66
07-26	AP	E0425266	OH, SAMUEL S.	06/27/16	06/28/16	ADVERTISEMENTS			47.30
07-26	AP	E0425266	OH, SAMUEL S.	06/29/16	07/15/16	ADVERTISEMENTS			500.07
07-27	AP	E0426120	OH, SAMUEL S.	07/14/16	07/14/16	PRINTING & REPRODUCTION			452.88
08-10	AP	E0430468	FAXPLUS INC /MARKET DEV	07/01/16	07/31/16	PRINTING & REPRODUCTION			13.08
08-10	AP	E0430511	ACCURATE WORD LLC	08/01/16	08/01/16	PRINTING & REPRODUCTION			50.00
08-11	AP	00871600	ACCURATE WORD LLC	07/01/16	07/01/16	PRINTING & REPRODUCTION			11,233.80
08-12	AP	E0431941	ACCURATE WORD LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION			29.95
08-16	AP	E0431926	OH, SAMUEL S.	08/01/16	08/02/16	ADVERTISEMENTS			750.89
08-16	AP	E0431926	OH, SAMUEL S.	08/02/16	08/04/16	ADVERTISEMENTS			750.21
08-16	AP	E0431926	OH, SAMUEL S.	08/03/16	08/05/16	ADVERTISEMENTS			750.42
08-16	AP	E0431926	OH, SAMUEL S.	08/04/16	08/07/16	ADVERTISEMENTS			751.62
08-16	AP	E0432803	ACCURATE WORD LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION			29.95
08-17	AP	E0431943	OH, SAMUEL S.	07/14/16	07/18/16	ADVERTISEMENTS			126.18
08-17	AP	E0431946	POLLING AMERICA COMMUNICATIONS	07/29/16	07/29/16	PRINTING & REPRODUCTION			6,849.00
08-30	AP	E0435220	OH, SAMUEL S.	08/06/16	08/08/16	ADVERTISEMENTS			751.49
08-31	AP	E0436667	ACCURATE WORD LLC	06/06/16	06/06/16	PRINTING & REPRODUCTION			540.00
09-12	AP	E0439260	OH, SAMUEL S.	08/07/16	08/08/16	ADVERTISEMENTS			245.37
09-20	AP	E0442335	OH, SAMUEL S.	08/03/16	08/03/16	ADVERTISEMENTS			1,000.00
09-20	AP	E0442350	FAXPLUS INC /MARKET DEV	08/01/16	08/31/16	PRINTING & REPRODUCTION			96.12
09-21	AP	00881092	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION			69.95
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)			52.00
PRINTING AND REPRODUCTION TOTALS:									26,173.85
OTHER SERVICES									
07-16	AP	00867034	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			750.00
08-16	AP	00872282	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			750.00
09-16	AP	00877520	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			750.00
OTHER SERVICES TOTALS:									2,250.00
SUPPLIES AND MATERIALS									
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	FOOD & BEVERAGE			54.67
07-12	AP	00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	FOOD & BEVERAGE			7.56
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	FOOD & BEVERAGE			3.74
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)			7.44
07-18	AP	E0423064	SPARKLETT'S & SIERRA SPRINGS	06/06/16	06/28/16	WATER			113.82
07-18	AP	E0423067	RANDLE, KATHARINE B.	06/22/16	06/22/16	FOOD & BEVERAGE			55.00
07-18	AP	E0423068	REJNIAK, BENJAMIN W.	06/16/16	06/16/16	FOOD & BEVERAGE			30.00
07-18	AP	E0423072	OH, SAMUEL S.	06/30/16	06/30/16	FOOD & BEVERAGE			113.49
07-21	AP	E0425253	CONNECTION	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)			38.28
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER			74.96
07-26	AP	E0425242	OH, SAMUEL S.	07/12/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)			367.13
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-194.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			207.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MIMI WALTERS—Con.						
08-02	AP E0427746	OH, SAMUEL S.	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	783.49	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/20/16 07/20/16	FOOD & BEVERAGE	35.02	
08-10	AP E0430466	SPARKLETTS & SIERRA SPRINGS	07/18/16 07/26/16	WATER	28.51	
08-10	AP E0430494	OH, SAMUEL S.	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	106.92	
08-10	AP E0430494	OH, SAMUEL S.	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)	321.68	
08-10	AP E0430494	OH, SAMUEL S.	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)	80.61	
08-11	AP E0430469	DELEON, GREGORY S.	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)	3.43	
08-26	AP E0435776	OH, SAMUEL S.	08/23/16 08/23/16	FOOD & BEVERAGE	129.98	
08-26	AP E0435776	OH, SAMUEL S.	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)	117.53	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	64.96	
08-30	AP E0435201	OH, SAMUEL S.	08/09/16 08/09/16	FOOD & BEVERAGE	1,044.79	
08-30	AP E0435201	OH, SAMUEL S.	08/11/16 08/11/16	FOOD & BEVERAGE	65.94	
08-30	AP E0435201	OH, SAMUEL S.	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	36.72	
08-31	AP E0436662	CONNECTION	07/01/16 07/01/16	OFFICE SUPPLIES (OUTSIDE)	178.79	
08-31	AP E0436668	OH, SAMUEL S.	08/23/16 08/23/16	PUBLICATIONS/REFERENCE MAT'L	1,207.63	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-108.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	236.79	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	FOOD & BEVERAGE	30.07	
09-12	AP E0439256	SPARKLETTS & SIERRA SPRINGS	08/01/16 08/23/16	WATER	78.02	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	FOOD & BEVERAGE	7.48	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	OFFICE SUPPLIES (OUTSIDE)	44.96	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)	7.58	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	70.94	
09-22	AP E0443726	REJNIAK, BENJAMIN W.	09/14/16 09/14/16	FOOD & BEVERAGE	20.00	
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-182.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	851.72	
				SUPPLIES AND MATERIALS TOTALS:	6,143.53	
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	320.33	
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES	42.01	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	320.33	
08-31	GL RPY0061359		08/01/16 08/31/16	EQUIPMENT PURCHASES	42.01	
09-07	AP 00876599	FAXPLUS INC /MARKET DEV	08/26/16 08/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000	8,645.00	
09-21	AP 00881077	DELL MARKETING LP	07/21/16 07/21/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,255.14	
09-30	GL MNT0062208		09/01/16 09/06/16	MAINTENANCE / REPAIRS	38.40	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	128.33	
09-30	GL RPY0062207		09/01/16 09/30/16	EQUIPMENT PURCHASES	42.01	
				EQUIPMENT TOTALS:	16,833.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,013.67	
				OFFICE TOTALS:	286,013.67	

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2015 HON. MIMI WALTERS		OFFICIAL EXPENSES OF MEMBERS		RENT, COMMUNICATION, UTILITIES			
07-05	AP 00792671	ABM PARKING PARK PLACE 1	05/03/15	05/31/15	DISTRICT OFFICE PARKING		-400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-400.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-400.00
						OFFICE TOTALS:	-400.00

2016 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-586.88	-99.02
PERSONNEL COMPENSATION	665,305.46	230,915.61
TRAVEL	49,196.77	19,102.13
RENT, COMMUNICATION, UTILITIES	59,396.96	22,635.43
PRINTING AND REPRODUCTION	1,354.20	179.80
OTHER SERVICES	32,515.16	11,025.40
SUPPLIES AND MATERIALS	12,474.15	2,764.01
EQUIPMENT	257.60	63.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,913.42	286,586.98
OFFICE TOTALS:	819,913.42	286,586.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		20.80
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL		-126.15
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		23.04
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL		-20.85
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		13.59
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL		-9.45
						FRANKED MAIL TOTALS:	-99.02

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/16	09/30/16	SHARED EMPLOYEE	4,121.01
AUGUSTUS, IMANI M	07/01/16	09/30/16	STAFF ASSISTANT	8,074.74
BENNETT, CHRISTOPHER P	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	13,003.74
BERG, ALYSSA M	07/01/16	09/30/16	SCHEDULER	9,173.25
BERTOCCI, TIMOTHY J	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	23,427.51
BRILEY, JOHN	07/01/16	09/30/16	DEPUTY LEG DIR & SR LEG COUNSEL	15,270.99
CYRULNIK-DERCHER, SAMANTHA R	07/01/16	09/30/16	LEG COUNSEL FOR LOCAL ISSUES	10,470.24
FRIE, AMANDA L	07/01/16	09/30/16	OFFICE MANAGER	13,682.76
KJESETH, PEDER L	07/01/16	09/30/16	AGRICULTURE FIELD REP	13,929.99
KROGMANN, MARK N	07/01/16	09/30/16	CONSTITUENT ADVOCATE	11,520.75
PIERCE JR, JOHN S	07/01/16	09/30/16	COMMUNITY FIELD REP	13,261.26
SCHLOESSER, SHAWN P	07/01/16	09/30/16	VETERANS FIELD REPRESENTATIVE	13,500.75
SEVERS, SARA V	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	23,610.99
SPICER MURPHY, ANN L	07/01/16	09/30/16	CONSTITUENT ADVOCATE	11,324.01
STOCK, JESSE C	07/01/16	09/30/16	CONST ADVOCATE/PRESS ASSISTANT	10,042.50
STOCK, JESSE C	05/01/16	08/31/16	CONST ADVOCATE/PRESS ASSISTANT (OVERTIME)	452.88
SYRJAMAKI, JOSHUA M	07/01/16	09/30/16	CHIEF OF STAFF	36,048.24
			PERSONNEL COMPENSATION TOTALS:	230,915.61

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. WALZ—Con.						
TRAVEL						
07-08	AP E0419659	SCHLOESSER,SHAWN P	05/02/16 05/24/16	PRIVATE AUTO MILEAGE		211.46
07-08	AP E0419659	SCHLOESSER,SHAWN P	06/01/16 06/27/16	PRIVATE AUTO MILEAGE		254.83
07-08	AP E0419700	PIERCE JR,JOHN S	06/01/16 06/20/16	PRIVATE AUTO MILEAGE		564.84
07-11	AP E0419623	CITIBANK GOV CARD SERVICE	05/09/16 05/22/16	COMMERCIAL TRANSPORTATION		1,429.50
07-11	AP E0419660	HON. TIMOTHY J. WALZ	06/01/16 06/10/16	PRIVATE AUTO MILEAGE		527.58
07-15	AP E0422621	CITIBANK GOV CARD SERVICE	05/26/16 05/27/16	LODGING		91.79
07-15	AP E0422622	CITIBANK GOV CARD SERVICE	05/17/16 05/20/16	COMMERCIAL TRANSPORTATION		460.20
07-15	AP E0422622	CITIBANK GOV CARD SERVICE	05/03/16 05/20/16	LODGING		1,542.48
07-15	AP E0422622	CITIBANK GOV CARD SERVICE	05/03/16 05/20/16	MEALS		173.12
07-15	AP E0422622	CITIBANK GOV CARD SERVICE	05/03/16 05/20/16	TAXI/PARKING/TOLLS		164.47
07-19	AP E0422775	SYRJAMAKI,JOSHUA M	03/25/16 03/25/16	PRIVATE AUTO MILEAGE		81.00
07-19	AP E0422775	SYRJAMAKI,JOSHUA M	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		271.08
08-08	AP E0429281	HON. TIMOTHY J. WALZ	07/11/16 07/28/16	PRIVATE AUTO MILEAGE		365.04
08-09	AP E0429282	CITIBANK GOV CARD SERVICE	05/26/16 06/13/16	COMMERCIAL TRANSPORTATION		1,568.40
08-09	AP E0429302	CITIBANK GOV CARD SERVICE	05/27/16 05/30/16	COMMERCIAL TRANSPORTATION		422.10
08-09	AP E0429302	CITIBANK GOV CARD SERVICE	05/26/16 05/27/16	MEALS		26.33
08-18	AP E0433043	KJESETH, PEDER L.	06/14/16 06/22/16	PRIVATE AUTO MILEAGE		332.64
08-18	AP E0433043	KJESETH, PEDER L.	07/12/16 07/26/16	PRIVATE AUTO MILEAGE		315.36
08-18	AP E0433043	KJESETH, PEDER L.	08/01/16 08/08/16	PRIVATE AUTO MILEAGE		493.02
08-23	AP E0434817	CITIBANK GOV CARD SERVICE	07/01/16 07/08/16	COMMERCIAL TRANSPORTATION		485.20
08-23	AP E0434817	CITIBANK GOV CARD SERVICE	07/01/16 07/09/16	LODGING		585.08
08-23	AP E0434817	CITIBANK GOV CARD SERVICE	07/05/16 07/07/16	MEALS		177.96
08-23	AP E0434817	CITIBANK GOV CARD SERVICE	07/07/16 07/08/16	TAXI/PARKING/TOLLS		97.28
08-23	AP E0434819	CITIBANK GOV CARD SERVICE	07/05/16 07/14/16	COMMERCIAL TRANSPORTATION		1,037.40
08-24	AP E0434912	SEVERS, SARA V.	06/28/16 06/29/16	PRIVATE AUTO MILEAGE		181.44
08-24	AP E0434912	SEVERS, SARA V.	07/05/16 07/08/16	PRIVATE AUTO MILEAGE		83.16
08-24	AP E0434912	SEVERS, SARA V.	08/04/16 08/04/16	PRIVATE AUTO MILEAGE		99.36
08-24	AP E0434920	STOCK, JESSE C.	08/04/16 08/04/16	PRIVATE AUTO MILEAGE		90.50
09-02	AP E0437103	KJESETH, PEDER L.	08/09/16 08/29/16	PRIVATE AUTO MILEAGE		1,183.68
09-06	AP E0437063	PIERCE JR,JOHN S	06/23/16 06/23/16	PRIVATE AUTO MILEAGE		90.72
09-06	AP E0437063	PIERCE JR,JOHN S	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		583.20
09-06	AP E0437063	PIERCE JR,JOHN S	08/03/16 08/27/16	PRIVATE AUTO MILEAGE		437.40
09-06	AP E0437064	BERTOCCI,TIMOTHY J	01/05/16 01/27/16	PRIVATE AUTO MILEAGE		33.70
09-06	AP E0437064	BERTOCCI,TIMOTHY J	02/01/16 02/29/16	PRIVATE AUTO MILEAGE		39.31
09-06	AP E0437064	BERTOCCI,TIMOTHY J	03/03/16 03/23/16	PRIVATE AUTO MILEAGE		28.08
09-06	AP E0437064	BERTOCCI,TIMOTHY J	04/12/16 04/29/16	PRIVATE AUTO MILEAGE		33.70
09-06	AP E0437064	BERTOCCI,TIMOTHY J	05/13/16 05/26/16	PRIVATE AUTO MILEAGE		22.46
09-06	AP E0437064	BERTOCCI,TIMOTHY J	06/07/16 06/16/16	PRIVATE AUTO MILEAGE		22.46
09-06	AP E0437064	BERTOCCI,TIMOTHY J	07/11/16 07/14/16	PRIVATE AUTO MILEAGE		11.23
09-15	AP E0440153	CITIBANK GOV CARD SERVICE	07/12/16 07/15/16	COMMERCIAL TRANSPORTATION		607.20
09-15	AP E0440153	CITIBANK GOV CARD SERVICE	07/12/16 07/15/16	LODGING		747.12
09-15	AP E0440153	CITIBANK GOV CARD SERVICE	07/12/16 07/14/16	MEALS		80.55

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09-15	AP	E0440153	CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	TAXI/PARKING/TOLLS	27.75	
09-19	AP	E0440169	SYRJAMAKI,JOSHUA M	07/12/16	07/12/16	TAXI/PARKING/TOLLS	18.00	
09-22	AP	E0442730	CITIBANK GOV CARD SERVICE	09/06/16	09/06/16	TAXI/PARKING/TOLLS	10.00	
09-22	AP	E0442749	CITIBANK GOV CARD SERVICE	08/01/16	08/04/16	MEALS	198.70	
09-22	AP	E0442752	HON. TIMOTHY J. WALZ	08/05/16	08/31/16	PRIVATE AUTO MILEAGE	823.50	
09-22	AP	E0442763	BERTOCCI,TIMOTHY J	08/31/16	08/31/16	MEALS	1.99	
09-26	AP	E0444732	CITIBANK GOV CARD SERVICE	07/28/16	08/01/16	COMMERCIAL TRANSPORTATION	460.20	
09-26	AP	E0444732	CITIBANK GOV CARD SERVICE	08/01/16	08/05/16	LODGING	1,219.12	
09-29	AP	E0444791	PIERCE JR,JOHN S	09/07/16	09/16/16	PRIVATE AUTO MILEAGE	289.44	
							TRAVEL TOTALS:	19,102.13
RENT, COMMUNICATION, UTILITIES								
07-07	AP	E0419663	XCEL ENERGY	05/15/16	06/14/16	UTILITIES	161.02	
07-07	AP	E0419704	UNITED PARCEL SERVICE	05/27/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	27.13	
07-08	AP	E0419662	CENTERPOINT ENERGY RESOURCE CORPORATION	05/24/16	06/24/16	UTILITIES	11.92	
07-08	AP	E0419668	CHARTER COMMUNICATIONS	06/27/16	07/26/16	UTILITIES	768.43	
07-08	AP	E0419691	UNITED PARCEL SERVICE	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	17.48	
07-08	AP	E0419708	KYVON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
07-12	AP	E0419686	CITY OF MANKATO	05/09/16	06/09/16	UTILITIES	105.39	
07-16	AP	00866892	THE PROW COMPANY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,429.88	
07-16	AP	00867653	PURA VIDA PROPERTY LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
07-18	AP	E0422767	UNITED PARCEL SERVICE	06/27/16	06/27/16	POSTAGE / COURIER / BOX RENTAL	13.54	
07-18	AP	E0422769	CONSOLIDATED COMMUNICATIONS INC	07/01/16	07/31/16	UTILITIES	473.88	
07-19	AP	E0422739	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	696.24	
07-19	AP	E0422770	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	12.79	
07-23	AP	E0425007	CHARTER COMMUNICATIONS	07/10/16	08/09/16	UTILITIES	229.44	
07-28	AP	E0426558	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	UTILITIES	19.99	
07-28	AP	E0426624	XCEL ENERGY	06/14/16	07/14/16	UTILITIES	215.64	
07-28	AP	E0426643	CHARTER COMMUNICATIONS	07/27/16	08/26/16	UTILITIES	665.84	
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	100.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	765.86
08-08	AP	E0429297	KYVON	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
08-09	AP	E0429298	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	696.48	
08-09	AP	E0429300	CITY OF MANKATO	06/09/16	07/07/16	UTILITIES	89.65	
08-16	AP	00872140	THE PROW COMPANY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,429.88	
08-16	AP	00872901	PURA VIDA PROPERTY LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
08-18	AP	E0433038	CONSOLIDATED COMMUNICATIONS INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	475.61	
08-18	AP	E0433040	CENTERPOINT ENERGY RESOURCE CORPORATION	06/24/16	07/26/16	UTILITIES	11.92	
08-18	AP	E0433041	CHARTER COMMUNICATIONS	08/10/16	09/09/16	UTILITIES	226.02	
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	100.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	853.71
08-24	AP	E0434923	UPS	07/18/16	07/18/16	POSTAGE / COURIER / BOX RENTAL	50.97	
08-24	AP	E0434925	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.36	
08-24	AP	E0434934	XCEL ENERGY	07/14/16	08/14/16	UTILITIES	231.87	
09-02	AP	E0437107	CITY OF MANKATO	07/07/16	08/09/16	UTILITIES	112.34	
09-06	AP	E0437065	CHARTER COMMUNICATIONS	08/27/16	09/26/16	UTILITIES	744.31	
09-06	AP	E0437077	KYVON	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	300.00	
09-06	AP	E0437078	UPS	07/26/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	82.63	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TIMOTHY J. WALZ—Con.						
09-06	AP E0437101	BERTOCCI,TIMOTHY J	08/15/16 08/15/16	UTILITIES		2.99
09-16	AP 00877377	THE PROW COMPANY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,429.88
09-16	AP 00878140	PURA VIDA PROPERTY LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
09-16	AP E0440144	VERIZON WIRELESS	08/24/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		696.48
09-19	AP E0440137	UNITED PARCEL SERVICE	08/01/16 08/10/16	POSTAGE / COURIER / BOX RENTAL		58.53
09-19	AP E0440160	CENTERPOINT ENERGY RESOURCE CORPORATION	07/26/16 08/24/16	UTILITIES		12.92
09-21	AP E0442745	CHARTER COMMUNICATIONS	09/10/16 10/09/16	UTILITIES		225.56
09-21	AP E0442780	KYVON	06/24/16 06/24/16	TELECOMSRV/EQ/TOLL CHARGE		225.00
09-22	AP E0442749	CITIBANK GOV CARD SERVICE	08/15/16 08/15/16	TELECOMSRV/EQ/TOLL CHARGE		10.81
09-22	AP E0442758	CONSOLIDATED COMMUNICATIONS INC	07/16/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		274.13
09-22	AP E0442762	UNITED PARCEL SERVICE	08/10/16 08/10/16	POSTAGE / COURIER / BOX RENTAL		7.78
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		100.75
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		747.20
09-28	AP E0444787	SWEDES SURPLUS	08/15/16 08/15/16	TEMPORARY SPACE RENTAL		1,400.00
09-29	AP E0444784	XCEL ENERGY	08/14/16 09/13/16	UTILITIES		174.83
09-29	AP E0444790	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,635.43
PRINTING AND REPRODUCTION						
07-23	AP E0425025	ACCURATE WORD LLC	07/07/16 07/07/16	PRINTING & REPRODUCTION		99.90
09-21	AP E0442733	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION		39.95
09-29	AP E0444789	ACCURATE WORD LLC	09/12/16 09/12/16	PRINTING & REPRODUCTION		39.95
				PRINTING AND REPRODUCTION TOTALS:		179.80
OTHER SERVICES						
07-08	AP E0419675	ROHN INDUSTRIES	06/22/16 06/22/16	JANITORIAL AND MAINT SERV		36.40
07-08	AP E0419698	ROHN INDUSTRIES	03/02/16 03/02/16	JANITORIAL AND MAINT SERV		36.40
07-11	AP E0419665	AMERICAN PROPERTY MANAGEMENT & SERVICES	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		218.00
07-16	AP 00867254	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
07-16	AP 00868029	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-08	AP E0429290	SHRED-IT USA DALLAS/FT WORTH	07/19/16 07/19/16	JANITORIAL AND MAINT SERV		31.10
08-09	AP E0429293	AMERICAN PROPERTY MANAGEMENT & SERVICES	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		218.00
08-16	AP 00872502	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00873274	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-06	AP E0437073	ROHN INDUSTRIES	08/17/16 08/17/16	JANITORIAL AND MAINT SERV		36.40
09-16	AP 00877740	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-16	AP 00878510	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP E0440158	SHRED-IT USA DALLAS/FT WORTH	08/18/16 08/18/16	JANITORIAL AND MAINT SERV		31.10
09-19	AP E0440147	AMERICAN PROPERTY MANAGEMENT & SERVICES	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		218.00
				OTHER SERVICES TOTALS:		11,025.40
SUPPLIES AND MATERIALS						
07-08	AP E0419682	CULLIGAN WATER CONDITIONING OF MANKATO	07/01/16 07/31/16	WATER		54.52
07-08	AP E0419694	CULLIGAN OF ROCHESTER	06/07/16 07/31/16	WATER		28.52
07-08	AP E0419707	HAGUE QUALITY WATER OF MD INC	06/17/16 07/16/16	WATER		63.00

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07-11	AP	E0419692	MINNESOTA CLIPPING SERVICE	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	338.49
07-19	AP	00868192	CITI PCARD-NY TIMES NATL SALES	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	80.38
07-19	AP	00868192	CITI PCARD-WALGREENS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	5.34
07-23	AP	E0425020	HAGUE QUALITY WATER OF MD INC	07/17/16	08/16/16	WATER	63.00
07-27	AP	00871015	IMPACTOFFICE	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	460.00
07-28	AP	E0426641	SCHLOESSER,SHAWN P	06/22/16	06/22/16	FOOD & BEVERAGE	15.00
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-683.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	687.43
08-09	AP	E0429284	CULLIGAN OF ROCHESTER	08/01/16	08/31/16	WATER	14.02
08-09	AP	E0429305	BURRELLESLUCE	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	187.80
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	183.19
08-18	AP	00875846	CITI PCARD-NY TIMES NATL SALES	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
08-18	AP	E0433044	CULLIGAN WATER CONDITIONING OF MANKATO	07/15/16	08/31/16	WATER	34.02
08-24	AP	E0434924	HAGUE QUALITY WATER OF MD INC	08/17/16	09/16/16	WATER	63.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-66.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	241.75
09-14	AP	00876941	CDW GOVERNMENT INC. C/O ISM IN	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	97.85
09-19	AP	E0440157	CULLIGAN OF ROCHESTER	08/03/16	09/30/16	WATER	36.07
09-19	AP	E0440159	MINNESOTA CLIPPING SERVICE	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	295.98
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	35.45
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	136.53
09-20	AP	00881022	CITI PCARD-NY TIMES NATL SALES	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	40.19
09-20	AP	00881022	CITI PCARD-OFFICEMAX/OFFICEDEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	54.58
09-21	AP	00881009	BOISE CASCADE COMPANY	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)	76.71
09-22	AP	E0442757	CULLIGAN WATER CONDITIONING OF MANKATO	08/22/16	09/30/16	WATER	47.77
09-29	AP	E0444793	HAGUE QUALITY WATER OF MD INC	09/17/16	10/16/16	WATER	63.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-17.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	86.23
						SUPPLIES AND MATERIALS TOTALS:	2,764.01
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	32.33
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	32.33
09-30	GL	MNT0062208	.....	08/31/16	08/31/16	MAINTENANCE / REPAIRS	-1.04
						EQUIPMENT TOTALS:	63.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,586.98
						OFFICE TOTALS:	286,586.98
2015 HON. TIMOTHY J. WALZ							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
09-12	AP	E0437070	BERTOCCI,TIMOTHY J	07/13/15	07/23/15	PRIVATE AUTO MILEAGE	20.80
09-12	AP	E0437070	BERTOCCI,TIMOTHY J	09/08/15	09/28/15	PRIVATE AUTO MILEAGE	26.00
09-12	AP	E0437070	BERTOCCI,TIMOTHY J	10/01/15	10/29/15	PRIVATE AUTO MILEAGE	36.40
09-12	AP	E0437070	BERTOCCI,TIMOTHY J	11/02/15	11/19/15	PRIVATE AUTO MILEAGE	20.80
						TRAVEL TOTALS:	104.00
			EQUIPMENT				
08-02	AP	E0426630	SYMFODIUM LLC	01/06/15	01/06/15	MAINTENANCE / REPAIRS	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,604.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. TIMOTHY J. WALZ—Con.						
					OFFICE TOTALS:	<u>2,604.00</u>
2016 HON. DEBBIE WASSERMAN-SCHULTZ						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61,980.78	337.72
				PERSONNEL COMPENSATION	699,219.28	232,066.56
				TRAVEL	26,932.81	6,502.03
				RENT, COMMUNICATION, UTILITIES	33,614.96	16,882.86
				PRINTING AND REPRODUCTION	57,559.39	56,856.84
				OTHER SERVICES	14,240.00	5,340.00
				SUPPLIES AND MATERIALS	8,110.78	1,970.87
				EQUIPMENT	1,897.10	517.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>903,555.10</u>	<u>320,473.98</u>
				OFFICE TOTALS:	<u>903,555.10</u>	<u>320,473.98</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		135.08
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-20.85
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		106.95
08-30	AP	00876181	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		79.00
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-23.90
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		108.69
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-47.25
				FRANKED MAIL TOTALS:		<u>337.72</u>
PERSONNEL COMPENSATION						
			07/01/16 09/05/16	ARKIN,SARAH E		14,444.45
			09/01/16 09/05/16	ARKIN,SARAH E		3,333.33
			07/01/16 09/30/16	AWAN, IMRAN		5,000.01
			09/01/16 09/30/16	BOCK DAVIDSON, JODI		7,478.23
			07/01/16 08/24/16	BONOSKY,GARRET J		180.00
			08/01/16 08/24/16	BONOSKY,GARRET J		50.00
			07/01/16 09/30/16	BOWLES, MAUREEN G.		3,125.01
			07/01/16 09/30/16	BURGAN,GEOFFREY E		13,749.99
			07/01/16 09/15/16	EXTEIN, SETH D		8,750.00
			09/01/16 09/15/16	EXTEIN, SETH D		3,500.00
			07/01/16 09/30/16	FARHADIAN,SARAH		30,000.00
			07/01/16 09/30/16	FLINK, LAURIE		17,155.95
			07/01/16 09/30/16	GALLAGHER, ELIZABETH A.		15,836.25
			07/01/16 09/30/16	JEREZ,PHILLIP		8,750.01
			07/01/16 09/30/16	KUMAR,ROSALYN		300.00
			07/01/16 09/30/16	LANE,KAITLYN M		7,500.00
			07/01/16 09/30/16	LIQUERMAN,MICHAEL		14,148.33

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		PAIKOWSKY, STEVEN M.	07/01/16	09/30/16	SENIOR ADVISOR	11,250.00	
		PIERESCHI, VIVIAN F.	07/01/16	09/30/16	CONGRESSIONAL AIDE	19,389.99	
		POUGH, TRACIE S.	07/01/16	09/30/16	CHIEF OF STAFF	27,500.01	
		STEINBERG, JONATHAN S.	07/01/16	09/30/16	LEGIS CORRES/LEGIS ASST	9,999.99	
		STOLITZKA, ANNA J.	07/01/16	09/30/16	DEPUTY SCHEDULER	10,625.01	
					PERSONNEL COMPENSATION TOTALS:	232,066.56	
		TRAVEL					
07-18	AP	E0423213	CITIBANK GOV CARD SERVICE	06/15/16	06/16/16	COMMERCIAL TRANSPORTATION	431.20
07-18	AP	E0423213	CITIBANK GOV CARD SERVICE	06/15/16	06/15/16	LODGING	187.16
07-18	AP	E0423213	CITIBANK GOV CARD SERVICE	05/25/16	06/16/16	MEALS	38.73
07-18	AP	E0423213	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	CAR RENTAL	6.75
07-18	AP	E0423213	CITIBANK GOV CARD SERVICE	06/15/16	06/17/16	TAXI/PARKING/TOLLS	73.61
07-18	AP	E0423217	CITIBANK GOV CARD SERVICE	06/03/16	06/17/16	COMMERCIAL TRANSPORTATION	473.10
07-18	AP	E0423217	CITIBANK GOV CARD SERVICE	06/15/16	06/15/16	TAXI/PARKING/TOLLS	30.00
07-19	AP	E0423318	FLINK, LAURIE	06/01/16	06/17/16	PRIVATE AUTO MILEAGE	267.00
07-19	AP	E0423318	FLINK, LAURIE	06/03/16	06/18/16	TAXI/PARKING/TOLLS	6.27
07-20	AP	E0423319	LIQUERMAN, MICHAEL	05/04/16	05/30/16	PRIVATE AUTO MILEAGE	210.00
07-20	AP	E0423319	LIQUERMAN, MICHAEL	06/01/16	06/29/16	PRIVATE AUTO MILEAGE	233.50
08-11	AP	E0431201	CITIBANK GOV CARD SERVICE	06/29/16	06/30/16	COMMERCIAL TRANSPORTATION	559.30
08-11	AP	E0431201	CITIBANK GOV CARD SERVICE	06/29/16	06/30/16	LODGING	103.00
08-11	AP	E0431201	CITIBANK GOV CARD SERVICE	06/29/16	06/29/16	TAXI/PARKING/TOLLS	41.48
08-12	AP	E0430943	FLINK, LAURIE	07/17/16	07/17/16	PRIVATE AUTO MILEAGE	51.00
08-12	AP	E0430943	FLINK, LAURIE	07/17/16	07/17/16	TAXI/PARKING/TOLLS	2.12
08-17	AP	E0430955	STOLITZKA, ANNA J.	08/02/16	08/02/16	COMMERCIAL TRANSPORTATION	60.00
08-17	AP	E0430955	STOLITZKA, ANNA J.	08/02/16	08/02/16	TAXI/PARKING/TOLLS	15.84
08-25	AP	E0435149	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	414.10
09-12	AP	E0438836	ARKIN, SARAH E.	03/21/16	03/21/16	TAXI/PARKING/TOLLS	28.40
09-21	AP	E0441719	LIQUERMAN, MICHAEL	07/05/16	07/11/16	PRIVATE AUTO MILEAGE	47.50
09-21	AP	E0441719	LIQUERMAN, MICHAEL	08/04/16	08/10/16	PRIVATE AUTO MILEAGE	50.00
09-21	AP	E0441719	LIQUERMAN, MICHAEL	07/05/16	07/05/16	TAXI/PARKING/TOLLS	12.00
09-21	AP	E0441719	LIQUERMAN, MICHAEL	07/06/16	07/11/16	TAXI/PARKING/TOLLS	5.00
09-21	AP	E0441728	CITIBANK GOV CARD SERVICE	06/27/16	08/01/16	COMMERCIAL TRANSPORTATION	880.80
09-21	AP	E0441728	CITIBANK GOV CARD SERVICE	07/06/16	07/07/16	TAXI/PARKING/TOLLS	334.00
09-26	AP	E0443797	GALLAGHER, ELIZABETH A.	07/11/16	07/23/16	PRIVATE AUTO MILEAGE	32.50
09-26	AP	E0443797	GALLAGHER, ELIZABETH A.	09/06/16	09/14/16	PRIVATE AUTO MILEAGE	49.00
09-26	AP	E0443797	GALLAGHER, ELIZABETH A.	07/23/16	07/23/16	TAXI/PARKING/TOLLS	7.12
09-27	AP	E0441731	CITIBANK GOV CARD SERVICE	08/01/16	09/05/16	COMMERCIAL TRANSPORTATION	1,160.59
09-27	AP	E0441731	CITIBANK GOV CARD SERVICE	08/04/16	08/05/16	LODGING	222.00
09-29	AP	E0444961	PIERESCHI, VIVIAN F.	07/05/16	07/17/16	PRIVATE AUTO MILEAGE	78.50
09-29	AP	E0444961	PIERESCHI, VIVIAN F.	08/07/16	08/28/16	PRIVATE AUTO MILEAGE	298.50
09-29	AP	E0444961	PIERESCHI, VIVIAN F.	09/16/16	09/17/16	PRIVATE AUTO MILEAGE	63.00
09-29	AP	E0444961	PIERESCHI, VIVIAN F.	07/05/16	07/05/16	TAXI/PARKING/TOLLS	12.00
09-29	AP	E0444961	PIERESCHI, VIVIAN F.	09/17/16	09/17/16	TAXI/PARKING/TOLLS	16.96
						TRAVEL TOTALS:	6,502.03
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00866030	UNITED PARCEL SERVICE	06/21/16	06/21/16	POSTAGE / COURIER / BOX RENTAL	12.21
07-19	AP	E0423286	AT & T	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	358.56
07-19	AP	E0423302	VERIZON WIRELESS	06/23/16	07/22/16	TELECOMSRV/EQ/TOLL CHARGE	91.10
07-19	AP	E0423327	VERIZON WIRELESS	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	412.09

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		4.01
07-26	AP 00870895	UNITED PARCEL SERVICE	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL		34.41
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		8.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		134.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,529.83
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRNSF)		35.97
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		31.79
08-03	AP E0428081	COMCAST	07/20/16 08/19/16	UTILITIES		116.00
08-03	AP E0428082	AT & T	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		513.83
08-04	AP E0428077	VERIZON	07/20/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		20.34
08-08	AP E0428073	POUGH, TRACIE S.	07/16/16 07/16/16	TELECOMSRV/EQ/TOLL CHARGE		137.80
08-11	AP E0430945	AT & T	04/29/16 05/28/16	TELECOMSRV/EQ/TOLL CHARGE		358.56
08-11	AP E0430951	VERIZON WIRELESS	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE		712.25
08-11	AP E0430956	AT & T	02/29/16 03/28/16	TELECOMSRV/EQ/TOLL CHARGE		353.65
08-12	AP E0430946	LANE, KAITLYN M.	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL		73.59
08-12	AP E0430952	ICONSTITUENT LLC	04/20/16 04/20/16	TELECOMSRV/EQ/TOLL CHARGE		2,222.30
08-17	AP E0432153	ICONSTITUENT LLC	05/19/16 05/19/16	TELECOMSRV/EQ/TOLL CHARGE		3,239.20
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		134.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,829.18
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRNSF)		35.97
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		27.04
08-24	AP E0434051	TEMPLE BETH EMEL INC	08/11/16 08/11/16	TEMPORARY SPACE RENTAL		180.00
08-25	AP E0435366	AT & T	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		360.60
08-25	AP E0435368	COMCAST	08/20/16 09/19/16	UTILITIES		125.50
08-25	AP E0435375	AT & T	07/02/16 08/01/16	TELECOMSRV/EQ/TOLL CHARGE		519.83
09-12	AP E0438841	VERIZON	08/20/16 09/19/16	TELECOMSRV/EQ/TOLL CHARGE		20.33
09-14	AP 00876896	UNITED PARCEL SERVICE	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL		5.37
09-14	AP E0439957	AT & T	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE		360.15
09-14	AP E0439960	VERIZON WIRELESS	07/23/16 08/22/16	TELECOMSRV/EQ/TOLL CHARGE		109.00
09-15	AP E0439951	VERIZON WIRELESS	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE		412.29
09-20	AP E0441721	VERIZON WIRELESS	08/23/16 09/22/16	TELECOMSRV/EQ/TOLL CHARGE		52.89
09-21	AP 00881010	UNITED PARCEL SERVICE	09/14/16 09/14/16	POSTAGE / COURIER / BOX RENTAL		5.00
09-21	AP E0441719	LIQUERMAN, MICHAEL	07/21/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE		5.65
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		8.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		134.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		2,097.80
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRNSF)		35.97
09-23	GL EMS0061956		08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		16.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,882.86
PRINTING AND REPRODUCTION						
07-01	AP E0417595	MASTERPRINT	05/31/16 05/31/16	PRINTING & REPRODUCTION		56,463.00
07-15	AP E0423303	ACCURATE WORD LLC	05/09/16 05/09/16	PRINTING & REPRODUCTION		69.95

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07-15	AP	E0423314	ACCURATE WORD LLC	03/18/16	03/18/16	PRINTING & REPRODUCTION	69.95
08-04	AP	E0428071	XEROX CORPORATION	12/30/15	03/23/16	PRINTING & REPRODUCTION	107.42
08-12	AP	E0430943	FLINK, LAURIE	07/05/16	07/05/16	PRINTING & REPRODUCTION	76.57
09-26	AP	E0443788	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	56,856.84
			OTHER SERVICES				
07-16	AP	00867497	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
08-16	AP	00872745	ICONSTITUENT LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
09-16	AP	00877985	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,340.00
			SUPPLIES AND MATERIALS				
07-01	AP	E0416393	STERLING KOSHER CATERING	05/27/16	05/27/16	FOOD & BEVERAGE	870.53
07-14	AP	E0420434	GALLAGHER, ELIZABETH A.	06/11/16	06/11/16	FOOD & BEVERAGE	41.87
07-19	AP	E0423311	NESTLE PURE LIFE DIRECT	05/25/16	06/24/16	WATER	66.55
07-26	AP	E0425487	CDW GOVERNMENT INC. C/O ISM IN	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	405.23
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-104.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	177.39
08-08	AP	E0428073	POUGH, TRACIE S.	07/16/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	56.54
08-12	AP	E0430948	READYREFRESH BY NESTLE	06/25/16	07/24/16	WATER	60.55
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-120.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	120.00
09-20	AP	00881022	CITI PCARD-PUBLIX	07/29/16	08/28/16	FOOD & BEVERAGE	243.63
09-20	AP	E0441716	READYREFRESH BY NESTLE	08/01/16	08/24/16	WATER	60.55
09-26	AP	E0443797	GALLAGHER, ELIZABETH A.	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	9.49
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-106.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	188.54
						SUPPLIES AND MATERIALS TOTALS:	1,970.87
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	230.00
08-31	GL	MNT0061358	.....	07/27/16	07/31/16	MAINTENANCE / REPAIRS	-12.90
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	150.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	517.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,473.98
						OFFICE TOTALS:	320,473.98
			2015 HON. DEBBIE WASSERMAN-SCHULTZ				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-04	AP	E0428083	XEROX CORPORATION	09/30/15	12/30/15	PRINTING & REPRODUCTION	116.64
						PRINTING AND REPRODUCTION TOTALS:	116.64
			EQUIPMENT				
07-13	AP	00866407	CDW GOVERNMENT INC. C/O ISM IN	04/22/16	04/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,343.27
07-14	AP	00866544	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,528.21
07-14	AP	00866544	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	WARRANTIES	77.77
07-14	AP	00866544	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	WARRANTIES QTY - 2	155.54
07-14	AP	00866544	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	WARRANTIES QTY - 3	601.23
07-27	AP	00871018	SHARP BUSINESS SYSTEMS	05/31/16	05/31/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,756.00
07-27	AP	00871018	SHARP BUSINESS SYSTEMS	05/31/16	05/31/16	WARRANTIES	2,452.56

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
08-02	AP 00871202	DELL MARKETING LP	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	12,684.10
					EQUIPMENT TOTALS:	33,598.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,715.32
					OFFICE TOTALS:	33,715.32
2016 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	42,672.12
					PERSONNEL COMPENSATION	163,214.77
					TRAVEL	2,447.42
					RENT, COMMUNICATION, UTILITIES	29,947.42
					PRINTING AND REPRODUCTION	933.39
					OTHER SERVICES	5,655.00
					SUPPLIES AND MATERIALS	2,134.50
					EQUIPMENT	3,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,033.62
					OFFICE TOTALS:	250,033.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	116.18
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	18.63
08-31	GL FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-74.75
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	42,542.82
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	69.24
					FRANKED MAIL TOTALS:	42,672.12
PERSONNEL COMPENSATION						
		BRANDENBURG,DUSTIN J	07/01/16	09/30/16	SCHEDULER	19,166.67
		CLOUD,HAMILTON S	07/01/16	09/30/16	SPECIAL EVENTS DIRECTOR	15,000.00
		COOPER,ZACHARY	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
		FLEMING JR,SEAN E	07/01/16	09/30/16	CONGRESSIONAL AIDE	11,250.00
		JIMENEZ, BLANCA E.	07/01/16	09/30/16	CONGRESSIONAL AIDE	20,936.76
		LAWSON,DION A	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	5,000.01
		MILLISON, DEANNE B.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	2,802.59
		NICHOLSON,TERRY M	07/01/16	09/30/16	STAFF ASSISTANT	10,710.00
		RADOSEVICH,MARTIN	07/01/16	07/31/16	SHARED EMPLOYEE	2,750.00
		REZAEI-ROD,PANIZ	07/01/16	09/30/16	SHARED EMPLOYEE	4,166.67
		SAMUEL, TWAUN	07/01/16	09/30/16	CHIEF OF STAFF	15,000.00
		SANCHEZ,ANDREW	08/16/16	09/30/16	PAID INTERN	2,250.00
		SENGSTOCK, KATHLEEN	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	18,223.74
		SWEISS,JOSEPH	06/01/16	06/17/16	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,458.33
		THOMPSON, CORA A.	07/01/16	09/30/16	SHARED EMPLOYEE	4,250.01
		URIARTE,ALEXANDRA	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,499.99

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		WOODWARD, NATHANIEL	07/01/16	09/30/16	CONGRESSIONAL AIDE		11,250.00
						PERSONNEL COMPENSATION TOTALS:	163,214.77
		TRAVEL					
07-05	AP	E0418678 CITIBANK GOV CARD SERVICE	06/07/16	06/24/16	COMMERCIAL TRANSPORTATION		1,361.47
07-06	AP	E0418637 FLEMING JR, SEAN E.	06/25/16	06/30/16	PRIVATE AUTO MILEAGE		57.62
08-02	AP	E0427849 CITIBANK GOV CARD SERVICE	06/29/16	07/28/16	COMMERCIAL TRANSPORTATION		510.10
08-02	AP	E0427849 CITIBANK GOV CARD SERVICE	06/29/16	07/28/16	TAXI/PARKING/TOLLS		22.07
08-17	AP	E0432148 FLEMING JR, SEAN E.	07/23/16	07/23/16	PRIVATE AUTO MILEAGE		25.07
08-19	AP	E0433262 BRANDENBURG,DUSTIN J	08/11/16	08/12/16	PRIVATE AUTO MILEAGE		8.86
08-19	AP	E0433263 BRANDENBURG,DUSTIN J	07/05/16	07/12/16	PRIVATE AUTO MILEAGE		23.76
08-30	AP	E0436574 SENGSTOCK, KATHLEEN	02/05/16	02/09/16	MEALS		146.55
08-30	AP	E0436574 SENGSTOCK, KATHLEEN	02/05/16	02/09/16	TAXI/PARKING/TOLLS		85.00
09-20	AP	E0443137 FLEMING JR, SEAN E.	08/04/16	08/31/16	PRIVATE AUTO MILEAGE		35.82
09-28	AP	E0445424 CITIBANK GOV CARD SERVICE	09/24/16	09/24/16	COMMERCIAL TRANSPORTATION		171.10
					TRAVEL TOTALS:		2,447.42
		RENT, COMMUNICATION, UTILITIES					
07-05	AP	00866033 FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL		36.67
07-13	AP	E0420786 BLUE CHIP MOVING&STORAGE	07/01/16	07/31/16	TEMPORARY SPACE RENTAL		216.00
07-16	AP	00866893 ALLIANCE FINANCIAL MANAGEMENT INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
07-20	AP	00870648 FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL		11.79
07-20	AP	E0423466 TIME WARNER CABLE	07/16/16	08/15/16	UTILITIES		288.91
07-21	AP	E0425412 AT&T	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE		1,671.99
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)		28.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)		134.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)		1,279.65
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)		37.16
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		11.90
08-02	AP	00871246 FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL		61.79
08-02	AP	E0427908 BLUE CHIP MOVING&STORAGE	08/01/16	08/31/16	TEMPORARY SPACE RENTAL		216.00
08-15	AP	00871760 FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL		38.80
08-15	AP	00871762 FEDERAL EXPRESS CORPORATION	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL		58.48
08-16	AP	00872141 ALLIANCE FINANCIAL MANAGEMENT INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
08-16	AP	E0432460 TIME WARNER CABLE	08/16/16	09/15/16	UTILITIES		288.01
08-22	AP	00875894 FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL		86.04
08-22	AP	E0434397 AT&T	07/08/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE		1,664.15
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)		28.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)		134.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)		1,765.23
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)		37.16
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		15.32
08-30	AP	E0436566 ADCRAFT BUSINESS MAIL	08/10/16	08/10/16	POSTAGE / COURIER / BOX RENTAL		3,280.67
08-30	AP	E0436570 ADCRAFT BUSINESS MAIL	03/07/16	03/07/16	POSTAGE / COURIER / BOX RENTAL		3,280.67
08-31	GL	GRP0061410	08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)		348.00
09-01	AP	00876262 FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL		4.39
09-07	AP	E0437877 BLUE CHIP MOVING&STORAGE	09/01/16	09/30/16	TEMPORARY SPACE RENTAL		216.00
09-08	AP	00876668 FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL		6.64
09-15	AP	E0441344 TIME WARNER CABLE	09/16/16	10/15/16	UTILITIES		288.01
09-16	AP	00877378 ALLIANCE FINANCIAL MANAGEMENT INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)		28.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. MAXINE WATERS—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		134.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		1,415.55
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)		37.16
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		29.30
09-27	AP	E0445229	08/08/16 09/07/16	TELECOMSRV/EQ/TOLL CHARGE		1,875.89
09-30	AP	00881429	09/19/16 09/23/16	POSTAGE / COURIER / BOX RENTAL		4.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,947.42
PRINTING AND REPRODUCTION						
07-28	GL	PIX0060456	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		34.40
08-16	AP	E0432461	03/21/16 06/20/16	PRINTING & REPRODUCTION		473.99
09-16	AP	E0442134	09/14/16 09/14/16	PRINTING & REPRODUCTION		425.00
				PRINTING AND REPRODUCTION TOTALS:		933.39
OTHER SERVICES						
07-16	AP	00866985	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP	00872233	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP	00877470	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
				OTHER SERVICES TOTALS:		5,655.00
SUPPLIES AND MATERIALS						
07-12	AP	00866295	06/20/16 06/20/16	FOOD & BEVERAGE		14.24
07-12	AP	00866295	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		67.19
07-18	AP	00868133	07/07/16 07/07/16	FOOD & BEVERAGE		33.10
07-18	AP	00868133	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		39.54
07-23	AP	00870713	06/30/16 06/30/16	WATER		130.88
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		656.33
08-08	AP	00871464	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		100.62
08-09	AP	00871547	07/26/16 07/26/16	FOOD & BEVERAGE		26.03
08-09	AP	00871547	07/27/16 07/27/16	FOOD & BEVERAGE		9.60
08-09	AP	00871547	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		82.56
08-09	AP	00871547	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)		5.69
08-09	AP	00871547	07/27/16 07/27/16	OFFICE SUPPLIES (OUTSIDE)		7.53
08-16	AP	00873335	08/02/16 08/02/16	FOOD & BEVERAGE		14.24
08-16	AP	00873335	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		5.60
08-16	AP	00873335	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		149.25
08-30	AP	00876129	07/31/16 07/31/16	WATER		140.88
08-31	GL	FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-115.00
08-31	GL	RMS0061416	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		244.00
09-08	AP	00876543	08/26/16 08/26/16	FOOD & BEVERAGE		14.24
09-08	AP	00876543	08/29/16 08/29/16	FOOD & BEVERAGE		9.22
09-08	AP	00876543	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		7.58
09-08	AP	00876543	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		44.55
09-21	AP	00881009	09/09/16 09/09/16	FOOD & BEVERAGE		33.10
09-21	AP	00881009	09/09/16 09/09/16	OFFICE SUPPLIES (OUTSIDE)		56.72
09-21	AP	00881113	08/31/16 08/31/16	WATER		155.78

2012

09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	201.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,134.50
07-07	AP	00866117	CONNECTION	05/06/16	05/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	659.00
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	790.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	790.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	790.00
						EQUIPMENT TOTALS:	3,029.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,033.62
						OFFICE TOTALS:	250,033.62

2016 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,939.51	7,839.19
PERSONNEL COMPENSATION	675,605.63	233,415.90
TRAVEL	19,883.90	7,961.94
RENT, COMMUNICATION, UTILITIES	63,351.23	23,881.69
PRINTING AND REPRODUCTION	19,875.03	582.85
OTHER SERVICES	18,038.82	6,338.27
SUPPLIES AND MATERIALS	10,072.37	1,740.45
EQUIPMENT	2,644.45	864.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	829,410.94	282,624.87
OFFICE TOTALS:	829,410.94	282,624.87

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	200.02
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-31.95
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	96.24
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-53.40
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	7,605.93
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	22.35
						FRANKED MAIL TOTALS:	7,839.19
		PERSONNEL COMPENSATION					
		ADEKUNLE DORCAS A		07/01/16	09/30/16	LEGISLATIVE COUNSEL	12,999.99
		BLOCK, KEVIN R.		06/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,675.00
		COCHRAN, COURTNEY E		07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,000.01
		DELANEY, JOSEPH W		07/01/16	09/30/16	PART-TIME EMPLOYEE	2,600.01
		EDWARDS, JASI M		07/01/16	09/30/16	OFFICE MANAGER	7,500.00
		GASKINS, PETRA N		06/01/16	09/30/16	CONSTITUENT SERVICES REP	8,125.00
		GEE, JR, JAMES T		06/01/16	09/30/16	CHIEF OF STAFF	35,208.33
		GILMARTIN, JAIMEE P		06/01/16	09/30/16	SCHEDULER	14,083.33
		HOOD, PATRICIA A		06/01/16	09/30/16	CONSTITUENT SERVICES REP	13,845.05
		JOHNSON, WILSAR F		06/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	11,266.67
		JUAREZ, NANCY M		07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	15,080.01
		KORTEN, BRADLEY T		06/01/16	09/30/16	SPECIAL ASSISTANT	8,450.00
		LEE, YIJUN		07/01/16	09/30/16	STAFF ASSISTANT	8,625.00
		NICKSON, MICHAEL A		07/01/16	09/30/16	SHARED EMPLOYEE	4,500.00
		OSMOND, KARI L		06/01/16	09/30/16	DISTRICT DIRECTOR	22,533.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BONNIE WATSON COLEMAN—Con.						
		REED,CALVIN C	07/01/16 09/30/16	CONSTITUENT SERVICES REP	9,099.99	
		REED,MICHAEL D	06/01/16 09/30/16	LEGISLATIVE DIRECTOR	18,449.17	
		SCANNELLI,LAUREN N	07/01/16 09/30/16	CONSTITUENT SERVICES REP	6,875.01	
		SIMMONS,JERMAINE P	07/01/16 09/30/16	PART-TIME EMPLOYEE	4,500.00	
					PERSONNEL COMPENSATION TOTALS:	233,415.90
TRAVEL						
07-14	AP E0421474	CITIBANK GOV CARD SERVICE	05/13/16 05/23/16	COMMERCIAL TRANSPORTATION	1,073.20	
07-14	AP E0421477	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	TAXI/PARKING/TOLLS	25.00	
07-14	AP E0421688	GASKINS, PETRA N.	04/03/16 04/25/16	PRIVATE AUTO MILEAGE	70.09	
07-14	AP E0421688	GASKINS, PETRA N.	05/03/16 05/30/16	PRIVATE AUTO MILEAGE	96.28	
07-14	AP E0421688	GASKINS, PETRA N.	06/02/16 06/17/16	PRIVATE AUTO MILEAGE	73.82	
07-14	AP E0421694	REED, MICHAEL D.	06/01/16 06/01/16	PRIVATE AUTO MILEAGE	198.23	
07-14	AP E0421695	EDWARDS, JASI M.	01/12/16 01/12/16	PRIVATE AUTO MILEAGE	10.80	
07-14	AP E0421695	EDWARDS, JASI M.	03/08/16 03/28/16	PRIVATE AUTO MILEAGE	80.57	
07-14	AP E0421695	EDWARDS, JASI M.	04/04/16 04/16/16	PRIVATE AUTO MILEAGE	51.30	
07-14	AP E0421695	EDWARDS, JASI M.	05/03/16 05/23/16	PRIVATE AUTO MILEAGE	73.39	
07-14	AP E0421695	EDWARDS, JASI M.	06/10/16 06/25/16	PRIVATE AUTO MILEAGE	30.35	
07-14	AP E0421696	HON BONNIE WATSON COLEMAN	05/10/16 05/16/16	PRIVATE AUTO MILEAGE	294.19	
07-14	AP E0421696	HON BONNIE WATSON COLEMAN	05/17/16 05/23/16	PRIVATE AUTO MILEAGE	2.27	
07-14	AP E0421696	HON BONNIE WATSON COLEMAN	05/24/16 06/07/16	PRIVATE AUTO MILEAGE	196.78	
07-14	AP E0421696	HON BONNIE WATSON COLEMAN	06/08/16 06/13/16	PRIVATE AUTO MILEAGE	196.56	
07-14	AP E0421696	HON BONNIE WATSON COLEMAN	06/14/16 06/23/16	PRIVATE AUTO MILEAGE	200.88	
07-14	AP E0421697	SCANNELLI, LAUREN N.	05/03/16 05/14/16	PRIVATE AUTO MILEAGE	91.96	
07-14	AP E0421697	SCANNELLI, LAUREN N.	06/20/16 06/29/16	PRIVATE AUTO MILEAGE	31.10	
07-14	AP E0421699	REED, CALVIN C.	06/03/16 06/29/16	PRIVATE AUTO MILEAGE	167.99	
07-19	AP E0423822	GEE JR, JAMES T.	06/23/16 07/11/16	PRIVATE AUTO MILEAGE	504.95	
07-19	AP E0423822	GEE JR, JAMES T.	05/17/16 07/11/16	TAXI/PARKING/TOLLS	397.65	
07-19	AP E0423889	CITIBANK GOV CARD SERVICE	05/31/16 06/21/16	COMMERCIAL TRANSPORTATION	1,069.10	
08-12	AP E0430770	HOOD, PATRICIA A.	01/28/16 01/28/16	PRIVATE AUTO MILEAGE	24.25	
08-12	AP E0430770	HOOD, PATRICIA A.	06/29/16 06/29/16	PRIVATE AUTO MILEAGE	46.33	
08-29	AP E0436025	HON BONNIE WATSON COLEMAN	07/05/16 07/07/16	PRIVATE AUTO MILEAGE	100.01	
08-29	AP E0436025	HON BONNIE WATSON COLEMAN	07/08/16 07/14/16	PRIVATE AUTO MILEAGE	293.98	
09-20	AP E0442566	GASKINS, PETRA N.	07/18/16 07/18/16	PRIVATE AUTO MILEAGE	6.04	
09-20	AP E0442566	GASKINS, PETRA N.	08/01/16 08/29/16	PRIVATE AUTO MILEAGE	70.37	
09-20	AP E0442569	SCANNELLI, LAUREN N.	08/02/16 08/22/16	PRIVATE AUTO MILEAGE	56.97	
09-20	AP E0442578	EDWARDS, JASI M.	07/15/16 07/18/16	PRIVATE AUTO MILEAGE	13.18	
09-20	AP E0442578	EDWARDS, JASI M.	08/05/16 08/29/16	PRIVATE AUTO MILEAGE	31.75	
09-22	AP E0443350	HON BONNIE WATSON COLEMAN	05/03/16 05/26/16	PRIVATE AUTO MILEAGE	524.83	
09-22	AP E0443350	HON BONNIE WATSON COLEMAN	05/30/16 06/12/16	PRIVATE AUTO MILEAGE	62.64	
09-22	AP E0443350	HON BONNIE WATSON COLEMAN	06/01/16 06/29/16	PRIVATE AUTO MILEAGE	549.99	
09-22	AP E0443350	HON BONNIE WATSON COLEMAN	07/05/16 07/19/16	PRIVATE AUTO MILEAGE	470.88	
09-22	AP E0443350	HON BONNIE WATSON COLEMAN	08/02/16 08/10/16	PRIVATE AUTO MILEAGE	37.26	
09-22	AP E0443543	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	COMMERCIAL TRANSPORTATION	232.00	

2014

09-30	AP	E0445724	CITIBANK GOV CARD SERVICE	06/29/16	07/20/16	COMMERCIAL TRANSPORTATION	505.00
						TRAVEL TOTALS:	7,961.94
			RENT, COMMUNICATION, UTILITIES				
07-14	AP	E0421685	NICKSON, MICHAEL	06/24/16	06/24/16	POSTAGE / COURIER / BOX RENTAL	9.40
07-14	AP	E0421693	KYVON	06/29/16	06/29/16	TELECOMSRV/EQ/TOLL CHARGE	62.50
07-16	AP	00867729	MOUNTAIN VIEW OFFICE PARK LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
07-18	AP	E0423827	COMCAST	07/14/16	08/13/16	UTILITIES	127.80
07-19	AP	E0423801	PSEG CO	06/02/16	07/01/16	UTILITIES	205.84
07-19	AP	E0423824	VERIZON	06/02/16	07/01/16	TELECOMSRV/EQ/TOLL CHARGE	420.98
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,725.28
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	148.44
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	38.03
08-12	AP	E0430765	PSEG CO	07/01/16	08/02/16	UTILITIES	211.30
08-12	AP	E0430772	VERIZON	07/02/16	08/01/16	TELECOMSRV/EQ/TOLL CHARGE	411.61
08-16	AP	00872976	MOUNTAIN VIEW OFFICE PARK LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,830.32
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	148.44
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.26
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	15.51
08-29	AP	E0436038	COMCAST	08/14/16	09/13/16	UTILITIES	127.80
09-08	AP	00876505	UNITED PARCEL SERVICE	09/01/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	5.88
09-16	AP	00878215	MOUNTAIN VIEW OFFICE PARK LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
09-19	AP	E0441471	VERIZON	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	418.40
09-19	AP	E0441472	COMCAST	09/14/16	10/13/16	UTILITIES	127.80
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,798.03
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	148.44
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,881.69
			PRINTING AND REPRODUCTION				
09-16	AP	E0442577	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	49.95
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	290.51
09-20	AP	E0442571	BSL GEM LASER EXPRESS LLC	04/01/16	06/30/16	PRINTING & REPRODUCTION	242.39
						PRINTING AND REPRODUCTION TOTALS:	582.85
			OTHER SERVICES				
07-16	AP	00867576	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-23	AP	E0425539	ADT SECURITY SERVICES	07/01/16	09/30/16	SECURITY SERVICE	183.27
08-16	AP	00872824	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-18	AP	00875846	CITI PCARD-IN WHISTLE BUILDING M	06/28/16	07/28/16	JANITORIAL AND MAINT SERV	250.00
09-16	AP	00878064	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-20	AP	00881022	CITI PCARD-IN WHISTLE BUILDING M	07/29/16	08/28/16	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	6,338.27
			SUPPLIES AND MATERIALS				
07-05	AP	E0418281	CRYSTAL SPRINGS	05/16/16	06/10/16	WATER	37.89

2015

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BONNIE WATSON COLEMAN—Con.						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)	125.55	
07-14	AP E0421685	NICKSON, MICHAEL	05/05/16 11/03/16	PUBLICATIONS/REFERENCE MAT'L	195.00	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)	18.39	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	94.97	
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
07-19	AP E0423821	SPARKLETT'S & SIERRA SPRINGS	06/27/16 07/08/16	WATER	51.87	
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-107.00	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	334.50	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/15/16 07/15/16	FOOD & BEVERAGE	22.72	
08-11	AP E0430767	KORTEN, BRADLEY T.	07/23/16 07/23/16	OFFICE SUPPLIES (OUTSIDE)	32.09	
08-15	GL FRM0060957		07/18/16 07/18/16	FRAMING (TRANSFER)	93.00	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/01/16 08/01/16	FOOD & BEVERAGE	17.76	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/02/16 08/02/16	FOOD & BEVERAGE	23.62	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)	179.66	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-106.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	147.64	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/16/16 08/16/16	FOOD & BEVERAGE	41.00	
09-16	AP E0442568	CRYSTAL SPRINGS	08/22/16 09/02/16	WATER	28.08	
09-19	AP E0441470	PSEG CO	07/02/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L	188.61	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	FOOD & BEVERAGE	18.39	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)	109.46	
09-26	AP E0444314	NICKSON, MICHAEL	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)	20.66	
09-26	AP E0444314	NICKSON, MICHAEL	06/22/16 08/17/16	PUBLICATIONS/REFERENCE MAT'L	47.60	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	20.32	
				SUPPLIES AND MATERIALS TOTALS:	1,740.45	
		EQUIPMENT				
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	278.20	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	278.20	
09-26	AP E0444314	NICKSON, MICHAEL	07/01/16 08/31/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	29.98	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	278.20	
				EQUIPMENT TOTALS:	864.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,624.87	
				OFFICE TOTALS:	282,624.87	
2015 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT				
07-13	AP 00866435	LEIDOS DIGITAL SOLUTIONS INC	05/02/16 05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	22,029.91	
07-14	AP 00866434	LEIDOS DIGITAL SOLUTIONS INC	05/02/16 05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000	17,594.47	
07-28	AP 00871068	LEIDOS DIGITAL SOLUTIONS INC	07/22/16 07/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,997.50	
				EQUIPMENT TOTALS:	41,621.88	

2016

2016 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: 41,621.88
OFFICE TOTALS: 41,621.88

FRANKED MAIL	14,425.33	9,323.49
PERSONNEL COMPENSATION	690,271.13	230,010.05
TRAVEL	22,549.78	6,978.64
TRANSPORTATION OF THINGS	8.20	0.00
RENT, COMMUNICATION, UTILITIES	53,631.24	21,805.23
PRINTING AND REPRODUCTION	7,785.63	7,386.76
OTHER SERVICES	15,350.26	5,670.00
SUPPLIES AND MATERIALS	9,512.35	4,348.11
EQUIPMENT	2,293.99	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	815,827.91	286,110.28
OFFICE TOTALS:	815,827.91	286,110.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	582.49
07-31	GL FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-40.10
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	833.68
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	7,691.79
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-11.35
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	313.08
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-46.10
					FRANKED MAIL TOTALS:	9,323.49

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	07/01/16	09/30/16	COMMUNITY LIAISON	12,500.01
BONIFACIO, CORRINE N	07/01/16	07/31/16	PROFESSIONAL STAFF	3,017.00
BROWN, JANET J	07/01/16	09/30/16	CASEWORKER/OFFICE ASSISTANT	10,500.00
BUCKLEY, DANIEL	07/01/16	09/30/16	FIELD REP/CASEWORKER	10,749.99
BURNETT, BRADIE N	07/01/16	09/30/16	STAFF ASSISTANT/CASEWORKER	8,750.01
CRIDER, MORGAN L	07/01/16	09/30/16	PAID INTERN	4,500.00
GALVAN, CARMEN H.	07/01/16	09/30/16	CASEWORKER	10,500.00
HEFNER, JACE J	07/01/16	08/31/16	STAFF ASST/LEGISLATIVE CORRES	6,666.66
HOPPER, BLAKE S.	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	13,749.99
KORTOKRAX, CHRISTINE L	07/01/16	09/30/16	EXECUTIVE ASSISTANT/SCHEDULER	13,749.99
KUMAR, HARRY H	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01
MCMICHAEL, CHARA A	07/01/16	09/30/16	CHIEF OF STAFF	37,500.00
NOACK, SARAH M	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	12,999.99
POLEFKO, EMMA G	09/08/16	09/22/16	STAFF ASSISTANT/LEG CORRES	2,076.39
RIZZO, JANET M	07/01/16	09/30/16	DISTRICT REP/SCHEDULER	13,250.01
RUHLEN, MARY E	07/01/16	07/31/16	SHARED EMPLOYEE	1,500.00
SUCHORZEWSKI, ARTUR	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	19,500.00
WEAVER, COURTNEY M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,500.00
WEBB, JEDADIAH P	07/01/16	09/30/16	DISTRICT DIRECTOR	19,500.00
			PERSONNEL COMPENSATION TOTALS:	230,010.05

TRAVEL

07-06	AP E0419045	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	COMMERCIAL TRANSPORTATION	386.96
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2017

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY K. WEBER, SR.—Con.						
07-06	AP E0419045	CITIBANK GOV CARD SERVICE	06/21/16 06/23/16	LODGING		491.55
07-18	AP E0423398	WEBB, JEDADIAH P.	06/23/16 06/23/16	MEALS		13.20
07-18	AP E0423398	WEBB, JEDADIAH P.	06/01/16 06/10/16	PRIVATE AUTO MILEAGE		284.04
07-18	AP E0423398	WEBB, JEDADIAH P.	06/10/16 06/29/16	PRIVATE AUTO MILEAGE		98.82
07-18	AP E0423398	WEBB, JEDADIAH P.	06/03/16 06/23/16	TAXI/PARKING/TOLLS		50.00
07-27	AP E0426368	HON RANDALL K WEBER	06/24/16 07/11/16	COMMERCIAL TRANSPORTATION		774.92
07-27	AP E0426368	HON RANDALL K WEBER	06/04/16 06/30/16	PRIVATE AUTO MILEAGE		347.13
07-27	AP E0426368	HON RANDALL K WEBER	06/30/16 06/30/16	PRIVATE AUTO MILEAGE		46.12
07-27	AP E0426372	HOPPER, BLAKE S.	05/02/16 06/21/16	PRIVATE AUTO MILEAGE		117.72
08-24	AP E0434905	HOPPER, BLAKE S.	07/11/16 07/26/16	PRIVATE AUTO MILEAGE		61.56
08-25	AP E0435518	CITIBANK GOV CARD SERVICE	08/24/16 08/24/16	COMMERCIAL TRANSPORTATION		217.10
09-08	AP E0439346	CITIBANK GOV CARD SERVICE	08/29/16 09/02/16	COMMERCIAL TRANSPORTATION		351.96
09-12	AP E0439254	GALVAN, CARMEN H.	07/18/16 07/28/16	PRIVATE AUTO MILEAGE		16.31
09-12	AP E0439255	CITIBANK GOV CARD SERVICE	08/29/16 09/02/16	COMMERCIAL TRANSPORTATION		300.96
09-12	AP E0439258	ARMSTRONG, DELORES	06/07/16 06/22/16	PRIVATE AUTO MILEAGE		45.58
09-12	AP E0439268	ARMSTRONG, DELORES	07/06/16 07/27/16	PRIVATE AUTO MILEAGE		37.69
09-12	AP E0439285	ARMSTRONG, DELORES	08/03/16 08/25/16	PRIVATE AUTO MILEAGE		80.64
09-12	AP E0439285	ARMSTRONG, DELORES	08/26/16 08/30/16	PRIVATE AUTO MILEAGE		81.54
09-12	AP E0439288	ARMSTRONG, DELORES	05/05/16 05/26/16	PRIVATE AUTO MILEAGE		51.19
09-12	AP E0439291	WEBB, JEDADIAH P.	07/05/16 08/11/16	PRIVATE AUTO MILEAGE		304.56
09-12	AP E0439292	WEBB, JEDADIAH P.	08/11/16 08/31/16	PRIVATE AUTO MILEAGE		9.18
09-12	AP E0439292	WEBB, JEDADIAH P.	08/12/16 08/31/16	PRIVATE AUTO MILEAGE		277.02
09-12	AP E0439292	WEBB, JEDADIAH P.	08/25/16 08/25/16	TAXI/PARKING/TOLLS		6.00
09-12	AP E0439458	HOPPER, BLAKE S.	08/01/16 08/29/16	PRIVATE AUTO MILEAGE		174.96
09-12	AP E0439460	MCMICHAEL, CHARA A.	08/28/16 09/04/16	MEALS		20.20
09-12	AP E0439460	MCMICHAEL, CHARA A.	09/03/16 09/03/16	GASOLINE		17.55
09-13	AP E0439267	GALVAN, CARMEN H.	08/19/16 08/19/16	PRIVATE AUTO MILEAGE		11.02
09-16	AP E0442181	WEAVER, COURTNEY M.	08/31/16 09/01/16	MEALS		14.20
09-16	AP E0442181	WEAVER, COURTNEY M.	08/29/16 09/02/16	CAR RENTAL		118.83
09-16	AP E0442181	WEAVER, COURTNEY M.	09/01/16 09/02/16	GASOLINE		22.06
09-16	AP E0442199	CITIBANK GOV CARD SERVICE	08/18/16 08/18/16	TAXI/PARKING/TOLLS		12.00
09-20	AP E0443299	BROWN, JANET J.	05/05/16 08/29/16	PRIVATE AUTO MILEAGE		367.42
09-21	AP E0443286	HON RANDALL K WEBER	09/06/16 09/17/16	COMMERCIAL TRANSPORTATION		782.92
09-23	AP E0443847	HON RANDALL K WEBER	08/08/16 08/18/16	PRIVATE AUTO MILEAGE		604.38
09-23	AP E0443847	HON RANDALL K WEBER	08/19/16 08/31/16	PRIVATE AUTO MILEAGE		353.51
09-23	AP E0443847	HON RANDALL K WEBER	08/31/16 08/31/16	PRIVATE AUTO MILEAGE		17.08
09-27	AP E0445349	SUCHORZEWSKI, ARTUR	09/20/16 09/20/16	TAXI/PARKING/TOLLS		10.76
				TRAVEL TOTALS:		6,978.64
RENT, COMMUNICATION, UTILITIES						
07-05	AP E0418987	UNITED PARCEL SERVICE	06/10/16 06/10/16	POSTAGE / COURIER / BOX RENTAL		2.05
07-06	AP E0418982	ATTICUS MEDIA LLC	06/21/16 06/21/16	TELECOMSRV/EQ/TOLL CHARGE		3,952.80
07-06	AP E0418984	VERIZON	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE		441.42
07-16	AP 00866629	FIRST NATIONAL BANK OF LAKE JACKSON	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		902.00

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07-16	AP	00866630	BEAUMONT PRESERVATION PARTNERS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
07-18	AP	E0423376	UNITED PARCEL SERVICE	06/23/16	06/23/16	POSTAGE / COURIER / BOX RENTAL	24.72
07-18	AP	E0423379	UNITED PARCEL SERVICE	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	17.24
07-18	AP	E0423386	AT&T	05/27/16	06/26/16	TELECOMSRV/EQ/TOLL CHARGE	305.05
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	12.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	93.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,671.03
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	17.08
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.64
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	37.61
08-09	AP	E0430197	VERIZON	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	444.91
08-09	AP	E0430202	TIME WARNER CABLE	07/24/16	08/23/16	UTILITIES	652.30
08-16	AP	00871875	FIRST NATIONAL BANK OF LAKE JACKSON	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	902.00
08-16	AP	00871876	BEAUMONT PRESERVATION PARTNERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
08-18	AP	E0433212	AT&T	06/27/16	07/26/16	TELECOMSRV/EQ/TOLL CHARGE	308.73
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	64.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	93.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,586.99
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	17.08
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	24.26
08-25	AP	E0435497	COMCAST	08/15/16	09/14/16	UTILITIES	352.56
09-12	AP	E0439264	VERIZON	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	446.94
09-12	AP	E0439279	UNITED PARCEL SERVICE	08/15/16	08/15/16	POSTAGE / COURIER / BOX RENTAL	6.83
09-12	AP	E0439293	TIME WARNER CABLE	08/24/16	09/23/16	UTILITIES	652.30
09-16	AP	00877112	FIRST NATIONAL BANK OF LAKE JACKSON	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	902.00
09-16	AP	00877113	BEAUMONT PRESERVATION PARTNERS LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,285.70
09-16	AP	E0442192	AT&T	07/27/16	08/26/16	TELECOMSRV/EQ/TOLL CHARGE	312.96
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	93.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2,138.20
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	17.08
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.26
09-26	AR	AC-12290	FEDERAL EXPRESS CORP	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	-57.47
09-27	AP	E0445332	COMCAST	09/15/16	10/14/16	UTILITIES	354.29
09-30	AP	E0446558	COMCAST	07/15/16	08/14/16	UTILITIES	343.01
09-30	AP	E0446560	TIME WARNER CABLE	09/24/16	10/23/16	UTILITIES	740.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,805.23
			PRINTING AND REPRODUCTION				
07-27	AP	E0426369	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	209.85
08-08	AP	E0430206	ACCURATE WORD LLC	06/08/16	06/08/16	PRINTING & REPRODUCTION	36.00
08-09	AP	E0430204	SHARP ELECTRONICS CORPORATION	04/30/16	07/31/16	PRINTING & REPRODUCTION	228.02
08-12	AP	E0430201	ATTICUS MEDIA LLC	06/16/16	06/16/16	PRINTING & REPRODUCTION	6,312.89
09-19	AP	E0442202	U.S. CAPITOL HISTORICAL SOCIETY	08/30/16	08/30/16	PRINTING & REPRODUCTION	600.00
						PRINTING AND REPRODUCTION TOTALS:	7,386.76
			OTHER SERVICES				
07-16	AP	00867062	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-16	AP	00872310	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877548	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RANDY K. WEBER, SR.—Con.						
09-16	AP E0442181	WEAVER, COURTNEY M.	09/09/16 09/14/16	TRAINING		15.00
					OTHER SERVICES TOTALS:	5,670.00
SUPPLIES AND MATERIALS						
07-06	AP E0418988	MCMICHAEL, CHARA A.	06/21/16 06/21/16	FOOD & BEVERAGE		120.90
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	FOOD & BEVERAGE		520.25
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	FOOD & BEVERAGE		42.56
07-12	AP 00866295	BOISE CASCADE COMPANY	06/16/16 06/16/16	FOOD & BEVERAGE		41.41
07-12	AP 00866295	BOISE CASCADE COMPANY	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)		45.75
07-12	AP 00866295	BOISE CASCADE COMPANY	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		136.59
07-18	AP 00868133	BOISE CASCADE COMPANY	07/08/16 07/08/16	FOOD & BEVERAGE		49.64
07-18	AP 00868133	BOISE CASCADE COMPANY	07/02/16 07/02/16	OFFICE SUPPLIES (OUTSIDE)		9.18
07-18	AP 00868133	BOISE CASCADE COMPANY	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		60.53
07-18	AP E0423384	KORTOKRAX, CHRISTINE L.	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		13.96
07-27	AP E0426374	READYREFRESH BY NESTLE	06/13/16 07/12/16	WATER		26.43
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-80.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		357.13
08-09	AP 00871547	BOISE CASCADE COMPANY	07/14/16 07/14/16	FOOD & BEVERAGE		126.53
08-09	AP 00871547	BOISE CASCADE COMPANY	07/18/16 07/18/16	FOOD & BEVERAGE		19.40
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	FOOD & BEVERAGE		33.67
08-09	AP 00871547	BOISE CASCADE COMPANY	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		80.96
08-09	AP 00871547	BOISE CASCADE COMPANY	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		341.66
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)		127.02
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	FOOD & BEVERAGE		9.94
08-16	AP 00873335	BOISE CASCADE COMPANY	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		62.28
08-16	AP 00873335	BOISE CASCADE COMPANY	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)		199.41
08-19	AP E0433211	HON RANDALL K WEBER	08/08/16 08/08/16	FOOD & BEVERAGE		55.83
08-26	AP E0435507	SPARKLETTS & SIERRA SPRINGS	07/28/16 08/08/16	WATER		26.60
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-26.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		124.00
09-08	AP 00876543	BOISE CASCADE COMPANY	08/18/16 08/18/16	FOOD & BEVERAGE		69.05
09-12	AP E0439258	ARMSTRONG, DELORES	06/14/16 06/14/16	FOOD & BEVERAGE		10.00
09-12	AP E0439285	ARMSTRONG, DELORES	08/11/16 08/19/16	FOOD & BEVERAGE		60.00
09-12	AP E0439288	ARMSTRONG, DELORES	05/12/16 05/26/16	FOOD & BEVERAGE		50.00
09-12	AP E0439291	WEBB, JEDADIAH P.	08/19/16 08/19/16	FOOD & BEVERAGE		20.00
09-12	AP E0439458	HOPPER, BLAKE S.	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		34.62
09-12	AP E0439459	ATTICUS MEDIA LLC	06/16/16 06/16/16	PUBLICATIONS/REFERENCE MAT'L		1,050.00
09-13	AP E0439267	GALVAN, CARMEN H.	08/19/16 08/19/16	FOOD & BEVERAGE		20.00
09-20	AP E0443299	BROWN, JANET J.	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		11.37
09-21	AP 00881009	BOISE CASCADE COMPANY	09/07/16 09/07/16	FOOD & BEVERAGE		51.15
09-21	AP 00881009	BOISE CASCADE COMPANY	09/12/16 09/12/16	FOOD & BEVERAGE		27.93
09-21	AP 00881009	BOISE CASCADE COMPANY	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)		129.63
09-21	AP 00881009	BOISE CASCADE COMPANY	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE)		167.05
09-22	AP E0443852	SPARKLETTS & SIERRA SPRINGS	08/25/16 09/05/16	WATER		21.66

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09-30	GL	FLG0062223	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-123.00	
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	223.02	
							SUPPLIES AND MATERIALS TOTALS:	4,348.11
EQUIPMENT								
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	196.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	196.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	196.00
							EQUIPMENT TOTALS:	588.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,110.28
							OFFICE TOTALS:	<u>286,110.28</u>

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

TRAVEL								
07-05	AP	E0418510	CITIBANK GOV CARD SERVICE	11/15/15	11/16/15	LODGING	33.44	
07-11	AP	E0418507	WEBB, JEDADIAH P.	10/29/15	10/29/15	MEALS	40.00	
							TRAVEL TOTALS:	73.44
SUPPLIES AND MATERIALS								
09-09	AR	FIN-01058-BD	GREATER PORT ARTHUR CHAMBER OF COMMERCE	10/14/15	10/14/15	FOOD & BEVERAGE	-25.00	
							SUPPLIES AND MATERIALS TOTALS:	-25.00
EQUIPMENT								
09-16	AP	00878569	CDW GOVERNMENT INC. C/O ISM IN	04/05/16	04/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	6,188.00	
							EQUIPMENT TOTALS:	6,188.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,236.44
							OFFICE TOTALS:	<u>6,236.44</u>

2016 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,829.46	383.37
PERSONNEL COMPENSATION	469,247.83	156,891.69
TRAVEL	20,911.16	4,777.82
RENT, COMMUNICATION, UTILITIES	37,850.40	12,502.34
PRINTING AND REPRODUCTION	6,292.45	329.03
OTHER SERVICES	21,433.75	6,705.00
SUPPLIES AND MATERIALS	7,685.95	1,340.90
EQUIPMENT	173.70	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>571,424.70</u>	<u>182,930.15</u>
OFFICE TOTALS:	<u>571,424.70</u>	<u>182,930.15</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	210.58	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-50.00
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	97.05	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-9.45
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	182.44	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-47.25
							FRANKED MAIL TOTALS:	383.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL WEBSTER—Con.						
PERSONNEL COMPENSATION						
		BESS,GARRETT A	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	22,749.99	
		BROWN,CINDY A	07/01/16 09/30/16	COMMUNITY RELATIONS MGR.	14,250.00	
		DRAWDY,ANN S	07/01/16 09/30/16	CONSTITUENT SERVICES REP	7,125.00	
		EMHOF,JARYN A	09/08/16 09/30/16	CHIEF OF STAFF/COMM DIRECTOR ..	7,666.67	
		GREEN,SAMUEL O	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT ..	7,800.00	
		JONES,PAMELA S	07/01/16 09/30/16	COMMUNITY RELATIONS REP	9,833.33	
		KNIGHT,NATALI V	07/01/16 09/30/16	COMMUNITY RELATIONS REP	8,799.99	
		LEE, EVAN B.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	15,999.99	
		MURTHA,LAURA J	07/01/16 09/30/16	STAFF ASSISTANT	10,000.01	
		ROGERS,MELISSA L	07/01/16 09/30/16	SCHEDULER	10,250.01	
		TYRRELL,ABIGAIL J	07/01/16 09/30/16	CONSTITUENT SERVICES REP	14,000.01	
		TYRRELL,ANDREW J	09/01/16 09/30/16	LEGISLATIVE ASSISTANT	3,966.67	
		TYRRELL,ELIZABETH A	07/01/16 09/12/16	DEPUTY CHIEF OF STAFF/COMM DIR ..	14,200.01	
		WARREN,DEBRA A	07/01/16 09/30/16	CONSTITUENT SERVICE REP	10,250.01	
				PERSONNEL COMPENSATION TOTALS:	156,891.69	
TRAVEL						
07-07	AP	E0419138	CITIBANK GOV CARD SERVICE	06/07/16 06/23/16	COMMERCIAL TRANSPORTATION	1,339.70
07-07	AP	E0419138	CITIBANK GOV CARD SERVICE	06/22/16 06/23/16	LODGING	169.50
07-15	AP	E0421403	KNIGHT, NATALI V.	06/23/16 06/28/16	PRIVATE AUTO MILEAGE	20.59
07-19	AP	E0423159	TYRRELL, ELIZABETH A.	07/11/16 07/11/16	PRIVATE AUTO MILEAGE	30.40
07-19	AP	E0423159	TYRRELL, ELIZABETH A.	07/11/16 07/11/16	TAXI/PARKING/TOLLS	6.22
07-20	AP	E0423155	HON DANIEL WEBSTER	06/06/16 06/23/16	PRIVATE AUTO MILEAGE	90.73
07-20	AP	E0423155	HON DANIEL WEBSTER	06/10/16 06/23/16	TAXI/PARKING/TOLLS	69.02
07-23	AP	E0424198	BROWN, CINDY	05/17/16 05/31/16	PRIVATE AUTO MILEAGE	662.20
07-23	AP	E0424198	BROWN, CINDY	05/17/16 05/31/16	TAXI/PARKING/TOLLS	76.47
07-25	AP	E0424200	HON DANIEL WEBSTER	07/04/16 07/14/16	PRIVATE AUTO MILEAGE	76.09
07-25	AP	E0424200	HON DANIEL WEBSTER	06/23/16 07/11/16	TAXI/PARKING/TOLLS	53.50
07-29	AP	E0426354	JONES, PAMELA S.	06/14/16 07/16/16	PRIVATE AUTO MILEAGE	239.80
07-29	AP	E0426354	JONES, PAMELA S.	06/14/16 07/16/16	TAXI/PARKING/TOLLS	20.67
08-01	AP	E0426929	TYRRELL, ELIZABETH A.	07/13/16 07/27/16	PRIVATE AUTO MILEAGE	86.81
08-01	AP	E0426929	TYRRELL, ELIZABETH A.	07/27/16 07/27/16	TAXI/PARKING/TOLLS	6.99
08-01	AP	E0427338	HON DANIEL WEBSTER	06/21/16 06/21/16	TAXI/PARKING/TOLLS	14.58
08-01	AP	E0427339	KNIGHT, NATALI V.	07/12/16 07/21/16	PRIVATE AUTO MILEAGE	25.87
08-04	AP	E0428689	CITIBANK GOV CARD SERVICE	07/08/16 07/14/16	COMMERCIAL TRANSPORTATION	568.40
08-12	AP	E0430596	BROWN, CINDY	06/01/16 06/11/16	PRIVATE AUTO MILEAGE	562.76
08-12	AP	E0430596	BROWN, CINDY	06/01/16 06/11/16	TAXI/PARKING/TOLLS	73.66
09-08	AP	E0438479	KNIGHT, NATALI V.	08/18/16 08/25/16	PRIVATE AUTO MILEAGE	19.89
09-19	AP	E0441209	BROWN, CINDY	06/13/16 06/30/16	PRIVATE AUTO MILEAGE	498.96
09-19	AP	E0441209	BROWN, CINDY	06/13/16 06/30/16	TAXI/PARKING/TOLLS	65.01
					TRAVEL TOTALS:	4,777.82
RENT, COMMUNICATION, UTILITIES						
07-05	AP	E0419166	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	534.17

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07-06	AP	E0418255	CENTURYLINK	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	780.16
07-15	AP	E0421405	FEDEX	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	6.44
07-16	AP	00867633	CITY OF CLERMONT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
07-16	AP	00867634	THE CITY OF WINTER HAVEN	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00867674	CITY OF WINTER GARDEN	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	E0421679	FEDEX	06/17/16	06/17/16	POSTAGE / COURIER / BOX RENTAL	57.46
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	20.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	82.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	434.25
08-01	AP	E0426747	CENTURYLINK	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	880.74
08-01	AP	E0426927	FEDEX	07/01/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	13.28
08-03	AP	E0427920	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	534.37
08-08	AP	E0429573	FEDEX	07/18/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	5.39
08-12	AP	E0430598	TYRRELL, ABIGAIL	08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	6.45
08-16	AP	00872881	CITY OF CLERMONT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
08-16	AP	00872882	THE CITY OF WINTER HAVEN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00872922	CITY OF WINTER GARDEN	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	82.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	436.89
09-02	AP	E0437221	CENTURYLINK	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	784.79
09-07	AP	E0437819	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	534.37
09-16	AP	00878120	CITY OF CLERMONT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	400.00
09-16	AP	00878121	THE CITY OF WINTER HAVEN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00878161	CITY OF WINTER GARDEN	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	20.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	82.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	436.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,502.34
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	05/27/16	05/27/16	PRINTING & REPRODUCTION	96.35
07-15	AP	00866542	PUBLIC PRINTER	06/01/16	06/01/16	PRINTING & REPRODUCTION	97.68
07-19	AP	E0423159	TYRRELL, ELIZABETH A.	07/01/16	07/01/16	ADVERTISEMENTS	135.00
						PRINTING AND REPRODUCTION TOTALS:	329.03
			OTHER SERVICES				
07-16	AP	00867273	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00872521	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00877759	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
						OTHER SERVICES TOTALS:	6,705.00
			SUPPLIES AND MATERIALS				
07-07	AP	E0419165	TYRRELL, ABIGAIL	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	26.60
07-15	AP	E0421404	READYREFRESH BY NESTLE	05/27/16	06/26/16	WATER	33.79
07-18	AP	00868133	BOISE CASCADE COMPANY	07/01/16	07/01/16	FOOD & BEVERAGE	14.23
07-18	AP	00868133	BOISE CASCADE COMPANY	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	95.25
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	8.49
07-19	AP	E0423159	TYRRELL, ELIZABETH A.	07/11/16	07/11/16	PUBLICATIONS/REFERENCE MAT'L	7.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DANIEL WEBSTER—Con.						
07-23	AP E0424198	BROWN, CINDY	05/25/16 05/31/16	FOOD & BEVERAGE	47.00	
07-29	AP E0426354	JONES, PAMELA S.	06/17/16 07/15/16	FOOD & BEVERAGE	24.00	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-121.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	45.00	
08-01	AP E0427339	KNIGHT, NATALI V.	07/21/16 07/21/16	FOOD & BEVERAGE	15.00	
08-02	AP E0427340	TYRRELL, ABIGAIL	07/18/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	14.94	
08-08	AP E0429572	READYREFRESH BY NESTLE	07/19/16 07/26/16	WATER	75.22	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	29.21	
08-12	AP E0430596	BROWN, CINDY	06/08/16 06/09/16	FOOD & BEVERAGE	55.00	
08-12	AP E0430598	TYRRELL, ABIGAIL	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)	106.49	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/02/16 08/02/16	FOOD & BEVERAGE	129.40	
08-23	AP E0433986	WARREN, DEBRA	08/09/16 08/09/16	OFFICE SUPPLIES (OUTSIDE)	5.31	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-269.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	276.50	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	89.32	
09-16	AP E0440711	TYRRELL, ELIZABETH A.	08/08/16 09/06/16	PUBLICATIONS/REFERENCE MAT'L	15.92	
09-19	AP E0440703	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER	44.37	
09-19	AP E0441209	BROWN, CINDY	06/15/16 06/15/16	FOOD & BEVERAGE	15.00	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/13/16 09/13/16	FOOD & BEVERAGE	152.97	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)	107.59	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-89.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	385.34	
					SUPPLIES AND MATERIALS TOTALS:	1,340.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,930.15
					OFFICE TOTALS:	182,930.15
2016 HON. PETER WELCH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	750.88
					PERSONNEL COMPENSATION	234,369.06
					TRAVEL	10,509.35
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	20,385.75
					PRINTING AND REPRODUCTION	2,205.74
					OTHER SERVICES	7,352.00
					SUPPLIES AND MATERIALS	2,461.54
					EQUIPMENT	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,754.32
					OFFICE TOTALS:	278,754.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	272.88	

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07-31	GL	FLG0060550	07/20/16	07/31/16	FRANKED MAIL	-7.75	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	339.58	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	160.77	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-14.60
							FRANKED MAIL TOTALS:	750.88

PERSONNEL COMPENSATION

BREENE, SAMUEL H	08/01/16	08/31/16	SHARED EMPLOYEE	1,000.00	
ETKA, PATRICK L	07/01/16	09/30/16	SCHEDULER/EXECUTIVE ASSISTANT	10,500.00	
FOWLER, MARK J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,166.67	
FURNARI, SHANNON M	07/01/16	09/30/16	CASEWORK MAN & COMM LIASON	11,499.99	
GAY, KENT C	07/01/16	09/30/16	STAFF ASSISTANT	8,499.99	
GOODWIN, JOHN	07/01/16	07/04/16	SCHEDULER/EXECUTIVE ASSISTANT	488.89	
GREENFIELD, GEORGE R.	07/01/16	09/30/16	SHARED EMPLOYEE	4,050.00	
HARTMAN, KIRSTEN M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,999.99	
LOEB, ISAAC B	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,000.00	
MCLAREN, RYAN D	07/01/16	09/30/16	OUTREACH REPRESENTATIVE	10,804.72	
MCNAMARA, MEGAN S	07/01/16	09/30/16	LEGISLATIVE AIDE	9,163.00	
MORRIS, ALEXANDRA H	08/01/16	09/30/16	STAFF ASSISTANT	5,166.66	
MORRIS, ELIZABETH W	07/01/16	09/30/16	STAFF ASSISTANT	7,749.99	
ROGAN, ROBERT E	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75	
ROSENBLUTH, AARON B	07/01/16	09/30/16	STAFF ASSISTANT	8,000.01	
SATALIN, PATRICK	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/LEG DIR	21,090.00	
SULLIVAN, MEGAN C.	07/01/16	09/30/16	BUSINESS LIAISON	12,875.01	
TWIGG, GEORGE	07/01/16	09/30/16	DISTRICT DIRECTOR	21,887.49	
VELLER, KEVIN S	07/01/16	09/30/16	OUTREACH REPRESENTATIVE	13,635.00	
WURZBURG, THEA K	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	5,688.90	
				PERSONNEL COMPENSATION TOTALS:	234,369.06

TRAVEL

07-13	AP	E0421453	HARTMAN, KIRSTEN M.	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	5.28
07-13	AP	E0421453	HARTMAN, KIRSTEN M.	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	33.89
07-13	AP	E0421454	HON. PETER WELCH	06/13/16	06/13/16	MEALS	11.00
07-13	AP	E0421454	HON. PETER WELCH	06/14/16	06/14/16	TAXI/PARKING/TOLLS	23.80
07-13	AP	E0421454	HON. PETER WELCH	06/23/16	06/23/16	TAXI/PARKING/TOLLS	20.82
07-14	AP	E0421456	FURNARI, SHANNON M	05/09/16	06/13/16	PRIVATE AUTO MILEAGE	172.94
07-16	AP	00866664	CHASE MANHATTAN BANK (FORD CR)	07/01/16	07/31/16	AUTOMOBILE LEASE	391.20
07-21	AP	E0424886	CITIBANK GOV CARD SERVICE	05/27/16	05/27/16	GASOLINE	20.88
07-21	AP	E0424886	CITIBANK GOV CARD SERVICE	06/04/16	06/04/16	GASOLINE	23.58
07-21	AP	E0424886	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	GASOLINE	27.41
07-21	AP	E0424886	CITIBANK GOV CARD SERVICE	06/09/16	06/09/16	GASOLINE	25.00
07-21	AP	E0424886	CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	GASOLINE	19.30
07-21	AP	E0424886	CITIBANK GOV CARD SERVICE	06/18/16	06/18/16	GASOLINE	17.97
07-21	AP	E0424886	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	GASOLINE	26.30
07-21	AP	E0424898	TWIGG, GEORGE	06/04/16	06/29/16	PRIVATE AUTO MILEAGE	262.08
07-21	AP	E0424898	TWIGG, GEORGE	06/20/16	06/20/16	TAXI/PARKING/TOLLS	2.60
07-21	AP	E0424898	TWIGG, GEORGE	06/22/16	06/22/16	TAXI/PARKING/TOLLS	3.00
07-21	AP	E0424899	HON. PETER WELCH	05/01/16	06/28/16	PRIVATE AUTO MILEAGE	113.18
07-21	AP	E0424902	HON. PETER WELCH	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION	26.50
07-21	AP	E0424902	HON. PETER WELCH	07/08/16	07/08/16	TAXI/PARKING/TOLLS	3.00
07-23	AP	E0424861	CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	386.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
07-23	AP E0424861	CITIBANK GOV CARD SERVICE	06/06/16 06/06/16	COMMERCIAL TRANSPORTATION		17.23
07-23	AP E0424861	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	COMMERCIAL TRANSPORTATION		181.10
07-23	AP E0424861	CITIBANK GOV CARD SERVICE	06/12/16 06/12/16	COMMERCIAL TRANSPORTATION		181.10
07-23	AP E0424861	CITIBANK GOV CARD SERVICE	06/13/16 06/13/16	COMMERCIAL TRANSPORTATION		386.10
07-23	AP E0424861	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	COMMERCIAL TRANSPORTATION		386.10
07-23	AP E0424861	CITIBANK GOV CARD SERVICE	06/21/16 06/21/16	COMMERCIAL TRANSPORTATION		216.10
07-23	AP E0424861	CITIBANK GOV CARD SERVICE	06/24/16 06/24/16	COMMERCIAL TRANSPORTATION		1,095.70
07-23	AP E0424861	CITIBANK GOV CARD SERVICE	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		386.10
08-16	AP 00871911	CHASE MANHATTAN BANK (FORD CR)	08/01/16 08/31/16	AUTOMOBILE LEASE		391.20
08-22	AP E0433700	TWIGG, GEORGE	07/17/16 07/17/16	GASOLINE		20.00
08-22	AP E0433732	TWIGG, GEORGE	07/05/16 07/21/16	PRIVATE AUTO MILEAGE		155.52
08-24	AP E0434736	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	GASOLINE		23.14
08-24	AP E0434736	CITIBANK GOV CARD SERVICE	06/30/16 06/30/16	GASOLINE		25.81
08-24	AP E0434736	CITIBANK GOV CARD SERVICE	07/12/16 07/12/16	GASOLINE		22.13
08-24	AP E0434736	CITIBANK GOV CARD SERVICE	07/26/16 07/26/16	GASOLINE		20.65
08-24	AP E0434747	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		181.10
08-24	AP E0434747	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION		584.10
08-24	AP E0434747	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		259.60
08-24	AP E0434747	CITIBANK GOV CARD SERVICE	08/02/16 08/03/16	COMMERCIAL TRANSPORTATION		362.20
08-24	AP E0434747	CITIBANK GOV CARD SERVICE	08/15/16 08/23/16	COMMERCIAL TRANSPORTATION		206.20
08-24	AP E0434747	CITIBANK GOV CARD SERVICE	08/25/16 09/08/16	COMMERCIAL TRANSPORTATION		226.20
09-07	AP E0438230	FURNARI, SHANNON M	08/01/16 08/01/16	MEALS		9.31
09-07	AP E0438230	FURNARI, SHANNON M	07/29/16 08/18/16	PRIVATE AUTO MILEAGE		235.54
09-07	AP E0438233	MCLAREN, RYAN D.	06/16/16 08/12/16	PRIVATE AUTO MILEAGE		461.86
09-07	AP E0438241	ROSENBLUTH, AARON B.	08/18/16 08/18/16	MEALS		10.00
09-07	AP E0438241	ROSENBLUTH, AARON B.	08/25/16 08/25/16	MEALS		7.63
09-07	AP E0438241	ROSENBLUTH, AARON B.	08/27/16 08/29/16	TAXI/PARKING/TOLLS		24.00
09-07	AP E0438242	MCNAMARA, MEGAN S.	08/14/16 08/19/16	COMMERCIAL TRANSPORTATION		286.20
09-07	AP E0438242	MCNAMARA, MEGAN S.	08/15/16 08/15/16	MEALS		23.84
09-07	AP E0438242	MCNAMARA, MEGAN S.	08/16/16 08/16/16	MEALS		12.38
09-07	AP E0438242	MCNAMARA, MEGAN S.	08/17/16 08/17/16	MEALS		7.75
09-07	AP E0438242	MCNAMARA, MEGAN S.	08/18/16 08/18/16	MEALS		15.51
09-07	AP E0438242	MCNAMARA, MEGAN S.	08/14/16 08/14/16	CAR RENTAL		156.96
09-07	AP E0438242	MCNAMARA, MEGAN S.	08/17/16 08/17/16	GASOLINE		18.18
09-07	AP E0438246	MCNAMARA, MEGAN S.	08/19/16 08/19/16	MEALS		25.99
09-07	AP E0438246	MCNAMARA, MEGAN S.	08/19/16 08/19/16	GASOLINE		18.79
09-07	AP E0438247	FOWLER, MARK J.	08/22/16 08/28/16	COMMERCIAL TRANSPORTATION		311.20
09-07	AP E0438247	FOWLER, MARK J.	08/22/16 08/22/16	MEALS		35.63
09-07	AP E0438247	FOWLER, MARK J.	08/23/16 08/23/16	MEALS		19.00
09-07	AP E0438247	FOWLER, MARK J.	08/24/16 08/24/16	MEALS		32.11
09-07	AP E0438247	FOWLER, MARK J.	08/22/16 08/26/16	CAR RENTAL		490.89
09-07	AP E0438247	FOWLER, MARK J.	08/25/16 08/25/16	GASOLINE		11.94
09-07	AP E0438247	FOWLER, MARK J.	08/26/16 08/26/16	GASOLINE		13.47

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09-07	AP	E0438249	FOWLER, MARK J	08/25/16	08/25/16	MEALS	29.56
09-07	AP	E0438249	FOWLER, MARK J	08/26/16	08/26/16	MEALS	25.59
09-16	AP	00877148	CHASE MANHATTAN BANK (FORD CR)	09/01/16	09/30/16	AUTOMOBILE LEASE	391.20
09-22	AP	E0443557	TWIGG, GEORGE	08/10/16	08/26/16	PRIVATE AUTO MILEAGE	178.56
09-22	AP	E0443563	CITIBANK GOV CARD SERVICE	08/27/16	08/27/16	COMMERCIAL TRANSPORTATION	181.10
09-22	AP	E0443565	LOEB, ISAAC B.	08/15/16	08/15/16	COMMERCIAL TRANSPORTATION	25.00
09-22	AP	E0443565	LOEB, ISAAC B.	08/15/16	08/23/16	COMMERCIAL TRANSPORTATION	206.20
09-22	AP	E0443565	LOEB, ISAAC B.	08/15/16	08/15/16	MEALS	11.43
09-22	AP	E0443565	LOEB, ISAAC B.	08/16/16	08/16/16	MEALS	9.01
09-22	AP	E0443565	LOEB, ISAAC B.	08/17/16	08/17/16	MEALS	13.08
09-22	AP	E0443565	LOEB, ISAAC B.	08/17/16	09/16/16	PRIVATE AUTO MILEAGE	145.15
09-23	AP	E0443562	CITIBANK GOV CARD SERVICE	07/29/16	07/29/16	GASOLINE	24.46
09-23	AP	E0443562	CITIBANK GOV CARD SERVICE	08/05/16	08/05/16	GASOLINE	20.85
09-23	AP	E0443562	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	GASOLINE	20.98
09-23	AP	E0443562	CITIBANK GOV CARD SERVICE	08/17/16	08/17/16	GASOLINE	16.56
09-23	AP	E0443562	CITIBANK GOV CARD SERVICE	08/22/16	08/22/16	GASOLINE	18.14
09-23	AP	E0443562	CITIBANK GOV CARD SERVICE	08/24/16	08/24/16	GASOLINE	21.09
						TRAVEL TOTALS:	10,509.35
			RENT, COMMUNICATION, UTILITIES				
07-13	AP	E0421449	FAIRPOINT COMMUNICATIONS INC	06/09/16	07/08/16	TELECOMSRV/EQ/TOLL CHARGE	319.76
07-13	AP	E0421459	VERIZON BUSINESS SERVICES	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	19.31
07-16	AP	00866782	FORTIETH BURLINGTON LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
07-18	AP	E0421457	BURLINGTON ELECTRIC DEPT	06/16/16	06/16/16	UTILITIES	204.13
07-21	AP	E0424893	VERIZON WIRELESS	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	490.77
07-21	AP	E0424905	A PLUS CONFERENCING	06/20/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	10.60
07-28	AP	E0426772	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	18.31
07-28	AP	E0426776	FAIRPOINT COMMUNICATIONS INC	07/09/16	08/08/16	TELECOMSRV/EQ/TOLL CHARGE	320.08
07-28	AP	E0427045	BURLINGTON ELECTRIC DEPT	07/15/16	08/12/16	UTILITIES	430.28
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	118.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	767.56
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	53.21
08-16	AP	00872029	FORTIETH BURLINGTON LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
08-18	AP	E0433710	VERIZON WIRELESS	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	491.04
08-22	AP	E0433749	A PLUS CONFERENCING	06/30/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	5.08
08-22	AP	E0433749	A PLUS CONFERENCING	07/14/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	0.44
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	118.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	682.77
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.21
09-07	AP	E0438232	VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	16.93
09-07	AP	E0438239	FAIRPOINT COMMUNICATIONS INC	08/09/16	09/08/16	TELECOMSRV/EQ/TOLL CHARGE	320.88
09-16	AP	00877266	FORTIETH BURLINGTON LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,483.23
09-22	AP	E0443553	VERIZON WIRELESS	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	491.04
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	118.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	679.95
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	53.21
09-26	AP	E0444906	INVESTORS CORPORATION OF VERMONT	12/31/16	12/31/16	DISTRICT OFFICE PARKING	1,020.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,385.75

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. PETER WELCH—Con.						
PRINTING AND REPRODUCTION						
07-12	AP E0421450	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION		29.95
07-12	AP E0421452	DAVID L ANDRUKITIS INC	06/20/16 06/20/16	PRINTING & REPRODUCTION		15.00
07-19	AP 00868192	CITI PCARD-CALEDONIAN RECORD	05/29/16 06/28/16	ADVERTISEMENTS		150.00
07-20	AP E0424895	DAVID L ANDRUKITIS INC	07/05/16 07/05/16	PRINTING & REPRODUCTION		15.00
07-27	AP E0426770	DAVID L ANDRUKITIS INC	07/14/16 07/14/16	PRINTING & REPRODUCTION		15.00
07-27	AP E0426773	DAVID L ANDRUKITIS INC	06/28/16 06/28/16	PRINTING & REPRODUCTION		15.00
07-27	AP E0426780	DAVID L ANDRUKITIS INC	07/21/16 07/21/16	PRINTING & REPRODUCTION		15.00
08-18	AP E0433709	DAVID L ANDRUKITIS INC	07/28/16 07/28/16	PRINTING & REPRODUCTION		15.00
08-18	AP E0433750	ACCURATE WORD LLC	08/12/16 08/12/16	PRINTING & REPRODUCTION		29.95
08-18	AP E0433751	ACCURATE WORD LLC	07/29/16 07/29/16	PRINTING & REPRODUCTION		1,715.50
08-18	AP E0433752	DAVID L ANDRUKITIS INC	01/15/16 01/15/16	PRINTING & REPRODUCTION		15.00
09-07	AP E0438240	DAVID L ANDRUKITIS INC	08/19/16 08/19/16	PRINTING & REPRODUCTION		15.00
09-14	AP 00876894	PUBLIC PRINTER	07/14/16 07/14/16	PRINTING & REPRODUCTION		145.34
09-21	AP E0443556	DAVID L ANDRUKITIS INC	08/31/16 08/31/16	PRINTING & REPRODUCTION		15.00
					PRINTING AND REPRODUCTION TOTALS:	2,205.74
OTHER SERVICES						
07-13	AP E0421455	MCLAREN, RYAN D.	06/15/16 06/15/16	TRAINING		15.00
07-16	AP 00867483	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
07-21	AP E0424904	LOSO PROFESSIONAL JANITORIAL SERVICE INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		260.00
08-16	AP 00872731	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
08-22	AP E0433700	TWIGG, GEORGE	07/20/16 07/20/16	TRAINING		60.00
08-22	AP E0433701	LOSO PROFESSIONAL JANITORIAL SERVICE INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		260.00
09-16	AP 00877971	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		2,144.00
09-22	AP E0443557	TWIGG, GEORGE	08/25/16 08/25/16	TRAINING		65.00
09-22	AP E0443558	LOSO PROFESSIONAL JANITORIAL SERVICE INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		260.00
					OTHER SERVICES TOTALS:	7,352.00
SUPPLIES AND MATERIALS						
07-13	AP E0421451	MAGEE OFFICE PLUS	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		75.45
07-13	AP E0421458	MAGEE OFFICE PLUS	06/06/16 06/06/16	FOOD & BEVERAGE		59.08
07-18	AP 00868133	BOISE CASCADE COMPANY	07/12/16 07/12/16	FOOD & BEVERAGE		135.91
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		34.89
07-19	AP 00868192	CITI PCARD-GAN BURL FREE PRESS-C	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		12.00
07-19	AP 00868192	CITI PCARD-SQ THE HERALD OF R	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		37.00
07-21	AP E0424892	MAGEE OFFICE PLUS	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		63.31
07-21	AP E0424894	MCMAMARA, MEGAN S	07/06/16 07/06/16	FOOD & BEVERAGE		45.00
07-21	AP E0424896	MAGEE OFFICE PLUS	04/28/16 04/28/16	OFFICE SUPPLIES (OUTSIDE)		131.13
07-21	AP E0424897	READYREFRESH BY NESTLE	06/01/16 06/30/16	WATER		62.37
07-21	AP E0424900	SATALIN, PATRICK	07/14/16 07/14/16	FOOD & BEVERAGE		36.50
07-21	AP E0424901	MAGEE OFFICE PLUS	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		83.61
07-21	AP E0424903	MAGEE OFFICE PLUS	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		62.24
07-28	AP E0426774	MAGEE OFFICE PLUS	07/11/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)		106.70
07-28	AP E0426775	MAGEE OFFICE PLUS	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		14.36

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07-28	AP	E0426779	MAGEE OFFICE PLUS	07/14/16	07/14/16	OFFICE SUPPLIES (OUTSIDE)	118.45
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-33.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	49.53
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00875846	CITI PCARD-GAN BURL FREE PRESS-C	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
08-22	AP	E0433731	MAGEE OFFICE PLUS	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	64.50
08-22	AP	E0433734	READYREFRESH BY NESTLE	07/22/16	07/31/16	WATER	101.50
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	16.00
09-06	AP	E0438231	MAGEE OFFICE PLUS	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)	130.36
09-07	AP	00876561	CDW GOVERNMENT INC. C/O ISM IN	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE)	15.13
09-07	AP	00876561	CDW GOVERNMENT INC. C/O ISM IN	06/08/16	06/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	223.14
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
09-20	AP	00881022	CITI PCARD-GAN BURL FREE PRESS	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	12.00
09-20	AP	00881022	CITI PCARD-STAPLES DIRECT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	201.15
09-20	AP	00881022	CITI PCARD-THEDEERFIELDVALLEYNEWS	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	40.00
09-20	AP	00881022	CITI PCARD-VALLEY NEWS CIRCULATIO	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	221.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	FOOD & BEVERAGE	120.51
09-22	AP	E0443560	MAGEE OFFICE PLUS	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	45.27
09-22	AP	E0443561	MCNAMARA, MEGAN S.	09/14/16	09/14/16	FOOD & BEVERAGE	55.50
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-31.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	70.17
						SUPPLIES AND MATERIALS TOTALS:	2,461.54
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	240.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	240.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,754.32
						OFFICE TOTALS:	278,754.32
2015 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
09-26	AP	E0444906	INVESTORS CORPORATION OF VERMONT	12/31/15	12/31/15	DISTRICT OFFICE PARKING	1,020.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,020.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020.00
						OFFICE TOTALS:	1,020.00
2016 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	27,831.94
						PERSONNEL COMPENSATION	626,187.83
						TRAVEL	34,000.35
						RENT, COMMUNICATION, UTILITIES	46,639.30
						PRINTING AND REPRODUCTION	37,112.47
						OTHER SERVICES	26,247.42
						SUPPLIES AND MATERIALS	8,076.17
						EQUIPMENT	1,852.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	807,948.46
							289,186.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD R. WENSTRUP—Con.						
					OFFICE TOTALS:	807,948.46
						289,186.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		616.20
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		774.75
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-24.35
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		11,799.62
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		122.58
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-96.25
					FRANKED MAIL TOTALS:	13,192.55
PERSONNEL COMPENSATION						
		COMPTON, KACI L	07/01/16 09/30/16	PART-TIME EMPLOYEE		6,300.00
		CUMMINS, ANDREA R	07/01/16 09/30/16	FIELD REP/SPECIAL PROJECTS		12,249.99
		DIERKER, RYAN T	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		DUBERSTEIN, REBECCA M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,749.99
		GROENKE, JEFFREY D	07/01/16 09/30/16	DISTRICT DIRECTOR		17,499.99
		HARLEY, DEREK N	07/01/16 09/30/16	CHIEF OF STAFF		39,999.99
		HASSAY, HENRY C	07/01/16 09/16/16	STAFF ASSISTANT		7,966.67
		LANGENDERFER, LISA C	06/01/16 09/30/16	LEGISLATIVE DIRECTOR		25,000.01
		LEWIS, TERESA L	07/01/16 09/30/16	CASEWORKER		12,500.01
		LYMAN, APRIL M	07/01/16 08/31/16	DEPUTY SCHEDULER		10,000.00
		MCAFFEE, ANDREW S	06/01/16 09/30/16	FIELD REP/CASEWORKER		11,011.10
		MCGHIE, LISA A	09/12/16 09/30/16	STAFF ASSISTANT		2,016.74
		PFEIFER, JEREMY M	07/01/16 09/30/16	SHARED EMPLOYEE		2,475.00
		RITACCO II, PAUL A	07/01/16 09/30/16	FINANCIAL MANAGER		2,475.00
		SUGARMAN, ALEC	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
		SUMBRUM, ABBIE C	07/01/16 09/30/16	CASEWORKER		7,500.00
		WATERS, MEGHAN A	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		12,500.01
		WEBSTER, KATHERINE F	06/01/16 09/30/16	STAFF ASSISTANT/SYSTEMS ADMIN		12,000.01
					PERSONNEL COMPENSATION TOTALS:	210,994.51
TRAVEL						
07-05	AP E0417767	CITIBANK GOV CARD SERVICE	05/10/16 05/27/16	COMMERCIAL TRANSPORTATION		518.20
07-05	AP E0417767	CITIBANK GOV CARD SERVICE	05/19/16 05/20/16	COMMERCIAL TRANSPORTATION		384.70
07-05	AP E0417767	CITIBANK GOV CARD SERVICE	05/01/16 05/03/16	LODGING		204.80
07-05	AP E0417767	CITIBANK GOV CARD SERVICE	05/01/16 05/03/16	CAR RENTAL		110.89
07-05	AP E0417767	CITIBANK GOV CARD SERVICE	05/12/16 05/12/16	TAXI/PARKING/TOLLS		14.35
07-08	AP E0419289	HARLEY, DEREK N	05/02/16 05/06/16	LODGING		304.26
07-08	AP E0419289	HARLEY, DEREK N	06/01/16 06/02/16	MEALS		96.00
07-08	AP E0419289	HARLEY, DEREK N	05/31/16 06/03/16	PRIVATE AUTO MILEAGE		254.00
07-08	AP E0419289	HARLEY, DEREK N	06/02/16 06/02/16	TAXI/PARKING/TOLLS		4.50
07-12	AP E0420802	CITIBANK GOV CARD SERVICE	06/07/16 06/24/16	COMMERCIAL TRANSPORTATION		876.40
07-12	AP E0420802	CITIBANK GOV CARD SERVICE	06/07/16 06/14/16	TAXI/PARKING/TOLLS		50.53
07-12	AP E0420839	CUMMINS, ANDREA R	06/14/16 06/27/16	PRIVATE AUTO MILEAGE		105.19

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07-12	AP	E0420839	CUMMINS, ANDREA R.	06/15/16	06/24/16	TAXI/PARKING/TOLLS	7.25
07-12	AP	E0420840	MCAFFEE, ANDREW S.	06/06/16	06/29/16	PRIVATE AUTO MILEAGE	458.40
07-12	AP	E0420840	MCAFFEE, ANDREW S.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	3.00
07-12	AP	E0420842	COMPTON, KACI L.	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	499.00
07-12	AP	E0420843	LEWIS, TERESA L.	06/01/16	06/27/16	PRIVATE AUTO MILEAGE	393.50
07-13	AP	E0420841	GROENKE, JEFFREY D.	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	247.75
07-13	AP	E0420841	GROENKE, JEFFREY D.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	313.30
08-03	AP	E0427876	HON BRAD R WENSTRUP	07/05/16	07/15/16	PRIVATE AUTO MILEAGE	503.00
08-22	AP	E0434064	SUMBRUM, ABBIE C.	07/10/16	07/14/16	MEALS	76.66
08-22	AP	E0434064	SUMBRUM, ABBIE C.	07/18/16	07/18/16	PRIVATE AUTO MILEAGE	55.80
08-22	AP	E0434064	SUMBRUM, ABBIE C.	07/10/16	07/14/16	TAXI/PARKING/TOLLS	84.73
08-22	AP	E0434096	MCAFFEE, ANDREW S.	07/05/16	07/24/16	PRIVATE AUTO MILEAGE	199.40
08-22	AP	E0434096	MCAFFEE, ANDREW S.	07/20/16	07/20/16	TAXI/PARKING/TOLLS	6.00
08-23	AP	E0434065	CUMMINS, ANDREA R.	07/07/16	07/08/16	PRIVATE AUTO MILEAGE	26.00
08-23	AP	E0434076	GROENKE, JEFFREY D.	07/26/16	07/28/16	PRIVATE AUTO MILEAGE	192.45
08-23	AP	E0434077	LEWIS, TERESA L.	07/19/16	07/27/16	PRIVATE AUTO MILEAGE	222.00
08-24	AP	E0434063	WEBSTER, KATHERINE F.	07/26/16	07/29/16	MEALS	25.45
08-24	AP	E0434063	WEBSTER, KATHERINE F.	07/25/16	07/30/16	CAR RENTAL	199.50
08-24	AP	E0434063	WEBSTER, KATHERINE F.	07/25/16	07/29/16	GASOLINE	30.81
08-25	AP	E0434979	HON BRAD R WENSTRUP	04/19/16	04/19/16	TAXI/PARKING/TOLLS	10.00
09-19	AP	E0441037	COMPTON, KACI L.	07/06/16	07/20/16	PRIVATE AUTO MILEAGE	220.00
09-19	AP	E0441038	MCAFFEE, ANDREW S.	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	406.45
09-19	AP	E0441039	COMPTON, KACI L.	08/03/16	08/27/16	PRIVATE AUTO MILEAGE	347.50
09-19	AP	E0441041	LEWIS, TERESA L.	08/18/16	08/22/16	PRIVATE AUTO MILEAGE	102.00
09-19	AP	E0441043	CUMMINS, ANDREA R.	08/04/16	08/30/16	PRIVATE AUTO MILEAGE	214.30
09-19	AP	E0441043	CUMMINS, ANDREA R.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	6.00
09-19	AP	E0441044	HON BRAD R WENSTRUP	09/06/16	09/06/16	PRIVATE AUTO MILEAGE	253.00
09-22	AP	E0442584	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	COMMERCIAL TRANSPORTATION	358.20
09-22	AP	E0442584	CITIBANK GOV CARD SERVICE	07/13/16	07/13/16	COMMERCIAL TRANSPORTATION	297.00
09-22	AP	E0442584	CITIBANK GOV CARD SERVICE	07/31/16	07/31/16	COMMERCIAL TRANSPORTATION	179.10
09-22	AP	E0442584	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	LODGING	486.99
09-22	AP	E0442584	CITIBANK GOV CARD SERVICE	07/13/16	07/14/16	LODGING	368.10
09-22	AP	E0442584	CITIBANK GOV CARD SERVICE	07/25/16	07/26/16	LODGING	192.21
09-23	AP	E0443084	SUGARMAN, ALEC	08/24/16	08/26/16	CAR RENTAL	178.89
09-23	AP	E0443085	HON BRAD R WENSTRUP	09/13/16	09/13/16	TAXI/PARKING/TOLLS	24.02
09-27	AP	E0442583	CITIBANK GOV CARD SERVICE	08/23/16	08/24/16	COMMERCIAL TRANSPORTATION	825.40
09-27	AP	E0442583	CITIBANK GOV CARD SERVICE	07/26/16	08/04/16	LODGING	1,028.66
09-30	AP	E0442582	CITIBANK GOV CARD SERVICE	09/10/16	09/10/16	COMMERCIAL TRANSPORTATION	358.20
09-30	AP	E0442582	CITIBANK GOV CARD SERVICE	09/11/16	09/14/16	COMMERCIAL TRANSPORTATION	611.20
						TRAVEL TOTALS:	12,935.04
			RENT, COMMUNICATION, UTILITIES				
07-06	AP	E0418899	CINCINNATI BELL TELEPHONE COMPANY LLC	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	350.10
07-06	AP	E0419290	TIME WARNER CABLE	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	207.31
07-12	AP	E0420844	CUMMINS, ANDREA R.	05/23/16	05/23/16	POSTAGE / COURIER / BOX RENTAL	40.35
07-16	AP	00867557	ANDERSON TOWNSHIP	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,716.67
07-16	AP	00867558	STEPHEN C RYAN	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-19	AP	E0423166	CINCINNATI BELL ANY DISTANCE INC	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	579.50
07-20	AP	E0423371	HOMETOWN CONNECTIONS INC	07/11/16	07/11/16	TELECOMSRV/EQ/TOLL CHARGE	2,571.47
07-20	AP	E0423373	TIME WARNER CABLE	07/01/16	07/31/16	UTILITIES	207.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRAD R. WENSTRUP—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	28.00	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	118.50	
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	950.39	
08-03	AP	E0427874	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE	355.58	
08-16	AP	00872805	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,716.67	
08-16	AP	00872806	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	118.50	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	805.90	
08-25	AP	E0434974	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE	579.50	
08-26	AP	E0434975	08/01/16 08/31/16	UTILITIES	209.88	
09-12	AP	E0438762	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE	353.32	
09-16	AP	00878045	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,716.67	
09-16	AP	00878046	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
09-23	AP	E0443086	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE	579.50	
09-23	AP	E0443087	09/01/16 09/30/16	UTILITIES	208.88	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	118.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	964.56	
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,553.16
PRINTING AND REPRODUCTION						
07-06	AP	E0419288	06/15/16 06/15/16	PRINTING & REPRODUCTION	179.75	
07-12	AP	E0420808	06/30/16 06/30/16	PRINTING & REPRODUCTION	39.95	
07-19	AP	E0423172	06/24/16 06/30/16	ADVERTISEMENTS	385.62	
09-13	AP	E0439025	05/18/16 05/18/16	PRINTING & REPRODUCTION	3,020.64	
09-26	AP	E0442292	08/05/16 08/05/16	PRINTING & REPRODUCTION	15,315.83	
09-26	GL	PIX0062004	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	6.50	
				PRINTING AND REPRODUCTION TOTALS:		18,948.29
OTHER SERVICES						
07-11	AP	E0419295	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR	5,785.00	
07-12	AP	E0420809	07/05/16 07/26/16	JANITORIAL AND MAINT SERV	290.00	
07-16	AP	00867189	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
07-20	AP	E0423374	07/01/16 07/31/16	SECURITY SERVICE	35.00	
07-20	AP	E0423375	07/01/16 07/31/16	SECURITY SERVICE	35.00	
07-26	AP	00870896	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-15	AP	00871763	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP	00872437	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
08-23	AP	E0434100	08/01/16 08/31/16	SECURITY SERVICE	35.00	
08-23	AP	E0434101	08/01/16 08/31/16	SECURITY SERVICE	35.00	
08-31	AP	E0435704	08/03/16 08/30/16	JANITORIAL AND MAINT SERV	362.50	
09-12	AP	E0438761	09/06/16 09/27/16	JANITORIAL AND MAINT SERV	290.00	
09-14	AP	00876916	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-16	AP	00877675	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00	
				OTHER SERVICES TOTALS:		13,272.50

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SUPPLIES AND MATERIALS									
07-07	AP	E0418900	LYMAN, APRIL M.	06/23/16	06/23/16	FOOD & BEVERAGE			119.89
07-07	AP	E0418901	PIKE COUNTY NEWS WATCHMAN	06/23/16	07/23/17	PUBLICATIONS/REFERENCE MAT'L			59.95
07-08	AP	E0419292	THE COLUMBUS DISPATCH	03/28/16	06/29/16	PUBLICATIONS/REFERENCE MAT'L			45.65
07-12	AP	E0420859	QUENCH	07/01/16	09/30/16	WATER			105.00
07-13	AP	E0420841	GROENKE, JEFFREY D.	06/01/16	06/30/16	FOOD & BEVERAGE			41.95
07-18	AP	00868133	BOISE CASCADE COMPANY	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)			1,058.09
07-20	AP	E0423165	CONNECTION	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)			193.08
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			82.54
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)			3.70
08-29	AP	E0434976	LYMAN, APRIL M.	08/02/16	08/02/16	FOOD & BEVERAGE			132.82
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-62.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			195.07
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)			1.96
09-08	AP	00876543	BOISE CASCADE COMPANY	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)			44.08
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-549.20
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			457.45
SUPPLIES AND MATERIALS TOTALS:									1,930.03
EQUIPMENT									
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS			120.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS			120.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS			120.00
EQUIPMENT TOTALS:									360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									289,186.08
OFFICE TOTALS:									<u>289,186.08</u>

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2015 HON. BRAD R. WENSTRUP OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
07-15	AP	E0419294	TIME WARNER CABLE	03/01/15	03/31/15	TELECOMSRV/EQ/TOLL CHARGE			168.48
09-02	AP	E0436095	KYVON	12/29/15	12/29/15	TELECOMSRV/EQ/TOLL CHARGE			325.00
RENT, COMMUNICATION, UTILITIES TOTALS:									493.48
SUPPLIES AND MATERIALS									
07-07	AP	E0418909	POLITICO LLC	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L			9,990.00
SUPPLIES AND MATERIALS TOTALS:									9,990.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									<u>10,483.48</u>
OFFICE TOTALS:									<u>10,483.48</u>

2016 HON. BRUCE WESTERMAN OFFICIAL EXPENSES OF MEMBERS									
						FRANKED MAIL	10,066.61		5,202.98
						PERSONNEL COMPENSATION	598,194.41		198,319.43
						TRAVEL	52,019.84		14,766.76
						RENT, COMMUNICATION, UTILITIES	55,696.49		17,518.65
						PRINTING AND REPRODUCTION	3,467.03		1,201.92
						OTHER SERVICES	21,930.67		10,911.89
						SUPPLIES AND MATERIALS	12,966.82		583.45
						EQUIPMENT	2,769.65		1,152.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>757,111.52</u>		<u>249,658.05</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE WESTERMAN—Con.						
					OFFICE TOTALS:	757,111.52
						249,658.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		398.35
07-29	AP 00871121	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		2,048.86
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-18.70
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		320.52
08-30	AP 00876181	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		1,073.33
09-27	AP 00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		1,042.94
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		337.68
					FRANKED MAIL TOTALS:	5,202.98
PERSONNEL COMPENSATION						
		BALLINGER, ROBERT A	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,499.99
		BELL, VICTORIA L	07/01/16 09/30/16	SCHEDULER		10,500.00
		BURKHAM, JAMES C	07/01/16 09/30/16	DIR OF CONSTITUENT COORES		10,500.00
		COX, CARA E	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,874.99
		CROSS, TRACY	07/01/16 09/30/16	FIELD REPRESENTATIVE		11,250.00
		DEMING, JEFFERSON D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		12,125.01
		GARCIA, JORDAN R	07/01/16 09/30/16	OFFICE MANAGER		9,750.00
		GILMORE, BENJAMIN L	07/01/16 09/30/16	FIELD REPRESENTATIVE		8,694.44
		LAMBERT, MICHAEL A	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,625.01
		MCGEHEE, JASON D	07/01/16 09/30/16	DISTRICT DIRECTOR		20,750.01
		MOEGLEIN, VIVIAN M	07/01/16 09/30/16	CHIEF OF STAFF		33,999.99
		RUHLEN, MARY E	07/01/16 09/30/16	SHARED EMPLOYEE		4,250.01
		SAYLOR, GEORGE R	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,000.00
		SHUFFIELD, JONATHAN M	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,499.99
		SYKES, BOB	07/01/16 09/30/16	MILITARY & VET AFFAIRS REP		9,999.99
					PERSONNEL COMPENSATION TOTALS:	198,319.43
TRAVEL						
07-07	AP E0419457	BALLINGER, ROBERT A	06/08/16 06/29/16	PRIVATE AUTO MILEAGE		129.51
07-07	AP E0419459	GILMORE, BENJAMIN L	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		249.62
07-18	AP E0423118	MCGEHEE, JASON D	06/21/16 06/25/16	COMMERCIAL TRANSPORTATION		50.00
07-18	AP E0423118	MCGEHEE, JASON D	06/21/16 06/25/16	MEALS		113.80
07-18	AP E0423118	MCGEHEE, JASON D	06/21/16 06/28/16	PRIVATE AUTO MILEAGE		113.85
07-18	AP E0423118	MCGEHEE, JASON D	06/21/16 06/25/16	TAXI/PARKING/TOLLS		140.88
07-20	AP E0424273	SYKES, BOB	06/16/16 06/20/16	PRIVATE AUTO MILEAGE		150.21
07-20	AP E0424273	SYKES, BOB	07/06/16 07/12/16	PRIVATE AUTO MILEAGE		172.22
07-20	AP E0424274	COX, CARA E	07/11/16 07/11/16	PRIVATE AUTO MILEAGE		74.39
07-21	AP E0425087	CITIBANK GOV CARD SERVICE	05/25/16 07/11/16	COMMERCIAL TRANSPORTATION		3,075.60
07-21	AP E0425087	CITIBANK GOV CARD SERVICE	06/21/16 06/26/16	LODGING		1,440.26
07-29	AP E0427318	SHUFFIELD, JONATHAN	07/17/16 07/25/16	TAXI/PARKING/TOLLS		97.85
07-29	AP E0427319	HON BRUCE WESTERMAN	05/03/16 05/13/16	MEALS		96.74
07-29	AP E0427319	HON BRUCE WESTERMAN	05/05/16 05/27/16	PRIVATE AUTO MILEAGE		234.00

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07-29	AP	E0427319	HON BRUCE WESTERMAN	06/03/16	06/29/16	PRIVATE AUTO MILEAGE	187.20
07-29	AP	E0427319	HON BRUCE WESTERMAN	05/24/16	06/24/16	TAXI/PARKING/TOLLS	247.09
08-02	AP	E0427910	COX, CARA E.	07/21/16	07/29/16	PRIVATE AUTO MILEAGE	281.70
08-02	AP	E0427912	SYKES, BOB	07/25/16	07/26/16	PRIVATE AUTO MILEAGE	105.03
08-02	AP	E0427917	MCGEHEE, JASON D	07/27/16	07/28/16	PRIVATE AUTO MILEAGE	60.66
08-02	AP	E0427918	BALLINGER, ROBERT A.	07/04/16	07/28/16	PRIVATE AUTO MILEAGE	233.37
08-17	AP	E0433496	CITIBANK GOV CARD SERVICE	07/05/16	07/31/16	COMMERCIAL TRANSPORTATION	1,926.80
08-18	AP	E0433280	BALLINGER, ROBERT A.	08/02/16	08/05/16	PRIVATE AUTO MILEAGE	124.34
08-19	AP	E0433495	MOEGLEIN, VIVIAN M.	08/07/16	08/12/16	MEALS	106.08
08-19	AP	E0433495	MOEGLEIN, VIVIAN M.	08/10/16	08/12/16	GASOLINE	61.70
08-19	AP	E0433495	MOEGLEIN, VIVIAN M.	08/07/16	08/07/16	TAXI/PARKING/TOLLS	110.00
08-19	AP	E0433497	GARCIA, JORDAN R.	08/12/16	08/12/16	TAXI/PARKING/TOLLS	25.07
08-19	AP	E0433498	CROSS, TRACY	08/01/16	08/10/16	PRIVATE AUTO MILEAGE	166.19
08-19	AP	E0433499	SAYLOR, GEORGE R.	07/31/16	08/08/16	MEALS	110.63
08-19	AP	E0433499	SAYLOR, GEORGE R.	08/02/16	08/06/16	GASOLINE	77.62
08-19	AP	E0433499	SAYLOR, GEORGE R.	08/01/16	08/05/16	TAXI/PARKING/TOLLS	12.00
08-22	AP	E0433273	MOEGLEIN, VIVIAN M.	07/27/16	07/27/16	TAXI/PARKING/TOLLS	2.30
08-22	AP	E0433972	MOEGLEIN, VIVIAN M.	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	21.60
08-22	AP	E0433972	MOEGLEIN, VIVIAN M.	06/07/16	06/24/16	PRIVATE AUTO MILEAGE	20.66
08-22	AP	E0433972	MOEGLEIN, VIVIAN M.	07/05/16	07/11/16	PRIVATE AUTO MILEAGE	17.28
08-22	AP	E0433973	GILMORE, BENJAMIN L.	07/12/16	07/29/16	PRIVATE AUTO MILEAGE	226.40
09-01	AP	E0437125	CROSS, TRACY	08/17/16	08/25/16	PRIVATE AUTO MILEAGE	110.88
09-06	AP	E0436575	MCGEHEE, JASON D	08/09/16	08/11/16	PRIVATE AUTO MILEAGE	137.34
09-09	AP	E0438744	COX, CARA E.	08/16/16	08/16/16	PRIVATE AUTO MILEAGE	32.22
09-09	AP	E0438745	BALLINGER, ROBERT A.	08/16/16	08/25/16	PRIVATE AUTO MILEAGE	223.34
09-09	AP	E0438746	GILMORE, BENJAMIN L.	08/30/16	08/31/16	PRIVATE AUTO MILEAGE	140.54
09-09	AP	E0438746	GILMORE, BENJAMIN L.	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	119.07
09-13	AP	E0439670	MOEGLEIN, VIVIAN M.	08/29/16	09/06/16	COMMERCIAL TRANSPORTATION	100.00
09-13	AP	E0439670	MOEGLEIN, VIVIAN M.	08/31/16	08/31/16	LODGING	67.35
09-13	AP	E0439670	MOEGLEIN, VIVIAN M.	08/29/16	09/01/16	MEALS	140.11
09-21	AP	E0443909	CITIBANK GOV CARD SERVICE	08/02/16	08/29/16	COMMERCIAL TRANSPORTATION	646.40
09-21	AP	E0443909	CITIBANK GOV CARD SERVICE	08/01/16	08/15/16	LODGING	1,074.68
09-21	AP	E0443909	CITIBANK GOV CARD SERVICE	08/09/16	08/15/16	CAR RENTAL	604.78
09-22	AP	E0443922	HON BRUCE WESTERMAN	07/27/16	07/27/16	MEALS	11.39
09-22	AP	E0443922	HON BRUCE WESTERMAN	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	223.74
09-22	AP	E0443922	HON BRUCE WESTERMAN	07/16/16	07/24/16	TAXI/PARKING/TOLLS	190.36
09-22	AP	E0443923	BALLINGER, ROBERT A.	09/02/16	09/08/16	PRIVATE AUTO MILEAGE	135.14
09-22	AP	E0443925	COX, CARA E.	09/08/16	09/13/16	PRIVATE AUTO MILEAGE	120.06
09-22	AP	E0443927	MCGEHEE, JASON D	09/01/16	09/01/16	PRIVATE AUTO MILEAGE	66.78
09-23	AP	E0443926	HON BRUCE WESTERMAN	08/01/16	08/19/16	PRIVATE AUTO MILEAGE	317.61
09-28	AP	E0445185	LAMBERT, MICHAEL A.	09/20/16	09/20/16	TAXI/PARKING/TOLLS	42.32
						TRAVEL TOTALS:	14,766.76
			RENT, COMMUNICATION, UTILITIES				
07-15	AP	E0423119	AT&T	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	661.44
07-16	AP	00867425	NATIONAL PARK SERVICE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00867699	FRANKLIN COUNTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-16	AP	00867706	UNION COUNTY ARKANSAS	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00
07-20	AP	E0424277	VERIZON WIRELESS	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	490.50
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	543.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. BRUCE WESTERMAN—Con.						
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL	5.88	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	105.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	536.18	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	50.02	
08-02	AP E0427907	CENTURY LINK	06/18/16 07/17/16	UTILITIES	156.37	
08-08	AP E0429830	AT&T	06/29/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE	666.45	
08-16	AP 00872673	NATIONAL PARK SERVICE	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
08-16	AP 00872947	FRANKLIN COUNTY	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-16	AP 00872954	UNION COUNTY ARKANSAS	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)	543.46	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	105.75	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	568.15	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	43.56	
08-24	AP E0434709	ICONSTITUENT LLC	08/08/16 08/08/16	TELECOMSRV/EQ/TOLL CHARGE	2,584.00	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	36.93	
08-30	AP E0436578	VERIZON WIRELESS	08/11/16 09/10/16	TELECOMSRV/EQ/TOLL CHARGE	409.50	
08-30	AP E0436581	CENTURYLINK	08/18/16 09/17/16	UTILITIES	156.08	
09-13	AP E0439669	AT&T	07/29/16 08/28/16	TELECOMSRV/EQ/TOLL CHARGE	667.05	
09-16	AP 00877911	NATIONAL PARK SERVICE	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
09-16	AP 00878186	FRANKLIN COUNTY	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-16	AP 00878193	UNION COUNTY ARKANSAS	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	500.00	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)	543.46	
09-23	AP E0443928	VERIZON WIRELESS	09/11/16 10/10/16	TELECOMSRV/EQ/TOLL CHARGE	409.50	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	12.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	105.75	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	625.49	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	52.92	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,518.65	
PRINTING AND REPRODUCTION						
07-15	AP 00866542	PUBLIC PRINTER	06/14/16 06/14/16	PRINTING & REPRODUCTION	288.65	
07-18	AP E0423120	MOEGLEIN, VIVIAN M.	07/11/16 07/11/16	PRINTING & REPRODUCTION	18.87	
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
08-02	AP E0427916	MOEGLEIN, VIVIAN M.	06/16/16 06/16/16	PRINTING & REPRODUCTION	62.61	
08-09	AP 00871560	PUBLIC PRINTER	07/21/16 07/21/16	PRINTING & REPRODUCTION	288.65	
08-22	AP E0433273	MOEGLEIN, VIVIAN M.	07/28/16 07/28/16	PRINTING & REPRODUCTION	34.77	
09-06	AP E0436575	MCGEHEE, JASON D	08/08/16 08/12/16	PRINTING & REPRODUCTION	102.63	
09-14	AP 00876894	PUBLIC PRINTER	07/26/16 07/26/16	PRINTING & REPRODUCTION	339.34	
09-21	GL LAW0061907	.....	09/12/16 09/12/16	REPRODUCTION OF FED/PUBLIC LAW	60.00	
				PRINTING AND REPRODUCTION TOTALS:	1,201.92	
OTHER SERVICES						
07-16	AP 00867403	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	

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07-25	AP	00870791	DEPT OF HOMELAND SECURITY	07/01/16	07/31/16	SECURITY SERVICE	265.63
07-28	AP	00871065	THE CONGRESSIONAL INSTITUTE INC	04/04/16	04/04/16	TRAINING	3,000.00
07-29	AP	E0427316	JORDAN WOOSLEY CRONE & KEATON LTD	06/30/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	1,400.00
07-29	AP	E0427317	GARCIA, JORDAN R.	03/16/16	03/16/16	TRAINING	60.00
08-16	AP	00872651	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-26	AP	00876104	DEPT OF HOMELAND SECURITY	08/01/16	08/31/16	SECURITY SERVICE	265.63
09-16	AP	00877889	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-26	AP	00881235	DEPT OF HOMELAND SECURITY	09/01/16	09/30/16	SECURITY SERVICE	265.63
						OTHER SERVICES TOTALS:	10,911.89
			SUPPLIES AND MATERIALS				
07-07	AP	E0419457	BALLINGER, ROBERT A.	05/26/16	05/26/16	FOOD & BEVERAGE	30.00
07-18	AP	E0423118	MCGEHEE, JASON D.	06/10/16	06/10/16	FOOD & BEVERAGE	100.00
07-18	AP	E0423120	MOEGLEIN, VIVIAN M.	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	26.99
07-21	AP	E0424291	MOUNTAIN VALLEY WATER MID ATLANTIC	06/07/16	06/22/16	WATER	141.40
07-23	AP	00860757	IMPACTOFFICE	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE)	5.00
07-23	AP	00860757	IMPACTOFFICE	05/18/16	05/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	153.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	19.99
07-28	AP	00871065	THE CONGRESSIONAL INSTITUTE INC	04/04/16	04/04/16	FOOD & BEVERAGE	-3,000.00
07-29	AP	E0427317	GARCIA, JORDAN R.	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	63.73
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-85.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	453.58
08-04	AR	AC-12173	MOEGLEIN, VIVIAN M.	12/14/15	03/04/16	OFFICE SUPPLIES (OUTSIDE)	-64.15
08-08	AP	00871444	BSL GEM LASER EXPRESS LLC	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	238.00
08-22	AP	E0433273	MOEGLEIN, VIVIAN M.	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	1,133.94
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	84.74
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	363.98
09-06	AP	E0436575	MCGEHEE, JASON D.	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	71.83
09-09	AP	E0438742	MOUNTAIN VALLEY WATER MID ATLANTIC	07/01/16	07/01/16	WATER	141.40
09-09	AP	E0438743	MOUNTAIN VALLEY WATER MID ATLANTIC	08/29/16	08/29/16	WATER	141.40
09-13	AP	E0439670	MOEGLEIN, VIVIAN M.	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	118.68
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	19.99
09-23	AP	E0443924	MOUNTAIN VALLEY WATER MID ATLANTIC	08/01/16	08/01/16	WATER	141.40
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	283.55
						SUPPLIES AND MATERIALS TOTALS:	583.45
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	82.50
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	88.28
08-08	AP	E0427747	MOEGLEIN, VIVIAN M.	07/28/16	07/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	794.98
08-31	GL	MNT0061358	.....	08/01/16	08/04/16	MAINTENANCE / REPAIRS	10.65
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	88.28
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	88.28
						EQUIPMENT TOTALS:	1,152.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,658.05
						OFFICE TOTALS:	249,658.05

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2015 HON. BRUCE WESTERMAN
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

COX,CARA E	01/03/15	01/31/15	FIELD REPRESENTATIVE	-188.89
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2015 HON. BRUCE WESTERMAN—Con.						
					PERSONNEL COMPENSATION TOTALS:	-188.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-188.89
					OFFICE TOTALS:	-188.89
2016 HON. LYNN A WESTMORELAND						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	660.25
					PERSONNEL COMPENSATION	235,626.61
					TRAVEL	11,217.20
					RENT, COMMUNICATION, UTILITIES	19,455.67
					PRINTING AND REPRODUCTION	918.05
					OTHER SERVICES	6,435.00
					SUPPLIES AND MATERIALS	491.20
					EQUIPMENT	609.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,412.98
					OFFICE TOTALS:	275,412.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		168.99
07-31	GL FLG0060550		07/20/16 07/31/16	FRANKED MAIL		-36.05
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		117.25
08-31	GL FLG0061411		08/20/16 08/31/16	FRANKED MAIL		-25.25
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		513.31
09-30	GL FLG0062223		09/20/16 09/30/16	FRANKED MAIL		-78.00
					FRANKED MAIL TOTALS:	660.25
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	09/21/16 09/30/16	SHARED EMPLOYEE		142.39
		ANFINSON, T E	07/11/16 09/20/16	SHARED EMPLOYEE		734.25
		ARMSTRONG, REBEKAH W.	07/01/16 07/31/16	SHARED EMPLOYEE		166.67
		BRASS, MATTHEW F	07/01/16 09/30/16	CHIEF OF STAFF		29,750.01
		BUSH, CHARLES A	07/01/16 09/30/16	SR. DEPUTY COS		26,375.00
		FRATTER, BONNIE B.	07/21/16 09/10/16	SHARED EMPLOYEE		3,000.00
		HEARD, JENNA L	07/01/16 09/30/16	STAFF ASSISTANT		10,000.00
		HIGHTOWER, JACQUELYN C	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF		22,500.01
		MARTIN, COLIN T	07/01/16 09/30/16	FIELD REPRESENTATIVE		12,499.99
		OUIMET, CLAIRE E.	07/01/16 09/30/16	PART-TIME EMPLOYEE		8,749.99
		PAPPAS, KATHRYN P.	07/01/16 09/30/16	CONSTITUENT SERVICES REPRESENT		18,124.99
		PORTER, AMBER D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,750.00
		RILEY, MARY C	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		16,249.99
		RODMAN, NICHOLAS G	07/01/16 07/31/16	PROFESSIONAL STAFF		4,833.33
		RUVALCABA, JAIME M	07/01/16 09/30/16	FIELD REPRESENTATIVE		12,499.99
		SANBORN, JAMES P	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		22,500.01

		STUCKEY, JOHN W.	07/01/16	09/30/16	CONSTITUENT SERVICES REP	16,249.99
		STUDDARD, JEAN P.	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	17,500.00
					PERSONNEL COMPENSATION TOTALS:	235,626.61
	TRAVEL					
07-08	AP	E0420182 CITIBANK GOV CARD SERVICE	05/26/16	05/26/16	COMMERCIAL TRANSPORTATION	204.10
07-08	AP	E0420182 CITIBANK GOV CARD SERVICE	06/07/16	06/07/16	COMMERCIAL TRANSPORTATION	142.10
07-08	AP	E0420182 CITIBANK GOV CARD SERVICE	06/10/16	06/10/16	COMMERCIAL TRANSPORTATION	204.10
07-08	AP	E0420182 CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	204.10
07-08	AP	E0420182 CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	204.10
07-08	AP	E0420182 CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	142.10
07-08	AP	E0420182 CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	194.10
07-08	AP	E0420182 CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	COMMERCIAL TRANSPORTATION	204.10
07-08	AP	E0420182 CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	408.20
07-13	AP	E0420200 BUSH,CHARLES A	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	38.22
07-14	AP	E0420189 RUVALCABA, JAIME M.	04/08/16	04/29/16	MEALS	48.05
07-14	AP	E0420189 RUVALCABA, JAIME M.	05/02/16	05/20/16	MEALS	68.78
07-14	AP	E0420189 RUVALCABA, JAIME M.	04/06/16	04/29/16	PRIVATE AUTO MILEAGE	353.64
07-14	AP	E0420189 RUVALCABA, JAIME M.	05/02/16	05/20/16	PRIVATE AUTO MILEAGE	275.10
07-19	AP	E0422980 BRASS, MATTHEW F.	06/07/16	06/10/16	LODGING	407.55
07-19	AP	E0422980 BRASS, MATTHEW F.	06/07/16	06/28/16	PRIVATE AUTO MILEAGE	291.06
07-19	AP	E0422980 BRASS, MATTHEW F.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	9.00
07-19	AP	E0423002 MARTIN, COLIN T.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	651.88
07-23	AP	E0424329 CITIBANK GOV CARD SERVICE	06/07/16	06/09/16	COMMERCIAL TRANSPORTATION	284.20
07-23	AP	E0424329 CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	204.10
07-23	AP	E0424329 CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	204.10
07-23	AP	E0424329 CITIBANK GOV CARD SERVICE	07/06/16	07/08/16	LODGING	426.08
07-23	AP	E0424329 CITIBANK GOV CARD SERVICE	06/01/16	06/24/16	MEALS	107.36
07-23	AP	E0424329 CITIBANK GOV CARD SERVICE	06/08/16	06/24/16	TAXI/PARKING/TOLLS	113.57
07-23	AP	E0424329 CITIBANK GOV CARD SERVICE	06/09/16	06/24/16	TAXI/PARKING/TOLLS	57.00
07-28	AP	E0426145 BUSH,CHARLES A	06/27/16	06/28/16	PRIVATE AUTO MILEAGE	114.66
08-12	AP	E0430438 MARTIN, COLIN T.	07/11/16	07/29/16	PRIVATE AUTO MILEAGE	560.36
08-15	AP	E0430428 CITIBANK GOV CARD SERVICE	07/06/16	07/06/16	COMMERCIAL TRANSPORTATION	142.10
08-15	AP	E0430428 CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	142.10
08-15	AP	E0430428 CITIBANK GOV CARD SERVICE	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	204.10
08-15	AP	E0430428 CITIBANK GOV CARD SERVICE	07/14/16	07/14/16	COMMERCIAL TRANSPORTATION	204.10
08-15	AP	E0430428 CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	COMMERCIAL TRANSPORTATION	142.10
08-15	AP	E0430428 CITIBANK GOV CARD SERVICE	07/20/16	07/27/16	COMMERCIAL TRANSPORTATION	346.20
08-15	AP	E0430428 CITIBANK GOV CARD SERVICE	07/25/16	07/25/16	COMMERCIAL TRANSPORTATION	204.10
08-16	AP	E0431977 RUVALCABA, JAIME M.	06/21/16	06/21/16	MEALS	6.09
08-16	AP	E0431977 RUVALCABA, JAIME M.	06/01/16	06/30/16	PRIVATE AUTO MILEAGE	484.26
08-29	AP	E0435746 CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	COMMERCIAL TRANSPORTATION	142.10
08-29	AP	E0435746 CITIBANK GOV CARD SERVICE	07/08/16	07/08/16	COMMERCIAL TRANSPORTATION	204.10
08-29	AP	E0435746 CITIBANK GOV CARD SERVICE	07/06/16	07/08/16	LODGING	426.08
08-29	AP	E0435746 CITIBANK GOV CARD SERVICE	06/30/16	07/27/16	MEALS	130.13
08-29	AP	E0435746 CITIBANK GOV CARD SERVICE	07/05/16	07/08/16	TAXI/PARKING/TOLLS	130.36
08-29	AP	E0435746 CITIBANK GOV CARD SERVICE	07/08/16	07/11/16	TAXI/PARKING/TOLLS	56.00
08-30	AP	E0435727 SANBORN, JAMES P.	08/17/16	08/19/16	CAR RENTAL	210.69
08-30	AP	E0435727 SANBORN, JAMES P.	08/19/16	08/19/16	GASOLINE	16.76
08-30	AP	E0435727 SANBORN, JAMES P.	08/17/16	08/18/16	TAXI/PARKING/TOLLS	27.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LYNN A WESTMORELAND—Con.						
08-30	AP E0435729	PORTER, AMBER D.	08/06/16 08/15/16	COMMERCIAL TRANSPORTATION		197.95
08-30	AP E0435729	PORTER, AMBER D.	08/08/16 08/12/16	PRIVATE AUTO MILEAGE		193.03
09-13	AP E0439394	BUSH, CHARLES A	08/18/16 08/31/16	PRIVATE AUTO MILEAGE		217.56
09-14	AP E0439399	CITIBANK GOV CARD SERVICE	08/17/16 08/19/16	COMMERCIAL TRANSPORTATION		284.20
09-20	AP E0441271	CITIBANK GOV CARD SERVICE	08/12/16 08/24/16	MEALS		23.70
09-20	AP E0441271	CITIBANK GOV CARD SERVICE	08/02/16 08/23/16	TAXI/PARKING/TOLLS		25.00
09-20	AP E0441274	MARTIN, COLIN T.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		935.68
					TRAVEL TOTALS:	11,217.20
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866030	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		5.82
07-05	AP 00866030	UNITED PARCEL SERVICE	06/23/16 06/23/16	POSTAGE / COURIER / BOX RENTAL		11.33
07-06	AP E0418890	COWETA COUNTY WATER SEWERAGE AUTHORITY	05/10/16 06/10/16	UTILITIES		65.19
07-07	AP E0418893	WOW!	06/26/16 07/25/16	UTILITIES		23.55
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		18.10
07-13	AP E0421802	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		13.38
07-16	AP 00866646	WHITE OAK HOLDINGS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
07-21	AP E0424461	COWETA-FAYETTE EMC	06/06/16 07/06/16	UTILITIES		346.65
07-28	AP E0426141	NULINK	07/14/16 08/13/16	UTILITIES		406.61
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		24.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		89.75
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		1,267.42
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		38.69
08-09	AP 00871548	UNITED PARCEL SERVICE	07/28/16 07/28/16	POSTAGE / COURIER / BOX RENTAL		8.04
08-09	AP 00871548	UNITED PARCEL SERVICE	08/01/16 08/01/16	POSTAGE / COURIER / BOX RENTAL		4.25
08-09	AP 00871548	UNITED PARCEL SERVICE	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL		4.00
08-10	AP E0429676	COWETA COUNTY WATER SEWERAGE AUTHORITY	06/10/16 07/11/16	UTILITIES		64.96
08-10	AP E0429683	WOW!	07/26/16 08/25/16	UTILITIES		22.70
08-11	AP E0429670	GEORGIA NATURAL GAS	06/16/16 07/18/16	UTILITIES		77.16
08-12	AP E0431805	GEORGIA NATURAL GAS	05/17/16 06/16/16	UTILITIES		67.16
08-16	AP 00871893	WHITE OAK HOLDINGS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
08-18	AP E0432863	COWETA-FAYETTE EMC	07/06/16 08/06/16	UTILITIES		375.80
08-18	AP E0432864	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		13.38
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		89.75
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		1,226.82
08-23	GL EMS0061135		07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)		38.69
08-30	AP E0435837	NULINK	08/14/16 09/13/16	UTILITIES		406.61
09-07	AP E0436756	GEORGIA NATURAL GAS	07/18/16 08/17/16	UTILITIES		67.16
09-14	AP 00876896	UNITED PARCEL SERVICE	09/06/16 09/06/16	POSTAGE / COURIER / BOX RENTAL		30.60
09-14	AP 00876896	UNITED PARCEL SERVICE	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL		4.00
09-14	AP E0439437	WOW!	08/26/16 09/25/16	UTILITIES		22.60
09-14	AP E0439446	COWETA COUNTY WATER SEWERAGE AUTHORITY	07/11/16 08/11/16	UTILITIES		67.28
09-16	AP 00877130	WHITE OAK HOLDINGS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		4,280.00

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09-20	AP	E0441269	VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.38
09-21	AP	00881010	UNITED PARCEL SERVICE	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	6.66
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	89.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,158.68
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.69
09-27	AP	E0443747	COWETA-FAYETTE EMC	08/06/16	09/06/16	UTILITIES	343.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,455.67
			PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	49.40
08-12	AP	E0430437	ACCURATE WORD LLC	07/27/16	07/27/16	PRINTING & REPRODUCTION	739.40
08-12	AP	E0430444	ACCURATE WORD LLC	07/29/16	07/29/16	PRINTING & REPRODUCTION	59.95
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	69.30
						PRINTING AND REPRODUCTION TOTALS:	918.05
			OTHER SERVICES				
07-16	AP	00867095	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-12	AP	E0430435	BECK FACILITY SERVICES	07/01/16	07/31/16	JANITORIAL AND MAINT SERV	260.00
08-16	AP	00872343	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-23	AP	E0433639	BECK FACILITY SERVICES	08/01/16	08/31/16	JANITORIAL AND MAINT SERV	260.00
09-16	AP	00877581	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-29	AP	E0444674	BECK FACILITY SERVICES	09/01/16	09/30/16	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	6,435.00
			SUPPLIES AND MATERIALS				
07-13	AP	E0420200	BUSH,CHARLES A	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	8.54
07-18	AP	E0421808	OUIMET, CLAIRE E.	07/05/16	07/05/16	FOOD & BEVERAGE	44.24
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	37.90
07-28	AP	E0426145	BUSH,CHARLES A	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	9.63
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-82.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	136.53
08-16	AP	E0431977	RUVALCABA, JAIME M.	06/14/16	06/29/16	FOOD & BEVERAGE	83.50
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	42.90
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-72.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	274.24
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	42.90
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-251.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	215.82
						SUPPLIES AND MATERIALS TOTALS:	491.20
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	203.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	203.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS:	609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,412.98
						OFFICE TOTALS:	275,412.98

2016 HON. ED WHITFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,566.78	968.63
PERSONNEL COMPENSATION	816,843.05	352,341.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED WHITFIELD—Con.						
				TRAVEL	17,709.77	7,808.32
				RENT, COMMUNICATION, UTILITIES	53,220.01	18,183.81
				PRINTING AND REPRODUCTION	960.04	294.66
				OTHER SERVICES	19,949.75	7,115.00
				SUPPLIES AND MATERIALS	8,184.14	1,061.21
				EQUIPMENT	4,759.76	1,727.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	923,193.30	389,500.39
				OFFICE TOTALS:	923,193.30	389,500.39
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		66.75
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-9.75
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		708.56
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-21.15
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		231.97
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-7.75
				FRANKED MAIL TOTALS:		968.63
PERSONNEL COMPENSATION						
		BOOTH,TAYLOR C	07/01/16 09/30/16	CHIEF OF STAFF		41,401.83
		BUCHANAN,MELISSA D	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		27,166.67
		BUSBEE,ALLISON	07/01/16 09/30/16	SHARED EMPLOYEE		10,255.10
		EVERETT,JANECE F	07/01/16 09/30/16	FIELD REPRESENTATIVE		17,433.68
		HAMILTON, ALMA T.	07/01/16 09/30/16	STAFF ASSISTANT		7,211.05
		HANKINS,ROBERT W	07/01/16 07/31/16	PRESS SECRETARY		4,166.67
		HANKINS,ROBERT W	08/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,510.20
		LAMBERT,MICHAEL J	07/01/16 08/31/16	LEGISLATIVE CORRESPONDENT		6,666.66
		LAMBERT,MICHAEL J	08/01/16 09/30/16	LEGISLATIVE AIDE		7,006.80
		LEONARD,CASSANDRA M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		16,237.24
		MILLAY, CHRISTY M.	07/01/16 07/28/16	GRANTS COORDINATOR		4,005.56
		MILLAY, CHRISTY M.	07/29/16 09/30/16	PART-TIME EMPLOYEE		3,960.89
		MILLAY, CHRISTY M.	07/01/16 07/28/16	GRANTS COORDINATOR (OTHER COMPENSATION)		4,000.00
		O'CONNOR,RYAN T	07/01/16 09/30/16	STAFF ASSISTANT		11,964.29
		P'POOL, ANDREA L	07/01/16 09/30/16	CASEWORKER		25,248.64
		PAPE,MICHAEL J	07/01/16 09/30/16	DISTRICT DIRECTOR		39,568.50
		PRINCE,KATE L	07/01/16 07/31/16	FIELD REPRESENTATIVE/CASEWORKE		5,000.00
		PRINCE,KATE L	08/01/16 09/30/16	BUDGET&GRANTS COOR/CASEWORKER		24,816.32
		SIMPSON, SANDRA	07/01/16 09/30/16	FIELD REPRESENTATIVE		26,663.26
		VAN MERSBERGEN, RACHAEL A.	07/01/16 09/30/16	SCHEDULER		18,801.01
		WALTON, JANET B.	07/01/16 09/30/16	CASEWORKER		15,430.51
		WEST, EDWARD W.	07/01/16 09/30/16	FIELD REPRESENTATIVE		19,826.52
				PERSONNEL COMPENSATION TOTALS:		352,341.40
TRAVEL						
07-10	AP E0419409	PAPE, MICHAEL J.	06/01/16 06/22/16	PRIVATE AUTO MILEAGE		528.66

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07-19	AP	E0422475	SIMPSON, SANDRA	06/02/16	06/29/16	PRIVATE AUTO MILEAGE	478.98
07-19	AP	E0422475	SIMPSON, SANDRA	07/06/16	07/06/16	PRIVATE AUTO MILEAGE	59.40
07-28	AP	E0425684	PAPE, MICHAEL J.	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	691.96
07-28	AP	E0425684	PAPE, MICHAEL J.	06/28/16	07/01/16	LODGING	846.51
07-28	AP	E0425684	PAPE, MICHAEL J.	06/29/16	06/29/16	MEALS	66.10
07-28	AP	E0425684	PAPE, MICHAEL J.	06/30/16	06/30/16	MEALS	6.53
07-28	AP	E0425684	PAPE, MICHAEL J.	06/28/16	06/28/16	TAXI/PARKING/TOLLS	19.00
07-28	AP	E0425684	PAPE, MICHAEL J.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	6.47
07-28	AP	E0425684	PAPE, MICHAEL J.	07/01/16	07/01/16	TAXI/PARKING/TOLLS	69.00
08-10	AP	E0430199	SIMPSON, SANDRA	07/07/16	07/25/16	PRIVATE AUTO MILEAGE	443.88
08-15	AP	E0431565	WEST, EDWARD W.	07/08/16	07/30/16	PRIVATE AUTO MILEAGE	494.64
08-16	AP	E0431555	P'POOL, ANDREA L.	04/18/16	04/18/16	PRIVATE AUTO MILEAGE	46.93
08-16	AP	E0431555	P'POOL, ANDREA L.	06/21/16	06/21/16	PRIVATE AUTO MILEAGE	31.64
08-16	AP	E0431555	P'POOL, ANDREA L.	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	78.19
08-16	AP	E0431555	P'POOL, ANDREA L.	08/01/16	08/03/16	PRIVATE AUTO MILEAGE	218.70
09-08	AP	E0438197	WEST, EDWARD W.	05/05/16	05/27/16	PRIVATE AUTO MILEAGE	479.52
09-09	AP	E0438207	WEST, EDWARD W.	06/02/16	06/30/16	PRIVATE AUTO MILEAGE	495.72
09-09	AP	E0438212	PAPE, MICHAEL J.	06/27/16	08/22/16	PRIVATE AUTO MILEAGE	733.86
09-16	AP	E0440675	PAPE, MICHAEL J.	08/30/16	09/01/16	PRIVATE AUTO MILEAGE	228.42
09-16	AP	E0440697	SIMPSON, SANDRA	08/02/16	08/29/16	PRIVATE AUTO MILEAGE	905.04
09-16	AP	E0440698	P'POOL, ANDREA L.	08/30/16	08/30/16	PRIVATE AUTO MILEAGE	20.52
09-19	AP	E0441212	WEST, EDWARD W.	08/04/16	08/29/16	PRIVATE AUTO MILEAGE	642.60
09-26	AP	E0442003	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	COMMERCIAL TRANSPORTATION	216.05
						TRAVEL TOTALS:	7,808.32
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866038	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	15.43
07-06	AP	E0419391	AT & T	05/22/16	06/21/16	TELECOMSRV/EQ/TOLL CHARGE	726.35
07-07	AP	E0419394	SPRINT	05/23/16	06/19/16	TELECOMSRV/EQ/TOLL CHARGE	38.98
07-07	AP	E0419411	WINDSTREAM COMMUNICATIONS INC	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	217.13
07-12	AP	00866292	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	8.83
07-16	AP	00866964	CITY OF HENDERSON KY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
07-16	AP	00866965	RUTH HELEN ELLIOTT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
07-16	AP	00866966	NONEMAN INVESTMENT CO LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00
07-18	AP	E0422477	TIME WARNER CABLE	06/23/16	07/22/16	UTILITIES	112.60
07-19	AP	E0422478	ATMOS ENERGY CORPORATION	06/02/16	07/01/16	UTILITIES	23.03
07-20	AP	00870649	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	8.56
07-21	AP	E0424463	HOPKINSVILLE WATER ENVIRONMENT	05/23/16	06/22/16	UTILITIES	57.87
07-21	AP	E0424470	AT & T	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	523.00
07-21	AP	E0424476	AT & T	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	326.21
07-21	AP	E0424477	AT & T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	23.96
07-23	AP	00870733	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	24.03
07-25	AP	E0424467	HOPKINSVILLE ELECTRIC SYSTEM	06/01/16	07/01/16	UTILITIES	76.44
07-25	AP	E0424474	HOPKINSVILLE ELECTRIC SYSTEM	06/01/16	07/01/16	UTILITIES	329.71
07-27	AP	E0425687	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	527.87
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	105.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	818.61
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.26
08-08	AP	E0429088	SPRINT	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	43.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ED WHITFIELD—Con.						
08-08	AP	E0429093	07/23/16	08/22/16	UTILITIES	112.60
08-08	AP	E0429097	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	217.67
08-12	AP	00871710	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	28.73
08-12	AP	E0431582	07/02/16	08/01/16	UTILITIES	21.99
08-15	AP	00871759	08/08/16	08/12/16	POSTAGE / COURIER / BOX RENTAL	8.56
08-15	AP	E0429090	06/22/16	07/21/16	TELECOMSRV/EQ/TOLL CHARGE	706.07
08-16	AP	00872212	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
08-16	AP	00872213	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
08-16	AP	00872214	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00
08-19	AP	E0433206	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.98
08-19	AP	E0433209	06/22/16	07/22/16	UTILITIES	57.87
08-22	AP	00875895	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	27.21
08-23	AP	E0433983	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	501.46
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	105.25
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	834.19
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	8.92
08-24	AP	E0433981	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	410.63
08-24	AP	E0433982	07/01/16	08/01/16	UTILITIES	365.54
08-24	AP	E0433984	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	12.30
08-24	AP	E0433985	07/01/16	08/01/16	UTILITIES	68.68
09-02	AP	00876276	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	6.83
09-08	AP	00876686	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	8.56
09-08	AP	E0438199	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	38.91
09-08	AP	E0438203	08/23/16	09/22/16	UTILITIES	104.69
09-08	AP	E0438206	07/22/16	08/21/16	TELECOMSRV/EQ/TOLL CHARGE	712.14
09-08	AP	E0438209	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	217.13
09-14	AP	00876911	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	4.28
09-16	AP	00877449	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	200.00
09-16	AP	00877450	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
09-16	AP	00877451	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	585.00
09-19	AP	E0441211	08/02/16	09/01/16	UTILITIES	20.86
09-22	AP	00881133	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	12.14
09-22	AP	E0442672	07/22/16	08/23/16	UTILITIES	57.87
09-22	AP	E0442697	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	12.98
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.25
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	721.71
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.44
09-27	AP	E0444249	08/01/16	09/01/16	UTILITIES	84.35
09-27	AP	E0444250	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	325.98
09-28	AP	E0444248	08/01/16	09/01/16	UTILITIES	386.62
09-29	AP	E0445385	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	534.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,183.81

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PRINTING AND REPRODUCTION									
07-28	GL	PIX0060456			07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)		19.50
08-08	AP	E0429086	ACCURATE WORD LLC		07/25/16	07/25/16	PRINTING & REPRODUCTION		59.95
08-08	AP	E0429101	ACCURATE WORD LLC		07/22/16	07/22/16	PRINTING & REPRODUCTION		59.95
08-24	AP	E0433979	XEROX CORPORATION		04/04/16	07/04/16	PRINTING & REPRODUCTION		0.41
09-15	AP	E0440672	ACCURATE WORD LLC		08/30/16	08/30/16	PRINTING & REPRODUCTION		59.95
09-26	GL	PIX0062004			09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)		94.90
PRINTING AND REPRODUCTION TOTALS:									294.66
OTHER SERVICES									
07-16	AP	00867111	LEIDOS DIGITAL SOLUTIONS INC		07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-19	AP	E0422476	COMPLETE CLEANING SERVICES		06/29/16	06/29/16	JANITORIAL AND MAINT SERV		250.00
08-10	AP	E0430198	COMPLETE CLEANING SERVICES		07/27/16	07/27/16	JANITORIAL AND MAINT SERV		200.00
08-14	AP	E0430207	SHRED-IT USA - NEW YORK		07/28/16	07/28/16	JANITORIAL AND MAINT SERV		53.75
08-16	AP	00872359	LEIDOS DIGITAL SOLUTIONS INC		08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-19	AP	E0433203	KEITH HAMPTON MOWING		07/06/16	07/26/16	JANITORIAL AND MAINT SERV		140.00
08-19	AP	E0433204	KEITH HAMPTON MOWING		06/01/16	06/29/16	JANITORIAL AND MAINT SERV		175.00
08-23	AP	E0433980	SHRED-IT USA - NEW YORK		08/11/16	08/11/16	JANITORIAL AND MAINT SERV		53.75
09-08	AP	E0438205	SHRED-IT USA - NEW YORK		08/18/16	08/18/16	JANITORIAL AND MAINT SERV		53.75
09-08	AP	E0438210	COMPLETE CLEANING SERVICES		08/24/16	08/24/16	JANITORIAL AND MAINT SERV		200.00
09-09	AP	E0438216	SHRED-IT USA - NEW YORK		08/25/16	08/25/16	JANITORIAL AND MAINT SERV		53.75
09-16	AP	00877597	LEIDOS DIGITAL SOLUTIONS INC		09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-21	AP	00877008	VAN MERSBERGEN, RACHAEL A.		08/08/16	08/09/16	TRAINING		60.00
09-29	AP	E0445386	KEITH HAMPTON MOWING		07/08/16	08/31/16	JANITORIAL AND MAINT SERV		220.00
OTHER SERVICES TOTALS:									7,115.00
SUPPLIES AND MATERIALS									
07-08	AP	E0419396	PAPE, MICHAEL J.		06/07/16	06/22/16	FOOD & BEVERAGE		78.06
07-08	AP	E0419398	MURRAY CALLOWAY CHAMBER OF COMMERCE		06/20/16	06/20/16	FOOD & BEVERAGE		50.00
07-11	GL	FRM0060038			06/30/16	06/30/16	FRAMING (TRANSFER)		15.00
07-18	AP	E0422474	QUENCH		07/01/16	07/31/16	WATER		35.00
07-19	AP	00868192	CITI PCARD-D J BARRON'S		05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L		206.21
07-19	AP	00868192	CITI PCARD-GAN 1107COURIERJRNCR		05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L		10.59
07-19	AP	00868192	CITI PCARD-PAXTON MEDIA GROUP		05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L		29.99
07-23	AP	E0424469	P'POOL, ANDREA L.		07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)		10.60
07-31	GL	FLG0060550			07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)		-29.00
07-31	GL	RMS0060546			07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)		169.15
08-08	AP	E0429092	QUENCH		08/01/16	08/31/16	WATER		35.00
08-09	AP	E0429084	PAPE, MICHAEL J.		07/21/16	08/01/16	FOOD & BEVERAGE		98.27
08-18	AP	00875846	CITI PCARD-GAN 1107COURIERJRNCR		06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L		10.59
08-24	AP	E0434003	THE COURIER-JOURNAL		08/01/16	10/31/16	PUBLICATIONS/REFERENCE MAT'L		7.69
08-31	GL	FLG0061411			08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)		-176.00
08-31	GL	RMS0061416			08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)		83.01
09-08	AP	E0438198	PAPE, MICHAEL J.		08/23/16	08/23/16	FOOD & BEVERAGE		30.05
09-08	AP	E0438200	PAPE, MICHAEL J.		08/19/16	08/19/16	FOOD & BEVERAGE		23.15
09-08	AP	E0438201	PRINCE, KATE		08/19/16	08/19/16	FOOD & BEVERAGE		17.82
09-08	AP	E0438211	WALTON, JANET B.		08/19/16	08/19/16	FOOD & BEVERAGE		7.41
09-08	AP	E0438225	P'POOL, ANDREA L.		08/19/16	08/19/16	FOOD & BEVERAGE		21.06
09-16	AP	E0440676	P'POOL, ANDREA L.		09/01/16	09/01/16	FOOD & BEVERAGE		25.74
09-16	AP	E0440694	PAPE, MICHAEL J.		09/01/16	09/01/16	FOOD & BEVERAGE		23.68
09-20	AP	E0440690	PRINCE, KATE		09/01/16	09/01/16	FOOD & BEVERAGE		23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ED WHITFIELD—Con.							
09-28	AP E0444255	HON. DANNY K. DAVIS	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	191.25	
09-30	GL FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-20.00
09-30	GL RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	83.89
						SUPPLIES AND MATERIALS TOTALS:	1,061.21
EQUIPMENT							
07-29	GL MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	463.00
08-09	AP E0429083	HANKINS, ROBERT W.	06/09/16	06/09/16	EQUIPMENT (TRANSFER)	338.36	
08-31	GL MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	463.00
09-30	GL MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	463.00
						EQUIPMENT TOTALS:	1,727.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,500.39
						OFFICE TOTALS:	389,500.39
2015 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
07-05	AP E0274238	AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	-429.48	
07-05	AP E0274254	AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	-313.98	
07-21	AP 00866560	AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	313.98	
07-23	AP 00866559	AT & T	03/05/15	04/04/15	TELECOMSRV/EQ/TOLL CHARGE	429.48	
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
2014 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
08-15	AP 00871663	AT & T	04/22/14	05/21/14	TELECOMSRV/EQ/TOLL CHARGE	397.61	
						RENT, COMMUNICATION, UTILITIES TOTALS:	397.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	397.61
						OFFICE TOTALS:	397.61
2016 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,444.39	538.45
					PERSONNEL COMPENSATION	688,305.04	237,248.08
					TRAVEL	79,353.94	33,751.10
					RENT, COMMUNICATION, UTILITIES	60,149.44	20,334.97
					PRINTING AND REPRODUCTION	1,675.53	376.11
					OTHER SERVICES	29,685.45	10,335.45
					SUPPLIES AND MATERIALS	10,468.33	4,116.12
					EQUIPMENT	2,587.05	862.35

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	873,669.17	307,562.63
OFFICE TOTALS:	873,669.17	307,562.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL 272.22
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL -23.05
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL 136.97
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL -68.45
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL 231.01
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL -10.25
						FRANKED MAIL TOTALS: 538.45

PERSONNEL COMPENSATION

ALLEN, AMBER	07/01/16	09/30/16	SHARED EMPLOYEE	1,250.01
ALLEN, JUSTIN	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,750.00
ALLRED, HANNA R	07/01/16	09/30/16	SCHEDULER	8,750.01
BALL, ANDREA G	07/01/16	09/30/16	PART-TIME EMPLOYEE	9,999.99
BARTH, ZACHARY W	09/14/16	09/30/16	LEGISLATIVE CORRESPONDENT	1,747.22
CAMACHO, ROBERT	07/01/16	09/30/16	DIRECTOR OF CONSTITUENT SVCS	16,250.01
CATHEY, REBECCA A	07/01/16	09/30/16	CASEWORKER	7,500.00
DALKE, KATHRYN L	07/01/16	09/30/16	STAFF ASSISTANT	5,475.00
DILLON, SEAN	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	24,999.99
ETUE, JOHN	07/01/16	09/30/16	DISTRICT DIRECTOR	24,999.99
FREEBAIRN, J S	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	42,034.25
HALE, ROBERT C	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
JEWETT, ADRIAN S	07/01/16	07/31/16	LEGISLATIVE CORRESPONDENT	2,250.00
JEWETT, ADRIAN S	07/01/16	07/31/16	LEGISLATIVE CORRESPONDENT	2,250.00
LANSFORD, NICOLE	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
NICHOLAS, DONALD W	07/01/16	09/30/16	FIELD REPRESENTATIVE	9,999.99
VIERLING, ANNE W	07/01/16	09/30/16	STAFF ASSISTANT	6,999.99
YOUNG, NATALIE J	07/01/16	08/31/16	STAFF ASSISTANT	4,166.66
YOUNG, NATALIE J	09/01/16	09/14/16	SENIOR LEGISLATIVE ASSISTANT	972.22
ZITO, VINCENT J	07/01/16	09/30/16	PRESS SECRETARY	16,250.01
				PERSONNEL COMPENSATION TOTALS: 237,248.08

TRAVEL

07-07	AP	E0419627	CITIBANK GOV CARD SERVICE	06/16/16	06/24/16	COMMERCIAL TRANSPORTATION 1,135.30
07-07	AP	E0419731	JEWETT, ADRIAN S	06/22/16	06/22/16	TAXI/PARKING/TOLLS 46.14
07-07	AP	E0419732	BALL, ANDREA G	06/02/16	06/23/16	PRIVATE AUTO MILEAGE 178.50
07-07	AP	E0419732	BALL, ANDREA G	06/23/16	06/23/16	TAXI/PARKING/TOLLS 44.09
07-07	AP	E0419736	VIERLING, ANNE W	06/20/16	06/21/16	MEALS 8.25
07-07	AP	E0419736	VIERLING, ANNE W	06/20/16	06/21/16	TAXI/PARKING/TOLLS 33.30
07-07	AP	E0419740	LANSFORD, NICOLE	06/21/16	06/21/16	TAXI/PARKING/TOLLS 17.04
07-07	AP	E0419742	NICHOLAS, DONALD W	06/20/16	06/24/16	COMMERCIAL TRANSPORTATION 50.00
07-07	AP	E0419742	NICHOLAS, DONALD W	06/02/16	06/30/16	PRIVATE AUTO MILEAGE 865.00
07-07	AP	E0419742	NICHOLAS, DONALD W	06/20/16	06/24/16	TAXI/PARKING/TOLLS 53.28
07-08	AP	E0419624	CITIBANK GOV CARD SERVICE	06/17/16	06/22/16	COMMERCIAL TRANSPORTATION 2,663.90
07-11	AP	E0419730	ETUE, JOHN	06/13/16	06/13/16	LODGING 189.75
07-11	AP	E0419730	ETUE, JOHN	06/07/16	06/30/16	PRIVATE AUTO MILEAGE 679.50
07-11	AP	E0419730	ETUE, JOHN	06/20/16	06/24/16	TAXI/PARKING/TOLLS 143.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROGER WILLIAMS—Con.						
07-18	AP E0422736	CATHEY, REBECCA A.	07/06/16 07/06/16	PRIVATE AUTO MILEAGE		70.00
07-18	AP E0422748	FREEBAIRN, J.S.	06/21/16 06/21/16	TAXI/PARKING/TOLLS		10.55
07-19	AR AC-12141	HALE, ROBERT COLBY	01/26/16 03/04/16	LODGING		-411.00
07-19	AR AC-12142	HALE, ROBERT COLBY	04/12/16 04/12/16	COMMERCIAL TRANSPORTATION		-334.10
07-21	AP E0425057	CATHEY, REBECCA A.	07/14/16 07/14/16	PRIVATE AUTO MILEAGE		104.00
07-26	AP E0425005	CITIBANK GOV CARD SERVICE	06/10/16 07/11/16	COMMERCIAL TRANSPORTATION		1,015.80
07-26	AP E0425005	CITIBANK GOV CARD SERVICE	06/10/16 07/11/16	LODGING		6,308.98
07-27	AP E0426577	DILLON, SEAN	06/21/16 06/21/16	TAXI/PARKING/TOLLS		21.15
08-08	AP E0429194	BALL, ANDREA G.	07/01/16 07/21/16	PRIVATE AUTO MILEAGE		294.50
08-08	AP E0429202	DILLON, SEAN	07/29/16 07/29/16	COMMERCIAL TRANSPORTATION		626.70
08-08	AP E0429202	DILLON, SEAN	07/29/16 07/29/16	LODGING		832.59
08-08	AP E0429202	DILLON, SEAN	07/29/16 07/29/16	MEALS		77.63
08-08	AP E0429202	DILLON, SEAN	07/29/16 07/29/16	TAXI/PARKING/TOLLS		80.69
08-08	AP E0429203	NICHOLAS, DONALD W.	07/25/16 07/25/16	LODGING		62.50
08-08	AP E0429203	NICHOLAS, DONALD W.	07/04/16 07/27/16	PRIVATE AUTO MILEAGE		1,246.00
08-08	AP E0429211	ETUE, JOHN	07/08/16 07/30/16	LODGING		782.23
08-08	AP E0429211	ETUE, JOHN	07/05/16 07/30/16	PRIVATE AUTO MILEAGE		1,157.00
08-08	AP E0429214	LANSFORD, NICOLE	07/25/16 08/02/16	COMMERCIAL TRANSPORTATION		700.20
08-08	AP E0429214	LANSFORD, NICOLE	07/26/16 07/28/16	LODGING		415.43
08-08	AP E0429214	LANSFORD, NICOLE	07/26/16 07/29/16	MEALS		80.50
08-08	AP E0429214	LANSFORD, NICOLE	07/25/16 07/29/16	CAR RENTAL		763.23
08-08	AP E0429214	LANSFORD, NICOLE	07/27/16 07/28/16	GASOLINE		42.69
08-08	AP E0429214	LANSFORD, NICOLE	07/25/16 08/02/16	TAXI/PARKING/TOLLS		41.91
08-18	AP E0433097	LANSFORD, NICOLE	07/29/16 07/29/16	GASOLINE		15.05
08-18	AP E0433097	LANSFORD, NICOLE	07/27/16 07/27/16	TAXI/PARKING/TOLLS		21.92
08-18	AP E0433099	CAMACHO, ROBERT	07/25/16 07/25/16	PRIVATE AUTO MILEAGE		139.32
08-24	AP E0434821	CITIBANK GOV CARD SERVICE	06/20/16 07/11/16	LODGING		1,487.13
09-13	AP E0440111	NICHOLAS, DONALD W.	08/17/16 08/18/16	LODGING		96.08
09-13	AP E0440111	NICHOLAS, DONALD W.	08/02/16 08/31/16	PRIVATE AUTO MILEAGE		1,184.50
09-13	AP E0440127	BALL, ANDREA G.	08/09/16 08/30/16	PRIVATE AUTO MILEAGE		280.50
09-14	AP E0440115	ETUE, JOHN	08/10/16 08/25/16	LODGING		402.28
09-14	AP E0440115	ETUE, JOHN	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		2,118.50
09-14	AP E0440115	ETUE, JOHN	08/15/16 08/16/16	TAXI/PARKING/TOLLS		35.00
09-20	AP E0440119	HALE, ROBERT C.	06/14/16 06/24/16	COMMERCIAL TRANSPORTATION		689.20
09-20	AP E0440119	HALE, ROBERT C.	07/05/16 07/15/16	COMMERCIAL TRANSPORTATION		1,378.40
09-20	AP E0440119	HALE, ROBERT C.	08/04/16 08/08/16	COMMERCIAL TRANSPORTATION		1,361.20
09-26	AP E0444733	CITIBANK GOV CARD SERVICE	08/07/16 09/30/16	COMMERCIAL TRANSPORTATION		3,122.20
09-26	AP E0444733	CITIBANK GOV CARD SERVICE	08/04/16 08/19/16	LODGING		1,102.66
09-26	AP E0444733	CITIBANK GOV CARD SERVICE	08/08/16 08/11/16	TAXI/PARKING/TOLLS		220.81
				TRAVEL TOTALS:		33,751.10
		RENT, COMMUNICATION, UTILITIES				
07-07	AP E0419721	FEDEX	06/23/16 06/23/16	POSTAGE / COURIER / BOX RENTAL		5.90
07-07	AP E0419724	HALE, ROBERT C.	05/18/16 05/18/16	POSTAGE / COURIER / BOX RENTAL		15.00

07-07	AP	E0419725	TIME WARNER CABLE	07/06/16	08/05/16	UTILITIES	122.72
07-07	AP	E0419726	CHARTER COMMUNICATIONS	06/22/16	07/21/16	UTILITIES	336.05
07-11	AP	E0419729	AT&T	05/11/16	06/10/16	TELECOMSRV/EQ/TOLL CHARGE	234.50
07-15	AP	E0422797	FEDEX	06/29/16	06/29/16	POSTAGE / COURIER / BOX RENTAL	4.28
07-16	AP	00866614	EXECUTIVE BUILDING	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00866631	CONGRESS HOLDINGS LTD	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
07-21	AP	E0425047	AT&T	06/11/16	07/10/16	TELECOMSRV/EQ/TOLL CHARGE	340.81
07-21	AP	E0425050	FEDEX	07/06/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	8.25
07-21	AP	E0425056	CHARTER COMMUNICATIONS	07/22/16	08/21/16	UTILITIES	336.02
07-27	AP	E0426569	FEDEX	07/08/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	5.18
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	888.60
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	8.71
07-29	GL	GRP0060504		07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	73.00
08-05	AP	E0429201	TIME WARNER CABLE	08/06/16	09/05/16	UTILITIES	122.72
08-08	AP	E0429213	FEDEX	07/22/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	14.30
08-16	AP	00871860	EXECUTIVE BUILDING	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00871877	CONGRESS HOLDINGS LTD	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
08-18	AP	E0433089	FEDEX	07/26/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	25.06
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	895.81
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.29
08-24	AP	E0434927	CHARTER COMMUNICATIONS	08/22/16	09/21/16	UTILITIES	341.06
08-24	AP	E0434947	FEDEX	08/10/16	08/11/16	POSTAGE / COURIER / BOX RENTAL	10.36
08-24	GL	HRS0061166		07/01/16	07/31/16	RECORDING - (TRANSFER)	263.77
08-31	AP	E0437028	FEDEX	08/16/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	48.07
09-01	AP	E0437058	AT&T	07/11/16	08/10/16	TELECOMSRV/EQ/TOLL CHARGE	346.28
09-13	AP	E0440122	TIME WARNER CABLE	09/06/16	10/05/16	UTILITIES	122.72
09-16	AP	00877097	EXECUTIVE BUILDING	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00877114	CONGRESS HOLDINGS LTD	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,557.33
09-19	AP	E0442876	FEDEX	08/31/16	09/01/16	POSTAGE / COURIER / BOX RENTAL	9.40
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	902.70
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	4.55
09-26	AP	E0444886	CHARTER COMMUNICATIONS	09/22/16	10/21/16	UTILITIES	336.02
09-26	AP	E0444887	FEDEX	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	8.64
09-26	AP	E0444888	AT&T	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	347.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,334.97
			PRINTING AND REPRODUCTION				
07-11	AP	E0419730	ETUE, JOHN	06/29/16	06/29/16	PRINTING & REPRODUCTION	5.75
08-23	AP	E0434939	ACCURATE WORD LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	144.95
09-12	AP	E0440109	ACCURATE WORD LLC	08/30/16	08/30/16	PRINTING & REPRODUCTION	144.95
09-14	AP	E0440115	ETUE, JOHN	08/29/16	08/29/16	PRINTING & REPRODUCTION	31.96
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	48.50
						PRINTING AND REPRODUCTION TOTALS:	376.11
			OTHER SERVICES				
07-12	AP	E0419716	CONGRESS HOLDINGS LTD	01/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	283.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROGER WILLIAMS—Con.						
07-12	AP E0419720	CONGRESS HOLDINGS LTD	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR		94.35
07-12	AP E0419723	CONGRESS HOLDINGS LTD	04/01/16 04/30/16	NON-TECHNOLOGY SERVICE CONTR		94.35
07-12	AP E0419733	CONGRESS HOLDINGS LTD	06/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR		94.35
07-12	AP E0419743	CONGRESS HOLDINGS LTD	05/01/16 05/31/16	NON-TECHNOLOGY SERVICE CONTR		94.35
07-16	AP 00867387	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
08-16	AP 00872635	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
09-16	AP 00877873	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,225.00
				OTHER SERVICES TOTALS:		10,335.45
SUPPLIES AND MATERIALS						
07-07	AP E0419732	BALL, ANDREA G.	06/15/16 06/16/16	FOOD & BEVERAGE		27.72
07-07	AP E0419740	LANSFORD, NICOLE	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		69.96
07-07	AP E0419742	NICHOLAS, DONALD W.	06/20/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)		32.45
07-11	AP E0419730	ETUE, JOHN	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		23.75
07-19	AP 00868157	EXPRESS OFFICE PRODUCTS	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		34.54
07-19	AP 00868192	CITI PCARD-COX STATESMAN SUBSCRIP	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		14.99
07-19	AP 00868192	CITI PCARD-DALLAS MORNING NEWS PA	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		13.06
07-19	AP 00868192	CITI PCARD-KILLEEN DAILY MISC	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		89.99
07-19	AP 00868192	CITI PCARD-PRESS PLUS	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		6.95
07-19	AP 00868192	CITI PCARD-TEXAS PRESS CLIPPING B	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		217.38
07-23	AP E0425059	FREEBAIRN, J.S.	07/08/16 07/08/16	FOOD & BEVERAGE		219.08
07-27	AP E0426577	DILLON, SEAN	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		32.98
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-46.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		657.76
08-08	AP 00871449	BSL GEM LASER EXPRESS LLC	05/26/16 05/26/16	OFFICE SUPPLIES (OUTSIDE)		302.94
08-08	AP E0429194	BALL, ANDREA G.	07/20/16 07/20/16	FOOD & BEVERAGE		35.00
08-16	AP 00873335	BOISE CASCADE COMPANY	08/08/16 08/08/16	FOOD & BEVERAGE		75.28
08-16	AP 00873335	BOISE CASCADE COMPANY	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		0.38
08-18	AP 00875846	CITI PCARD-DALLAS MORNING NEWS PA	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
08-18	AP 00875846	CITI PCARD-PRESS PLUS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		6.95
08-18	AP 00875846	CITI PCARD-STATESMAN	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		14.99
08-18	AP 00875846	CITI PCARD-TEXAS PRESS CLIPPING B	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		262.00
08-18	AP E0433099	CAMACHO, ROBERT	07/25/16 07/25/16	OFFICE SUPPLIES (OUTSIDE)		10.60
08-31	AP 00876228	EXPRESS OFFICE PRODUCTS	05/12/16 05/12/16	OFFICE SUPPLIES (OUTSIDE)		37.62
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-231.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		751.62
09-06	AP 00876468	TK PROMOTIONS INC	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		135.50
09-13	AP E0440111	NICHOLAS, DONALD W.	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)		104.42
09-13	AP E0440127	BALL, ANDREA G.	08/18/16 08/25/16	FOOD & BEVERAGE		45.00
09-19	AP E0442834	ALLRED, HANNA R.	09/12/16 09/12/16	FOOD & BEVERAGE		7.18
09-20	AP 00881022	CITI PCARD-DALLAS MORNING NEWS PA	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		9.99
09-20	AP 00881022	CITI PCARD-PRESS PLUS	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		6.95
09-20	AP 00881022	CITI PCARD-STATESMAN	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		14.99
09-20	AP E0442867	FREEBAIRN, J.S.	09/02/16 09/08/16	OFFICE SUPPLIES (OUTSIDE)		724.91

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09-28	GL	FRM0062145	09/15/16	09/15/16	FRAMING (TRANSFER)	5.00	
09-29	AP	E0444882	ALLRED, HANNA R.	09/15/16	09/15/16	OFFICE SUPPLIES (OUTSIDE)	8.38	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-46.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	428.82
							SUPPLIES AND MATERIALS TOTALS:	4,116.12
EQUIPMENT								
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	287.45
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	287.45
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	287.45
							EQUIPMENT TOTALS:	862.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,562.63
							OFFICE TOTALS:	307,562.63

2016 HON. FEDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,817.73	37.44
PERSONNEL COMPENSATION	742,744.02	246,666.65
TRAVEL	26,363.58	7,360.16
RENT, COMMUNICATION, UTILITIES	70,238.42	26,367.44
PRINTING AND REPRODUCTION	16,442.29	4,176.00
OTHER SERVICES	15,808.06	5,206.00
SUPPLIES AND MATERIALS	11,026.93	4,155.88
EQUIPMENT	2,404.95	1,455.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	902,845.98	295,425.32
OFFICE TOTALS:	902,845.98	295,425.32

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	25.00	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	11.60	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	0.84	
							FRANKED MAIL TOTALS:	37.44
PERSONNEL COMPENSATION								
				07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01	
				07/01/16	09/30/16	CHIEF OF STAFF	34,125.00	
				07/01/16	09/30/16	DISTRICT POLICY ASSISTANT	15,000.00	
				07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,000.00	
				07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,999.99	
				07/01/16	09/30/16	DIRECTOR OF FIELD OPERATIONS	18,750.00	
				07/01/16	09/30/16	SHARED EMPLOYEE	3,750.00	
				07/01/16	08/05/16	CONGRESSIONAL AIDE	3,597.22	
				07/01/16	09/14/16	LEGISLATIVE DIRECTOR	16,444.45	
				07/01/16	09/30/16	DISTRICT DIRECTOR	21,249.99	
				07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01	
				07/01/16	09/30/16	DIRECTOR OF OUTREACH	9,999.99	
				07/01/16	09/30/16	DISTRICT CHIEF OF STAFF	28,749.99	
				07/01/16	09/30/16	POLICY ADVISOR/SCHEDULER	12,500.01	
				07/01/16	09/30/16	CONGRESSIONAL AIDE	7,500.00	
				07/01/16	09/30/16	LEGISLATIVE COUNSEL	15,000.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FREDERICA S. WILSON—Con.						
		UBEZONU,NNEMDILIM I	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		WAIDE,CHERYL R	07/01/16 09/30/16	DEPUTY COMMUNICATIONS DIRECTOR		9,999.99
					PERSONNEL COMPENSATION TOTALS:	246,666.65
TRAVEL						
07-01	AP E0417969	POSTELL, JOYCE M.	06/06/16 06/27/16	PRIVATE AUTO MILEAGE		42.16
07-01	AP E0417969	POSTELL, JOYCE M.	06/08/16 06/08/16	TAXI/PARKING/TOLLS		6.00
07-01	AP E0418008	JEAN-PIERRE, DAPHNE	05/09/16 05/26/16	PRIVATE AUTO MILEAGE		90.50
07-06	AP E0418547	SCOTT II, CHARLES C.	06/06/16 06/30/16	PRIVATE AUTO MILEAGE		163.99
07-06	AP E0418568	WAIDE, CHERYL R.	06/21/16 06/30/16	PRIVATE AUTO MILEAGE		56.54
07-07	AP E0419198	SCOTT II, CHARLES C.	06/08/16 06/16/16	TAXI/PARKING/TOLLS		11.25
07-14	AP E0421315	CITIBANK GOV CARD SERVICE	05/26/16 07/05/16	COMMERCIAL TRANSPORTATION		2,433.40
07-14	AP E0421315	CITIBANK GOV CARD SERVICE	06/11/16 06/11/16	TAXI/PARKING/TOLLS		25.00
08-01	AP E0427345	POSTELL, JOYCE M.	07/02/16 07/21/16	PRIVATE AUTO MILEAGE		24.76
08-02	AP E0427833	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION		480.00
08-02	AP E0427833	CITIBANK GOV CARD SERVICE	07/12/16 07/12/16	TAXI/PARKING/TOLLS		25.00
08-17	AP E0432150	TYSON, ANTRELL	08/02/16 08/11/16	TAXI/PARKING/TOLLS		26.64
08-31	AP E0436587	SCOTT II, CHARLES C.	07/01/16 07/28/16	PRIVATE AUTO MILEAGE		202.18
08-31	AP E0436587	SCOTT II, CHARLES C.	07/06/16 07/27/16	TAXI/PARKING/TOLLS		42.00
09-09	AP E0438548	CITIBANK GOV CARD SERVICE	09/06/16 09/09/16	COMMERCIAL TRANSPORTATION		589.20
09-12	AP E0438916	WAIDE, CHERYL R.	07/01/16 07/21/16	PRIVATE AUTO MILEAGE		34.56
09-12	AP E0438916	WAIDE, CHERYL R.	08/04/16 08/30/16	PRIVATE AUTO MILEAGE		137.75
09-12	AP E0438916	WAIDE, CHERYL R.	08/08/16 08/09/16	TAXI/PARKING/TOLLS		5.25
09-13	AP E0439136	SCOTT II, CHARLES C.	08/01/16 08/31/16	PRIVATE AUTO MILEAGE		179.23
09-13	AP E0439136	SCOTT II, CHARLES C.	08/09/16 08/30/16	TAXI/PARKING/TOLLS		40.00
09-19	AP E0440906	CITIBANK GOV CARD SERVICE	09/10/16 09/18/16	COMMERCIAL TRANSPORTATION		1,246.60
09-19	AP E0440906	CITIBANK GOV CARD SERVICE	08/02/16 08/02/16	TAXI/PARKING/TOLLS		25.00
09-27	AP E0444264	SNYDER, ALEXIS L.	09/12/16 09/18/16	MEALS		86.99
09-27	AP E0444264	SNYDER, ALEXIS L.	09/13/16 09/17/16	TAXI/PARKING/TOLLS		65.07
09-27	AP E0444265	POSTELL, JOYCE M.	09/12/16 09/18/16	MEALS		172.46
09-27	AP E0444265	POSTELL, JOYCE M.	09/17/16 09/18/16	GASOLINE		65.00
09-29	AP E0445462	CITIBANK GOV CARD SERVICE	09/26/16 09/30/16	COMMERCIAL TRANSPORTATION		595.20
09-29	AP E0445462	CITIBANK GOV CARD SERVICE	09/10/16 09/18/16	CAR RENTAL		488.43
					TRAVEL TOTALS:	7,360.16
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866033	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL		35.78
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		9.87
07-13	AP E0421320	AT & T	04/13/16 05/12/16	TELECOMSRV/EQ/TOLL CHARGE		42.00
07-16	AP 00867923	LINCOLN SQUARE OFFICE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,771.75
07-19	AP 00868192	CITI PCARD-ATT CONS PHONE PMT	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		1,290.07
07-19	AP 00868192	CITI PCARD-COMCAST CABLE COMM	05/29/16 06/28/16	UTILITIES		167.26
07-19	AP 00868192	CITI PCARD-DTV DIRECTV SERVICE	05/29/16 06/28/16	UTILITIES		1,703.77
07-19	AP 00868192	CITI PCARD-USPS	05/29/16 06/28/16	POSTAGE / COURIER / BOX RENTAL		9.40
07-19	AP 00868192	CITI PCARD-VERIZON RECURRING PAY	05/29/16 06/28/16	UTILITIES		77.76

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07-19	AP	00868192	CITI PCARD-VZWLSS APOCC VISB	05/29/16	06/28/16	TELECOMSRV/EQ/TOLL CHARGE	556.00
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	103.99
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	97.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	1,737.88
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	71.47
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.07
08-01	AP	E0427027	AT & T	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	42.00
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	5.06
08-16	AP	00873169	LINCOLN SQUARE OFFICE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
08-18	AP	00875846	CITI PCARD-ATT CONS PHONE PMT	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,287.78
08-18	AP	00875846	CITI PCARD-COMCAST CABLE COMM	06/28/16	07/28/16	UTILITIES	167.26
08-18	AP	00875846	CITI PCARD-DTV DIRECTV SERVICE	06/28/16	07/28/16	UTILITIES	59.05
08-18	AP	00875846	CITI PCARD-VERIZON RECURRING PAY	06/28/16	07/28/16	UTILITIES	70.80
08-18	AP	00875846	CITI PCARD-VZWLSS APOCC VISB	06/28/16	07/28/16	TELECOMSRV/EQ/TOLL CHARGE	972.11
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	97.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,546.89
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.47
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	22.47
08-24	GL	HRS0061166	.....	07/01/16	07/31/16	RECORDING - (TRANSFER)	200.00
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	11.58
08-31	AP	E0436582	AT & T	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	42.00
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	10.36
09-14	AP	00876910	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	47.35
09-16	AP	00878406	LINCOLN SQUARE OFFICE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	3,771.75
09-20	AP	00881022	CITI PCARD-ATT CONS PHONE PMT	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	1,325.58
09-20	AP	00881022	CITI PCARD-COMCAST CABLE COMM	07/29/16	08/28/16	UTILITIES	167.26
09-20	AP	00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16	08/28/16	UTILITIES	59.05
09-20	AP	00881022	CITI PCARD-VERIZON RECURRING PAY	07/29/16	08/28/16	UTILITIES	70.80
09-20	AP	00881022	CITI PCARD-VZWLSS APOCC VISB	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	606.23
09-21	AR	AC-12272	COMCAST	05/29/16	06/28/16	UTILITIES	-533.26
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	124.70
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	97.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,915.40
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	71.47
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	25.91
09-30	AP	00881429	FEDERAL EXPRESS CORPORATION	09/19/16	09/23/16	POSTAGE / COURIER / BOX RENTAL	519.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,367.44
			PRINTING AND REPRODUCTION				
07-11	AP	E0420415	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	40.00
07-11	AP	E0420419	DAVID L ANDRUKITIS INC	07/05/16	07/05/16	PRINTING & REPRODUCTION	292.50
07-27	AP	E0425280	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	792.98
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	36.50
08-11	AP	E0431012	XEROX CORPORATION	04/21/16	05/21/16	PRINTING & REPRODUCTION	505.45
08-18	AP	00875846	CITI PCARD-FEDEXOFFICE	06/28/16	07/28/16	PRINTING & REPRODUCTION	57.76
08-24	AP	E0434398	XEROX CORPORATION	05/21/16	06/21/16	PRINTING & REPRODUCTION	589.73
08-31	AP	E0436577	DAVID L ANDRUKITIS INC	08/24/16	08/24/16	PRINTING & REPRODUCTION	115.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. FREDERICA S. WILSON—Con.						
09-01	AP E0436576	XEROX CORPORATION	05/21/16 06/21/16	PRINTING & REPRODUCTION		506.24
09-15	AP E0439643	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION		454.43
09-20	AP 00881022	CITI PCARD-FEDEXOFFICE	07/29/16 08/28/16	PRINTING & REPRODUCTION		240.15
09-21	AP E0442132	XEROX CORPORATION	06/21/16 07/21/16	PRINTING & REPRODUCTION		479.16
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		66.10
				PRINTING AND REPRODUCTION TOTALS:		4,176.00
OTHER SERVICES						
07-16	AP 00867247	SYMFODIUM LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
07-19	AP 00868192	CITI PCARD-MDC FIRE RESCUE ONLINE	05/29/16 06/28/16	SECURITY SERVICE		56.00
08-16	AP 00872495	SYMFODIUM LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
09-16	AP 00877333	SYMFODIUM LLC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,700.00
09-20	AP E0441343	TYCO INTEGRATED SECURITY LLC	09/02/16 09/02/16	NON-TECHNOLOGY SERVICE CONTR		50.00
				OTHER SERVICES TOTALS:		5,206.00
SUPPLIES AND MATERIALS						
07-01	AP E0417969	POSTELL, JOYCE M.	06/27/16 06/27/16	FOOD & BEVERAGE		12.03
07-19	AP 00868192	CITI PCARD-CAN CANONUSA DIRECT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		132.18
07-19	AP 00868192	CITI PCARD-OFFICE DEPOT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		412.83
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		83.93
07-26	AP E0425279	METRO MONITOR INC	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		95.00
07-26	AP E0425294	FLORIDA NEWSCLIPS INC	06/01/16 07/01/16	PUBLICATIONS/REFERENCE MAT'L		75.90
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		91.65
08-10	AP E0430909	XEROX CORPORATION	05/18/16 05/18/16	OFFICE SUPPLIES (OUTSIDE)		89.00
08-12	AP E0431706	METRO MONITOR INC	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		95.00
08-18	AP 00875846	CITI PCARD-OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		778.93
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		88.93
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		221.79
09-01	AP E0436579	FLORIDA NEWSCLIPS INC	07/01/16 08/01/16	PUBLICATIONS/REFERENCE MAT'L		131.10
09-19	AP E0439642	CITY OF MIAMI GARDENS	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		69.30
09-20	AP 00881022	CITI PCARD-APL ITUNES.COM/BILL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		14.99
09-20	AP 00881022	CITI PCARD-OFFICE DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		373.81
09-20	AP 00881022	CITI PCARD-SUN SENTINEL MG	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		16.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		1,373.51
				SUPPLIES AND MATERIALS TOTALS:		4,155.88
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		158.20
08-15	AP 00871736	CDW GOVERNMENT INC. C/O ISM IN	07/27/16 07/27/16	COMPUTER HARDW PURCH LESS THAN \$25,000		899.14
08-15	AP 00871736	CDW GOVERNMENT INC. C/O ISM IN	07/27/16 07/27/16	WARRANTIES		82.01
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		158.20
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		158.20
				EQUIPMENT TOTALS:		1,455.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,425.32
				OFFICE TOTALS:		295,425.32

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2016 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,879.49	640.03
PERSONNEL COMPENSATION	698,053.76	237,194.19
TRAVEL	39,157.72	12,316.71
RENT, COMMUNICATION, UTILITIES	67,304.53	22,794.73
PRINTING AND REPRODUCTION	20,994.41	1,043.80
OTHER SERVICES	34,565.00	11,640.00
SUPPLIES AND MATERIALS	6,707.55	2,989.63
EQUIPMENT	8,205.39	2,690.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	903,867.85	291,309.10
OFFICE TOTALS:	903,867.85	291,309.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			457.00
07-31	GL	FLG0060550	UNITED STATES POSTAL SERVICE	07/20/16	07/31/16	FRANKED MAIL			-33.80
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			70.72
08-31	GL	FLG0061411	UNITED STATES POSTAL SERVICE	08/20/16	08/31/16	FRANKED MAIL			-44.75
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			273.31
09-30	GL	FLG0062223	UNITED STATES POSTAL SERVICE	09/20/16	09/30/16	FRANKED MAIL			-82.45
									FRANKED MAIL TOTALS:
									640.03

PERSONNEL COMPENSATION

ANDREA, TAYLOR W	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	21,750.00
BATEY, LAURA G	07/01/16	09/30/16	CASE ANAYLST	10,850.01
BIDDLE, STEPHANIE B.	07/01/16	09/30/16	SPECIAL ASSISTANT	6,999.99
BLACKWELL, MATTHEW T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,625.01
BURKE, ELIZABETH L	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	15,000.00
CALVERT, MICHAEL E	07/01/16	09/30/16	SPECIAL ASSISTANT	8,750.01
DAY, JONATHAN M.	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
DENNY, LEAH G	06/27/16	09/30/16	ADMINISTRATIVE ASSISTANT	7,311.10
GRANT, JOSHUA W	09/01/16	09/30/16	SPECIAL ASSISTANT	2,166.67
GUNTER-POWELL, MILDRED M.	07/01/16	09/30/16	OFFICE MANAGER	16,011.99
KENNEDY, ANDREW M	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,250.00
MORRIS, ALEXANDER F	07/01/16	09/30/16	SPECIAL ASSISTANT	9,999.99
NORTHROP, MICHAEL E	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
RICH, CANDACE N	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
RICHARDSON, ANNE H	07/01/16	09/30/16	PRESS ASSISTANT	8,000.01
RUTHVEN, MARTHA K	07/01/16	09/30/16	CASE ANALYST	8,750.01
SALEEBY, EMILY A	07/01/16	09/30/16	EXEC ASST/LEGIS ASST	12,000.00
THOMAS, BYRON M	07/01/16	08/31/16	SPECIAL ASSISTANT	4,666.66
WALLACE, GILBERT N.	07/01/16	09/30/16	PART-TIME EMPLOYEE	26,460.00
				PERSONNEL COMPENSATION TOTALS:
				237,194.19

TRAVEL

07-15	AP	E0421514	RUTHVEN, MARTHA K.	06/07/16	06/27/16	PRIVATE AUTO MILEAGE	35.96
07-15	AP	E0421515	BIDDLE, STEPHANIE B.	06/17/16	06/21/16	PRIVATE AUTO MILEAGE	66.96
07-15	AP	E0421516	BIDDLE, STEPHANIE B.	06/30/16	06/30/16	MEALS	19.00
07-15	AP	E0422492	CITIBANK GOV CARD SERVICE	06/01/16	07/08/16	COMMERCIAL TRANSPORTATION	2,984.70
07-15	AP	E0422492	CITIBANK GOV CARD SERVICE	06/02/16	06/20/16	MEALS	53.88

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE WILSON—Con.						
07-15	AP E0422492	CITIBANK GOV CARD SERVICE	06/20/16 06/20/16	TAXI/PARKING/TOLLS		15.30
07-26	AP E0425414	NORTHROP, MICHAEL E.	05/19/16 05/23/16	PRIVATE AUTO MILEAGE		11.02
07-26	AP E0425414	NORTHROP, MICHAEL E.	06/07/16 06/27/16	PRIVATE AUTO MILEAGE		270.97
07-26	AP E0425414	NORTHROP, MICHAEL E.	07/04/16 07/04/16	PRIVATE AUTO MILEAGE		260.82
07-26	AP E0425415	KENNEDY, ANDREW M.	07/05/16 07/15/16	PRIVATE AUTO MILEAGE		45.74
07-26	AP E0425416	SALEEBY, EMILY A.	01/09/16 07/03/16	TAXI/PARKING/TOLLS		33.05
07-26	AP E0425417	SALEEBY, EMILY A.	06/28/16 07/04/16	PRIVATE AUTO MILEAGE		523.80
07-26	AP E0425420	THOMAS, BYRON M.	06/10/16 07/12/16	PRIVATE AUTO MILEAGE		137.70
07-26	AP E0425421	CALVERT, MICHAEL E.	06/16/16 07/14/16	PRIVATE AUTO MILEAGE		67.50
08-01	AP E0426745	DAY, JONATHAN	06/06/16 07/07/16	TAXI/PARKING/TOLLS		33.59
08-04	AP E0428493	CITIBANK GOV CARD SERVICE	07/11/16 07/15/16	COMMERCIAL TRANSPORTATION		1,000.30
08-12	AP E0430404	BURKE, ELIZABETH L.	08/02/16 08/02/16	PRIVATE AUTO MILEAGE		264.06
08-22	AP E0433692	WALLACE, GILBERT N.	04/27/16 04/30/16	PRIVATE AUTO MILEAGE		102.71
08-22	AP E0433692	WALLACE, GILBERT N.	05/04/16 05/25/16	PRIVATE AUTO MILEAGE		428.60
08-22	AP E0433692	WALLACE, GILBERT N.	06/01/16 06/23/16	PRIVATE AUTO MILEAGE		279.56
08-22	AP E0433692	WALLACE, GILBERT N.	07/20/16 07/28/16	PRIVATE AUTO MILEAGE		192.02
08-22	AP E0433702	CALVERT, MICHAEL E.	07/22/16 07/28/16	PRIVATE AUTO MILEAGE		150.39
08-22	AP E0433705	BIDDLE, STEPHANIE B.	07/29/16 07/29/16	MEALS		18.00
08-22	AP E0433708	THOMAS, BYRON M.	07/20/16 08/10/16	PRIVATE AUTO MILEAGE		264.06
08-23	AP E0433683	BLACKWELL, MATTHEW T.	07/24/16 08/01/16	PRIVATE AUTO MILEAGE		574.56
08-23	AP E0433684	RICH, CANDACE N.	08/05/16 08/12/16	PRIVATE AUTO MILEAGE		620.73
08-23	AP E0433685	SALEEBY, EMILY A.	07/29/16 08/14/16	PRIVATE AUTO MILEAGE		523.80
08-23	AP E0433704	RUTHVEN, MARTHA K.	07/20/16 07/28/16	PRIVATE AUTO MILEAGE		44.55
08-23	AP E0433706	BIDDLE, STEPHANIE B.	07/13/16 07/27/16	PRIVATE AUTO MILEAGE		47.52
08-23	AP E0434655	CITIBANK GOV CARD SERVICE	08/06/16 08/10/16	COMMERCIAL TRANSPORTATION		366.30
08-24	AP E0434577	SALEEBY, EMILY A.	03/30/16 08/14/16	MEALS		93.18
09-15	AP E0439651	BURKE, ELIZABETH L.	09/04/16 09/04/16	PRIVATE AUTO MILEAGE		263.52
09-15	AP E0439653	KENNEDY, ANDREW M.	08/19/16 09/05/16	PRIVATE AUTO MILEAGE		517.32
09-15	AP E0439654	THOMAS, BYRON M.	08/11/16 08/12/16	PRIVATE AUTO MILEAGE		88.56
09-15	AP E0439654	THOMAS, BYRON M.	08/12/16 08/16/16	PRIVATE AUTO MILEAGE		69.12
09-15	AP E0439654	THOMAS, BYRON M.	08/17/16 08/24/16	PRIVATE AUTO MILEAGE		119.34
09-15	AP E0439675	ANDREAE, TAYLOR W.	08/29/16 09/01/16	MEALS		41.50
09-15	AP E0439675	ANDREAE, TAYLOR W.	08/28/16 09/01/16	TAXI/PARKING/TOLLS		52.68
09-15	AP E0439679	RICH, CANDACE N.	08/28/16 09/04/16	PRIVATE AUTO MILEAGE		576.50
09-15	AP E0439917	RICH, CANDACE N.	08/05/16 09/01/16	MEALS		40.31
09-15	AP E0439918	SALEEBY, EMILY A.	08/29/16 08/30/16	MEALS		185.00
09-15	AP E0439918	SALEEBY, EMILY A.	08/26/16 09/05/16	PRIVATE AUTO MILEAGE		521.64
09-16	AP E0440567	CALVERT, MICHAEL E.	08/11/16 08/28/16	PRIVATE AUTO MILEAGE		158.76
09-26	AP E0443428	BIDDLE, STEPHANIE B.	08/02/16 08/24/16	PRIVATE AUTO MILEAGE		31.97
09-26	AP E0443455	RUTHVEN, MARTHA K.	08/09/16 08/31/16	MEALS		33.00
09-26	AP E0443456	RUTHVEN, MARTHA K.	08/01/16 08/19/16	PRIVATE AUTO MILEAGE		87.16
				TRAVEL TOTALS:		12,316.71
07-13	AP E0421505	RENT, COMMUNICATION, UTILITIES AT & T	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE		444.58

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07-15	AP	E0421506	SCE&G	05/25/16	06/24/16	UTILITIES	321.82
07-16	AP	00866645	MOORE TAYLOR&THOMAS PA	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
07-16	AP	00867637	AIKEN COUNTY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
07-25	AP	E0425419	AT & T	06/05/16	07/04/16	TELECOMSRV/EQ/TOLL CHARGE	353.70
07-26	AP	E0425418	ATLANTIC BROADBAND	07/21/16	08/20/16	TELECOMSRV/EQ/TOLL CHARGE	170.62
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	4.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	702.06
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	28.77
08-01	AP	E0427160	TIME WARNER CABLE	07/23/16	08/22/16	UTILITIES	329.82
08-16	AP	00871892	MOORE TAYLOR&THOMAS PA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
08-16	AP	00872885	AIKEN COUNTY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
08-19	AP	E0433690	AT & T	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	448.53
08-19	AP	E0433707	AT & T	07/05/16	08/04/16	TELECOMSRV/EQ/TOLL CHARGE	359.58
08-23	AP	E0433691	SCE&G	06/24/16	07/26/16	UTILITIES	325.86
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	932.52
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.77
08-29	AP	E0436060	TIME WARNER CABLE	08/23/16	09/22/16	UTILITIES	302.01
09-15	AP	E0439647	AT & T	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	449.29
09-15	AP	E0439649	SCE&G	07/26/16	08/25/16	UTILITIES	321.11
09-15	AP	E0439652	VERIZON WIRELESS	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	473.64
09-15	AP	E0439676	CONSTITUENT SERVICES INC	08/05/16	08/05/16	TELECOMSRV/EQ/TOLL CHARGE	4,700.00
09-16	AP	00877129	MOORE TAYLOR&THOMAS PA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
09-16	AP	00878124	AIKEN COUNTY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	450.00
09-19	AP	E0440564	ATLANTIC BROADBAND	08/21/16	09/20/16	UTILITIES	177.46
09-20	AP	00881022	CITI PCARD-USPS	07/29/16	08/28/16	POSTAGE / COURIER / BOX RENTAL	47.00
09-20	AP	E0440282	VERIZON WIRELESS	03/19/16	04/18/16	TELECOMSRV/EQ/TOLL CHARGE	473.55
09-20	AP	E0440283	VERIZON WIRELESS	06/19/16	07/18/16	TELECOMSRV/EQ/TOLL CHARGE	473.38
09-20	AP	E0440284	VERIZON WIRELESS	07/19/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	473.64
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	4.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	680.77
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	28.77
09-26	AP	E0443450	ATLANTIC BROADBAND	09/21/16	10/20/16	TELECOMSRV/EQ/TOLL CHARGE	177.46
09-26	AP	E0443454	AT & T	08/05/16	09/04/16	TELECOMSRV/EQ/TOLL CHARGE	359.27
RENT, COMMUNICATION, UTILITIES TOTALS:							22,794.73
PRINTING AND REPRODUCTION							
07-07	AP	00866118	THE AIKEN LEADER LLC	03/04/16	03/04/16	ADVERTISEMENTS	203.20
07-18	AP	E0421503	CAROLINA BUSINESS EQUIPMENT	05/01/16	05/31/16	PRINTING & REPRODUCTION	214.08
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-01	AP	E0426744	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	42.48
08-18	AP	00875846	CITI PCARD-FACEBK	06/28/16	07/28/16	ADVERTISEMENTS	79.82
08-19	AP	E0433686	ACCURATE WORD LLC	08/02/16	08/02/16	PRINTING & REPRODUCTION	39.95
08-24	AP	E0434576	ACCURATE WORD LLC	08/17/16	08/17/16	PRINTING & REPRODUCTION	219.90
09-15	AP	E0439650	CAROLINA BUSINESS EQUIPMENT	07/01/16	07/31/16	PRINTING & REPRODUCTION	153.20
09-20	AP	00881022	CITI PCARD-FACEBK	07/29/16	08/28/16	ADVERTISEMENTS	44.82
09-26	AP	E0443451	ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	39.95
PRINTING AND REPRODUCTION TOTALS:							1,043.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOE WILSON—Con.						
OTHER SERVICES						
07-15	AP E0421504	JUST RITE CLEANING	06/30/16 06/30/16	JANITORIAL AND MAINT SERV		350.00
07-15	AP E0421517	CAROLINA RECORDS & INFORMATION MGMT	06/02/16 06/02/16	JANITORIAL AND MAINT SERV		30.00
07-16	AP 00867091	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-16	AP 00867381	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-16	AP 00872339	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
08-16	AP 00872629	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
08-23	AP E0433688	CAROLINA RECORDS & INFORMATION MGMT	07/07/16 07/07/16	JANITORIAL AND MAINT SERV		30.00
08-23	AP E0433689	JUST RITE CLEANING	07/31/16 07/31/16	JANITORIAL AND MAINT SERV		350.00
09-15	AP E0439648	JUST RITE CLEANING	08/31/16 08/31/16	JANITORIAL AND MAINT SERV		350.00
09-16	AP 00877577	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-16	AP 00877867	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,615.00
09-26	AP E0443453	CAROLINA RECORDS & INFORMATION MGMT	08/04/16 08/04/16	JANITORIAL AND MAINT SERV		30.00
					OTHER SERVICES TOTALS:	11,640.00
SUPPLIES AND MATERIALS						
07-15	AP E0421507	HAGUE QUALITY WATER OF MD INC	07/09/16 07/09/16	WATER		63.00
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		98.63
07-19	AP 00868192	CITI PCARD-CFR FOREIGN AFFAIRS M	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		43.30
07-19	AP 00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		104.66
07-19	AP 00868192	CITI PCARD-OFFICE DEPOT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		271.10
07-19	AP 00868192	CITI PCARD-UBREAKIFIX - EASTERN M	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		158.61
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-102.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		255.69
08-01	AP E0427162	MORRIS PUBLISHING GROUP	08/24/16 02/24/17	PUBLICATIONS/REFERENCE MAT'L		216.00
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		1,035.10
08-18	AP 00875846	CITI PCARD-OFFICE DEPOT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		49.54
08-18	AP 00875846	CITI PCARD-TAYLOR GOURMET	06/28/16 07/28/16	FOOD & BEVERAGE		164.25
08-18	AP 00875846	CITI PCARD-THE STATE NEWSPAPER	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		206.66
08-23	AP E0433687	HAGUE QUALITY WATER OF MD INC	08/09/16 08/09/16	WATER		63.00
08-23	AP E0433693	WALLACE, GILBERT N.	06/21/16 06/21/16	WATER		14.72
08-23	AP E0433693	WALLACE, GILBERT N.	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)		122.38
08-23	AP E0433703	RUTHVEN, MARTHA K.	07/25/16 07/25/16	FOOD & BEVERAGE		20.00
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-126.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		297.06
09-16	AP E0440563	HAGUE QUALITY WATER OF MD INC	09/09/16 09/09/16	WATER		63.00
09-20	AP 00881022	CITI PCARD-AMAZON.COM	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		47.49
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-358.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		281.44
					SUPPLIES AND MATERIALS TOTALS:	2,989.63
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		535.50
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES		361.17
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		535.50

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08-31	GL	RPY0061359	08/01/16	08/31/16	EQUIPMENT PURCHASES	361.17	
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	535.50	
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	361.17	
							EQUIPMENT TOTALS:	2,690.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,309.10
							OFFICE TOTALS:	291,309.10

2016 HON. ROBERT J. WITTMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,001.79	14,062.31
PERSONNEL COMPENSATION	660,047.42	232,782.78
TRAVEL	10,662.73	5,524.78
RENT, COMMUNICATION, UTILITIES	72,399.44	26,056.68
PRINTING AND REPRODUCTION	2,684.60	1,534.65
OTHER SERVICES	17,981.16	6,539.72
SUPPLIES AND MATERIALS	7,268.58	2,342.95
EQUIPMENT	3,926.55	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,972.27	289,851.87
OFFICE TOTALS:	789,972.27	289,851.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	310.05	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL	-62.15
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	236.75	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-57.55
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	7,036.66	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	6,654.75	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-56.20
							FRANKED MAIL TOTALS:	14,062.31

PERSONNEL COMPENSATION

DIGGS, PATRICIA	07/01/16	09/30/16	CASEWORKER	9,948.09	
DOWNEY JR, CHARLES R.	07/01/16	09/30/16	STAFF REPRESENTATIVE	10,478.74	
FARAHN, MORGAN M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	13,250.01	
GAYLE, KATHLEEN E	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,750.01	
JONES, THOMAS C.	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	13,610.33	
JULIA, ANGELOTTI	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	15,500.01	
KIMBALL, CHERYL B	07/13/16	09/30/16	DISTRICT REPRESENTATIVE	5,741.66	
KING, CAROLYN A.	09/01/16	09/11/16	ASST TO CONG GRAVES	5,847.22	
KLOTZ, KAREN R.	07/01/16	09/30/16	OUTREACH COORDINATOR	10,073.42	
MILLER, JAMIE	07/01/16	09/30/16	CHIEF OF STAFF	35,499.99	
ROBINSON, BRENT W.	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,050.00	
SCHUMACHER, JOSEPH F.	07/01/16	09/30/16	DISTRICT AND OUTREACH DIRECTOR	28,374.99	
THOMPSON, PATRICK D	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT	17,499.99	
WALTON, SAMUEL A	07/01/16	09/30/16	LEGISLATIVE AIDE	9,624.99	
WHITEHOUSE, STACY M	07/01/16	09/30/16	SCHEDULER/OFFICE MANAGER	14,208.33	
WHITEHOUSE, STACY M	08/01/16	09/30/16	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	4,825.00	
WILSON, JORDAN P	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00	
				PERSONNEL COMPENSATION TOTALS:	232,782.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. WITTMAN—Con.						
TRAVEL						
07-14	AP 00866337	THOMPSON, PATRICK D.	05/27/16 06/07/16	PRIVATE AUTO MILEAGE		64.21
07-14	AP E0421801	HON ROBERT J WITTMAN	05/18/16 05/18/16	TAXI/PARKING/TOLLS		13.00
07-14	AP E0421804	HON ROBERT J WITTMAN	04/19/16 04/19/16	TAXI/PARKING/TOLLS		11.00
07-14	AP E0421805	HON ROBERT J WITTMAN	06/01/16 06/28/16	PRIVATE AUTO MILEAGE		1,291.03
07-14	AP E0421807	HON ROBERT J WITTMAN	06/22/16 06/22/16	TAXI/PARKING/TOLLS		12.00
07-14	AP E0421809	HON ROBERT J WITTMAN	04/02/16 04/30/16	PRIVATE AUTO MILEAGE		1,363.55
07-14	AP E0421811	HON ROBERT J WITTMAN	06/11/16 06/11/16	TAXI/PARKING/TOLLS		8.00
07-14	AP E0421812	HON ROBERT J WITTMAN	05/03/16 05/30/16	PRIVATE AUTO MILEAGE		1,157.97
08-03	AP 00871291	SCHUMACHER, JOSEPH F.	06/13/16 06/27/16	PRIVATE AUTO MILEAGE		140.40
08-03	AP 00871300	SCHUMACHER, JOSEPH F.	05/07/16 05/07/16	PRIVATE AUTO MILEAGE		28.08
09-09	AP E0439022	MILLER, JAMIE	06/13/16 06/30/16	PRIVATE AUTO MILEAGE		79.92
09-13	AP 00870760	WALTON, SAMUEL A.	06/28/16 06/28/16	PRIVATE AUTO MILEAGE		59.83
09-13	AP 00876615	WALTON, SAMUEL A.	08/17/16 08/17/16	PRIVATE AUTO MILEAGE		173.83
09-23	AP E0444309	HON ROBERT J WITTMAN	08/01/16 08/29/16	PRIVATE AUTO MILEAGE		759.62
09-26	AP 00881058	SCHUMACHER, JOSEPH F.	07/30/16 07/30/16	PRIVATE AUTO MILEAGE		75.60
09-26	AP 00881059	SCHUMACHER, JOSEPH F.	08/09/16 08/30/16	PRIVATE AUTO MILEAGE		286.74
					TRAVEL TOTALS:	5,524.78
RENT, COMMUNICATION, UTILITIES						
07-13	AP 00861196	WATERWORKS	04/07/16 05/26/16	UTILITIES		23.52
07-14	AP 00866325	DOMINION VIRGINIA POWER	04/11/16 05/10/16	UTILITIES		157.49
07-14	AP 00866327	WATERWORKS	04/07/16 05/27/16	UTILITIES		23.52
07-14	AP 00866328	COMCAST COMMUNICATIONS	07/07/16 08/06/16	UTILITIES		157.52
07-14	AP 00866338	DOMINION VIRGINIA POWER	05/10/16 06/09/16	UTILITIES		236.07
07-14	AP 00866343	VERIZON	05/20/16 06/19/16	TELECOMSRV/EQ/TOLL CHARGE		481.51
07-14	AP 00866345	VERIZON	06/19/16 07/18/16	TELECOMSRV/EQ/TOLL CHARGE		84.99
07-14	AP 00866348	VERIZON	05/11/16 06/10/16	TELECOMSRV/EQ/TOLL CHARGE		337.90
07-16	AP 00866894	DOC STONE OFFICE LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
07-16	AP 00866895	BRUCE C AND MARIA S MCCOMB	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,571.00
07-16	AP 00867779	COLONIAL NATIONAL HISTORICAL PARK	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,840.00
07-18	AP 00866339	CONSTITUENT SERVICES INC	06/13/16 06/13/16	TELECOMSRV/EQ/TOLL CHARGE		2,485.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		44.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		126.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		793.69
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)		89.89
07-28	GL EMS0060452		06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)		64.08
08-03	AP 00870757	TOWN OF TAPPAHANNOCK	04/18/16 06/20/16	UTILITIES		26.65
08-03	AP 00870761	DOMINION VIRGINIA POWER	06/09/16 07/11/16	UTILITIES		281.06
08-03	AP 00870763	DOMINION VIRGINIA POWER	06/03/16 07/05/16	UTILITIES		102.84
08-03	AP 00871292	COUNTY OF YORK	05/01/16 06/30/16	UTILITIES		97.00
08-03	AP 00871293	COMCAST COMMUNICATIONS	06/07/16 07/06/16	UTILITIES		156.85
08-03	AP 00871296	COMCAST COMMUNICATIONS	08/07/16 09/06/16	UTILITIES		157.18
08-03	AP 00871297	VERIZON	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE		323.72

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08-16	AP	00872142	DOC STONE OFFICE LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
08-16	AP	00872143	BRUCE C AND MARIA S MCCOMB	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
08-16	AP	00873026	COLONIAL NATIONAL HISTORICAL PARK	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	126.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	769.20
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	89.89
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	58.79
09-13	AP	00876283	WATERWORKS	05/27/16	07/27/16	UTILITIES	10.16
09-13	AP	00876292	HRSD	05/27/16	07/27/16	UTILITIES	16.85
09-13	AP	00876336	VERIZON NEW JERSEY INC	06/20/16	07/19/16	TELECOMSRV/EQ/TOLL CHARGE	474.73
09-13	AP	00876616	KLOTZ, KAREN R.	05/03/16	05/10/16	TELECOMSRV/EQ/TOLL CHARGE	13.29
09-13	AP	00876687	DOMINION VIRGINIA POWER	07/11/16	08/09/16	UTILITIES	326.92
09-13	AP	00876701	VERIZON	07/18/16	08/18/16	TELECOMSRV/EQ/TOLL CHARGE	84.99
09-13	AP	00876702	VERIZON NEW JERSEY INC	07/11/16	08/10/16	UTILITIES	329.99
09-13	AP	00876707	COMCAST	09/07/16	10/06/16	UTILITIES	150.64
09-13	AP	00876708	DOMINION VIRGINIA POWER	07/05/16	08/03/16	UTILITIES	148.57
09-13	AP	00876709	DOMINION VIRGINIA POWER	08/03/16	09/01/16	UTILITIES	132.37
09-13	AP	00876711	TOWN OF TAPPAHANNOCK	06/20/16	08/16/16	UTILITIES	26.13
09-13	AP	00876712	VERIZON NEW JERSEY INC	07/20/16	08/19/16	TELECOMSRV/EQ/TOLL CHARGE	475.19
09-13	AP	00876713	VERIZON	08/19/16	09/18/16	TELECOMSRV/EQ/TOLL CHARGE	84.99
09-16	AP	00877379	DOC STONE OFFICE LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,545.00
09-16	AP	00877380	BRUCE C AND MARIA S MCCOMB	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,571.00
09-16	AP	00878264	COLONIAL NATIONAL HISTORICAL PARK	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,840.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	126.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	825.78
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	89.89
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	60.37
09-26	AP	00881051	COUNTY OF YORK	07/01/16	08/31/16	UTILITIES	87.00
09-26	AP	00881052	DOMINION VIRGINIA POWER	08/09/16	09/08/16	UTILITIES	341.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,056.68
			PRINTING AND REPRODUCTION				
07-13	AP	00866332	ACCURATE WORD LLC	06/28/16	06/28/16	PRINTING & REPRODUCTION	74.95
07-13	AP	00866333	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	156.00
07-13	AP	00866335	ACCURATE WORD LLC	06/28/16	06/28/16	PRINTING & REPRODUCTION	174.50
07-13	AP	00866336	ACCURATE WORD LLC	06/14/16	06/14/16	PRINTING & REPRODUCTION	149.90
08-03	AP	00871298	ACCURATE WORD LLC	07/25/16	07/25/16	PRINTING & REPRODUCTION	195.00
08-03	AP	00871299	ACCURATE WORD LLC	07/28/16	07/28/16	PRINTING & REPRODUCTION	59.95
09-12	AP	00876337	ACCURATE WORD LLC	08/22/16	09/22/16	PRINTING & REPRODUCTION	334.50
09-12	AP	00876703	ACCURATE WORD LLC	09/06/16	09/06/16	PRINTING & REPRODUCTION	149.95
09-26	AP	00876904	ACCURATE WORD LLC	09/09/16	09/12/16	PRINTING & REPRODUCTION	59.95
09-26	AP	00881055	ACCURATE WORD LLC	09/14/16	09/14/16	PRINTING & REPRODUCTION	120.00
09-26	AP	00881060	ACCURATE WORD LLC	09/19/16	09/19/16	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	1,534.65
			OTHER SERVICES				
07-14	AP	00866331	ICONSTITUENT LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
07-16	AP	00867190	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,785.00
08-03	AP	00871295	ICONSTITUENT LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROBERT J. WITTMAN—Con.						
08-16	AP 00872438	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-13	AP 00876340	ICONSTITUENT LLC	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV		350.00
09-13	AP 00876710	ADT SECURITY SERVICES	09/09/16 12/08/16	SECURITY SERVICE		134.72
09-16	AP 00877676	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
				OTHER SERVICES TOTALS:		6,539.72
SUPPLIES AND MATERIALS						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		9.69
07-14	AP 00866329	VIRGINIA CLIPPING SERVICE	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		386.63
07-14	AP 00866334	DAILY PRESS	07/21/16 01/08/17	PUBLICATIONS/REFERENCE MAT'L		139.10
07-14	AP 00866342	KLOTZ, KAREN R.	04/14/16 04/14/16	OFFICE SUPPLIES (OUTSIDE)		49.96
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		13.98
07-31	GL FLG0060550		07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-230.00
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		326.69
08-01	AP 00871159	BSL GEM LASER EXPRESS LLC	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		174.00
08-03	AP 00871288	RAPPAHANNOCK RECORDS INC	08/03/16 08/13/17	PUBLICATIONS/REFERENCE MAT'L		35.00
08-03	AP 00871290	SOUTHSIDE SENTINEL	09/16/16 09/16/17	PUBLICATIONS/REFERENCE MAT'L		32.00
08-09	AP 00871547	BOISE CASCADE COMPANY	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)		10.44
08-16	AP 00873335	BOISE CASCADE COMPANY	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE)		5.87
08-16	AP 00873335	BOISE CASCADE COMPANY	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		31.08
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		13.98
08-31	GL FLG0061411		08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-171.00
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		288.80
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	FOOD & BEVERAGE		61.52
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)		80.72
09-08	AP 00876543	BOISE CASCADE COMPANY	08/30/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)		18.29
09-09	AP E0439008	MILLER, JAMIE	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		48.17
09-13	AP 00871294	BURRELLESLUCE	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		390.23
09-13	AP 00876342	VIRGINIA CLIPPING SERVICE	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		394.13
09-21	AP 00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	OFFICE SUPPLIES (OUTSIDE)		54.19
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		18.93
09-30	GL FLG0062223		09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-198.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		358.55
				SUPPLIES AND MATERIALS TOTALS:		2,342.95
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		336.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		336.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		336.00
				EQUIPMENT TOTALS:		1,008.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,851.87
				OFFICE TOTALS:		289,851.87

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2016 HON. STEVE WOMACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 5,906.63 2,559.16

PERSONNEL COMPENSATION	671,842.26	229,427.78
TRAVEL	39,920.85	12,335.83
RENT, COMMUNICATION, UTILITIES	57,280.89	20,626.93
PRINTING AND REPRODUCTION	4,018.53	933.04
OTHER SERVICES	22,744.41	8,244.69
SUPPLIES AND MATERIALS	7,403.75	1,023.20
EQUIPMENT	1,512.69	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,630.01	275,210.63
OFFICE TOTALS:	810,630.01	275,210.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	746.53
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	1,184.49
08-31	GL FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL	-11.35
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	648.94
09-30	GL FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL	-9.45

FRANKED MAIL TOTALS: 2,559.16

PERSONNEL COMPENSATION

ACKERMAN, JOYCE L	07/01/16	09/30/16	DISTRICT DIRECTOR	17,916.66
BADER, DAVID C	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	11,499.99
BAUGH, R P	07/01/16	09/30/16	SHARED EMPLOYEE	3,600.00
BRANDOLINI, GILLIE M	07/01/16	09/30/16	CONSTITUENT SERVICES REPRESENT	10,625.00
BURGHOFF, MARY C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	17,000.01
CANTRELL, BENJAMIN B	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,750.01
CHURCHILL, ADRIELLE L	07/01/16	09/30/16	LEGISLATIVE DIRECTOR	22,500.00
FOSTER, JANET M	07/01/16	09/30/16	CONSTITUENT SERVICES MANAGER	13,125.00
GARRETT, TERI L	07/01/16	09/30/16	CONSTITUENT SERVICES/FIELD REP	11,749.99
HAYES, COLIN J	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	8,500.00
LAWRENCE, AMY C	07/01/16	07/08/16	STAFF ASSISTANT	733.33
MORLEY, KATHERINE	07/14/16	09/30/16	STAFF ASSISTANT	6,416.67
ROSEN, AIMEE A	07/01/16	09/30/16	SCHEDULER	10,136.12
SCAGGS, JANICE R	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,124.99
TAFF, CHEISEA D	07/01/16	09/30/16	STAFF ASSISTANT	9,500.01
THACKER, JEFFREY M	07/01/16	09/30/16	FIELD REPRESENTATIVE	11,250.00
WALKER, BEAU T	07/01/16	09/30/16	CHIEF OF STAFF	37,000.00
WEAVER, KYLE E	07/01/16	09/30/16	PROJECTS DIRECTOR	15,000.00

PERSONNEL COMPENSATION TOTALS: 229,427.78

TRAVEL

07-07	AP E0419994	FOSTER, JANET	06/28/16	06/29/16	PRIVATE AUTO MILEAGE	36.08
07-07	AP E0419995	BRANDOLINI, GILLIE M	06/22/16	06/22/16	PRIVATE AUTO MILEAGE	25.08
07-08	AP E0420000	CITIBANK GOV CARD SERVICE	06/13/16	06/21/16	COMMERCIAL TRANSPORTATION	746.90
07-08	AP E0420000	CITIBANK GOV CARD SERVICE	06/15/16	06/16/16	LODGING	136.84
07-08	AP E0420000	CITIBANK GOV CARD SERVICE	06/13/16	06/15/16	MEALS	28.40
07-08	AP E0420000	CITIBANK GOV CARD SERVICE	06/15/16	06/15/16	TAXI/PARKING/TOLLS	18.20
07-11	AP E0419991	CITIBANK GOV CARD SERVICE	06/21/16	06/23/16	LODGING	753.42
07-11	AP E0419991	CITIBANK GOV CARD SERVICE	05/27/16	06/20/16	GASOLINE	85.14
07-11	AP E0419991	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	TAXI/PARKING/TOLLS	6.47
07-11	AP E0419992	THACKER, JEFF	06/15/16	06/15/16	MEALS	19.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE WOMACK—Con.						
07-11	AP E0419992	THACKER, JEFF	05/31/16 05/31/16	PRIVATE AUTO MILEAGE		26.40
07-11	AP E0419992	THACKER, JEFF	06/03/16 06/28/16	PRIVATE AUTO MILEAGE		187.88
07-11	AP E0419993	WEAVER, KYLE	06/09/16 06/29/16	MEALS		17.76
07-11	AP E0419993	WEAVER, KYLE	06/24/16 06/24/16	GASOLINE		15.00
07-11	AP E0419993	WEAVER, KYLE	06/04/16 06/29/16	PRIVATE AUTO MILEAGE		154.79
07-11	AP E0420003	CITIBANK GOV CARD SERVICE	06/06/16 06/24/16	COMMERCIAL TRANSPORTATION		1,145.10
07-11	AP E0420003	CITIBANK GOV CARD SERVICE	06/06/16 06/25/16	MEALS		104.55
07-11	AP E0420003	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	GASOLINE		20.00
07-11	AP E0420003	CITIBANK GOV CARD SERVICE	06/03/16 06/24/16	TAXI/PARKING/TOLLS		48.00
07-11	AP E0420004	BADER, DAVID	06/06/16 06/16/16	MEALS		32.97
07-11	AP E0420004	BADER, DAVID	06/06/16 06/06/16	PRIVATE AUTO MILEAGE		77.44
07-11	AP E0420005	GARRETT, TERI L	06/01/16 06/30/16	MEALS		154.66
07-11	AP E0420005	GARRETT, TERI L	06/01/16 06/24/16	PRIVATE AUTO MILEAGE		172.92
07-11	AP E0420006	SCAGGS, JANICE R.	06/14/16 06/14/16	LODGING		73.08
07-11	AP E0420006	SCAGGS, JANICE R.	06/14/16 06/15/16	MEALS		67.30
07-11	AP E0420006	SCAGGS, JANICE R.	06/01/16 06/24/16	PRIVATE AUTO MILEAGE		360.80
07-12	AP E0420007	ACKERMAN, JOYCE L	06/21/16 06/26/16	COMMERCIAL TRANSPORTATION		50.00
07-12	AP E0420007	ACKERMAN, JOYCE L	06/21/16 06/21/16	MEALS		40.43
07-12	AP E0420007	ACKERMAN, JOYCE L	06/13/16 06/13/16	GASOLINE		37.78
07-12	AP E0420007	ACKERMAN, JOYCE L	06/02/16 06/30/16	PRIVATE AUTO MILEAGE		179.96
07-12	AP E0420007	ACKERMAN, JOYCE L	06/21/16 06/26/16	TAXI/PARKING/TOLLS		63.00
07-16	AP 00867914	HONDA FINANCIAL SERVICES	07/01/16 07/31/16	AUTOMOBILE LEASE		469.95
08-04	AP E0428863	BADER, DAVID	07/07/16 07/07/16	MEALS		10.00
08-04	AP E0428863	BADER, DAVID	07/07/16 07/12/16	PRIVATE AUTO MILEAGE		154.00
08-04	AP E0428866	WEAVER, KYLE	07/28/16 07/28/16	MEALS		12.91
08-04	AP E0428866	WEAVER, KYLE	07/28/16 07/28/16	PRIVATE AUTO MILEAGE		139.92
08-04	AP E0428945	THACKER, JEFF	07/15/16 07/15/16	MEALS		19.67
08-04	AP E0428945	THACKER, JEFF	07/07/16 07/30/16	PRIVATE AUTO MILEAGE		226.16
08-04	AP E0428946	SCAGGS, JANICE R.	07/06/16 07/21/16	PRIVATE AUTO MILEAGE		42.24
08-05	AP E0428941	CITIBANK GOV CARD SERVICE	07/15/16 07/31/16	COMMERCIAL TRANSPORTATION		757.40
08-05	AP E0428950	GARRETT, TERI L	07/15/16 07/18/16	MEALS		51.69
08-05	AP E0428950	GARRETT, TERI L	07/13/16 07/28/16	PRIVATE AUTO MILEAGE		142.56
08-08	AP E0428942	CITIBANK GOV CARD SERVICE	07/11/16 07/22/16	GASOLINE		59.48
08-08	AP E0428944	FOSTER, JANET	07/14/16 07/20/16	MEALS		45.00
08-08	AP E0428944	FOSTER, JANET	07/14/16 07/14/16	PRIVATE AUTO MILEAGE		68.46
08-08	AP E0428947	CITIBANK GOV CARD SERVICE	07/03/16 07/28/16	COMMERCIAL TRANSPORTATION		935.60
08-08	AP E0428947	CITIBANK GOV CARD SERVICE	07/03/16 07/15/16	MEALS		22.49
08-08	AP E0428947	CITIBANK GOV CARD SERVICE	06/29/16 07/27/16	GASOLINE		84.61
08-08	AP E0428947	CITIBANK GOV CARD SERVICE	07/15/16 07/15/16	TAXI/PARKING/TOLLS		3.00
08-08	AP E0428958	ACKERMAN, JOYCE L	07/22/16 07/29/16	PRIVATE AUTO MILEAGE		33.00
08-10	AR AC-12191	GARRETT, TERI L	06/01/16 06/30/16	MEALS		-77.33
08-16	AP 00873160	HONDA FINANCIAL SERVICES	08/01/16 08/31/16	AUTOMOBILE LEASE		469.95
09-01	AP E0437450	CITIBANK GOV CARD SERVICE	07/26/16 08/19/16	COMMERCIAL TRANSPORTATION		605.30

09-01	AP	E0437450	CITIBANK GOV CARD SERVICE	07/31/16	08/24/16	MEALS	103.80
09-01	AP	E0437450	CITIBANK GOV CARD SERVICE	07/31/16	08/25/16	CAR RENTAL	465.29
09-01	AP	E0437450	CITIBANK GOV CARD SERVICE	08/02/16	08/25/16	GASOLINE	60.72
09-01	AP	E0437451	CITIBANK GOV CARD SERVICE	08/04/16	08/15/16	GASOLINE	41.87
09-01	AP	E0437494	CITIBANK GOV CARD SERVICE	08/07/16	08/07/16	COMMERCIAL TRANSPORTATION	331.60
09-01	AP	E0437494	CITIBANK GOV CARD SERVICE	07/28/16	08/19/16	MEALS	94.43
09-01	AP	E0437494	CITIBANK GOV CARD SERVICE	08/10/16	08/25/16	GASOLINE	55.50
09-01	AP	E0437494	CITIBANK GOV CARD SERVICE	07/29/16	08/20/16	TAXI/PARKING/TOLLS	50.27
09-06	AP	E0437454	GARRETT, TERI L	08/03/16	08/31/16	MEALS	30.95
09-06	AP	E0437454	GARRETT, TERI L	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	245.96
09-06	AP	E0437516	WALKER, BEAU T	08/19/16	08/19/16	COMMERCIAL TRANSPORTATION	25.00
09-06	AP	E0437516	WALKER, BEAU T	08/23/16	08/24/16	MEALS	23.59
09-06	AP	E0437516	WALKER, BEAU T	08/25/16	08/25/16	GASOLINE	24.50
09-06	AP	E0437518	ACKERMAN, JOYCE L	08/17/16	08/17/16	MEALS	22.48
09-06	AP	E0437518	ACKERMAN, JOYCE L	08/08/16	08/29/16	PRIVATE AUTO MILEAGE	157.96
09-06	AP	E0437519	WEAVER, KYLE	08/05/16	08/31/16	MEALS	23.25
09-06	AP	E0437519	WEAVER, KYLE	08/05/16	08/31/16	PRIVATE AUTO MILEAGE	308.04
09-06	AP	E0437519	WEAVER, KYLE	08/29/16	08/29/16	TAXI/PARKING/TOLLS	2.40
09-06	AP	E0437520	SCAGGS, JANICE R	08/03/16	08/17/16	MEALS	17.53
09-06	AP	E0437520	SCAGGS, JANICE R	08/03/16	08/24/16	PRIVATE AUTO MILEAGE	273.68
09-06	AP	E0437521	THACKER, JEFF	07/29/16	07/29/16	PRIVATE AUTO MILEAGE	38.72
09-06	AP	E0437521	THACKER, JEFF	08/02/16	08/30/16	PRIVATE AUTO MILEAGE	238.48
09-06	AP	E0437522	BADER, DAVID	08/22/16	08/22/16	PRIVATE AUTO MILEAGE	67.76
09-16	AP	00878397	HONDA FINANCIAL SERVICES	09/01/16	09/30/16	AUTOMOBILE LEASE	469.95
						TRAVEL TOTALS:	12,335.83
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866033	FEDERAL EXPRESS CORPORATION	06/27/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	58.41
07-08	AP	E0419996	WINDSTREAM COMMUNICATIONS INC	06/22/16	07/21/16	UTILITIES	342.12
07-12	AP	00866287	FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	9.30
07-15	AP	E0421870	AT&T MOBILITY	06/07/16	07/06/16	TELECOMSRV/EQ/TOLL CHARGE	402.56
07-16	AP	00866716	PARKWAY TOWER PARTNERS LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
07-16	AP	00866717	WC PROPERTIES	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
07-16	AP	00866718	NORTH ARKANSAS COLLEGE	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	735.00
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	6.67
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	124.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	616.20
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	213.18
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	39.27
08-04	AP	E0428954	COX COMMUNICATIONS	07/21/16	08/20/16	UTILITIES	689.59
08-04	AP	E0428956	WINDSTREAM COMMUNICATIONS INC	07/22/16	08/21/16	UTILITIES	379.29
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	5.02
08-16	AP	00871963	PARKWAY TOWER PARTNERS LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
08-16	AP	00871964	WC PROPERTIES	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
08-16	AP	00871965	NORTH ARKANSAS COLLEGE	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	735.00
08-16	AP	E0432779	AT&T MOBILITY	07/07/16	08/06/16	TELECOMSRV/EQ/TOLL CHARGE	402.56
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	18.65
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. STEVE WOMACK—Con.						
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	628.47
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	213.18
08-23	GL	EMS0061135	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	35.04
09-06	AP	E0437513	08/22/16	09/21/16	UTILITIES	342.71
09-06	AP	E0437514	08/21/16	09/20/16	UTILITIES	707.63
09-15	AP	E0441242	08/07/16	09/06/16	TELECOMSRV/EQ/TOLL CHARGE	402.56
09-16	AP	00877200	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
09-16	AP	00877201	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
09-16	AP	00877202	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	735.00
09-22	AP	00881132	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	31.51
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	713.16
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	213.18
09-23	GL	EMS0061956	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	50.67
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,626.93
PRINTING AND REPRODUCTION						
07-11	AP	E0420006	06/08/16	06/08/16	PRINTING & REPRODUCTION	10.87
07-20	AP	E0423902	06/11/16	08/10/16	PRINTING & REPRODUCTION	56.74
07-27	AP	E0425954	06/17/16	08/16/16	PRINTING & REPRODUCTION	155.26
07-28	GL	PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	308.72
08-17	AP	E0432762	07/11/16	09/10/16	PRINTING & REPRODUCTION	56.39
09-06	AP	E0437452	07/17/16	09/16/16	PRINTING & REPRODUCTION	182.14
09-06	AP	E0437515	03/21/16	06/21/16	PRINTING & REPRODUCTION	36.06
09-15	AP	E0441909	08/11/16	10/10/16	PRINTING & REPRODUCTION	58.86
09-26	GL	PIX0062004	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	68.00
					PRINTING AND REPRODUCTION TOTALS:	933.04
OTHER SERVICES						
07-15	AP	E0421899	06/27/16	06/27/16	JANITORIAL AND MAINT SERV	47.93
07-16	AP	00867759	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-26	AP	00870896	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-15	AP	00871763	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
08-16	AP	00873006	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-17	AP	E0432780	08/03/16	08/03/16	JANITORIAL AND MAINT SERV	48.38
09-06	AP	E0437455	08/23/16	08/23/16	JANITORIAL AND MAINT SERV	48.38
09-08	AP	E0437453	08/08/16	08/08/16	TRAINING	1,395.00
09-14	AP	00876916	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00878244	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
					OTHER SERVICES TOTALS:	8,244.69
SUPPLIES AND MATERIALS						
07-07	AP	E0419998	07/01/16	07/31/16	WATER	24.97
07-11	AP	E0419992	06/08/16	06/08/16	AUTO EXPENSES	6.00
07-11	AP	E0419993	06/24/16	06/24/16	AUTO EXPENSES	6.00

07-11	AP	E0420005	GARRETT, TERI L	06/16/16	06/28/16	FOOD & BEVERAGE	20.00
07-11	AP	E0420006	SCAGGS, JANICE R.	05/31/16	05/31/16	FOOD & BEVERAGE	10.00
07-12	AP	E0420007	ACKERMAN, JOYCE L.	06/20/16	06/20/16	AUTO EXPENSES	27.89
07-12	AP	E0420007	ACKERMAN, JOYCE L.	06/02/16	06/30/16	FOOD & BEVERAGE	20.00
07-20	AP	E0424233	CONNECTION	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	23.40
07-25	AP	E0426018	OFFICE DEPOT INC	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	42.50
07-25	AP	E0426019	OFFICE DEPOT INC	07/08/16	07/08/16	FOOD & BEVERAGE	59.04
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	50.56
08-04	AP	E0428945	THACKER, JEFF	07/21/16	07/21/16	AUTO EXPENSES	6.00
08-04	AP	E0428946	SCAGGS, JANICE R.	07/06/16	07/26/16	FOOD & BEVERAGE	42.50
08-04	AP	E0428959	QUENCH	08/01/16	08/31/16	WATER	24.97
08-08	AP	E0428958	ACKERMAN, JOYCE L.	07/11/16	07/11/16	AUTO EXPENSES	6.00
08-08	AP	E0428958	ACKERMAN, JOYCE L.	07/21/16	07/21/16	FOOD & BEVERAGE	24.00
08-08	AP	E0428958	ACKERMAN, JOYCE L.	07/20/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	19.66
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-29.00
09-06	AP	E0437517	QUENCH	09/01/16	09/30/16	WATER	24.97
09-06	AP	E0437518	ACKERMAN, JOYCE L.	08/25/16	08/25/16	WATER	8.36
09-06	AP	E0437518	ACKERMAN, JOYCE L.	08/11/16	08/25/16	FOOD & BEVERAGE	24.00
09-06	AP	E0437518	ACKERMAN, JOYCE L.	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	6.25
09-06	AP	E0437520	SCAGGS, JANICE R.	07/19/16	08/23/16	FOOD & BEVERAGE	30.00
09-06	AP	E0437520	SCAGGS, JANICE R.	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	24.45
09-12	AP	E0440901	OFFICE DEPOT INC	08/30/16	08/30/16	FOOD & BEVERAGE	137.02
09-14	AP	E0440902	SW VENTURES LLC	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	76.65
09-20	AP	E0443040	TAFF, CHELSEA D.	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	91.32
09-28	GL	FRM0062145	.....	09/07/16	09/07/16	FRAMING (TRANSFER)	50.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-21.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	186.69
						SUPPLIES AND MATERIALS TOTALS:	1,023.20
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	20.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	20.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	20.00
						EQUIPMENT TOTALS:	60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,210.63
						OFFICE TOTALS:	275,210.63
			2015 HON. STEVE WOMACK				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
07-20	AP	E0424549	XEROX CORPORATION	03/21/15	06/21/15	PRINTING & REPRODUCTION	97.74
						PRINTING AND REPRODUCTION TOTALS:	97.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	97.74
						OFFICE TOTALS:	97.74
			2016 HON. ROB WOODALL				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	77,073.45
						PERSONNEL COMPENSATION	592,483.29
						TRAVEL	20,683.98
							810,240.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB WOODALL—Con.						
				RENT, COMMUNICATION, UTILITIES	33,803.88	12,730.97
				PRINTING AND REPRODUCTION	34,427.26	64.94
				OTHER SERVICES	29,025.00	9,675.00
				SUPPLIES AND MATERIALS	18,318.07	352.88
				EQUIPMENT	4,868.73	1,622.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	810,683.66	281,041.05
				OFFICE TOTALS:	810,683.66	281,041.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE		79.25
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL		-37.85
08-03	AP	00871086	02/23/16 02/23/16	THE FRANKING GROUP		6,269.00
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE		258.30
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL		-60.35
09-27	AP	00881304	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		38,460.36
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE		124.19
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL		-25.86
				FRANKED MAIL TOTALS:		45,067.04
PERSONNEL COMPENSATION						
			07/01/16 09/30/16	BEYER, THOMAS		10,749.99
			07/01/16 09/30/16	COFIELD, MICHAEL		11,499.99
			07/01/16 09/30/16	CONNORS, AYSHIA R		8,000.01
			07/01/16 09/30/16	COPELAND, LANEY N		6,999.99
			07/01/16 09/30/16	CORBETT IV, FREDERICK M.		35,000.01
			07/01/16 09/30/16	GABRYSH, ELENA L.		12,186.10
			07/01/16 08/05/16	JOFFE, AMANDA M		1,166.67
			07/01/16 09/30/16	KURSPAHC, VESNA		6,999.99
			07/01/16 09/30/16	KURTZ, KELLEY		23,750.01
			07/01/16 07/31/16	LONG, EVAN I		966.67
			07/01/16 09/30/16	OH, PAUL Y		9,500.01
			07/01/16 09/30/16	PILLSBURY, NAOMI K.		8,750.01
			07/01/16 09/30/16	POIROT, DEBRA		20,000.01
			07/01/16 09/30/16	POIROT, ALEXANDER J		16,500.00
			07/01/16 09/30/16	ROSSI, JANET M.		2,499.99
			07/01/16 09/30/16	SCOUFARAS, NICHOLAS D		8,499.99
			08/22/16 09/30/16	STIREWALT, AVERY T		1,300.00
			07/01/16 09/30/16	WATTENBARGER, MARTIN J.		15,000.00
			08/22/16 09/30/16	WILLIAMS, LAUREN A		1,300.00
				PERSONNEL COMPENSATION TOTALS:		200,669.44
TRAVEL						
07-20	AP	00866153	06/15/16 06/15/16	OH, PAUL Y.		25.06
07-20	AP	00866153	06/15/16 06/15/16	OH, PAUL Y.		10.00

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07-20	AP	00866247	HON. WILLIAM WOODALL III	02/17/16	02/17/16	COMMERCIAL TRANSPORTATION	142.10
07-20	AP	00866247	HON. WILLIAM WOODALL III	02/23/16	02/23/16	COMMERCIAL TRANSPORTATION	142.10
07-20	AP	00866255	HON. WILLIAM WOODALL III	04/15/16	04/15/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00866255	HON. WILLIAM WOODALL III	04/16/16	04/16/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00866255	HON. WILLIAM WOODALL III	04/22/16	04/22/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00866255	HON. WILLIAM WOODALL III	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00866255	HON. WILLIAM WOODALL III	04/30/16	04/30/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00866256	HON. WILLIAM WOODALL III	05/05/16	05/05/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00866312	HON. WILLIAM WOODALL III	06/02/16	06/02/16	COMMERCIAL TRANSPORTATION	142.10
07-20	AP	00866312	HON. WILLIAM WOODALL III	06/06/16	06/06/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00866312	HON. WILLIAM WOODALL III	06/12/16	06/12/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00866312	HON. WILLIAM WOODALL III	06/13/16	06/13/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00866312	HON. WILLIAM WOODALL III	06/19/16	06/19/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00866312	HON. WILLIAM WOODALL III	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00868115	HON. WILLIAM WOODALL III	03/04/16	03/04/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00868115	HON. WILLIAM WOODALL III	03/09/16	03/09/16	COMMERCIAL TRANSPORTATION	142.10
07-20	AP	00868115	HON. WILLIAM WOODALL III	03/17/16	03/17/16	COMMERCIAL TRANSPORTATION	204.10
07-20	AP	00868115	HON. WILLIAM WOODALL III	03/19/16	03/19/16	COMMERCIAL TRANSPORTATION	204.10
07-28	AP	00870666	CORBETT IV, FREDERICK M.	05/11/16	05/12/16	LODGING	255.38
07-29	AP	00870657	CORBETT IV, FREDERICK M.	04/12/16	04/12/16	TAXI/PARKING/TOLLS	29.89
07-29	AP	00870657	CORBETT IV, FREDERICK M.	04/18/16	04/18/16	TAXI/PARKING/TOLLS	19.76
07-29	AP	00870657	CORBETT IV, FREDERICK M.	04/27/16	04/27/16	TAXI/PARKING/TOLLS	20.44
07-29	AP	00870657	CORBETT IV, FREDERICK M.	04/28/16	04/28/16	TAXI/PARKING/TOLLS	11.63
07-29	AP	00870657	CORBETT IV, FREDERICK M.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	16.86
07-29	AP	00870658	CORBETT IV, FREDERICK M.	05/11/16	05/11/16	TAXI/PARKING/TOLLS	27.43
07-29	AP	00870658	CORBETT IV, FREDERICK M.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	20.61
07-29	AP	00870659	CORBETT IV, FREDERICK M.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	31.85
07-29	AP	00870659	CORBETT IV, FREDERICK M.	06/16/16	06/16/16	TAXI/PARKING/TOLLS	18.75
07-29	AP	00870660	CORBETT IV, FREDERICK M.	04/14/16	04/14/16	TAXI/PARKING/TOLLS	48.00
07-29	AP	00870660	CORBETT IV, FREDERICK M.	04/19/16	04/19/16	TAXI/PARKING/TOLLS	32.00
07-29	AP	00870660	CORBETT IV, FREDERICK M.	04/29/16	04/29/16	TAXI/PARKING/TOLLS	32.00
07-29	AP	00870661	CORBETT IV, FREDERICK M.	05/12/16	05/12/16	TAXI/PARKING/TOLLS	32.00
07-29	AP	00870662	CORBETT IV, FREDERICK M.	06/16/16	06/16/16	TAXI/PARKING/TOLLS	32.00
07-29	AP	00870663	CORBETT IV, FREDERICK M.	04/12/16	04/13/16	LODGING	258.77
07-29	AP	00870663	CORBETT IV, FREDERICK M.	04/13/16	04/14/16	LODGING	311.88
07-29	AP	00870663	CORBETT IV, FREDERICK M.	04/18/16	04/19/16	LODGING	258.77
07-29	AP	00870663	CORBETT IV, FREDERICK M.	04/27/16	04/29/16	LODGING	669.80
07-29	AP	00870667	CORBETT IV, FREDERICK M.	06/15/16	06/16/16	LODGING	334.48
07-29	AP	00870669	CORBETT IV, FREDERICK M.	04/09/16	04/09/16	COMMERCIAL TRANSPORTATION	346.20
07-29	AP	00870669	CORBETT IV, FREDERICK M.	04/14/16	04/14/16	COMMERCIAL TRANSPORTATION	408.20
07-29	AP	00870669	CORBETT IV, FREDERICK M.	04/26/16	04/26/16	COMMERCIAL TRANSPORTATION	346.20
07-29	AP	00870670	CORBETT IV, FREDERICK M.	05/11/16	05/11/16	COMMERCIAL TRANSPORTATION	408.20
07-29	AP	00870671	CORBETT IV, FREDERICK M.	06/15/16	06/15/16	COMMERCIAL TRANSPORTATION	346.20
08-10	AP	00871369	WATTENBARGER, MARTIN J.	07/06/16	07/10/16	COMMERCIAL TRANSPORTATION	346.20
08-10	AP	00871369	WATTENBARGER, MARTIN J.	07/06/16	07/10/16	TAXI/PARKING/TOLLS	64.75
08-12	AP	00871599	COPELAND, LANEY N.	07/30/16	08/07/16	COMMERCIAL TRANSPORTATION	284.20
08-12	AP	00871599	COPELAND, LANEY N.	08/04/16	08/05/16	PRIVATE AUTO MILEAGE	45.31
08-12	AP	00871599	COPELAND, LANEY N.	07/30/16	08/07/16	TAXI/PARKING/TOLLS	27.27
08-26	AP	00875917	SCOUFARAS, NICHOLAS D	08/17/16	08/21/16	COMMERCIAL TRANSPORTATION	346.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. ROB WOODALL—Con.						
08-26	AP 00875917	SCOUFARAS, NICHOLAS D	08/17/16 08/21/16	CAR RENTAL	168.26	
08-26	AP 00875917	SCOUFARAS, NICHOLAS D	08/21/16 08/21/16	TAXI/PARKING/TOLLS	28.63	
08-26	AP 00876012	ROSSI, JANET M.	08/16/16 08/21/16	COMMERCIAL TRANSPORTATION	346.20	
08-26	AP 00876012	ROSSI, JANET M.	08/18/16 08/19/16	LODGING	80.27	
08-26	AP 00876012	ROSSI, JANET M.	08/18/16 08/18/16	TAXI/PARKING/TOLLS	28.00	
09-09	AP 00875919	COFIELD, MICHAEL	08/16/16 08/18/16	LODGING	394.16	
09-09	AP 00875919	COFIELD, MICHAEL	08/14/16 08/20/16	PRIVATE AUTO MILEAGE	743.01	
09-09	AP 00875919	COFIELD, MICHAEL	08/16/16 08/17/16	TAXI/PARKING/TOLLS	56.00	
09-26	AP 00877036	OH, PAUL Y.	08/04/16 08/28/16	PRIVATE AUTO MILEAGE	101.25	
09-26	AP 00877036	OH, PAUL Y.	08/11/16 08/11/16	TAXI/PARKING/TOLLS	20.00	
					TRAVEL TOTALS:	10,857.87
RENT, COMMUNICATION, UTILITIES						
07-14	AP 00866492	UNITED PARCEL SERVICE	07/07/16 07/07/16	POSTAGE / COURIER / BOX RENTAL	8.80	
07-16	AP 00866896	GWINNETT JUSTICE AND ADMIN CTR	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL	6.49	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL	2.68	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	40.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	136.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	762.32	
08-12	AP 00871509	FRONT PORCH STRATEGIES	08/04/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE	2,400.00	
08-16	AP 00872144	GWINNETT JUSTICE AND ADMIN CTR	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	136.75	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	796.93	
08-25	AP 00871812	PILLSBURY, NAOMI K.	12/17/15 01/16/16	UTILITIES	30.00	
08-25	AP 00871813	PILLSBURY, NAOMI K.	01/17/16 02/16/16	UTILITIES	30.00	
08-25	AP 00871814	PILLSBURY, NAOMI K.	02/17/16 03/16/16	UTILITIES	30.00	
08-25	AP 00871816	PILLSBURY, NAOMI K.	03/17/16 04/16/16	UTILITIES	30.00	
08-25	AP 00871817	PILLSBURY, NAOMI K.	04/17/16 05/16/16	UTILITIES	30.00	
08-25	AP 00871818	PILLSBURY, NAOMI K.	05/17/16 06/16/16	UTILITIES	30.00	
08-25	AP 00871819	PILLSBURY, NAOMI K.	06/17/16 07/16/16	UTILITIES	30.00	
08-25	AP 00871820	PILLSBURY, NAOMI K.	07/17/16 08/16/16	UTILITIES	30.00	
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL	12.73	
09-01	AP 00876243	UNITED PARCEL SERVICE	08/18/16 08/18/16	POSTAGE / COURIER / BOX RENTAL	-5.50	
09-16	AP 00877381	GWINNETT JUSTICE AND ADMIN CTR	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
09-20	AP 00876773	FRONT PORCH STRATEGIES	09/08/16 09/08/16	TELECOMSRV/EQ/TOLL CHARGE	325.20	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	136.75	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	887.44	
09-30	AP 00881427	UNITED PARCEL SERVICE	09/02/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	5.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,730.97
PRINTING AND REPRODUCTION						
07-18	AP 00866546	ACCURATE WORD LLC	07/12/16 07/12/16	PRINTING & REPRODUCTION	39.95	

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08-09	AP	00871560	PUBLIC PRINTER	06/29/16	06/29/16	PRINTING & REPRODUCTION	24.99
						PRINTING AND REPRODUCTION TOTALS:	64.94
			OTHER SERVICES				
07-16	AP	00867197	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00872445	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
09-16	AP	00877683	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
						OTHER SERVICES TOTALS:	9,675.00
			SUPPLIES AND MATERIALS				
07-11	GL	FRM0060038	.....	06/27/16	06/27/16	FRAMING (TRANSFER)	34.00
07-19	AP	00866539	CRYSTAL SPRINGS	06/03/16	06/22/16	WATER	20.59
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-118.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	121.51
08-01	AP	00871087	CRYSTAL SPRINGS	07/01/16	07/20/16	WATER	13.49
08-30	AP	00876107	CRYSTAL SPRINGS	07/29/16	08/17/16	WATER	24.88
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-179.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	212.15
09-26	AP	00877038	KURTZ, KELLEY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	63.43
09-26	AP	00877039	KURTZ, KELLEY	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE)	5.97
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-56.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	209.86
						SUPPLIES AND MATERIALS TOTALS:	352.88
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	222.33
07-29	GL	RPY0060499	.....	07/01/16	07/31/16	EQUIPMENT PURCHASES	318.64
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	222.33
08-31	GL	RPY0061359	.....	08/01/16	08/31/16	EQUIPMENT PURCHASES	318.64
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	222.33
09-30	GL	RPY0062207	.....	09/01/16	09/30/16	EQUIPMENT PURCHASES	318.64
						EQUIPMENT TOTALS:	1,622.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,041.05
						OFFICE TOTALS:	281,041.05
			2015 HON. ROB WOODALL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
08-25	AP	00871809	PILLSBURY, NAOMI K.	09/17/15	10/16/15	UTILITIES	30.00
08-25	AP	00871810	PILLSBURY, NAOMI K.	10/17/15	11/16/15	UTILITIES	30.00
08-25	AP	00871811	PILLSBURY, NAOMI K.	11/17/15	12/16/15	UTILITIES	30.00
08-29	AP	00871805	PILLSBURY, NAOMI K.	06/17/15	07/16/15	UTILITIES	30.00
08-29	AP	00871807	PILLSBURY, NAOMI K.	07/17/15	08/16/15	UTILITIES	30.00
08-29	AP	00871808	PILLSBURY, NAOMI K.	08/17/15	09/16/15	UTILITIES	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	180.00
			SUPPLIES AND MATERIALS				
08-25	AP	00875899	CQ ROLL CALL INC	01/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	4,999.00
						SUPPLIES AND MATERIALS TOTALS:	4,999.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,179.00
						OFFICE TOTALS:	5,179.00
			2016 HON. JOHN A. YARMUTH				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,163.29
							517.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN A. YARMUTH—Con.						
				PERSONNEL COMPENSATION	708,171.94	238,647.30
				TRAVEL	21,137.07	6,282.44
				RENT, COMMUNICATION, UTILITIES	59,387.46	20,842.21
				PRINTING AND REPRODUCTION	405.66	405.66
				OTHER SERVICES	25,542.70	8,916.37
				SUPPLIES AND MATERIALS	3,791.12	977.00
				EQUIPMENT	2,160.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	821,759.24	277,308.67
				OFFICE TOTALS:	821,759.24	277,308.67
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		127.84
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		181.16
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		208.69
				FRANKED MAIL TOTALS:		517.69
PERSONNEL COMPENSATION						
		CARR, JULIE J	07/01/16 09/30/16	CHIEF OF STAFF		37,500.00
		DICIO, ERICA A	07/01/16 09/30/16	SCHEDULER		12,949.99
		ELLIOTT, CLAIRE R	07/01/16 08/31/16	LEGISLATIVE CORRESPONDENT		3,597.23
		GALLAGHER, THOMAS P.	07/01/16 09/30/16	SHARED EMPLOYEE		4,250.01
		GRIFFO, PATRICK D	08/01/16 09/30/16	TEMPORARY EMPLOYEE		5,000.00
		LOOK, JUDY	07/01/16 09/30/16	CONGRESSIONAL AIDE		6,500.01
		MARSHALL, ZACHARY	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		20,000.01
		NELSON, JONATHAN D	07/01/16 09/30/16	SHARED EMPLOYEE		4,500.00
		PARDUE, BROOKE P	07/01/16 09/30/16	CONSTITUENT SERVICES MANAGER		18,000.00
		PERELMUTER, STUART	07/01/16 09/30/16	PART-TIME EMPLOYEE		3,900.00
		PHELPS, JESSICA R	07/01/16 07/31/16	LEGISLATIVE ASSISTANT		4,000.00
		PHELPS, JESSICA R	08/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		8,000.00
		ROBINSON, CHRISTA M	07/01/16 09/30/16	CONGRESSIONAL AIDE		11,750.01
		ROBINSON, WALKER M	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		8,750.01
		ROWLEY, CATHERINE R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		10,699.99
		SANDERS, CHASE A	07/01/16 09/30/16	CONGRESSIONAL AIDE		8,750.01
		SCHULER, CHRISTOPHER J	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		20,000.01
		SPRATT, SHELLEY M	07/01/16 09/30/16	CONGRESSIONAL AIDE		11,250.00
		WEATHERBY, JASMINE N	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		5,750.01
		WHITAKER-TANDY, CAROLYN H	07/01/16 09/30/16	DISTRICT DIRECTOR		27,500.01
		WITTEBORT, MARISA Z	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		6,000.00
				PERSONNEL COMPENSATION TOTALS:		238,647.30
TRAVEL						
07-14	AP E0420826	ROBINSON, CHRISTA M	06/01/16 06/30/16	PRIVATE AUTO MILEAGE		392.63
07-23	AP E0424955	CITIBANK GOV CARD SERVICE	06/01/16 06/11/16	COMMERCIAL TRANSPORTATION		562.67
07-23	AP E0424956	CITIBANK GOV CARD SERVICE	06/07/16 06/20/16	COMMERCIAL TRANSPORTATION		2,936.20

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08-08	AP	E0429218	SPRATT,SHELLEY M	07/01/16	07/14/16	PRIVATE AUTO MILEAGE	14.90
08-09	AP	E0429217	ROBINSON,CHRISTA M	07/01/16	07/20/16	PRIVATE AUTO MILEAGE	115.61
08-25	AP	E0435492	CITIBANK GOV CARD SERVICE	08/24/16	08/28/16	COMMERCIAL TRANSPORTATION	388.70
08-30	AP	E0435491	CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	887.30
09-08	AP	E0438356	ROBINSON,CHRISTA M	08/03/16	08/30/16	PRIVATE AUTO MILEAGE	203.69
09-08	AP	E0438357	CARR,JULIE J	09/02/16	09/02/16	TAXI/PARKING/TOLLS	19.37
09-09	AP	E0438381	MARSHALL, ZACHARY	08/24/16	08/28/16	CAR RENTAL	201.57
09-22	AP	E0442545	CITIBANK GOV CARD SERVICE	08/09/16	08/19/16	COMMERCIAL TRANSPORTATION	396.70
09-28	AP	E0445933	CITIBANK GOV CARD SERVICE	08/10/16	08/10/16	COMMERCIAL TRANSPORTATION	163.10
						TRAVEL TOTALS:	6,282.44
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	00866030	UNITED PARCEL SERVICE	06/20/16	06/20/16	POSTAGE / COURIER / BOX RENTAL	3.11
07-12	AP	00866285	UNITED PARCEL SERVICE	07/02/16	07/02/16	POSTAGE / COURIER / BOX RENTAL	5.40
07-14	AP	00866492	UNITED PARCEL SERVICE	07/01/16	07/01/16	POSTAGE / COURIER / BOX RENTAL	8.31
07-19	AP	E0421887	L P PRODUCTIONS	07/09/16	07/09/16	EQUIP RENTAL (EFF 1/3/03)	375.00
07-20	AP	E0423543	TIME WARNER CABLE	07/02/16	08/01/16	UTILITIES	92.50
07-21	AP	00870685	GSA PUBLIC BUILDING SERVICE	07/01/16	07/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,461.71
07-23	AP	00870708	UNITED PARCEL SERVICE	07/16/16	07/16/16	POSTAGE / COURIER / BOX RENTAL	3.82
07-25	AP	E0424959	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	825.78
07-26	AP	00870895	UNITED PARCEL SERVICE	07/21/16	07/21/16	POSTAGE / COURIER / BOX RENTAL	5.68
07-26	AP	E0424958	AT & T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	1,500.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	48.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	131.75
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	676.57
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	23.19
08-22	AP	00875892	GSA PUBLIC BUILDING SERVICE	08/01/16	08/31/16	DISTRICT OFFICE RENT (FEDERAL)	3,461.71
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	131.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	683.61
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	15.26
08-26	AP	E0435934	TIME WARNER CABLE	08/02/16	09/01/16	UTILITIES	92.50
08-30	AP	E0435932	AT & T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,508.52
08-31	AP	E0435931	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	826.10
09-14	AP	00876896	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	3.35
09-19	AP	E0442535	TIME WARNER CABLE	09/02/16	10/01/16	UTILITIES	92.50
09-22	AP	00881116	GSA PUBLIC BUILDING SERVICE	09/01/16	09/30/16	DISTRICT OFFICE RENT (FEDERAL)	3,461.71
09-22	AP	E0442542	AT & T	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	1,508.52
09-22	AP	E0442544	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	922.43
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	48.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	131.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	726.58
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	12.95
09-30	AP	00881427	UNITED PARCEL SERVICE	09/21/16	09/21/16	POSTAGE / COURIER / BOX RENTAL	5.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,842.21
			PRINTING AND REPRODUCTION				
08-29	AP	E0435933	DAVID L ANDRUKITIS INC	08/10/16	08/10/16	PRINTING & REPRODUCTION	357.50
09-14	AP	00876894	PUBLIC PRINTER	08/12/16	08/12/16	PRINTING & REPRODUCTION	48.16
						PRINTING AND REPRODUCTION TOTALS:	405.66
			OTHER SERVICES				
07-06	AP	E0418646	ICONSTITUENT LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOHN A. YARMUTH—Con.						
07-16	AP 00867007	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE	853.82	
08-02	AP E0427696	ICONSTITUENT LLC	08/01/16 08/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
08-16	AP 00872255	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE	843.61	
09-15	AP E0439724	ICONSTITUENT LLC	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00	
09-16	AP 00877492	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE	513.94	
				OTHER SERVICES TOTALS:	8,916.37	
SUPPLIES AND MATERIALS						
07-15	AP E0421886	READYREFRESH BY NESTLE	05/27/16 06/28/16	WATER	28.54	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	264.07	
08-01	AP E0427347	TYLER MOUNTAIN WATER COMPANY	06/20/16 06/30/16	WATER	41.09	
08-01	AP E0427348	SPRATT,SHELLEY M	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)	19.07	
08-02	AP E0427346	TYLER MOUNTAIN WATER COMPANY	06/30/16 06/30/16	WATER	4.76	
08-10	AP E0430331	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER	28.54	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	157.45	
08-18	AP 00875846	CITI PCARD-BESTBUYCOM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	66.33	
08-31	AP E0436210	GRIFFO, PATRICK D.	08/06/16 08/06/16	OFFICE SUPPLIES (OUTSIDE)	15.85	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	76.23	
09-08	AP E0438352	STAPLES CREDIT PLAN	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	22.26	
09-09	AP E0438382	STAPLES CREDIT PLAN	07/16/16 07/16/16	OFFICE SUPPLIES (OUTSIDE)	112.64	
09-20	AP 00881022	CITI PCARD-TYLER MOUNTAIN WATER	07/29/16 08/28/16	WATER	85.04	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	55.13	
				SUPPLIES AND MATERIALS TOTALS:	977.00	
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	240.00	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	240.00	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	240.00	
				EQUIPMENT TOTALS:	720.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,308.67	
				OFFICE TOTALS:	277,308.67	

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2016 HON. KEVIN YODER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	61,446.51	34,990.18
PERSONNEL COMPENSATION	631,453.70	200,856.46
TRAVEL	29,173.09	11,540.01
RENT, COMMUNICATION, UTILITIES	88,573.09	27,133.73
PRINTING AND REPRODUCTION	52,747.66	31,006.74
OTHER SERVICES	29,657.13	8,736.00
SUPPLIES AND MATERIALS	6,931.65	2,473.72
EQUIPMENT	1,099.46	504.46

OFFICIAL EXPENSES OF MEMBERS TOTALS:	901,082.29	317,241.30
OFFICE TOTALS:	901,082.29	317,241.30

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			3,774.97
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-34.70
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			3,046.00
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-121.70
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			27,981.43
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			477.28
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-133.10
									FRANKED MAIL TOTALS:
									34,990.18

PERSONNEL COMPENSATION

			BAUGH, R P	07/01/16	09/30/16	SHARED EMPLOYEE			3,600.00
			BRADY, HALEY	07/01/16	09/30/16	STAFF ASSISTANT			8,000.01
			BROOKS, MICHAEL	07/01/16	09/30/16	LEGISLATIVE ASSISTANT			11,250.00
			CASHMAN, HEIDI L	07/01/16	09/30/16	CONSTITUENT SERVICE REP.			9,187.50
			EANNELLO, JOSEPH S	07/01/16	09/30/16	LEGISLATIVE DIRECTOR			22,250.01
			GROVER, CHRISTOPHER	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR			14,355.55
			HAASE, MOLLY J	07/01/16	09/30/16	DISTRICT DIRECTOR			26,512.50
			HUHN, TAYLOR W	07/01/16	09/30/16	LEGISLATIVE AIDE			9,999.99
			METSKER, SUSAN J	07/01/16	09/30/16	CONSTIT SVCS REP/CASEWORKER			11,250.00
			MILAM, LAURA M	07/01/16	09/30/16	SCHEDULER			15,249.99
			NATONSKI, DAVID R	07/01/16	09/30/16	CHIEF OF STAFF			39,200.91
			PATTERSON, THOMAS E	07/01/16	09/30/16	FIELD REPRESENTATIVE			12,500.01
			STARK, CATE N	07/01/16	09/30/16	PART-TIME EMPLOYEE			3,750.00
			WORLEY, WILLIAM C	07/01/16	09/30/16	CONSTITUENT SERVICE/CASE WORKE			13,749.99
									PERSONNEL COMPENSATION TOTALS:
									200,856.46

TRAVEL

07-08	AP	E0419972	CITIBANK GOV CARD SERVICE	06/05/16	06/24/16	COMMERCIAL TRANSPORTATION			2,412.80
07-08	AP	E0419972	CITIBANK GOV CARD SERVICE	06/25/16	06/27/16	TAXI/PARKING/TOLLS			68.00
07-13	AP	E0419997	CITIBANK GOV CARD SERVICE	06/05/16	06/06/16	LODGING			151.88
07-13	AP	E0419997	CITIBANK GOV CARD SERVICE	06/05/16	06/06/16	CAR RENTAL			94.05
07-13	AP	E0419997	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	GASOLINE			5.92
07-13	AP	E0420008	HUHN, TAYLOR W	06/07/16	06/15/16	PRIVATE AUTO MILEAGE			18.36
07-13	AP	E0420009	HAASE, MOLLY	06/01/16	06/30/16	PRIVATE AUTO MILEAGE			263.25
07-13	AP	E0420009	HAASE, MOLLY	06/17/16	06/17/16	TAXI/PARKING/TOLLS			5.00
07-19	AP	E0423304	PATTERSON, ETHAN	06/02/16	06/25/16	PRIVATE AUTO MILEAGE			202.50
07-20	AP	E0423210	EANNELLO, JOSEPH S	07/13/16	07/13/16	TAXI/PARKING/TOLLS			21.00
07-25	AP	E0424235	WORLEY, WILLIAM C	05/23/16	05/30/16	PRIVATE AUTO MILEAGE			137.75
07-25	AP	E0424235	WORLEY, WILLIAM C	06/06/16	06/29/16	PRIVATE AUTO MILEAGE			35.58
07-25	AP	E0425123	BROOKS, MICHAEL	03/17/16	03/17/16	PRIVATE AUTO MILEAGE			0.64
07-25	AP	E0425123	BROOKS, MICHAEL	04/12/16	04/29/16	PRIVATE AUTO MILEAGE			17.98
07-25	AP	E0425123	BROOKS, MICHAEL	05/10/16	05/26/16	PRIVATE AUTO MILEAGE			29.21
07-25	AP	E0425123	BROOKS, MICHAEL	06/08/16	06/13/16	PRIVATE AUTO MILEAGE			48.60
07-25	AP	E0425123	BROOKS, MICHAEL	07/05/16	07/13/16	PRIVATE AUTO MILEAGE			8.96
07-28	AP	E0426020	HAASE, MOLLY	07/14/16	07/14/16	MEALS			55.98
07-28	AP	E0426020	HAASE, MOLLY	07/13/16	07/14/16	TAXI/PARKING/TOLLS			96.63

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN YODER—Con.						
08-08	AP E0428960	CITIBANK GOV CARD SERVICE	07/05/16 07/26/16	COMMERCIAL TRANSPORTATION		1,755.90
08-08	AP E0428964	CITIBANK GOV CARD SERVICE	07/25/16 07/26/16	CAR RENTAL		166.41
08-08	AP E0428964	CITIBANK GOV CARD SERVICE	07/26/16 07/26/16	GASOLINE		9.72
08-08	AP E0428965	NATONSKI, DAVID R.	07/25/16 07/26/16	LODGING		131.99
08-08	AP E0428965	NATONSKI, DAVID R.	07/25/16 07/26/16	MEALS		164.52
08-08	AP E0428965	NATONSKI, DAVID R.	07/25/16 07/26/16	TAXI/PARKING/TOLLS		42.32
08-08	AP E0428966	EANNELLO, JOSEPH S.	07/25/16 07/25/16	TAXI/PARKING/TOLLS		17.09
08-12	AP E0431397	EANNELLO, JOSEPH S.	08/04/16 08/04/16	TAXI/PARKING/TOLLS		26.00
08-14	AP E0431166	EANNELLO, JOSEPH S.	08/09/16 08/09/16	COMMERCIAL TRANSPORTATION		243.10
08-14	AP E0431166	EANNELLO, JOSEPH S.	08/08/16 08/09/16	MEALS		63.73
08-17	AP E0428962	METSKER, SUSAN	05/02/16 05/31/16	PRIVATE AUTO MILEAGE		152.28
08-17	AP E0428962	METSKER, SUSAN	06/16/16 06/28/16	PRIVATE AUTO MILEAGE		60.48
08-17	AP E0428962	METSKER, SUSAN	07/14/16 07/29/16	PRIVATE AUTO MILEAGE		106.92
08-17	AP E0432786	BROOKS, MICHAEL	08/03/16 08/05/16	MEALS		52.85
08-17	AP E0432786	BROOKS, MICHAEL	08/03/16 08/05/16	CAR RENTAL		124.28
08-17	AP E0432786	BROOKS, MICHAEL	08/03/16 08/07/16	TAXI/PARKING/TOLLS		22.49
08-17	AP E0432787	HAASE, MOLLY	07/05/16 07/27/16	PRIVATE AUTO MILEAGE		243.27
08-19	AP E0433377	GROVER, CHRISTOPHER	07/18/16 07/29/16	MEALS		36.38
09-07	AP E0437460	PATTERSON, ETHAN	07/09/16 07/23/16	PRIVATE AUTO MILEAGE		125.28
09-07	AP E0437460	PATTERSON, ETHAN	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		149.58
09-07	AP E0437495	CITIBANK GOV CARD SERVICE	08/03/16 08/31/16	COMMERCIAL TRANSPORTATION		1,499.80
09-07	AP E0437495	CITIBANK GOV CARD SERVICE	08/03/16 08/24/16	LODGING		791.94
09-07	AP E0438039	HAASE, MOLLY	08/03/16 08/31/16	PRIVATE AUTO MILEAGE		292.95
09-08	AP E0437461	METSKER, SUSAN	08/04/16 08/31/16	PRIVATE AUTO MILEAGE		70.20
09-08	AP E0437523	EANNELLO, JOSEPH S.	08/22/16 08/24/16	MEALS		92.57
09-08	AP E0437523	EANNELLO, JOSEPH S.	08/07/16 08/22/16	CAR RENTAL		364.30
09-08	AP E0437523	EANNELLO, JOSEPH S.	08/23/16 08/23/16	GASOLINE		19.85
09-08	AP E0437523	EANNELLO, JOSEPH S.	08/22/16 08/22/16	TAXI/PARKING/TOLLS		60.00
09-08	AP E0437528	GROVER, CHRISTOPHER	07/07/16 08/07/16	COMMERCIAL TRANSPORTATION		336.96
09-19	AP E0441569	GROVER, CHRISTOPHER	08/26/16 09/11/16	COMMERCIAL TRANSPORTATION		466.96
09-26	AP E0443120	MILAM, LAURA M.	08/30/16 08/30/16	MEALS		12.97
09-26	AP E0443120	MILAM, LAURA M.	08/28/16 08/31/16	CAR RENTAL		162.83
				TRAVEL TOTALS:		11,540.01
		RENT, COMMUNICATION, UTILITIES				
07-13	AP E0420014	KANSAS CITY POWER & LIGHTS	05/27/16 06/28/16	UTILITIES		525.38
07-15	AP E0422060	KANSAS GAS SERVICE	06/01/16 06/30/16	UTILITIES		36.79
07-16	AP 00867589	DHC MANAGEMENT INC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
07-21	AP E0415592	TIME WARNER CABLE	06/22/16 07/21/16	UTILITIES		-362.33
07-25	AP E0424234	CONSOLIDATED COMMUNICATIONS OF TEXAS	07/09/16 08/08/16	UTILITIES		793.34
07-26	AP 00870895	UNITED PARCEL SERVICE	07/21/16 07/21/16	POSTAGE / COURIER / BOX RENTAL		4.86
07-27	AP E0425617	TIME WARNER CABLE	07/22/16 08/21/16	UTILITIES		369.96
07-27	AP E0425622	VERIZON WIRELESS	07/13/16 08/12/16	TELECOMSRV/EQ/TOLL CHARGE		221.89
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		36.00

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07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	999.62
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	38.11
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	4.40
08-01	AP	00871014	TIME WARNER CABLE	06/22/16	07/21/16	UTILITIES	362.33
08-12	AP	E0429925	CONSTITUENT SERVICES INC	08/03/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	9,450.00
08-12	AP	E0431396	KANSAS CITY POWER & LIGHTS	06/28/16	07/28/16	UTILITIES	501.92
08-12	AP	E0431397	EANNELLO, JOSEPH S.	08/07/16	08/09/16	UTILITIES	14.00
08-16	AP	00872837	DHC MANAGEMENT INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
08-17	AP	E0428962	METSKER, SUSAN	10/25/16	10/25/16	TEMPORARY SPACE RENTAL	562.50
08-17	AP	E0432774	KANSAS GAS SERVICE	06/30/16	08/01/16	UTILITIES	38.12
08-19	AP	E0433373	CONSOLIDATED COMMUNICATIONS OF TEXAS	08/09/16	09/08/16	UTILITIES	670.94
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,036.57
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.11
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	5.34
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	3.49
09-07	AP	E0437456	VERIZON WIRELESS	08/13/16	09/12/16	TELECOMSRV/EQ/TOLL CHARGE	221.75
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	6.94
09-08	AP	E0437525	TIME WARNER CABLE	08/22/16	09/21/16	UTILITIES	362.33
09-16	AP	00878077	DHC MANAGEMENT INC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,750.00
09-16	AP	E0440130	KANSAS GAS SERVICE	08/01/16	08/30/16	UTILITIES	36.42
09-16	AP	E0440134	KANSAS CITY POWER & LIGHTS	07/28/16	08/26/16	UTILITIES	484.59
09-20	AP	E0441878	CONSOLIDATED COMMUNICATIONS OF TEXAS	09/09/16	10/08/16	UTILITIES	670.94
09-22	AP	00881132	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	5.02
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	36.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	116.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,038.58
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRANSF)	38.11
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	6.92
09-29	AP	E0444959	VERIZON WIRELESS	09/13/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE	221.89
09-30	AP	00881427	UNITED PARCEL SERVICE	09/16/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	11.66
09-30	AP	00881427	UNITED PARCEL SERVICE	09/22/16	09/22/16	POSTAGE / COURIER / BOX RENTAL	6.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,133.73
			PRINTING AND REPRODUCTION				
07-15	AP	00866542	PUBLIC PRINTER	06/09/16	06/09/16	PRINTING & REPRODUCTION	24.67
08-08	AP	E0428868	ACCURATE WORD LLC	07/21/16	07/21/16	PRINTING & REPRODUCTION	79.90
09-08	AP	E0437457	XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION	129.17
09-08	AP	E0437582	CAPITOL FRANKING GROUP LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	15,487.00
09-09	AP	E0437580	CAPITOL FRANKING GROUP LLC	08/10/16	08/10/16	PRINTING & REPRODUCTION	15,147.00
09-30	AP	E0445450	IMAGING CONCEPTS	09/01/16	09/30/16	PRINTING & REPRODUCTION	139.00
						PRINTING AND REPRODUCTION TOTALS:	31,006.74
			OTHER SERVICES				
07-11	AP	E0420011	ICONSTITUENT LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
07-13	AP	E0420010	AZUCENA DEL ROCIO DIAZ	06/01/16	06/30/16	JANITORIAL AND MAINT SERV	400.00
07-16	AP	00866870	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
08-08	AP	E0428967	ICONSTITUENT LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00
08-16	AP	00872118	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. KEVIN YODER—Con.						
08-17	AP E0432781	AZUCENA DEL ROCIO DIAZ	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		400.00
09-08	AP E0437527	IMAGING CONCEPTS	08/01/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR		139.00
09-08	AP E0437568	ICONSTITUENT LLC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		500.00
09-16	AP 00877355	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-26	AP E0443042	BOCKS STEAN STAR	09/07/16 09/07/16	JANITORIAL AND MAINT SERV		242.00
09-26	AP E0443542	AZUCENA DEL ROCIO DIAZ	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		400.00
					OTHER SERVICES TOTALS:	8,736.00
SUPPLIES AND MATERIALS						
07-11	AP E0420012	QUENCH	07/01/16 07/31/16	WATER		24.97
07-13	AP E0420009	HAASE, MOLLY	06/22/16 06/30/16	HABITATION EXPENSE		114.56
07-13	AP E0420013	PURE WATER OF KANSAS CITY	07/01/16 07/31/16	WATER		25.00
07-16	AP E0422061	PAY-LESS OFFICE PRODUCTS	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)		27.59
07-20	AP E0423210	EANNELLO, JOSEPH S.	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		12.59
07-25	AP E0424235	WORLEY, WILLIAM C.	07/06/16 07/06/16	HABITATION EXPENSE		10.86
07-25	AP E0424767	MILAM, LAURA M.	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		94.94
07-28	AP E0425958	EANNELLO, JOSEPH S.	07/22/16 07/22/16	FOOD & BEVERAGE		142.30
07-28	AP E0426020	HAASE, MOLLY	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)		276.28
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)		-82.00
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		138.93
08-08	AP E0428867	QUENCH	08/01/16 08/31/16	WATER		24.97
08-08	AP E0428961	HON. KEVIN YODER	04/25/16 08/24/16	PUBLICATIONS/REFERENCE MAT'L		119.68
08-09	AP E0429861	HUHN, TAYLOR W.	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		24.93
08-17	AP E0428962	METSKER, SUSAN	07/27/16 07/27/16	FOOD & BEVERAGE		24.00
08-17	AP E0428962	METSKER, SUSAN	04/20/16 05/16/17	PUBLICATIONS/REFERENCE MAT'L		80.36
08-17	AP E0432788	HON. KEVIN YODER	08/14/16 09/13/16	PUBLICATIONS/REFERENCE MAT'L		16.32
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)		-556.00
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		604.78
09-07	AP E0437458	QUENCH	09/01/16 09/30/16	WATER		24.97
09-07	AP E0437526	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM	08/16/16 08/16/16	FOOD & BEVERAGE		30.00
09-07	AP E0437529	PAY-LESS OFFICE PRODUCTS	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		11.99
09-07	AP E0437530	PAY-LESS OFFICE PRODUCTS	08/28/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		21.18
09-08	AP E0437459	PURE WATER OF KANSAS CITY	09/01/16 09/30/16	WATER		25.00
09-08	AP E0437461	METSKER, SUSAN	08/10/16 08/10/16	FOOD & BEVERAGE		20.00
09-08	AP E0437461	METSKER, SUSAN	08/12/16 08/12/16	PUBLICATIONS/REFERENCE MAT'L		843.75
09-08	AP E0437524	PAY-LESS OFFICE PRODUCTS	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		98.60
09-08	AP E0437606	PURE WATER OF KANSAS CITY	08/01/16 08/31/16	WATER		25.00
09-08	AP E0437987	BLUE VALLEY EDUCATIONAL FOUNDATION	08/31/16 08/31/16	FOOD & BEVERAGE		50.00
09-26	AP E0443425	HON. KEVIN YODER	09/15/16 10/14/16	PUBLICATIONS/REFERENCE MAT'L		16.32
09-26	AP E0443920	EANNELLO, JOSEPH S.	09/20/16 09/20/16	FOOD & BEVERAGE		222.48
09-27	AP E0444301	HON. KEVIN YODER	09/21/16 10/24/16	PUBLICATIONS/REFERENCE MAT'L		21.76
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)		-410.20
09-30	GL RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		347.81
					SUPPLIES AND MATERIALS TOTALS:	2,473.72

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EQUIPMENT							
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	76.00	
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	76.00	
09-26	AP	E0443120	MILAM, LAURA M	09/16/16	09/16/16	MAINTENANCE / REPAIRS	137.46
09-30	AP	E0445449	IMAGING CONCEPTS	07/01/16	07/31/16	MAINTENANCE / REPAIRS	139.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	504.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,241.30
						OFFICE TOTALS:	317,241.30

2016 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,020.54	355.64
PERSONNEL COMPENSATION	589,647.04	188,885.39
TRAVEL	20,037.34	4,687.41
RENT, COMMUNICATION, UTILITIES	65,222.32	21,986.30
PRINTING AND REPRODUCTION	15,935.68	15,227.28
OTHER SERVICES	18,639.51	7,427.35
SUPPLIES AND MATERIALS	7,640.65	2,491.47
EQUIPMENT	1,080.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	746,223.08	241,420.84
OFFICE TOTALS:	746,223.08	241,420.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL	261.60
07-31	GL	FLG0060550		07/20/16	07/31/16	FRANKED MAIL	-39.10
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL	149.68
08-31	GL	FLG0061411		08/20/16	08/31/16	FRANKED MAIL	-37.20
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL	61.46
09-30	GL	FLG0062223		09/20/16	09/30/16	FRANKED MAIL	-40.80
						FRANKED MAIL TOTALS:	355.64

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L	07/01/16	09/30/16	SHARED EMPLOYEE	3,249.99
CALHOUN, LARRY	07/01/16	07/17/16	LEGISLATIVE DIRECTOR	3,777.78
CALHOUN, LARRY	07/18/16	09/30/16	CHIEF OF STAFF	22,305.56
CAMMACK, KATHRYN C	07/01/16	09/30/16	PART-TIME EMPLOYEE	14,375.01
CICHELLA, JAMIE L	07/01/16	09/30/16	STAFF ASSISTANT	6,249.99
COOKSEY, DELANEY E	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00
ERICKSON, ALEXANDRA D	07/01/16	09/30/16	PART-TIME EMPLOYEE	3,000.00
HILL, DAVID A	07/01/16	09/30/16	CONSTITUENT ADVOCATE	11,166.66
KAVENEY, BRIAN M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	16,250.01
MCDONALD, MICHAEL P	07/01/16	09/30/16	LEG CORRESPONDENT/STAFF ASSIST	9,750.00
NORFLEET, JESSICA P	07/01/16	09/30/16	DISTRICT DIRECTOR	20,000.01
POSOBIEC, BRITTANY P	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,999.99
RASCHID, OMAR A	07/01/16	07/15/16	CHIEF OF STAFF	-7,552.08
RASCHID, OMAR A	07/01/16	07/15/16	CHIEF OF STAFF	12,760.41
RASCHID, OMAR A	07/01/16	07/15/16	CHIEF OF STAFF (OTHER COMPENSATION)	7,552.08
RAWSON, GREGORY N	07/01/16	09/30/16	DEPUTY DISTRICT DIRECTOR	13,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED S. YOHO—Con.						
		RICHARDSON,DOROTHY G	07/01/16 09/30/16	CONSTITUENT ADVOCATE		11,250.00
		SCHEINOST,EMILY D	07/01/16 09/30/16	DIRECTOR OF SCHEDULING		11,250.00
		WALSH,JAMES J	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	188,885.39
TRAVEL						
07-06	AP E0418456	HILL, DAVID A	05/24/16 06/29/16	PRIVATE AUTO MILEAGE		302.50
07-11	AP E0419520	HON TED S YOHO	07/05/16 07/05/16	COMMERCIAL TRANSPORTATION		329.60
07-11	AP E0419520	HON TED S YOHO	06/24/16 06/29/16	MEALS		35.07
07-11	AP E0419520	HON TED S YOHO	06/14/16 06/25/16	TAXI/PARKING/TOLLS		52.05
07-18	AP E0422148	HON TED S YOHO	06/24/16 06/25/16	LODGING		310.24
07-18	AP E0422148	HON TED S YOHO	06/17/16 06/25/16	MEALS		102.62
07-18	AP E0422148	HON TED S YOHO	06/25/16 06/25/16	TAXI/PARKING/TOLLS		32.58
07-19	AP E0422147	RAWSON, GREGORY N.	06/02/16 06/06/16	PRIVATE AUTO MILEAGE		55.70
07-29	AP E0426394	RASCHID, OMAR A.	03/22/16 03/25/16	LODGING		229.65
07-29	AP E0426394	RASCHID, OMAR A.	03/22/16 03/26/16	CAR RENTAL		524.49
07-29	AP E0426400	RASCHID, OMAR A.	03/31/16 04/03/16	CAR RENTAL		492.05
08-01	AP E0426664	HON TED S YOHO	06/16/16 06/17/16	LODGING		157.44
08-01	AP E0426664	HON TED S YOHO	07/05/16 07/05/16	MEALS		16.86
08-02	AP E0427767	HON TED S YOHO	07/15/16 07/15/16	COMMERCIAL TRANSPORTATION		546.60
08-02	AP E0427767	HON TED S YOHO	07/15/16 07/27/16	MEALS		52.70
08-02	AP E0427767	HON TED S YOHO	07/05/16 07/15/16	TAXI/PARKING/TOLLS		91.00
09-02	AP E0436636	CALHOUN,LARRY	08/10/16 08/16/16	COMMERCIAL TRANSPORTATION		316.20
09-02	AP E0436636	CALHOUN,LARRY	08/10/16 08/14/16	LODGING		548.50
09-06	AP E0437162	CALHOUN,LARRY	08/10/16 08/10/16	MEALS		9.01
09-06	AP E0437162	CALHOUN,LARRY	08/10/16 08/16/16	CAR RENTAL		268.28
09-06	AP E0437162	CALHOUN,LARRY	08/10/16 08/10/16	TAXI/PARKING/TOLLS		39.02
09-12	AP E0439244	RAWSON, GREGORY N.	08/03/16 08/11/16	PRIVATE AUTO MILEAGE		32.80
09-14	AP E0439546	HON TED S YOHO	09/05/16 09/05/16	MEALS		4.37
09-14	AP E0439546	HON TED S YOHO	06/17/16 06/17/16	TAXI/PARKING/TOLLS		5.00
09-14	AP E0439546	HON TED S YOHO	09/05/16 09/05/16	TAXI/PARKING/TOLLS		22.05
09-19	AP E0441301	HON TED S YOHO	08/02/16 08/19/16	MEALS		96.02
09-29	AP E0445250	RICHARDSON, DOROTHY G.	09/10/16 09/10/16	PRIVATE AUTO MILEAGE		15.01
					TRAVEL TOTALS:	4,687.41
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0418457	GRU	05/12/16 06/13/16	UTILITIES		297.92
07-06	AP E0419508	AT & T	05/26/16 06/25/16	TELECOMSRV/EQ/TOLL CHARGE		531.30
07-16	AP 00867680	MARY ANN DECARLIS TRUST	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
07-16	AP 00868054	DON BIROSCHIK CPA PA	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
07-18	AP E0421677	DIRETV	07/05/16 08/04/16	UTILITIES		93.58
07-19	AP E0422149	TELEPHONE TOWNHALL MEETING INC	05/02/16 05/02/16	TELECOMSRV/EQ/TOLL CHARGE		4,048.82
07-20	AP E0423441	CLAY COUNTY UTILITY AUTHORITY	07/07/16 08/03/16	UTILITIES		52.16
07-21	AP E0423444	COX COMMUNICATIONS INC	07/08/16 08/07/16	UTILITIES		597.37
07-23	AP E0424230	VERIZON WIRELESS	07/11/16 08/10/16	TELECOMSRV/EQ/TOLL CHARGE		556.26

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07-25	AP	E0424239	CLAY ELECTRIC COOPERATIVE INC	06/08/16	07/08/16	UTILITIES	145.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	164.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	113.50
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	384.42
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRNSF)	55.76
07-28	GL	EMS0060452		06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	17.04
07-29	AP	E0426422	FOSTER TELECOM	07/20/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	70.00
07-29	AP	E0426658	GRU	06/14/16	07/14/16	UTILITIES	327.28
08-10	AP	E0430303	AT & T	06/26/16	07/25/16	TELECOMSRV/EQ/TOLL CHARGE	534.35
08-12	AP	E0430603	CLAY COUNTY UTILITY AUTHORITY	08/03/16	09/08/16	UTILITIES	46.21
08-15	AP	E0432040	DIRECTV	08/05/16	09/04/16	UTILITIES	93.58
08-16	AP	00872928	MARY ANN DECARLIS TRUST	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
08-16	AP	00873299	DON BIROSCHIK CPA PA	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
08-19	AP	E0433170	COX COMMUNICATIONS INC	08/08/16	09/07/16	UTILITIES	604.27
08-19	AP	E0433171	CLAY ELECTRIC COOPERATIVE INC	07/08/16	08/08/16	UTILITIES	152.62
08-22	AP	E0433873	VERIZON WIRELESS	08/11/16	09/10/16	TELECOMSRV/EQ/TOLL CHARGE	462.69
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	113.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	532.46
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.76
08-23	GL	EMS0061135		07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	14.18
08-24	AP	E0434746	GRU	07/15/16	08/11/16	UTILITIES	327.42
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	8.75
09-01	AP	00876243	UNITED PARCEL SERVICE	08/19/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	3.71
09-01	AP	00876243	UNITED PARCEL SERVICE	08/22/16	08/22/16	POSTAGE / COURIER / BOX RENTAL	2.05
09-06	AP	E0437201	HON TED S YOHO	08/21/16	08/21/16	MISC. COMMUNICATIONS	0.99
09-13	AP	E0438540	AT & T	07/26/16	08/25/16	TELECOMSRV/EQ/TOLL CHARGE	534.95
09-14	AP	00876896	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	13.40
09-16	AP	00878167	MARY ANN DECARLIS TRUST	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,759.50
09-16	AP	00878535	DON BIROSCHIK CPA PA	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
09-20	AP	E0441249	DIRECTV	09/05/16	10/04/16	UTILITIES	93.58
09-20	AP	E0441250	FOSTER TELECOM	09/07/16	09/07/16	TELECOMSRV/EQ/TOLL CHARGE	70.00
09-20	AP	E0441886	CLAY ELECTRIC COOPERATIVE INC	08/08/16	09/07/16	UTILITIES	149.42
09-21	AP	00881010	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	9.74
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	28.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	113.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	415.64
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	55.76
09-23	GL	EMS0061956		08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	16.25
09-26	AP	E0443417	COX COMMUNICATIONS INC	09/08/16	10/07/16	UTILITIES	593.91
09-26	AP	E0443419	CLAY COUNTY UTILITY AUTHORITY	09/08/16	10/05/16	UTILITIES	52.16
09-28	AP	E0444063	VERIZON WIRELESS	09/11/16	10/10/16	TELECOMSRV/EQ/TOLL CHARGE	501.10
09-30	AP	E0445478	GRU	08/12/16	09/13/16	UTILITIES	325.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,986.30
			PRINTING AND REPRODUCTION				
07-06	AP	E0419510	ACCURATE WORD LLC	06/30/16	06/30/16	PRINTING & REPRODUCTION	119.90
07-06	AP	E0419515	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	119.90
07-16	AP	E0423445	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	254.00
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	39.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TED S. YOHO—Con.						
07-29	AP E0426361	ANDRICK&ASSOCIATES INC	05/25/16 05/25/16	PRINTING & REPRODUCTION	2,899.06	
08-01	AP E0426405	ANDRICK&ASSOCIATES INC	05/26/16 05/26/16	PRINTING & REPRODUCTION	8,683.25	
08-04	AP E0428360	ACCURATE WORD LLC	07/29/16 07/29/16	PRINTING & REPRODUCTION	119.90	
09-08	AP 00876661	ANDRICK&ASSOCIATES INC	03/29/16 03/29/16	PRINTING & REPRODUCTION	2,922.22	
09-20	AP E0441887	ACCURATE WORD LLC	09/08/16 09/08/16	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	15,227.28
OTHER SERVICES						
07-07	AP E0418791	CRIME PREVENTION SECURITY SYSTEMS LLC	05/05/16 05/05/16	SECURITY SERVICE	155.00	
07-16	AP 00867202	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
07-19	AP E0422217	RECYCLING SERVICES OF AMERICA INC	04/01/16 06/30/16	JANITORIAL AND MAINT SERV	139.50	
07-26	AP 00870853	HON TED S YOHO	06/21/16 06/21/16	WEB DEV HST.EMAIL & RLTD SERV	0.99	
07-29	AP E0426409	HON TED S YOHO	01/14/16 01/14/16	NON-TECHNOLOGY SERVICE CONTR	189.00	
08-04	AP E0422150	GORDONS GLASS & MIRROR INC	05/10/16 05/10/16	SECURITY SERVICE	290.00	
08-12	AP E0430693	SHRED-IT USA - NEW YORK	08/02/16 08/02/16	JANITORIAL AND MAINT SERV	76.86	
08-16	AP 00872450	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
09-03	AP E0436979	HINES ELECTRICAL AND COMMUNICATIONS INC	02/12/16 02/12/16	NON-TECHNOLOGY SERVICE CONTR	600.00	
09-03	AP E0437511	FALSE ALARM REDUCTION UNIT	06/29/16 06/29/16	SECURITY SERVICE	321.00	
09-16	AP 00877688	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
					OTHER SERVICES TOTALS:	7,427.35
SUPPLIES AND MATERIALS						
07-11	AP E0419520	HON TED S YOHO	06/25/16 06/25/16	FOOD & BEVERAGE	288.82	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/17/16 06/17/16	FOOD & BEVERAGE	5.72	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/24/16 06/24/16	FOOD & BEVERAGE	66.93	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	FOOD & BEVERAGE	56.21	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	19.16	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)	23.78	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)	198.00	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	FOOD & BEVERAGE	58.66	
07-18	AP 00868133	BOISE CASCADE COMPANY	07/05/16 07/05/16	OFFICE SUPPLIES (OUTSIDE)	213.84	
07-31	GL FLG0060550	.....	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-124.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	161.78	
08-02	AP E0427767	HON TED S YOHO	07/12/16 07/12/16	PUBLICATIONS/REFERENCE MAT'L	28.99	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/21/16 07/21/16	FOOD & BEVERAGE	28.07	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16	FOOD & BEVERAGE	49.01	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	FOOD & BEVERAGE	64.99	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/27/16 07/27/16	FOOD & BEVERAGE	37.31	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)	45.74	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16	OFFICE SUPPLIES (OUTSIDE)	38.27	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	77.07	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	8.71	
08-15	AP E0431865	FAXPLUS INC /MARKET DEV	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	83.00	
08-16	AP 00873335	BOISE CASCADE COMPANY	08/10/16 08/10/16	OFFICE SUPPLIES (OUTSIDE)	56.72	
08-31	GL FLG0061411	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-83.00	

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08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)		60.29
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	FOOD & BEVERAGE		61.52
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	FOOD & BEVERAGE		13.32
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)		162.87
09-14	AP	E0439546	HON TED S YOHO	06/18/16	06/18/16	FOOD & BEVERAGE		26.69
09-19	AP	E0441301	HON TED S YOHO	07/29/16	08/26/16	FOOD & BEVERAGE		311.26
09-19	AP	E0441301	HON TED S YOHO	08/12/16	08/12/16	PUBLICATIONS/REFERENCE MAT'L		28.99
09-20	AP	E0441248	CLAY TODAY	09/16/16	09/15/17	PUBLICATIONS/REFERENCE MAT'L		34.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	FOOD & BEVERAGE		15.92
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	FOOD & BEVERAGE		56.71
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)		16.14
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)		117.15
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)		-98.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)		280.83
						SUPPLIES AND MATERIALS TOTALS:		2,491.47
			EQUIPMENT					
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS		120.00
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS		120.00
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		241,420.84
						OFFICE TOTALS:		241,420.84
			2015 HON. TED S. YOHO					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
07-29	AP	E0426397	RASCHID, OMAR A.	06/16/15	06/23/15	LODGING		338.73
						TRAVEL TOTALS:		338.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		338.73
						OFFICE TOTALS:		338.73
			2014 HON. TED S. YOHO					
			OFFICIAL EXPENSES OF MEMBERS					
			TRAVEL					
08-01	AP	E0426417	RASCHID, OMAR A.	08/27/14	09/03/14	CAR RENTAL		351.91
						TRAVEL TOTALS:		351.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		351.91
						OFFICE TOTALS:		351.91
			2016 HON. DAVID YOUNG					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	64,496.91	33,870.78
						PERSONNEL COMPENSATION	684,957.43	236,080.11
						TRAVEL	48,780.82	20,390.17
						RENT, COMMUNICATION, UTILITIES	78,729.12	42,456.96
						PRINTING AND REPRODUCTION	76,939.21	63,291.24
						OTHER SERVICES	16,974.33	6,534.33
						SUPPLIES AND MATERIALS	12,861.33	6,414.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID YOUNG—Con.						
				EQUIPMENT	3,805.74	1,268.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	987,544.89	410,306.68
				OFFICE TOTALS:	987,544.89	410,306.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL	991.97
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL	3,677.18
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	27,246.51
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL	1,979.07
09-30	GL	FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL	-23.95
				FRANKED MAIL TOTALS:		33,870.78
PERSONNEL COMPENSATION						
		BAGLIEN,MARGARET E	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		13,749.99
		CARSTENSEN, JAMES D.	07/01/16 09/30/16	CHIEF OF STAFF		42,102.75
		CRAWFORD,NICHOLAS B	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		8,750.01
		DODGE, BARBARA	07/01/16 09/30/16	SHARED EMPLOYEE		4,908.00
		DOWNEY,CHRISTINE D	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		15,750.00
		HALL,VONNA R	07/01/16 09/30/16	CONSTIT SER REP./CASEWORKER		13,250.01
		HARTMAN, LAURA D.	07/01/16 09/30/16	CONSTITUENT SERVICE REP.		14,499.99
		JOHNSON,CHARLES A	07/01/16 09/30/16	CONSTITUENT SERVICES MANAGER		13,250.01
		MCDERMOTT,RYAN R	07/01/16 07/08/16	STAFF ASSISTANT		1,185.76
		MOORE,ANDREW J	07/01/16 09/30/16	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		OLSON,JACOB N	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		18,750.00
		PALMER,WILLIAM R	07/01/16 09/30/16	LEGISLATIVE COOR/CONS SER REP		11,250.00
		PRADKO,ADAM H	07/01/16 08/01/16	LEGISLATIVE AIDE		6,716.67
		RYAN,NICHOLAS A	07/01/16 07/27/16	STAFF ASSISTANT		5,291.93
		SMITH,HALEY L	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT		11,250.00
		SMITH,SIERRA L	07/01/16 09/30/16	SCHEDULER		12,000.00
		SWANSON,JOSEPH A	07/01/16 09/30/16	CONSTITUENT SERVICES REP		11,874.99
		WHISENAND,SHERILL E	07/01/16 09/30/16	DISTRICT MANAGER		17,000.01
				PERSONNEL COMPENSATION TOTALS:		236,080.11
TRAVEL						
07-01	AP	E0417946	HON DAVID YOUNG	06/17/16 06/17/16	MEALS	10.16
07-08	AP	E0419807	CITIBANK GOV CARD SERVICE	06/26/16 06/26/16	COMMERCIAL TRANSPORTATION	635.70
07-08	AP	E0419807	CITIBANK GOV CARD SERVICE	06/23/16 06/23/16	LODGING	122.89
07-08	AP	E0419807	CITIBANK GOV CARD SERVICE	06/26/16 06/26/16	MEALS	9.39
07-13	AP	E0419862	MARGARITE GOODENOW	06/01/16 06/30/16	TAXI/PARKING/TOLLS	50.00
07-15	AP	E0422812	CITIBANK GOV CARD SERVICE	05/08/16 05/08/16	COMMERCIAL TRANSPORTATION	348.60
07-16	AP	E0422810	CITIBANK GOV CARD SERVICE	06/02/16 06/25/16	COMMERCIAL TRANSPORTATION	1,348.15
07-19	AP	E0422852	HARTMAN, LAURA D.	06/23/16 06/23/16	PRIVATE AUTO MILEAGE	72.90
07-19	AP	E0422911	SWANSON, JOSEPH A.	06/01/16 06/27/16	PRIVATE AUTO MILEAGE	69.93
07-19	AP	E0422911	SWANSON, JOSEPH A.	06/29/16 06/29/16	TAXI/PARKING/TOLLS	4.25

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07-19	AP	E0422917	HON DAVID YOUNG	06/29/16	06/29/16	MEALS	46.45
07-19	AP	E0422917	HON DAVID YOUNG	06/25/16	06/30/16	PRIVATE AUTO MILEAGE	305.91
07-25	AP	E0425066	HON DAVID YOUNG	07/09/16	07/10/16	PRIVATE AUTO MILEAGE	142.70
08-01	AP	E0426896	CRAWFORD, NICHOLAS B.	07/18/16	07/18/16	MEALS	20.42
08-01	AP	E0426896	CRAWFORD, NICHOLAS B.	07/20/16	07/20/16	MEALS	14.78
08-01	AP	E0426896	CRAWFORD, NICHOLAS B.	07/17/16	07/17/16	TAXI/PARKING/TOLLS	24.32
08-01	AP	E0426896	CRAWFORD, NICHOLAS B.	07/21/16	07/21/16	TAXI/PARKING/TOLLS	9.75
08-04	AP	E0428666	HON DAVID YOUNG	07/16/16	07/30/16	PRIVATE AUTO MILEAGE	800.59
08-04	AP	E0428675	JOHNSON, CHARLES A.	06/28/16	06/28/16	PRIVATE AUTO MILEAGE	52.20
08-04	AP	E0428681	SWANSON, JOSEPH A.	07/09/16	07/29/16	PRIVATE AUTO MILEAGE	109.13
08-04	AP	E0428682	HARTMAN, LAURA D.	07/19/16	07/21/16	PRIVATE AUTO MILEAGE	153.45
08-08	AP	E0428672	OLSON, JACOB N.	07/23/16	07/23/16	COMMERCIAL TRANSPORTATION	25.00
08-08	AP	E0428672	OLSON, JACOB N.	07/19/16	07/22/16	MEALS	66.18
08-08	AP	E0428672	OLSON, JACOB N.	07/18/16	07/23/16	CAR RENTAL	196.54
08-08	AP	E0428672	OLSON, JACOB N.	07/21/16	07/22/16	GASOLINE	33.63
08-08	AP	E0428672	OLSON, JACOB N.	07/18/16	07/18/16	TAXI/PARKING/TOLLS	35.60
08-08	AP	E0428673	JOHNSON, CHARLES A.	07/05/16	07/20/16	PRIVATE AUTO MILEAGE	233.10
08-24	AP	E0434658	HON DAVID YOUNG	08/02/16	08/06/16	PRIVATE AUTO MILEAGE	225.23
08-24	AP	E0434659	CARSTENSEN, JAMES D.	07/10/16	07/20/16	MEALS	72.89
08-24	AP	E0434661	BAGLIEN, MARGARET E.	07/18/16	07/21/16	MEALS	39.12
08-24	AP	E0434661	BAGLIEN, MARGARET E.	07/19/16	07/19/16	CAR RENTAL	120.67
08-25	AP	E0434660	HON DAVID YOUNG	07/16/16	07/24/16	PRIVATE AUTO MILEAGE	383.36
08-29	AP	E0435855	CARSTENSEN, JAMES D.	08/17/16	08/18/16	MEALS	36.04
08-30	AP	E0434663	CITIBANK GOV CARD SERVICE	07/17/16	07/24/16	COMMERCIAL TRANSPORTATION	202.35
08-30	AP	E0434663	CITIBANK GOV CARD SERVICE	07/03/16	07/25/16	LODGING	2,925.63
08-30	AP	E0434663	CITIBANK GOV CARD SERVICE	06/27/16	07/23/16	MEALS	390.71
08-30	AP	E0434663	CITIBANK GOV CARD SERVICE	06/26/16	07/24/16	CAR RENTAL	793.24
08-30	AP	E0434663	CITIBANK GOV CARD SERVICE	07/02/16	07/24/16	GASOLINE	152.91
08-30	AP	E0434663	CITIBANK GOV CARD SERVICE	07/18/16	07/20/16	TAXI/PARKING/TOLLS	14.25
08-30	AP	E0435795	DOWNEY, CHRISTINE D.	08/18/16	08/19/16	MEALS	39.04
08-30	AP	E0435795	DOWNEY, CHRISTINE D.	08/18/16	08/19/16	CAR RENTAL	41.81
08-30	AP	E0435795	DOWNEY, CHRISTINE D.	08/19/16	08/19/16	GASOLINE	17.50
08-30	AP	E0435860	HON DAVID YOUNG	08/15/16	08/20/16	PRIVATE AUTO MILEAGE	119.07
08-30	AP	E0436096	CITIBANK GOV CARD SERVICE	07/17/16	07/17/16	COMMERCIAL TRANSPORTATION	216.48
09-02	AP	E0437345	HALL, VONNA R.	02/28/16	02/29/16	MEALS	24.96
09-02	AP	E0437345	HALL, VONNA R.	02/28/16	03/01/16	TAXI/PARKING/TOLLS	56.00
09-02	AP	E0437366	WHISENAND, SHERILL E.	03/09/16	03/24/16	PRIVATE AUTO MILEAGE	18.45
09-02	AP	E0437374	WHISENAND, SHERILL E.	07/11/16	07/30/16	PRIVATE AUTO MILEAGE	211.95
09-02	AP	E0437376	WHISENAND, SHERILL E.	05/04/16	05/04/16	PRIVATE AUTO MILEAGE	13.05
09-02	AP	E0437378	HALL, VONNA R.	03/08/16	03/08/16	MEALS	23.09
09-02	AP	E0437378	HALL, VONNA R.	03/05/16	03/05/16	PRIVATE AUTO MILEAGE	39.96
09-02	AP	E0437378	HALL, VONNA R.	03/29/16	03/29/16	TAXI/PARKING/TOLLS	6.00
09-03	AP	E0437379	HALL, VONNA R.	06/15/16	06/15/16	TAXI/PARKING/TOLLS	7.50
09-07	AP	E0437373	HALL, VONNA R.	05/21/16	05/21/16	PRIVATE AUTO MILEAGE	15.12
09-07	AP	E0437803	HON DAVID YOUNG	08/08/16	08/11/16	PRIVATE AUTO MILEAGE	330.08
09-16	AP	E0440185	CARSTENSEN, JAMES D.	08/19/16	09/01/16	MEALS	151.91
09-16	AP	E0440185	CARSTENSEN, JAMES D.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	2.00
09-16	AP	E0440196	SWANSON, JOSEPH A.	08/05/16	08/26/16	PRIVATE AUTO MILEAGE	44.95
09-16	AP	E0440196	SWANSON, JOSEPH A.	08/24/16	08/24/16	TAXI/PARKING/TOLLS	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID YOUNG—Con.						
09-16	AP E0440198	PALMER, WILLIAM R.	08/31/16 09/01/16	LODGING	79.64	
09-16	AP E0440198	PALMER, WILLIAM R.	08/29/16 09/01/16	MEALS	76.04	
09-16	AP E0440198	PALMER, WILLIAM R.	08/31/16 09/01/16	CAR RENTAL	83.91	
09-16	AP E0440198	PALMER, WILLIAM R.	09/01/16 09/02/16	GASOLINE	51.51	
09-16	AP E0440213	SMITH, HALEY L.	08/29/16 09/01/16	MEALS	50.43	
09-16	AP E0440263	HARTMAN, LAURA D.	08/09/16 09/01/16	PRIVATE AUTO MILEAGE	188.10	
09-16	AP E0440264	OLSON, JACOB N.	08/17/16 08/28/16	COMMERCIAL TRANSPORTATION	50.00	
09-16	AP E0440264	OLSON, JACOB N.	08/18/16 08/23/16	MEALS	48.01	
09-16	AP E0440264	OLSON, JACOB N.	08/17/16 08/23/16	CAR RENTAL	208.41	
09-16	AP E0440264	OLSON, JACOB N.	08/23/16 08/23/16	GASOLINE	18.39	
09-16	AP E0440264	OLSON, JACOB N.	08/17/16 08/23/16	TAXI/PARKING/TOLLS	51.11	
09-16	AP E0440266	SMITH, SIERRA L.	08/29/16 09/01/16	MEALS	48.91	
09-16	AP E0440266	SMITH, SIERRA L.	08/28/16 09/01/16	CAR RENTAL	194.27	
09-16	AP E0440266	SMITH, SIERRA L.	08/31/16 09/01/16	GASOLINE	28.80	
09-16	AP E0440267	JOHNSON, CHARLES A.	08/08/16 08/31/16	PRIVATE AUTO MILEAGE	245.71	
09-16	AP E0440268	MOORE, ANDREW J.	08/25/16 08/25/16	MEALS	6.66	
09-16	AP E0440268	MOORE, ANDREW J.	08/22/16 08/25/16	CAR RENTAL	318.37	
09-16	AP E0440268	MOORE, ANDREW J.	08/25/16 08/25/16	GASOLINE	10.42	
09-16	AP E0440268	MOORE, ANDREW J.	08/21/16 08/23/16	TAXI/PARKING/TOLLS	30.87	
09-16	AP E0440277	DOWNEY, CHRISTINE D.	08/26/16 09/02/16	COMMERCIAL TRANSPORTATION	50.00	
09-16	AP E0440277	DOWNEY, CHRISTINE D.	08/29/16 09/01/16	MEALS	49.08	
09-16	AP E0440277	DOWNEY, CHRISTINE D.	08/28/16 09/02/16	CAR RENTAL	188.93	
09-16	AP E0440277	DOWNEY, CHRISTINE D.	08/29/16 09/01/16	GASOLINE	38.85	
09-16	AP E0440277	DOWNEY, CHRISTINE D.	08/31/16 08/31/16	TAXI/PARKING/TOLLS	4.00	
09-21	AP 00881036	CITIBANK GOV CARD SERVICE	07/05/16 08/21/16	COMMERCIAL TRANSPORTATION	2,361.70	
09-21	AP 00881036	CITIBANK GOV CARD SERVICE	06/27/16 07/21/16	LODGING	490.48	
09-21	AP E0442177	CITIBANK GOV CARD SERVICE	08/17/16 09/02/16	COMMERCIAL TRANSPORTATION	996.10	
09-21	AP E0442177	CITIBANK GOV CARD SERVICE	08/04/16 08/08/16	LODGING	291.20	
09-21	AP E0442207	HON DAVID YOUNG	07/20/16 08/29/16	MEALS	104.54	
09-21	AP E0442211	CITIBANK GOV CARD SERVICE	08/16/16 08/29/16	COMMERCIAL TRANSPORTATION	908.46	
09-21	AP E0442211	CITIBANK GOV CARD SERVICE	08/16/16 08/23/16	LODGING	1,170.60	
09-21	AP E0442211	CITIBANK GOV CARD SERVICE	08/16/16 08/19/16	MEALS	39.87	
09-21	AP E0442211	CITIBANK GOV CARD SERVICE	08/16/16 08/19/16	CAR RENTAL	210.12	
09-21	AP E0442211	CITIBANK GOV CARD SERVICE	08/19/16 08/19/16	GASOLINE	14.64	
					TRAVEL TOTALS:	20,390.17
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0417980	CENTURYLINK	05/13/16 06/12/16	TELECOMSRV/EQ/TOLL CHARGE	379.60	
07-07	AP E0419800	MEDIACOM	07/06/16 08/05/16	UTILITIES	204.80	
07-10	AP E0419793	MARGARITE GOODENOW	05/01/16 05/31/16	DISTRICT OFFICE PARKING	50.00	
07-11	AP E0419857	DIRECTV	06/25/16 07/24/16	UTILITIES	91.15	
07-11	AP E0419863	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE	397.98	
07-12	AP 00866287	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	3.67	
07-13	AP E0419858	MIDAMERICAN ENERGY	05/27/16 06/28/16	UTILITIES	162.26	

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07-16	AP	00867563	INTERSTATE POWER & LIGHT COMPANY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	145.00
07-16	AP	00867661	LEDERMAN BROTHERS PROPERTY MANAGEMENT	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
07-16	AP	00867825	601 EAST LOCUST LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
07-20	AP	00870648	FEDERAL EXPRESS CORPORATION	07/11/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	6.46
07-23	AP	00870727	FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	44.13
07-25	AP	E0425063	COX BUSINESS SVCICIES	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	457.31
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	24.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	315.66
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM EQ (TRANSF)	45.99
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	27.55
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	30.00
08-01	AP	E0426888	BLACK HILLS ENERGY	06/14/16	07/14/16	UTILITIES	32.55
08-01	AP	E0426893	CENTURYLINK	06/13/16	07/12/16	TELECOMSRV/EQ/TOLL CHARGE	381.15
08-02	AP	00871246	FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	4.39
08-04	AP	E0428662	CONSTITUENT SERVICES INC	07/15/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	3,760.00
08-04	AP	E0428667	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	398.22
08-04	AP	E0428671	MEDIACOM	08/06/16	09/05/16	TELECOMSRV/EQ/TOLL CHARGE	199.89
08-04	AP	E0428679	DIRECTV	07/25/16	08/24/16	UTILITIES	91.15
08-14	AP	E0431818	MIDAMERICAN ENERGY	06/28/16	07/28/16	UTILITIES	130.47
08-15	AP	00871760	FEDERAL EXPRESS CORPORATION	08/01/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	23.50
08-16	AP	00872811	INTERSTATE POWER & LIGHT COMPANY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	145.00
08-16	AP	00872909	LEDERMAN BROTHERS PROPERTY MANAGEMENT	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
08-16	AP	00873071	601 EAST LOCUST LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
08-18	AP	00875846	CITI PCARD-DES MOINES A TO Z PART	06/28/16	07/28/16	EQUIP RENTAL (EFF 1/3/03)	1,396.33
08-18	AP	00875846	CITI PCARD-GIBBS RENTAL & SALES L	06/28/16	07/28/16	EQUIP RENTAL (EFF 1/3/03)	207.58
08-19	AR	AC-12208	FEDERAL EXPRESS CORP	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	-13.64
08-22	AP	00875894	FEDERAL EXPRESS CORPORATION	08/15/16	08/19/16	POSTAGE / COURIER / BOX RENTAL	28.93
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	24.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	748.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM EQ (TRANSF)	45.99
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	28.12
08-29	AP	E0435792	CENTURYLINK	07/13/16	08/12/16	TELECOMSRV/EQ/TOLL CHARGE	383.30
08-30	AP	E0435854	COX BUSINESS SVCICIES	08/13/16	09/12/16	UTILITIES	457.46
08-30	AP	E0435856	BLACK HILLS POWER	07/14/16	08/16/16	UTILITIES	32.55
09-01	AP	00876262	FEDERAL EXPRESS CORPORATION	08/22/16	08/26/16	POSTAGE / COURIER / BOX RENTAL	58.68
09-08	AP	00876668	FEDERAL EXPRESS CORPORATION	08/29/16	09/02/16	POSTAGE / COURIER / BOX RENTAL	19.10
09-08	AP	E0437370	CONSTITUENT SERVICES INC	08/08/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	7,103.92
09-08	AP	E0437375	CONSTITUENT SERVICES INC	08/02/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	8,719.92
09-16	AP	00878051	INTERSTATE POWER & LIGHT COMPANY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	145.00
09-16	AP	00878148	LEDERMAN BROTHERS PROPERTY MANAGEMENT	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
09-16	AP	00878308	601 EAST LOCUST LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
09-16	AP	E0440174	MEDIACOM	09/06/16	10/05/16	TELECOMSRV/EQ/TOLL CHARGE	204.81
09-16	AP	E0440261	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	398.22
09-16	AP	E0440276	DIRECTV	08/25/16	09/24/16	UTILITIES	91.15
09-16	AP	E0440278	MIDAMERICAN ENERGY	07/28/16	08/26/16	UTILITIES	118.97
09-20	AP	00881022	CITI PCARD-DES MOINES A TO Z PART	07/29/16	08/28/16	EQUIP RENTAL (EFF 1/3/03)	2,043.30
09-21	AP	E0442211	CITIBANK GOV CARD SERVICE	08/07/16	08/19/16	UTILITIES	26.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DAVID YOUNG—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	24.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	108.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	565.22	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM EQ (TRANSF)	45.99	
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	27.99	
09-26	GL	GRP0062003	09/01/16 09/30/16	HIR GRAPHICS (TRANSFER)	55.00	
09-28	AP	E0445004	08/16/16 09/15/16	BLACK HILLS POWER	33.21	
09-29	AP	E0444967	09/13/16 10/12/16	COX BUSINESS SERVICES	459.08	
09-29	AP	E0444984	08/31/16 08/31/16	CARSTENSEN, JAMES D.	300.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	42,456.96	
PRINTING AND REPRODUCTION						
08-09	AP	00871560	07/26/16 07/26/16	PUBLIC PRINTER	1,211.56	
08-12	AP	E0431821	04/29/16 05/21/16	XEROX CORPORATION	8.83	
08-12	AP	E0431832	05/21/16 06/21/16	XEROX CORPORATION	6.78	
08-12	AP	E0431835	06/21/16 07/21/16	XEROX CORPORATION	9.83	
09-02	AP	E0437371	07/08/16 07/08/16	THE FRANKING GROUP	24,925.00	
09-14	AP	00876894	07/26/16 07/26/16	PUBLIC PRINTER	954.99	
09-16	AP	E0440177	07/21/16 08/21/16	XEROX CORPORATION	8.06	
09-16	AP	E0440262	08/10/16 08/10/16	THE FRANKING GROUP	7,427.00	
09-16	AP	E0440265	08/10/16 08/10/16	THE FRANKING GROUP	21,654.00	
09-20	AP	00881022	07/29/16 08/28/16	CITI PCARD-CNA DISPLAY ADS	7,085.19	
				PRINTING AND REPRODUCTION TOTALS:	63,291.24	
OTHER SERVICES						
07-01	AP	E0417979	06/07/16 06/21/16	SIMPLY CLEANER LLC	90.00	
07-15	AP	E0422809	06/08/16 06/23/16	HEAVENLY HOUSE LIFTS	100.00	
07-16	AP	00867349	07/01/16 07/31/16	LEIDOS DIGITAL SOLUTIONS INC	1,885.00	
07-16	AP	E0422804	05/10/16 05/25/16	HEAVENLY HOUSE LIFTS	100.00	
08-01	AP	E0426895	07/05/16 07/22/16	SIMPLY CLEANER LLC	90.00	
08-01	AP	E0426899	07/21/16 07/21/16	BULBGUY LIGHTING LLC	209.33	
08-04	AP	E0428677	07/06/16 07/27/16	HEAVENLY HOUSE LIFTS	100.00	
08-16	AP	00872597	08/01/16 08/31/16	LEIDOS DIGITAL SOLUTIONS INC	1,885.00	
08-29	AP	E0435858	08/02/16 08/16/16	SIMPLY CLEANER LLC	90.00	
09-16	AP	00877835	09/01/16 09/30/16	LEIDOS DIGITAL SOLUTIONS INC	1,885.00	
09-16	AP	E0440272	08/10/16 08/31/16	HEAVENLY HOUSE LIFTS	100.00	
				OTHER SERVICES TOTALS:	6,534.33	
SUPPLIES AND MATERIALS						
07-01	AP	E0417939	06/23/16 06/23/16	SMITH, SIERRA L	60.00	
07-19	AP	00868192	05/29/16 06/28/16	CITI PCARD-BEST BUY MHT	359.98	
07-25	AP	E0425107	07/14/16 07/14/16	CALLIGAN BARBARA	76.31	
07-31	GL	FLG0060550	07/20/16 07/31/16	OFFICE SUPPLY (TRANSFER)	-140.00	
07-31	GL	RMS0060546	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	551.17	
08-01	AP	00871158	07/21/16 07/21/16	BSL GEM LASER EXPRESS LLC	396.00	
08-01	AP	00871158	07/21/16 07/21/16	BSL GEM LASER EXPRESS LLC	807.00	

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08-18	AP	00875846	CITI PCARD-BEST BUY	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	151.46
08-18	AP	00875846	CITI PCARD-FASTSIGNS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	1,453.67
08-18	AP	00875846	CITI PCARD-HY VEE	06/28/16	07/28/16	FOOD & BEVERAGE	741.12
08-18	AP	00875846	CITI PCARD-MICHAELS STORES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	25.93
08-18	AP	00875846	CITI PCARD-NAMEBADGE.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	87.25
08-18	AP	00875846	CITI PCARD-NOBBIES - CLIVE	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	61.46
08-18	AP	00875846	CITI PCARD-THE HOME DEPOT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	27.25
08-24	AP	E0434661	BAGLIEN, MARGARET E.	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	9.20
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-10.00
09-02	AP	E0437344	WHISENAND, SHERILL E.	08/10/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	47.15
09-02	AP	E0437366	WHISENAND, SHERILL E.	03/18/16	03/18/16	FOOD & BEVERAGE	10.85
09-02	AP	E0437374	WHISENAND, SHERILL E.	07/17/16	07/17/16	FOOD & BEVERAGE	46.50
09-02	AP	E0437374	WHISENAND, SHERILL E.	07/15/16	07/30/16	OFFICE SUPPLIES (OUTSIDE)	338.83
09-02	AP	E0437376	WHISENAND, SHERILL E.	05/16/16	05/21/16	FOOD & BEVERAGE	131.73
09-02	AP	E0437376	WHISENAND, SHERILL E.	05/13/16	05/13/16	OFFICE SUPPLIES (OUTSIDE)	47.00
09-07	AP	E0437372	WHISENAND, SHERILL E.	04/30/16	04/30/16	FOOD & BEVERAGE	12.79
09-07	AP	E0437372	WHISENAND, SHERILL E.	04/11/16	04/26/16	OFFICE SUPPLIES (OUTSIDE)	61.66
09-07	AP	E0437373	HALL, VONNA R.	05/21/16	05/21/16	FOOD & BEVERAGE	8.32
09-07	AP	E0437829	JOHNSON, CHARLES A.	07/04/16	07/21/16	FOOD & BEVERAGE	145.77
09-08	AP	E0437826	JOHNSON, CHARLES A.	04/23/16	04/23/16	FOOD & BEVERAGE	40.08
09-16	AP	E0440179	WHISENAND, SHERILL E.	08/29/16	08/29/16	FOOD & BEVERAGE	60.00
09-16	AP	E0440179	WHISENAND, SHERILL E.	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	15.15
09-16	AP	E0440196	SWANSON, JOSEPH A.	08/27/16	08/27/16	OFFICE SUPPLIES (OUTSIDE)	44.40
09-20	AP	00881022	CITI PCARD-VISTA FLAGS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	199.96
09-28	AP	E0444962	SMITH, SIERRA L.	09/22/16	09/22/16	FOOD & BEVERAGE	68.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-86.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	564.52
						SUPPLIES AND MATERIALS TOTALS:	6,414.51
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	422.86
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	422.86
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	422.86
						EQUIPMENT TOTALS:	1,268.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,306.68
						OFFICE TOTALS:	410,306.68
			2015 HON. DAVID YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
08-15	AP	E0431824	XEROX CORPORATION	09/21/15	12/30/15	PRINTING & REPRODUCTION	60.29
08-15	AP	E0431831	XEROX CORPORATION	12/30/15	04/29/16	PRINTING & REPRODUCTION	52.65
						PRINTING AND REPRODUCTION TOTALS:	112.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112.94
						OFFICE TOTALS:	112.94
			2016 HON. DON YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL	1,843.88
						PERSONNEL COMPENSATION	707,086.20
							676.90
							237,116.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DON YOUNG—Con.						
				TRAVEL	59,940.27	28,918.28
				RENT, COMMUNICATION, UTILITIES	62,863.43	21,277.41
				PRINTING AND REPRODUCTION	1,061.28	211.30
				OTHER SERVICES	39,048.00	11,313.00
				SUPPLIES AND MATERIALS	20,573.39	3,224.39
				EQUIPMENT	2,846.22	148.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	895,262.67	302,886.72
				OFFICE TOTALS:	895,262.67	302,886.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		206.23
07-31	GL FLG0060550	.....	07/20/16 07/31/16	FRANKED MAIL		-56.45
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		234.50
08-31	GL FLG0061411	.....	08/20/16 08/31/16	FRANKED MAIL		-29.05
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		329.42
09-30	GL FLG0062223	.....	09/20/16 09/30/16	FRANKED MAIL		-7.75
				FRANKED MAIL TOTALS:		676.90
PERSONNEL COMPENSATION						
		CONRU, PAULA M	07/01/16 09/30/16	EXECUTIVE ASST/SCHEDULER		12,500.01
		DAY, PAMELA A.	07/01/16 09/30/16	CHIEF OF STAFF		36,750.00
		DEFILIPPIS, MICHAEL V	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		13,749.99
		JOHNSEN, JAKOB W	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		11,250.00
		MILOTTE, PAUL	07/01/16 09/30/16	SENIOR POLICY ADVISOR		15,500.01
		MULLEN, ELEANOR G.	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,500.01
		NEWMAN, BRUCE E.	07/01/16 09/30/16	SPECIAL ASSISTANT		20,000.01
		ORTIZ, ALEXANDER M	07/01/16 09/30/16	LEGISLATIVE DIRECTOR		15,000.00
		PADGETT, CHAD B	07/01/16 09/30/16	DISTRICT DIRECTOR		32,000.01
		PETTY, CATHERINE	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR		17,499.99
		RISINGER, TARA M	07/01/16 09/30/16	DISTRICT STAFF ASSISTANT		11,250.00
		SCHULTZ, GRANT M	07/25/16 09/30/16	SPECIAL ASSISTANT		5,866.67
		SHUCKEROW, MATTHEW N	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		15,000.00
		STICKLER, KIMBERLY M	07/01/16 09/30/16	PART-TIME EMPLOYEE		8,750.01
		STROPKO, LONDON A.	07/01/16 07/31/16	SHARED EMPLOYEE		2,500.00
		VON STEIN, JESSE W	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		9,999.99
				PERSONNEL COMPENSATION TOTALS:		237,116.70
TRAVEL						
07-13	AP E0421084	CITIBANK GOV CARD SERVICE	06/27/16 07/05/16	COMMERCIAL TRANSPORTATION		2,963.50
07-13	AP E0421098	PADGETT, CHAD B	06/04/16 06/30/16	PRIVATE AUTO MILEAGE		568.62
07-19	AP E0422419	HON DON YOUNG	07/12/16 07/12/16	TAXI/PARKING/TOLLS		29.00
07-20	AP E0423769	HON DON YOUNG	07/14/16 07/14/16	TAXI/PARKING/TOLLS		26.00
07-20	AP E0424501	CITIBANK GOV CARD SERVICE	06/15/16 06/15/16	COMMERCIAL TRANSPORTATION		467.10
07-20	AP E0424501	CITIBANK GOV CARD SERVICE	06/15/16 06/15/16	MEALS		56.27

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07-20	AP	E0424501	CITIBANK GOV CARD SERVICE	05/28/16	06/15/16	TAXI/PARKING/TOLLS	21.50
08-19	AP	E0433326	RISINGER,TARA M	08/13/16	08/13/16	MEALS	29.00
08-19	AP	E0433326	RISINGER,TARA M	08/08/16	08/13/16	PRIVATE AUTO MILEAGE	156.60
08-19	AP	E0433326	RISINGER,TARA M	08/13/16	08/13/16	TAXI/PARKING/TOLLS	3.00
08-19	AP	E0433328	PADGETT,CHAD B	07/02/16	07/30/16	PRIVATE AUTO MILEAGE	829.93
08-31	AP	E0436251	CITIBANK GOV CARD SERVICE	08/09/16	08/18/16	CAR RENTAL	1,337.57
09-01	AP	E0436263	DAY, PAMELA A.	08/08/16	08/19/16	COMMERCIAL TRANSPORTATION	981.28
09-01	AP	E0436263	DAY, PAMELA A.	08/14/16	08/19/16	LODGING	1,199.80
09-01	AP	E0436263	DAY, PAMELA A.	08/08/16	08/19/16	MEALS	154.06
09-01	AP	E0436263	DAY, PAMELA A.	08/08/16	08/08/16	TAXI/PARKING/TOLLS	47.63
09-07	AP	E0437604	STICKLER, KIMBERLY M.	08/15/16	08/15/16	MEALS	11.37
09-07	AP	E0437604	STICKLER, KIMBERLY M.	08/15/16	08/15/16	TAXI/PARKING/TOLLS	3.00
09-08	AP	E0437600	CITIBANK GOV CARD SERVICE	07/18/16	08/31/16	COMMERCIAL TRANSPORTATION	5,326.40
09-08	AP	E0437600	CITIBANK GOV CARD SERVICE	07/18/16	08/02/16	LODGING	698.56
09-08	AP	E0437600	CITIBANK GOV CARD SERVICE	07/18/16	07/26/16	MEALS	135.00
09-08	AP	E0437600	CITIBANK GOV CARD SERVICE	07/18/16	07/22/16	CAR RENTAL	543.19
09-08	AP	E0437600	CITIBANK GOV CARD SERVICE	07/18/16	07/18/16	GASOLINE	38.70
09-08	AP	E0437600	CITIBANK GOV CARD SERVICE	06/30/16	06/30/16	TAXI/PARKING/TOLLS	2.50
09-09	AP	E0439247	CITIBANK GOV CARD SERVICE	06/29/16	07/19/16	COMMERCIAL TRANSPORTATION	1,335.10
09-09	AP	E0439247	CITIBANK GOV CARD SERVICE	07/14/16	09/04/16	COMMERCIAL TRANSPORTATION	2,341.60
09-09	AP	E0439247	CITIBANK GOV CARD SERVICE	07/19/16	07/22/16	LODGING	830.00
09-09	AP	E0439247	CITIBANK GOV CARD SERVICE	07/03/16	07/03/16	MEALS	30.96
09-09	AP	E0439247	CITIBANK GOV CARD SERVICE	07/23/16	07/23/16	MEALS	30.61
09-15	AP	E0439391	CITIBANK GOV CARD SERVICE	08/21/16	08/31/16	COMMERCIAL TRANSPORTATION	89.10
09-15	AP	E0439391	CITIBANK GOV CARD SERVICE	07/26/16	08/07/16	LODGING	582.99
09-15	AP	E0439391	CITIBANK GOV CARD SERVICE	08/11/16	08/20/16	MEALS	139.56
09-15	AP	E0439391	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	GASOLINE	57.00
09-15	AP	E0439391	CITIBANK GOV CARD SERVICE	07/30/16	07/30/16	TAXI/PARKING/TOLLS	13.00
09-15	AP	E0439861	CITIBANK GOV CARD SERVICE	08/14/16	09/01/16	CAR RENTAL	983.31
09-20	AP	E0439919	HON DON YOUNG	08/01/16	08/03/16	LODGING	800.00
09-20	AP	E0439919	HON DON YOUNG	08/31/16	09/02/16	MEALS	31.93
09-20	AP	E0441819	SHUCKEROW, MATTHEW N.	08/23/16	09/03/16	MEALS	191.63
09-20	AP	E0441819	SHUCKEROW, MATTHEW N.	08/25/16	09/03/16	GASOLINE	137.72
09-20	AP	E0441819	SHUCKEROW, MATTHEW N.	09/03/16	09/03/16	TAXI/PARKING/TOLLS	20.49
09-21	AP	E0441475	CITIBANK GOV CARD SERVICE	08/01/16	08/02/16	LODGING	152.64
09-21	AP	E0441475	CITIBANK GOV CARD SERVICE	07/24/16	07/31/16	CAR RENTAL	839.87
09-21	AP	E0441827	SHUCKEROW, MATTHEW N.	07/22/16	09/02/16	COMMERCIAL TRANSPORTATION	953.50
09-21	AP	E0441827	SHUCKEROW, MATTHEW N.	07/22/16	08/06/16	MEALS	263.94
09-21	AP	E0441827	SHUCKEROW, MATTHEW N.	07/27/16	07/31/16	GASOLINE	35.46
09-21	AP	E0441827	SHUCKEROW, MATTHEW N.	07/31/16	07/31/16	TAXI/PARKING/TOLLS	15.50
09-21	AP	E0441828	SHUCKEROW, MATTHEW N.	08/20/16	08/20/16	COMMERCIAL TRANSPORTATION	211.10
09-21	AP	E0441828	SHUCKEROW, MATTHEW N.	08/07/16	08/22/16	MEALS	317.33
09-21	AP	E0441828	SHUCKEROW, MATTHEW N.	08/01/16	08/14/16	CAR RENTAL	1,031.67
09-21	AP	E0441828	SHUCKEROW, MATTHEW N.	08/14/16	08/17/16	GASOLINE	138.16
09-21	AP	E0441828	SHUCKEROW, MATTHEW N.	08/12/16	08/20/16	TAXI/PARKING/TOLLS	36.00
09-26	AP	E0443574	NEWMAN, BRUCE E.	08/06/16	08/20/16	COMMERCIAL TRANSPORTATION	665.00
09-26	AP	E0443574	NEWMAN, BRUCE E.	08/11/16	08/15/16	LODGING	695.79
09-26	AP	E0443574	NEWMAN, BRUCE E.	08/06/16	08/20/16	MEALS	177.06
09-26	AP	E0443574	NEWMAN, BRUCE E.	08/08/16	08/08/16	PRIVATE AUTO MILEAGE	22.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DON YOUNG—Con.						
09-26	AP E0443574	NEWMAN, BRUCE E.	08/06/16 08/21/16	TAX/PARKING/TOLLS		118.00
					TRAVEL TOTALS:	28,918.28
RENT, COMMUNICATION, UTILITIES						
07-11	AP E0419560	AT&T MOBILITY	05/07/16 06/06/16	TELECOMSRV/EQ/TOLL CHARGE		386.78
07-11	AP E0420444	AT&T	06/06/16 06/23/16	TELECOMSRV/EQ/TOLL CHARGE		19.66
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL		48.58
07-16	AP 00867778	USIBELLI INVESTMENTS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,479.00
07-16	AP 00867892	COMMERCIAL REAL ESTATE ALASKA SERVICES	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
07-18	AP 00868123	GENERAL SERVICES ADMIN.	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		227.30
07-21	AP E0423771	GCI	07/01/16 07/31/16	UTILITIES		212.11
07-23	AP E0424938	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	07/05/16 08/04/16	TELECOMSRV/EQ/TOLL CHARGE		6.39
07-25	AP E0425523	AT&T MOBILITY	06/07/16 07/06/16	TELECOMSRV/EQ/TOLL CHARGE		386.87
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		139.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		866.25
08-16	AP 00873025	USIBELLI INVESTMENTS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,479.00
08-16	AP 00873138	COMMERCIAL REAL ESTATE ALASKA SERVICES	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
08-17	AP E0431924	THE UPS STORE #2092	08/09/16 12/31/16	POSTAGE / COURIER / BOX RENTAL		368.14
08-22	AP 00875891	GENERAL SERVICES ADMIN.	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		226.96
08-22	AP E0433735	AT&T	07/06/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		20.31
08-22	AP E0433737	GCI	08/01/16 08/31/16	UTILITIES		212.11
08-22	AP E0433738	AT&T MOBILITY	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE		386.87
08-22	AP E0433800	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	08/05/16 09/04/16	TELECOMSRV/EQ/TOLL CHARGE		6.33
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		139.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		910.83
08-31	AP E0435821	GCI	07/11/16 08/10/16	UTILITIES		165.28
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		14.39
09-16	AP 00878263	USIBELLI INVESTMENTS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,479.00
09-16	AP 00878375	COMMERCIAL REAL ESTATE ALASKA SERVICES	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
09-20	AP E0441820	GCI	09/01/16 09/30/16	UTILITIES		212.11
09-20	AP E0441822	AT&T	07/29/16 08/19/16	TELECOMSRV/EQ/TOLL CHARGE		20.15
09-22	AP 00881130	GENERAL SERVICES ADMIN.	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		226.96
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		40.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		139.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		912.16
09-26	AP E0443573	GCI	08/11/16 09/10/16	UTILITIES		207.74
09-26	AP E0443577	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	09/05/16 10/04/16	TELECOMSRV/EQ/TOLL CHARGE		6.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,277.41
PRINTING AND REPRODUCTION						
07-20	AP E0423772	ACCURATE WORD LLC	07/12/16 07/12/16	PRINTING & REPRODUCTION		29.95
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		87.50
08-03	AP E0427960	ACCURATE WORD LLC	07/25/16 07/27/16	PRINTING & REPRODUCTION		93.85
					PRINTING AND REPRODUCTION TOTALS:	211.30

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OTHER SERVICES									
07-16	AP	00867191	FIRESIDE21	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
07-16	AP	00867250	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
08-16	AP	00872439	FIRESIDE21	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
08-16	AP	00872498	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV			350.00
09-16	AP	00877677	FIRESIDE21	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,785.00
09-16	AP	00877736	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS			1,615.00
09-20	AP	E0441474	SHRED ALASKA INC	09/09/16	09/09/16	JANITORIAL AND MAINT SERV			63.00
									OTHER SERVICES TOTALS:
									11,313.00
SUPPLIES AND MATERIALS									
07-08	AP	E0419561	ALASKA'S BEST WATER	05/01/16	05/31/16	WATER			31.20
07-08	AP	E0419562	QUENCH	07/01/16	07/31/16	WATER			24.97
07-12	AP	00866295	BOISE CASCADE COMPANY	06/06/16	06/06/16	FOOD & BEVERAGE			-61.47
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)			-74.96
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)			-21.53
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)			1,228.73
07-20	AP	E0423770	ALASKA'S BEST WATER	06/06/16	06/30/16	WATER			55.50
07-31	GL	FLG0060550	ALASKA'S BEST WATER	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-154.00
07-31	GL	RMS0060546	ALASKA'S BEST WATER	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			438.47
08-03	AP	E0427959	QUENCH	08/01/16	08/31/16	WATER			24.97
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	FOOD & BEVERAGE			116.58
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)			248.96
08-09	AP	00871547	BOISE CASCADE COMPANY	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)			476.41
08-16	AP	00873335	BOISE CASCADE COMPANY	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)			-248.96
08-16	AP	00873335	BOISE CASCADE COMPANY	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)			12.75
08-16	AP	00873335	BOISE CASCADE COMPANY	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)			302.26
08-22	AP	E0433736	ALASKA'S BEST WATER	07/04/16	07/31/16	WATER			39.30
08-23	AP	00875930	CDW GOVERNMENT INC. C/O ISM IN	08/05/16	08/05/16	OFFICE SUPPLIES (OUTSIDE)			204.94
08-31	GL	FLG0061411	CDW GOVERNMENT INC. C/O ISM IN	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-46.00
08-31	GL	RMS0061416	CDW GOVERNMENT INC. C/O ISM IN	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			53.50
09-06	AP	E0437200	QUENCH	09/01/16	09/30/16	WATER			24.97
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	FOOD & BEVERAGE			65.79
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)			98.71
09-20	AP	E0441821	ALASKA'S BEST WATER	08/01/16	08/31/16	WATER			55.50
09-21	AP	00881009	BOISE CASCADE COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)			41.36
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)			31.50
09-21	AP	00881009	BOISE CASCADE COMPANY	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)			83.15
09-21	AP	E0441827	SHUCKEROW, MATTHEW N.	07/31/16	07/31/16	OFFICE SUPPLIES (OUTSIDE)			61.99
09-30	GL	FLG0062223	SHUCKEROW, MATTHEW N.	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-26.00
09-30	GL	RMS0062228	SHUCKEROW, MATTHEW N.	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			135.80
									SUPPLIES AND MATERIALS TOTALS:
									3,224.39
EQUIPMENT									
07-29	GL	MNT0060498	MAINTENANCE / REPAIRS	07/01/16	07/31/16	MAINTENANCE / REPAIRS			49.58
08-31	GL	MNT0061358	MAINTENANCE / REPAIRS	08/01/16	08/31/16	MAINTENANCE / REPAIRS			49.58
09-30	GL	MNT0062208	MAINTENANCE / REPAIRS	09/01/16	09/30/16	MAINTENANCE / REPAIRS			49.58
									EQUIPMENT TOTALS:
									148.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. DON YOUNG—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,886.72
					OFFICE TOTALS:	302,886.72
2016 HON. TODD C. YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,552.89
					PERSONNEL COMPENSATION	232,549.98
					TRAVEL	8,434.44
					RENT, COMMUNICATION, UTILITIES	17,818.40
					PRINTING AND REPRODUCTION	19,063.54
					OTHER SERVICES	6,842.95
					SUPPLIES AND MATERIALS	1,081.11
					EQUIPMENT	250.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,594.01
					OFFICE TOTALS:	293,594.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
07-28	AP	00870932	06/01/16 06/30/16	UNITED STATES POSTAL SERVICE	607.13	
07-31	GL	FLG0060550	07/20/16 07/31/16	FRANKED MAIL	-20.20	
08-30	AP	00876172	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE	349.76	
08-30	AP	00876181	07/01/16 07/31/16	UNITED STATES POSTAL SERVICE	766.56	
08-31	GL	FLG0061411	08/20/16 08/31/16	FRANKED MAIL	-44.55	
09-27	AP	00881304	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE	5,263.76	
09-27	AP	00881306	08/01/16 08/31/16	UNITED STATES POSTAL SERVICE	637.28	
09-30	GL	FLG0062223	09/20/16 09/30/16	FRANKED MAIL	-6.85	
					FRANKED MAIL TOTALS:	7,552.89
PERSONNEL COMPENSATION						
		ACTON, MELISSA K	07/01/16 09/30/16	DEPUTY DISTRICT DIRECTOR	12,999.99	
		BAUGH, R P	07/01/16 09/30/16	SHARED EMPLOYEE	300.00	
		BAYLOR, CHRISTOPHER S	07/01/16 09/30/16	SHARED EMPLOYEE	4,350.00	
		BEEBE, LAUREN A	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	15,000.00	
		CHEEVER, DANIEL P	07/01/16 09/30/16	STAFF ASSISTANT	8,000.01	
		CONNELL, JOHN P	07/01/16 09/30/16	CHIEF OF STAFF	39,999.99	
		ESSINGTON, MICHAEL J	07/01/16 09/30/16	LEGISLATIVE DIRECTOR	20,499.99	
		HELTON, JON C	07/01/16 09/30/16	SCHEDULER	14,499.99	
		JOHANNES, DEBORAH L	07/01/16 09/30/16	DISTRICT DIRECTOR	22,500.00	
		JONES, ROBYNN M	07/01/16 09/30/16	STAFF ASSISTANT	4,500.00	
		KONOLIGE, REBECCA L	09/10/16 09/30/16	STAFF ASSISTANT	2,100.00	
		LAMBERT, REBECCA A	07/01/16 09/30/16	DIRECTOR OF CONSTITUENT SVCS	14,000.01	
		LIGHT, JAYMI D	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	12,999.99	
		MARSH, KEVIN P	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		PHILLIPS, LUCAS R	07/01/16 09/30/16	STAFF ASSISTANT	8,000.01	

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		SPETH, SAMANTHA E	07/01/16	09/30/16	STAFF ASSISTANT/CASEWORKER	9,000.00
		TERP, ANDREW J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	12,500.01
		TURNER, HAROLD B	07/01/16	09/30/16	OFFICE MANAGER	9,000.00
		VANBUREN, JONATHAN A	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,000.00
		WALKER, AMANDA F	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	3,300.00
					PERSONNEL COMPENSATION TOTALS:	232,549.98
		TRAVEL				
07-07	AP	E0419488 CITIBANK GOV CARD SERVICE	06/10/16	06/24/16	COMMERCIAL TRANSPORTATION	1,471.58
07-07	AP	E0419488 CITIBANK GOV CARD SERVICE	06/15/16	06/17/16	LODGING	551.90
07-07	AP	E0419489 CITIBANK GOV CARD SERVICE	06/03/16	06/03/16	TAXI/PARKING/TOLLS	19.91
07-07	AP	E0419494 HELTON, JON C.	06/10/16	06/20/16	PRIVATE AUTO MILEAGE	24.84
07-07	AP	E0419497 TURNER, HAROLD	06/16/16	06/21/16	PRIVATE AUTO MILEAGE	101.95
07-08	AP	E0419500 ACTON, MELISSA	06/03/16	06/30/16	PRIVATE AUTO MILEAGE	1,422.90
08-03	AP	E0427853 TURNER, HAROLD	07/12/16	07/19/16	PRIVATE AUTO MILEAGE	217.08
08-03	AP	E0427873 CITIBANK GOV CARD SERVICE	06/28/16	07/01/16	TAXI/PARKING/TOLLS	44.41
08-03	AP	E0427886 CITIBANK GOV CARD SERVICE	07/05/16	07/15/16	COMMERCIAL TRANSPORTATION	1,142.40
08-04	AP	E0427854 PHILLIPS, LUCAS R.	07/12/16	07/21/16	PRIVATE AUTO MILEAGE	255.37
08-18	AP	E0432708 ACTON, MELISSA	07/05/16	07/29/16	PRIVATE AUTO MILEAGE	804.60
08-31	AP	E0436079 SPETH, SAMANTHA E.	08/02/16	08/18/16	PRIVATE AUTO MILEAGE	191.43
08-31	AP	E0436898 CITIBANK GOV CARD SERVICE	08/03/16	08/03/16	TAXI/PARKING/TOLLS	9.01
09-07	AP	E0437747 LAMBERT, REBECCA	08/29/16	08/30/16	MEALS	42.66
09-07	AP	E0437747 LAMBERT, REBECCA	07/27/16	07/27/16	PRIVATE AUTO MILEAGE	11.34
09-07	AP	E0437747 LAMBERT, REBECCA	08/28/16	08/30/16	PRIVATE AUTO MILEAGE	311.04
09-08	AP	E0437550 ACTON, MELISSA	08/01/16	08/31/16	PRIVATE AUTO MILEAGE	1,696.68
09-23	AP	E0442501 TURNER, HAROLD	08/18/16	08/30/16	PRIVATE AUTO MILEAGE	115.34
					TRAVEL TOTALS:	8,434.44
		RENT, COMMUNICATION, UTILITIES				
07-16	AP	00866936 CFC INC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
07-16	AP	00867183 QUARTERMASTER STATION LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
07-16	AP	00867868 CFC INC	07/03/16	08/02/16	DISTRICT OFFICE PARKING	50.00
07-18	AP	00868123 GENERAL SERVICES ADMIN.	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	181.29
07-21	AP	E0423972 VECTREN ENERGY DELIVERY	06/02/16	07/01/16	UTILITIES	18.19
07-23	AP	00870727 FEDERAL EXPRESS CORPORATION	07/18/16	07/22/16	POSTAGE / COURIER / BOX RENTAL	3.63
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	32.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	108.50
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	712.40
07-28	GL	EMS0060452	06/01/16	06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	28.79
07-29	GL	GRP0060504	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	1.00
08-02	AP	00871246 FEDERAL EXPRESS CORPORATION	07/25/16	07/29/16	POSTAGE / COURIER / BOX RENTAL	3.63
08-09	AP	E0429479 AT&T	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	347.94
08-09	AP	E0429489 AT&T	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	346.16
08-16	AP	00872184 CFC INC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,463.63
08-16	AP	00872431 QUARTERMASTER STATION LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
08-16	AP	00873114 CFC INC	08/03/16	09/02/16	DISTRICT OFFICE PARKING	50.00
08-22	AP	00875891 GENERAL SERVICES ADMIN.	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	181.29
08-22	AP	E0434089 VECTREN ENERGY DELIVERY	07/01/16	08/08/16	UTILITIES	23.76
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	32.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	108.50
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	720.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. TODD C. YOUNG—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.34
08-31	AP	E0436066	07/24/16 08/24/16	EQUIP RENTAL (EFF 1/3/03)		120.84
09-01	AP	00876262	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		3.63
09-02	AP	E0437184	06/22/16 07/21/16	TELECOMSRV/EQ/TOLL CHARGE		628.44
09-06	AP	E0437093	07/22/16 08/21/16	TELECOMSRV/EQ/TOLL CHARGE		651.18
09-06	AP	E0437095	06/22/16 07/22/16	UTILITIES		292.70
09-06	AP	E0437096	07/22/16 08/20/16	UTILITIES		261.19
09-08	AP	00876668	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL		5.59
09-08	AP	E0438179	08/22/16 09/21/16	TELECOMSRV/EQ/TOLL CHARGE		626.18
09-08	AP	E0438182	07/25/16 08/24/16	TELECOMSRV/EQ/TOLL CHARGE		350.02
09-16	AP	00877421	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		1,463.63
09-16	AP	00877669	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
09-16	AP	00878351	09/03/16 10/02/16	DISTRICT OFFICE PARKING		50.00
09-22	AP	00881130	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE		181.29
09-23	AP	E0443545	08/08/16 09/09/16	UTILITIES		18.19
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		32.00
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		108.50
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		719.97
09-23	GL	EMS0061956	08/01/16 08/31/16	DISTR OFF TELECOM TOLL (TRNSF)		24.11
09-27	AP	E0443575	06/24/16 07/24/16	EQUIP RENTAL (EFF 1/3/03)		78.00
09-27	AP	E0443575	09/16/16 09/16/16	EQUIP RENTAL (EFF 1/3/03)		1.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,818.40
PRINTING AND REPRODUCTION						
07-06	AP	E0419335	06/16/16 06/16/16	PRINTING & REPRODUCTION		59.90
07-07	AP	E0419499	02/16/16 06/27/16	ADVERTISEMENTS		326.21
08-04	AP	E0427976	07/31/16 08/01/16	ADVERTISEMENTS		1,058.59
08-23	AP	E0434020	07/01/16 07/31/16	ADVERTISEMENTS		1,500.00
08-23	AP	E0434025	01/05/16 02/03/16	ADVERTISEMENTS		2,000.00
08-24	AP	E0434090	08/10/16 08/10/16	PRINTING & REPRODUCTION		9,191.28
09-06	AP	E0437540	03/20/16 07/13/16	PRINTING & REPRODUCTION		391.28
09-09	AP	E0436072	07/31/16 08/08/16	ADVERTISEMENTS		441.41
09-20	AP	E0441342	06/01/16 06/30/16	ADVERTISEMENTS		4,075.00
09-27	AP	E0443575	06/24/16 07/24/16	PRINTING & REPRODUCTION		19.87
				PRINTING AND REPRODUCTION TOTALS:		19,063.54
OTHER SERVICES						
07-07	AP	E0419496	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		400.00
07-16	AP	00867371	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-03	AP	E0427882	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV		400.00
08-16	AP	00872619	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
08-31	AP	E0436075	09/01/16 11/30/16	SECURITY SERVICE		155.47
09-06	AP	E0437748	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV		400.00
09-16	AP	00877857	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,780.00
09-28	AP	E0444260	10/01/16 12/31/16	SECURITY SERVICE		147.48
				OTHER SERVICES TOTALS:		6,842.95

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SUPPLIES AND MATERIALS									
07-07	AP	E0419498	QUENCH	07/01/16	07/31/16	WATER			24.97
07-21	AP	E0423973	STAPLES ADVANTAGE	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)			144.49
07-21	AP	E0423976	JOHN F NOBLITT	07/31/16	07/30/17	PUBLICATIONS/REFERENCE MAT'L			22.50
07-21	AP	E0423977	WALKER, AMANDA F.	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)			103.87
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)			-81.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)			336.07
08-03	AP	E0427884	QUENCH	08/01/16	08/31/16	WATER			24.97
08-04	AP	E0427883	MOUNTAIN VALLEY WATER	07/01/16	07/31/16	WATER			7.95
08-16	AP	E0431864	DAILY JOURNAL	07/31/16	11/19/16	PUBLICATIONS/REFERENCE MAT'L			88.00
08-23	AP	E0434019	GREEN BANNER PUBLICAITONS INC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L			23.50
08-23	AP	E0434022	THE HERALD-TIMES	09/14/16	12/14/16	PUBLICATIONS/REFERENCE MAT'L			51.87
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)			-172.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)			178.79
09-06	AP	E0437541	QUENCH	09/01/16	09/30/16	WATER			24.97
09-09	AP	E0436072	BEEBE, LAUREN A	08/12/16	02/16/17	PUBLICATIONS/REFERENCE MAT'L			25.00
09-09	AP	E0438189	MOUNTAIN VALLEY WATER	08/01/16	08/31/16	WATER			7.95
09-20	AP	E0441339	MOUNTAIN VALLEY WATER	08/10/16	08/10/16	WATER			39.75
09-20	AP	E0441340	MOUNTAIN VALLEY WATER	09/08/16	09/08/16	WATER			47.20
09-20	AP	E0441341	STAPLES ADVANTAGE	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)			66.13
09-23	AP	E0442501	TURNER, HAROLD	08/24/16	08/24/16	PUBLICATIONS/REFERENCE MAT'L			90.00
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)			-16.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)			42.13
SUPPLIES AND MATERIALS TOTALS:									1,081.11
EQUIPMENT									
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS			80.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS			80.00
09-27	AP	E0443575	DUPLICATOR SALES & SERVICE	06/24/16	07/24/16	MAINTENANCE / REPAIRS			10.70
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS			80.00
EQUIPMENT TOTALS:									250.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:									293,594.01
OFFICE TOTALS:									293,594.01

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2016 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	12,775.00	3,465.00
TRAVEL	4,325.37	0.00
RENT, COMMUNICATION, UTILITIES	89,140.46	29,623.16
OTHER SERVICES	53,063.05	35,410.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	159,303.88	68,498.78
OFFICE TOTALS:	159,303.88	68,498.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

07-29	AP	00871135	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			1,100.00
08-30	AP	00876191	POSTMASTER WASHINGTON DC	05/17/16	06/30/16	FRANKED MAIL			517.10
08-30	AP	00876193	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			127.90
09-28	AP	00881319	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			1,720.00
FRANKED MAIL TOTALS:									3,465.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 OTHER ADMINISTRATION—Con.							
RENT, COMMUNICATION, UTILITIES							
07-21	AP 00870685	GSA PUBLIC BUILDING SERVICE	07/01/16 07/31/16	DISTRICT OFFICE RENT (FEDERAL)		9,875.59	
08-22	AP 00875892	GSA PUBLIC BUILDING SERVICE	08/01/16 08/31/16	DISTRICT OFFICE RENT (FEDERAL)		9,872.66	
09-22	AP 00881116	GSA PUBLIC BUILDING SERVICE	09/01/16 09/30/16	DISTRICT OFFICE RENT (FEDERAL)		9,874.91	
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,623.16
OTHER SERVICES							
07-25	AP 00870791	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE		3,119.96	
08-12	AP E0430307	GSA ACCOUNTS RECEIVABLE BRANCH	01/01/16 03/31/16	MISCELLANEOUS OTHER SERVICES		51,357.04	
08-24	AP 00876034	DEPT OF HOMELAND SECURITY	01/01/16 01/31/16	SECURITY SERVICE		-2,812.06	
08-24	AP 00876035	DEPT OF HOMELAND SECURITY	02/01/16 02/29/16	SECURITY SERVICE		-2,812.06	
08-24	AP 00876036	DEPT OF HOMELAND SECURITY	03/01/16 03/31/16	SECURITY SERVICE		-2,812.06	
08-24	AP 00876037	DEPT OF HOMELAND SECURITY	04/01/16 04/30/16	SECURITY SERVICE		-2,812.06	
08-24	AP 00876038	DEPT OF HOMELAND SECURITY	05/01/16 05/31/16	SECURITY SERVICE		-2,812.06	
08-24	AP 00876039	DEPT OF HOMELAND SECURITY	06/01/16 06/30/16	SECURITY SERVICE		-2,812.06	
08-24	AP 00876040	DEPT OF HOMELAND SECURITY	07/01/16 07/31/16	SECURITY SERVICE		-2,812.06	
08-26	AP 00876104	DEPT OF HOMELAND SECURITY	08/01/16 08/31/16	SECURITY SERVICE		310.14	
09-26	AP 00881235	DEPT OF HOMELAND SECURITY	09/01/16 09/30/16	SECURITY SERVICE		307.90	
						OTHER SERVICES TOTALS:	35,410.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,498.78
						OFFICE TOTALS:	68,498.78
2015 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-24	AP 00876018	DEPT OF HOMELAND SECURITY	05/01/15 05/31/15	SECURITY SERVICE		-2,812.06	
08-24	AP 00876019	DEPT OF HOMELAND SECURITY	06/01/15 06/30/15	SECURITY SERVICE		-2,812.06	
08-24	AP 00876020	DEPT OF HOMELAND SECURITY	07/01/15 07/31/15	SECURITY SERVICE		-2,812.06	
08-24	AP 00876021	DEPT OF HOMELAND SECURITY	08/01/15 08/31/15	SECURITY SERVICE		-2,812.06	
08-24	AP 00876022	DEPT OF HOMELAND SECURITY	09/01/15 09/30/15	SECURITY SERVICE		-2,812.06	
08-24	AP 00876024	DEPT OF HOMELAND SECURITY	10/27/15 10/31/15	SECURITY SERVICE		-2,812.06	
08-24	AP 00876027	DEPT OF HOMELAND SECURITY	11/01/15 11/30/15	SECURITY SERVICE		-2,812.06	
08-24	AP 00876032	DEPT OF HOMELAND SECURITY	12/01/15 12/31/15	SECURITY SERVICE		-2,812.06	
						OTHER SERVICES TOTALS:	-22,496.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-22,496.48
						OFFICE TOTALS:	-22,496.48
2014 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
08-24	AP 00876016	DEPT OF HOMELAND SECURITY	09/01/14 09/30/14	SECURITY SERVICE		-2,812.06	
08-24	AP 00876017	DEPT OF HOMELAND SECURITY	12/01/14 12/31/14	SECURITY SERVICE		-2,812.06	
						OTHER SERVICES TOTALS:	-5,624.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,624.12

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2016 HON. LEE M. ZELDIN
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -5,624.12

FRANKED MAIL	56,013.05	22,299.57
PERSONNEL COMPENSATION	661,690.39	224,193.19
TRAVEL	18,035.40	4,695.19
TRANSPORTATION OF THINGS	536.70	247.39
RENT, COMMUNICATION, UTILITIES	78,031.05	24,886.85
PRINTING AND REPRODUCTION	42,788.82	15,077.99
OTHER SERVICES	25,760.00	10,865.00
SUPPLIES AND MATERIALS	13,606.51	3,154.41
EQUIPMENT	4,925.66	2,240.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>901,387.58</u>	<u>307,660.41</u>

OFFICE TOTALS: 901,387.58 307,660.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL			2,379.28
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL			-7.15
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL			404.16
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL			-25.50
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			18,828.33
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL			736.05
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL			-15.60
									FRANKED MAIL TOTALS:
									22,299.57

PERSONNEL COMPENSATION

AMIDON, ERIC	07/01/16	09/30/16	CHIEF OF STAFF	32,499.99
BASTIDAS, RICHARD A	07/01/16	09/30/16	STAFF ASSISTANT	7,594.45
DELUCA, MARISSA R	07/01/16	09/30/16	CONGRESSIONAL AIDE	9,999.99
DISIENA, JENNIFER E	07/01/16	09/30/16	DIRECTOR OF COMMUNICATIONS	15,000.00
DOWLING, KEVIN J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
DOYLE, WILLIAM J	07/01/16	09/30/16	DIR OF CONSTITUENT SERVICES	15,000.00
FEILER, ROBERT H	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT (LC)	8,750.01
FRANK, SARAH L	08/10/16	09/30/16	PART-TIME EMPLOYEE	1,487.50
GRONEMAN, BELINDA M	07/01/16	09/30/16	CONGRESSIONAL AIDE	12,875.01
JOHNSON III, CLEVELAND	07/01/16	09/30/16	CONGRESSIONAL AIDE	12,500.01
MALLOY, TERRI A	07/01/16	09/30/16	STAFF ASSISTANT	9,000.00
MATAR, SARA	08/17/16	09/02/16	PART-TIME EMPLOYEE	755.55
MONACHINO, BENEDICT J	07/01/16	09/30/16	CONGRESSIONAL AIDE	14,499.99
MURPHY, SEAN D	07/01/16	09/30/16	STAFF ASSISTANT	6,541.67
PACIELLO, NICOLE M	07/01/16	09/30/16	EXECUTIVE ASST/LC	12,500.01
SCOTT, MATTHEW T	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	8,722.35
SHILLER, SCOTT B	07/01/16	09/30/16	DPTY CHF OF STF/LEGIS DIR	22,500.00
WOOLLEY, MICHELLE	08/17/16	09/30/16	PART-TIME EMPLOYEE	1,466.67
WOOLLEY, MARK A	07/01/16	09/30/16	DISTRICT DIRECTOR	21,249.99
				PERSONNEL COMPENSATION TOTALS:
				224,193.19

TRAVEL

07-05	AP	E0418291	JOHNSON III, CLEVELAND	05/05/16	06/27/16	PRIVATE AUTO MILEAGE			51.87
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEE M. ZELDIN—Con.						
07-05	AP E0418381	CITIBANK GOV CARD SERVICE	06/07/16 06/21/16	COMMERCIAL TRANSPORTATION	1,177.70	
08-12	AP E0430531	CITIBANK GOV CARD SERVICE	07/05/16 07/15/16	COMMERCIAL TRANSPORTATION	1,232.20	
08-12	AP E0430531	CITIBANK GOV CARD SERVICE	07/12/16 07/15/16	LODGING	1,104.69	
08-12	AP E0430531	CITIBANK GOV CARD SERVICE	07/04/16 07/16/16	TAXI/PARKING/TOLLS	61.44	
08-22	AP E0433533	DISIENA, JENNIFER E.	08/04/16 08/07/16	TAXI/PARKING/TOLLS	46.84	
09-07	AP E0438443	CITIBANK GOV CARD SERVICE	08/04/16 08/07/16	COMMERCIAL TRANSPORTATION	122.20	
09-08	AP E0438399	DOYLE, WILLIAM J.	07/27/16 07/27/16	COMMERCIAL TRANSPORTATION	112.00	
09-08	AP E0438399	DOYLE, WILLIAM J.	07/27/16 08/03/16	PRIVATE AUTO MILEAGE	161.31	
09-08	AP E0438399	DOYLE, WILLIAM J.	07/27/16 07/27/16	TAXI/PARKING/TOLLS	41.24	
09-27	AP E0444533	DOWLING, KEVIN J.	07/05/16 08/01/16	PRIVATE AUTO MILEAGE	204.12	
09-27	AP E0444573	DISIENA, JENNIFER E.	09/21/16 09/21/16	TAXI/PARKING/TOLLS	21.62	
09-27	AP E0444581	DISIENA, JENNIFER E.	08/10/16 08/27/16	PRIVATE AUTO MILEAGE	304.56	
09-27	AP E0444581	DISIENA, JENNIFER E.	08/10/16 08/27/16	TAXI/PARKING/TOLLS	53.40	
					TRAVEL TOTALS:	4,695.19
TRANSPORTATION OF THINGS						
07-19	AP 00868192	CITI PCARD-UPS	05/29/16 06/28/16	FREIGHT CHARGES	165.60	
08-18	AP 00875846	CITI PCARD-UPS	06/28/16 07/28/16	FREIGHT CHARGES	35.89	
09-20	AP 00881022	CITI PCARD-UPS	07/29/16 08/28/16	FREIGHT CHARGES	45.90	
					TRANSPORTATION OF THINGS TOTALS:	247.39
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867441	TEC HOLDINGS LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
07-16	AP 00868049	THIRTY WEST MAIN LLC	07/03/16 08/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
07-27	AP E0426377	VERIZON	07/07/16 08/06/16	TELECOMSRV/EQ/TOLL CHARGE	441.19	
07-27	AP E0426382	LIPA	06/10/16 07/12/16	UTILITIES	971.58	
07-27	AP E0426386	HOMETOWN CONNECTIONS INC	07/12/16 07/12/16	TELECOMSRV/EQ/TOLL CHARGE	1,000.00	
07-27	AP E0426393	HOMETOWN CONNECTIONS INC	07/25/16 07/25/16	TELECOMSRV/EQ/TOLL CHARGE	1,000.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	8.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	105.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	537.75	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM EQ (TRANSF)	139.80	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DISTR OFF TELECOM TOLL (TRNSF)	55.90	
08-11	AP E0417370	RIVERHEAD BUSINESS IMPROVEMENT DISTRICT	07/14/16 08/25/16	TEMPORARY SPACE RENTAL	120.00	
08-16	AP 00872689	TEC HOLDINGS LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
08-16	AP 00873294	THIRTY WEST MAIN LLC	08/03/16 09/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00	
08-22	AP E0433543	VERIZON	07/07/16 08/06/16	UTILITIES	437.47	
08-22	AP E0433547	PSEGLI	08/05/16 08/05/16	UTILITIES	842.75	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	105.75	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	545.60	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM EQ (TRANSF)	139.80	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DISTR OFF TELECOM TOLL (TRNSF)	42.45	
08-24	AP E0426395	BELLPORT CHAMBER OF COMMERCE	07/19/16 07/19/16	TEMPORARY SPACE RENTAL	25.00	
09-16	AP 00877927	TEC HOLDINGS LLC	09/03/16 10/02/16	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	

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09-16	AP	00878530	THIRTY WEST MAIN LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	550.00
09-16	AP	E0433540	JPA STUDIO	01/22/16	04/07/16	TELECOMSRV/EQ/TOLL CHARGE	300.00
09-23	AP	E0444345	VERIZON	09/07/16	10/08/16	TELECOMSRV/EQ/TOLL CHARGE	438.27
09-23	AP	E0444347	PSEGLI	08/04/16	09/08/16	UTILITIES	1,611.06
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	105.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	549.31
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM EQ (TRNSF)	139.80
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DISTR OFF TELECOM TOLL (TRNSF)	57.87
RENT, COMMUNICATION, UTILITIES TOTALS:							24,886.85
PRINTING AND REPRODUCTION							
07-05	AP	E0418070	FAXPLUS INC /MARKET DEV	05/01/16	05/31/16	PRINTING & REPRODUCTION	21.38
07-15	AP	00866542	PUBLIC PRINTER	05/23/16	05/23/16	PRINTING & REPRODUCTION	97.68
07-26	AP	E0426362	FAXPLUS INC /MARKET DEV	06/01/16	06/30/16	PRINTING & REPRODUCTION	53.57
07-26	AP	E0426389	ACCURATE WORD LLC	07/18/16	07/18/16	PRINTING & REPRODUCTION	29.95
07-26	AP	E0426391	ACCURATE WORD LLC	06/28/16	06/28/16	PRINTING & REPRODUCTION	29.95
07-28	AR	FIN-01068-BD	THE VILLAGE TIMES INC	02/04/16	02/04/16	ADVERTISEMENTS	-585.00
08-09	AP	00871560	PUBLIC PRINTER	06/22/16	06/22/16	PRINTING & REPRODUCTION	194.18
08-18	AP	E0433536	ACCURATE WORD LLC	08/04/16	08/04/16	PRINTING & REPRODUCTION	29.95
08-18	AP	E0433537	ACCURATE WORD LLC	08/11/16	08/11/16	PRINTING & REPRODUCTION	59.90
08-22	AP	E0433535	FAXPLUS INC /MARKET DEV	07/01/16	07/31/16	PRINTING & REPRODUCTION	96.28
09-08	AP	E0438438	HOMETOWN CONNECTIONS INC	08/03/16	08/03/16	PRINTING & REPRODUCTION	1,000.00
09-08	AP	E0438440	PDQ PRINT AND MAIL SERVICES INC	08/08/16	08/09/16	PRINTING & REPRODUCTION	13,999.00
09-22	AP	E0444332	ACCURATE WORD LLC	08/31/16	08/31/16	PRINTING & REPRODUCTION	29.95
09-23	AP	E0444344	FAXPLUS INC /MARKET DEV	08/01/16	08/31/16	PRINTING & REPRODUCTION	21.20
PRINTING AND REPRODUCTION TOTALS:							15,077.99
OTHER SERVICES							
07-06	AP	E0418752	E & E MAINTENANCE L.L.C.	06/02/16	06/30/16	JANITORIAL AND MAINT SERV	425.00
07-16	AP	00866998	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-16	AP	00872246	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
08-22	AP	E0433534	E & E MAINTENANCE L.L.C.	07/06/16	07/27/16	JANITORIAL AND MAINT SERV	340.00
09-07	AP	E0438444	E & E MAINTENANCE L.L.C.	08/03/16	08/31/16	JANITORIAL AND MAINT SERV	425.00
09-16	AP	00877483	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	3,225.00
OTHER SERVICES TOTALS:							10,865.00
SUPPLIES AND MATERIALS							
07-12	AP	00866295	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	100.99
07-12	AP	00866295	BOISE CASCADE COMPANY	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	63.21
07-18	AP	00868133	BOISE CASCADE COMPANY	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	68.00
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	64.00
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	29.49
07-19	AP	00868192	CITI PCARD-QUENCH USA INC	05/29/16	06/28/16	WATER	225.00
07-19	AP	00868192	CITI PCARD-THE HOME DEPOT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	15.41
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-17.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	399.20
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	OFFICE SUPPLIES (OUTSIDE)	146.39
08-16	AP	00873335	BOISE CASCADE COMPANY	08/06/16	08/06/16	OFFICE SUPPLIES (OUTSIDE)	105.96
08-18	AP	00875846	CITI PCARD-ALAMO FLAG OF DC INC	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	31.80
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	29.49
08-18	AP	00875846	CITI PCARD-DMI DELL CORP BUS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	357.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. LEE M. ZELDIN—Con.						
08-18	AP 00875846	CITI PCARD-LI ADVANCE SCNEWS ISLI	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	36.00	
08-18	AP 00875846	CITI PCARD-NEWSDAY HOME DELIVERY	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	61.52	
08-18	AP 00875846	CITI PCARD-THE SAG HARBOR EXPRESS	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	33.00	
08-18	AP 00875846	CITI PCARD-TIMES BEACON RECORD NE	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	200.00	
08-22	AP E0433546	MALLOY, TERRI A.	06/08/16 06/08/16	FOOD & BEVERAGE	52.29	
08-31	GL FLG0061411	.....	08/20/16 08/31/16	OFFICE SUPPLY (TRANSFER)	-86.00	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	149.81	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	FOOD & BEVERAGE	10.13	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	105.96	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/15/16 08/15/16	OFFICE SUPPLIES (OUTSIDE)	75.25	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)	105.96	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)	20.48	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)	64.16	
09-08	AP E0438399	DOYLE, WILLIAM J.	07/27/16 07/27/16	FOOD & BEVERAGE	15.15	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	366.96	
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	29.49	
09-20	AP 00881022	CITI PCARD-OFFICE DEPOT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	47.94	
09-21	AP 00881009	BOISE CASCADE COMPANY	08/17/16 08/17/16	OFFICE SUPPLIES (OUTSIDE)	-105.96	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/04/16 09/04/16	OFFICE SUPPLIES (OUTSIDE)	87.49	
09-30	GL FLG0062223	.....	09/20/16 09/30/16	OFFICE SUPPLY (TRANSFER)	-55.00	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	320.47	
				SUPPLIES AND MATERIALS TOTALS:		3,154.41
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	216.00	
07-29	GL RPY0060499	.....	07/01/16 07/31/16	EQUIPMENT PURCHASES	207.94	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	216.00	
08-31	GL RPY0061359	.....	08/01/16 08/31/16	EQUIPMENT PURCHASES	207.94	
09-20	AP 00881022	CITI PCARD-PCMG	07/29/16 08/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	969.00	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	216.00	
09-30	GL RPY0062207	.....	09/01/16 09/30/16	EQUIPMENT PURCHASES	207.94	
				EQUIPMENT TOTALS:		2,240.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,660.41
				OFFICE TOTALS:		307,660.41

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2016 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	45,837.32	27,425.26
PERSONNEL COMPENSATION	667,996.32	212,588.96
TRAVEL	94,904.01	39,828.05
RENT, COMMUNICATION, UTILITIES	54,766.85	18,526.12
PRINTING AND REPRODUCTION	42,278.72	24,579.90
OTHER SERVICES	24,810.00	8,265.00
SUPPLIES AND MATERIALS	6,383.81	2,516.18

EQUIPMENT	3,733.29	3,447.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	940,710.32	337,177.04
OFFICE TOTALS:	940,710.32	337,177.04

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		199.66	
07-31	GL	FLG0060550	.....	07/20/16	07/31/16	FRANKED MAIL		-43.60	
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		129.98	
08-30	AP	00876181	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		19,309.03	
08-31	GL	FLG0061411	.....	08/20/16	08/31/16	FRANKED MAIL		-11.35	
09-27	AP	00881304	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		7,780.87	
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		91.42	
09-30	GL	FLG0062223	.....	09/20/16	09/30/16	FRANKED MAIL		-30.75	
								FRANKED MAIL TOTALS:	27,425.26

PERSONNEL COMPENSATION

BOLTON,CAROLINE H	07/01/16	09/30/16	SCHEDULER	11,499.99	
CARPENTER,JEREMY D	07/01/16	09/16/16	DEPUTY STATE/REGIONAL DIRECTOR	13,722.23	
CARPENTER,JEREMY D	09/01/16	09/16/16	DEPUTY STATE/REGIONAL DIRECTOR (OTHER COMPENSATION)	902.78	
CHAMBERS,MICAH D	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF/LD	22,000.00	
DOVE,WILLIAM T	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	9,750.01	
FULLER JR,JOHN D	07/01/16	09/30/16	DISTRICT DIRECTOR	6,000.01	
GAMBILL,ZACHARIAH J	07/01/16	09/30/16	VETERANS AFFAIRS COORDINATOR	10,500.01	
HAGLER,CHRISTINE L	07/01/16	09/30/16	DISTRICT DIRECTOR	8,750.01	
HOMMEL,SCOTT C	07/01/16	09/30/16	CHIEF OF STAFF	29,975.01	
KASTER,AMANDA E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,499.99	
KOHN,SUSAN T	07/01/16	09/30/16	CASEWORK MANAGER	10,375.00	
MCGUIRE,KIPP S	07/01/16	08/31/16	DISTRICT DIRECTOR	5,833.34	
MCKEMEY III,GEORGE R	07/01/16	09/30/16	LEGISLATIVE CORRESPONDENT	10,750.01	
PITZER,MATTHEW W	07/01/16	07/31/16	PAID INTERN	1,500.00	
ROLFE,JUDITH F	07/01/16	09/30/16	CASEWORKER	6,375.00	
SELPH,WILLIAM R	07/01/16	07/31/16	PART-TIME EMPLOYEE	2,000.00	
SMETHERS,LACEY A	07/01/16	09/30/16	STAFF ASST/SPECIAL OPERATIONS	7,500.00	
STEFFENS,MAGGIE J	09/12/16	09/30/16	PART-TIME EMPLOYEE	950.00	
STERHAN,ALEXANDER J	07/01/16	09/30/16	REGIONAL DIRECTOR	9,750.01	
SWIFT,HEATHER N	07/01/16	09/30/16	PART-TIME EMPLOYEE	13,150.00	
THIELE,AARON J	07/01/16	09/30/16	MILITARY LEGISLATIVE ASSISTANT	13,000.01	
VOGEL,RANDY	07/01/16	07/31/16	STATE DIRECTOR	5,833.33	
VOGEL,RANDY	07/01/16	07/31/16	STATE DIRECTOR (OTHER COMPENSATION)	972.22	
				PERSONNEL COMPENSATION TOTALS:	212,588.96

TRAVEL

07-01	AP	E0415302	CITIBANK GOV CARD SERVICE	05/02/16	05/23/16	LODGING	1,767.38
07-01	AP	E0415302	CITIBANK GOV CARD SERVICE	05/02/16	05/23/16	MEALS	439.92
07-01	AP	E0415302	CITIBANK GOV CARD SERVICE	05/04/16	05/24/16	GASOLINE	421.13
07-05	AP	E0418035	GAMBILL, ZACHARIAH J.	04/14/16	04/28/16	MEALS	71.31
07-05	AP	E0418035	GAMBILL, ZACHARIAH J.	04/12/16	04/24/16	GASOLINE	145.88
07-08	AP	E0419267	CITIBANK GOV CARD SERVICE	05/27/16	05/27/16	MEALS	20.00
07-08	AP	E0419267	CITIBANK GOV CARD SERVICE	05/27/16	06/07/16	GASOLINE	1.15
07-08	AP	E0419281	CITIBANK GOV CARD SERVICE	05/25/16	06/23/16	LODGING	434.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
07-08	AP E0419281	CITIBANK GOV CARD SERVICE	05/27/16 06/26/16	MEALS		128.19
07-08	AP E0419281	CITIBANK GOV CARD SERVICE	05/27/16 06/27/16	GASOLINE		241.34
07-15	AP E0422512	CITIBANK GOV CARD SERVICE	05/27/16 05/27/16	GASOLINE		23.93
07-15	AP E0422513	CITIBANK GOV CARD SERVICE	06/16/16 06/16/16	MEALS		29.47
07-18	AP E0422916	CITIBANK GOV CARD SERVICE	05/06/16 05/06/16	MEALS		148.25
07-19	AP E0422516	CITIBANK GOV CARD SERVICE	06/07/16 06/13/16	COMMERCIAL TRANSPORTATION		1,889.80
07-19	AP E0422516	CITIBANK GOV CARD SERVICE	05/29/16 06/23/16	LODGING		1,442.16
07-19	AP E0422516	CITIBANK GOV CARD SERVICE	05/28/16 06/24/16	MEALS		584.10
07-19	AP E0422516	CITIBANK GOV CARD SERVICE	05/29/16 06/26/16	GASOLINE		294.47
07-19	AP E0422516	CITIBANK GOV CARD SERVICE	06/07/16 06/07/16	TAXI/PARKING/TOLLS		29.90
07-20	AP E0424165	CITIBANK GOV CARD SERVICE	06/16/16 06/28/16	COMMERCIAL TRANSPORTATION		1,683.40
07-20	AP E0424165	CITIBANK GOV CARD SERVICE	05/26/16 06/01/16	LODGING		401.90
07-20	AP E0424165	CITIBANK GOV CARD SERVICE	06/10/16 06/16/16	MEALS		17.98
07-20	AP E0424165	CITIBANK GOV CARD SERVICE	06/27/16 06/27/16	GASOLINE		6.68
07-20	AP E0424165	CITIBANK GOV CARD SERVICE	06/19/16 06/23/16	TAXI/PARKING/TOLLS		68.51
07-20	AP E0424168	CITIBANK GOV CARD SERVICE	05/26/16 06/10/16	LODGING		1,319.44
07-20	AP E0424168	CITIBANK GOV CARD SERVICE	05/26/16 06/09/16	MEALS		217.74
07-20	AP E0424168	CITIBANK GOV CARD SERVICE	05/28/16 06/17/16	GASOLINE		370.12
07-20	AP E0424178	CITIBANK GOV CARD SERVICE	05/26/16 06/24/16	MEALS		123.82
07-20	AP E0424178	CITIBANK GOV CARD SERVICE	06/02/16 06/02/16	CAR RENTAL		49.32
07-20	AP E0424178	CITIBANK GOV CARD SERVICE	05/27/16 06/23/16	GASOLINE		244.96
07-20	AP E0424179	CITIBANK GOV CARD SERVICE	05/26/16 06/16/16	MEALS		90.61
07-20	AP E0424179	CITIBANK GOV CARD SERVICE	05/27/16 06/17/16	GASOLINE		344.68
07-23	AP E0424777	DOLLAR RENT A CAR	04/18/16 04/19/16	CAR RENTAL		56.46
07-23	AP E0424778	DOLLAR RENT A CAR	03/18/16 03/19/16	CAR RENTAL		56.46
07-23	AP E0424779	DOLLAR RENT A CAR	03/17/16 03/17/16	CAR RENTAL		56.46
07-23	AP E0424780	DOLLAR RENT A CAR	05/31/16 06/02/16	CAR RENTAL		112.92
07-23	AP E0424781	DOLLAR RENT A CAR	06/07/16 06/07/16	CAR RENTAL		60.62
07-25	AP E0425120	VOGEL, RANDY	06/16/16 07/14/16	PRIVATE AUTO MILEAGE		209.53
07-26	AP E0425993	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/26/16 06/28/16	CAR RENTAL		113.09
07-26	AP E0425994	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/20/16 06/23/16	CAR RENTAL		210.26
07-26	AP E0425995	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/13/16 06/15/16	CAR RENTAL		189.23
07-26	AP E0425996	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/05/16 06/09/16	CAR RENTAL		240.94
07-26	AP E0425997	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/03/16 06/03/16	CAR RENTAL		51.72
07-26	AP E0425998	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/29/16 06/30/16	CAR RENTAL		32.41
07-26	AP E0425999	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/27/16 06/29/16	CAR RENTAL		108.06
07-26	AP E0426000	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/22/16 06/23/16	CAR RENTAL		99.74
07-26	AP E0426001	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/16/16 06/20/16	CAR RENTAL		371.33
07-26	AP E0426002	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/15/16 06/17/16	CAR RENTAL		103.90
07-26	AP E0426003	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/14/16 06/17/16	CAR RENTAL		207.79
07-26	AP E0426004	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/13/16 06/14/16	CAR RENTAL		70.67
07-26	AP E0426005	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/10/16 06/10/16	CAR RENTAL		51.95
07-26	AP E0426006	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/08/16 06/09/16	CAR RENTAL		51.95

07-26	AP	E0426007	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/08/16	06/11/16	CAR RENTAL	224.43
07-26	AP	E0426008	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/08/16	06/09/16	CAR RENTAL	54.03
07-26	AP	E0426009	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/31/16	06/02/16	CAR RENTAL	107.90
07-26	AP	E0426010	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	06/06/16	06/06/16	CAR RENTAL	49.87
07-26	AP	E0426012	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	05/26/16	06/03/16	CAR RENTAL	798.77
07-29	AP	E0426464	CHAMBERS, MICAH D.	07/15/16	07/25/16	MEALS	347.82
07-29	AP	E0426464	CHAMBERS, MICAH D.	07/16/16	07/25/16	CAR RENTAL	856.97
07-29	AP	E0426464	CHAMBERS, MICAH D.	07/16/16	07/24/16	GASOLINE	104.47
08-12	AP	E0431803	CITIBANK GOV CARD SERVICE	07/05/16	07/27/16	GASOLINE	61.00
08-12	AP	E0431804	CITIBANK GOV CARD SERVICE	07/12/16	07/22/16	GASOLINE	59.01
08-15	AP	E0431802	CITIBANK GOV CARD SERVICE	07/05/16	07/25/16	COMMERCIAL TRANSPORTATION	1,777.80
08-15	AP	E0431802	CITIBANK GOV CARD SERVICE	06/27/16	06/28/16	MEALS	53.24
08-15	AP	E0431802	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	TAXI/PARKING/TOLLS	28.54
08-15	AP	E0431807	ROLFE, JUDITH F.	06/10/16	06/10/16	PRIVATE AUTO MILEAGE	91.80
08-15	AP	E0431812	CITIBANK GOV CARD SERVICE	06/28/16	07/15/16	MEALS	31.41
08-15	AP	E0431812	CITIBANK GOV CARD SERVICE	06/28/16	06/29/16	GASOLINE	71.16
08-16	AP	E0431801	CITIBANK GOV CARD SERVICE	07/08/16	07/13/16	COMMERCIAL TRANSPORTATION	2,962.60
08-16	AP	E0431801	CITIBANK GOV CARD SERVICE	06/26/16	07/13/16	LODGING	1,676.71
08-16	AP	E0431801	CITIBANK GOV CARD SERVICE	07/05/16	07/05/16	MEALS	18.98
08-16	AP	E0431801	CITIBANK GOV CARD SERVICE	07/09/16	07/09/16	TAXI/PARKING/TOLLS	45.94
08-16	AP	E0432594	CITIBANK GOV CARD SERVICE	07/06/16	07/25/16	MEALS	117.48
08-16	AP	E0432594	CITIBANK GOV CARD SERVICE	07/06/16	07/25/16	GASOLINE	180.86
08-16	AP	E0432602	HAGLER, CHRISTINE L.	08/02/16	08/02/16	MEALS	28.75
08-17	AP	E0432595	CITIBANK GOV CARD SERVICE	07/13/16	07/13/16	COMMERCIAL TRANSPORTATION	25.00
08-17	AP	E0432595	CITIBANK GOV CARD SERVICE	06/26/16	07/08/16	LODGING	449.36
08-17	AP	E0432595	CITIBANK GOV CARD SERVICE	06/27/16	07/13/16	MEALS	294.18
08-17	AP	E0432595	CITIBANK GOV CARD SERVICE	06/27/16	07/08/16	GASOLINE	68.25
08-17	AP	E0432595	CITIBANK GOV CARD SERVICE	07/12/16	07/13/16	TAXI/PARKING/TOLLS	86.97
08-18	AP	E0432502	BOULTON, CAROLINE H.	07/31/16	08/08/16	COMMERCIAL TRANSPORTATION	50.00
08-18	AP	E0432502	BOULTON, CAROLINE H.	08/03/16	08/05/16	LODGING	333.63
08-18	AP	E0432502	BOULTON, CAROLINE H.	07/31/16	08/08/16	MEALS	206.37
08-18	AP	E0432502	BOULTON, CAROLINE H.	08/01/16	08/08/16	GASOLINE	88.81
08-18	AP	E0432502	BOULTON, CAROLINE H.	08/09/16	08/09/16	TAXI/PARKING/TOLLS	21.88
08-18	AP	E0432596	CITIBANK GOV CARD SERVICE	07/31/16	08/09/16	COMMERCIAL TRANSPORTATION	1,727.40
08-18	AP	E0432596	CITIBANK GOV CARD SERVICE	07/31/16	08/03/16	LODGING	750.90
08-18	AP	E0432605	KASTER, AMANDA E.	07/30/16	08/07/16	COMMERCIAL TRANSPORTATION	50.00
08-18	AP	E0432605	KASTER, AMANDA E.	08/03/16	08/04/16	LODGING	99.44
08-18	AP	E0432605	KASTER, AMANDA E.	07/31/16	08/05/16	MEALS	148.86
08-18	AP	E0432605	KASTER, AMANDA E.	08/03/16	08/03/16	GASOLINE	24.47
08-25	AP	E0434748	CITIBANK GOV CARD SERVICE	07/18/16	07/21/16	LODGING	604.69
08-25	AP	E0434748	CITIBANK GOV CARD SERVICE	07/05/16	07/22/16	MEALS	242.21
08-25	AP	E0434748	CITIBANK GOV CARD SERVICE	07/12/16	07/21/16	GASOLINE	225.87
08-25	AP	E0434748	CITIBANK GOV CARD SERVICE	07/06/16	07/06/16	TAXI/PARKING/TOLLS	16.00
08-26	AP	E0434755	THIELE, AARON J.	08/20/16	08/20/16	COMMERCIAL TRANSPORTATION	25.00
08-26	AP	E0434755	THIELE, AARON J.	08/16/16	08/20/16	LODGING	391.27
08-26	AP	E0434755	THIELE, AARON J.	08/14/16	08/20/16	MEALS	179.40
08-26	AP	E0434755	THIELE, AARON J.	08/14/16	08/20/16	TAXI/PARKING/TOLLS	26.48
08-29	AP	E0435471	HOMMEL, SCOTT C.	08/16/16	08/19/16	MEALS	23.87
08-30	AP	E0435936	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/03/16	07/05/16	CAR RENTAL	71.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
08-31	AP E0435938	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/05/16 07/06/16	CAR RENTAL	53.95	
08-31	AP E0435939	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/06/16 07/09/16	CAR RENTAL	149.60	
08-31	AP E0435940	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/11/16 07/13/16	CAR RENTAL	112.22	
08-31	AP E0435941	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/11/16 07/14/16	CAR RENTAL	282.67	
08-31	AP E0435943	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/22/16 07/26/16	CAR RENTAL	223.00	
08-31	AP E0435945	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/27/16 07/27/16	CAR RENTAL	48.83	
08-31	AP E0435946	DOLLAR RENT A CAR	07/22/16 07/22/16	CAR RENTAL	56.46	
08-31	AP E0435947	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/28/16 07/30/16	CAR RENTAL	107.64	
08-31	AP E0435949	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	07/05/16 07/06/16	CAR RENTAL	142.65	
08-31	AP E0435950	DOLLAR RENT A CAR	07/18/16 07/18/16	CAR RENTAL	56.46	
08-31	AP E0435952	DOLLAR RENT A CAR	07/28/16 07/29/16	CAR RENTAL	112.92	
08-31	AP E0435955	DOLLAR RENT A CAR	08/01/16 08/03/16	CAR RENTAL	163.88	
09-08	AP E0437728	MCKEMEY III, GEORGE R.	07/17/16 07/18/16	TAXI/PARKING/TOLLS	50.00	
09-15	AP E0440014	CITIBANK GOV CARD SERVICE	08/03/16 08/04/16	MEALS	39.63	
09-15	AP E0440014	CITIBANK GOV CARD SERVICE	07/29/16 08/02/16	GASOLINE	34.93	
09-21	AP E0442696	HON RYAN K ZINKE	05/02/16 05/16/16	PRIVATE AUTO MILEAGE	516.51	
09-26	AP E0444157	CITIBANK GOV CARD SERVICE	08/04/16 08/05/16	LODGING	468.38	
09-26	AP E0444501	CITIBANK GOV CARD SERVICE	08/11/16 08/18/16	GASOLINE	74.50	
09-26	AP E0444503	CITIBANK GOV CARD SERVICE	07/31/16 08/03/16	LODGING	433.12	
09-26	AP E0444503	CITIBANK GOV CARD SERVICE	08/01/16 08/24/16	MEALS	124.77	
09-26	AP E0444503	CITIBANK GOV CARD SERVICE	07/31/16 08/04/16	CAR RENTAL	508.78	
09-26	AP E0444503	CITIBANK GOV CARD SERVICE	08/01/16 08/08/16	GASOLINE	63.88	
09-26	AP E0444503	CITIBANK GOV CARD SERVICE	08/01/16 08/24/16	TAXI/PARKING/TOLLS	16.00	
09-26	AP E0444504	CITIBANK GOV CARD SERVICE	07/28/16 08/17/16	LODGING	275.19	
09-26	AP E0444504	CITIBANK GOV CARD SERVICE	07/28/16 08/25/16	MEALS	115.75	
09-26	AP E0444504	CITIBANK GOV CARD SERVICE	07/29/16 08/24/16	GASOLINE	229.62	
09-26	AP E0444505	CITIBANK GOV CARD SERVICE	08/03/16 08/04/16	LODGING	200.25	
09-26	AP E0444505	CITIBANK GOV CARD SERVICE	08/04/16 08/18/16	MEALS	280.18	
09-26	AP E0444505	CITIBANK GOV CARD SERVICE	08/03/16 08/21/16	GASOLINE	308.40	
09-26	AP E0444507	CITIBANK GOV CARD SERVICE	07/28/16 08/20/16	LODGING	1,082.67	
09-26	AP E0444507	CITIBANK GOV CARD SERVICE	07/28/16 08/25/16	MEALS	293.44	
09-26	AP E0444507	CITIBANK GOV CARD SERVICE	07/28/16 08/25/16	GASOLINE	165.75	
09-28	AP E0444166	ROLFE, JUDITH F.	08/18/16 08/18/16	PRIVATE AUTO MILEAGE	91.80	
09-28	AP E0444176	HAGLER, CHRISTINE L.	09/15/16 09/15/16	PRIVATE AUTO MILEAGE	135.83	
09-28	AP E0444410	HON RYAN K ZINKE	09/03/16 09/20/16	PRIVATE AUTO MILEAGE	287.98	
09-28	AP E0444411	HON RYAN K ZINKE	08/05/16 08/24/16	PRIVATE AUTO MILEAGE	497.34	
09-28	AP E0444412	HON RYAN K ZINKE	07/21/16 07/29/16	PRIVATE AUTO MILEAGE	204.44	
09-28	AP E0444413	HON RYAN K ZINKE	06/02/16 06/19/16	PRIVATE AUTO MILEAGE	61.56	
09-29	AP E0444175	HAGLER, CHRISTINE L.	08/29/16 08/29/16	MEALS	10.75	
09-29	AP E0444178	CHAMBERS, MICAH D.	09/11/16 09/11/16	MEALS	10.30	
09-30	AP E0446638	CITIBANK GOV CARD SERVICE	08/16/16 08/17/16	LODGING	98.29	
09-30	AP E0446638	CITIBANK GOV CARD SERVICE	08/16/16 08/16/16	MEALS	17.99	
09-30	AP E0446638	CITIBANK GOV CARD SERVICE	08/02/16 08/23/16	GASOLINE	130.96	
					TRAVEL TOTALS:	39,828.05

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		RENT, COMMUNICATION, UTILITIES					
07-05	AP	E0418035	GAMBILL, ZACHARIAH J	05/27/16	05/27/16	EQUIP RENTAL (EFF 1/3/03)	207.25
07-13	AP	E0419284	HAGLER, CHRISTINE L	06/03/16	06/03/16	POSTAGE / COURIER / BOX RENTAL	4.72
07-16	AP	00867423	HELENA INN LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
07-16	AP	00867439	HARRISON G FAGG	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
07-16	AP	00867870	MONTCOCA LLC	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
07-16	AP	00867937	BUTTREY REALTY COMPANY	07/03/16	08/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
07-19	AP	E0422516	CITIBANK GOV CARD SERVICE	06/07/16	06/17/16	UTILITIES	43.90
07-23	AP	E0424769	NORTHWESTERN ENERGY	05/12/16	06/13/16	UTILITIES	111.92
07-23	AP	E0424774	CHARTER COMMUNICATIONS	07/15/16	08/14/16	UTILITIES	321.96
07-23	AP	E0424776	FEDEX	06/21/16	06/23/16	POSTAGE / COURIER / BOX RENTAL	11.83
07-25	AP	E0424766	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	451.04
07-25	AP	E0425119	HAGLER, CHRISTINE L	04/21/16	04/23/16	POSTAGE / COURIER / BOX RENTAL	25.79
07-26	AP	E0425121	VOGEL, RANDY	05/20/16	05/20/16	EQUIP RENTAL (EFF 1/3/03)	124.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	8.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	116.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	677.18
07-29	AP	E0427093	CHARTER COMMUNICATIONS	07/15/16	08/14/16	UTILITIES	208.81
07-29	AP	E0427094	NORTHWESTERN ENERGY	06/13/16	07/12/16	UTILITIES	130.96
08-11	AP	E0431811	CHARTER COMMUNICATIONS	07/02/16	08/01/16	UTILITIES	195.43
08-12	AP	E0431806	CHARTER COMMUNICATIONS	07/15/16	08/14/16	UTILITIES	318.55
08-12	AP	E0431810	CHARTER COMMUNICATIONS	08/02/16	09/01/16	UTILITIES	198.38
08-12	AP	E0431813	CHARTER COMMUNICATIONS	08/15/16	09/15/16	UTILITIES	321.50
08-15	AP	E0431802	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	UTILITIES	26.95
08-16	AP	00872671	HELENA INN LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
08-16	AP	00872687	HARRISON G FAGG	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
08-16	AP	00873116	MONTCOCA LLC	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
08-16	AP	00873183	BUTTREY REALTY COMPANY	08/03/16	09/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
08-16	AP	E0432224	FEDEX	07/13/16	07/13/16	POSTAGE / COURIER / BOX RENTAL	17.57
08-16	AP	E0432603	CHARTER COMMUNICATIONS	08/15/16	09/14/16	UTILITIES	208.81
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	116.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	689.68
08-25	AP	E0434754	CHARTER COMMUNICATIONS	08/15/16	09/14/16	UTILITIES	321.96
08-29	AP	E0435470	NORTHWESTERN ENERGY	07/12/16	08/15/16	UTILITIES	143.95
08-31	AP	E0435956	FEDEX	07/27/16	08/03/16	POSTAGE / COURIER / BOX RENTAL	55.94
09-06	AP	E0437720	FEDEX	08/02/16	08/02/16	POSTAGE / COURIER / BOX RENTAL	21.46
09-06	AP	E0437727	FEDEX	08/17/16	08/17/16	POSTAGE / COURIER / BOX RENTAL	4.28
09-07	AP	E0437724	CHARTER COMMUNICATIONS	09/02/16	10/01/16	UTILITIES	197.43
09-14	AP	E0439658	FEDEX	06/07/16	06/07/16	POSTAGE / COURIER / BOX RENTAL	6.93
09-16	AP	00877909	HELENA INN LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
09-16	AP	00877925	HARRISON G FAGG	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
09-16	AP	00878353	MONTCOCA LLC	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	350.00
09-16	AP	00878420	BUTTREY REALTY COMPANY	09/03/16	10/02/16	DISTRICT OFFICE RENT (PRIVATE)	300.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	8.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	124.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	685.24
09-28	AP	E0444167	FEDEX	08/23/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	12.55
09-28	AP	E0444168	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	451.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. RYAN K. ZINKE—Con.						
09-28	AP E0444169	CHARTER COMMUNICATIONS	09/15/16 10/14/16	UTILITIES		321.96
09-28	AP E0444172	CHARTER COMMUNICATIONS	09/15/16 10/14/16	UTILITIES		205.86
09-28	AP E0444177	CHARTER COMMUNICATIONS	09/15/16 10/14/16	UTILITIES		320.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,526.12
PRINTING AND REPRODUCTION						
07-21	AP E0424775	360 OFFICE SOLUTIONS INC	05/25/16 06/24/16	PRINTING & REPRODUCTION		177.84
07-21	AP E0424845	ACCURATE WORD LLC	02/25/16 02/25/16	PRINTING & REPRODUCTION		29.95
07-21	AP E0424847	ACCURATE WORD LLC	02/23/16 02/23/16	PRINTING & REPRODUCTION		29.95
07-21	AP E0424848	ACCURATE WORD LLC	04/25/16 04/25/16	PRINTING & REPRODUCTION		29.95
07-23	AP E0424846	ACCURATE WORD LLC	04/15/16 04/15/16	PRINTING & REPRODUCTION		29.95
07-23	AP E0424849	ACCURATE WORD LLC	06/21/16 06/21/16	PRINTING & REPRODUCTION		29.95
07-23	AP E0424850	ACCURATE WORD LLC	07/18/16 07/18/16	PRINTING & REPRODUCTION		29.95
08-09	AP 00871560	PUBLIC PRINTER	07/05/16 07/05/16	PRINTING & REPRODUCTION		48.84
08-26	AP E0435472	ACCURATE WORD LLC	07/05/16 07/05/16	PRINTING & REPRODUCTION		29.95
08-30	AP E0435935	360 OFFICE SOLUTIONS INC	07/10/16 08/09/16	PRINTING & REPRODUCTION		55.44
09-14	AP E0439659	ACCURATE WORD LLC	08/31/16 08/31/16	PRINTING & REPRODUCTION		29.95
09-14	AP E0439660	ACCURATE WORD LLC	08/25/16 08/25/16	PRINTING & REPRODUCTION		29.95
09-14	AP E0439662	ACCURATE WORD LLC	05/23/16 05/23/16	PRINTING & REPRODUCTION		29.95
09-26	AP E0444164	THE FRANKING GROUP	07/28/16 07/28/16	PRINTING & REPRODUCTION		10,238.00
09-28	AP E0444161	ACCURATE WORD LLC	09/14/16 09/14/16	PRINTING & REPRODUCTION		59.90
09-28	AP E0444162	THE FRANKING GROUP	07/29/16 07/29/16	PRINTING & REPRODUCTION		6,382.00
09-28	AP E0444163	THE FRANKING GROUP	08/10/16 08/10/16	PRINTING & REPRODUCTION		867.00
09-28	AP E0444165	THE FRANKING GROUP	07/29/16 07/29/16	PRINTING & REPRODUCTION		6,382.00
09-28	AP E0444171	360 OFFICE SOLUTIONS INC	07/25/16 08/24/16	PRINTING & REPRODUCTION		69.38
					PRINTING AND REPRODUCTION TOTALS:	24,579.90
OTHER SERVICES						
07-16	AP 00867826	CAPITOL IDEA TECHNOLOGY INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		700.00
07-16	AP 00867903	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
07-25	AP E0424772	DOVE MAINTENANCE INC	06/01/16 06/30/16	JANITORIAL AND MAINT SERV		100.00
08-11	AP E0431808	DOVE MAINTENANCE INC	07/01/16 07/31/16	JANITORIAL AND MAINT SERV		140.00
08-16	AP 00873072	CAPITOL IDEA TECHNOLOGY INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		700.00
08-16	AP 00873149	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-08	AP E0437725	SERVICE MASTER COMMERCIAL BLDG SERVICE	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		130.00
09-16	AP 00878309	CAPITOL IDEA TECHNOLOGY INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		700.00
09-16	AP 00878386	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,885.00
09-28	AP E0444170	DOVE MAINTENANCE INC	08/01/16 08/31/16	JANITORIAL AND MAINT SERV		100.00
09-29	AP E0444175	HAGLER, CHRISTINE L.	08/25/16 08/25/16	TRAINING		40.00
					OTHER SERVICES TOTALS:	8,265.00
SUPPLIES AND MATERIALS						
07-07	AP E0419283	READYREFRESH BY NESTLE	06/01/16 06/30/16	WATER		7.00
07-13	AP 00866445	IMPACTOFFICE	04/08/16 04/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		106.70
07-13	AP 00866447	IMPACTOFFICE	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)		32.36
07-13	AP 00866447	IMPACTOFFICE	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		83.56

07-13	AP	00866478	IMPACTOFFICE	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)	2.06
07-13	AP	00866478	IMPACTOFFICE	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	17.19
07-13	AP	00866478	IMPACTOFFICE	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	73.50
07-13	AP	00866478	IMPACTOFFICE	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	103.85
07-13	AP	E0419284	HAGLER, CHRISTINE L.	05/12/16	05/12/16	FOOD & BEVERAGE	12.00
07-13	AP	E0419284	HAGLER, CHRISTINE L.	03/01/16	04/30/16	PUBLICATIONS/REFERENCE MAT'L	68.00
07-15	AP	00866570	IMPACTOFFICE	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)	20.77
07-15	AP	00866570	IMPACTOFFICE	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	83.08
07-21	AP	E0424773	360 OFFICE SOLUTIONS INC	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	37.39
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	77.95
07-23	AP	E0424844	IMPACTOFFICE	07/08/16	07/08/16	FOOD & BEVERAGE	51.40
07-23	AP	E0425122	YELLOWSTONE ICE & WATER	05/13/16	05/13/16	WATER	20.00
07-25	AP	E0424770	WNA SERVICES CO	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	223.00
07-25	AP	E0424843	IMPACTOFFICE	06/30/16	06/30/16	FOOD & BEVERAGE	101.89
07-26	AP	E0425121	VOGEL, RANDY	06/16/16	06/16/16	FOOD & BEVERAGE	29.47
07-29	AP	E0426464	CHAMBERS, MICAH D.	06/22/16	06/22/16	FOOD & BEVERAGE	110.88
07-31	GL	FLG0060550		07/20/16	07/31/16	OFFICE SUPPLY (TRANSFER)	-88.00
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	91.58
08-12	AP	E0431809	IMPACTOFFICE	07/13/16	07/13/16	FOOD & BEVERAGE	62.67
08-16	AP	E0432594	CITIBANK GOV CARD SERVICE	07/21/16	07/21/16	FOOD & BEVERAGE	193.00
08-16	AP	E0432602	HAGLER, CHRISTINE L.	08/02/16	08/02/16	FOOD & BEVERAGE	30.00
08-16	AP	E0432602	HAGLER, CHRISTINE L.	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	14.12
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	57.95
08-31	AP	E0435937	YELLOWSTONE ICE & WATER	07/01/16	09/30/16	WATER	30.00
08-31	GL	FLG0061411		08/20/16	08/31/16	OFFICE SUPPLY (TRANSFER)	-26.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	99.75
09-07	AP	E0437726	WNA SERVICES CO	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	198.25
09-15	AP	E0439663	YELLOWSTONE ICE & WATER	09/06/16	09/06/16	WATER	15.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	47.95
09-23	AP	00881183	IMPACTOFFICE	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	26.90
09-23	AP	00881183	IMPACTOFFICE	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	41.78
09-26	AP	E0444505	CITIBANK GOV CARD SERVICE	08/11/16	08/19/16	FOOD & BEVERAGE	98.74
09-28	AP	E0444173	READYREFRESH BY NESTLE	08/01/16	08/31/16	WATER	27.95
09-29	AP	E0444175	HAGLER, CHRISTINE L.	08/08/16	08/22/16	FOOD & BEVERAGE	60.00
09-29	AP	E0444175	HAGLER, CHRISTINE L.	08/18/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L	36.00
09-29	AP	E0444178	CHAMBERS, MICAH D.	09/06/16	09/13/16	FOOD & BEVERAGE	68.24
09-30	GL	FLG0062223		09/20/16	09/30/16	OFFICE SUPPLY (TRANSFER)	-51.20
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	219.25
SUPPLIES AND MATERIALS TOTALS:							2,516.18
EQUIPMENT							
07-29	GL	RPY0060499		07/01/16	07/31/16	EQUIPMENT PURCHASES	47.62
08-02	AP	00871235	CAPITOL IDEA TECHNOLOGY INC	07/19/16	07/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	3,304.71
08-31	GL	RPY0061359		08/01/16	08/31/16	EQUIPMENT PURCHASES	47.62
09-30	GL	RPY0062207		09/01/16	09/30/16	EQUIPMENT PURCHASES	47.62
EQUIPMENT TOTALS:							3,447.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,177.04
OFFICE TOTALS:							337,177.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION	19,276,028.67	5,208,039.32
				TRAVEL	26,564.48	2,834.94
				RENT, COMMUNICATION, UTILITIES	334,429.52	82,227.83
				PRINTING AND REPRODUCTION	3,656.26	1,843.55
				OTHER SERVICES	823,923.68	133,921.92
				SUPPLIES AND MATERIALS	130,160.06	29,035.20
				EQUIPMENT	25,221.20	6,642.88
				APPROPRIATIONS COMMITTEE TOTALS:	20,619,983.87	5,464,545.64
				OFFICE TOTALS:	20,619,983.87	5,464,545.64

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ADAMS,SUSAN M	07/01/16	09/30/16	STAFF ASSISTANT	39,500.01
AIMARO PHEO, BEVERLY	07/01/16	09/30/16	ASST TO CONGRESSWOMAN DELAURO	31,577.01
ALBRIGHT, LESLIE F.	07/01/16	09/30/16	STAFF ASSISTANT	42,102.75
ALLEN,JOHN B	07/01/16	09/30/16	OFFICE ASSISTANT	11,250.00
ALLEN,JOHN B	06/01/16	07/31/16	OFFICE ASSISTANT (OVERTIME)	1,517.11
ALPERT, ADAM M.	07/01/16	09/30/16	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	07/01/16	09/30/16	ADMINISTRATIVE AIDE (C)	23,750.01
ALVARADO, CLELIA	06/01/16	07/31/16	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,671.85
ANDERSON,MATTHEW L	07/01/16	09/30/16	ADMINISTRATIVE AIDE	13,749.99
ANSLEY,STEPHEN P	07/01/16	08/27/16	STAFF ASSISTANT	20,385.42
ASHFORD, JEFFREY H.	07/01/16	09/30/16	STAFF ASSISTANT (P)	42,102.75
AVCIN, SUSAN V.	07/01/16	09/30/16	CLERK	42,674.01
BALDWIN,VALERIE L	07/01/16	09/30/16	CLERK	42,674.01
BARON, DENA	07/01/16	09/30/16	CLERK	42,674.01
BARRICK,CARL W	07/01/16	09/30/16	STAFF ASSISTANT	38,208.34
BARTRUM,JOHN J	07/01/16	09/30/16	STAFF ASSISTANT	42,102.75
BATMANGLIDJ,KIYALAN	07/01/16	09/30/16	STAFF ASSISTANT	39,999.99
BELL,MEGAN O	07/25/16	09/30/16	ASSISTANT TO CONG ROGERS	23,156.47
BENJAMIN,DARREN	07/01/16	09/30/16	STAFF ASSISTANT	38,750.01
BERQUAM, TAUNJA J.	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	42,674.01
BIGELOW, CHRISTOPHER B.	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	36,249.99
BINA,ELIZABETH H	07/01/16	09/30/16	STAFF ASSISTANT	41,625.00
BLAIR, ROBERT B.	07/01/16	09/30/16	CLERK	42,674.01
BONNER, ROBERT F.	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	38,750.01
BORTNICK,DAVID S	07/01/16	09/30/16	STAFF ASSISTANT	39,000.00
BOWER,MATTHEW G	07/01/16	09/30/16	STAFF ASSISTANT	38,499.99
BOYER,BROOKE	07/01/16	09/30/16	STAFF ASSISTANT	34,125.00
CAHILL, JAMES H.	07/01/16	09/30/16	EDITOR	30,000.00
CANFIELD,RYAN N	07/01/16	09/30/16	ASST TO CONG. ROGERS	19,700.01
CARLILE, JOSEPH W.	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	38,750.01

CASTILLO, VICTOR G.	07/01/16	09/30/16	ASSIST TO CONG ROYBAL-ALLARD	31,577.01
CHANG, WINIFRED Y	07/01/16	09/30/16	CLERK	42,674.01
CHAROW, ALEXANDER J	07/01/16	07/15/16	ECONOMIST	899.96
CHOTVACS, ANNE MARIE G.	07/01/16	09/30/16	CLERK	42,674.01
COOPER, ANDREW	07/01/16	09/30/16	STAFF ASSISTANT	29,583.34
CULP, RITA M	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	38,750.01
CUSHING, AMY C	07/01/16	09/30/16	ADMINISTRATIVE AIDE	13,749.99
CYLKE, LAURA	07/01/16	09/30/16	STAFF ASSISTANT	31,500.00
DAWSON, ELIZABETH C.	07/01/16	09/30/16	CLERK	42,674.01
DAWSON, MARK E.	07/01/16	09/30/16	ASST TO CONG. ADERHOLT	31,577.01
DEBES, JENNIFER	07/01/16	09/30/16	ASST. TO CONG. CRENSHAW	31,577.01
DECATUR, BRODEUR, VICTORIA V.	07/01/16	09/30/16	ADMINISTRATIVE AIDE	34,374.99
DENNIS, MATTHEW	07/01/16	09/30/16	MINORITY PRESS SECRETARY	35,000.01
DETERS, ALLISON M	07/01/16	09/30/16	STAFF ASSISTANT	38,000.01
DEVOOGHT, JOSEPH	07/01/16	09/30/16	ASST TO CONG. VISCLOSKEY	31,577.01
DISRUD, DOUGLAS R	07/01/16	09/30/16	STAFF ASSISTANT	41,750.01
DONNELLY, JOHN P	07/01/16	09/30/16	ASST TO CONG GRAVES	31,577.01
DORNATT, ROCHELLE S.	07/01/16	09/30/16	ASST. TO CONG. FARR	31,577.01
EDWARDS, CATHERINE M.	07/01/16	09/30/16	ADMINISTRATIVE AIDE (C)	21,125.01
EDWARDS, MIKAYLA N	07/20/16	08/14/16	INTERN	1,499.93
EISNER-POOR, KAITLYN E	07/01/16	09/30/16	ADMINISTRATIVE AIDE	20,000.01
EISNER-POOR, KAITLYN E	06/01/16	07/31/16	ADMINISTRATIVE AIDE (OVERTIME)	2,824.64
ERVIN, DANA K	07/01/16	09/30/16	STAFF ASSISTANT	36,900.00
EVANS, PATRICIA D.	07/01/16	09/30/16	ASST TO CONG. CALVERT	31,250.01
EWING, VICTORIA L.	07/01/16	09/30/16	EXECUTIVE ASSISTANT	25,875.00
EWING, VICTORIA L.	06/01/16	06/30/16	EXECUTIVE ASSISTANT (OVERTIME)	207.69
FOLEY, MARTHA C.	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	42,674.01
FOX, NANCY	07/01/16	09/30/16	ASST TO CONG FRELINGHUYSEN (P)	31,577.01
FRIERSON, NATHAN G	07/01/16	07/18/16	INTERN	1,079.95
GARCIA, MELISSA P	07/01/16	09/30/16	STAFF ASSISTANT	33,750.00
GARCIA, NATASHA A	07/01/16	09/30/16	STAFF ASSISTANT	26,250.00
GERA, JENNIFER	07/01/16	09/30/16	STAFF ASSISTANT	38,250.00
GIANCARLO, ANGELINA C	07/01/16	09/30/16	STAFF ASSISTANT	36,500.01
GIBBONS, JUSTIN	07/01/16	09/30/16	STAFF ASSISTANT	37,625.01
GILLEY, KRISTEN F	07/01/16	09/30/16	STAFF ASSISTANT	38,712.50
GOLDIE, MONICA D	07/01/16	09/30/16	STAFF ASSISTANT	26,250.00
GONZALEZ, CESAR	07/01/16	09/30/16	ASSISTANT TO CONG DIAZ-BALART	31,577.01
GRAY, JASON J	07/01/16	09/30/16	STAFF ASSISTANT	39,125.01
HALL, AMY L	07/01/16	09/30/16	STAFF ASSISTANT	39,999.99
HAMLIN BIAS, DOLORES L	07/01/16	09/30/16	ADMINISTRATIVE AIDE	20,250.00
HAMLIN BIAS, DOLORES L	06/01/16	07/31/16	ADMINISTRATIVE AIDE (OVERTIME)	1,051.43
HARPER, WILLIAM	07/01/16	09/30/16	ASST TO CONG. MCCOLLUM	31,577.01
HEARNE, WILLIAM W.	07/01/16	09/30/16	STAFF ASSISTANT (P)	42,102.75
HECKENBERG, LORRAINE D	07/01/16	09/30/16	STAFF ASSISTANT	36,125.01
HERNANDEZ, MARTA D.	07/01/16	09/30/16	COMMUNICATIONS ASSISTANT	26,250.00
HICKMAN, DAVID M	07/01/16	09/30/16	STAFF ASSISTANT	38,437.50
HIGGINS, CRAIG	07/01/16	09/30/16	STAFF ASSISTANT (P)	42,102.75
HILDEBRAND, ASHER D.	07/01/16	09/30/16	ASST. TO CONG. PRICE	31,575.00
HING, JENNIFER L	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	42,102.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
		HITCHCOCK, KELLY S.	07/01/16 09/30/16	STAFF ASSISTANT		34,125.00
		HOGANS, ALICE E.	07/01/16 09/30/16	STAFF ASSISTANT		37,500.00
		HOLLRAH, JENNIFER A.	07/01/16 09/30/16	ADMINISTRATIVE AIDE		14,124.99
		HOLOHAN, MAUREEN A.	07/01/16 09/30/16	CLERK		42,674.01
		HUGHES, TAMMY S.	07/01/16 09/30/16	ADMINISTRATIVE ASSISTANT		37,250.01
		HUGHES, TAMMY S.	06/01/16 06/30/16	ADMINISTRATIVE ASSISTANT (OVERTIME)		2,106.65
		HULLIHAN, SIOBHAN R.	07/01/16 09/30/16	MINORITY STAFF ASSISTANT		39,675.00
		JACKSON, ERIC B.	07/01/16 09/30/16	STAFF ASSISTANT		36,499.99
		JOHNSON, LONNIE D.	07/01/16 09/30/16	STAFF ASSISTANT		25,708.33
		JONES, KEVIN W.	07/01/16 08/07/16	STAFF ASSISTANT		16,855.56
		KABERLE, JONNI A.	07/01/16 09/30/16	ASST TO CONG. GRANGER		31,577.01
		KATICH III, STEVE J.	07/01/16 09/30/16	ASST TO CONG. KAPTUR		31,577.01
		KELLY, TAYLOR M.	07/01/16 09/30/16	ADMINISTRATIVE AIDE		12,999.99
		KENT, ANDREW S.	07/01/16 09/30/16	ASSISTANT TO CONG. DENT		31,577.01
		KILROY, JACLYN D.	07/01/16 09/30/16	STAFF ASSISTANT		33,750.00
		KING, ELIZABETH M.	07/01/16 09/30/16	ADMINISTRATIVE AIDE		12,999.99
		KNOWLES, CATHERINE L.	07/01/16 09/30/16	ASST. TO CONG. CULBERSON		31,577.01
		KOLODJESKI, ERIN M.	07/01/16 09/30/16	MINORITY STAFF ASSISTANT		33,750.00
		KULIKOWSKI, JAMES M.	07/01/16 09/30/16	DEPUTY STAFF DIRECTOR		43,125.00
		KUMAR, ROSALYN	07/01/16 09/30/16	ASST TO CONG WASSERMAN-SCHULTZ		31,577.01
		LEE, RUSSELL C.	07/01/16 09/30/16	STAFF ASSISTANT		39,103.74
		LEFFINGWELL, MATTHEW L.	07/01/16 09/30/16	COALITIONS & MEM SVC DIRECTOR		39,500.01
		LEGGIERI, REBECCA P.	07/01/16 09/30/16	MINORITY STAFF ASSISTANT		42,102.75
		LESSTRANG, DAVID M.	07/01/16 09/30/16	CLERK		42,674.01
		LITTLE, CATHERINE	07/01/16 09/30/16	STAFF ASSISTANT (P)		41,875.00
		LOPEZ, MARK A.	07/01/16 09/30/16	ASSISTANT TO CONG VISCLOSKY (P)		31,577.01
		MALLARD, KRISTI	07/01/16 09/30/16	STAFF ASSISTANT (P)		40,749.99
		MARCHESE, STEVEN E.	07/01/16 09/30/16	MINORITY STAFF ASSISTANT		42,674.01
		MARTENS, JOHN F.	07/01/16 09/30/16	CLERK		42,674.01
		MASUCCI, JUSTIN C.	07/01/16 09/30/16	STAFF ASSISTANT		30,249.99
		MCKINNON, DONALD M.	07/01/16 09/30/16	STAFF ASSISTANT		32,750.01
		MILLER, JENNIFER M.	07/01/16 09/30/16	DIRECTOR - INVESTIGATIVE STAFF		42,674.01
		MILLER, JONAS W.	07/01/16 09/30/16	ASSISTANT TO CONG. CARTER		31,577.01
		MILLER, PAMILYN S.	07/01/16 09/30/16	STAFF ASSISTANT		40,249.99
		MILLER, DANA	07/01/16 09/30/16	ASST TO CONG LOWEY		20,199.99
		MOLYNEUX, LISA Z.	07/01/16 09/30/16	MINORITY STAFF ASSISTANT		37,500.00
		MONAHAN, TIMOTHY J.	07/01/16 09/30/16	STAFF ASSISTANT		32,499.99
		MUIR, LINDA J.	07/01/16 09/30/16	STAFF ASSISTANT (P)		35,291.67
		MURPHY, SEAN P.	07/01/16 09/30/16	ASSISTANT TO CONG. COLE		31,577.01
		NASSIF, MARYBETH	07/01/16 09/30/16	STAFF ASSISTANT		38,250.00
		NEWBY, DAREK L.	07/01/16 09/30/16	MINORITY STAFF ASSISTANT		42,102.75
		NICKSON, JULIE L.	07/01/16 09/30/16	ASST TO CONG. LEE		31,577.01
		O'BRIEN, THOMAS B.	07/01/16 09/30/16	CLERK		42,674.01

OAK, DALE P	07/01/16	09/30/16	SENIOR ADVISOR	42,674.01
OHM, ANGELA JUNE	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	39,999.99
PANONE, JENNIFER L	07/01/16	09/30/16	STAFF ASSISTANT	36,750.00
POMERANTZ, DAVID M	07/01/16	09/30/16	MINORITY STAFF DIRECTOR	43,125.00
QUANTIUS, SUSAN E	07/01/16	09/30/16	STAFF ASSISTANT (P)	42,102.75
RAMSAY, ADRIENNE	07/01/16	09/30/16	STAFF ASSISTANT	40,749.99
REED, MICHAEL J	07/01/16	09/30/16	ASST TO CONG. BISHOP	31,577.01
RICE, KELICIA M	07/01/16	09/30/16	ASSISTANT TO THE CHAIRMAN	29,499.99
RICHMOND, KRISTIN	07/01/16	09/30/16	ADMINISTRATIVE AIDE	15,000.00
RICHMOND, KRISTIN	06/01/16	07/31/16	ADMINISTRATIVE AIDE (OVERTIME)	2,498.77
RILEY-RYAN, TIMOTHY J	07/01/16	07/31/16	INTERN	1,799.92
RIPKE, JACQUELYNN K	07/01/16	09/30/16	STAFF ASSISTANT	23,250.00
ROMIG, CHRISTOPHER C	07/01/16	09/30/16	STAFF ASSISTANT	42,102.75
ROSENBUSCH, MEGAN A	07/01/16	09/30/16	STAFF ASSISTANT	37,125.00
RUSSELL, TRACEY E	07/01/16	09/30/16	ADMINISTRATIVE AIDE	23,499.99
RUSSELL, TRACEY E	06/01/16	06/30/16	ADMINISTRATIVE AIDE (OVERTIME)	1,864.16
RYAN, CHRISTIAN E	07/01/16	08/02/16	INTERN	1,919.91
SALMON, KATHRYN L	07/01/16	09/30/16	STAFF ASSISTANT	31,250.01
SAMPLES, COLIN	07/01/16	09/30/16	STAFF ASSISTANT	26,250.00
SARAR, ARIANA S	07/01/16	09/30/16	STAFF ASSISTANT	31,749.99
SCHILLER, ASCHLEY	07/01/16	09/30/16	STAFF ASSISTANT	27,999.99
SCHIRO, BENNETT A	07/01/16	07/12/16	INTERN	719.97
SEPP, STEPHEN G	07/01/16	09/30/16	STAFF ASSISTANT	42,102.75
SHAHBAZ, DONNA	07/01/16	09/30/16	CLERK	42,674.01
SIWULICH, JOHN J	07/01/16	09/30/16	STAFF ASSISTANT (P)	36,341.67
SLATER, LINDSAY J	07/01/16	09/30/16	ASSISTANT TO CONG. SIMPSON	31,577.01
SMITH, WILLIAM	07/01/16	09/30/16	CLERK AND STAFF DIRECTOR	43,125.00
SMITH, MATTHEW	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	35,000.01
SPRIGGS, DEBORAH M	07/01/16	09/30/16	MINORITY ADMINISTRATIVE AIDE	32,499.99
SPRIGGS, DEBORAH M	06/01/16	07/31/16	MINORITY ADMINISTRATIVE AIDE (OVERTIME)	3,187.47
STANLEY, ELIZABETH G	07/01/16	09/30/16	ASSISTANT TO CONG LOWEY (P)	31,577.01
STEIGLEDER, STEPHEN	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	38,750.01
STOVER, JOYCE C	07/01/16	09/30/16	ADMINISTRATIVE AIDE	24,125.01
TACKETT, TREVOR M	09/12/16	09/30/16	INTERN	1,139.95
TEAGUE JR, RANDAL C	07/01/16	09/30/16	STAFF ASSISTANT	32,874.99
TUCKER, CHERYLE R	07/01/16	09/30/16	STAFF ASSISTANT	42,102.75
VAN DER HEIDE, JENNIFER	07/01/16	09/30/16	ASST TO CONG. HONDA	31,577.01
WAKE, ANNE M	07/01/16	09/30/16	ADMINISTRATIVE AIDE	13,749.99
WAKE, ANNE M	06/01/16	06/30/16	ADMINISTRATIVE AIDE (OVERTIME)	270.43
WASHINGTON, MATTHEW E	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	38,750.01
WHEELLOCK, JENNIFER R	07/01/16	09/30/16	STAFF ASSISTANT	33,416.67
WILSON, STEVEN J	07/01/16	09/30/16	ASST TO CONG. FRELINGHUYSEN	31,577.01
WRIGHT, BARRY G	07/01/16	09/30/16	STAFF ASSISTANT	42,102.75
YATES, JONATHAN P	07/01/16	09/30/16	STAFF ASSISTANT	26,250.00
YOUNG, SARAH	07/01/16	09/30/16	STAFF ASSISTANT (P)	39,125.01
YOUNG, SHALAND	07/01/16	09/30/16	MINORITY STAFF ASSISTANT	42,674.01
YOUNG, SHERRY L	07/01/16	09/30/16	ADMINISTRATIVE AIDE (C)	34,125.00
YOUNG, SHERRY L	06/01/16	06/30/16	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,510.13
PERSONNEL COMPENSATION TOTALS:				5,208,039.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
TRAVEL						
07-23	AP E0425215	CITIBANK GOV CARD SERVICE	06/14/16 06/15/16	COMMERCIAL TRANSPORTATION		560.00
09-28	AP E0446075	JOHN K NEEDHAM	09/18/16 09/23/16	CONSULT TRAVEL / RELATED EXP		1,097.59
09-28	AP E0446077	WANDAFAB HOLLINGSWORTH	09/12/16 09/16/16	CONSULT TRAVEL / RELATED EXP		1,177.35
						TRAVEL TOTALS:
						2,834.94
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0417485	VERIZON BUSINESS SERVICES	05/01/16 05/31/16	TELECOMSRV/EQ/TOLL CHARGE		232.00
07-25	AP E0425216	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		27.13
07-25	AP E0425217	VERIZON BUSINESS SERVICES	04/01/16 04/30/16	TELECOMSRV/EQ/TOLL CHARGE		26.99
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		1,619.96
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		2,579.25
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		21,743.94
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		1,627.96
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		2,594.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		24,009.36
08-30	AP E0436725	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		24.59
09-13	AP E0439128	VERIZON BUSINESS SERVICES	06/01/16 06/30/16	TELECOMSRV/EQ/TOLL CHARGE		232.23
09-13	AP E0439129	VERIZON BUSINESS SERVICES	07/01/16 07/31/16	TELECOMSRV/EQ/TOLL CHARGE		551.08
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		1,763.96
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		2,602.50
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		22,592.13
						RENT, COMMUNICATION, UTILITIES TOTALS:
						82,227.83
PRINTING AND REPRODUCTION						
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		19.20
08-16	AP 00871653	ACCURATE WORD LLC	06/10/16 06/10/16	PRINTING & REPRODUCTION		119.90
09-06	AP E0436885	NAUTICON IMAGING SYSTEMS	04/01/16 06/30/16	PRINTING & REPRODUCTION		1,640.45
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		64.00
						PRINTING AND REPRODUCTION TOTALS:
						1,843.55
OTHER SERVICES						
07-16	AP 00867419	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		13,857.00
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
07-28	AP E0426807	BRIAN SHORTLEY	07/01/16 07/31/16	CONSULTANT CONTRACT SERVICE		2,750.00
07-28	AP E0426823	TIMOTHY P IRELAND	07/01/16 07/31/16	CONSULTANT CONTRACT SERVICE		1,312.50
07-29	AP E0426806	SHARON L PICKUP	07/01/16 07/31/16	CONSULTANT CONTRACT SERVICE		525.00
08-01	AP E0426805	JOHN K NEEDHAM	07/01/16 07/31/16	CONSULTANT CONTRACT SERVICE		10,175.00
08-01	AP E0426808	WILLIAM B ADKINS	07/01/16 07/31/16	CONSULTANT CONTRACT SERVICE		8,925.00
08-01	AP E0426822	WANDAFAB HOLLINGSWORTH	07/01/16 07/31/16	CONSULTANT CONTRACT SERVICE		11,000.00
08-01	AP E0426824	DEREK JAMES MAURER	07/01/16 07/31/16	CONSULTANT CONTRACT SERVICE		10,500.00
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV		350.00
08-16	AP 00872667	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		13,857.00
08-30	AP E0436726	WILLIAM B ADKINS	08/01/16 08/31/16	CONSULTANT CONTRACT SERVICE		8,925.00
08-30	AP E0436727	JOHN K NEEDHAM	08/01/16 08/31/16	CONSULTANT CONTRACT SERVICE		6,600.00
08-30	AP E0436729	DEREK JAMES MAURER	08/01/16 08/31/16	CONSULTANT CONTRACT SERVICE		10,500.00

08-30	AP	E0436732	ANDREW PATCHAN JR.	08/01/16	08/31/16	CONSULTANT CONTRACT SERVICE	3,675.00
08-30	AP	E0436733	BRIAN SHORTLEY	08/01/16	08/31/16	CONSULTANT CONTRACT SERVICE	1,100.00
08-31	AP	E0436728	WANDAFAB HOLLINGSWORTH	08/01/16	08/31/16	CONSULTANT CONTRACT SERVICE	11,000.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-14	GL	GFT0061873		07/13/16	07/13/16	REPRESENTATIONAL EXPENSES	1,263.42
09-16	AP	00877905	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	13,857.00
09-28	AP	E0446060	JOSHUA T GARTIES	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	800.00
09-28	AP	E0446061	REBECCA L DONSKY	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	600.00
09-28	AP	E0446074	BRIAN SHORTLEY	09/01/16	09/30/16	CONSULTANT CONTRACT SERVICE	1,650.00
						OTHER SERVICES TOTALS:	133,921.92
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	FOOD & BEVERAGE	32.79
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	FOOD & BEVERAGE	61.21
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	1,046.29
07-12	AP	00866295	BOISE CASCADE COMPANY	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	96.60
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	14.85
07-12	AP	00866295	BOISE CASCADE COMPANY	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	11.69
07-13	AP	00866479	IMPACTOFFICE	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	27.60
07-13	AP	00866479	IMPACTOFFICE	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	138.85
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	FOOD & BEVERAGE	68.82
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	89.85
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	OFFICE SUPPLIES (OUTSIDE)	321.18
07-18	AP	00868133	BOISE CASCADE COMPANY	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	34.35
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	962.97
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	565.75
08-02	AP	E0427309	LEADERSHIP DIRECTORIES INC	09/01/16	09/01/16	PUBLICATIONS/REFERENCE MAT'L	1,147.00
08-08	AP	00871466	BSL GEM LASER EXPRESS LLC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	70.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/19/16	07/19/16	FOOD & BEVERAGE	229.39
08-09	AP	00871547	BOISE CASCADE COMPANY	07/28/16	07/28/16	FOOD & BEVERAGE	229.39
08-16	AP	00873335	BOISE CASCADE COMPANY	07/20/16	07/20/16	FOOD & BEVERAGE	-229.39
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	987.97
08-31	AP	00876236	EXPRESS OFFICE PRODUCTS	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	12.60
08-31	AP	00876236	EXPRESS OFFICE PRODUCTS	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.06
08-31	AP	00876236	EXPRESS OFFICE PRODUCTS	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	69.48
08-31	AP	00876236	EXPRESS OFFICE PRODUCTS	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	222.27
08-31	AP	00876236	EXPRESS OFFICE PRODUCTS	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	496.60
08-31	AP	00876237	EXPRESS OFFICE PRODUCTS	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	375.94
08-31	AP	00876239	EXPRESS OFFICE PRODUCTS	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	661.88
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	440.14
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	FOOD & BEVERAGE	65.34
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	684.48
09-21	AP	00881009	BOISE CASCADE COMPANY	09/06/16	09/06/16	FOOD & BEVERAGE	15.73
09-21	AP	00881009	BOISE CASCADE COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	2,830.92
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	705.03
09-26	AP	E0443405	CO ROLL CALL INC	10/08/16	10/07/17	PUBLICATIONS/REFERENCE MAT'L	15,545.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	987.57
						SUPPLIES AND MATERIALS TOTALS:	29,035.20
			EQUIPMENT				
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	1,870.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2016 COMMITTEE ON APPROPRIATIONS—Con.						
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	1,870.96
09-09	AP	E0436888	08/18/16	08/18/16	WHITAKER BROTHERS INC	240.00
09-15	AP	E0439567	12/04/16	12/03/17	AUGUST SCHELL ENTERPRISES	790.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	1,870.96
						EQUIPMENT TOTALS:
						6,642.88
						APPROPRIATIONS COMMITTEE TOTALS:
						5,464,545.64
						OFFICE TOTALS:
						5,464,545.64
FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
07-20	AP	00870625	06/06/16	06/06/16	K2 AUDIO LLC	2,159.91
07-23	AP	00870750	06/02/16	06/02/16	K2 AUDIO LLC	1,820.00
08-05	AP	00871407	05/01/16	05/31/16	DYNAMIS INC	21,541.78
08-05	AP	00871408	06/01/16	06/30/16	DYNAMIS INC	25,034.19
08-10	AP	00871559	06/01/16	06/30/16	BOUNDLESS SPATIAL INC	1,920.00
09-19	AP	00880967	08/02/16	08/02/16	K2 AUDIO LLC	5,460.00
09-21	AP	00881069	07/01/16	07/31/16	DYNAMIS INC	20,973.18
09-21	AP	00881070	08/01/16	08/31/16	DYNAMIS INC	34,109.99
						OTHER SERVICES TOTALS:
						113,019.05
SUPPLIES AND MATERIALS						
09-08	AP	00876683	06/06/16	06/06/16	CONNECTION	287.90
09-08	AP	00876683	06/06/16	06/06/16	CONNECTION	554.30
09-08	AP	00876683	06/06/16	06/06/16	CONNECTION	844.00
						SUPPLIES AND MATERIALS TOTALS:
						1,686.20
EQUIPMENT						
07-21	AP	00870696	05/11/16	05/11/16	GENERAL COMMUNICATIONS INC	10,619.08
07-21	AP	00870697	05/11/16	05/11/16	GENERAL COMMUNICATIONS INC	405.16
07-23	AP	00870752	07/22/16	07/24/16	K2 AUDIO LLC	2,107.52
07-23	AP	00870753	04/01/16	04/01/16	K2 AUDIO LLC	3,911.77
07-23	AP	00870754	03/25/01	04/22/16	K2 AUDIO LLC	1,794.27
09-08	AP	00876683	06/06/16	06/06/16	CONNECTION	29,870.00
09-08	AP	00876683	06/06/16	06/06/16	CONNECTION	534.62
09-08	AP	00876683	06/06/16	06/06/16	CONNECTION	860.46
09-08	AP	00876683	06/06/16	06/06/16	CONNECTION	894.80
						EQUIPMENT TOTALS:
						50,997.68
						APPROPRIATIONS COMMITTEE TOTALS:
						165,702.93
						OFFICE TOTALS:
						165,702.93
FISCAL YEAR 2014 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
OTHER SERVICES						
09-15	AP	00877030	06/01/16	06/30/16	INDENTCARD/JAMIS PLASTICS	500.00
						OTHER SERVICES TOTALS:
						500.00

SUPPLIES AND MATERIALS							
09-15	AP	00877030	INDENTICARD/JAMIS PLASTICS	06/01/16	06/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5	551.80
09-15	AP	00877030	INDENTICARD/JAMIS PLASTICS	06/01/16	06/30/16	OFFICE SUPPLIES (OUTSIDE)	563.99
SUPPLIES AND MATERIALS TOTALS:							1,115.79
EQUIPMENT							
09-15	AP	00877030	INDENTICARD/JAMIS PLASTICS	06/01/16	06/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,032.00
09-15	AP	00877030	INDENTICARD/JAMIS PLASTICS	06/01/16	06/30/16	MAINTENANCE / REPAIRS	850.00
09-15	AP	00877030	INDENTICARD/JAMIS PLASTICS	06/01/16	06/30/16	WARRANTIES	525.00
EQUIPMENT TOTALS:							3,407.00
APPROPRIATIONS COMMITTEE TOTALS:							5,022.79
OFFICE TOTALS:							5,022.79

SPECIAL & SELECT COMMITTEES
2016 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,971,157.08	967,828.38
TRAVEL	762.72	-133.50
RENT, COMMUNICATION, UTILITIES	33,411.60	12,240.18
PRINTING AND REPRODUCTION	872.30	712.55
OTHER SERVICES	13,663.23	4,035.00
SUPPLIES AND MATERIALS	104,168.91	53,276.66
EQUIPMENT	32,391.44	11,076.48
GENERAL EXPENDITURES TOTALS:	3,156,427.28	1,049,035.75
OFFICE TOTALS:	3,156,427.28	1,049,035.75

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABERNATHY, SARAH L.	07/01/16	07/15/16	SENIOR POLICY COORDINATOR	6,175.00
ABERNATHY, SARAH L.	07/01/16	07/15/16	SENIOR POLICY COORDINATOR (OTHER COMPENSATION)	7,821.67
ANDERSON, ELISE H	08/29/16	09/30/16	COUNSEL	5,777.78
APPEL, ERIKA R	07/01/16	09/30/16	BUDGET ANALYST	16,250.01
BALIS, ELLEN	07/01/16	09/30/16	DEPUTY STAFF DIRECTOR	38,475.00
BATES, JAMES T	07/01/16	09/30/16	SENIOR COUNSEL	42,674.01
CORMNEY, KYLE H	07/01/16	08/31/16	SHARED STAFF/REP. TOM PRICE	12,333.34
CORMNEY, KYLE H	09/01/16	09/30/16	SR POLICY ADV / SHARED STAFF	6,583.33
CUMMINGS, KENNETH	07/01/16	09/30/16	POLICY ADVISOR	16,250.01
DAVIS, ERIC E	07/01/16	09/30/16	POLICY ADVISOR	12,916.67
DAVIS, ERIC E	09/01/16	09/30/16	POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
DIBLASIO, CARLA F	07/01/16	09/30/16	SHARED STAFF/REP. TOM PRICE	2,499.99
FLYNN, TIMOTHY	07/01/16	09/30/16	ECONOMIST	33,249.99
FLYNN, TIMOTHY	09/01/16	09/30/16	ECONOMIST (OTHER COMPENSATION)	1,000.00
GARDENHOUR, BENJAMIN P	07/01/16	08/31/16	STAFF ASSISTANT	5,833.34
GARDENHOUR, BENJAMIN P	09/01/16	09/30/16	EXECUTIVE ASSISTANT	3,333.33
GARDENHOUR, BENJAMIN P	09/01/16	09/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
GOFF, EMILY J	07/01/16	08/31/16	POLICY ADVISOR	11,250.00
GOFF, EMILY J	09/01/16	09/30/16	SENIOR POLICY ADVISOR	6,041.67
GOFF, EMILY J	09/01/16	09/30/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
GOLDMAN, JONATHAN G	07/01/16	09/30/16	SENIOR TAX COUNSEL	31,250.01
GONZALEZ, STEVE L	07/01/16	09/30/16	POLICY ADVISOR	16,666.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BUDGET—Con.						
		GONZALEZ, STEVE L	09/01/16 09/30/16	POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		GRAFF, CALEB M	07/01/16 09/30/16	POLICY ADVISOR	15,041.67	
		GRAFF, CALEB M	09/01/16 09/30/16	POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		GUILLEN, JOSE	07/01/16 09/30/16	SYSTEMS ADMINISTRATOR	30,552.51	
		GUILLEN, JOSE	09/01/16 09/30/16	SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)	1,000.00	
		GWALTNEY, ELLEN H	07/01/16 08/31/16	POLICY ADVISOR	14,166.66	
		GWALTNEY, ELLEN H	09/01/16 09/30/16	SENIOR POLICY ADVISOR	7,083.33	
		GWALTNEY, ELLEN H	09/01/16 09/30/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		HAGLUND, JOHN G	07/01/16 09/30/16	INTERN	3,000.00	
		HARRIS, JOCELYN M	07/01/16 09/30/16	MINORITY COUNSEL	17,250.00	
		HERZ, JAMES P	07/01/16 08/31/16	BUDGET REVIEW DIRECTOR	25,000.00	
		HERZ, JAMES P	09/01/16 09/30/16	DEPUTY STAFF DIR. & POLICY DIR	13,083.33	
		HERZ, JAMES P	09/01/16 09/30/16	DEPUTY STAFF DIR. & POLICY DIR (OTHER COMPENSATION)	950.00	
		JANNETTA, IAN M	07/01/16 09/30/16	SHARED EMPLOYEE	7,499.99	
		KAMAL, NAJY K	07/01/16 09/30/16	SHARED EMPLOYEE	8,833.33	
		KNUDSEN, PATRICK L	07/01/16 08/31/16	ASSOCIATE POLICY ADVISOR	20,326.00	
		KNUDSEN, PATRICK L	09/01/16 09/30/16	SENIOR ADVISOR TO THE CHAIRMAN	10,162.50	
		KNUDSEN, PATRICK L	09/01/16 09/30/16	SENIOR ADVISOR TO THE CHAIRMAN (OTHER COMPENSATION)	2,500.00	
		LONG, CHERI K	07/01/16 07/08/16	DIGITAL & SOCIAL MEDIA COOR	888.89	
		LONG, CHERI K	07/01/16 07/08/16	DIGITAL & SOCIAL MEDIA COOR (OTHER COMPENSATION)	1,666.67	
		MAY, RICHARD E	07/01/16 09/30/16	STAFF DIRECTOR	43,125.00	
		MCDOWELL, SHEILA A	07/01/16 09/30/16	OFFICE MANAGER	18,875.01	
		MCKENNA, MAEVE M	08/22/16 09/30/16	DIR OF DIGITAL COMMUNICATIONS	7,041.67	
		MEDICH, BRIAN M	07/01/16 08/05/16	INTERN	1,166.67	
		MEREDITH, DIANA	07/01/16 09/30/16	SENIOR BUDGET ANALYST	34,987.50	
		MERKLE, RICHARD P	08/22/16 09/30/16	INTERN	1,300.00	
		MORTON, ANDREW S	07/01/16 09/30/16	DEPUTY STAFF DIRECTOR	43,125.00	
		MURPHY, PATRICK R	07/01/16 08/31/16	SHARED STAFF/REP. TOM PRICE	15,500.00	
		MURPHY, PATRICK R	09/01/16 09/30/16	COMMUNICATIONS DIRECTOR/SHARE	8,166.67	
		MUSSER, JAMES C	07/01/16 09/15/16	POLICY ADVISOR	17,708.33	
		OVERBEEK, KIMBERLY	07/01/16 09/30/16	BUDGET REVIEW DIRECTOR	37,050.00	
		PALMER, ASHLEY M	07/01/16 08/31/16	POLICY ADVISOR	13,333.34	
		PALMER, ASHLEY M	09/01/16 09/30/16	SENIOR POLICY ADVISOR	7,083.33	
		PALMER, ASHLEY M	09/01/16 09/30/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00	
		POPADIUK, MARY E	07/01/16 08/31/16	COUNSEL	11,833.34	
		POPADIUK, MARY E	09/01/16 09/30/16	SENIOR COUNSEL	6,333.33	
		POPADIUK, MARY E	09/01/16 09/30/16	SENIOR COUNSEL (OTHER COMPENSATION)	2,500.00	
		ROBB, KAREN A	07/01/16 09/30/16	SHARED STAFF/REP. VAN HOLLEN	21,208.33	
		ROMITO, JONATHAN	07/01/16 09/30/16	EXECUTIVE ASSISTANT	16,250.01	
		ROMITO, JONATHAN	09/01/16 09/30/16	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	
		RUSSELL, SCOTT R	07/01/16 09/30/16	BUDGET ANALYST	39,662.49	
		SEE, TAYLOR A	07/01/16 08/05/16	INTERN	1,166.67	
		SPEALMAN, JENNAFER H	07/01/16 08/31/16	POLICY ADVISOR	13,333.34	

		SPEALMAN,JENNAFER H	09/01/16	09/30/16	DEPUTY POLICY DIRECTOR	8,750.00
		STEPHENSON,BETH A	07/01/16	09/30/16	BUDGET ANALYST	13,749.99
		STODDARD,ALEXANDER M	07/01/16	09/30/16	CHIEF ADMINISTRATOR	15,624.99
		STODDARD,ALEXANDER M	09/01/16	09/30/16	CHIEF ADMINISTRATOR (OTHER COMPENSATION)	1,000.00
		STREET,AMANDA C	07/01/16	08/31/16	SHARED STAFF/REP. TOM PRICE	12,833.34
		STREET,AMANDA C	09/01/16	09/30/16	SR POLICY ADVISOR/SHARED STAFF	6,833.33
		TESORIERO,RICHARD M	09/01/16	09/30/16	INTERN	600.00
		WATSON,BRAD E	07/01/16	08/31/16	POLICY ADVISOR	16,666.66
		WATSON,BRAD E	09/01/16	09/30/16	SENIOR POLICY ADVISOR	8,666.67
		WATSON,BRAD E	09/01/16	09/30/16	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
		YEAKEL,ROBERT J	07/01/16	08/31/16	STAFF ASSISTANT	5,833.34
		YEAKEL,ROBERT J	09/01/16	09/30/16	POLICY ADVISOR	3,750.00
		YEAKEL,ROBERT J	09/01/16	09/30/16	POLICY ADVISOR (OTHER COMPENSATION)	2,500.00
		ZEGERS, TED E.	07/01/16	09/30/16	BUDGET ANALYST	33,750.00
		ZUPKUS,ASHLEY L	07/01/16	08/19/16	INTERN	1,633.33
					PERSONNEL COMPENSATION TOTALS:	967,828.38
		TRAVEL				
07-18	AP	E0422530 ZUPKUS, ASHLEY L.	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	162.00
07-19	AP	00870582 ZUPKUS, ASHLEY L.	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	-162.00
07-20	AP	00870668 ZUPKUS, ASHLEY L.	07/01/16	07/01/16	COMMERCIAL TRANSPORTATION	-162.00
08-03	AP	E0427970 MAY, RICHARD E.	07/28/16	07/28/16	TAXI/PARKING/TOLLS	15.00
08-03	AP	E0427972 GWALTNEY,ELLEN H	07/28/16	07/28/16	TAXI/PARKING/TOLLS	13.50
					TRAVEL TOTALS:	-133.50
		RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	308.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	613.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	3,196.07
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	282.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	605.25
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	3,162.01
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	374.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	584.75
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	3,115.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,240.18
		PRINTING AND REPRODUCTION				
07-28	GL	PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	47.10
09-21	AP	E0443602 ACCURATE WORD LLC	09/12/16	09/12/16	PRINTING & REPRODUCTION	628.95
09-26	GL	PIX0062004	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	36.50
					PRINTING AND REPRODUCTION TOTALS:	712.55
		OTHER SERVICES				
07-06	AP	00866084 FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-26	AP	00870896 FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	700.00
08-09	AP	00871546 FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
08-15	AP	00871763 FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	700.00
09-08	AP	00876493 FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-14	AP	00876916 FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	700.00
09-22	AP	E0443601 CANON SOLUTIONS AMERICA INC	08/29/16	08/29/16	NON-TECHNOLOGY SERVICE CONTR	180.00
					OTHER SERVICES TOTALS:	4,035.00
		SUPPLIES AND MATERIALS				
07-07	AP	E0419812 CONNECTION	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	134.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BUDGET—Con.						
07-07	AP E0419813	LEADERSHIP DIRECTORIES INC	09/01/16 08/30/17	PUBLICATIONS/REFERENCE MAT'L		1,147.00
07-07	AP E0419816	LEADERSHIP DIRECTORIES INC	09/01/16 08/30/17	PUBLICATIONS/REFERENCE MAT'L		655.00
07-07	AP E0419818	CONNECTION	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)		574.70
07-13	AP 00866424	IMPACTOFFICE	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10		152.00
07-13	AP 00866456	IMPACTOFFICE	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		44.85
07-13	AP 00866456	IMPACTOFFICE	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE)		66.75
07-13	AP 00866456	IMPACTOFFICE	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		87.36
07-13	AP 00866456	IMPACTOFFICE	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		128.30
07-13	AP 00866456	IMPACTOFFICE	06/13/16 06/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6		174.00
07-15	AP 00866453	IMPACTOFFICE	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)		125.00
07-15	AP 00866569	IMPACTOFFICE	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		351.99
07-15	AP E0422532	CONNECTION	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)		136.61
07-18	AP E0422527	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		1,298.89
07-18	AP E0422534	READYREFRESH BY NESTLE	06/01/16 06/30/16	WATER		74.86
07-18	AP E0422536	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		380.43
07-19	AP 00868192	CITI PCARD-WPC DIGITALSUBSCRIPTION	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
07-25	AP E0425823	WOLTERS KLUWER LAW & BUSINESS	08/17/16 09/16/16	PUBLICATIONS/REFERENCE MAT'L		1,379.00
07-26	AP E0425821	LEXISNEXIS	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		557.00
07-26	AP E0425822	POLITICO LLC	07/18/16 07/17/17	PUBLICATIONS/REFERENCE MAT'L		21,995.00
07-27	AP 00870979	IMPACTOFFICE	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 45		343.80
07-27	AP 00870980	IMPACTOFFICE	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 5		38.20
07-27	AP 00870980	IMPACTOFFICE	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		117.00
07-27	AP 00871016	IMPACTOFFICE	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		180.00
07-29	AP 00871035	IMPACTOFFICE	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		53.80
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		92.93
08-01	AP 00871012	IMPACTOFFICE	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		700.00
08-03	AP E0427971	GUILLEN, JOSE	07/06/16 07/06/16	FOOD & BEVERAGE		18.68
08-03	AP E0427974	CONNECTION	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		842.00
08-03	AP E0427975	HEALTH AFFAIRS	07/27/16 08/26/17	PUBLICATIONS/REFERENCE MAT'L		596.00
08-10	AP E0430716	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		329.87
08-10	AP E0430752	READYREFRESH BY NESTLE	07/01/16 07/31/16	WATER		74.86
08-11	AP E0430715	CONNECTION	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)		37.82
08-11	AP E0430718	GUILLEN, JOSE	07/07/16 07/07/16	FOOD & BEVERAGE		17.50
08-17	AP 00875808	IMPACTOFFICE	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		25.90
08-17	AP 00875808	IMPACTOFFICE	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE)		53.80
08-17	AP 00875808	IMPACTOFFICE	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		83.70
08-17	AP 00875808	IMPACTOFFICE	08/01/16 08/01/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		87.36
08-18	AP 00875846	CITI PCARD-WPC DIGITALSUBSCRIPTION	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		15.86
08-22	AP E0434523	CONNECTION	08/08/16 08/08/16	OFFICE SUPPLIES (OUTSIDE)		37.74
08-24	AP E0434520	CONNECTION	08/04/16 08/04/16	OFFICE SUPPLIES (OUTSIDE)		40.78
08-24	AP E0434525	LEXISNEXIS	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		557.00
08-24	AP E0434527	POLITICO LLC	08/12/16 07/17/18	PUBLICATIONS/REFERENCE MAT'L		6,765.00
08-29	AP E0435329	GRAFF, CALEB M.	08/19/16 08/19/16	PUBLICATIONS/REFERENCE MAT'L		28.89

08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	105.87
09-13	AP	E0439564	READYREFRESH BY NESTLE	08/01/16	08/31/16	WATER	65.87
09-13	AP	E0439565	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	600.73
09-14	AP	E0439566	WEST GROUP	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	5,163.70
09-20	AP	00881022	CITI PCARD-WPC DIGITALSUBSCRIPTION	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
09-21	AP	00881087	IMPACTOFFICE	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	132.00
09-21	AP	00881089	IMPACTOFFICE	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	132.00
09-22	AP	E0443591	CONNECTION	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	103.17
09-22	AP	E0443592	CONNECTION	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	110.97
09-22	AP	E0443593	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	1,298.89
09-22	AP	E0443594	CONNECTION	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	103.17
09-22	AP	E0443595	NATIONAL NEWS AGENCY INC	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	791.70
09-22	AP	E0443596	CONNECTION	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	103.17
09-22	AP	E0443598	NATIONAL NEWS AGENCY INC	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	2,145.02
09-22	AP	E0443599	LEXISNEXIS	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	557.00
09-22	AP	E0443603	NATIONAL NEWS AGENCY INC	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	829.42
09-23	AP	00881184	IMPACTOFFICE	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	44.85
09-23	AP	00881184	IMPACTOFFICE	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.80
09-23	AP	00881184	IMPACTOFFICE	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	53.80
09-23	AP	00881184	IMPACTOFFICE	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	87.36
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	163.11
						SUPPLIES AND MATERIALS TOTALS:	53,276.66
		EQUIPMENT					
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	3,359.16
08-17	AP	00875785	IMPACTOFFICE	08/01/16	08/01/16	OFFICE EQUIP PURCH LESS THAN \$25,000	999.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	3,359.16
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	3,359.16
						EQUIPMENT TOTALS:	11,076.48
						GENERAL EXPENDITURES TOTALS:	1,049,035.75
						OFFICE TOTALS:	1,049,035.75

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2016 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,820,701.68	949,764.30
TRAVEL	41,984.41	24,743.10
RENT, COMMUNICATION, UTILITIES	34,754.89	13,315.86
PRINTING AND REPRODUCTION	1,661.89	223.85
OTHER SERVICES	11,967.46	4,079.98
SUPPLIES AND MATERIALS	52,049.46	8,590.16
EQUIPMENT	14,276.22	11,559.22
GENERAL EXPENDITURES TOTALS:	2,977,396.01	1,012,276.47
OFFICE TOTALS:	2,977,396.01	1,012,276.47

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADDISON,STEPHANIE L	07/01/16	09/30/16	DEPUTY PRESS SECRETARY	8,499.99
BALZANO, PAUL N.	07/01/16	09/30/16	PROFESSIONAL STAFF-FINANCE	33,750.00
BARBER,JACKIE	07/01/16	09/30/16	CHIEF COUNSEL	41,802.75
BICKETT,KELSIE R	07/01/16	09/30/16	STAFF ASSISTANT	8,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON AGRICULTURE—Con.						
		BLAKEY,DARRYL M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		CHAPMAN,JADI M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		CHRISTENSEN,LEAH T	07/01/16 08/08/16	DIRECTOR OF OPER/MBR SERVS	7,262.22	
		CROSSWHITE,CALEB	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	16,250.01	
		FISCHER,BART L	07/01/16 09/30/16	CHIEF ECONOMIST	42,102.75	
		FRIEDLANDER,ELIZABETH	07/01/16 09/30/16	MINORITY COMMUNICATIONS DIRECT	21,750.00	
		GOLDBERG, JOHN	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	42,102.75	
		GRAVES, SCOTT C.	07/01/16 09/30/16	STAFF DIRECTOR	42,825.00	
		GRAVES,HALEY R	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	26,583.34	
		HEGDEM,CHRISTINE N	07/01/16 09/30/16	COALITIONS DIRECTOR	42,102.75	
		JONES,TRUMAN K	07/01/16 09/30/16	MINORITY PROFESSIONAL STAFF	34,105.50	
		JURKOVICH,EVAN C	07/01/16 09/30/16	MINORITY PROFESSIONAL STAFF	20,000.01	
		KEENER,EMILY A	08/01/16 09/30/16	SHARED EMPLOYEE	1,666.66	
		KILLIAN,JOHN K	08/30/16 09/30/16	INTERN	516.67	
		KNIGGE,MARY M	07/01/16 09/30/16	MINORITY PROFESSIONAL STAFF	26,000.01	
		KONYA,JOHN F	07/01/16 09/30/16	DIRECTOR OF INFORMATION TECHNO	20,000.01	
		LAREW, ROBERT L	07/01/16 09/30/16	MINORITY STAFF DIRECTOR	42,825.00	
		LESTER, DEAN A.	07/01/16 09/30/16	FINANCIAL ADMINISTRATOR	6,924.00	
		MACKENZIE,MATTHEW	07/01/16 09/30/16	MINORITY PROF STAFF/COUNSEL	23,000.01	
		MATHIS,KALEY B	07/01/16 08/10/16	INTERN	666.67	
		MAXWELL, JOSHUA	07/01/16 09/30/16	PROFESSIONAL STAFF	36,249.99	
		MCADAMS,CALLIE P	07/01/16 09/30/16	DEPUTY ECONOMIST	20,000.01	
		MUNDAY, J M.	07/01/16 09/30/16	DIRECTOR OF INFORMATION TECHNO	1,905.75	
		MYHRE, ALLISON	07/01/16 09/30/16	SHARED EMPLOYEE	8,750.01	
		NOWAK,MARY E	07/01/16 09/30/16	PROFESSIONAL STAFF	24,999.99	
		REEDHOLM,CARLY A	07/01/16 09/30/16	STAFF ASSISTANT	10,500.00	
		REY,MARIA Y	08/15/16 09/30/16	INTERN	766.67	
		SCHERTZ,MATT	07/01/16 09/30/16	POLICY DIRECTOR	42,102.75	
		SCOTT, M N.	07/01/16 09/30/16	CHIEF CLERK	32,499.99	
		SHELTON, LISA G.	07/01/16 09/30/16	MINORITY PROFESSIONAL STAFF	31,500.00	
		SIDDIQI,FAISAL	07/01/16 09/30/16	SHARED EMPLOYEE	4,500.00	
		SIMMONS, ANNE	07/01/16 09/30/16	MIN SR POLICY ADVISOR	42,516.99	
		SITTON,SCOTT A	07/01/16 09/30/16	DEPUTY COALITIONS DIRECTOR	10,749.99	
		SMITH,NOLAN G	07/01/16 08/05/16	INTERN	583.33	
		SOWDER,SKLYAR L	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	16,250.01	
		STRANZ, MICHAEL J.	07/01/16 09/30/16	MINORITY PROF STAFF	20,000.01	
		STRAUGHN, PATRICA B.	07/01/16 09/30/16	DEPUTY CHIEF COUNSEL	42,102.75	
		THEISEN,HOPE M	07/01/16 07/31/16	INTERN	500.00	
		THOMAS,FAYE Y	07/01/16 09/30/16	MINORITY OFFICE MANAGER	25,749.99	
		WEBER,JOHN E	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	9,999.99	
		WEDIG,MYKEL M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	11,250.00	
		WILKEN,MOLLIE M	07/01/16 09/30/16	PRESS SECRETARY	11,750.01	
		WILLIAMS,MARK R	07/01/16 09/30/16	SHARED EMPLOYEE	300.00	

				WONG,EMILY M	07/01/16	09/30/16	OVERSIGHT COUNSEL		15,000.00
								PERSONNEL COMPENSATION TOTALS:	949,764.30
	TRAVEL								
07-01	AP	E0416858	HEGDEM, CHRISTINE N.	06/16/16	06/17/16	MEALS		57.77	
07-01	AP	E0416858	HEGDEM, CHRISTINE N.	06/16/16	06/17/16	CAR RENTAL		105.21	
07-01	AP	E0416858	HEGDEM, CHRISTINE N.	06/17/16	06/17/16	GASOLINE		15.29	
07-01	AP	E0416858	HEGDEM, CHRISTINE N.	06/16/16	06/17/16	TAXI/PARKING/TOLLS		63.59	
07-19	AP	E0423167	CITIBANK GOV CARD SERVICE	06/16/16	06/17/16	LODGING		257.60	
07-19	AP	E0423168	CITIBANK GOV CARD SERVICE	06/05/16	06/29/16	COMMERCIAL TRANSPORTATION		2,360.00	
07-20	AP	E0422928	GRAVES, HALEY R.	06/07/16	06/07/16	TAXI/PARKING/TOLLS		26.68	
07-20	AP	E0423170	KNIGGE,MARY M	06/27/16	06/29/16	LODGING		1,139.92	
07-20	AP	E0423170	KNIGGE,MARY M	06/27/16	06/29/16	MEALS		119.08	
07-20	AP	E0423170	KNIGGE,MARY M	06/27/16	06/27/16	TAXI/PARKING/TOLLS		15.49	
08-10	AP	E0429918	BARBER, JACKIE	07/17/16	07/20/16	MEALS		138.54	
08-10	AP	E0429918	BARBER, JACKIE	07/17/16	07/20/16	TAXI/PARKING/TOLLS		36.32	
08-10	AP	E0429919	SOWDER, SKYLAR L.	07/17/16	07/20/16	MEALS		121.34	
08-10	AP	E0429919	SOWDER, SKYLAR L.	07/17/16	07/20/16	TAXI/PARKING/TOLLS		39.15	
08-10	AP	E0429922	SHELTON, LISA G.	07/28/16	08/04/16	TAXI/PARKING/TOLLS		67.11	
08-10	AP	E0429923	SITTON, SCOTT A.	07/12/16	07/12/16	TAXI/PARKING/TOLLS		16.09	
08-11	AP	E0429921	CITIBANK GOV CARD SERVICE	07/06/16	07/20/16	COMMERCIAL TRANSPORTATION		3,317.20	
08-11	AP	E0429921	CITIBANK GOV CARD SERVICE	07/06/16	07/07/16	LODGING		199.23	
08-11	AP	E0429924	WONG, EMILY M.	07/17/16	07/20/16	MEALS		133.71	
08-11	AP	E0429924	WONG, EMILY M.	07/17/16	07/20/16	CAR RENTAL		390.63	
08-11	AP	E0429924	WONG, EMILY M.	07/20/16	07/20/16	GASOLINE		21.40	
08-11	AP	E0429924	WONG, EMILY M.	07/17/16	07/17/16	TAXI/PARKING/TOLLS		10.06	
08-11	AP	E0429926	CITIBANK GOV CARD SERVICE	07/17/16	07/20/16	LODGING		3,946.46	
08-12	AP	E0429917	FISCHER, BART L.	07/17/16	07/19/16	COMMERCIAL TRANSPORTATION		581.20	
08-12	AP	E0429917	FISCHER, BART L.	07/17/16	07/19/16	MEALS		98.31	
08-12	AP	E0429917	FISCHER, BART L.	07/19/16	07/19/16	GASOLINE		16.81	
08-12	AP	E0429917	FISCHER, BART L.	07/17/16	07/19/16	TAXI/PARKING/TOLLS		28.85	
08-12	AP	E0429917	FISCHER, BART L.	07/17/16	07/19/16	TAXI/PARKING/TOLLS		30.00	
08-22	AP	E0433286	HON. K. MICHAEL CONAWAY	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION		157.10	
08-22	AP	E0433286	HON. K. MICHAEL CONAWAY	06/16/16	06/17/16	LODGING		154.80	
08-22	AP	E0433791	BALZANO, PAUL N.	07/17/16	07/20/16	MEALS		185.91	
08-22	AP	E0433792	MCADAMS, CALLIE P.	07/17/16	07/20/16	MEALS		155.22	
08-22	AP	E0433792	MCADAMS, CALLIE P.	07/17/16	07/20/16	TAXI/PARKING/TOLLS		35.05	
08-22	AP	E0433793	SCHERTZ, MATTHEW	07/17/16	07/19/16	COMMERCIAL TRANSPORTATION		581.20	
08-22	AP	E0433793	SCHERTZ, MATTHEW	07/17/16	07/19/16	MEALS		127.09	
08-22	AP	E0433793	SCHERTZ, MATTHEW	07/17/16	07/19/16	TAXI/PARKING/TOLLS		46.70	
08-22	AP	E0433794	MCADAMS, CALLIE P.	07/31/16	08/02/16	COMMERCIAL TRANSPORTATION		373.20	
08-22	AP	E0433794	MCADAMS, CALLIE P.	07/31/16	08/02/16	LODGING		599.24	
08-22	AP	E0433794	MCADAMS, CALLIE P.	07/31/16	08/02/16	MEALS		61.27	
08-22	AP	E0433794	MCADAMS, CALLIE P.	07/31/16	08/02/16	TAXI/PARKING/TOLLS		92.99	
08-22	AP	E0433795	FISCHER, BART L.	07/29/16	08/04/16	COMMERCIAL TRANSPORTATION		843.20	
08-22	AP	E0433795	FISCHER, BART L.	07/29/16	08/04/16	LODGING		1,147.22	
08-22	AP	E0433795	FISCHER, BART L.	07/29/16	08/04/16	MEALS		158.39	
08-22	AP	E0433795	FISCHER, BART L.	05/10/16	05/13/16	TAXI/PARKING/TOLLS		41.00	
08-22	AP	E0433795	FISCHER, BART L.	07/29/16	08/04/16	TAXI/PARKING/TOLLS		76.71	
08-23	AP	E0434590	CITIBANK GOV CARD SERVICE	06/05/16	06/06/16	COMMERCIAL TRANSPORTATION		543.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON AGRICULTURE—Con.						
09-13	AP E0440133	GRAVES, HALEY R.	08/05/16 08/14/16	COMMERCIAL TRANSPORTATION	896.05	
09-23	AP E0443163	FISCHER, BART L.	08/22/16 08/23/16	COMMERCIAL TRANSPORTATION	328.70	
09-23	AP E0443163	FISCHER, BART L.	08/21/16 08/23/16	LODGING	201.14	
09-23	AP E0443163	FISCHER, BART L.	08/21/16 08/23/16	MEALS	94.69	
09-23	AP E0443163	FISCHER, BART L.	08/21/16 08/23/16	CAR RENTAL	217.34	
09-23	AP E0443163	FISCHER, BART L.	08/23/16 08/23/16	GASOLINE	17.16	
09-23	AP E0443163	FISCHER, BART L.	08/28/16 08/28/16	TAXI/PARKING/TOLLS	13.67	
09-26	AP E0443361	SCHERTZ, MATTHEW	07/30/16 08/04/16	COMMERCIAL TRANSPORTATION	813.20	
09-26	AP E0443361	SCHERTZ, MATTHEW	07/30/16 08/04/16	LODGING	832.75	
09-26	AP E0443361	SCHERTZ, MATTHEW	07/30/16 08/03/16	MEALS	92.74	
09-26	AP E0443361	SCHERTZ, MATTHEW	07/30/16 08/04/16	CAR RENTAL	432.75	
09-26	AP E0443361	SCHERTZ, MATTHEW	07/30/16 08/04/16	TAXI/PARKING/TOLLS	54.64	
09-26	AP E0443363	GRAVES, SCOTT C.	08/23/16 08/31/16	COMMERCIAL TRANSPORTATION	308.70	
09-26	AP E0443363	GRAVES, SCOTT C.	08/31/16 08/31/16	MEALS	60.00	
09-26	AP E0443363	GRAVES, SCOTT C.	08/23/16 08/31/16	CAR RENTAL	900.27	
09-26	AP E0443363	GRAVES, SCOTT C.	08/28/16 08/31/16	GASOLINE	62.72	
09-27	AP E0443362	SCHERTZ, MATTHEW	08/20/16 08/23/16	COMMERCIAL TRANSPORTATION	415.20	
09-27	AP E0443362	SCHERTZ, MATTHEW	08/21/16 08/23/16	LODGING	201.14	
09-27	AP E0443362	SCHERTZ, MATTHEW	08/22/16 08/22/16	MEALS	51.76	
09-27	AP E0443362	SCHERTZ, MATTHEW	08/23/16 08/23/16	TAXI/PARKING/TOLLS	15.95	
				TRAVEL TOTALS:	24,743.10	
RENT, COMMUNICATION, UTILITIES						
07-01	AP E0416858	HEGGEM, CHRISTINE N.	06/16/16 06/16/16	UTILITIES	8.95	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	104.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	689.75	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	3,514.62	
08-12	AP E0429917	FISCHER, BART L.	07/17/16 07/17/16	UTILITIES	11.95	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	104.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	689.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	3,440.90	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	472.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	689.75	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	3,590.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,315.86	
PRINTING AND REPRODUCTION						
07-26	GL LAW0060380		07/14/16 07/14/16	REPRODUCTION OF FED/PUBLIC LAW	120.00	
07-28	GL PIX0060456		07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)	6.40	
08-05	AP E0428972	ACCURATE WORD LLC	07/27/16 07/27/16	PRINTING & REPRODUCTION	39.95	
08-19	AP E0433322	DAVID L ANDRUKITIS INC	08/04/16 08/04/16	PRINTING & REPRODUCTION	57.50	
				PRINTING AND REPRODUCTION TOTALS:	223.85	
OTHER SERVICES						
07-06	AP 00866084	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-16	AP 00867907	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	210.00	

07-19	AP	00868192	CITI PCARD-FONTS COM	05/29/16	06/28/16	TECHNOLOGY SERVICE CONTRACTS	14.99
07-19	AP	00868192	CITI PCARD-LYNDA.COM, INC.	05/29/16	06/28/16	TRAINING	34.99
07-20	AP	E0423170	KNIGGE.MARY M	06/27/16	06/27/16	TRAINING	40.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00873153	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	210.00
08-18	AP	00875846	CITI PCARD-AAEA	06/28/16	07/28/16	TRAINING	555.00
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00878390	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	210.00
						OTHER SERVICES TOTALS:	4,079.98
			SUPPLIES AND MATERIALS				
07-01	AP	E0416858	HEGDEM, CHRISTINE N	06/16/16	06/16/16	FOOD & BEVERAGE	876.68
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	16.28
07-19	AP	E0423168	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	FOOD & BEVERAGE	1,055.09
07-20	AP	E0423169	PACER SERVICE CENTER	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	47.10
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	398.51
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	244.42
08-09	AP	00871547	BOISE CASCADE COMPANY	07/14/16	07/14/16	FOOD & BEVERAGE	54.02
08-09	AP	00871547	BOISE CASCADE COMPANY	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	23.57
08-09	AP	E0428973	IMPACTOFFICE	07/06/16	07/06/16	SOFTWARE LESS THAN \$500	379.00
08-10	AP	E0429920	KONYA,JOHN F	06/09/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	1,357.16
08-10	AP	E0429920	KONYA,JOHN F	07/13/16	07/13/16	SOFTWARE LESS THAN \$500	49.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	FOOD & BEVERAGE	49.28
08-16	AP	00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	FOOD & BEVERAGE	81.60
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	26.99
08-18	AP	00875846	CITI PCARD-CORNER BAKERY	06/28/16	07/28/16	FOOD & BEVERAGE	187.00
08-18	AP	00875846	CITI PCARD-D J PUBLICATIONS	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	1,688.00
08-18	AP	00875846	CITI PCARD-FONTS COM	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
08-18	AP	00875846	CITI PCARD-LYNDA.COM, INC.	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.99
08-24	AP	E0434593	KONYA,JOHN F	07/29/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	829.43
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	291.58
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	63.31
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16	08/19/16	FOOD & BEVERAGE	20.48
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	9.92
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	101.99
09-20	AP	00881022	CITI PCARD-FONTS COM	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	14.99
09-20	AP	00881022	CITI PCARD-LYNDA.COM, INC.	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.99
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	158.79
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	335.54
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	145.46
						SUPPLIES AND MATERIALS TOTALS:	8,590.16
			EQUIPMENT				
07-01	AP	00865931	DELL MARKETING LP	06/06/16	06/06/16	COMPUTER HARDW PURCH LESS THAN \$25,000	10,655.30
08-23	AP	E0433937	GRAVES, SCOTT C.	07/30/16	07/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000	903.92
						EQUIPMENT TOTALS:	11,559.22
						GENERAL EXPENDITURES TOTALS:	1,012,276.47
						OFFICE TOTALS:	1,012,276.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2014 COMMITTEE ON AGRICULTURE GENERAL EXPENDITURES						
08-01	AP 00870938	XEROX CORPORATION	01/21/15 01/20/16	WARRANTIES QTY - 6		4,746.60
					EQUIPMENT TOTALS:	4,746.60
					GENERAL EXPENDITURES TOTALS:	4,746.60
					OFFICE TOTALS:	4,746.60
2016 ARMED SERVICES COMMITTEE GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,911,229.12
					TRAVEL	752.32
					RENT, COMMUNICATION, UTILITIES	46,212.91
					OTHER SERVICES	5,430.00
					SUPPLIES AND MATERIALS	1,937.40
					EQUIPMENT	34,504.94
					GENERAL EXPENDITURES TOTALS:	5,000,066.69
					OFFICE TOTALS:	5,000,066.69
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARCANGELI, PAUL	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		43,125.00
		BINGEN-TYTLER, KARI A.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		36,249.99
		BOPE, HEATH R.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		28,935.00
		BOSSE, COLIN F.	07/01/16 08/31/16	CLERK		6,250.00
		BOSSE, COLIN F.	09/01/16 09/30/16	RESEARCH ASSISTANT		3,125.00
		BRIGHT, CHRISTOPHER J.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		31,250.01
		BRIGNOLA, JODI L.	07/01/16 09/30/16	CLERK		8,000.01
		BURKETT, BRITTON L.	07/01/16 09/30/16	CLERK		8,000.01
		BUSH, DOUGLAS R.	07/01/16 09/30/16	PROFESSIONAL STAFF MBR		31,749.99
		CHAFIN, CLAUDE H.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		33,750.00
		CHESHIRE, JAIME B.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		32,499.99
		COLEMAN, EVERETT	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		28,749.99
		COLLIER, CRAIG A.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		31,250.01
		CONRAD, ELIZABETH A.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		28,250.01
		DAIGLE, ROBERT B.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		37,500.00
		DEAN, MARGARET E.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		27,500.01
		GALLO, ALEXANDER M.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		29,499.99
		GANCIO, MICHAEL J.	07/01/16 09/30/16	STAFF ASSISTANT		8,500.01
		GARRETT, BRIAN	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		28,250.01
		GATES, KEVIN M.	07/01/16 09/30/16	PROFESSIONAL STAFF MBR		28,749.99
		GIACHETTI, DAVID M.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		27,500.01
		GRAY, BETTY B.	07/01/16 09/30/16	EXECUTIVE ASSISTANT		27,000.00
		GREENE, CRAIG M.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		30,000.00

HOWARD, CYNTHIA E.	07/01/16	08/01/16	SECURITY OFFICER	4,736.11		
HOWARD, CYNTHIA E.	08/01/16	08/01/16	SECURITY OFFICER (OTHER COMPENSATION)	1,604.17		
JAMES, JEANETTE S.	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	31,250.01		
JOHNSON, JOHN N	07/01/16	09/30/16	STAFF ASSISTANT	16,500.00		
JOHNSON, WILLIAM SPENCER	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	30,000.00		
JOHNSON, BRUCE K	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	27,500.01		
KAVANAUGH, LINDSAY Y	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	26,750.01		
KITAY, STEPHEN L	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	28,749.99		
LYNN, ALISON S	07/01/16	09/30/16	SPOKESMAN & DIR OF MBR INITIAT	32,499.99		
MACNAUGHTON, JOHN P	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	28,250.01		
MIKULA, NICHOLAS A	07/01/16	09/30/16	PRESS SECRETARY	17,499.99		
MILLER, MICHAEL D	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	27,500.01		
MOREHOUSE, MARK W	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	26,250.00		
MORRISON, TIMOTHY A	07/01/16	09/30/16	COUNSEL	31,250.01		
MURPHY, EMILY W	07/01/16	09/30/16	COUNSEL	28,749.99		
PETERSON, ANDREW	07/01/16	09/30/16	GENERAL COUNSEL	39,999.99		
PLUNKETT, VICKIE F	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	33,787.50		
QUINN, KATHERINE E	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	26,750.01		
ROSS, REBECCA A.	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	32,499.99		
ROSS, ALEXIS L	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	28,125.00		
SCHADLER, NEVADA C	07/01/16	09/30/16	CLERK	8,000.01		
SCHULER, JACK A	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	37,100.01		
SENDAK, CATHERINE E	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	27,500.01		
SENNOTT, DANIEL J	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	27,500.01		
SIENICKI, DAVID	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	35,499.99		
SIMLER, JENNESS B.	07/01/16	09/30/16	DEPUTY STAFF DIRECTOR	39,999.99		
SIMMONS II, ROBERT L	07/01/16	09/30/16	STAFF DIRECTOR	43,125.00		
STEACY, ZACHARY Y	07/01/16	09/30/16	DIR. OF LEGISLATIVE OPERATIONS	24,999.99		
SULLIVAN, JOHN F.	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	32,282.49		
SULLIVAN, MATTHEW N	07/01/16	09/30/16	COUNSEL	24,999.99		
THOMPSON, KATHRYN E	07/01/16	08/31/16	CLERK	7,000.00		
THOMPSON, KATHRYN E	09/01/16	09/30/16	SECURITY MANAGER	3,833.33		
TOLLESON, JESSE D.	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	28,935.00		
TOMERO, LEONOR	07/01/16	09/30/16	COUNSEL	28,749.99		
VILLANO, PETER	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	31,250.01		
WAGNER, CANDACE	07/01/16	09/30/16	SPECIAL ASST TO CHAIRMAN	21,725.01		
WALTER, ANDREW T	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	28,749.99		
WARREN, ANDREW B	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	27,500.01		
WASON, JOHN D.	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	35,000.01		
WATERFIELD, ANNA E	07/01/16	09/30/16	RESEARCH ASSISTANT	9,500.01		
YOUNGSMITH, BARRON C	07/01/16	09/30/16	COUNSEL	22,500.00		
			PERSONNEL COMPENSATION TOTALS:	1,661,688.67		
TRAVEL						
07-29	AP	E0426960	CHAFIN, CLAUDE H	03/29/16 03/30/16	COMMERCIAL TRANSPORTATION	439.00
07-29	AP	E0426961	CHAFIN, CLAUDE H	03/29/16 03/30/16	LODGING	313.32
					TRAVEL TOTALS:	752.32
RENT, COMMUNICATION, UTILITIES						
07-28	GL	EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	272.00
07-28	GL	EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	899.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 ARMED SERVICES COMMITTEE—Con.						
07-28	GL	EMS0060452	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	4,906.68	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	276.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	899.25	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	4,724.86	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	276.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	899.25	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	4,453.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,607.04
OTHER SERVICES						
07-06	AP	00866084	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-12	AP	E0420928	GSL SOLUTIONS INC	WEB DEV HST,EMAIL & RLTD SERV	75.00	
07-29	AP	E0426951	GSL SOLUTIONS INC	WEB DEV HST,EMAIL & RLTD SERV	75.00	
08-09	AP	00871546	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-06	AP	E0437197	GSL SOLUTIONS INC	WEB DEV HST,EMAIL & RLTD SERV	75.00	
09-08	AP	00876493	FIRESIDE21	WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	1,980.00
SUPPLIES AND MATERIALS						
07-05	AP	E0418223	HAGUE QUALITY WATER OF MD INC	WATER	126.00	
07-11	AP	E0420929	HAGUE QUALITY WATER OF MD INC	WATER	126.00	
07-15	AP	E0420924	ROSS, REBECCA A.	OFFICE SUPPLIES (OUTSIDE)	467.15	
07-29	AP	E0426955	HAGUE QUALITY WATER OF MD INC	WATER	126.00	
07-31	GL	RMS0060546		OFFICE SUPPLY (TRANSFER)	65.20	
08-12	GL	GFT0060868		OFFICE SUPPLIES (OUTSIDE)	1,182.60	
08-31	GL	RMS0061416		OFFICE SUPPLY (TRANSFER)	19.20	
09-06	AP	E0437199	ROSS, REBECCA A.	OFFICE SUPPLIES (OUTSIDE)	39.98	
09-07	AP	00876597	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES (OUTSIDE)	52.52	
09-07	AP	00876597	CDW GOVERNMENT INC. C/O ISM IN	SOFTWARE LESS THAN \$500	68.77	
09-29	GL	GFT0062146		OFFICE SUPPLIES (OUTSIDE)	-1,182.60	
					SUPPLIES AND MATERIALS TOTALS:	1,090.82
EQUIPMENT						
07-29	GL	MNT0060498		MAINTENANCE / REPAIRS	1,387.10	
08-31	GL	MNT0061358		MAINTENANCE / REPAIRS	1,387.10	
09-30	GL	MNT0062208		MAINTENANCE / REPAIRS	1,387.10	
					EQUIPMENT TOTALS:	4,161.30
					GENERAL EXPENDITURES TOTALS:	1,687,280.15
					OFFICE TOTALS:	1,687,280.15
2015 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-12	GL	GFT0060956		OFFICE SUPPLIES (OUTSIDE)	25.25	
09-06	AP	00876473	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES (OUTSIDE) QTY - 2	171.00	
09-06	AP	00876473	CDW GOVERNMENT INC. C/O ISM IN	OFFICE SUPPLIES (OUTSIDE)	239.09	

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09-12	AP	00876483	CDW GOVERNMENT INC. C/O ISM IN	07/08/15	07/08/15	OFFICE SUPPLIES (OUTSIDE)	344.27
						SUPPLIES AND MATERIALS TOTALS:	779.61
			EQUIPMENT				
09-08	AP	00876598	CDW GOVERNMENT INC. C/O ISM IN	05/20/15	05/20/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	583.53
09-12	AP	00876483	CDW GOVERNMENT INC. C/O ISM IN	07/08/15	07/08/15	WARRANTIES	59.84
						EQUIPMENT TOTALS:	643.37
						GENERAL EXPENDITURES TOTALS:	1,422.98
						OFFICE TOTALS:	1,422.98

2016 COMMITTEE ON FINANCIAL SERVICE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,691,083.87	1,601,171.28
TRAVEL	6,658.40	408.21
RENT, COMMUNICATION, UTILITIES	50,935.42	19,473.11
PRINTING AND REPRODUCTION	2,054.76	1,179.03
OTHER SERVICES	46,009.00	15,640.00
SUPPLIES AND MATERIALS	28,080.46	8,034.80
EQUIPMENT	23,810.79	5,031.72
GENERAL EXPENDITURES TOTALS:	4,848,632.70	1,650,938.15
OFFICE TOTALS:	4,848,632.70	1,650,938.15

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON, TERISA L.	07/01/16	09/30/16	EDITOR	9,289.58
ANDERSON, BRIAN R.	07/01/16	09/30/16	COUNSEL	20,000.00
BLUM, JONATHAN M.	07/01/16	09/30/16	PROFESSIONAL STAFF	15,750.00
BRADLEY, KATELYNN O.	07/01/16	09/30/16	SENIOR COUNSEL	30,600.00
BROWN, THOMAS C.	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	12,500.01
BURGESS, EDWARD C.	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	11,250.00
BURRIS, KEVIN R.	07/01/16	09/30/16	CHIEF OVERSIGHT COUNSEL	22,281.24
CARAPIET, JOSEPH J.	09/02/16	09/30/16	SENIOR COUNSEL	12,888.89
CHANG, ANTHONY E.	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF MEM	33,350.01
CHRIST, KATELYN E.	07/01/16	07/31/16	PROFESSIONAL STAFF MEMBER	6,500.00
CHRIST, KATELYN E.	08/01/16	09/30/16	SENIOR PROFESSIONAL STAFF	14,250.00
CLARK, JOSEPH R.	07/01/16	09/30/16	PARLIAMENTARIAN/GENERAL COUNS	34,166.67
CLINGER, JAMES H.	07/01/16	09/30/16	CHIEF COUNSEL	43,125.00
COSTAKOS, CATHERINE M.	07/01/16	09/30/16	COMMUNICATIONS ASSISTANT	8,499.99
DAVIDHIZAR, ANDREW	07/01/16	08/29/16	PROFESSIONAL STAFF	10,652.78
DHILLON, UTTAM A.	07/01/16	09/30/16	CHIEF OVERSIGHT COUNSEL	42,102.75
DUMAIS, THERESA F.	07/01/16	09/30/16	DIR OF HOUSING POLICY	24,343.74
EDGAR, KEVIN R.	07/01/16	08/31/16	SENIOR COUNSEL	28,068.50
EDGAR, KEVIN R.	09/01/16	09/30/16	CHIEF SECURITIES COUNSEL	14,034.25
EMERSON, JEFFREY W.	07/01/16	09/30/16	DEPUTY STAFF DIR/COMMUNICATION	41,250.00
ERICKSON, KRISTOFOR S.	07/01/16	09/30/16	SR PROFESSIONAL STAFF MEMBER	34,125.00
FALASCHETTI, DINO D.	07/01/16	09/30/16	CHIEF ECONOMIST	41,250.00
FISCHER, AMANDA	07/01/16	09/30/16	DEPUTY STAFF DIRECTOR	34,449.99
FORMAN JR, ALFRED J.	07/01/16	09/30/16	SYSTEMS ADMINISTRATOR	28,875.00
FRAYER, COREY S.	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF	32,031.24
GAMBO, ANGELA S.	07/01/16	09/30/16	ADMINISTRATIVE ASSISTANT	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FINANCIAL SERVICE—Con.						
		GAMMELLO, JOSEPH A	07/01/16 09/30/16	COUNSEL	20,750.00	
		GOSHORN, REBEKAH E	07/01/16 09/30/16	COUNSEL	32,499.99	
		GREENBAUM, ELIE S	07/01/16 09/30/16	COUNSEL	17,500.01	
		GREENE, ROBERT W	07/01/16 07/01/16	RESEARCH ANALYST	166.67	
		HEWES, TAYLOR R	07/01/16 09/30/16	STAFF ASSISTANT	7,500.00	
		HOSKINS, ISAAC B	07/01/16 09/30/16	MBR & COALITION SERV COORD	16,250.01	
		JACKSON, CARLTON K	07/01/16 09/30/16	SENIOR ADVISOR	7,500.00	
		JEFFERS, ERIKA	07/01/16 09/30/16	SENIOR POLICY DIRECTOR	36,050.01	
		JOHNSON, ANITA L	07/01/16 09/30/16	CHIEF ADMINISTRATIVE OFFICER	36,937.50	
		JOHNSON, TALLMAN	07/01/16 09/30/16	SENIOR PROFESSIONAL STAFF	41,250.00	
		JOHNSON, BRIAN	07/01/16 08/31/16	SENIOR COUNSEL	23,333.34	
		JOHNSON, BRIAN	09/01/16 09/30/16	CHF FINANCIAL INSTITUTION COUN	12,500.00	
		JONES III, CLINTON C	07/01/16 09/30/16	SENIOR COUNSEL	42,500.01	
		KAHNG, ESTHER J	07/01/16 09/30/16	COUNSEL	17,424.99	
		KEECH, ROSEMARY E	07/01/16 09/30/16	CHIEF CLERK	26,250.00	
		MANOSALVAS, MARCOS F	07/01/16 09/30/16	PRESS ASSISTANT	13,749.99	
		MCGAHN, SHANNON	07/01/16 09/30/16	STAFF DIRECTOR	41,250.00	
		MCGLINGHEY, DANIEL P	07/01/16 09/30/16	SR PROFESSIONAL STAFF MEMBER	36,500.01	
		MCGRATH, KELLY E	07/01/16 09/30/16	STAFF ASSISTANT	7,500.00	
		MCMANUS, MARLISS A	07/01/16 09/30/16	PROFESSIONAL STAFF	12,500.01	
		MILLISON, DEANNE B	07/01/16 09/30/16	SHARED EMPLOYEE	19,603.26	
		MORGAN, HALLEE K	07/01/16 09/30/16	COUNSEL	20,000.01	
		MORK, KIRSTEN J	07/01/16 09/30/16	DEPUTY STAFF DIRECTOR	33,750.00	
		MULDER, MATTHEW K	07/01/16 09/30/16	COUNSEL	6,249.99	
		O'SHEA, BRIAN P	07/01/16 09/30/16	PROFESSIONAL STAFF	20,000.01	
		QUERTATANI, CHARLA	07/01/16 09/30/16	STAFF DIRECTOR	39,999.99	
		PETO, LISA	07/01/16 09/30/16	DIR OF LEGISLATIVE OPERATIONS	24,343.74	
		PINDER, JOE	07/01/16 09/30/16	SENIOR PROFESSIONAL STAFF	37,500.00	
		REZAEI-ROD, PANIZ	07/01/16 07/31/16	SHARED EMPLOYEE	416.67	
		REZAEI-ROD, PANIZ	08/01/16 09/30/16	RESEARCH AND SPECIAL ASSISTANT	6,666.66	
		ROZIER, SARAH	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	21,249.99	
		SAMUEL, TWAUN	07/01/16 09/30/16	SHARED EMPLOYEE	15,000.00	
		SAWYER, JARED C	07/01/16 09/30/16	PROFESSIONAL STAFF	20,000.01	
		SCHIEDLER, ADAM J	07/01/16 09/30/16	DIGITAL DIRECTOR	20,000.01	
		SCHULSON, DANIELLE P	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	30,000.00	
		SCHWARZBACH, KIRK	07/01/16 09/30/16	SR PROFESSIONAL STAFF MEMBER	28,187.49	
		SISTO, BRETT A	07/01/16 09/30/16	COUNSEL	21,250.01	
		SKALA, EDWARD G	07/01/16 09/30/16	POLICY DIRECTOR	36,875.01	
		STALZER, JENNIFER	07/01/16 09/30/16	SCHEDULER	4,500.00	
		TAYLOR, ANDREW	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	12,500.01	
		TRIMBLE, KIM	07/01/16 09/30/16	SYSTEM ADMINISTRATOR	30,000.00	
		WILSON, TANESHA M	07/01/16 09/30/16	SENIOR COUNSEL	32,031.24	
		WOOD, BRYAN A	07/01/16 09/30/16	COUNSEL	25,500.01	

		ZAGAME, MONICA L	07/01/16	09/30/16	STAFF ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:	1,601,171.28
		TRAVEL					
07-12	AP	E0420800 KAHNG, ESTHER J	06/29/16	06/29/16	TAXI/PARKING/TOLLS		6.65
07-18	AP	E0420796 CITIBANK GOV CARD SERVICE	06/06/16	06/07/16	COMMERCIAL TRANSPORTATION		244.00
07-29	AP	E0427096 EDGAR, KEVIN	06/28/16	06/28/16	TAXI/PARKING/TOLLS		6.47
07-29	AP	E0427098 KAHNG, ESTHER J	07/21/16	07/21/16	TAXI/PARKING/TOLLS		8.65
09-27	AP	E0445297 DUMAIS, THERESA F.	09/12/16	09/12/16	TAXI/PARKING/TOLLS		5.05
09-27	AP	E0445299 PETO, LISA	09/09/16	09/09/16	TAXI/PARKING/TOLLS		22.60
09-28	AP	E0445298 KAHNG, ESTHER J	09/14/16	09/14/16	TAXI/PARKING/TOLLS		30.96
09-28	AP	E0445305 KAHNG, ESTHER J	09/15/16	09/15/16	TAXI/PARKING/TOLLS		33.35
09-30	AP	E0446243 EDGAR, KEVIN	09/26/16	09/26/16	TAXI/PARKING/TOLLS		30.41
09-30	AP	E0446247 OUERTATANI, CHARLA	09/23/16	09/23/16	TAXI/PARKING/TOLLS		20.07
						TRAVEL TOTALS:	408.21
		RENT, COMMUNICATION, UTILITIES					
07-12	AP	00866292 FEDERAL EXPRESS CORPORATION	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL		4.17
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)		470.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)		1,104.75
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)		4,963.69
07-29	GL	GRP0060504	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)		229.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)		482.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)		1,104.75
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)		4,620.97
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)		486.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)		1,104.75
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)		4,903.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,473.11
		PRINTING AND REPRODUCTION					
07-12	AP	E0420799 ACCURATE WORD LLC	06/30/16	06/30/16	PRINTING & REPRODUCTION		59.90
07-19	AP	00868192 CITI PCARD-FEDEXOFFICE	05/29/16	06/28/16	PRINTING & REPRODUCTION		895.69
07-28	AP	E0427097 XEROX CORPORATION	04/20/16	05/20/16	PRINTING & REPRODUCTION		35.55
07-28	AP	E0427099 DAVID L ANDRUKITIS INC	07/27/16	07/27/16	PRINTING & REPRODUCTION		33.50
08-12	AP	E0431734 SHARP ELECTRONICS CORPORATION	04/06/16	07/26/16	PRINTING & REPRODUCTION		24.46
08-29	AP	E0436254 XEROX CORPORATION	03/21/16	06/21/16	PRINTING & REPRODUCTION		43.65
08-29	AP	E0436255 XEROX CORPORATION	05/20/16	06/20/16	PRINTING & REPRODUCTION		20.03
09-27	AP	E0445293 ACCURATE WORD LLC	08/30/16	08/30/16	PRINTING & REPRODUCTION		59.90
09-28	AP	E0445292 XEROX CORPORATION	06/20/16	07/20/16	PRINTING & REPRODUCTION		6.35
						PRINTING AND REPRODUCTION TOTALS:	1,179.03
		OTHER SERVICES					
07-08	AP	E0418960 DENNIS TETI	06/01/16	06/30/16	CONSULTANT CONTRACT SERVICE		5,145.00
08-16	AP	E0431731 DENNIS TETI	07/01/16	07/31/16	CONSULTANT CONTRACT SERVICE		5,000.00
09-12	AP	E0438754 DENNIS TETI	08/01/16	08/31/16	CONSULTANT CONTRACT SERVICE		5,495.00
						OTHER SERVICES TOTALS:	15,640.00
		SUPPLIES AND MATERIALS					
07-01	AP	E0418026 CONNECTION	06/02/16	06/02/16	OFFICE SUPPLIES (OUTSIDE)		1,070.00
07-05	AP	00866027 CDW GOVERNMENT INC. C/O ISM IN	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE)		33.92
07-05	AP	00866027 CDW GOVERNMENT INC. C/O ISM IN	04/25/16	04/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		955.36
07-12	AP	E0420798 HOSKINS, ISAAC B.	06/10/16	06/10/16	FOOD & BEVERAGE		181.78
07-13	AP	E0420797 TRIMBLE, KIM	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)		61.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FINANCIAL SERVICE—Con.						
07-18	AP 00868133	BOISE CASCADE COMPANY	06/20/16 06/20/16	OFFICE SUPPLIES (OUTSIDE)	-1,334.50	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	341.64	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	407.45	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	28.47	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	374.63	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	400.10	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)	94.91	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/07/16 09/07/16	FOOD & BEVERAGE	40.86	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/07/16 09/07/16	OFFICE SUPPLIES (OUTSIDE)	87.00	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	459.55	
09-28	AP E0445294	WALL STREET JOURNAL	10/31/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L	2,510.00	
09-28	AP E0445295	FINANCIAL TIMES	11/12/16 11/12/17	PUBLICATIONS/REFERENCE MAT'L	634.87	
09-28	AP E0445296	HOSKINS, ISAAC B.	09/09/16 09/09/16	FOOD & BEVERAGE	179.33	
09-28	AP E0445296	HOSKINS, ISAAC B.	09/14/16 09/14/16	FOOD & BEVERAGE	46.05	
09-28	AP E0445296	HOSKINS, ISAAC B.	09/15/16 09/15/16	FOOD & BEVERAGE	189.57	
09-30	AP E0446242	SCHIEDLER, ADAM J.	09/09/16 09/09/16	FOOD & BEVERAGE	45.77	
09-30	AP E0446246	HEWES, TAYLOR R.	09/22/16 09/22/16	FOOD & BEVERAGE	34.00	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	1,192.38	
					SUPPLIES AND MATERIALS TOTALS:	8,034.80
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	1,677.24	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	1,677.24	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	1,677.24	
					EQUIPMENT TOTALS:	5,031.72
					GENERAL EXPENDITURES TOTALS:	1,650,938.15
					OFFICE TOTALS:	1,650,938.15
2014 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
08-02	AP 00795861	HARVARD BUSINESS REVIEW	06/23/14 09/02/14	PUBLICATIONS/REFERENCE MAT'L	-104.69	
					SUPPLIES AND MATERIALS TOTALS:	-104.69
					GENERAL EXPENDITURES TOTALS:	-104.69
					OFFICE TOTALS:	-104.69
2016 COMM ON EDUCATION & WORKFORCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	4,435,779.03
					TRAVEL	21,771.00
					RENT, COMMUNICATION, UTILITIES	59,297.08
					PRINTING AND REPRODUCTION	2,158.47
					OTHER SERVICES	30,873.17
					SUPPLIES AND MATERIALS	28,385.04

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EQUIPMENT	22,380.88	7,346.31
GENERAL EXPENDITURES TOTALS:	4,600,644.67	1,560,311.00
OFFICE TOTALS:	4,600,644.67	1,560,311.00

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLI, TYLEASE T.	07/01/16	09/30/16	CLERK/INTERN COORDINATOR	23,569.50
ARONHALT, BETHANY A	07/01/16	09/30/16	PRESS SECRETARY	17,000.01
BANDUCCI, ANDREW C	07/01/16	09/30/16	WORKFORCE POLICY COUNSEL	39,499.99
BARBERA, AUSTIN M	07/01/16	09/30/16	STAFF ASSISTANT	10,299.99
BARBERA, AUSTIN M	06/01/16	08/31/16	STAFF ASSISTANT (OVERTIME)	430.81
BOLAND, MEGAN E	07/01/16	09/30/16	SHARED EMPLOYEE	11,687.49
BOWDEN, JAMITRESS A	07/01/16	08/31/16	INTERN	3,599.84
BOWDEN, JAMITRESS A	09/01/16	09/30/16	PRESS ASSISTANT	2,880.00
CHEVALIER, JACQUELINE	07/01/16	09/30/16	DEPUTY EDUCATION POLICY DIR	30,000.00
DAVIS, MARTHA B	07/01/16	09/30/16	STAFF ASSISTANT	8,925.00
DAVIS, MARTHA B	06/01/16	06/30/16	STAFF ASSISTANT (OVERTIME)	75.72
EHL, KATHLYN S	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	13,389.99
FORESTER, JAMES D	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	19,316.25
FORTE, DENISE M	07/01/16	09/30/16	STAFF DIRECTOR	43,125.00
FREEMAN, MISHAWN S	07/01/16	09/30/16	STAFF ASSISTANT	9,999.99
FREEMAN, MISHAWN S	06/01/16	06/30/16	STAFF ASSISTANT (OVERTIME)	54.00
FRIES, NICOLE E	09/13/16	09/30/16	LABOR POLICY ASSOCIATE	1,728.00
GARDNER, JANELLE A	07/01/16	09/30/16	DIR COALITIONS & MEMBER SVCS	23,870.25
GILROY, EDWIN J.	07/01/16	09/30/16	DIRECTOR OF WORKFORCE POLICY	43,125.00
GODINEZ, CHRISTINE V	07/01/16	09/30/16	STAFF ASSISTANT	10,299.99
GODINEZ, CHRISTINE V	06/01/16	07/31/16	STAFF ASSISTANT (OVERTIME)	44.56
GOODMAN, JESSICA A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
GUILLORY, EMMANUAL A	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	15,249.99
HAINES, CHRISTIAN L	07/01/16	09/30/16	EDUCATION POLICY COUNSEL	23,124.99
HARMAN, CAROLINE A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,199.99
HARRIS, KATELYN C	07/01/16	07/22/16	INTERN	1,319.94
HAVENNER, SHEILA K	07/01/16	09/30/16	SYSTEM ADMINISTRATOR	10,500.00
HERNANDEZ, TYLER G	07/01/16	09/30/16	DEPUTY COMM DIRECTOR	20,000.01
HOLLIS, ELIZABETH J	07/01/16	09/30/16	SPECIAL ASSISTANT TO STAFF DIR	30,665.01
HUGHES, CAROLYN	07/01/16	09/30/16	SR LABOR POLICY ADVISOR	22,531.26
IKENE, ENOBONG E	07/01/16	09/30/16	LABOR POLICY ADVISOR	15,624.99
JONES, AMY M.	07/01/16	09/30/16	DIR OF EDU & HUMAN SERV POLICY	42,435.99
KENNEDY, BRIAN	07/01/16	09/30/16	GENERAL COUNSEL	42,674.01
KHAN, MARIAM S	07/01/16	07/22/16	INTERN	1,319.94
LACO, MAREK S	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
LACO, MAREK S	06/01/16	06/30/16	STAFF ASSISTANT (OVERTIME)	37.86
LOCKE, NAZAHAT	07/01/16	09/30/16	CHIEF CLERK	30,509.76
MACLEAY, GEOFFREY M	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	17,000.01
MARTIN, JOHN R	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	27,578.25
MCDERMOTT, KEVIN	07/01/16	09/30/16	SR LABOR POLICY ADVISOR	28,325.01
MCKAY, DOMINIQUE G	07/01/16	09/30/16	DEPUTY PRESS SECRETARY	12,750.00
MICHAELS, JOEL P	07/01/16	07/15/16	INTERN	899.96
MILLER, RICHARD D	07/01/16	09/30/16	SR LABOR POL ADV/HLTH SAFETY	32,240.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON EDUCATION & WORKFORCE—Con.						
		MORGAN,AARON C	09/20/16 09/30/16	INTERN	659.97	
		MULLEN,JAMES G	07/01/16 09/30/16	DIR OF INFORMATION TECHNOLOGY	29,174.76	
		NEBLETT,MICHELLE R	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	29,612.49	
		NEWELL,BRIAN A	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	42,435.99	
		ONWUBIKO,UDOCHI	07/01/16 09/30/16	LABOR POLICY COUNSEL	18,750.00	
		PALISI,ANNE	07/01/16 09/30/16	SPECIAL ASSISTANT	23,750.01	
		PAYNE,ALEX H	07/01/16 09/30/16	EDUCATION POLICY ADVISOR	16,250.01	
		PEARCE,KRISANN A	07/01/16 09/30/16	GENERAL COUNSEL	42,674.01	
		PENA,CATHERING A	07/01/16 09/30/16	STAFF ASSISTANT	8,750.01	
		PENA,CATHERING A	06/01/16 06/30/16	STAFF ASSISTANT (OVERTIME)	63.10	
		PESANTE,KIARA C	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	24,624.99	
		PITTS,KARA L	07/01/16 07/22/16	INTERN	1,319.94	
		PLUVIOSE-FENTON,VERONIQUE	07/01/16 09/30/16	CIVIL RIGHTS COUNSEL	34,425.00	
		PODGORSKI,ELIZABETH A	07/01/16 09/30/16	ADMINISTRATIVE DIRECTOR	24,462.51	
		PRESCOTT,JENNIFER L	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	13,389.99	
		RAINE, JR,RANDOLPH C	07/01/16 09/30/16	PROFESSIONAL STAFF MBR	15,450.00	
		REDDINGTON,LAUREN	07/01/16 09/30/16	DEPUTY PRESS SECRETARY	11,704.50	
		REDSTONE,JAMES J	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	15,450.00	
		REID,RAYNA D	07/01/16 08/05/16	EDUCATION POLICY COUNSEL	6,756.95	
		REID,RAYNA D	08/01/16 08/05/16	EDUCATION POLICY COUNSEL (OTHER COMPENSATION)	965.28	
		RICCI,ALEXANDER M	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	10,299.99	
		RUSKOWSKY, DIANNA J	07/01/16 08/31/16	FINANCIAL ADMINISTRATOR OFFICER	25,516.66	
		RUSKOWSKY, DIANNA J	09/01/16 09/30/16	FINANCE AND PERSONNEL ADV	12,111.08	
		SALMI, MOLLY M.	07/01/16 09/30/16	DEPUTY DIR OF WORKFORCE POLICY	42,038.75	
		SCHAUMBURG,AMANDA J	07/01/16 09/30/16	EDUC DEP DIRECTOR & SR COUNSEL	41,109.99	
		SLACK,EMILY E	07/01/16 09/30/16	PROFESSIONAL STAFF MBR	17,000.01	
		STRAWCUTTER, ALISSA A.	07/01/16 09/30/16	DEPUTY CLERK	16,236.24	
		SULLIVAN,JULIANE C	07/01/16 09/30/16	STAFF DIRECTOR	43,125.00	
		SWEATT, LOREN E	07/01/16 09/30/16	SENIOR POLICY ADVISOR	33,764.83	
		TATUM, LESLIE M	07/01/16 09/30/16	PROFESSIONAL STAFF MBR-EN & EC	20,085.00	
		THOMAS,BRAD M	07/01/16 09/30/16	SR EDUCATION POLICY ADVISOR	38,806.50	
		THOMPSON,ISAIAH M	07/11/16 08/19/16	INTERN	2,339.89	
		TRIM,ARIKA S	07/01/16 09/30/16	PRESS SECRETARY	18,500.00	
		VALLE,KATHERINE	07/01/16 09/30/16	EDUCATION POLICY ADVISOR	22,625.01	
		VOSLOW,OLIVIA L	07/01/16 09/30/16	STAFF ASSISTANT	8,837.51	
		VOSLOW,OLIVIA L	06/01/16 06/30/16	STAFF ASSISTANT (OVERTIME)	50.48	
		WATSON,ELIZABETH S	07/01/16 07/31/16	DIRECTOR OF LABOR POLICY	12,875.00	
		WATSON,ELIZABETH S	08/01/16 09/30/16	LBR POL DIR & CHIEF LBR COUNSL	25,750.00	
		WHEELER,JAMES J	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	30,439.50	
		YOUSEFI,SHEARIAH N	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	10,449.99	
		ZIMMERMAN,KATELYN N	07/01/16 08/12/16	INTERN	2,100.00	
				PERSONNEL COMPENSATION TOTALS:	1,509,389.78	
	TRAVEL					
07-11	AP 00866293	REID, RAYNA D.	05/12/16 05/12/16	TAXI/PARKING/TOLLS		10.00

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07-15	AP	E0421638	SLACK, EMILY E.	06/23/16	06/23/16	TAXI/PARKING/TOLLS	30.00
07-15	AP	E0421656	THOMAS, BRAD M.	05/31/16	05/31/16	LODGING	98.79
07-15	AP	E0421656	THOMAS, BRAD M.	05/31/16	05/31/16	MEALS	21.66
07-15	AP	E0421656	THOMAS, BRAD M.	06/01/16	06/01/16	CAR RENTAL	263.27
07-15	AP	E0421656	THOMAS, BRAD M.	06/01/16	06/01/16	GASOLINE	30.00
07-15	AP	E0421656	THOMAS, BRAD M.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	26.00
07-18	AP	E0421665	HAUGHTON, KIARA P.	06/01/16	06/01/16	LODGING	313.32
07-18	AP	E0421665	HAUGHTON, KIARA P.	06/01/16	06/01/16	MEALS	16.13
07-18	AP	E0421665	HAUGHTON, KIARA P.	06/01/16	06/01/16	TAXI/PARKING/TOLLS	90.81
07-20	AP	E0420606	CITIBANK GOV CARD SERVICE	05/26/16	06/01/16	COMMERCIAL TRANSPORTATION	223.60
07-20	AP	E0420606	CITIBANK GOV CARD SERVICE	05/26/16	06/01/16	COMMERCIAL TRANSPORTATION	1,124.30
07-29	AP	E0427150	CHEVALIER, JACQUELINE	07/06/16	07/06/16	TAXI/PARKING/TOLLS	13.49
07-29	AP	E0427151	SCHAUMBURG, AMANDA	06/30/16	06/30/16	TAXI/PARKING/TOLLS	24.00
07-29	AP	E0427154	VALLE, KATHERINE	06/17/16	06/17/16	TAXI/PARKING/TOLLS	9.22
07-29	AP	E0427155	FORTE, DENISE M.	07/11/16	07/11/16	TAXI/PARKING/TOLLS	43.64
07-29	AP	E0427156	KENNEDY, BRIAN	06/29/16	06/29/16	TAXI/PARKING/TOLLS	35.00
08-04	AP	E0427149	YOUSEFI, SHEARIAH N.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	37.00
09-01	AP	E0437360	TRIM, ARIKA S.	08/04/16	08/04/16	PRIVATE AUTO MILEAGE	26.00
09-01	AP	E0437360	TRIM, ARIKA S.	08/04/16	08/04/16	TAXI/PARKING/TOLLS	49.00
09-01	AP	E0437369	JONES, AMY M.	08/05/16	08/11/16	TAXI/PARKING/TOLLS	38.34
09-19	AP	E0442760	JONES, AMY M.	07/29/16	07/29/16	TAXI/PARKING/TOLLS	16.62
09-26	AP	E0444557	CHEVALIER, JACQUELINE	08/17/16	08/17/16	PRIVATE AUTO MILEAGE	207.35
09-26	AP	E0444568	BARBERA, AUSTIN M.	08/22/16	08/22/16	MEALS	23.88
09-27	AP	E0444553	HAINES, CHRISTIAN L.	08/22/16	08/22/16	PRIVATE AUTO MILEAGE	191.25
09-27	AP	E0444570	VALLE, KATHERINE	08/22/16	08/22/16	MEALS	19.95
						TRAVEL TOTALS:	2,982.62
			RENT, COMMUNICATION, UTILITIES				
07-11	AP	E0420580	ARAMARK REFRESHMENT SERVICES	06/01/16	06/30/16	EQUIP RENTAL (EFF 1/3/03)	73.92
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	404.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	1,009.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	5,751.49
07-29	AP	E0427153	ARAMARK REFRESHMENT SERVICES	07/01/16	07/31/16	EQUIP RENTAL (EFF 1/3/03)	73.92
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	316.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	1,009.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	5,660.53
09-12	AP	E0439478	ARAMARK REFRESHMENT SERVICES	08/01/16	08/31/16	EQUIP RENTAL (EFF 1/3/03)	73.92
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	316.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	1,009.25
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	5,511.28
09-26	AP	E0444559	IMPACTOFFICE	09/15/16	10/14/16	EQUIP RENTAL (EFF 1/3/03)	29.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,237.81
			PRINTING AND REPRODUCTION				
08-11	AP	E0431575	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			OTHER SERVICES				
07-16	AP	00867718	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,976.00
07-19	AP	00868192	CITI PCARD-LYNDA.COM, INC.	05/29/16	06/28/16	TRAINING	359.88
08-12	AP	E0431556	CREATIVENGINE	06/30/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	450.00
08-12	AP	E0431569	CREATIVENGINE	07/31/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON EDUCATION & WORKFORCE—Con.						
08-16	AP 00872965	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,976.00	
08-16	AP 00873378	CITIBANK P CARD	05/29/16 06/28/16	TRAINING	-359.88	
09-16	AP 00878204	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,976.00	
09-20	AP 00881022	CITI PCARD-PAYPAL EDTECTRAINI	07/29/16 08/28/16	TRAINING	3,500.00	
09-20	AP E0442742	CREATIVENGINE	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	450.00	
				OTHER SERVICES TOTALS:		10,778.00
SUPPLIES AND MATERIALS						
07-12	AP E0420589	LEADERSHIP DIRECTORIES INC	09/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L	655.00	
07-12	AP E0420621	BLOOMBERG BNA	06/28/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	319.54	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	2,406.99	
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	76.91	
07-19	AP 00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	30.88	
07-19	AP E0423602	READYREFRESH BY NESTLE	06/03/16 06/30/16	WATER	240.68	
07-19	AP E0423604	READYREFRESH BY NESTLE	06/03/16 06/30/16	WATER	273.29	
07-27	AP E0426286	PENSIONS & INVESTMENTS	08/01/16 07/31/17	PUBLICATIONS/REFERENCE MAT'L	350.00	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	446.69	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)	399.00	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)	16.37	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/20/16 07/20/16	OFFICE SUPPLIES (OUTSIDE)	16.37	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/21/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)	-16.37	
08-12	AP E0431572	READYREFRESH BY NESTLE	07/01/16 07/31/16	WATER	231.69	
08-16	AP E0432672	READYREFRESH BY NESTLE	07/01/16 07/31/16	WATER	249.62	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	387.44	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	12.20	
09-08	AP 00876543	BOISE CASCADE COMPANY	08/12/16 08/12/16	OFFICE SUPPLIES (OUTSIDE)	24.47	
09-16	AP E0442092	READYREFRESH BY NESTLE	08/01/16 08/30/16	WATER	235.56	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	30.18	
09-20	AP 00881022	CITI PCARD-CHICK-FIL-A	07/29/16 08/28/16	FOOD & BEVERAGE	318.00	
09-20	AP E0442759	READYREFRESH BY NESTLE	08/03/16 08/31/16	WATER	168.76	
09-26	AP E0444560	IMPACTOFFICE	09/15/16 09/15/16	FOOD & BEVERAGE	77.70	
09-27	AP E0444566	WOLTERS KLUWER LAW & BUSINESS	09/02/16 09/02/16	PUBLICATIONS/REFERENCE MAT'L	556.00	
09-29	AP E0445418	LRP PUBLICATIONS	11/01/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L	228.50	
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	801.01	
				SUPPLIES AND MATERIALS TOTALS:		8,536.48
EQUIPMENT						
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	2,552.00	
08-31	GL MNT0061358	.....	05/28/16 05/31/16	MAINTENANCE / REPAIRS	-9.69	
08-31	GL MNT0061358	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS	-75.00	
08-31	GL MNT0061358	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	-75.00	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	2,477.00	
09-30	GL MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS	2,477.00	
				EQUIPMENT TOTALS:		7,346.31
				GENERAL EXPENDITURES TOTALS:		1,560,311.00

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						OFFICE TOTALS:	<u>1,560,311.00</u>
2015 COMM ON EDUCATION & WORKFORCE							
GENERAL EXPENDITURES							
TRAVEL							
07-11	AP	00866293	REID, RAYNA D.	05/12/15	05/12/15	TAX/PARKING/TOLLS	-10.00
						TRAVEL TOTALS:	-10.00
OTHER SERVICES							
08-16	AP	00873378	CITIBANK P CARD	12/29/15	01/02/16	TRAINING	359.88
						OTHER SERVICES TOTALS:	359.88
EQUIPMENT							
08-12	AR	AC-12202	LYNDA COM INC	12/23/15	01/23/16	MAINTENANCE / REPAIRS	-359.88
						EQUIPMENT TOTALS:	-359.88
						GENERAL EXPENDITURES TOTALS:	-10.00
						OFFICE TOTALS:	<u>-10.00</u>

2016 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	7,324,175.70	2,573,761.46
TRAVEL	9,455.53	3,506.77
RENT, COMMUNICATION, UTILITIES	63,340.63	24,645.21
PRINTING AND REPRODUCTION	8,395.90	2,749.27
OTHER SERVICES	29,460.51	9,313.12
SUPPLIES AND MATERIALS	34,415.67	21,604.97
EQUIPMENT	27,316.34	8,122.95
GENERAL EXPENDITURES TOTALS:	<u>7,496,560.28</u>	<u>2,643,703.75</u>
OFFICE TOTALS:	<u>7,496,560.28</u>	<u>2,643,703.75</u>

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANDRES, GARY J	07/01/16	09/30/16	STAFF DIRECTOR	43,125.00
APPELBE, GRACE E	07/01/16	09/30/16	STAFF ASSISTANT	9,000.00
ASH, MICHELLE H	07/01/16	09/30/16	CHIEF COUN COMM, MANU & TRADE	39,000.00
BARBLAN, JENNIFER F	07/01/16	09/30/16	COUNSEL	28,749.99
BARON, ZACHARY L	07/01/16	09/30/16	SELECT PANEL SENIOR COUNSEL	9,999.99
BATSON, WILLIAM J	07/01/16	09/30/16	LEGISLATIVE CLERK	10,250.01
BELL, PAUL M	07/01/16	08/12/16	SELECT PANEL COMM ADVISOR	1,166.66
BELL, THOMAS M	07/01/16	09/30/16	STAFF DIRECTOR/CHIEF COUNSEL	39,999.99
BERENHOLZ, JENNIFER	07/01/16	09/30/16	MINORITY CHIEF CLERK	25,500.00
BLOOMQUIST, MICHAEL D	07/01/16	09/30/16	DEPUTY STAFF DIRECTOR	43,125.00
BOLEN, JACQUELYN L	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	14,999.99
BONYUN, SEAN C	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	39,999.99
BRENNAN, ELENA N	07/01/16	09/30/16	STAFF ASSISTANT	9,000.00
BUCKALEW, ADAM L	07/01/16	09/30/16	PROFESSIONAL STAFF	28,749.99
BUSBEE, ALLISON	07/01/16	09/30/16	POLICY DIRECTOR	12,500.01
CARD, REBECCA V	07/01/16	09/30/16	ASSISTANT PRESS SECRETARY	10,250.01
CARROLL, JEFF	07/01/16	09/30/16	STAFF DIRECTOR	43,125.00
CHRISTIAN, KAREN E	07/01/16	09/30/16	GENERAL COUNSEL	42,099.99
COHEN, JACQUELINE	07/01/16	09/30/16	SENIOR COUNSEL	26,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
		COLLINS,RACHEL E	07/01/16 09/30/16	LEGISLATIVE CORRESPONDENT	15,000.00	
		CONDIC,MAUREEN L	07/01/16 09/30/16	SENIOR SCIENCE ADVISOR	22,500.00	
		CORCORAN, SEAN M.	07/01/16 09/30/16	FINANCIAL & ADMIN COORDINATOR	21,249.99	
		COURI II, GERALD S.	07/01/16 09/30/16	PROFESSIONAL STAFF MBR	32,268.75	
		CRAMER,VANESSA L	07/01/16 09/30/16	SELECT PANEL PROF STAFF MEMBER	13,749.99	
		DANNENFELSER JR,MARTIN J	07/01/16 08/03/16	SR POL ADV. DIR OF COALITIONS	14,666.66	
		DANNENFELSER JR,MARTIN J	08/01/16 08/03/16	SR POL ADV. DIR OF COALITIONS (OTHER COMPENSATION)	8,666.67	
		DECKER,JAMES A	07/01/16 09/30/16	POLICY COORDINATOR	12,500.01	
		DECKER,PAIGE N	07/01/16 09/30/16	EXC ASST & COMMITTEE CLERK	9,666.67	
		DONLON,JESSICA L	07/01/16 09/30/16	COUNSEL	28,749.99	
		DUFAULT,GRAHAM E	07/01/16 09/30/16	COUNSEL	25,749.99	
		DZIENGELSKI, SCOTT M.	08/03/16 09/30/16	POLICY COORDINATOR	8,055.56	
		EDATTEL,PAUL C	07/01/16 09/30/16	CHIEF HEALTH COUNSEL	39,999.99	
		ELLIS,CATHERINE B	07/05/16 09/30/16	PRESS SECRETARY/DIGITAL COORDI	14,333.33	
		ERTEL, ELIZABETH B.	07/01/16 09/30/16	DEPUTY CLERK	18,249.99	
		FLINT II,CHARLES A	07/01/16 09/30/16	POLICY COORDINATOR	12,500.01	
		FROELICH,MELISSA R	07/01/16 09/30/16	COUNSEL	21,875.01	
		FRUCI,JEAN	07/01/16 09/30/16	ENERGY & ENVIRO POLICY ADV	23,750.01	
		GAMBO,THERESA N	07/01/16 09/30/16	HUMAN RESOURCE AND OFC ADMIN	18,750.00	
		GAMBO,THERESA N	07/01/16 07/31/16	HUMAN RESOURCE AND OFC ADMIN (OTHER COMPENSATION)	358.84	
		GIANNANGELI,GIULIA R	07/01/16 09/30/16	LEGISLATIVE CLERK	9,750.00	
		GOLDMAN,DAVID S	07/01/16 09/30/16	CHIEF COUNSEL, COMM AND TECH	33,000.00	
		GOLDMAN,ELISA R	07/01/16 09/30/16	COUNSEL	19,500.00	
		GORDON,WAVERLY L	07/01/16 09/30/16	HEALTH COUNSEL	19,500.00	
		GUARASCIO, TIFFANY	07/01/16 09/30/16	DEPUT STAFF DIR/CHIEF HLTH ADV	42,674.01	
		GULSHEN,JAY B	07/01/16 07/31/16	STAFF ASSISTANT	3,000.00	
		GULSHEN,JAY B	08/01/16 09/30/16	LEGISLATIVE CLERK	6,500.00	
		GUYSELMAN,KELSEY J	07/01/16 09/30/16	COUNSEL	21,249.99	
		HABERMAN,ALICIA C	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	19,500.00	
		HARNED,MARY E	07/01/16 09/30/16	INVESTIGATIVE COUNSEL	27,500.01	
		HASSENBOEHLER,THOMAS	07/01/16 09/30/16	CHIEF COUNSEL, ENERGY & POWER	39,999.99	
		HAVENS,BRITTANY	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	13,749.99	
		HILLEBRANDS, JOAN	07/01/16 09/30/16	SENIOR ADVISOR	300.00	
		INGEBRETSON,CHARLES L	07/01/16 09/30/16	CHIEF COUNSEL OVERSIGHT & INV	39,999.99	
		JOHNS,EMILY	08/01/16 09/30/16	RESEARCH ASSISTANT	200.00	
		JOHNSTON,ANN G	07/01/16 09/30/16	SR ADV & PROF STAFF MBR	22,250.01	
		KESSLER,ERIC S	07/01/16 09/30/16	SR AD & STAF DIR FOR ENG & ENV	39,000.00	
		KIELTY, PETER E.	07/01/16 09/30/16	DEPUTY GENERAL COUNSEL	27,500.01	
		KNAUER, CHRISTOPHER	07/01/16 09/30/16	OVERSIGHT STAFF DIRECTOR	35,000.01	
		KOH,GRACE E	07/01/16 09/30/16	DEPUTY CHIEF COUNSEL	30,000.00	
		LATAIF,EMILY P	07/01/16 09/30/16	RESEARCH ASSIST - SELECT PANEL	4,500.00	
		LEE,UNA	07/01/16 09/30/16	CHIEF OVERSIGHT COUNSEL	23,750.01	
		LETTER,ELIZABETH F	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	19,500.00	

LEVERICH III,GERALD B	07/01/16	09/30/16	COUNSEL	16,250.01
LIGHTMAN,MILES P	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
LIEBERMAN,BEN C	07/01/16	09/30/16	COUNSEL	30,249.99
LIGHTFOOT,KAREN L	07/01/16	09/30/16	SELECT PANEL COMM DIR/SR. ADVS	35,000.01
MACDONALD, BRIAN C.	07/01/16	09/30/16	POLICY COORDINATOR	12,500.01
MARSHALL, JOHN P.	07/01/16	09/30/16	POLICY COORDINATOR	7,500.00
MARTIN,EMILY M	07/01/16	09/30/16	COUNSEL	21,999.99
MARTINEZ,JESSICA	07/01/16	09/30/16	OUTREACH & MBR SVS COORDINATOR	9,999.99
MCCARTHY,DAVID J	07/01/16	09/30/16	CHIEF COUNSEL	39,999.99
MCWILLIAMS,CARLYLE S	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	16,875.00
MILLER,DANIEL A	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
MOONEY,BRANDON P	07/01/16	09/30/16	SENIOR POLICY ADVISOR	28,749.99
NAGLE,PAUL J	07/01/16	09/30/16	CHIEF COUNSEL	39,999.99
NEUMAYR,MARY B	07/01/16	09/30/16	SENIOR ENERGY COUNSEL	36,249.99
OHLY, JOHN C.	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	26,250.00
PALUSKIEWICZ, JAMES	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	30,000.00
PARIS-BEHR,CAROLINE M	07/01/16	09/30/16	POLICY ANALYST	9,999.99
PATAKI,TIMOTHY A	07/01/16	09/30/16	SR. ADV & DIR OF MEM SERVICES	24,999.99
PITTMAN,GRAHAM E	07/01/16	08/04/16	LEGISLATIVE CLERK	3,872.23
PITTMAN,GRAHAM E	08/01/16	08/04/16	LEGISLATIVE CLERK (OTHER COMPENSATION)	56.94
PLATT JR,MICHAEL	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
PRYOR,RACHEL C	07/01/16	09/30/16	HEALTH POLICY ADVISOR	22,749.99
RATNER, MARK D.	07/01/16	09/30/16	POLICY COORDINATOR	5,000.01
RATNER,ALEXANDER M	07/01/16	09/30/16	POLICY ANALYST	9,999.99
REDL,DAVID J	07/01/16	09/30/16	CHIEF COUNSEL	39,999.99
REYNARD,MICHAEL H	07/01/16	09/30/16	COMMUNICATION DIR-SELECT PANEL	27,500.01
RICHARDS,TINA M	07/01/16	09/30/16	COUNSEL	32,499.99
RICKERT,ANNELISE M	07/01/16	09/30/16	COUNSEL	13,749.99
ROBINSON,TIMOTHY R	07/01/16	09/30/16	CHIEF COUNSEL	33,000.00
SACHSMAN,SUSANNE E	07/15/16	09/30/16	SELECT PANEL COUNSEL	1,055.56
SANTINI,CHRISTOPHER	07/01/16	08/02/16	POLICY COORDINATOR	4,444.45
SARLEY, CHRISTOPHER W.	07/01/16	09/30/16	POLICY COORDINATOR	12,500.01
SATCHELL,SAMANTHA N	07/01/16	09/30/16	POLICY ANALYST	9,999.99
SAVERCOOL,CHARLOTTE A	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	15,000.00
SAWYER,HEATHER	07/01/16	09/30/16	SELECT PANEL STAFF DIRECTOR	20,712.00
SCATURRO,FRANK J	07/01/16	09/30/16	SPECIAL INVESTIGATIVE COUNSEL	27,500.01
SCHNEIDER, DAN	07/01/16	09/30/16	PRESS SECRETARY	18,750.00
SCHUMACHER,MATTHEW J	07/01/16	09/30/16	PRESS ASSISTANT	11,499.99
SHERMAN,JENNIFER M	07/01/16	09/30/16	PRESS SECRETARY	16,250.01
SIMONELLI,ADRIANNA M	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	16,250.01
SKUKOWSKI,RYAN	07/01/16	09/30/16	SENIOR POLICY ANALYST	12,500.01
SLOBODIN, ALAN M.	07/01/16	09/30/16	CHIEF INVESTIGATIVE COUNSEL	38,719.50
SOLVALL,ANDREW W	07/01/16	09/30/16	DIR OF COMM/MEM SVS & OUTREACH	40,500.00
SPECTOR,SAMUEL J	07/01/16	09/30/16	COUNSEL	26,250.00
SPENCER, PETER	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	30,943.74
STIRRUP,HEIDI A	07/01/16	09/30/16	POLICY COORDINATOR, HEALTH	12,500.01
STONE,JOHN W	07/01/16	09/30/16	COUNSEL	27,500.01
STONE,WILLIAM H	07/01/16	09/30/16	SHARED EMPLOYEE	300.00
TALLMER,MATTHEW	07/01/16	09/30/16	INVESTIGATOR	27,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
		TORRES,TIMOTHY E	07/01/16 09/30/16	DEPUTY IT DIRECTOR	18,750.00	
		TRAINOR,SOPHIE I	07/01/16 09/30/16	POLICY COORDINATOR	13,749.99	
		TRENT,JOSHUA B	07/01/16 09/30/16	DEPUTY CHIEF HEALTH COUNSEL	37,500.00	
		TRUSTY,OLIVIA B	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	19,374.99	
		TRZECIAK,KIMBERLEE R	07/01/16 09/30/16	HEALTH POLICY ADVISOR	26,250.00	
		VORBACH,DYLAN J	07/01/16 09/30/16	ASSISTANT PRESS SECRETARY	10,250.01	
		WALKER,EDWARD L	07/01/16 09/30/16	TECHNOLOGY DIRECTOR	7,500.00	
		WALLWORK,LUCAS J	08/15/16 09/30/16	STAFF ASSISTANT	4,600.00	
		WATSON,GREGORY A	07/01/16 09/30/16	LEGISLATIVE CLERK	10,250.01	
		WILBUR,THOMAS S.	07/01/16 09/30/16	SHARED STAFF	300.00	
		WILKERSON,JESSICA L	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	13,749.99	
		WOODROW, JEAN MARIE	07/01/16 09/30/16	DIR OF INFORMATION TECHNOLOGY	27,500.01	
		WORONOFF,ARIELLE V	07/01/16 09/30/16	HEALTH COUNSEL	22,749.99	
		WRIGHT, JOSEPH T.	07/01/16 09/30/16	ENERGY & ENVIRO POLICY ADV	22,749.99	
		YOUNG,CLIFFORD J	07/01/16 09/30/16	PRESS SECRETARY	15,000.00	
		ZACH,ANDREW P	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	24,999.99	
				PERSONNEL COMPENSATION TOTALS:	2,573,761.46	
		TRAVEL				
07-05	AP E0416775	GOLDMAN, DAVID S.	05/31/16 06/01/16	LODGING	161.00	
07-05	AP E0416775	GOLDMAN, DAVID S.	05/31/16 06/01/16	MEALS	74.26	
07-05	AP E0416775	GOLDMAN, DAVID S.	05/31/16 06/01/16	CAR RENTAL	86.51	
07-05	AP E0416775	GOLDMAN, DAVID S.	05/31/16 06/01/16	GASOLINE	26.02	
07-05	AP E0416775	GOLDMAN, DAVID S.	05/31/16 06/01/16	TAXI/PARKING/TOLLS	51.65	
07-05	AP E0418187	TRENT, JOSHUA B.	03/11/16 03/11/16	TAXI/PARKING/TOLLS	23.62	
07-05	AP E0418187	TRENT, JOSHUA B.	04/01/16 04/01/16	TAXI/PARKING/TOLLS	28.44	
07-05	AP E0418187	TRENT, JOSHUA B.	05/10/16 05/10/16	TAXI/PARKING/TOLLS	11.33	
07-05	AP E0418187	TRENT, JOSHUA B.	06/07/16 06/07/16	TAXI/PARKING/TOLLS	19.72	
07-05	AP E0418187	TRENT, JOSHUA B.	06/22/16 06/22/16	TAXI/PARKING/TOLLS	28.20	
08-15	AP E0430225	WITNESS	04/19/16 04/20/16	WITNESS TRAVEL / RELATED EXP	1,559.86	
08-22	AP E0433801	TRENT, JOSHUA B.	05/03/16 05/03/16	TAXI/PARKING/TOLLS	21.15	
08-22	AP E0433801	TRENT, JOSHUA B.	07/25/16 07/25/16	TAXI/PARKING/TOLLS	22.57	
08-22	AP E0433804	GOLDMAN, DAVID S.	07/20/16 07/20/16	MEALS	36.59	
08-26	AP 00876146	CITIBANK GOV CARD SERVICE	07/18/16 07/20/16	COMMERCIAL TRANSPORTATION	130.00	
09-01	AP E0435864	WILKERSON,JESSICA L	08/07/16 08/10/16	COMMERCIAL TRANSPORTATION	326.20	
09-01	AP E0435864	WILKERSON,JESSICA L	08/07/16 08/10/16	LODGING	479.25	
09-01	AP E0435864	WILKERSON,JESSICA L	08/09/16 08/10/16	MEALS	21.78	
09-01	AP E0435864	WILKERSON,JESSICA L	08/07/16 08/11/16	TAXI/PARKING/TOLLS	234.42	
09-23	AP E0442029	CITIBANK GOV CARD SERVICE	07/31/16 08/05/16	COMMERCIAL TRANSPORTATION	164.20	
				TRAVEL TOTALS:	3,506.77	
		RENT, COMMUNICATION, UTILITIES				
07-07	AP E0419084	ARAMARK REFRESHMENT SERVICES	06/01/16 06/30/16	EQUIP RENTAL (EFF 1/3/03)	118.25	
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	476.00	
07-28	GL EMS0060452	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	1,594.50	

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07-28	GL	EMS0060452	WOODROW, JEAN M.	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	6,049.77
08-22	AP	E0433802		08/05/16	08/05/16	POSTAGE / COURIER / BOX RENTAL	12.40
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	492.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	1,594.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	5,753.61
08-31	GL	GRP0061410		08/01/16	08/31/16	HIR GRAPHICS (TRANSFER)	5.00
09-09	AP	E0438684	ARAMARK REFRESHMENT SERVICES	08/01/16	08/31/16	EQUIP RENTAL (EFF 1/3/03)	118.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	496.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	1,594.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	6,340.43
RENT, COMMUNICATION, UTILITIES TOTALS:							24,645.21
PRINTING AND REPRODUCTION							
07-05	AP	E0418186	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	29.95
07-20	AP	E0423299	ACCURATE WORD LLC	07/01/16	07/01/16	PRINTING & REPRODUCTION	29.95
07-20	AP	E0423452	ACCURATE WORD LLC	07/01/16	07/01/16	PRINTING & REPRODUCTION	29.95
07-20	AP	E0423455	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	29.95
07-23	AP	E0424979	SHARP ELECTRONICS CORPORATION	02/22/16	05/22/16	PRINTING & REPRODUCTION	26.88
07-23	AP	E0424982	DAVID L ANDRUKITIS INC	07/19/16	07/19/16	PRINTING & REPRODUCTION	107.00
07-26	AP	E0424984	BELL, THOMAS M.	07/13/16	07/13/16	PRINTING & REPRODUCTION	1,551.56
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	12.80
07-29	AP	E0426819	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	29.95
08-11	AP	E0430223	DAVID L ANDRUKITIS INC	07/27/16	07/27/16	PRINTING & REPRODUCTION	33.50
08-12	GL	LAW0060869		08/02/16	08/02/16	REPRODUCTION OF FED/PUBLIC LAW	430.00
08-25	AP	E0435093	ACCURATE WORD LLC	08/16/16	08/16/16	PRINTING & REPRODUCTION	29.95
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
08-31	AP	E0435861	SHARP BUSINESS SYSTEMS	02/22/16	05/22/16	PRINTING & REPRODUCTION	18.78
09-20	AP	E0442032	ACCURATE WORD LLC	09/07/16	09/07/16	PRINTING & REPRODUCTION	29.95
09-26	GL	LAW0061999		09/12/16	09/12/16	REPRODUCTION OF FED/PUBLIC LAW	250.00
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
09-28	AP	E0444267	ACCURATE WORD LLC	09/16/16	09/16/16	PRINTING & REPRODUCTION	59.95
09-28	AP	E0444268	ACCURATE WORD LLC	09/15/16	09/15/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							2,749.27
OTHER SERVICES							
07-07	AP	E0419085	FLORIDA CAPTIONING SERVICES	06/15/16	06/15/16	CLOSED CAPTIONING	237.50
07-16	AP	00867218	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	760.00
07-16	AP	00867717	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00
08-03	AP	E0427977	ARAMARK REFRESHMENT SERVICES	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	118.25
08-16	AP	00872466	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	760.00
08-16	AP	00872964	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00
08-25	GL	GFT0061205		06/23/16	07/20/16	REPRESENTATIONAL EXPENSES	487.37
09-01	AP	E0435864	WILKERSON,JESSICA L	08/07/16	08/10/16	TRAINING	550.00
09-16	AP	00877704	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	760.00
09-16	AP	00878203	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,880.00
OTHER SERVICES TOTALS:							9,313.12
SUPPLIES AND MATERIALS							
07-05	AP	E0418188	ARAMARK REFRESHMENT SERVICES	06/24/16	06/24/16	FOOD & BEVERAGE	292.57
07-06	AP	E0419083	CONNECTION	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	49.00
07-13	AP	E0421463	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	369.35
07-13	AP	E0421465	THE NEW YORK TIMES	06/03/16	06/01/17	PUBLICATIONS/REFERENCE MAT'L	618.80

STATEMENT OF DISBURSEMENTS

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SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ENERGY & COMMERCE—Con.						
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	35.97
07-19	AP	00868192	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	46.95
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	638.00
07-23	AP	E0424985	06/01/16	06/30/16	WATER	734.06
07-23	AP	E0424987	07/15/16	07/15/16	SOFTWARE LESS THAN \$500	11,517.00
07-27	AP	E0424986	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	248.00
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	641.16
08-01	AP	E0426820	07/22/16	08/21/16	PUBLICATIONS/REFERENCE MAT'L	180.00
08-03	AP	E0427978	07/22/16	07/22/16	FOOD & BEVERAGE	266.57
08-04	AP	E0427979	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	98.00
08-11	AP	E0430224	07/01/16	07/31/16	WATER	351.89
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	46.61
08-18	AP	00875846	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	17.99
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	14.95
08-25	AP	E0435092	07/01/16	07/31/16	WATER	216.73
08-26	AP	E0435094	08/22/16	09/21/16	PUBLICATIONS/REFERENCE MAT'L	180.00
08-31	AP	E0435862	04/01/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	48.40
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	666.20
09-01	AP	E0435863	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	795.00
09-08	AP	00876543	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	102.13
09-16	AP	00877048	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	224.00
09-16	AP	00877048	07/02/16	07/02/16	OFFICE SUPPLIES (OUTSIDE)	281.68
09-20	AP	00881022	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	35.99
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	28.99
09-21	AP	E0442040	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	32.49
09-22	AP	E0442034	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	9.99
09-22	AP	E0442034	09/01/16	09/30/16	PUBLICATIONS/REFERENCE MAT'L	9.99
09-28	AP	E0444261	08/01/16	08/31/16	WATER	374.32
09-28	AP	E0444262	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	72.00
09-28	AP	E0444263	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	552.00
09-28	AP	E0444266	08/01/16	08/31/16	WATER	1,049.66
09-28	AP	E0444269	09/16/16	09/16/16	FOOD & BEVERAGE	162.46
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	528.10
					SUPPLIES AND MATERIALS TOTALS:	21,604.97
EQUIPMENT						
07-27	AP	E0424986	07/05/16	07/05/16	WARRANTIES	99.00
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	2,182.74
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	2,182.74
09-01	AP	E0436256	07/05/16	07/05/16	COMPUTER HARDW PURCH LESS THAN \$25,000	811.79
09-01	AP	E0436257	06/10/16	06/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000	528.94

09-29	AP	E0444274	THE PC-TECH EXPRESS LLC	09/13/16	09/13/16	MAINTENANCE / REPAIRS	135.00	
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	2,182.74	
							EQUIPMENT TOTALS:	8,122.95
							GENERAL EXPENDITURES TOTALS:	2,643,703.75
							OFFICE TOTALS:	2,643,703.75

2015 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

EQUIPMENT								
08-01	AP	00871176	DELL MARKETING LP	04/24/16	04/24/16	COMPUTER HARDW PURCH LESS THAN \$25,000	103,171.50	
08-02	AP	00871204	DELL MARKETING LP	04/26/16	04/26/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,015.30	
							EQUIPMENT TOTALS:	108,186.80
							GENERAL EXPENDITURES TOTALS:	108,186.80
							OFFICE TOTALS:	108,186.80

2016 COMM ON OVRSGHT & GOVT REFORM
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,675,532.04	1,901,371.64
TRAVEL	23,835.14	7,192.79
RENT, COMMUNICATION, UTILITIES	92,868.95	33,183.63
PRINTING AND REPRODUCTION	2,011.26	455.47
OTHER SERVICES	37,769.97	15,767.98
SUPPLIES AND MATERIALS	30,476.36	12,955.64
EQUIPMENT	25,263.26	5,024.50
GENERAL EXPENDITURES TOTALS:	5,887,756.98	1,975,951.65
OFFICE TOTALS:	5,887,756.98	1,975,951.65

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AIZCORBE,CHRISTINA G	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
ARMSTRONG,ALEXA M	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	18,750.00
ARTHUR,ANDREW R	07/01/16	07/14/16	SUBCOMMITTEE STAFF DIRECTOR	5,833.33
ARTHUR,ANDREW R	07/15/16	09/02/16	SENIOR COUNSEL	20,000.00
BAILEY,CATHARINE A	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
BEAUMONT,MELISSA M	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	11,250.00
BERROYA,MEGHAN D	07/01/16	09/30/16	DEMOCRATIC CHF INVEST COUNSEL	29,499.99
BINGHAM,ASHTON S	07/01/16	09/30/16	DIGITAL ASSISTANT	20,000.01
BOURKE, JARON	07/01/16	09/30/16	DEM DIR OF ADMINISTRATION	36,500.01
BOYD, KRISTA A.	07/01/16	09/30/16	DEMOCRATIC GENERAL COUNSEL	28,055.56
BRADFORD,ARYELE	07/01/16	09/30/16	DEMOCRATIC DEPUTY COMM DIR	15,000.00
BREBBIA,SEAN B	07/01/16	09/30/16	SENIOR COUNSEL	30,000.00
BROADY,MARC S	07/05/16	09/30/16	DEMOCRATIC POLICY ADVISOR	7,092.90
BULL,JILIAN K	08/08/16	09/30/16	STAFF ASSISTANT	5,152.78
BURNS,SEAN D	07/01/16	09/20/16	DEMOCRATIC COUNSEL	17,777.78
BUTLER, ROBIN M.	07/01/16	09/30/16	FINANCE AND ADMINISTRATIVE MGR	31,250.01
CASEY,SHARON R	07/01/16	09/30/16	DEPUTY CHIEF CLERK	16,250.01
CASTOR, STEPHEN R.	07/01/16	09/30/16	DEPUTY GENERAL COUNSEL	41,250.00
CHANG,LENA	07/01/16	09/30/16	DEMOCRATIC COUNSEL	28,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVRSGHT & GOVT REFORM—Con.						
		CHRISTL,KELLY D	07/01/16 09/09/16	DEMOCRATIC COUNSEL	20,125.00	
		COOKE, COREY	07/01/16 09/30/16	COUNSEL	18,750.00	
		CURTIS,ASHLEY A	07/01/16 09/30/16	PRESS ASSISTANT	9,624.99	
		D'ANGELO,CHRISTOPHER R	07/01/16 07/22/16	PROFESSIONAL STAFF MEMBER	3,972.22	
		D'ANGELO,CHRISTOPHER R	07/01/16 07/22/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	2,527.78	
		DING,MICHAEL C	07/01/16 09/30/16	COUNSEL	12,500.01	
		DOCKHAM,ANDREW C	07/01/16 09/30/16	GENERAL COUNSEL	41,250.00	
		DOOCY,MARY G	07/01/16 09/30/16	COUNSEL	11,250.00	
		DUNNE,JULIE A	07/01/16 09/30/16	SENIOR COUNSEL	32,499.99	
		EDGAR,REBECCA L	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	39,999.99	
		ESPARZA,CHRISTOPHER L	07/01/16 09/30/16	COUNSEL	15,000.00	
		FEELEY,ROBERT A	07/01/16 09/30/16	COUNSEL	15,000.00	
		FERNANDEZ, BRUCE	07/01/16 09/30/16	DEMOCRATIC PROF STAFF MEMBER	875.01	
		FLUNKER,MATTHEW M	07/01/16 09/30/16	DEPUTY DIGITAL DIRECTOR	12,999.99	
		FLYNN,MICHAEL J	07/01/16 09/30/16	COUNSEL	16,250.01	
		FRENCH,COURTNEY A	07/01/16 09/30/16	DEMOCRATIC COUNSEL	13,749.99	
		GAMBLE,CHRISTY M	07/01/16 07/31/16	DEMOCRATIC COUNSEL	6,875.00	
		GAMBLE,CHRISTY M	07/01/16 07/31/16	DEMOCRATIC COUNSEL (OTHER COMPENSATION)	1,661.46	
		GOLDEN,ALEXANDRA	07/01/16 09/30/16	DEMOCRATIC COUNSEL	19,374.99	
		HAMBLETON,RYAN M	07/01/16 09/30/16	SENIOR PROFESSIONAL STAFF MEM	24,999.99	
		HARKINS, DONNA	07/01/16 09/30/16	SENIOR PROFESSIONAL STAFF	13,749.99	
		HARTOBEY,PATRICK D	07/01/16 09/30/16	COUNSEL	16,250.01	
		HAYES,SEAN A	07/01/16 09/30/16	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		HEMINGWAY,JENNIFER A	07/01/16 09/30/16	STAFF DIRECTOR	42,500.01	
		HENSHAW,MARIJANE	07/01/16 09/30/16	PRESS SECRETARY	22,500.00	
		HIRST,ALEXANDRA K	07/01/16 07/16/16	PRESS ASSISTANT	2,000.00	
		HIRST,ALEXANDRA K	07/01/16 07/16/16	PRESS ASSISTANT (OTHER COMPENSATION)	625.00	
		HOWELL,MICHAEL L	07/01/16 09/30/16	COUNSEL	20,625.00	
		HULL,CORDELL A	07/01/16 09/30/16	SENIOR COUNSEL	28,749.99	
		KENNY,PETER J	07/01/16 09/30/16	SHARED EMPLOYEE	21,157.77	
		KUDELKO, KAREN J.	07/01/16 09/30/16	DEMOCRATIC POLICY ADVISOR	20,499.99	
		LAWIER,ELISA A.	07/01/16 09/30/16	DEMOCRATIC DIR OF OPERATIONS	19,500.00	
		LATTANZI,BRIAN D	07/01/16 09/30/16	STAFF ASSISTANT	8,750.01	
		LEAVITT,TRISTAN L	07/01/16 09/30/16	SENIOR COUNSEL	30,000.00	
		LESSLEY, LUCINDA D.	07/01/16 09/30/16	DEMOCRATIC POLICY DIRECTOR	31,250.01	
		LEVANDOWSKI,JESSICA A	07/01/16 09/30/16	DEMOCRATIC DIGITAL DIRECTOR	14,375.01	
		LITTLE,RYAN	07/01/16 09/30/16	DIRECTOR OF EXTERNAL AFFAIRS	33,750.00	
		LODEN,KATHLEEN D	07/01/16 09/30/16	PARLIAMENTARIAN & DIR OF OPS	32,499.99	
		LONGANI,KAPIL	07/01/16 09/30/16	DEMOCRATIC COUNSEL	25,694.45	
		LYNCH,TIMOTHY D	07/01/16 09/30/16	DEMOCRATIC SR COUNSEL	26,874.99	
		MARX,WILLIAM F	07/01/16 09/30/16	CLERK	9,999.99	
		MCCRARY,FRANCESCA M	07/01/16 07/31/16	DEMOCRATIC DEPUTY CLERK	2,916.67	
		MCCULLOCH,NICHOLAS B	07/01/16 09/30/16	DEMOCRATIC RESEARCH ASSISTANT	5,375.01	

MCGRATH, WILLIAM J	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
MCKENNA, WILLIAM H	07/01/16	09/30/16	SENIOR COUNSEL	27,500.01
MIEHLS, ALEXANDER E	07/01/16	09/30/16	DEPUTY PRESS SECRETARY	17,499.99
ORTIZ, KEVIN B	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
OWEN, SUZANNE	07/01/16	09/30/16	DEMOCRATIC LEGISLATIVE DIR	22,374.99
PERRYMAN, SEAN A	07/01/16	09/30/16	DEMOCRATIC COUNSEL	23,750.01
PHILLIPS, COLLIN T	07/01/16	09/30/16	DEMOCRATIC POLICY ADVISOR	9,375.00
POST, JEFFREY A	07/01/16	09/30/16	SUBCOMM DEPUTY STAFF DIR	27,500.01
RAPALLO, DAVID P.	07/01/16	09/30/16	DEMOCRATIC STAFF DIRECTOR	43,125.00
ROSS, MONE L	07/01/16	07/16/16	DEMOCRATIC STAFF ASSISTANT	1,555.56
ROTHER, MARY K	07/01/16	09/30/16	SENIOR COUNSEL	24,999.99
RUSH, LAURA L	07/01/16	09/30/16	CHIEF CLERK	30,000.00
SACHSMAN, SUSANNE E	07/01/16	09/30/16	DEMO DTY STAFF DIR CHIEF COUN	34,352.23
SEATON, FABION	07/01/16	09/30/16	DEMOCRATIC PRESS SECTY	6,759.99
SHAH, DIMPLE R	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	37,500.00
SHEN, VALERIE	07/01/16	09/30/16	DEMOCRATIC COUNSEL	18,444.46
SHULT, ANDREW B	07/01/16	09/30/16	DIGITAL MANAGER	20,000.01
SKLADANY, JONATHAN J.	07/01/16	09/30/16	SENIOR COUNSEL	35,000.01
STEPHENSON, MARK	07/01/16	09/30/16	DEMOCRATIC DIR OF LEGISLATION	33,125.01
STOCK, TROY D	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
TELEKY, KATHLEEN P	07/01/16	09/30/16	DEMOCRATIC PROF STAFF MEMBER	11,250.00
THORLIN, JOHN O	07/01/16	09/30/16	COUNSEL	22,500.00
TRUDING, BRADLEY	07/01/16	09/30/16	DEMOCRATIC COUNSEL	6,249.99
TURNER, NATALIE A	07/01/16	09/30/16	COUNSEL	16,250.01
VANCE, SARAH T	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	15,000.00
WALKER, EDWARD L	07/01/16	09/30/16	DEMOCRATIC TECHNOLOGY DIRECTOR	27,249.99
WANNER, RACHEL R	07/01/16	09/30/16	SENIOR ADVISOR	7,500.00
WEASE, JEFFREY B	07/01/16	09/30/16	CHIEF INFORMATION OFFICER	20,750.01
WERNER, JENNIFER L	07/01/16	09/30/16	DEMOCRAT COMMUNICATIONS DIR	32,499.99
WILKINS, MICHAEL A	07/01/16	09/30/16	DEMOCRATIC PROF STAFF MEMBER	12,500.01
WISCH, SAMUEL A	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	12,500.01
YI, SANG H	07/01/16	08/14/16	SENIOR PROFESSIONAL STAFF MEM	14,666.67
PERSONNEL COMPENSATION TOTALS:				1,901,371.64

TRAVEL						
07-05	AP	E0418677	LYNCH, TIMOTHY D	06/19/16 06/20/16	LODGING	234.78
07-05	AP	E0418677	LYNCH, TIMOTHY D	06/19/16 06/19/16	MEALS	64.12
07-05	AP	E0418677	LYNCH, TIMOTHY D	06/20/16 06/20/16	MEALS	45.71
07-05	AP	E0418677	LYNCH, TIMOTHY D	06/19/16 06/19/16	TAXI/PARKING/TOLLS	77.72
07-05	AP	E0418677	LYNCH, TIMOTHY D	06/20/16 06/20/16	TAXI/PARKING/TOLLS	94.71
07-06	AP	E0418703	CASEY, SHARON R	06/18/16 06/19/16	LODGING	234.78
07-06	AP	E0418703	CASEY, SHARON R	06/19/16 06/19/16	MEALS	30.73
07-06	AP	E0418703	CASEY, SHARON R	06/20/16 06/20/16	MEALS	49.43
07-06	AP	E0418703	CASEY, SHARON R	06/18/16 06/18/16	TAXI/PARKING/TOLLS	7.20
07-06	AP	E0418703	CASEY, SHARON R	06/20/16 06/20/16	TAXI/PARKING/TOLLS	13.52
07-13	AP	E0421223	ORTIZ, KEVIN B.	07/07/16 07/07/16	TAXI/PARKING/TOLLS	19.82
07-15	AP	E0422372	CITIBANK GOV CARD SERVICE	06/18/16 06/20/16	COMMERCIAL TRANSPORTATION	654.60
07-15	AP	E0422383	CITIBANK GOV CARD SERVICE	06/19/16 06/20/16	COMMERCIAL TRANSPORTATION	218.20
07-29	AP	E0426956	MCKENNA, WILLIAM H.	06/19/16 06/20/16	LODGING	234.78
07-29	AP	E0426956	MCKENNA, WILLIAM H.	06/19/16 06/20/16	MEALS	46.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVRSGHT & GOVT REFORM—Con.						
07-29	AP E0426956	MCKENNA, WILLIAM H.	06/20/16 06/20/16	TAXI/PARKING/TOLLS	94.34	
07-29	AP E0426969	MCKENNA, WILLIAM H.	07/06/16 07/06/16	TAXI/PARKING/TOLLS	6.62	
07-29	AP E0426982	BAILEY, CATHARINE A.	07/06/16 07/06/16	TAXI/PARKING/TOLLS	60.77	
08-15	AP E0426701	WITNESS	04/11/16 04/14/16	WITNESS TRAVEL / RELATED EXP	1,291.92	
08-18	AP E0432609	STOCK, TROY D.	06/19/16 06/20/16	LODGING	234.78	
08-18	AP E0432609	STOCK, TROY D.	06/19/16 06/20/16	MEALS	44.41	
08-18	AP E0432609	STOCK, TROY D.	06/19/16 06/20/16	TAXI/PARKING/TOLLS	93.43	
08-22	AP E0433936	CITIBANK GOV CARD SERVICE	07/18/16 07/20/16	COMMERCIAL TRANSPORTATION	130.00	
08-26	AP 00876146	CITIBANK GOV CARD SERVICE	07/18/16 07/20/16	COMMERCIAL TRANSPORTATION	-130.00	
09-13	AP E0439373	MCGRATH, WILLIAM J.	07/28/16 07/30/16	LODGING	359.68	
09-13	AP E0439373	MCGRATH, WILLIAM J.	07/28/16 07/29/16	MEALS	26.70	
09-13	AP E0439373	MCGRATH, WILLIAM J.	07/29/16 07/30/16	CAR RENTAL	99.47	
09-13	AP E0439373	MCGRATH, WILLIAM J.	07/28/16 07/30/16	TAXI/PARKING/TOLLS	95.00	
09-15	AP E0441464	CITIBANK GOV CARD SERVICE	07/28/16 07/30/16	COMMERCIAL TRANSPORTATION	511.20	
09-28	AP E0443940	HENSHAW, MARIJANE	08/22/16 08/22/16	COMMERCIAL TRANSPORTATION	272.00	
09-28	AP E0443940	HENSHAW, MARIJANE	08/21/16 08/22/16	LODGING	229.27	
09-28	AP E0443940	HENSHAW, MARIJANE	08/21/16 08/22/16	MEALS	31.76	
09-29	AP E0445058	HENSHAW, MARIJANE	09/15/16 09/16/16	COMMERCIAL TRANSPORTATION	566.00	
09-29	AP E0445058	HENSHAW, MARIJANE	09/15/16 09/16/16	LODGING	316.77	
09-29	AP E0445058	HENSHAW, MARIJANE	09/15/16 09/16/16	MEALS	31.42	
09-30	AP 00881934	CASEY, SHARON R	06/18/16 06/19/16	LODGING	-234.78	
09-30	AP 00881934	CASEY, SHARON R	06/19/16 06/20/16	LODGING	234.78	
09-30	AP E0445405	HOWELL, MICHAEL L.	08/28/16 08/29/16	LODGING	111.72	
09-30	AP E0445405	HOWELL, MICHAEL L.	08/28/16 08/28/16	MEALS	40.98	
09-30	AP E0445405	HOWELL, MICHAEL L.	08/29/16 08/29/16	MEALS	18.03	
09-30	AP E0445405	HOWELL, MICHAEL L.	08/28/16 08/29/16	CAR RENTAL	136.81	
09-30	AP E0445405	HOWELL, MICHAEL L.	08/29/16 08/29/16	GASOLINE	3.45	
09-30	AP E0445405	HOWELL, MICHAEL L.	08/28/16 08/28/16	TAXI/PARKING/TOLLS	16.33	
09-30	AP E0445405	HOWELL, MICHAEL L.	08/30/16 08/30/16	TAXI/PARKING/TOLLS	56.35	
09-30	AP E0445406	HON. JOHN L. MICA	08/29/16 08/29/16	COMMERCIAL TRANSPORTATION	284.60	
09-30	AP E0445406	HON. JOHN L. MICA	08/28/16 08/29/16	LODGING	111.72	
09-30	AP E0445406	HON. JOHN L. MICA	08/28/16 08/29/16	MEALS	21.02	
					TRAVEL TOTALS:	7,192.79
RENT, COMMUNICATION, UTILITIES						
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	400.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	1,363.75	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	9,179.40	
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	4.55	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	10.41	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	420.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	1,363.75	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	9,258.19	
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL	18.59	

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09-14	AP	00876911	FEDERAL EXPRESS CORPORATION	09/05/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	8.29
09-20	AP	00881022	CITI PCARD-CTC CONSTANTCONTACT.C	07/29/16	08/28/16	NEWS WIRE SERVICE	546.00
09-22	AP	00881133	FEDERAL EXPRESS CORPORATION	09/12/16	09/16/16	POSTAGE / COURIER / BOX RENTAL	9.10
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	424.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	1,363.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	8,813.85
RENT, COMMUNICATION, UTILITIES TOTALS:							33,183.63
PRINTING AND REPRODUCTION							
07-11	AP	E0421222	ACCURATE WORD LLC	06/29/16	06/29/16	PRINTING & REPRODUCTION	59.90
07-12	AP	E0421219	DAVID L ANDRUKITIS INC	06/22/16	06/22/16	PRINTING & REPRODUCTION	33.50
07-20	AP	E0423793	SHARP ELECTRONICS CORPORATION	03/16/16	06/16/16	PRINTING & REPRODUCTION	173.22
07-27	AP	E0426682	ACCURATE WORD LLC	07/15/16	07/15/16	PRINTING & REPRODUCTION	29.95
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	19.20
08-16	AP	E0432610	ACCURATE WORD LLC	07/29/16	07/29/16	PRINTING & REPRODUCTION	59.90
09-20	AP	E0441516	DAVID L ANDRUKITIS INC	02/25/16	02/25/16	PRINTING & REPRODUCTION	67.00
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	12.80
PRINTING AND REPRODUCTION TOTALS:							455.47
OTHER SERVICES							
07-16	AP	00867486	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-19	AP	00868192	CITI PCARD-MUSICBED.COM	05/29/16	06/28/16	WEB DEV HST,EMAIL & RLTD SERV	200.00
07-19	AP	00868192	CITI PCARD-SONGFREEDOM INC	05/29/16	06/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.90
07-27	AP	E0426685	ORTIZ, KEVIN B.	08/08/16	08/09/16	TRAINING	60.00
08-16	AP	00872734	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00877974	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-20	AP	00881022	CITI PCARD-ENVATOMARKET	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	38.00
09-20	AP	00881022	CITI PCARD-SONGFREEDOM INC	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	34.99
OTHER SERVICES TOTALS:							15,767.98
SUPPLIES AND MATERIALS							
07-05	AP	E0418706	POLITICO LLC	04/27/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L	680.00
07-05	AP	E0418720	OJCIN ONLINE SERVICES	05/01/16	05/31/16	PUBLICATIONS/REFERENCE MAT'L	35.00
07-11	AP	E0421201	ARAMARK REFRESHMENT SERVICES	06/27/16	08/01/16	FOOD & BEVERAGE	64.76
07-12	AP	E0421195	SHARP ELECTRONICS CORPORATION	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	30.00
07-12	AP	E0421199	SHARP ELECTRONICS CORPORATION	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	30.00
07-18	AP	E0422396	ARAMARK REFRESHMENT SERVICES	06/08/16	09/09/16	FOOD & BEVERAGE	296.05
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	232.42
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	49.23
07-19	AP	00868192	CITI PCARD-BEST BUY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	131.94
07-19	AP	E0422398	PACER SERVICE CENTER	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	16.40
07-20	AP	E0423599	THE NEW YORK TIMES	07/01/16	06/29/17	PUBLICATIONS/REFERENCE MAT'L	494.91
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	521.50
07-27	AP	E0426689	STAPLES CREDIT PLAN	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	39.59
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	900.25
08-17	AP	E0432608	ARAMARK REFRESHMENT SERVICES	06/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	59.95
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	26.47
08-18	AP	00875846	CITI PCARD-AP BOOKSTORE.COM	06/28/16	07/28/16	SOFTWARE LESS THAN \$500	137.99
08-18	AP	00875846	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	47.86
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	539.42
08-31	AP	00876305	STAPLES CREDIT PLAN	06/06/16	07/08/16	FOOD & BEVERAGE	109.31
08-31	AP	00876305	STAPLES CREDIT PLAN	06/06/16	08/01/16	FOOD & BEVERAGE	-109.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON OVRSGHT & GOVT REFORM—Con.						
08-31	AP	E0436002	06/20/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	217.82
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	646.50
09-15	AP	E0440705	07/31/16	07/30/17	PUBLICATIONS/REFERENCE MAT'L	2,587.50
09-20	AP	00881022	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	347.88
09-20	AP	E0441517	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	592.00
09-21	AP	00881113	08/31/16	08/31/16	WATER	513.51
09-27	AP	E0443941	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	1,265.50
09-28	AP	E0443955	09/16/16	09/16/16	FOOD & BEVERAGE	187.91
09-29	AP	E0445050	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)	13.73
09-30	GL	RMS0062228	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	2,249.55
					SUPPLIES AND MATERIALS TOTALS:	12,955.64
EQUIPMENT						
07-29	GL	MNT0060498	07/01/16	07/31/16	MAINTENANCE / REPAIRS	2,418.74
08-31	GL	MNT0061358	03/17/16	03/31/16	MAINTENANCE / REPAIRS	-137.28
08-31	GL	MNT0061358	04/01/16	04/30/16	MAINTENANCE / REPAIRS	-283.74
08-31	GL	MNT0061358	05/01/16	05/31/16	MAINTENANCE / REPAIRS	-283.74
08-31	GL	MNT0061358	06/01/16	06/30/16	MAINTENANCE / REPAIRS	-283.74
08-31	GL	MNT0061358	07/01/16	07/31/16	MAINTENANCE / REPAIRS	-283.74
08-31	GL	MNT0061358	08/01/16	08/31/16	MAINTENANCE / REPAIRS	1,939.00
09-30	GL	MNT0062208	09/01/16	09/30/16	MAINTENANCE / REPAIRS	1,939.00
					EQUIPMENT TOTALS:	5,024.50
					GENERAL EXPENDITURES TOTALS:	1,975,951.65
					OFFICE TOTALS:	1,975,951.65
2016 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	967,237.41
					TRAVEL	9,771.62
					TRANSPORTATION OF THINGS	0.00
					RENT, COMMUNICATION, UTILITIES	18,224.64
					PRINTING AND REPRODUCTION	892.01
					OTHER SERVICES	4,950.49
					SUPPLIES AND MATERIALS	9,033.98
					EQUIPMENT	3,619.34
					GENERAL EXPENDITURES TOTALS:	1,013,729.49
					OFFICE TOTALS:	1,013,729.49
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL	07/01/16	09/30/16	DPY STAFF DIR/DIR OF LEG OPER	24,375.00
		ALLEN,AARON M	07/01/16	09/30/16	SHARED EMPLOYEE	1,666.66
		ANGER,ALEXANDER B	09/23/16	09/30/16	INTERN	777.78
		ANGER,AMANDA C	07/01/16	09/30/16	PROFESSIONAL STAFF	11,750.01

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BARBER, JOHN W	06/27/16	08/05/16	INTERN	2,339.90
BINSTED, ANNE M	07/01/16	08/31/16	FINANCE & PERSONNEL ADMIN	19,659.25
BRYAN, CLAYTON F	09/07/16	09/30/16	INTERN	1,000.00
CAPPETTO, RICHARD	07/01/16	09/30/16	FRANKING COMMISSION STAFF DIR	31,250.01
CLOCKER, JOHN C	07/01/16	09/05/16	DEP STAFF DIR/PLANNING & OVERS	31,055.55
CONNOR, MEREDITH R	07/01/16	09/30/16	DEMOCRATIC STAFF ASSISTANT	8,750.01
CRAVENS, MICHAEL J	07/01/16	09/30/16	SHARED EMPLOYEE	21,666.75
CRUIKSHANK, JOHN D	07/01/16	08/05/16	INTERN	2,099.91
DAULBY, JENNIFER A	07/01/16	09/30/16	SHARED EMPLOYEE	7,500.00
DEFREITAS, MATTHEW A	07/01/16	09/30/16	FRANKING COMM DEMO STAFF DIR	20,833.34
ENGLING, MAXIMILIAN T	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	17,499.99
ENGLUND, MARY S	07/01/16	09/30/16	DIRECTOR, ADMIN & OPERATIONS	36,750.00
FELDER, COLE M	07/01/16	09/30/16	COUNSEL	23,124.99
FLAHERTY JR, EDWARD	07/01/16	09/30/16	DEMOCRATIC CHIEF CLERK	37,500.00
FLEET II, JAMES P	07/01/16	09/30/16	DEMOCRATIC STAFF DIRECTOR	42,674.01
GIANNETTI, ANTHONY V	07/01/16	09/30/16	SHARED EMPLOYEE	7,500.00
HADJSKI, GEORGE	07/01/16	09/30/16	DIR OF MEMBER & COMM SERVICES	36,750.00
HARRINGTON, MOLLY J	07/01/16	07/31/16	STAFF ASSISTANT	3,166.67
HARRINGTON, MOLLY J	08/01/16	09/30/16	SENIOR STAFF ASSISTANT	6,666.66
HARRISON, MICHAEL L	07/01/16	09/30/16	DEMOCRATIC CHIEF COUNSEL	34,250.01
HAWATMEH, NICOLA I	07/01/16	09/30/16	MEMBER SERVICES COUNSEL	21,249.99
HEINLINE, ROBERT A	07/01/16	09/30/16	DEM. DIR OF MEMBER & COMM SVCS	22,500.00
HINMAN, ALYSSA R	07/01/16	09/30/16	OUTREACH COORDINATOR	14,499.99
HULL, GEORGE Z	07/01/16	09/30/16	SHARED EMPLOYEE	2,499.99
JACKSON, DAKOTA C	07/01/16	07/01/16	INTERN	60.00
JARRELL, DANIEL J	09/12/16	09/30/16	INTERN	1,139.95
JOSEPH, COURTNEY E	07/01/16	09/30/16	PROFESSIONAL STAFF	11,750.01
KANE, RYAN E	07/01/16	07/01/16	INTERN	60.00
KELLY, RYAN J	07/01/16	09/30/16	PROFESSIONAL STAFF	12,249.99
KESSLER, MATTHEW J	06/01/16	09/30/16	TEMPORARY STAFF ASSISTANT	9,099.99
MAHAJAN, SAKSHI	07/01/16	08/05/16	INTERN	2,099.91
MCCRACKEN, ERIN S	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	24,249.99
MOORE, COLLEEN M	07/01/16	09/30/16	LEG CLRK/FINANCE ADMINISTRATOR	15,050.01
MORAN, SEAN P	07/01/16	09/30/16	STAFF DIRECTOR	43,125.00
MORGAN, TERI A	07/01/16	09/30/16	DEPUTY STAFF DIR/CHIEF COUNSEL	36,750.00
PATRU, KATHRYN M	07/01/16	09/30/16	DEP STAFF DIR/OUTREACH & COMM	37,500.00
PINKUS, MATTHEW A	07/01/16	09/30/16	SENIOR POLICY ADVISOR	34,384.74
PUCCELLA, EDWARD J	06/01/16	09/30/16	PROFESSIONAL STAFF	15,416.67
RYAN, CAITLIN M	07/01/16	09/30/16	MGR OF PLANNING & STRA INITIAT	27,500.01
SANDSTROM, THOMAS E	07/01/16	08/15/16	STAFF ASSISTANT	5,000.00
SCHWEICKHARDT, REYNOLD C	07/01/16	09/30/16	DIR OF TECHNOLOGY POLICY	42,500.01
SENSENBRENNER, ROBERT A	07/01/16	09/30/16	GENERAL COUNSEL	39,224.67
SIMS, AISLAN E	07/01/16	09/30/16	PROFESSIONAL STAFF	11,874.99
SMALL, KRISTIE E	07/01/16	09/30/16	PROFESSIONAL STAFF	20,250.00
STEVENS, KIMBERLY	07/01/16	09/30/16	DEMOCRATIC FINANCE DIRECTOR	21,085.74
SUBBIO, RICHARD	07/01/16	09/30/16	SHARED EMPLOYEE	7,500.00
SULLIVAN, TIMOTHY M	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
THORNBURG, ZACHARY M	07/01/16	08/05/16	INTERN	1,799.92
WALVORT, BRADLEY D	07/01/16	09/29/16	PROFESSIONAL STAFF MEMBER	17,305.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOUSE ADMINISTRATION—Con.						
		WHISENHUNT, KATHERINE	06/27/16 08/05/16	INTERN		3,584.34
		WHISENHUNT, KATHERINE	09/01/16 09/30/16	TEMPORARY STAFF ASSISTANT		2,333.33
		WHITE, STANLEY V.	07/01/16 09/30/16	SHARED EMPLOYEE		20,000.01
		WOOD, SALLEY M.	07/01/16 09/01/16	SHARED EMPLOYEE		4,236.10
				PERSONNEL COMPENSATION TOTALS:		967,237.41
TRAVEL						
07-11	AP E0420955	FLEET II, JAMES P	06/29/16 07/04/16	COMMERCIAL TRANSPORTATION		631.70
07-11	AP E0420955	FLEET II, JAMES P	06/29/16 07/02/16	LODGING		750.67
07-11	AP E0420955	FLEET II, JAMES P	06/29/16 07/04/16	MEALS		119.95
07-11	AP E0420955	FLEET II, JAMES P	06/29/16 07/04/16	TAXI/PARKING/TOLLS		189.75
07-11	AP E0420960	FLEET II, JAMES P	06/14/16 06/14/16	TAXI/PARKING/TOLLS		18.00
07-11	AP E0420961	FLEET II, JAMES P	06/23/16 06/23/16	TAXI/PARKING/TOLLS		62.73
07-18	AP E0422700	SCHWEICKHARDT, REYNOLD C.	06/06/16 06/07/16	LODGING		102.46
07-18	AP E0422700	SCHWEICKHARDT, REYNOLD C.	06/07/16 06/11/16	LODGING		405.84
07-18	AP E0422700	SCHWEICKHARDT, REYNOLD C.	06/13/16 06/16/16	LODGING		304.38
07-18	AP E0422700	SCHWEICKHARDT, REYNOLD C.	06/06/16 06/16/16	MEALS		231.56
07-18	AP E0422700	SCHWEICKHARDT, REYNOLD C.	06/06/16 06/15/16	PRIVATE AUTO MILEAGE		529.20
07-19	AP E0423874	FLEET II, JAMES P	07/11/16 07/11/16	TAXI/PARKING/TOLLS		33.64
07-20	AP E0423877	FLAHERTY JR, EDWARD	07/14/16 07/17/16	COMMERCIAL TRANSPORTATION		440.00
07-20	AP E0423879	FLAHERTY JR, EDWARD	07/13/16 07/13/16	COMMERCIAL TRANSPORTATION		176.00
07-20	AP E0423896	CITIBANK GOV CARD SERVICE	05/25/16 05/26/16	LODGING		274.93
07-20	AP E0423896	CITIBANK GOV CARD SERVICE	06/20/16 06/21/16	LODGING		194.04
07-20	AP E0423896	CITIBANK GOV CARD SERVICE	05/25/16 05/26/16	TAXI/PARKING/TOLLS		29.00
07-20	AP E0424667	ABBOUD, KHALIL	07/14/16 07/17/16	LODGING		1,024.47
07-20	AP E0424667	ABBOUD, KHALIL	07/16/16 07/16/16	MEALS		30.66
07-20	AP E0424667	ABBOUD, KHALIL	07/14/16 07/17/16	TAXI/PARKING/TOLLS		70.66
07-20	AP E0424669	ENGLUND, MARY S.	07/13/16 07/13/16	TAXI/PARKING/TOLLS		14.00
07-23	AP E0424670	SCHWEICKHARDT, REYNOLD C.	05/31/16 06/02/16	LODGING		471.02
07-23	AP E0424670	SCHWEICKHARDT, REYNOLD C.	05/31/16 06/02/16	MEALS		149.23
07-23	AP E0424670	SCHWEICKHARDT, REYNOLD C.	05/31/16 06/02/16	TAXI/PARKING/TOLLS		180.53
08-01	AP E0427017	MORAN, SEAN P.	06/20/16 06/21/16	TAXI/PARKING/TOLLS		26.73
08-01	AP E0427017	MORAN, SEAN P.	07/25/16 07/25/16	TAXI/PARKING/TOLLS		29.00
08-09	AP E0429791	MORAN, SEAN P.	08/04/16 08/04/16	COMMERCIAL TRANSPORTATION		191.10
08-09	AP E0429791	MORAN, SEAN P.	08/04/16 08/04/16	TAXI/PARKING/TOLLS		34.62
08-22	AP E0433562	HAWATMEH, NICOLA I.	07/27/16 08/02/16	PRIVATE AUTO MILEAGE		587.52
08-22	AP E0433562	HAWATMEH, NICOLA I.	07/28/16 08/01/16	PRIVATE AUTO MILEAGE		43.20
08-22	AP E0433562	HAWATMEH, NICOLA I.	07/27/16 08/02/16	TAXI/PARKING/TOLLS		66.00
09-01	AP E0436082	MORAN, SEAN P.	08/06/16 08/06/16	COMMERCIAL TRANSPORTATION		218.10
09-01	AP E0436082	MORAN, SEAN P.	08/24/16 08/24/16	COMMERCIAL TRANSPORTATION		132.10
09-01	AP E0436082	MORAN, SEAN P.	08/05/16 08/06/16	MEALS		46.98
09-01	AP E0436082	MORAN, SEAN P.	08/04/16 08/06/16	CAR RENTAL		95.39
09-20	AP E0441767	FLEET II, JAMES P	07/21/16 07/21/16	TAXI/PARKING/TOLLS		8.82
09-20	AP E0441767	FLEET II, JAMES P	08/06/16 08/06/16	TAXI/PARKING/TOLLS		33.80

09-20	AP	E0441767	FLEET II, JAMES P	08/16/16	08/16/16	TAXI/PARKING/TOLLS	75.00
09-20	AP	E0441768	STEVENS, KIMBERLY	08/16/16	08/16/16	TAXI/PARKING/TOLLS	36.61
09-20	AP	E0441768	STEVENS, KIMBERLY	08/23/16	08/23/16	TAXI/PARKING/TOLLS	14.30
09-20	AP	E0441823	SCHWEICKHARDT, REYNOLD C.	08/24/16	08/24/16	PRIVATE AUTO MILEAGE	48.60
09-20	AP	E0441823	SCHWEICKHARDT, REYNOLD C.	09/07/16	09/07/16	TAXI/PARKING/TOLLS	39.74
09-21	AP	E0442012	CITIBANK GOV CARD SERVICE	08/04/16	08/06/16	LODGING	280.24
09-21	AP	E0442012	CITIBANK GOV CARD SERVICE	08/04/16	08/06/16	TAXI/PARKING/TOLLS	62.06
09-28	AP	E0445875	FLAHERTY JR,EDWARD	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	530.00
09-28	AP	E0445875	FLAHERTY JR,EDWARD	09/19/16	09/19/16	MEALS	11.65
09-28	AP	E0445875	FLAHERTY JR,EDWARD	09/19/16	09/19/16	TAXI/PARKING/TOLLS	60.42
09-28	AP	E0445876	FLEET II, JAMES P	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	141.00
09-28	AP	E0445876	FLEET II, JAMES P	09/15/16	09/16/16	LODGING	148.20
09-28	AP	E0445876	FLEET II, JAMES P	09/15/16	09/15/16	MEALS	41.23
09-28	AP	E0445876	FLEET II, JAMES P	09/15/16	09/15/16	PRIVATE AUTO MILEAGE	284.58
09-28	AP	E0445876	FLEET II, JAMES P	09/14/16	09/19/16	TAXI/PARKING/TOLLS	50.21
						TRAVEL TOTALS:	9,771.62
			RENT, COMMUNICATION, UTILITIES				
07-08	AP	00866231	FLAHERTY JR,EDWARD	05/06/16	05/06/16	RECORDING (OUTSIDE)	-614.50
07-11	AP	E0420956	FLEET II, JAMES P	05/28/16	06/27/16	TELECOMSRV/EQ/TOLL CHARGE	100.00
07-11	AP	E0421096	FLAHERTY JR,EDWARD	06/28/16	06/28/16	POSTAGE / COURIER / BOX RENTAL	86.25
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	156.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	593.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	4,497.69
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	156.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	593.50
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	4,239.40
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	156.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	593.50
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	5,867.30
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	1,800.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,224.64
			PRINTING AND REPRODUCTION				
07-27	AP	E0426415	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	76.56
07-28	AP	E0427016	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	325.38
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	82.30
08-18	AP	00875846	CITI PCARD-ADOBE	06/28/16	07/28/16	PRINTING & REPRODUCTION	10.56
08-22	AP	E0433563	ACCURATE WORD LLC	08/11/16	08/11/16	PRINTING & REPRODUCTION	29.95
08-31	AP	E0436007	SHARP ELECTRONICS CORPORATION	05/01/16	08/01/16	PRINTING & REPRODUCTION	290.46
09-20	AP	00881022	CITI PCARD-VISTAPR VISTAPRINT.COM	07/29/16	08/28/16	PRINTING & REPRODUCTION	76.80
						PRINTING AND REPRODUCTION TOTALS:	892.01
			OTHER SERVICES				
07-08	AP	00866231	FLAHERTY JR,EDWARD	05/06/16	05/06/16	STENOGRAPHIC REPORTING	614.50
07-16	AP	00867416	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	360.00
08-16	AP	00872664	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	360.00
08-18	AP	00875846	CITI PCARD-LEDET TRAINING	06/28/16	07/28/16	TRAINING	3,190.00
09-01	GL	GFT0061469	.....	03/02/16	03/02/16	REPRESENTATIONAL EXPENSES	65.99
09-16	AP	00877902	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	360.00
						OTHER SERVICES TOTALS:	4,950.49
			SUPPLIES AND MATERIALS				
07-05	AP	E0418189	HINMAN, ALYSSA R.	06/27/16	06/27/16	FOOD & BEVERAGE	74.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOUSE ADMINISTRATION—Con.						
07-11	AP E0421096	FLAHERTY JR,EDWARD	04/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L	77.28	
07-11	AP E0421096	FLAHERTY JR,EDWARD	04/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L	84.60	
07-19	AP 00868192	CITI PCARD-CAPITOL HOST	05/29/16 06/28/16	FOOD & BEVERAGE	129.38	
07-19	AP 00868192	CITI PCARD-CREAMERY DD	05/29/16 06/28/16	FOOD & BEVERAGE	23.00	
07-19	AP 00868192	CITI PCARD-CVC CATERING	05/29/16 06/28/16	FOOD & BEVERAGE	1,766.75	
07-19	AP 00868192	CITI PCARD-LONGWORTH C ST	05/29/16 06/28/16	FOOD & BEVERAGE	11.10	
07-19	AP 00868192	CITI PCARD-LONGWORTH FC	05/29/16 06/28/16	FOOD & BEVERAGE	4.40	
07-19	AP 00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01	
07-19	AP 00868192	CITI PCARD-POTBELLY	05/29/16 06/28/16	FOOD & BEVERAGE	502.37	
07-20	AP E0423879	FLAHERTY JR,EDWARD	07/13/16 07/13/16	HABITATION EXPENSE	474.71	
07-20	AP E0423879	FLAHERTY JR,EDWARD	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)	29.99	
07-20	AP E0424668	FLAHERTY JR,EDWARD	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)	1,254.99	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	112.97	
07-28	AP E0427015	HINMAN, ALYSSA R.	07/26/16 07/26/16	FOOD & BEVERAGE	14.73	
07-29	AP E0427013	HARRINGTON, MOLLY J.	07/27/16 07/27/16	FOOD & BEVERAGE	2.35	
07-29	AP E0427014	FELDER, COLE M.	07/27/16 07/27/16	FOOD & BEVERAGE	60.36	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	521.22	
08-18	AP 00875846	CITI PCARD-CREAMERY DD	06/28/16 07/28/16	FOOD & BEVERAGE	29.00	
08-18	AP 00875846	CITI PCARD-DT	06/28/16 07/28/16	FOOD & BEVERAGE	573.82	
08-18	AP 00875846	CITI PCARD-HOMEDEPOT.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	184.73	
08-18	AP 00875846	CITI PCARD-LONGWORTH FC	06/28/16 07/28/16	FOOD & BEVERAGE	6.60	
08-18	AP 00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01	
08-18	AP 00875846	CITI PCARD-WHOLESALEMART	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	481.60	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	198.68	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	196.27	
09-20	AP 00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	68.24	
09-20	AP 00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	37.01	
09-20	AP 00881022	CITI PCARD-VERIZON WRLS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	26.24	
09-20	AP E0441769	PUCERELLA, EDWARD J.	08/19/16 08/19/16	FOOD & BEVERAGE	189.75	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	132.72	
09-22	AP E0443569	HARRINGTON, MOLLY J.	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)	8.43	
09-28	AP E0445877	MORAN, SEAN P.	09/22/16 09/22/16	FOOD & BEVERAGE	38.90	
09-29	GL GFT0062146		07/20/16 07/21/16	OFFICE SUPPLIES (OUTSIDE)	1,182.60	
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	460.18	
				SUPPLIES AND MATERIALS TOTALS:	9,033.98	
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS	980.00	
07-29	GL RPY0060499		07/01/16 07/31/16	EQUIPMENT PURCHASES	44.97	
08-18	AP 00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16 07/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	634.37	
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS	980.00	
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS	980.00	
				EQUIPMENT TOTALS:	3,619.34	
				GENERAL EXPENDITURES TOTALS:	1,013,729.49	

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						OFFICE TOTALS:	<u>1,013,729.49</u>
2015 HOUSE ADMINISTRATION							
GENERAL EXPENDITURES							
EQUIPMENT							
07-19	AP	00868148	DELL MARKETING LP	04/19/16	04/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	35,121.12
09-06	AP	00876530	IMPACTOFFICE	04/18/16	04/18/16	COMPUTER HARDW PURCH LESS THAN \$25,000	7,952.00
						EQUIPMENT TOTALS:	<u>43,073.12</u>
						GENERAL EXPENDITURES TOTALS:	<u>43,073.12</u>
						OFFICE TOTALS:	<u>43,073.12</u>

2016 COMMITTEE ON NATURAL RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,235,579.73	1,418,900.74
TRAVEL	50,261.01	11,663.14
RENT, COMMUNICATION, UTILITIES	50,105.60	18,667.14
PRINTING AND REPRODUCTION	1,005.15	415.95
OTHER SERVICES	120.00	120.00
SUPPLIES AND MATERIALS	15,891.20	7,814.45
EQUIPMENT	27,787.04	13,163.32
GENERAL EXPENDITURES TOTALS:	<u>4,380,749.73</u>	<u>1,470,744.74</u>
OFFICE TOTALS:	<u>4,380,749.73</u>	<u>1,470,744.74</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALBERTS, MARC A	07/01/16	07/31/16	RESEARCH ASSISTANT	4,166.67
ALBERTS, MARC A	08/01/16	09/30/16	PROFESSIONAL STAFF	10,000.00
BALL, WILLIAM M	07/01/16	09/30/16	PROFESSIONAL STAFF	18,333.33
BELL, DAMIAN O	07/01/16	07/29/16	INTERN	966.67
BLEVINS JR, ROGER B	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF	22,500.00
BLOCK, MOLLY E	07/01/16	09/30/16	DEPUTY PRESS SECRETARY	12,500.01
BRADEN, PARISH M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	35,000.01
BRAGATO, BRANDON V	07/01/16	09/30/16	PROFESSIONAL STAFF MBR (DEM)	27,500.01
BRYSON, DANIEL L	07/01/16	07/29/16	INTERN	966.67
BUTLER, ANIELA C	07/01/16	09/30/16	CLERK	9,999.99
CAMP, TERRY L	07/01/16	09/30/16	PROFESSIONAL STAFF	15,833.34
CLAUSON, ILENE J	07/01/16	09/30/16	DIRECTOR OF OPERATIONS	27,500.01
COLEMAN, JOYCELYN M.	07/01/16	09/30/16	CALENDAR CLERK	23,750.01
CONRAD, JESSICA M.	07/01/16	07/24/16	COUNSEL	6,000.00
COOPER III, WILLIAM S	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	43,125.00
DANIEL, ELISE E	07/01/16	09/30/16	PRESS SECRETARY	18,750.00
DEGENFELDER, KENNETH L	07/01/16	09/30/16	LEGISLATIVE STAFF (REP)	22,500.00
DERMODY, MATTHEW D	07/01/16	07/31/16	PROFESSIONAL STAFF	5,000.00
DOUGLASS, HEATHER M	07/01/16	09/30/16	PRESS ASSISTANT	8,750.01
EDGERTON, VICTOR S	07/01/16	09/30/16	DIRECTOR OF INVESTIGATIONS	24,999.99
FELDGUS, STEVEN H	07/01/16	09/30/16	SEN ENGERY POL ADVISOR	35,000.01
FLUHR, CHRISTOPHER N.	07/01/16	09/30/16	STAF DIR, INDIAN/ALASKA NAT REP	42,674.01
FREEMAN, MICHAEL T	07/01/16	09/30/16	COUNSEL	24,583.33
GALLAGHER, PETER E	07/01/16	09/30/16	CHIEF DEMOCRATIC CLERK	12,500.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON NATURAL RESOURCES—Con.						
		GORDON JR,ROBERT E	07/01/16 09/30/16	SUBCOMMITTEE STAFF DIRECTOR	39,999.99	
		GUERRERO,BERTHA A	07/01/16 09/30/16	DIR OF PUBLIC ENGAGEMENT, DEM	24,999.99	
		GWINN,WESLEY A	07/01/16 09/30/16	CLERK	9,999.99	
		HAMMOND, CASEY	07/01/16 09/30/16	SENIOR ADVISOR	30,000.00	
		HOFFMAN,JOSHUA M	07/01/16 09/30/16	PROFESSIONAL STAFF	19,166.67	
		KAUMO, CHRISTOPHER	07/01/16 09/30/16	PROF STAFF MEMBER (DEM)	24,999.99	
		KIMBALL,JAMES S	07/01/16 09/30/16	PROFESSIONAL STAFF	22,500.00	
		KNOX, JASON	07/01/16 09/30/16	STAFF DIRECTOR	43,125.00	
		LANDE,EMILY E	07/01/16 09/30/16	DEPUTY CHIEF COUNSEL	22,500.00	
		LAYDEN,WILLIAM M	08/01/16 09/30/16	STAFF ASSISTANT	5,833.34	
		LINCOLN,JACK D	07/01/16 09/30/16	CLERK	9,999.99	
		MACGREGOR, KATHARINE M	07/01/16 09/30/16	SENIOR PROFESSIONAL STAFF	31,250.01	
		MACIVER,CURTIS S	08/15/16 09/30/16	INTERN	1,533.33	
		MCCUNE,CLARK R	07/01/16 07/29/16	INTERN	966.67	
		MILLER, GLENN E	07/01/16 09/30/16	SENIOR POLICY ADVISOR	29,000.01	
		MODESTE, BRIAN L	07/01/16 09/30/16	COUNSEL	32,499.99	
		MUIRRAGUI,MATTHEW T	07/01/16 09/30/16	PROFESSIONAL STAFF (DEM)	24,999.99	
		MUNDAY, J M	07/01/16 09/30/16	SPECIAL ASST FOR IT	17,499.99	
		O'CONNELL,RICHARD A	07/01/16 07/17/16	STAFF ASSISTANT	1,652.78	
		O'CONNELL,RICHARD A	07/18/16 09/30/16	CLERK	8,111.10	
		OLMSTEAD,MEGAN A	07/01/16 09/30/16	COUNSEL	19,583.34	
		PADILLA,DIANE E	07/01/16 09/30/16	PRESS SECRETARY (DEM)	19,111.11	
		PARK,CHARLES W	07/01/16 09/30/16	DEPUTY CHIEF COUNSEL	16,666.66	
		PARKER,SARAH M	07/01/16 09/30/16	CHIEF COUNSEL (DEM)	35,000.01	
		PEREZ,ALEXANDER R	07/01/16 09/30/16	CLERK	9,999.99	
		PITTMAN, L	07/01/16 09/30/16	CHIEF LEGISLATIVE COUNSEL	42,102.75	
		RHOAD,ERICA T	07/01/16 09/30/16	SUBCOMMITTEE STAFF DIRECTOR	39,999.99	
		RICHINS,JAKE B	07/01/16 07/29/16	INTERN	966.67	
		ROBERTS,SARA A	07/01/16 09/30/16	DIGITAL DIRECTOR	13,333.33	
		SANTINI,CHRISTOPHER	08/03/16 09/30/16	COUNSEL	11,277.77	
		SARVANA,ADAM C	07/01/16 09/30/16	DEMOCRATIC COMMUNICATIONS DIR	24,999.99	
		SCHAFLE,MATTHEW J	07/01/16 09/30/16	DIR MEMBER SVS & COALITIONS	16,666.66	
		STEWART,ADAM	07/01/16 09/30/16	SHARED EMPLOYEE	3,750.00	
		STEWART,SEAN C	07/01/16 09/30/16	COUNSEL	21,249.99	
		STRICKLER, MATTHEW	07/01/16 09/30/16	SENIOR POLICY ADVISOR	32,499.99	
		TAYLOR,ZACHARY B	07/01/16 07/29/16	INTERN	966.67	
		THOMSON,TESS S	07/01/16 08/31/16	STAFF ASSISTANT	5,833.34	
		TORREZ,DANIEL P	07/01/16 09/30/16	STAFF ASSISTANT (DEM)	9,999.99	
		UNGERECHT,TODD	07/01/16 09/30/16	DEPUTY STAFF DIRECTOR	42,674.01	
		VAN SCOYOC, EDWARD	07/01/16 09/30/16	DIRECTOR OF IT	27,750.00	
		VARNASIDIS, SOPHIA A	07/01/16 09/30/16	DEPUTY DIR OF OPERATIONS	22,500.00	
		VECERA,ANDREW C	07/01/16 09/30/16	COUNSEL	22,500.00	
		VILLA,CRISTINA M	07/01/16 09/30/16	MANAGER OF OPERATIONS (DEM)	9,750.00	

WATKINS, DAVID	07/01/16	09/30/16	DEMOCRATIC STAFF DIRECTOR	43,125.00
WEAVER, KIEL P.	07/01/16	09/30/16	STAFF DIR, WATER & POWER (REP)	41,250.00
WONG, BRYSON A.	07/01/16	09/30/16	PROFESSIONAL STAFF	15,833.34
YI,SANG H	08/15/16	09/30/16	SENIOR COUNSEL	15,972.23

PERSONNEL COMPENSATION TOTALS: 1,418,900.74

TRAVEL							
07-06	AP	E0419023	CITIBANK GOV CARD SERVICE	06/27/16	07/01/16	COMMERCIAL TRANSPORTATION	559.20
07-12	AP	E0420234	DEGENFELDER, KENNETH L.	06/27/16	07/01/16	COMMERCIAL TRANSPORTATION	50.00
07-12	AP	E0420234	DEGENFELDER, KENNETH L.	06/27/16	07/01/16	LODGING	471.68
07-12	AP	E0420234	DEGENFELDER, KENNETH L.	06/27/16	07/01/16	MEALS	135.82
07-12	AP	E0420234	DEGENFELDER, KENNETH L.	06/27/16	07/01/16	CAR RENTAL	202.32
07-12	AP	E0420234	DEGENFELDER, KENNETH L.	07/01/16	07/01/16	GASOLINE	35.88
07-12	AP	E0420234	DEGENFELDER, KENNETH L.	06/27/16	07/01/16	TAXI/PARKING/TOLLS	36.05
07-19	AP	00870584	HON. ROB BISHOP	06/01/16	06/02/16	LODGING	151.51
07-19	AP	00870584	HON. ROB BISHOP	06/02/16	06/02/16	MEALS	31.88
07-19	AP	00870584	HON. ROB BISHOP	06/01/16	06/01/16	TAXI/PARKING/TOLLS	21.73
07-19	AP	00870584	HON. ROB BISHOP	06/02/16	06/02/16	TAXI/PARKING/TOLLS	8.00
08-02	AP	E0427330	KIMBALL, JAMES S.	07/25/16	07/26/16	LODGING	104.16
08-02	AP	E0427330	KIMBALL, JAMES S.	07/25/16	07/26/16	MEALS	65.82
08-02	AP	E0427330	KIMBALL, JAMES S.	07/25/16	07/26/16	TAXI/PARKING/TOLLS	44.51
08-03	AP	E0427645	SCHAFLE, MATTHEW	07/25/16	07/27/16	LODGING	208.32
08-03	AP	E0427645	SCHAFLE, MATTHEW	07/25/16	07/27/16	MEALS	112.53
08-03	AP	E0427645	SCHAFLE, MATTHEW	07/26/16	07/26/16	GASOLINE	24.30
08-03	AP	E0427645	SCHAFLE, MATTHEW	07/25/16	07/27/16	TAXI/PARKING/TOLLS	63.59
08-03	AP	E0427690	CITIBANK GOV CARD SERVICE	07/23/16	08/03/16	COMMERCIAL TRANSPORTATION	2,591.20
08-03	AP	E0427703	DANIEL, ELISE E.	07/25/16	07/27/16	COMMERCIAL TRANSPORTATION	50.00
08-03	AP	E0427703	DANIEL, ELISE E.	07/25/16	07/26/16	LODGING	104.16
08-03	AP	E0427703	DANIEL, ELISE E.	07/25/16	07/27/16	MEALS	151.12
08-03	AP	E0427703	DANIEL, ELISE E.	07/25/16	07/25/16	TAXI/PARKING/TOLLS	18.75
08-08	AP	E0428558	MACGREGOR, KATHARINE M	08/01/16	08/03/16	TAXI/PARKING/TOLLS	26.60
08-11	AP	E0430252	COOPER III, WILLIAM S.	08/01/16	08/03/16	LODGING	357.56
08-11	AP	E0430252	COOPER III, WILLIAM S.	08/01/16	08/03/16	MEALS	184.34
08-11	AP	E0430252	COOPER III, WILLIAM S.	08/01/16	08/03/16	TAXI/PARKING/TOLLS	103.00
08-11	AP	E0430302	BUTLER, ANIELA C.	07/23/16	07/26/16	LODGING	340.88
08-11	AP	E0430302	BUTLER, ANIELA C.	07/23/16	07/27/16	MEALS	208.34
08-11	AP	E0430302	BUTLER, ANIELA C.	07/23/16	07/27/16	TAXI/PARKING/TOLLS	35.72
08-11	AP	E0430332	RHOAD, ERICA T.	07/28/16	07/28/16	COMMERCIAL TRANSPORTATION	25.00
08-11	AP	E0430332	RHOAD, ERICA T.	07/23/16	07/26/16	LODGING	340.88
08-11	AP	E0430332	RHOAD, ERICA T.	07/23/16	07/26/16	MEALS	192.07
08-11	AP	E0430332	RHOAD, ERICA T.	07/23/16	07/27/16	CAR RENTAL	442.85
08-11	AP	E0430332	RHOAD, ERICA T.	07/24/16	07/24/16	GASOLINE	46.37
08-11	AP	E0430332	RHOAD, ERICA T.	07/23/16	07/28/16	TAXI/PARKING/TOLLS	100.00
08-17	AP	E0432711	CITIBANK GOV CARD SERVICE	07/26/16	07/26/16	COMMERCIAL TRANSPORTATION	472.20
08-19	AP	E0433320	CITIBANK GOV CARD SERVICE	07/25/16	07/26/16	COMMERCIAL TRANSPORTATION	578.20
08-19	AP	E0433320	CITIBANK GOV CARD SERVICE	07/26/16	07/27/16	LODGING	116.91
08-26	AP	E0435419	CITIBANK GOV CARD SERVICE	07/25/16	07/26/16	COMMERCIAL TRANSPORTATION	290.96
09-12	AP	E0438576	CITIBANK GOV CARD SERVICE	08/29/16	09/05/16	COMMERCIAL TRANSPORTATION	950.20
09-12	AP	E0438911	HON. ROB BISHOP	07/25/16	07/26/16	LODGING	104.16
09-19	AP	E0441200	STRICKLER, MATTHEW	08/29/16	09/05/16	MEALS	121.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON NATURAL RESOURCES—Con.						
09-19	AP E0441200	STRICKLER, MATTHEW	08/29/16 09/02/16	CAR RENTAL		416.70
09-19	AP E0441200	STRICKLER, MATTHEW	08/29/16 09/02/16	GASOLINE		76.78
09-19	AP E0441200	STRICKLER, MATTHEW	08/29/16 09/05/16	TAXI/PARKING/TOLLS		26.47
09-23	AP E0443568	GUERRERO, BERTHA A.	09/10/16 09/11/16	LODGING		97.46
09-23	AP E0443568	GUERRERO, BERTHA A.	09/11/16 09/12/16	LODGING		105.25
09-23	AP E0443568	GUERRERO, BERTHA A.	09/10/16 09/12/16	MEALS		99.68
09-23	AP E0443568	GUERRERO, BERTHA A.	09/12/16 09/12/16	GASOLINE		10.64
09-23	AP E0443568	GUERRERO, BERTHA A.	09/10/16 09/12/16	TAXI/PARKING/TOLLS		31.55
09-26	AP E0443475	KAUMO, CHRISTOPHER	09/10/16 09/11/16	LODGING		97.46
09-26	AP E0443475	KAUMO, CHRISTOPHER	09/11/16 09/11/16	LODGING		105.25
09-26	AP E0443475	KAUMO, CHRISTOPHER	09/10/16 09/11/16	MEALS		51.34
09-27	AP E0443931	KNOX, JASON	09/15/16 09/15/16	TAXI/PARKING/TOLLS		19.10
09-28	AP E0443932	HON RAUL M GRUJALVA	09/11/16 09/11/16	LODGING		105.25
09-28	AP E0444356	GUERRERO, BERTHA A.	09/10/16 09/12/16	CAR RENTAL		140.30
				TRAVEL TOTALS:		11,663.14
		RENT, COMMUNICATION, UTILITIES				
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		548.00
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		940.25
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		6,018.47
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		372.00
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		940.25
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		3,431.53
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		280.00
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		925.25
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		5,211.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,667.14
		PRINTING AND REPRODUCTION				
07-06	AP E0418852	ACCURATE WORD LLC	06/22/16 06/22/16	PRINTING & REPRODUCTION		29.95
07-15	GL LAW0060104		07/08/16 07/08/16	REPRODUCTION OF FED/PUBLIC LAW		140.00
07-18	AP E0422414	ACCURATE WORD LLC	05/04/16 05/04/16	PRINTING & REPRODUCTION		29.95
07-23	AP E0425094	ACCURATE WORD LLC	07/15/16 07/15/16	PRINTING & REPRODUCTION		29.95
08-01	AP E0427414	ACCURATE WORD LLC	07/27/16 07/27/16	PRINTING & REPRODUCTION		29.95
08-05	AP E0429126	ACCURATE WORD LLC	08/03/16 08/03/16	PRINTING & REPRODUCTION		59.90
08-15	AP E0432025	ACCURATE WORD LLC	08/08/16 08/08/16	PRINTING & REPRODUCTION		29.95
08-26	AP E0435468	ACCURATE WORD LLC	08/18/16 08/18/16	PRINTING & REPRODUCTION		59.90
08-26	GL PIX0061250		08/01/16 08/31/16	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS:		415.95
		OTHER SERVICES				
08-12	AP E0431545	PARK, CHARLES W.	08/08/16 08/09/16	TRAINING		60.00
08-19	AP E0433127	O'CONNELL, RICHARD J.	08/08/16 08/09/16	TRAINING		60.00
				OTHER SERVICES TOTALS:		120.00
		SUPPLIES AND MATERIALS				
07-05	AP E0418304	THE NEW YORK TIMES	06/15/16 06/13/17	PUBLICATIONS/REFERENCE MAT'L		522.41

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07-06	AP	E0418850	THE NEW YORK TIMES	06/16/16	06/14/17	PUBLICATIONS/REFERENCE MAT'L	522.41
07-11	AP	00866244	B&H PHOTO-VIDEO	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,379.90
07-11	AP	E0420235	PACER SERVICE CENTER	04/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	189.70
07-12	AP	00866295	BOISE CASCADE COMPANY	06/22/16	06/22/16	FOOD & BEVERAGE	86.10
07-18	AP	00868133	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	19.95
07-19	AP	00868192	CITI PCARD-MAILCHIMP	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	75.00
07-19	AP	00868192	CITI PCARD-PICMONKEY LLC	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	39.99
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	517.22
07-26	GL	FRM0060379	.....	07/12/16	07/12/16	FRAMING (TRANSFER)	300.00
07-29	AP	E0426419	MUNDAY, J M.	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	14.01
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	177.64
08-04	AP	E0427757	DANIEL, ELISE E.	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	34.54
08-17	AP	00875752	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	61.95
08-17	AP	00875754	CDW GOVERNMENT INC. C/O ISM IN	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	181.80
08-17	AP	00875754	CDW GOVERNMENT INC. C/O ISM IN	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	227.29
08-17	AP	00875754	CDW GOVERNMENT INC. C/O ISM IN	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	347.46
08-17	AP	00875754	CDW GOVERNMENT INC. C/O ISM IN	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,050.68
08-18	AP	00875846	CITI PCARD-MAILCHIMP	06/28/16	07/28/16	PUBLICATIONS/REFERENCE MAT'L	75.00
08-23	AP	00875922	B&H PHOTO-VIDEO	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	452.95
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	429.24
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	280.52
09-06	AP	00876471	CDW GOVERNMENT INC. C/O ISM IN	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	63.72
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	FOOD & BEVERAGE	40.77
09-13	AP	E0439056	MUNDAY, J M.	09/03/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	13.74
09-19	AP	E0441200	STRICKLER, MATTHEW	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	12.67
09-20	AP	00881022	CITI PCARD-MAILCHIMP	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	75.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	423.46
09-28	GL	FRM0062145	.....	09/15/16	09/15/16	FRAMING (TRANSFER)	50.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	149.33
SUPPLIES AND MATERIALS TOTALS:							7,814.45
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	1,500.90
08-17	AP	00875752	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	OFFICE EQUIP PURCH LESS THAN \$25,000	2,749.68
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	1,500.90
09-07	AP	00876602	CDW GOVERNMENT INC. C/O ISM IN	07/12/16	07/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000	574.60
09-12	AP	00876782	CDW GOVERNMENT INC. C/O ISM IN	06/22/16	06/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000	5,336.34
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	1,500.90
EQUIPMENT TOTALS:							13,163.32
GENERAL EXPENDITURES TOTALS:							1,470,744.74
OFFICE TOTALS:							1,470,744.74
2015 COMMITTEE ON NATURAL RESOURCES							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
07-06	AP	00866076	CDW GOVERNMENT INC. C/O ISM IN	02/01/16	02/01/16	SOFTWARE LESS THAN \$500 QTY - 70	2,640.40
SUPPLIES AND MATERIALS TOTALS:							2,640.40
EQUIPMENT							
07-05	AP	00865988	CDW GOVERNMENT INC. C/O ISM IN	03/10/16	03/10/16	OFFICE EQUIP PURCH LESS THAN \$25,000	5,523.56
09-02	AP	00876409	CDW GOVERNMENT INC. C/O ISM IN	02/19/16	02/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	48,592.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 COMMITTEE ON NATURAL RESOURCES—Con.						
09-02	AP 00876409	CDW GOVERNMENT INC. C/O ISM IN	02/19/16	02/19/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	3,339.84
09-02	AP 00876409	CDW GOVERNMENT INC. C/O ISM IN	02/19/16	02/19/16	MAINTENANCE / REPAIRS QTY - 2	6,236.64
09-02	AP 00876409	CDW GOVERNMENT INC. C/O ISM IN	02/19/16	02/19/16	WARRANTIES QTY - 2	10,006.74
09-02	AP 00876417	CDW GOVERNMENT INC. C/O ISM IN	02/04/16	02/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000	30,537.10
09-02	AP 00876417	CDW GOVERNMENT INC. C/O ISM IN	02/04/16	02/04/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,942.56
09-02	AP 00876417	CDW GOVERNMENT INC. C/O ISM IN	02/04/16	02/04/16	MAINTENANCE / REPAIRS QTY - 2	6,236.64
09-02	AP 00876417	CDW GOVERNMENT INC. C/O ISM IN	02/04/16	02/04/16	WARRANTIES QTY - 2	6,845.82
					EQUIPMENT TOTALS:	119,261.26
					GENERAL EXPENDITURES TOTALS:	121,901.66
					OFFICE TOTALS:	121,901.66
2016 COMMITTEE ON FOREIGN AFFAIRS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,195,817.21
					TRAVEL	4,916.64
					RENT, COMMUNICATION, UTILITIES	67,412.80
					PRINTING AND REPRODUCTION	2,102.42
					OTHER SERVICES	10,240.00
					SUPPLIES AND MATERIALS	27,013.63
					EQUIPMENT	40,806.10
					GENERAL EXPENDITURES TOTALS:	5,348,308.80
					OFFICE TOTALS:	5,348,308.80
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACEVEDO, EDWARD J	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	31,250.01
		ADAKI, OREN S	07/01/16	09/30/16	SUBCOMM PROFESSIONAL STAFF MBR	18,750.00
		ALEXANDER, SHIRLEY Y.	07/01/16	09/30/16	PRINTING MANAGER	27,500.01
		ALEXANDER, THOMAS A.	07/01/16	09/30/16	CHIEF COUNSEL/O&I	33,750.00
		ANDERSON, DOUGLAS C.	07/01/16	09/30/16	GENERAL COUNSEL	41,250.00
		ANDERSON, DOUGLAS C.	07/01/16	09/30/16	GENERAL COUNSEL (OTHER COMPENSATION)	1,100.00
		BARNAO, CATHERINE J	07/01/16	09/30/16	DEMOCRATIC PROF STAFF MEMBER	9,750.00
		BEDNARCZYK, PHILIP J	07/01/16	09/30/16	SUBCOMMITTEE PROF STAFF MEMBER	16,875.00
		BEHREND, PAUL D	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	27,500.01
		BOUNDS, LORISSA M.	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	9,999.99
		BRESSLER, SHELLIE B	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER, O&I	20,000.01
		BURACK, BRYAN M	07/01/16	09/30/16	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
		BURRIER, EDWARD A.	07/01/16	09/30/16	DEPUTY STAFF DIRECTOR	42,000.00
		BURRIER, EDWARD A.	08/01/16	09/30/16	DEPUTY STAFF DIRECTOR (OTHER COMPENSATION)	1,100.00
		CALIO, JESSICA	07/01/16	09/30/16	COMMITTEE LIAISON	300.00
		CAMPBELL, DOUGLAS J.	07/01/16	09/30/16	DEMOCRAT DEPUTY STAFF DIRECTOR	41,124.99
		CAMPOS, LEAH F	07/01/16	09/30/16	SENIOR ADVISOR	30,000.00
		CERGA, VLADIMIR	07/01/16	09/30/16	INFORMATION RESOURCES MANAGER	27,500.01

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CLAUSEN,TAYLOR B	07/01/16	09/30/16	STAFF ASSOCIATE	8,750.01
CONDON, JOAN O.	07/01/16	09/30/16	SR PROFESSIONAL STAFF MEMBER	37,500.00
CONDON, JOAN O.	07/01/16	07/01/16	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,288.00
CRISCUOLO, RONALD M	07/01/16	09/30/16	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
CULLINANE, SCOTT P	07/01/16	09/30/16	SUBCOMMITTEE PROF STAFF MEMBER	15,000.00
CUNNINGHAM, ELIZABETH P	07/01/16	09/30/16	STAFF ASSOCIATE	8,750.01
DAVALOS, ANTONELLA G	09/13/16	09/30/16	SUBCOMMITTEE STAFF ASSOCIATE	1,000.00
DONOVAN, GARRETT H	07/01/16	09/30/16	SUBCOMM PROFESSIONAL STAFF MBR	16,875.00
FREEMAN, PETER	07/01/16	09/30/16	SENIOR ADVISOR	9,000.00
FRITZ, CORY M	07/01/16	09/30/16	DEPUTY STAFF DIR FOR COMM.	35,000.01
FRITZ, CORY M	07/01/16	07/01/16	DEPUTY STAFF DIR FOR COMM. (OTHER COMPENSATION)	5,001.00
GACHOU, WORKU	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	26,250.00
GANDHI, SAJIT J	07/01/16	09/30/16	SENIOR PROF STAFF MEMBER	30,375.00
GATELY, NATHAN W	07/01/16	09/30/16	SUBCOMM PROFESSIONAL STAFF MBR	10,749.99
GELLER, JAMIE E	07/01/16	09/30/16	STAFF ASSOC/DEP COMM DIR	10,666.66
GLEASON, JOHN S	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	24,999.99
HENG, ELIZABETH	07/01/16	08/14/16	CHIEF OF PROTOCOL & OUTREACH	10,388.89
HENG, ELIZABETH	08/01/16	08/14/16	CHIEF OF PROTOCOL & OUTREACH (OTHER COMPENSATION)	1,180.56
HILL, THOMAS M	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	32,499.99
HOWELL, JOSEPH B	07/01/16	09/30/16	POLICY ANALYST	17,499.99
IOZZI, MARK P	07/01/16	09/30/16	DEMOCRAT COUNSEL	26,541.67
JACOBSTEIN, ERIC A	07/01/16	09/30/16	DEMOCRAT SR. POLICY ADVISOR	29,124.99
KAGUYUTAN, JANICE V	07/01/16	09/30/16	DEMOCRATIC CHIEF COUNSEL	37,875.00
KEARNEY, MARK E	07/01/16	09/30/16	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
KELCH, JESSICA E	07/01/16	09/30/16	POLICY COORDINATOR & COUNSEL	22,500.00
KHAN, SADAF J	07/01/16	09/30/16	SUBCOMM PROFESSIONAL STAFF MBR	16,875.00
KUSTIN, CASEY	07/01/16	09/30/16	SUBCOMMITTEE PROF STAFF MEMBER	17,124.99
LUTZ, MIRANDA L	07/01/16	09/30/16	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
MACDONALD, DONALD F.	07/01/16	09/30/16	DEMOCRATIC PROF STAFF MEMBER	18,024.99
MARCA, DANNY D	07/01/16	09/30/16	ASST SYSTEMS ADMINISTRATOR	17,499.99
MARQUARDT, KRISTEN A	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	30,000.00
MARTER, JEAN E.	07/01/16	09/30/16	DIR OF COMMITTEE OPERATIONS	20,000.01
MCCORMICK, JAMES W.	07/01/16	09/30/16	SENIOR COUNSEL	36,248.99
MCGEORGE, AUDRA L.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	22,500.00
MULVEY, TIMOTHY R	07/01/16	09/30/16	DEMOCRAT COMMUNICATIONS DIR	29,124.99
MURRAY, DARLENE P.	07/01/16	09/30/16	DEMOCRAT SCHEDULER	13,749.99
MURRY, LUKE A	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	23,750.01
PARKER, KYLE A	07/01/16	09/30/16	DEMOCRAT SR PROFESSIONAL STAFF	31,625.01
PORTER, AMY M.	07/01/16	09/30/16	CHIEF OF STAFF	38,750.01
PREISSER, SARAH S.	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	20,000.01
RESINICK, MIRA K	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF MEM	26,791.66
RICE, EDMUND B	07/01/16	09/30/16	DEMOCRATIC SR PROF. STAFF MEM	31,625.01
RITCHEY, GEORGE E	07/01/16	09/30/16	SEC OFFICER & PROF STAFF MEM	24,999.99
RODGERS, GOLAN	07/01/16	09/30/16	SUBCOMMITTEE PROFESSIONAL STAF	17,499.99
ROBERT, BLAIR A	07/01/16	09/30/16	SHARED EMPLOYEE	7,500.00
RUBIN, NILMINI	07/01/16	09/16/16	SENIOR ADVISOR	29,555.56
RUBIN, NILMINI	09/01/16	09/16/16	SENIOR ADVISOR (OTHER COMPENSATION)	5,444.44
SARAGER, JONATHAN J	07/01/16	09/30/16	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00
SEAY, DOUGLAS	07/01/16	09/30/16	SR PROFESSIONAL STAFF MEMBER	32,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2016 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		SEAY, DOUGLAS	07/01/16	07/31/16	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	100.00	
		SHEEHY, THOMAS P.	07/01/16	09/30/16	STAFF DIRECTOR	43,125.00	
		SIMPKINS,GREGORY B	07/01/16	09/30/16	SUBC STAFF DIRECTOR	27,500.01	
		SKRETNY,BRIAN A	07/01/16	09/30/16	DEMOCRAT SENIOR ADVISOR	24,125.01	
		SMOLINSKY IV,STEVE J	07/01/16	09/30/16	SHARED EMPLOYEE	8,750.01	
		SOLOMON,RUSSELL B	07/01/16	09/30/16	DIGITAL DIRECTOR	9,750.01	
		SPEAR,MARIE L	07/01/16	09/30/16	HEARING COORDINATOR	8,750.01	
		STEINBAUM, JASON	07/01/16	09/30/16	DEMOCRATIC STAFF DIRECTOR	41,124.99	
		STRUPP, HUNTER	07/01/16	09/30/16	POLICY ADVISOR	17,499.99	
		SU,SHELLEY	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	16,250.01	
		SULLIVAN,MARGOT A	07/01/16	09/30/16	SUBCOMMITTEE PRO STAFF MEM	16,875.00	
		TOZZI,PIERO A	07/01/16	09/30/16	SUBCOMMITTEE COUNSEL	22,500.00	
		ULRICH,REBECCA G	07/01/16	09/30/16	SUBCOMM SR PROF STAFF MBR	17,499.99	
		WALKER, MARK A	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	27,500.01	
		WARNER,LESLEY A	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	27,624.99	
		WEITZ, WILLIAM F.	07/01/16	09/30/16	DEMOCRAT SENIOR ADVISOR	3,125.01	
		WHITE, JENNIFER H.	07/01/16	09/30/16	DEMOCRAT PROFESSIONAL STAFF	26,625.00	
		ZWEIG, MATTHEW	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	37,500.00	
				PERSONNEL COMPENSATION TOTALS:		1,740,233.48	
		TRAVEL					
07-09	AP	E0420385	JACOBSTEIN, ERIC A.	06/17/16	06/21/16	TAXI/PARKING/TOLLS	20.28
07-11	AP	E0420403	RUBIN, NILMINI	05/19/16	06/22/16	TAXI/PARKING/TOLLS	238.78
07-20	AP	E0422997	MARQUARDT, KRISTEN A.	03/16/16	06/30/16	TAXI/PARKING/TOLLS	71.95
07-20	AP	E0423000	ANDERSON, DOUGLAS C.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	27.00
07-27	AP	E0426164	GELLER, JAMIE E	07/14/16	07/14/16	TAXI/PARKING/TOLLS	15.00
07-27	AP	E0426165	IOZZI, MARK P.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	31.00
07-27	AP	E0426166	JACOBSTEIN, ERIC A.	06/28/16	07/08/16	TAXI/PARKING/TOLLS	38.40
07-27	AP	E0426168	ULRICH, REBECCA	07/20/16	07/20/16	TAXI/PARKING/TOLLS	5.40
08-04	AP	E0428583	CAMPOS,LEAH F	07/08/16	07/08/16	TAXI/PARKING/TOLLS	18.11
08-08	AP	E0428577	ZWEIG, MATTHEW	06/29/16	06/29/16	TAXI/PARKING/TOLLS	20.00
08-08	AP	E0428578	HILL, THOMAS M.	07/13/16	07/20/16	TAXI/PARKING/TOLLS	60.51
08-08	AP	E0428582	KAGUYUTAN,JANICE V	06/09/16	07/21/16	TAXI/PARKING/TOLLS	105.53
08-08	AP	E0428584	WARNER, LESLEY A.	05/25/16	07/14/16	TAXI/PARKING/TOLLS	58.80
08-18	AP	E0432947	TOZZI, PIERO A.	07/29/16	08/03/16	TAXI/PARKING/TOLLS	125.00
08-31	AP	E0436230	ZWEIG, MATTHEW	08/05/16	08/15/16	TAXI/PARKING/TOLLS	40.94
08-31	AP	E0436231	CAMPOS,LEAH F	08/14/16	08/14/16	TAXI/PARKING/TOLLS	32.75
08-31	AP	E0436236	MARQUARDT, KRISTEN A.	08/23/16	08/23/16	TAXI/PARKING/TOLLS	16.13
08-31	AP	E0436247	MARTER, JEAN E.	08/01/16	08/11/16	TAXI/PARKING/TOLLS	34.00
09-01	AP	E0436237	BURRIER, EDWARD A.	08/24/16	08/24/16	TAXI/PARKING/TOLLS	14.00
09-01	AP	E0436243	SARAGER, JONATHAN J.	06/08/16	08/12/16	TAXI/PARKING/TOLLS	87.82
09-01	AP	E0436245	RUBIN, NILMINI	06/24/16	07/28/16	TAXI/PARKING/TOLLS	180.91
09-01	AP	E0436246	MARQUARDT, KRISTEN A.	07/20/16	08/02/16	TAXI/PARKING/TOLLS	27.61
09-16	AP	E0440568	MARTER, JEAN E.	08/15/16	08/15/16	TAXI/PARKING/TOLLS	30.00

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09-16	AP	E0440582	ACEVEDO, EDWARD J.	05/12/16	09/07/16	TAXI/PARKING/TOLLS	191.54	
09-16	AP	E0440588	BURRIER, EDWARD A.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	11.60	
09-16	AP	E0440589	CAMPBELL, DOUGLAS J.	08/30/16	08/30/16	TAXI/PARKING/TOLLS	29.12	
09-29	AP	E0444928	BURRIER, EDWARD A.	09/09/16	09/09/16	TAXI/PARKING/TOLLS	15.00	
09-29	AP	E0444932	SIMPKINS, GREGORY B.	08/03/16	09/20/16	TAXI/PARKING/TOLLS	33.62	
09-29	AP	E0444934	CITIBANK GOV CARD SERVICE	07/28/16	07/28/16	COMMERCIAL TRANSPORTATION	90.00	
							TRAVEL TOTALS:	1,670.80
RENT, COMMUNICATION, UTILITIES								
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	300.00	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	976.25	
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	6,894.61	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	304.00	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	984.00	
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	6,316.27	
09-16	AP	E0440571	GLEASON,JOHN S	08/24/16	09/23/16	NEWS WIRE SERVICE	42.50	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	308.00	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	984.00	
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	7,083.10	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,192.73
PRINTING AND REPRODUCTION								
07-11	AP	E0420404	WHITE, JENNIFER H.	03/22/16	06/20/16	PRINTING & REPRODUCTION	114.87	
07-20	AP	E0422999	XEROX CORPORATION	03/27/16	04/20/16	PRINTING & REPRODUCTION	44.06	
07-20	AP	E0423003	DAVID L ANDRUKITIS INC	07/05/15	07/05/16	PRINTING & REPRODUCTION	70.00	
07-20	AP	E0423004	DAVID L ANDRUKITIS INC	06/22/16	06/22/16	PRINTING & REPRODUCTION	117.00	
07-28	GL	PIX0060456		07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	43.20	
08-02	GL	LAW0060596		07/21/16	07/21/16	REPRODUCTION OF FED/PUBLIC LAW	140.00	
08-04	AP	E0428579	SHARP BUSINESS SYSTEMS	04/01/16	07/01/16	PRINTING & REPRODUCTION	62.08	
08-08	AP	E0428580	XEROX CORPORATION	04/20/16	05/20/16	PRINTING & REPRODUCTION	41.74	
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	25.60	
08-31	AP	E0436240	ACCURATE WORD LLC	02/17/16	02/17/16	PRINTING & REPRODUCTION	29.95	
09-01	AP	E0436232	XEROX CORPORATION	05/20/16	06/27/16	PRINTING & REPRODUCTION	28.18	
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	32.00	
09-29	AP	E0444930	XEROX CORPORATION	06/27/16	07/20/16	PRINTING & REPRODUCTION	43.56	
							PRINTING AND REPRODUCTION TOTALS:	792.24
OTHER SERVICES								
07-20	AP	E0423005	GATELY, NATHAN W.	06/27/16	09/03/16	TRAINING	340.00	
08-08	AP	E0428581	ENGAGE LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-08	AP	E0428585	ENGAGE LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-18	AP	E0432948	LUTZ, MIRANDA L.	08/08/16	08/09/16	TRAINING	60.00	
09-16	AP	E0440581	ENGAGE LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00	
							OTHER SERVICES TOTALS:	1,900.00
SUPPLIES AND MATERIALS								
07-11	AP	00866266	CONNECTION	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE)	686.00	
07-11	AP	00866266	CONNECTION	05/16/16	05/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,460.46	
07-11	AP	E0420405	GLEASON,JOHN S	06/28/16	06/28/16	FOOD & BEVERAGE	248.41	
07-11	AP	E0420406	GLEASON,JOHN S	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	30.71	
07-20	AP	E0422998	GLEASON,JOHN S	07/12/16	07/11/17	PUBLICATIONS/REFERENCE MAT'L	99.95	
07-27	AP	E0426167	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	959.74	
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	526.81	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON FOREIGN AFFAIRS—Con.						
08-01	AP 00871004	IMPACTOFFICE	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		43.00
08-19	AP E0432946	BURRIER, EDWARD A.	08/05/16 08/05/16	OFFICE SUPPLIES (OUTSIDE)		41.24
08-31	AP 00876242	EXPRESS OFFICE PRODUCTS	08/02/16 08/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		22.90
08-31	AP E0436235	WHITE, JENNIFER H.	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)		69.99
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		355.28
09-01	AP E0436233	FOREIGN POLICY	11/01/16 10/31/17	PUBLICATIONS/REFERENCE MAT'L		35.99
09-01	AP E0436234	GLEASON,JOHN S	09/17/16 09/09/17	PUBLICATIONS/REFERENCE MAT'L		179.78
09-01	AP E0436244	CERGA, VLADIMIR	08/11/16 08/11/16	OFFICE SUPPLIES (OUTSIDE)		404.95
09-01	AP E0436248	READYREFRESH BY NESTLE	07/01/16 07/31/16	WATER		955.86
09-16	AP E0440569	GLEASON,JOHN S	08/25/16 08/25/16	FOOD & BEVERAGE		220.62
09-16	AP E0440570	GLEASON,JOHN S	08/25/16 08/25/16	OFFICE SUPPLIES (OUTSIDE)		19.06
09-26	AP 00881206	CONNECTION	07/14/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		298.00
09-29	AP E0444908	TOZZI, PIERO A.	09/17/16 09/17/16	OFFICE SUPPLIES (OUTSIDE)		42.39
09-29	AP E0444910	NESTLE PURE LIFE DIRECT	08/01/16 08/31/16	WATER		986.93
09-29	AP E0444947	SIMPKINS, GREGORY B.	09/17/16 09/17/16	OFFICE SUPPLIES (OUTSIDE)		53.00
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		543.46
				SUPPLIES AND MATERIALS TOTALS:		8,284.53
EQUIPMENT						
07-11	AP 00866264	CONNECTION	06/16/16 06/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000		602.85
07-11	AP 00866266	CONNECTION	05/16/16 05/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000		549.00
07-11	AP 00866266	CONNECTION	05/16/16 05/16/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,836.82
07-11	AP 00866266	CONNECTION	05/16/16 05/16/16	WARRANTIES		205.63
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		3,122.92
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		3,122.92
09-02	AP E0436249	CERGA, VLADIMIR	08/17/16 08/17/16	MAINTENANCE / REPAIRS		158.61
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		3,122.92
				EQUIPMENT TOTALS:		14,721.67
				GENERAL EXPENDITURES TOTALS:		1,791,795.45
				OFFICE TOTALS:		1,791,795.45
2016 COMMITTEE ON BENGHAZI						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,293,242.03	639,440.05
				TRAVEL	3,359.51	159.20
				RENT, COMMUNICATION, UTILITIES	21,563.82	7,610.79
				PRINTING AND REPRODUCTION	1,133.51	639.87
				OTHER SERVICES	50,782.00	16,944.00
				SUPPLIES AND MATERIALS	12,155.19	3,727.70
				EQUIPMENT	6,540.18	1,283.46
				GENERAL EXPENDITURES TOTALS:	2,388,776.24	669,805.07
				OFFICE TOTALS:	2,388,776.24	669,805.07

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADAMS,SARAH L	07/01/16	09/30/16	SENIOR ADVISOR	27,500.01	
ALEXANDER, DOUGLAS	07/01/16	09/30/16	SHARED EMPLOYEE	9,000.00	
BELL,PAUL M	07/01/16	08/12/16	DEPUTY COMMUNICATIONS DIRECTOR	9,916.66	
BETZ, KIMBERLY S.	07/01/16	09/30/16	MEMBER LIAISON	37,500.00	
BINSTED,ANNE M	07/01/16	08/31/16	SHARED EMPLOYEE	5,000.00	
BORDEN III, R C.	07/01/16	07/14/16	SENIOR ADVISOR/COUNSEL	6,549.32	
BOYD, KRISTA A.	07/01/16	07/15/16	SENIOR COUNSEL	2,083.33	
CLARKE, SHERIA	07/01/16	09/30/16	COUNSEL	32,499.99	
COHEN,LINDA D	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF MEM	23,375.00	
DAVIS,CARLTON J	07/01/16	09/30/16	COUNSEL	32,499.99	
DESAI,RONAK D	07/01/16	09/30/16	COUNSEL	41,250.00	
DONESA,CHRISTOPHER A	07/01/16	09/30/16	DEPUTY STAFF DIRECTOR	42,500.01	
GERBO III, GEORGE N	07/01/16	09/30/16	STAFF ASSISTANT	4,374.99	
GREEN,SHANNON L	07/01/16	09/30/16	COUNSEL	36,750.00	
GRIDER,MARK A	07/01/16	09/18/16	DEPUTY GENERAL COUNSEL	34,666.66	
GRIDER,MARK A	09/01/16	09/18/16	DEPUTY GENERAL COUNSEL (OTHER COMPENSATION)	5,777.78	
HEDRICK,CLARK A	07/01/16	07/15/16	LEGAL INTERN	899.96	
HELVERING,ABIGAIL C	07/01/16	07/17/16	INTERN	1,019.96	
HELVERING,ABIGAIL C	07/18/16	09/30/16	STAFF ASSISTANT	7,097.23	
JACKSON,SHARON M	07/01/16	09/30/16	DEPUTY CHIEF COUNSEL	41,499.99	
KENNY,PETER J	07/01/16	09/30/16	SENIOR COUNSEL	5,092.23	
KIKO,PHILIP G	07/01/16	07/31/16	STAFF DIRECTOR/GENERAL COUNSEL	14,375.00	
LUKEN,PAIGE J	07/01/16	07/31/16	EXECUTIVE ASSISTANT	5,000.00	
MCCAFFREY,BARBARA J	07/01/16	09/30/16	DOCUMENT CLERK	13,749.99	
MISSAKIAN,CRAIG H	07/01/16	09/30/16	DEPUTY CHIEF COUNSEL	41,499.99	
RAUCH,LAURA A	07/01/16	08/23/16	SENIOR PROFESSIONAL STAFF	18,623.61	
REBNORD,DANIEL E	07/01/16	09/14/16	PROFESSIONAL STAFF	11,305.55	
REBNORD,DANIEL E	09/01/16	09/14/16	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,527.78	
ROSS, MONE L	07/17/16	09/30/16	STAFF ASSISTANT	7,194.45	
SACHSMAN,SUSANNE E	07/01/16	09/30/16	STAFF DIRECTOR/GENERAL COUNSEL	7,717.23	
SACRIPANTI,WILLIAM W	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01	
SAWYER,HEATHER	07/01/16	09/30/16	CHIEF COUNSEL	17,260.00	
SHEN,VALERIE	07/01/16	07/15/16	COUNSEL	1,666.67	
TOLAR,JOHN M	07/01/16	09/30/16	SENIOR COUNSEL & SECURITY MGR	36,249.99	
WALKER,EDWARD L	07/15/16	09/30/16	SHARED EMPLOYEE	1,055.56	
WARE, JAMAL D.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	37,500.00	
WOLKING,MATTHEW D	07/01/16	08/02/16	PRESS SECRETARY	9,111.11	
			PERSONNEL COMPENSATION TOTALS:	639,440.05	
TRAVEL					
09-28	AP	E0444415	WITNESS	04/14/16 04/14/16 WITNESS TRAVEL / RELATED EXP	32.00
09-29	AP	E0444414	WITNESS	05/04/16 05/07/16 WITNESS TRAVEL / RELATED EXP	127.20
				TRAVEL TOTALS:	159.20
RENT, COMMUNICATION, UTILITIES					
07-28	GL	EMS0060452		06/01/16 06/30/16 DC TELECOM EQUIP (TRANSFER)	84.00
07-28	GL	EMS0060452		06/01/16 06/30/16 DC TELECOM SERV (TRANSFER)	406.50
07-28	GL	EMS0060452		06/01/16 06/30/16 DC TELECOM TOLLS (TRANSFER)	2,125.91
07-29	GL	GRP0060504		07/01/16 07/31/16 HIR GRAPHICS (TRANSFER)	213.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON BENGHAZI—Con.						
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	100.00	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	398.75	
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	2,064.19	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	52.00	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	344.50	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	1,821.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,610.79
PRINTING AND REPRODUCTION						
08-23	AP	E0434255	SHARP BUSINESS SYSTEMS	04/01/16 07/01/16	PRINTING & REPRODUCTION	639.87
					PRINTING AND REPRODUCTION TOTALS:	639.87
OTHER SERVICES						
07-16	AP	00867412	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	5,598.00
07-19	AP	00868192	CITI PCARD-MAILCHIMP	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
08-16	AP	00872660	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	5,598.00
08-18	AP	00875846	CITI PCARD-MAILCHIMP	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
09-16	AP	00877898	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	5,598.00
09-20	AP	00881022	CITI PCARD-MAILCHIMP	07/29/16 08/28/16	WEB DEV HST,EMAIL & RLTD SERV	50.00
					OTHER SERVICES TOTALS:	16,944.00
SUPPLIES AND MATERIALS						
07-07	AP	E0419231	LEXISNEXIS	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	455.00
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	208.50
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	209.96
07-19	AP	00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
07-19	AP	00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	21.15
07-19	AP	00868192	CITI PCARD-WPC DIGITALSUBSCRIPTION	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	31.72
07-20	AP	E0423369	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER	8.46
07-20	AP	E0423370	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER	8.46
07-23	AP	E0423372	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER	41.77
07-31	GL	RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	385.13
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	118.29
08-18	AP	00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89
08-18	AP	00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	21.15
08-18	AP	00875846	CITI PCARD-WPC DIGITALSUBSCRIPTION	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
08-23	AP	E0434251	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER	204.52
08-23	AP	E0434252	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER	84.16
08-23	AP	E0434254	LEXISNEXIS	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L	455.00
08-23	AP	E0434256	US GLOBE SERVICE CORPORATION	07/12/16 07/12/16	OFFICE SUPPLIES (OUTSIDE)	82.38
08-23	AP	E0434257	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER	86.67
08-31	GL	RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	94.60
09-06	AP	E0437316	LEXIS-NEXIS	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L	455.00
09-19	AP	E0441018	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER	8.46
09-19	AP	E0441020	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER	44.46
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L	34.89

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09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	21.15	
09-20	AP	00881022	CITI PCARD-WPC DIGITALSUBSCRIPTION	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86	
09-22	AP	E0442502	READYREFRESH BY NESTLE	07/27/16	08/26/16	WATER	33.79	
09-23	AP	E0443186	LEXISNEXIS	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	455.00	
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	56.53
							SUPPLIES AND MATERIALS TOTALS:	3,727.70
EQUIPMENT								
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	427.82
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	427.82
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	427.82
							EQUIPMENT TOTALS:	1,283.46
							GENERAL EXPENDITURES TOTALS:	669,805.07
							OFFICE TOTALS:	669,805.07

2016 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,655,942.83	1,592,429.90
TRAVEL	20,492.86	14,390.85
RENT, COMMUNICATION, UTILITIES	74,101.64	27,090.62
PRINTING AND REPRODUCTION	2,047.25	1,338.90
OTHER SERVICES	17,446.53	1,868.34
SUPPLIES AND MATERIALS	89,053.15	46,136.46
EQUIPMENT	28,744.20	9,461.40
GENERAL EXPENDITURES TOTALS:	4,887,828.46	1,692,716.47
OFFICE TOTALS:	4,887,828.46	1,692,716.47

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADCOCK,ALEXANDRA B	07/01/16	09/30/16	LEGISLATIVE CLERK	12,500.01
ALEXANDER, DOUGLAS	07/01/16	09/30/16	PRINTING CLERK	23,750.01
ALFANO,ANTHONY G	07/01/16	07/31/16	PROFESSIONAL STAFF MEMBER	1,500.00
ALLEN,BRIAN W	09/12/16	09/30/16	PROFESSIONAL STAFF MEMBER	950.00
ALPHIN,BRYAN	07/01/16	09/30/16	PUBLIC AFFAIRS LIAISON	11,874.99
AMIN,VISHAL	07/01/16	09/30/16	SENIOR COUNSEL	30,000.00
ANELLO,FARRIN R	07/01/16	07/31/16	COUNSEL	8,666.67
APELBAUM, PERRY	07/01/16	09/30/16	STAFF DIRECTOR & CHIEF COUNSEL	43,125.00
BAGWELL,ERIC	07/01/16	09/30/16	SENIOR LEGISLATIVE CLERK	14,375.01
BAUGH, R P	07/01/16	09/30/16	SHARED EMPLOYEE	10,125.00
BLACK,WAELSTON T	07/01/16	09/30/16	CLERK	10,749.99
BOND II,NELSON S	07/01/16	09/30/16	COUNSEL	29,162.49
BREITENBACH,RYAN D	07/01/16	09/30/16	COUNSEL	36,083.33
BROWN,DANIELLE J	07/01/16	09/30/16	CHIEF LEG COUN/PARLIAMENTARIAN	35,341.33
BUI,NATASHA Y	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	13,749.99
CERVENAK,JASON J	07/01/16	09/30/16	SENIOR COUNSEL	36,867.59
COLEMAN,JOHN E	07/01/16	09/30/16	COUNSEL	26,066.66
COLLINS, JESSICA B	07/01/16	09/30/16	PRESS SECRETARY	22,500.00
EHRENKRANTZ,JOSEPH T	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	18,079.16
ELIGAN, VERONICA	07/01/16	09/30/16	PROFESSIONAL ASSISTANT	27,862.50
ELLINGTON,ELIZABETH M	07/01/16	07/31/16	PROFESSIONAL STAFF MEMBER	1,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON JUDICIARY—Con.						
		EVERETT, JASON G	07/01/16 09/30/16	SUBCOMMITTEE CHIEF COUNSEL	34,534.00	
		FISHMAN, GEORGE	07/01/16 09/30/16	CHIEF COUNSEL	40,891.33	
		FLORES, DANIEL M	07/01/16 09/30/16	CHIEF COUNSEL	40,558.01	
		GADBOIS, STEPHAINA A	07/01/16 09/30/16	SENIOR COUNSEL	39,534.25	
		GLANCY, JAKE P	08/23/16 09/30/16	CLERK	4,538.89	
		GRAUPENSPERGER, JOSEPH V	07/01/16 09/30/16	CHIEF COUNSEL FOR CRIM JUST	34,634.00	
		GREENGRASS, DAVID	07/01/16 09/30/16	COUNSEL	32,487.51	
		GRIECO, CHRISTOPHER	07/01/16 09/30/16	COUNSEL	27,500.01	
		GROSSI, ANTHONY R	07/01/16 09/30/16	COUNSEL	34,208.33	
		HILLER, AARON	07/01/16 09/30/16	CHIEF OVERSIGHT COUNSEL	33,784.00	
		HUFF, DANIEL	07/01/16 09/30/16	COUNSEL	34,208.33	
		HUSBAND, SHELLEY H.	07/01/16 09/30/16	CHIEF OF STAFF/GENERAL COUNSEL	43,125.00	
		JACKSON, ROSALIND A	07/01/16 09/30/16	PROFESSIONAL ASSISTANT	27,337.50	
		JENSEN-LACHMANN, SUSAN A.	07/01/16 09/30/16	SENIOR COUNSEL	42,674.01	
		JOHNSON, SCOTT T	07/01/16 09/30/16	CLERK	11,250.00	
		KEELEY, MATTHEW J	07/01/16 09/30/16	CHIEF COUNSEL	39,534.25	
		KELLER, CHARLES C.	09/16/16 09/30/16	SHARED EMPLOYEE	50.00	
		KELLER, KEENAN R.	07/01/16 09/30/16	SENIOR COUNSEL	35,341.33	
		LINDSEY, ANDREA M	07/01/16 09/30/16	CLERK	10,749.99	
		LITTLEWOOD, MAGGIE	07/01/16 09/30/16	PROFESSIONAL STAFF	30,491.34	
		LOVING, ANDREA S.	07/01/16 09/30/16	DEPUTY CHIEF COUNSEL	37,333.34	
		LYNCH, CAROLINE G.	07/01/16 09/30/16	CHIEF COUNSEL	40,224.67	
		MANNING, JOHN	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	16,250.01	
		MATIKONIS, KAYLA M	07/01/16 07/31/16	PROFESSIONAL STAFF MEMBER	1,500.00	
		MCKINSTRY, JONATHAN W	07/01/16 09/30/16	DIGITAL DIRECTOR	21,249.99	
		MORGAN, MATTHEW S	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	20,412.51	
		PARK, JAMES J	07/01/16 09/30/16	SUBCOMMITTEE CHIEF COUNSEL	34,634.00	
		PARMITER, ROBERT B	07/01/16 09/30/16	SENIOR COUNSEL	30,000.00	
		PEARSON, TIMOTHY	07/01/16 09/30/16	PUBLICATIONS CLERK	20,000.01	
		PRITSCHAU, MARY K	07/01/16 09/30/16	SHARED EMPLOYEE	10,500.00	
		REDDICK-SMITH, SHADAWN M	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	21,162.51	
		REXRODE, KATHRYN S.	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	28,749.99	
		RITCHIE, BRANDEN	07/01/16 09/30/16	DEPUTY CHIEF OF STAFF/COUNSEL	42,674.01	
		RUSSO, JOSPEH H	07/01/16 09/30/16	COALITIONS DIRECTOR	16,875.00	
		SANDERSON, TYLER J	07/01/16 07/31/16	PROFESSIONAL STAFF MEMBER	1,500.00	
		SAWYER, HEATHER	07/01/16 09/30/16	COUNSEL	4,702.01	
		SHORT, TRACY L	07/01/16 09/30/16	COUNSEL	35,666.67	
		SOMERS, ZACHARY	07/01/16 09/30/16	PARLIAMENTARIAN/GENERAL COUNS	39,224.67	
		STHANKI, MAUNICA D	07/01/16 09/30/16	COUNSEL	30,162.51	
		TAYLOR, PAUL B.	07/01/16 09/30/16	CHIEF COUNSEL	40,558.01	
		TOUSMAN, CARLEE J	08/03/16 09/30/16	STAFF ASSISTANT	6,444.44	
		ULLRICH, THOMAS C.	07/01/16 09/30/16	DIRECTOR OF IT	28,566.67	
		VASSAR, BANYON N	07/01/16 09/30/16	DEPUTY DIR OF INFORMATION TECH	24,999.99	

		WALZ,ZACHARY C	09/01/16	09/30/16	CLERK	3,583.33
		WHITE,PATRICIA E	07/01/16	08/05/16	PROFESSIONAL STAFF	5,541.67
		WHITE,PATRICIA E	08/01/16	08/05/16	PROFESSIONAL STAFF (OTHER COMPENSATION)	2,652.08
		WOESTE,MICHAEL F.	07/01/16	09/30/16	DEPUTY PRESS SECRETARY	15,000.00
					PERSONNEL COMPENSATION TOTALS:	1,592,429.90
	TRAVEL					
07-11	AP	E0419970 CITIBANK GOV CARD SERVICE	06/10/16	06/29/16	COMMERCIAL TRANSPORTATION	1,762.80
07-11	AP	E0419970 CITIBANK GOV CARD SERVICE	06/10/16	06/12/16	LODGING	359.52
07-11	AP	E0419970 CITIBANK GOV CARD SERVICE	06/10/16	06/11/16	MEALS	73.12
07-11	AP	E0419970 CITIBANK GOV CARD SERVICE	06/11/16	06/11/16	TAXI/PARKING/TOLLS	50.00
07-11	AP	E0419975 APELBAUM, PERRY	06/29/16	06/29/16	TAXI/PARKING/TOLLS	15.00
07-11	AP	E0419976 REDDICK-SMITH, SHADAWN M.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	35.32
07-11	AP	E0419977 EHRENKRANTZ, JOSEPH T.	06/29/16	06/29/16	MEALS	18.00
08-05	AP	E0426021 WITNESS	07/14/16	07/14/16	WITNESS TRAVEL / RELATED EXP	766.94
08-09	AP	E0428919 CITIBANK GOV CARD SERVICE	07/18/16	07/27/16	COMMERCIAL TRANSPORTATION	1,562.60
08-09	AP	E0428919 CITIBANK GOV CARD SERVICE	06/28/16	07/27/16	LODGING	425.03
08-09	AP	E0428919 CITIBANK GOV CARD SERVICE	06/28/16	07/18/16	MEALS	123.59
08-09	AP	E0428919 CITIBANK GOV CARD SERVICE	06/28/16	07/19/16	TAXI/PARKING/TOLLS	176.05
09-08	AP	E0437500 HON. BOB GOODLATTE	08/29/16	08/30/16	COMMERCIAL TRANSPORTATION	1,454.20
09-09	AP	E0437493 CITIBANK GOV CARD SERVICE	08/22/16	08/30/16	COMMERCIAL TRANSPORTATION	5,253.00
09-09	AP	E0437493 CITIBANK GOV CARD SERVICE	08/29/16	08/29/16	TAXI/PARKING/TOLLS	560.25
09-20	AP	E0441570 APELBAUM, PERRY	08/30/16	08/30/16	MEALS	31.66
09-20	AP	E0441570 APELBAUM, PERRY	08/29/16	08/30/16	TAXI/PARKING/TOLLS	50.00
09-20	AP	E0441571 REDDICK-SMITH, SHADAWN M.	08/29/16	08/30/16	TAXI/PARKING/TOLLS	27.88
09-20	AP	E0441572 JOHNSON, SCOTT T.	08/29/16	08/30/16	MEALS	46.26
09-20	AP	E0441572 JOHNSON, SCOTT T.	08/29/16	08/30/16	TAXI/PARKING/TOLLS	58.21
09-20	AP	E0441635 COLLINS, JESSICA B.	08/29/16	08/30/16	MEALS	25.90
09-20	AP	E0441635 COLLINS, JESSICA B.	08/29/16	08/30/16	TAXI/PARKING/TOLLS	105.90
09-20	AP	E0441636 GRIECO, CHRISTOPHER	08/29/16	08/30/16	TAXI/PARKING/TOLLS	91.64
09-20	AP	E0441637 CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	COMMERCIAL TRANSPORTATION	988.20
09-20	AP	E0441637 CITIBANK GOV CARD SERVICE	08/29/16	08/30/16	TAXI/PARKING/TOLLS	161.40
09-21	AP	E0441974 HON DOUGLAS A COLLINS	08/29/16	08/30/16	TAXI/PARKING/TOLLS	168.38
					TRAVEL TOTALS:	14,390.85
	RENT, COMMUNICATION, UTILITIES					
07-20	AP	E0423175 BAUGH, ROBERT P.	07/07/16	07/07/16	POSTAGE / COURIER / BOX RENTAL	146.74
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	380.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	1,115.50
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	7,284.07
07-29	GL	GRP0060504	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	132.50
08-18	AP	00875846 CITI PCARD-FEDEX	06/28/16	07/28/16	POSTAGE / COURIER / BOX RENTAL	98.89
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	800.00
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	1,082.75
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	7,225.85
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	248.00
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	985.25
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	7,571.07
09-26	GL	GRP0062003	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	20.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,090.62
	PRINTING AND REPRODUCTION					
07-28	GL	PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	1,019.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON JUDICIARY—Con.						
08-05	AP E0428924	ACCURATE WORD LLC	07/29/16 07/29/16	PRINTING & REPRODUCTION	29.95	
09-14	AP E0440068	ACCURATE WORD LLC	09/07/16 09/07/16	PRINTING & REPRODUCTION	59.90	
09-26	GL LAW0062000		09/12/16 09/12/16	REPRODUCTION OF FED/PUBLIC LAW	110.00	
09-26	GL PIX0062004		09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)	89.60	
09-30	AP E0445384	ACCURATE WORD LLC	09/20/16 09/20/16	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	1,338.90
OTHER SERVICES						
07-12	AP E0419981	ENGAGE LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	500.00	
07-19	AP 00868192	CITI PCARD-MAILCHIMP	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
08-09	AP E0428922	ENGAGE LLC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00	
08-18	AP 00875846	CITI PCARD-MAILCHIMP	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
09-08	AP E0437605	ENGAGE LLC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	500.00	
09-09	GL GFT0061575		07/25/16 07/25/16	REPRESENTATIONAL EXPENSES	143.34	
09-20	AP 00881022	CITI PCARD-MAILCHIMP	07/29/16 08/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
					OTHER SERVICES TOTALS:	1,868.34
SUPPLIES AND MATERIALS						
07-09	AP E0419978	IMPACTOFFICE	06/27/16 06/27/16	FOOD & BEVERAGE	51.00	
07-09	AP E0419979	QUENCH	07/01/16 07/31/16	WATER	24.97	
07-09	AP E0419980	QUENCH	07/01/16 07/31/16	WATER	24.97	
07-09	AP E0420022	IMPACTOFFICE	07/05/16 07/05/16	FOOD & BEVERAGE	180.82	
07-11	AP E0419953	BNA	06/03/16 04/24/17	PUBLICATIONS/REFERENCE MAT'L	886.07	
07-19	AP 00868192	CITI PCARD-ALAMO FLAG OF DC INC	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	148.50	
07-19	AP 00868192	CITI PCARD-CREAMERY DD	05/29/16 06/28/16	FOOD & BEVERAGE	34.00	
07-19	AP 00868192	CITI PCARD-GIANT	05/29/16 06/28/16	FOOD & BEVERAGE	14.92	
07-19	GL GFT0060184		06/23/16 07/11/16	OFFICE SUPPLIES (OUTSIDE)	130.68	
07-20	AP E0423196	ALEXANDER, DOUGLAS	06/26/16 06/26/16	OFFICE SUPPLIES (OUTSIDE)	63.59	
07-21	AP E0423177	MCKINSTRY, JONATHAN W.	06/28/16 07/27/16	PUBLICATIONS/REFERENCE MAT'L	79.00	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	647.76	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	571.69	
08-08	AP E0428920	QUENCH	08/01/16 08/31/16	WATER	24.97	
08-08	AP E0428921	QUENCH	08/01/16 08/31/16	WATER	24.97	
08-09	AP E0428923	IMPACTOFFICE	07/26/16 07/26/16	OFFICE SUPPLIES (OUTSIDE)	866.10	
08-09	AP E0428925	TRAC REPORTS INC	07/26/16 07/25/17	PUBLICATIONS/REFERENCE MAT'L	1,095.00	
08-11	AP E0431383	THOMPSON REUTERS-WEST PAYMENT CENTER	06/21/16 06/21/16	PUBLICATIONS/REFERENCE MAT'L	848.12	
08-17	AR AC-12205	THOMPSON REUTERS	05/01/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L	-11.39	
08-18	AP 00875846	CITI PCARD-ALAMO FLAG OF DC INC	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	228.96	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	101.20	
08-18	AP 00875846	CITI PCARD-CREAMERY DD	06/28/16 07/28/16	FOOD & BEVERAGE	34.00	
08-18	AP 00875846	CITI PCARD-CVS/PHARMACY	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	24.04	
08-18	AP 00875846	CITI PCARD-GIANT	06/28/16 07/28/16	FOOD & BEVERAGE	12.87	
08-18	AP 00875846	CITI PCARD-MICHAELS STORES	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	27.32	
08-18	AP 00875846	CITI PCARD-WAL-MART	06/28/16 07/28/16	FOOD & BEVERAGE	15.61	
08-19	AP E0432776	SYNOPTOS INC	09/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L	20,760.00	

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08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	681.78
08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	334.05
09-07	AP	E0437498	IMPACTOFFICE	08/24/16	08/24/16	FOOD & BEVERAGE	149.76
09-07	AP	E0437501	MCKINSTRY, JONATHAN W.	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	63.52
09-07	AP	E0437531	BAUGH, ROBERT P.	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	338.52
09-07	AP	E0437532	QUENCH	09/01/16	09/30/16	WATER	24.97
09-07	AP	E0437533	IMPACTOFFICE	08/30/16	08/30/16	FOOD & BEVERAGE	70.91
09-07	AP	E0437607	QUENCH	09/01/16	09/30/16	WATER	24.97
09-08	AP	E0437502	SOUTHWEST DISTRIBUTION INC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L	4,258.69
09-20	AR	AC-12265	THOMSON REUTERS	04/01/16	04/01/16	PUBLICATIONS/REFERENCE MAT'L	-450.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	769.07
09-22	AP	E0442718	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	3,802.82
09-22	AP	E0442719	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	3,802.82
09-22	AP	E0442720	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	3,802.82
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	1,552.02
						SUPPLIES AND MATERIALS TOTALS:	46,136.46
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	3,153.80
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	3,153.80
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	3,153.80
						EQUIPMENT TOTALS:	9,461.40
						GENERAL EXPENDITURES TOTALS:	1,692,716.47
						OFFICE TOTALS:	1,692,716.47

2016 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,568,248.09	1,820,971.97
TRAVEL	14,884.46	10,062.39
RENT, COMMUNICATION, UTILITIES	62,151.94	25,699.40
PRINTING AND REPRODUCTION	2,755.21	2,098.26
OTHER SERVICES	16,122.61	3,184.80
SUPPLIES AND MATERIALS	188,569.80	126,934.55
EQUIPMENT	21,099.15	7,460.01
GENERAL EXPENDITURES TOTALS:	5,873,831.26	1,996,411.38
OFFICE TOTALS:	5,873,831.26	1,996,411.38

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALCALDE, KRISTIN M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,749.99
BILLIMORIA, JIM	07/01/16	07/04/16	COMMUNICATIONS DIRECTOR	1,700.00
BILLIMORIA, JIM	07/01/16	07/04/16	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	12,325.00
BLANKENSHIP, APRIL L.	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	5,049.99
BOWMAN, GEOFFREY C.	07/01/16	09/30/16	STAFF DIRECTOR, WATER	38,124.99
BRAIN, MICHAEL	07/01/16	09/30/16	COUNSEL	23,750.00
BROWN, CHRISTOPHER C	07/01/16	09/30/16	STAFF DIRECTOR, AVIATION SUB.	42,000.00
BRUCE, BONNIE B.	07/01/16	09/30/16	PROFESSIONAL STAFF	30,450.00
BURGESON, ERIC R	06/01/16	09/30/16	LEGISLATIVE ASSISTANT	10,833.34
BURKETT, NORMAN A	07/01/16	09/30/16	COUNSEL	36,250.01
CARR, RACHEL	07/01/16	09/30/16	COUNSEL	36,250.01

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
		CHRISTUS,NICOLE O	07/01/16 09/30/16	PROFESSIONAL STAFF	13,749.99	
		CONNOLLY,DAVID C	07/01/16 09/03/16	PROFESSIONAL STAFF	23,274.99	
		CONNOLLY,DAVID C	09/01/16 09/03/16	PROFESSIONAL STAFF (OTHER COMPENSATION)	1,015.97	
		COONEY,ELIZABETH C	07/01/16 09/30/16	DIR OF PACIFIC NW POLICY	28,750.01	
		DEDRICK,KATHERINE W	07/01/16 09/30/16	STAFF DIRECTOR	43,125.00	
		DOHERY,CLARE C	07/01/16 09/30/16	DIR BUDGET & PROGRAM ANALYSIS	42,000.00	
		DOOMES, ELLIOT D.	07/01/16 09/30/16	MINORITY-COUNSEL ECON DEV	33,749.99	
		ERICKSON,JANET L	07/01/16 09/30/16	COUNSEL-ECON DEV-MINORITY	42,102.75	
		ETCHEN,ALEXANDER J	07/01/16 09/30/16	PROFESSIONAL STAFF	16,250.01	
		FOX,ELIZABETH S	07/01/16 09/30/16	PROFESSIONAL STAFF	30,000.00	
		GILBREATH, JENNIFER	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	32,500.01	
		GIORDANO,ARIELLE	07/01/16 09/30/16	COUNSEL	15,000.00	
		GOSSELIN, GEOFFREY M.	07/01/16 09/30/16	SENIOR PROFESSIONAL STAFF	38,750.01	
		HALL, JENNIFER L	06/01/16 06/01/16	GENERAL COUNSEL	150.33	
		HALL, JENNIFER L	07/01/16 09/05/16	DEPUTY STAFF DIR/GEN COUNSEL	31,145.83	
		HALL,KEITH C	07/01/16 09/30/16	DIGITAL DIRECTOR	13,749.99	
		HARCLERODE, JUSTIN	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	37,500.00	
		HARDY,JOHANNA L	07/01/16 09/30/16	COUNSEL, ECONOMIC DEVELOPMENT	38,250.00	
		HARRELL, JAMES C.	07/01/16 09/30/16	DIRECTOR OF ADMINISTRATION	21,250.01	
		HOMENDY, JENNIFER L	07/01/16 09/30/16	MIN STAFF DIRECTOR, RAILROADS	42,102.75	
		HUMPHREY,CAMERON M	07/01/16 09/30/16	STAFF ASSISTANT	7,500.00	
		JANSEN, DAVID S.	07/01/16 09/30/16	MIN STAFF DIR-COAST GUARD SUBC	42,102.75	
		KELLEY,PATRICK R	07/01/16 09/30/16	COUNSEL	32,500.01	
		KOONCE,MURPHIE N	07/01/16 09/30/16	STAFF DIRECTOR-HWYS SUB CMTE	40,495.41	
		LEGG,FLEMING M	07/01/16 09/30/16	DIR OF COMMITTEE FACILITIES	42,249.99	
		MAHAR-PIERSMA, AIJKE M.	07/01/16 09/30/16	PROFESSIONAL STAFF	33,749.99	
		MATESIC,HANNAH M	07/01/16 09/30/16	LEGISLATIVE & OPERATIONS ASST	8,999.99	
		MATHEWS, DANIEL W.	07/01/16 09/30/16	STAFF DIRECTOR-EC. DEV.	42,000.00	
		MCCABE, ASHLEY G.	07/01/16 09/30/16	DIGITAL DIRECTOR	16,250.00	
		MCCARRAGHER, WARD	07/01/16 09/30/16	MINORITY CHIEF COUNSEL	42,674.01	
		MCCUNE,STEPHEN C	06/01/16 09/30/16	DIRECTOR OF MEMBER SERVICES	20,000.00	
		MCMASTER,SEAN K	07/01/16 09/30/16	STAFF ASSISTANT - SHARED	11,250.00	
		MEEHAN,JOHN C	08/01/16 09/30/16	STAFF ASSISTANT	5,000.00	
		MILLER JR,JOHN F	07/01/16 09/30/16	STAFF DIRECTOR/COUNSEL	39,603.75	
		MOORE,CARYN G	07/01/16 09/30/16	PROFESSIONAL STAFF	18,750.00	
		MOSEBEY, TRACY G.	07/01/16 09/30/16	CLERK	33,249.99	
		OAK,ANNA M	07/01/16 08/18/16	RESEARCH ASSISTANT	4,666.67	
		OAK,ANNA M	08/01/16 08/18/16	RESEARCH ASSISTANT (OTHER COMPENSATION)	753.47	
		OKUYIGA,ANDREW	07/01/16 09/30/16	PROFESSIONAL STAFF	23,750.00	
		OLD CROW,ALEXA E	07/01/16 09/30/16	LEGISLATIVE ASSISTANT	13,750.01	
		PAWLOW, JONATHAN R.	07/01/16 09/30/16	SENIOR COUNSEL	37,250.01	
		PEREZ,SIMONE R	07/01/16 09/30/16	PROFESSIONAL STAFF	17,499.99	
		PHILLIPS,MARY B	07/01/16 09/30/16	SENIOR PROFESSIONAL STAFF	39,500.01	

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		PRESTI,THOMAS	06/01/16	09/30/16	PROFESSIONAL STAFF								17,500.01
		PURNELL,BRANDON M	07/01/16	07/31/16	INTERN								1,000.00
		PUTZ,JEFFREY S	07/01/16	09/30/16	ASST SYSTEMS ADMINISTRATOR								23,750.01
		RADFORD,ELIZABETH B	07/01/16	07/31/16	INTERN								1,000.00
		RAO,NAVEEN C	07/01/16	09/30/16	COUNSEL AVIATION								36,249.99
		RAYFIELD, JOHN C.	07/01/16	09/30/16	STAFF DIR - COAST GUARD								42,000.00
		RIEG,KEVIN J	07/01/16	07/31/16	STAFF ASSISTANT								3,000.00
		RIEG,KEVIN J	08/01/16	09/30/16	RESEARCH ASSISTANT								6,000.00
		ROSA, JASON W.	07/01/16	09/30/16	DIR OVERSIGHT & INVESTIGATIONS								26,750.01
		ROSEN,MAX W	06/01/16	09/30/16	STAFF ASSISTANT								8,749.99
		SARMIENTO, VICTOR D.	07/01/16	07/31/16	INTERN								1,000.00
		SARMIENTO, VICTOR D.	08/01/16	09/30/16	STAFF ASSISTANT								5,000.00
		SEIGER, RYAN C.	07/01/16	09/30/16	STAFF DIRECTOR/SENIOR COUNSEL								42,102.75
		STRIMER,LUKE A	07/01/16	09/30/16	LEGISLATIVE ASSISTANT-MINORITY								14,999.99
		STURGES,MATHEW	07/01/16	09/30/16	DEPUTY STAFF DIRECTOR								43,125.00
		SUPINKA,THOMAS M	08/15/16	09/30/16	STAFF ASSISTANT								3,833.33
		TIPP,AUSTIN J	07/01/16	07/31/16	INTERN								1,000.00
		TWARDZIK,ADAM	07/01/16	09/30/16	RESEARCH ASSISTANT								9,999.99
		URBANCHUK,JEFFERY G	08/29/16	09/30/16	DEPUTY COMMUNICATIONS DIRECTOR								11,111.11
		VARNER,ROBERT J	07/01/16	07/31/16	INTERN								1,000.00
		WHITTAKER,LARRY W	07/01/16	09/30/16	SYSTEM ADMINISTRATOR								18,750.00
		WILLIAMS,PAMELA S	07/01/16	09/30/16	COUNSEL								37,250.01
		WIRTZ,DENNIS V	07/01/16	09/30/16	LEGISLATIVE ASSISTANT								16,250.01
		WOODRUFF, HOLLY E.	07/01/16	09/30/16	DEPUTY GENERAL COUNSEL								42,000.00
		ZYBLIKEWYCZ,HELENA	07/01/16	09/30/16	STAFF DIR-HIGHWAYS & TRANSIT								42,102.75
										PERSONNEL COMPENSATION TOTALS:			1,820,971.97
	TRAVEL												
07-06	AP	E0418782			CITIBANK GOV CARD SERVICE	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION					-145.10
07-06	AP	E0418782			CITIBANK GOV CARD SERVICE	06/26/16	06/29/16	COMMERCIAL TRANSPORTATION					750.20
07-14	AP	E0421674			LEGG, FLEMING M.	06/26/16	06/29/16	LODGING					603.40
07-15	AP	E0421676			LEGG, FLEMING M.	06/16/16	06/20/16	TAXI/PARKING/TOLLS					82.24
07-21	AP	E0423446			ETCHEN, ALEXANDER J.	06/26/16	06/29/16	MEALS					131.03
07-21	AP	E0423446			ETCHEN, ALEXANDER J.	06/28/16	06/28/16	GASOLINE					36.15
07-21	AP	E0423446			ETCHEN, ALEXANDER J.	06/26/16	06/29/16	TAXI/PARKING/TOLLS					88.78
08-03	AP	E0427787			CITIBANK GOV CARD SERVICE	07/25/16	07/26/16	COMMERCIAL TRANSPORTATION					979.00
08-10	AP	E0430222			LEGG, FLEMING M.	07/25/16	07/26/16	LODGING					1,340.00
08-19	AP	E0433449			COONEY, ELIZABETH C.	07/25/16	07/26/16	MEALS					46.76
08-25	AP	E0434753			LEGG, FLEMING M.	08/18/16	08/19/16	LODGING					148.06
08-29	AP	E0435627			PRESTI, THOMAS	08/18/16	08/19/16	LODGING					148.06
08-29	AP	E0435627			PRESTI, THOMAS	08/18/16	08/19/16	PRIVATE AUTO MILEAGE					125.82
08-29	AP	E0435627			PRESTI, THOMAS	08/18/16	08/19/16	TAXI/PARKING/TOLLS					37.30
09-19	AP	E0441004			CONNOLLY, DAVID C.	08/29/16	08/29/16	COMMERCIAL TRANSPORTATION					25.00
09-19	AP	E0441004			CONNOLLY, DAVID C.	08/28/16	08/31/16	TAXI/PARKING/TOLLS					93.29
09-22	AP	E0442751			CITIBANK GOV CARD SERVICE	08/02/16	09/12/16	COMMERCIAL TRANSPORTATION					4,398.60
09-23	AP	E0442900			LEGG, FLEMING M.	09/11/16	09/12/16	LODGING					134.55
09-26	AP	E0443414			MCCUNE, STEPHEN C.	09/09/16	09/09/16	MEALS					13.25
09-26	AP	E0443414			MCCUNE, STEPHEN C.	09/09/16	09/10/16	TAXI/PARKING/TOLLS					24.56
09-27	AP	E0442901			LEGG, FLEMING M.	09/10/16	09/11/16	LODGING					300.00
09-28	AP	E0444104			MCCUNE, STEPHEN C.	09/11/16	09/12/16	MEALS					61.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
09-28	AP E0444104	MCCUNE, STEPHEN C.	09/11/16 09/12/16	CAR RENTAL	147.54	
09-28	AP E0444104	MCCUNE, STEPHEN C.	09/11/16 09/12/16	TAXI/PARKING/TOLLS	67.31	
09-28	AP E0444105	LEGG, FLEMING M.	09/15/16 09/16/16	LODGING	235.84	
09-29	AP E0444106	MILLER JR, JOHN F.	07/25/16 07/26/16	MEALS	53.61	
09-29	AP E0444106	MILLER JR, JOHN F.	07/25/16 07/25/16	TAXI/PARKING/TOLLS	10.00	
09-29	AP E0444492	HON JEFF DENHAM	08/29/16 08/29/16	MEALS	35.54	
09-29	AP E0444492	HON JEFF DENHAM	08/28/16 08/29/16	TAXI/PARKING/TOLLS	90.10	
					TRAVEL TOTALS:	10,062.39
RENT, COMMUNICATION, UTILITIES						
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	692.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	877.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	6,392.40	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	324.00	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	877.50	
08-23	GL EMS0061135		07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	7,791.17	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	320.00	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	877.50	
09-23	GL EMS0061956		08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	7,547.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,699.40
PRINTING AND REPRODUCTION						
07-21	AP E0424236	ACCURATE WORD LLC	07/14/16 07/14/16	PRINTING & REPRODUCTION	29.95	
08-01	AP E0427600	ACCURATE WORD LLC	07/26/16 07/26/16	PRINTING & REPRODUCTION	59.90	
08-09	GL LAW0060753		08/01/16 08/01/16	REPRODUCTION OF FED/PUBLIC LAW	120.00	
08-18	AP E0432684	ACCURATE WORD LLC	08/02/16 08/02/16	PRINTING & REPRODUCTION	59.90	
09-01	AP E0436420	ACCURATE WORD LLC	08/19/16 08/19/16	PRINTING & REPRODUCTION	89.85	
09-14	AP E0439539	SHARP BUSINESS SYSTEMS	05/08/16 08/08/16	PRINTING & REPRODUCTION	665.28	
09-23	AP E0442902	ACCURATE WORD LLC	09/12/16 09/12/16	PRINTING & REPRODUCTION	59.90	
09-26	GL LAW0062002		09/12/16 09/12/16	REPRODUCTION OF FED/PUBLIC LAW	290.00	
09-30	AP E0445153	SHARP BUSINESS SYSTEMS	02/08/16 05/08/16	PRINTING & REPRODUCTION	723.48	
					PRINTING AND REPRODUCTION TOTALS:	2,098.26
OTHER SERVICES						
07-06	AP 00866084	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-09	AP 00871546	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-08	AP 00876493	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
09-14	AP 00876916	FIRESIDE21	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
09-20	AP 00881022	CITI PCARD-LOC CRS	07/29/16 08/28/16	TRAINING	240.00	
09-21	GL GFT0061874		06/23/16 06/30/16	REPRESENTATIONAL EXPENSES	139.80	
					OTHER SERVICES TOTALS:	3,184.80
SUPPLIES AND MATERIALS						
07-07	AP E0419492	IMPACTOFFICE	02/26/16 02/26/16	SOFTWARE LESS THAN \$500	2,365.60	
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	FOOD & BEVERAGE	118.86	

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07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	111.79
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	FOOD & BEVERAGE	21.96
07-18	AP	00868133	BOISE CASCADE COMPANY	07/06/16	07/06/16	FOOD & BEVERAGE	58.89
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	23.94
07-18	AP	00868133	BOISE CASCADE COMPANY	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	205.13
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	543.64
07-23	AP	E0424890	BLANKENSHIP, APRIL L	07/08/16	07/08/16	OFFICE SUPPLIES (OUTSIDE)	113.53
07-27	AP	E0426350	CDW GOVERNMENT INC. C/O ISM IN	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	357.29
07-27	AP	E0426351	CDW GOVERNMENT INC. C/O ISM IN	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	398.60
07-31	GL	RMS0060546		07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	326.07
08-01	AP	E0427412	CONNECTION	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	91.00
08-01	AP	E0427413	CONNECTION	06/13/16	06/13/16	OFFICE SUPPLIES (OUTSIDE)	520.00
08-09	AP	00871547	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	-165.85
08-18	AP	00875846	CITI PCARD-BEST BUY	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	99.99
08-19	AP	E0433186	E&E PUBLISHING LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	20,840.00
08-19	AP	E0433192	CDW GOVERNMENT INC. C/O ISM IN	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	292.99
08-19	AP	E0433193	CDW GOVERNMENT INC. C/O ISM IN	06/28/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	293.00
08-22	AP	E0433189	ENO CENTER FOR TRANSPORTATION	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	17,500.00
08-22	AP	E0433190	BLOOMBERG LP	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	11,772.00
08-23	AP	E0433822	CO ROLL CALL INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	14,153.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	587.64
08-30	AP	E0435819	LEXISNEXIS	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	33,180.00
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	379.77
09-01	AP	E0436980	LEGAL CONTENT INC	08/30/16	08/30/16	PUBLICATIONS/REFERENCE MAT'L	5,000.00
09-01	AP	E0436981	LEGAL CONTENT INC	08/30/16	08/30/16	PUBLICATIONS/REFERENCE MAT'L	5,000.00
09-01	AP	E0436983	LEGAL CONTENT INC	08/30/16	08/30/16	PUBLICATIONS/REFERENCE MAT'L	5,000.00
09-06	AP	E0436982	LEGAL CONTENT INC	12/31/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,000.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/18/16	08/18/16	FOOD & BEVERAGE	4.61
09-08	AP	00876543	BOISE CASCADE COMPANY	08/25/16	08/25/16	FOOD & BEVERAGE	92.27
09-08	AP	00876543	BOISE CASCADE COMPANY	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	39.16
09-14	AP	E0439483	CDW GOVERNMENT INC. C/O ISM IN	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	340.21
09-20	AP	00881022	CITI PCARD-STAPLES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	63.59
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	FOOD & BEVERAGE	159.10
09-21	AP	00881009	BOISE CASCADE COMPANY	09/12/16	09/12/16	FOOD & BEVERAGE	9.22
09-21	AP	00881009	BOISE CASCADE COMPANY	09/13/16	09/13/16	FOOD & BEVERAGE	9.02
09-21	AP	00881009	BOISE CASCADE COMPANY	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	-39.16
09-21	AP	00881009	BOISE CASCADE COMPANY	08/31/16	08/31/16	OFFICE SUPPLIES (OUTSIDE)	126.21
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	451.66
09-23	AP	E0443415	IMPACTOFFICE	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE)	586.00
09-28	GL	FRM0062145		09/22/16	09/22/16	FRAMING (TRANSFER)	750.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	2,153.82
						SUPPLIES AND MATERIALS TOTALS:	126,934.55
EQUIPMENT							
07-29	GL	MNT0060498		07/01/16	07/31/16	MAINTENANCE / REPAIRS	2,209.97
07-29	GL	MNT0060498		07/05/16	07/31/16	MAINTENANCE / REPAIRS	304.84
08-31	GL	MNT0061358		08/01/16	08/31/16	MAINTENANCE / REPAIRS	2,559.97
09-30	GL	MNT0062208		07/20/16	07/31/16	MAINTENANCE / REPAIRS	-28.34
09-30	GL	MNT0062208		08/01/16	08/31/16	MAINTENANCE / REPAIRS	-73.20
09-30	GL	MNT0062208		09/01/16	09/30/16	MAINTENANCE / REPAIRS	2,486.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 TRANSPORTATION-INFRASTRUCTURE—Con.						
					EQUIPMENT TOTALS:	7,460.01
					GENERAL EXPENDITURES TOTALS:	<u>1,996,411.38</u>
					OFFICE TOTALS:	<u><u>1,996,411.38</u></u>
2015 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
09-20	AR	AC-12266	SYNOPTOS INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L	-600.00
					SUPPLIES AND MATERIALS TOTALS:	-600.00
EQUIPMENT						
07-07	AP	00866120	SHARP BUSINESS SYSTEMS	04/29/16 04/29/16	OFFICE EQUIP PURCH LESS THAN \$25,000	16,200.00
07-19	AP	00870605	GENERAL COMMUNICATIONS INC	04/28/16 04/28/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	49,796.01
07-19	AP	00870605	GENERAL COMMUNICATIONS INC	04/28/16 04/28/16	WARRANTIES	1,591.76
					EQUIPMENT TOTALS:	67,587.77
					GENERAL EXPENDITURES TOTALS:	<u>66,987.77</u>
					OFFICE TOTALS:	<u><u>66,987.77</u></u>
2013 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
09-01	AR	AC-12295	THOMSON REUTERS	01/01/14 12/31/14	PUBLICATIONS/REFERENCE MAT'L	-3,060.00
					SUPPLIES AND MATERIALS TOTALS:	-3,060.00
					GENERAL EXPENDITURES TOTALS:	<u>-3,060.00</u>
					OFFICE TOTALS:	<u><u>-3,060.00</u></u>
2016 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,664,834.13
					TRAVEL	116.59
					RENT, COMMUNICATION, UTILITIES	37,429.65
					PRINTING AND REPRODUCTION	1,161.10
					OTHER SERVICES	37,129.00
					SUPPLIES AND MATERIALS	22,299.30
					EQUIPMENT	6,368.90
					GENERAL EXPENDITURES TOTALS:	<u>1,769,338.67</u>
					OFFICE TOTALS:	<u><u>1,769,338.67</u></u>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADAMS,CARRIE E	07/01/16 07/04/16	SPEECHWRITER & DIGITAL DIR		444.44
		BARNES,JUSTIN P	07/01/16 09/30/16	SUBCOMMITTEE STAFF DIRECTOR		11,250.00
		BERG,ADAM M	07/01/16 09/30/16	DEPUTY STAFF DIRECTOR/COUNSEL		38,750.01

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BLAKE,NATHAN M	07/01/16	09/30/16	SR. PROFESSIONAL STAFF	28,250.01
BOOTHE, CAROLINE S	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	5,750.01
BUHL, CYNTHIA M	07/01/16	09/30/16	SHARED STAFF	15,000.00
CARLSON,LEWIS P	07/01/16	09/01/16	STAFF ASSISTANT	2,033.33
CHINN,MONICA K	07/01/16	09/30/16	PROFESSIONAL STAFF	22,500.00
COTE,STEPHEN M	07/01/16	09/30/16	DEPUTY STAFF DIRECTOR	41,250.00
DAVIS,ALEXANDER H	07/01/16	09/30/16	PROFESSIONAL STAFF	18,750.00
ERB,CHRISTOPHER J	07/01/16	09/30/16	DIRECTOR OF ADMIN AND TECH	27,500.01
FITZELLA,JAMES S	07/01/16	07/01/16	STAFF ASSISTANT	144.44
FITZELLA,JAMES S	07/02/16	09/30/16	DEPUTY CLERK	13,844.45
GILL,HANNAH L	07/01/16	09/30/16	STAFF ASSISTANT	9,994.44
GOHRINGER,JEFFREY E	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	9,999.99
GROSS, KARAS A	07/01/16	09/30/16	SR. PROFESSIONAL STAFF	29,499.99
HALPERN, HUGH N	07/01/16	09/30/16	STAFF DIRECTOR - MAJORITY	43,125.00
HUBBARD,KEVIN O	07/01/16	09/30/16	POLICY DIRECTOR	28,749.99
III AGURKIS, GEORGE	07/01/16	09/11/16	MINORITY PROFESSIONAL STAFF	16,961.12
III AGURKIS, GEORGE	09/12/16	09/30/16	SR PROF STAFF & POLICY ADVISOR	4,538.89
ISMAIL,LORI J	09/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	5,000.00
LACKEY,JENNIFER C	07/01/16	09/30/16	SHARED EMPLOYEE	3,000.00
LAUGHLIN,ROSEMARIE O	07/01/16	07/31/16	LEGISLATIVE ASSISTANT	4,166.67
LAUGHLIN,ROSEMARIE O	08/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	8,333.34
MATOUS,KYLE M	07/01/16	09/30/16	SHARED EMPLOYEE	1,500.00
MINKEL,SARAH B	07/01/16	09/30/16	COMMITTEE COMMUNICATIONS DIR	19,500.00
MORRISON, LALE M	07/01/16	09/30/16	MINORITY ASSOCIATE-HASTINGS	15,000.00
NIXON, NATALIE	07/01/16	09/30/16	DIRECTOR OF LEGISLATIVE OPS	26,000.01
OWENS,JAMES D	07/01/16	07/20/16	DIR, PERFORMANCE & FIN AUDITS	-3,888.88
RENZ, BRANDON	07/01/16	09/30/16	ASSOCIATE STAFF-FOX	12,812.49
ROSSI, JANET M	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	17,499.99
SHEPARD,ERIC L	07/02/16	09/30/16	STAFF ASSISTANT	9,394.45
SISSON,DONALD C	07/01/16	09/30/16	MINORITY STAFF DIRECTOR	43,100.01
VINCE,DAVID M	07/01/16	09/11/16	MINORITY PROFESSIONAL STAFF	16,763.88
VINCE,DAVID M	09/12/16	09/30/16	SR PROF STAFF & POLICY ADVISOR	4,486.11
			PERSONNEL COMPENSATION TOTALS:	551,004.19
RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0060452	DC TELECOM EQUIP (TRANSFER)	76.00
07-28	GL	EMS0060452	DC TELECOM SERV (TRANSFER)	427.00
07-28	GL	EMS0060452	DC TELECOM TOLLS (TRANSFER)	2,973.10
07-29	AP	E0427089	ERB, CHRISTOPHER J	22.25
08-23	GL	EMS0061135	DC TELECOM EQUIP (TRANSFER)	76.00
08-23	GL	EMS0061135	DC TELECOM SERV (TRANSFER)	427.00
08-23	GL	EMS0061135	DC TELECOM TOLLS (TRANSFER)	2,935.20
09-23	GL	EMS0061956	DC TELECOM EQUIP (TRANSFER)	76.00
09-23	GL	EMS0061956	DC TELECOM SERV (TRANSFER)	427.00
09-23	GL	EMS0061956	DC TELECOM TOLLS (TRANSFER)	3,272.68
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,712.23
PRINTING AND REPRODUCTION				
07-06	AP	00866108	SHARP ELECTRONICS CORPORATION	-522.31
07-08	AP	E0420576	ACCURATE WORD LLC	39.95
07-08	AP	E0420613	ACCURATE WORD LLC	59.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON RULES—Con.						
09-13	AP E0439440	SHARP ELECTRONICS CORPORATION	04/01/16 07/01/16	PRINTING & REPRODUCTION	699.47	
					PRINTING AND REPRODUCTION TOTALS:	277.01
OTHER SERVICES						
07-16	AP 00867226	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
07-16	AP 00867262	LEIDOS DIGITAL SOLUTIONS INC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	676.00	
07-19	AP 00868192	CITI PCARD-DUARTE PRESS, LLC	05/29/16 06/28/16	TRAINING	1,512.00	
08-16	AP 00872474	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
08-16	AP 00872510	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	676.00	
08-19	AP E0433216	PHASE2 TECHNOLOGY LLC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,487.50	
09-16	AP 00877712	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
09-16	AP 00877748	LEIDOS DIGITAL SOLUTIONS INC	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	676.00	
09-21	AP E0442011	PHASE2 TECHNOLOGY LLC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,100.00	
09-21	AP E0442015	COMPUTER ENTERPRISES INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,050.00	
					OTHER SERVICES TOTALS:	13,127.50
SUPPLIES AND MATERIALS						
07-13	AP E0421383	FIRST CHOICE COFFEE SERVICES	07/08/16 07/08/16	FOOD & BEVERAGE	86.64	
07-13	AP E0421389	FIRST CHOICE COFFEE SERVICES	07/08/16 07/08/16	FOOD & BEVERAGE	453.58	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	HABITATION EXPENSE	40.13	
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	136.98	
07-19	AP 00868192	CITI PCARD-BJ WHOLESAL	05/29/16 06/28/16	HABITATION EXPENSE	186.81	
07-19	AP 00868192	CITI PCARD-D J WALL-ST-JOURNAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	91.98	
07-19	AP 00868192	CITI PCARD-DRI NUANCE	05/29/16 06/28/16	SOFTWARE LESS THAN \$500	15.86	
07-19	AP 00868192	CITI PCARD-FASTSPRINGSOFTWARE.COM	05/29/16 06/28/16	SOFTWARE LESS THAN \$500	29.99	
07-19	AP 00868192	CITI PCARD-JAYBIRD LLC	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	219.95	
07-19	AP 00868192	CITI PCARD-MAILCHIMP	05/29/16 06/28/16	SOFTWARE LESS THAN \$500	349.00	
07-19	AP 00868192	CITI PCARD-MONOPRICE COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	94.83	
07-19	AP 00868192	CITI PCARD-NEW YORK TIMES DIGITAL	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L	31.72	
07-19	AP 00868192	CITI PCARD-PARTY CITY	05/29/16 06/28/16	HABITATION EXPENSE	50.78	
07-19	AP 00868192	CITI PCARD-PROWRITINGAIDCOM	05/29/16 06/28/16	SOFTWARE LESS THAN \$500	70.00	
07-19	AP 00868192	CITI PCARD-TORTILLA COAST	05/29/16 06/28/16	HABITATION EXPENSE	310.75	
07-19	AP 00868192	CITI PCARD-WEGMANS	05/29/16 06/28/16	HABITATION EXPENSE	715.66	
07-21	AP E0424174	SOFTCHOICE CORPORATION	03/08/16 03/07/17	SOFTWARE LESS THAN \$500	664.90	
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER	96.85	
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	441.34	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	HABITATION EXPENSE	266.70	
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	100.89	
08-18	AP 00875846	CITI PCARD-B&H PHOTO	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	917.18	
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	91.98	
08-18	AP 00875846	CITI PCARD-DRI NUANCE	06/28/16 07/28/16	SOFTWARE LESS THAN \$500	15.86	
08-18	AP 00875846	CITI PCARD-MAILCHIMP	06/28/16 07/28/16	SOFTWARE LESS THAN \$500	349.00	
08-18	AP 00875846	CITI PCARD-MONOPRICE COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	86.42	
08-18	AP 00875846	CITI PCARD-NEW YORK TIMES DIGITAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	86.85	

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08-31	GL	RMS0061416	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	226.70
09-07	AP	00876509	SILVEREYE TECHNOLOGIES LLC	08/31/16	08/31/16	SOFTWARE LESS THAN \$500 QTY - 20	1,700.00
09-12	AP	E0438683	SOUTHWEST DISTRIBUTION INC	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	557.05
09-14	AP	00876877	CDW GOVERNMENT INC. C/O ISM IN	04/27/16	04/27/16	SOFTWARE LESS THAN \$500 QTY - 2	553.92
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	519.32
09-20	AP	00881022	CITI PCARD-B&H PHOTO	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	329.99
09-20	AP	00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	91.98
09-20	AP	00881022	CITI PCARD-DRI NUANCE	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	15.86
09-20	AP	00881022	CITI PCARD-MAILCHIMP	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	319.00
09-20	AP	00881022	CITI PCARD-MONOPRICE COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	90.84
09-20	AP	00881022	CITI PCARD-NEW YORK TIMES DIGITAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	15.86
09-20	AP	00881022	CITI PCARD-NOUNPROJECT.COM	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	99.90
09-20	AP	E0442016	IMPACTOFFICE	09/12/16	09/12/16	OFFICE SUPPLIES (OUTSIDE)	172.22
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	69.87
09-22	AP	E0442589	DAIOHS FIRST CHOICE COFFEE SERVICES	09/16/16	09/16/16	FOOD & BEVERAGE	202.64
09-23	AP	00881197	CAPITOL MARKING PRODUCTS INC	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	31.50
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	363.11
SUPPLIES AND MATERIALS TOTALS:							11,378.25

EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	477.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	477.00
09-28	AP	00881302	CDW GOVERNMENT INC. C/O ISM IN	01/28/16	01/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,140.28
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	477.00
EQUIPMENT TOTALS:							2,571.28
GENERAL EXPENDITURES TOTALS:							589,070.46
OFFICE TOTALS:							589,070.46

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2015 COMMITTEE ON RULES
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION							
07-06	AP	00866108	SHARP ELECTRONICS CORPORATION	10/01/15	01/01/16	PRINTING & REPRODUCTION	522.31
PRINTING AND REPRODUCTION TOTALS:							522.31
OTHER SERVICES							
07-12	AP	00866408	JAMES MANGIAFICO	05/03/16	05/03/16	TECHNOLOGY SERVICE CONTRACTS	20,000.00
07-13	AP	00866429	JAMES MANGIAFICO	04/05/16	04/05/16	TECHNOLOGY SERVICE CONTRACTS	25,000.00
09-21	AP	00881071	JAMES MANGIAFICO	09/06/16	09/06/16	TECHNOLOGY SERVICE CONTRACTS	20,000.00
OTHER SERVICES TOTALS:							65,000.00
EQUIPMENT							
08-24	AP	00876006	CDW GOVERNMENT INC. C/O ISM IN	12/03/15	12/03/15	COMPUTER HARDW PURCH LESS THAN \$25,000	703.64
09-12	AP	00876120	CDW GOVERNMENT INC. C/O ISM IN	08/11/15	08/11/15	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4	3,200.64
EQUIPMENT TOTALS:							3,904.28
GENERAL EXPENDITURES TOTALS:							69,426.59
OFFICE TOTALS:							69,426.59

2016 COMM ON SCIENCE, SPACE & TECH
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,410,852.39	1,177,254.93
TRAVEL	6,527.00	2,464.59
RENT, COMMUNICATION, UTILITIES	24,570.79	9,583.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON SCIENCE, SPACE & TECH—Con.						
				PRINTING AND REPRODUCTION	3,872.26	782.91
				OTHER SERVICES	3,790.75	3,500.00
				SUPPLIES AND MATERIALS	36,657.42	16,680.20
				EQUIPMENT	13,312.69	5,117.08
				GENERAL EXPENDITURES TOTALS:	3,499,583.30	1,215,382.84
				OFFICE TOTALS:	3,499,583.30	1,215,382.84
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BAUM, KRISTINA	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		24,999.99
		BHARWANI, RAJESH D.	07/01/16 09/30/16	DEPUTY STAFF DIRECTOR		30,500.01
		BORTH, AMANDA C	09/06/16 09/30/16	INTERN		500.00
		BRAZUSKAS, JOSEPH A	07/01/16 09/30/16	SENIOR COUNSEL		27,000.00
		BROWN, JENNIFER Y.	07/01/16 09/30/16	CHIEF OF STAFF		36,656.25
		CALLEN, ASHLEY	07/01/16 09/30/16	CHIEF COUNSEL FOR INV/STAFF DI		37,367.59
		CHARLTON, JONATHAN K	07/25/16 09/30/16	POLICY ASSISTANT		7,987.87
		CINQUEGRANI, JULIA A	07/21/16 09/02/16	INTERN		700.00
		CLARKE, CAMERON D	09/06/16 09/30/16	INTERN		416.67
		COLLIATIE, DREW C	07/01/16 09/30/16	PROFESSIONAL STAFF		22,875.00
		CORCORAN, BRIAN M	07/01/16 09/30/16	POLICY ASSISTANT		11,250.00
		CRISCUOLO, ALICIA M	07/01/16 09/30/16	PRESS ASSISTANT		12,249.99
		DANFORD, CHRISTA J.	07/01/16 09/30/16	EXECUTIVE ASSISTANT		9,249.99
		DANFORD, JAMES B	08/01/16 09/30/16	SPEECH WRITER		9,583.33
		DAVIS, CANDACE A	07/01/16 07/29/16	INTERN		966.67
		DOMENECH, EMILY H	07/01/16 09/30/16	PROFESSIONAL STAFF		27,000.00
		ECHOLS, LAMAR N	06/01/16 06/24/16	PROFESSIONAL STAFF (OTHER COMPENSATION)		888.89
		ENGLISH, JONLYN B	07/01/16 09/30/16	PROFESSIONAL STAFF		12,999.99
		ESKANDANI, REBEKAH S	07/01/16 09/30/16	STAFF/PRESS ASSISTANT		7,500.00
		FAITH, GEORGE R	07/01/16 09/30/16	PROFESSIONAL STAFF		19,193.84
		FLARIDA, JOSEPH D	07/01/16 09/30/16	PROFESSIONAL STAFF		11,250.00
		FROMM, SHARON M	07/01/16 09/30/16	GEN. COUNSEL & PARLIAMENTARIAN		31,500.00
		GORMAN, ELIZABETH R	07/18/16 09/30/16	PROFESSIONAL STAFF		17,758.62
		GURLEY, EMILY H	07/01/16 09/30/16	FINANCE ASSISTANT		1,750.00
		HAMMOND, TOM J.	07/01/16 09/30/16	STAFF DIRECTOR		36,500.01
		HORTON, JOHN R	07/01/16 08/16/16	EDITOR/WRITER		7,666.67
		HOWARD, REUBEN B	08/29/16 09/30/16	INTERN		533.33
		INGRAM, CAROLINE T	07/01/16 09/30/16	COUNSEL		22,875.00
		JERVEY, JAMES H	07/01/16 07/12/16	INTERN		200.00
		JOHNSON, STANTON R	07/01/16 09/30/16	PROFESSIONAL STAFF		15,000.00
		JORDAN, TAYLOR R	07/01/16 09/30/16	PROFESSIONAL STAFF		17,750.01
		JORGENSEN, SARAH T	07/01/16 09/30/16	PROFESSIONAL STAFF		20,250.00
		KOPSCHEVER, KRISTIN N	07/01/16 09/30/16	ADMIN & COMMUNICATIONS DIR		22,500.00
		LARSON, ELIZABETH A	07/01/16 09/30/16	POLICY ASSISTANT		12,750.00

		LI ALLEN	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF	21,875.01	
		MARIN, MARK	07/01/16	09/30/16	STAFF DIRECTOR	42,500.01	
		MCDONALD, THEA E	07/01/16	09/30/16	EXECUTIVE ASSIST/PRESS ASSIST	14,750.01	
		MINEIRO, MICHAEL C	07/01/16	09/30/16	COUNSEL	24,000.00	
		NOBER, WILLIAM H	07/01/16	07/29/16	INTERN	966.67	
		NORMAN, RUSSELL E	07/01/16	09/30/16	DEPUTY CHIEF COUNSEL	22,749.99	
		OVERMANN, RICHARD M.	07/01/16	09/30/16	CHIEF OF STAFF	41,250.00	
		PALASITS, SARA A	07/01/16	09/30/16	RESEARCH ASSISTANT	6,999.99	
		PASTERNAK, DOUGLAS S.	07/01/16	09/30/16	STAFF DIRECTOR	31,250.01	
		PHILP, CURTIS	07/01/16	09/30/16	SHARED EMPLOYEE	21,000.00	
		PIAZZA, JOHN I.	07/01/16	09/30/16	CHIEF COUNSEL	35,499.99	
		ROOS, AMBER E	07/01/16	09/30/16	FINANCE ASSISTANT	5,000.00	
		ROSENBERG, ADAM L	07/01/16	09/30/16	STAFF DIRECTOR	25,875.00	
		ROSS, JOHN E.	07/01/16	09/30/16	FINANCE DIRECTOR	2,450.00	
		SHANK, CHRISTOPHER M	07/01/16	09/30/16	POLICY DIRECTOR	41,250.00	
		SHANNON, CLIFTON W	07/01/16	09/30/16	STAFF DIRECTOR	42,500.01	
		SHAW, LUCY X	07/01/16	09/02/16	INTERN	1,033.33	
		SMITH, ASHLEY	07/01/16	09/30/16	SENIOR COUNSEL & CHIEF CLERK	39,735.17	
		SOKOLOV, DAHLIA L.	07/01/16	09/30/16	STAFF DIRECTOR	33,000.00	
		SOULES III, JOE C	07/01/16	08/12/16	INTERN	1,400.00	
		STOIKA, MICHELLE E	07/01/16	09/30/16	POLICY ASSISTANT	14,000.01	
		VINYARD, ASHLEE R	07/01/16	09/30/16	SHARED EMPLOYEE	3,125.01	
		WANDEL, BRYAN P	07/01/16	09/30/16	FINANCE ASSISTANT	6,500.00	
		WEERASINGHE, PAMITHA D	07/01/16	09/30/16	PROFESSIONAL STAFF	12,500.01	
		WESTON, AARON T	07/01/16	09/30/16	COUNSEL	21,500.01	
		WHITNEY, PAMELA L	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF	26,874.99	
		WHITTAKER, LARRY W	07/01/16	09/30/16	SHARED EMPLOYEE	11,250.00	
		WICKRE, JENNIFER A	07/01/16	09/30/16	PROFESSIONAL STAFF	24,750.00	
		WRIGHT, SANGINA Q	07/01/16	09/30/16	SENIOR PUBLICATIONS EDITOR	15,750.00	
		WYDLER, CHRISTOPHER J	07/01/16	09/30/16	SENIOR ADVISOR TO THE CHAIRMAN	42,999.99	
		YAMADA, YUJIRO R	07/01/16	09/30/16	PROFESSIONAL STAFF	24,750.00	
					PERSONNEL COMPENSATION TOTALS:	1,177,254.93	
		TRAVEL					
07-06	AP	E0418484	KOPSHEVER, KRISTIN N	06/26/16	06/27/16	MEALS	66.36
07-06	AP	E0418484	KOPSHEVER, KRISTIN N	06/26/16	06/27/16	CAR RENTAL	86.71
07-06	AP	E0418484	KOPSHEVER, KRISTIN N	06/26/16	06/26/16	TAXI/PARKING/TOLLS	39.79
07-13	AP	E0421097	OVERMANN, RICHARD M.	06/26/16	06/27/16	MEALS	46.73
07-13	AP	E0421097	OVERMANN, RICHARD M.	06/26/16	06/27/16	TAXI/PARKING/TOLLS	89.74
07-20	AP	E0423115	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	60.00
07-20	AP	E0423115	CITIBANK GOV CARD SERVICE	06/26/16	06/27/16	COMMERCIAL TRANSPORTATION	1,040.40
07-20	AP	E0423115	CITIBANK GOV CARD SERVICE	06/13/16	06/13/16	CAR RENTAL	20.00
07-23	AP	E0424995	CRISCUOLO, ALICIA M.	07/19/16	07/19/16	TAXI/PARKING/TOLLS	22.88
08-08	AP	E0428484	INGRAM, CAROLINE T.	07/27/16	07/27/16	TAXI/PARKING/TOLLS	20.43
08-10	AP	E0429984	CITIBANK GOV CARD SERVICE	06/26/16	06/27/16	LODGING	174.39
08-10	AP	E0429984	CITIBANK GOV CARD SERVICE	06/28/16	06/28/16	LODGING	8.87
08-12	AP	E0431768	SHANK, CHRISTOPHER M.	08/03/16	08/04/16	TAXI/PARKING/TOLLS	42.00
08-29	AP	E0435551	BHARWANI, RAJESH D.	08/16/16	08/16/16	TAXI/PARKING/TOLLS	11.00
08-29	AP	E0435552	SHANK, CHRISTOPHER M.	08/16/16	08/16/16	TAXI/PARKING/TOLLS	11.00
09-06	AP	E0437323	OVERMANN, RICHARD M.	06/26/16	06/27/16	LODGING	144.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMM ON SCIENCE, SPACE & TECH—Con.						
09-21	AP E0442157	WHITNEY, PAMELA L	08/10/16 08/12/16	LODGING		370.78
09-21	AP E0442157	WHITNEY, PAMELA L	08/10/16 08/12/16	MEALS		69.03
09-21	AP E0442157	WHITNEY, PAMELA L	08/10/16 08/12/16	PRIVATE AUTO MILEAGE		140.40
					TRAVEL TOTALS:	2,464.59
RENT, COMMUNICATION, UTILITIES						
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		220.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		596.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		2,560.29
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		224.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		596.75
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		2,386.02
09-02	AP 00876276	FEDERAL EXPRESS CORPORATION	08/22/16 08/26/16	POSTAGE / COURIER / BOX RENTAL		4.55
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		224.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		596.75
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		2,174.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,583.13
PRINTING AND REPRODUCTION						
07-19	AP E0423136	DAVID L ANDRUKITIS INC	07/07/16 07/07/16	PRINTING & REPRODUCTION		40.00
07-28	GL PIX0060456	.....	07/01/16 07/31/16	PHOTOGRAPHIC (TRANSFER)		12.80
07-29	AP E0427043	DAVID L ANDRUKITIS INC	07/22/16 07/22/16	PRINTING & REPRODUCTION		62.50
07-29	AP E0427044	SHARP ELECTRONICS CORPORATION	04/21/16 07/21/16	PRINTING & REPRODUCTION		298.20
08-04	AP E0428485	DAVID L ANDRUKITIS INC	07/27/16 07/27/16	PRINTING & REPRODUCTION		40.00
08-04	AP E0428486	DAVID L ANDRUKITIS INC	07/29/16 07/29/16	PRINTING & REPRODUCTION		87.50
08-16	AP E0432613	FAXPLUS INC /MARKET DEV	07/01/16 07/31/16	PRINTING & REPRODUCTION		30.74
09-16	AP E0440508	SHARP ELECTRONICS CORPORATION	04/29/16 07/29/16	PRINTING & REPRODUCTION		211.17
					PRINTING AND REPRODUCTION TOTALS:	782.91
OTHER SERVICES						
09-16	AP 00877519	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		3,500.00
					OTHER SERVICES TOTALS:	3,500.00
SUPPLIES AND MATERIALS						
07-06	AP E0418484	KOPSHEVER, KRISTIN N	06/21/16 06/21/16	OFFICE SUPPLIES (OUTSIDE)		54.95
07-11	AP E0420495	READYREFRESH BY NESTLE	06/01/16 06/30/16	WATER		169.78
07-11	GL FRM0060038	.....	06/21/16 06/21/16	FRAMING (TRANSFER)		100.00
07-12	AP 00866295	BOISE CASCADE COMPANY	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		253.92
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		9.12
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		93.87
07-19	AP 00868192	CITI PCARD-AT&T	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		42.30
07-19	AP 00868192	CITI PCARD-PAYPAL TSMEDIA LLC	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		89.00
07-20	AP E0423872	LARSON, ELIZABETH A.	07/12/16 07/12/16	WATER		9.60
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		99.89
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		261.82
08-08	AP E0428487	THE NEW YORK TIMES	07/22/16 01/19/17	PUBLICATIONS/REFERENCE MAT'L		247.00
08-09	AP 00871547	BOISE CASCADE COMPANY	07/18/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)		249.99

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08-10	AP	E0429983	READYREFRESH BY NESTLE	07/01/16	07/31/16	WATER	227.75
08-12	AP	E0431765	WATERLOGIC EAST LLC	07/01/16	07/31/16	WATER	38.43
08-12	AP	E0431766	WATERLOGIC EAST LLC	08/01/16	08/31/16	WATER	38.43
08-15	GL	FRM0060957	.....	07/26/16	07/26/16	FRAMING (TRANSFER)	50.00
08-16	AP	E0432612	CDW GOVERNMENT INC. C/O ISM IN	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	911.20
08-18	AP	00875846	CITI PCARD-VERIZON WRLS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	22.49
08-29	AP	E0435553	SMITH, ASHLEY	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	83.45
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	152.66
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	902.54
09-07	AP	E0437322	SMITH, ASHLEY	08/24/16	08/24/16	OFFICE SUPPLIES (OUTSIDE)	376.43
09-16	AP	E0440507	SMITH, ASHLEY	09/01/16	09/01/16	FOOD & BEVERAGE	219.90
09-16	AP	E0440507	SMITH, ASHLEY	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	532.81
09-16	AP	E0440510	READYREFRESH BY NESTLE	08/01/16	08/31/16	WATER	225.74
09-19	AP	E0440509	PENTON MEDIA INC	10/01/16	12/31/18	PUBLICATIONS/REFERENCE MAT'L	6,232.00
09-20	AP	00881022	CITI PCARD-D J WALL ST JOURNAL	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	395.88
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	76.91
09-21	AP	E0442156	WATERLOGIC EAST LLC	09/01/16	09/30/16	WATER	38.43
09-21	AP	E0442157	WHITNEY, PAMELA L	08/11/16	08/12/16	FOOD & BEVERAGE	81.00
09-23	AP	E0443185	INSIDE WASHINGTON PUBLISHERS LLC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	3,760.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	632.91
						SUPPLIES AND MATERIALS TOTALS:	16,680.20

EQUIPMENT							
07-23	AP	E0424997	BSL GEM LASER EXPRESS LLC	07/19/16	07/19/16	MAINTENANCE / REPAIRS	125.00
07-26	AP	00870818	HOUSECALL	07/11/16	07/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	699.05
07-26	AP	00870818	HOUSECALL	07/11/16	07/11/16	WARRANTIES	99.00
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	1,398.01
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	1,398.01
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	1,398.01
						EQUIPMENT TOTALS:	5,117.08
						GENERAL EXPENDITURES TOTALS:	1,215,382.84
						OFFICE TOTALS:	1,215,382.84

2016 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,662,778.58	540,434.70
TRAVEL	7,230.02	2,471.89
RENT, COMMUNICATION, UTILITIES	13,251.90	5,190.17
PRINTING AND REPRODUCTION	762.29	86.40
OTHER SERVICES	15,644.28	10,969.28
SUPPLIES AND MATERIALS	7,119.01	339.15
EQUIPMENT	7,967.41	2,278.74
GENERAL EXPENDITURES TOTALS:	1,714,753.49	561,770.33
OFFICE TOTALS:	1,714,753.49	561,770.33

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR, DELIA K	07/01/16	09/30/16	CLERK	17,499.99
BARTON, STACY P	07/01/16	09/30/16	CHIEF OF STAFF	15,624.99
BOWLES, MAUREEN G.	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON SMALL BUSINESS—Con.						
		BROWN,DANIEL J	07/01/16 09/30/16	POLICY ADVISOR	9,999.99	
		BURCHFIELD,JAMES B	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	17,499.99	
		DAY, MICHAEL F.	07/01/16 09/30/16	SENIOR POLICY ADVISOR	37,500.00	
		FARNASO,KENNETH L	07/01/16 09/30/16	DIGITAL COMMUNICATIONS AIDE	15,000.00	
		FITZPATRICK,KEVIN W	07/01/16 09/30/16	STAFF DIRECTOR	43,125.00	
		GARCIA, MORAIMA	07/01/16 09/30/16	OFFICE MANAGER	31,950.00	
		GRIFFIN,EMINENCE A.	07/01/16 09/30/16	PROCUREMENT COUNSEL	31,250.01	
		HARTZ, JOSEPH E.	07/01/16 07/31/16	PROFESSIONAL STAFF	9,416.67	
		HARTZ, JOSEPH E.	08/01/16 09/30/16	SENIOR PROFESSIONAL STAFF	18,833.34	
		HAUREK, ALEX	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	28,749.99	
		HERBERT,DONNA	07/01/16 07/25/16	FINANCIAL ANALYST	-1,750.00	
		HERBERT,DONNA	07/01/16 07/25/16	FINANCIAL ANALYST	1,750.00	
		JUNG, MELISSA R.	07/01/16 09/30/16	TAX COUNSEL	31,250.01	
		LING,VIVIAN	09/26/16 09/30/16	COUNSEL	868.06	
		MCNABB,KELLEY L	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	21,249.99	
		MINEHARDT, ADAM H.	07/01/16 09/30/16	STAFF DIRECTOR	40,950.00	
		OLIVER,JANET L	07/01/16 09/30/16	CHIEF COUNSEL/DEP STAFF DIR	39,999.99	
		PELLETIER,JUSTIN M	07/01/16 09/30/16	BANKING COUNSEL	31,250.01	
		PINTER,KIMBERLY J	07/01/16 09/30/16	TAX COUNSEL	22,500.00	
		ROBINSON,GREGORY J	07/01/16 09/30/16	COUNSEL	17,499.99	
		SANGIORGIO,JOSEPH D	07/01/16 09/30/16	PRESS SECRETARY	13,749.99	
		SCHMIDT,HANNAH A	07/01/16 09/30/16	STAFF ASSISTANT	8,750.01	
		WOLF,ALBERT B	08/04/16 09/30/16	LEGISLATIVE ASSISTANT	3,166.67	
		ZIEBARTH,VIKTORIA A	07/01/16 07/31/16	COUNSEL	9,416.67	
		ZIEBARTH,VIKTORIA A	08/01/16 09/30/16	SENIOR COUNSEL	18,833.34	
				PERSONNEL COMPENSATION TOTALS:	540,434.70	
TRAVEL						
07-18	AP	E0422375	CITIBANK GOV CARD SERVICE	06/20/16 06/21/16	COMMERCIAL TRANSPORTATION	442.70
07-18	AP	E0422375	CITIBANK GOV CARD SERVICE	06/20/16 06/21/16	LODGING	460.32
08-29	AP	E0436006	FITZPATRICK, KEVIN	08/08/16 08/16/16	TAXI/PARKING/TOLLS	138.00
09-01	AP	E0436952	FITZPATRICK, KEVIN	08/23/16 08/25/16	COMMERCIAL TRANSPORTATION	388.20
09-01	AP	E0436952	FITZPATRICK, KEVIN	08/23/16 08/25/16	LODGING	600.54
09-01	AP	E0436952	FITZPATRICK, KEVIN	08/23/16 08/25/16	CAR RENTAL	168.03
09-01	AP	E0436952	FITZPATRICK, KEVIN	08/23/16 08/25/16	TAXI/PARKING/TOLLS	95.00
09-27	AP	E0444848	CITIBANK GOV CARD SERVICE	08/09/16 08/09/16	COMMERCIAL TRANSPORTATION	179.10
					TRAVEL TOTALS:	2,471.89
RENT, COMMUNICATION, UTILITIES						
07-19	AP	E0423601	VERIZON WIRELESS	06/11/16 07/10/16	TELECOMSRV/EQ/TOLL CHARGE	74.00
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	96.00
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	330.50
07-28	GL	EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	1,132.38
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	96.00
08-23	GL	EMS0061135	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	330.50

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08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	1,129.39
09-23	GL	EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	92.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	322.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	1,586.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,190.17
		PRINTING AND REPRODUCTION					
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	6.50
08-17	AP	00875809	ACCURATE WORD LLC	08/08/16	08/08/16	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	86.40
		OTHER SERVICES					
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
07-16	AP	00866970	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,586.00
07-26	AP	00870896	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
08-12	AP	E0431036	BARR, DELIA K	08/08/16	08/09/16	TRAINING	60.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
08-16	AP	00872218	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,586.00
08-23	GL	GFT0061136	.....	03/04/16	03/04/16	REPRESENTATIONAL EXPENSES	168.28
08-23	GL	GFT0061137	.....	08/04/16	08/04/16	REPRESENTATIONAL EXPENSES	178.00
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	585.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST.EMAIL & RLTD SERV	350.00
09-16	AP	00877455	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,586.00
						OTHER SERVICES TOTALS:	10,969.28
		SUPPLIES AND MATERIALS					
07-12	AP	00866295	BOISE CASCADE COMPANY	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	45.44
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	37.26
07-19	AP	E0423605	READYREFRESH BY NESTLE	06/08/16	06/30/16	WATER	55.94
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	27.14
08-09	AP	E0429777	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	55.94
08-15	GL	FRM0060957	.....	07/26/16	07/26/16	FRAMING (TRANSFER)	31.00
08-22	AP	E0434069	READYREFRESH BY NESTLE	07/11/16	07/31/16	WATER	40.14
08-31	AP	E0378098	THE KIPLINGER LETTER	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L	-89.00
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	37.04
09-06	AP	E0437496	THE KIPLINGER LETTER	02/01/16	01/31/17	PUBLICATIONS/REFERENCE MAT'L	89.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	9.25
						SUPPLIES AND MATERIALS TOTALS:	339.15
		EQUIPMENT					
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	759.58
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	759.58
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	759.58
						EQUIPMENT TOTALS:	2,278.74
						GENERAL EXPENDITURES TOTALS:	561,770.33
						OFFICE TOTALS:	561,770.33

2016 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,058,424.95	700,641.79
TRAVEL	11,586.42	7,370.90
RENT, COMMUNICATION, UTILITIES	25,420.53	9,130.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ETHICS—Con.						
				PRINTING AND REPRODUCTION	1,792.17	1,133.87
				OTHER SERVICES	109.00	0.00
				SUPPLIES AND MATERIALS	19,943.14	17,111.91
				EQUIPMENT	6,730.67	2,310.00
				GENERAL EXPENDITURES TOTALS:	2,124,006.88	737,699.33
				OFFICE TOTALS:	2,124,006.88	737,699.33
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ARROJO, DAVID	07/01/16 09/30/16	COUNSEL		29,468.76
		BARBER, CRAIG	07/01/16 09/30/16	SYSTEM ADMINISTRATOR		20,179.68
		CARRASCO, JACOB S	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		DEES, TERI K	07/01/16 09/30/16	SENIOR COUNSEL		35,874.99
		DEMERY, DESTINAE C	06/01/16 09/30/16	FINANCIAL DISCLOSURE CLERK		9,791.67
		DEMERY, DESTINAE C	07/01/16 08/31/16	FINANCIAL DISCLOSURE CLERK (OVERTIME)		310.99
		DONAHUE, KATHRYN J.	07/01/16 09/30/16	COUNSEL		29,468.76
		ESKRIDGE, ROBERT	07/01/16 09/30/16	COUNSEL		30,750.00
		HERBERT, DONNA	07/01/16 07/25/16	FINANCIAL ANALYST		1,750.00
		HERBERT, DONNA	08/01/16 09/30/16	DIRECTOR OF ADMINISTRATION		17,500.00
		HOLLOWELL, CHRISTIAN M	06/01/16 09/30/16	ADVICE AND EDUCATION CLERK		9,791.67
		HOLLOWELL, CHRISTIAN M	07/01/16 08/31/16	ADVICE AND EDUCATION CLERK (OVERTIME)		310.99
		KONSTANTINOVA, NADIA A	07/01/16 09/30/16	COUNSEL		29,468.76
		KOREN, MICHAEL	07/01/16 09/30/16	INVESTIGATIVE CLERK		9,375.00
		KOREN, MICHAEL	07/01/16 07/31/16	INVESTIGATIVE CLERK (OVERTIME)		189.30
		MCCARTY, MARGARET N	07/01/16 09/30/16	INVESTIGATOR		15,000.00
		MCMULLEN, PATRICK M	07/01/16 09/30/16	DIRECTOR OF INVESTIGATIONS		40,625.01
		MOFFITT, ALEXANDRA R	07/01/16 09/30/16	STAFF ASSISTANT		7,500.00
		MYERS-MUTSCHALL, SARAH P	07/01/16 09/30/16	COUNSEL		29,468.76
		NEDZAR, TAMAR	07/01/16 09/30/16	SENIOR COUNSEL		35,874.99
		PEAY, DEBORAH R	07/01/16 09/30/16	SR FINANCIAL DISCLOSURE MNGR.		31,646.88
		PESCATORE, BRITTNEY L	07/01/16 09/30/16	COUNSEL		29,468.76
		RUST, THOMAS A	07/01/16 09/30/16	STAFF DIRECTOR/CHIEF COUNSEL		43,125.00
		SLOANS, TONYA N.	07/01/16 09/30/16	COUNSEL		30,750.00
		SMITH, TONIA R	07/01/16 09/30/16	DIR OF ADVICE AND EDUCATION		40,625.01
		SMITH, WENDY F	07/01/16 09/30/16	COUNSEL		30,750.00
		STODDARD JR, CLIFFORD C	07/01/16 09/30/16	COUNSEL TO THE CHAIRMAN		38,437.50
		SZABO, JOHN L	07/01/16 09/30/16	COUNSEL		10,671.75
		TAYLOR, DANIEL	07/01/16 09/30/16	COUNSEL TO RANKING MEMBER		38,437.50
		WAMBOLD, ADAM D	06/01/16 09/30/16	SENIOR STAFF ASSISTANT		9,791.67
		WAMBOLD, ADAM D	08/01/16 08/31/16	SENIOR STAFF ASSISTANT (OVERTIME)		94.65
		WHITE, MATTIE J.	07/01/16 09/30/16	ADMINISTRATIVE STAFF DIRECTOR		36,643.74
				PERSONNEL COMPENSATION TOTALS:		700,641.79
		TRAVEL				
07-18	AP	E0422374	06/26/16 06/28/16	WITNESS TRAVEL / RELATED EXP		559.20

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08-02	AP	E0427965	MCMULLEN, PATRICK M.	07/28/16	07/28/16	MEALS	115.78
08-02	AP	E0427968	KONSTANTINOVA, NADIA A.	07/28/16	07/28/16	TAXI/PARKING/TOLLS	29.92
08-03	AP	E0427966	MCMULLEN, PATRICK M.	07/29/16	07/29/16	TAXI/PARKING/TOLLS	23.43
08-03	AP	E0427969	KONSTANTINOVA, NADIA A.	07/27/16	07/28/16	MEALS	79.12
08-09	AP	E0422391	WITNESS	06/30/16	06/30/16	WITNESS TRAVEL / RELATED EXP	28.06
08-09	AP	E0422397	WITNESS	06/30/16	07/01/16	WITNESS TRAVEL / RELATED EXP	242.34
08-31	AP	E0436953	NEDZAR, TAMAR	08/15/16	08/24/16	TAXI/PARKING/TOLLS	90.00
09-01	AP	E0436948	CITIBANK GOV CARD SERVICE	06/30/16	07/02/16	COMMERCIAL TRANSPORTATION	412.20
09-01	AP	E0436949	CITIBANK GOV CARD SERVICE	07/22/16	07/26/16	COMMERCIAL TRANSPORTATION	347.20
09-01	AP	E0436950	CITIBANK GOV CARD SERVICE	07/27/16	07/28/16	LODGING	609.68
09-01	AP	E0436951	CITIBANK GOV CARD SERVICE	07/22/16	07/26/16	COMMERCIAL TRANSPORTATION	317.20
09-01	AP	E0436954	KONSTANTINOVA, NADIA A.	08/16/16	08/16/16	TAXI/PARKING/TOLLS	163.94
09-13	AP	E0439045	KONSTANTINOVA, NADIA A.	08/27/16	08/27/16	TAXI/PARKING/TOLLS	85.00
09-14	AP	E0440854	WITNESS	08/04/16	08/07/16	WITNESS TRAVEL / RELATED EXP	496.20
09-15	AP	E0440850	PESCATORE, BRITTNEY L.	08/24/16	08/27/16	MEALS	110.25
09-15	AP	E0440874	WITNESS	08/13/16	08/16/16	WITNESS TRAVEL / RELATED EXP	730.20
09-15	AP	E0440878	CITIBANK GOV CARD SERVICE	08/19/16	08/22/16	COMMERCIAL TRANSPORTATION	705.20
09-15	AP	E0440881	CITIBANK GOV CARD SERVICE	08/22/16	08/27/16	LODGING	1,449.00
09-15	AP	E0440882	LAMBERT, MICHAEL A.	08/22/16	08/27/16	TAXI/PARKING/TOLLS	67.27
09-15	AP	E0440883	CITIBANK GOV CARD SERVICE	08/19/16	08/26/16	COMMERCIAL TRANSPORTATION	542.20
09-15	AP	E0440884	WITNESS	08/04/16	08/05/16	WITNESS TRAVEL / RELATED EXP	167.51
09-30	AP	00881842	LAMBERT, MICHAEL A.	08/22/16	08/27/16	TAXI/PARKING/TOLLS	-67.27
09-30	AP	00881842	LAMBERT, MICHAEL A.	08/22/16	08/27/16	WITNESS TRAVEL / RELATED EXP	67.27
						TRAVEL TOTALS:	7,370.90
			RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	162.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	331.75
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	2,315.62
08-18	AP	00875846	CITI PCARD-BEOFFICE.COM	06/28/16	07/28/16	TEMPORARY SPACE RENTAL	87.50
08-18	AP	00875846	CITI PCARD-PEERSPACE, INC	06/28/16	07/28/16	TEMPORARY SPACE RENTAL	105.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	250.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	331.75
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	2,154.89
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	346.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	339.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	2,636.85
09-29	AP	E0445803	MCMULLEN, PATRICK M.	08/24/16	09/20/16	TEMPORARY SPACE RENTAL	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,130.86
			PRINTING AND REPRODUCTION				
07-28	AP	00870998	DAVID L ANDRUKITIS INC	04/21/16	04/21/16	PRINTING & REPRODUCTION	37.50
08-02	AP	00871201	DAVID L ANDRUKITIS INC	07/14/16	07/14/16	PRINTING & REPRODUCTION	57.50
08-16	AP	00871797	DAVID L ANDRUKITIS INC	08/11/16	08/11/16	PRINTING & REPRODUCTION	109.00
08-26	GL	PIX0061250		08/01/16	08/31/16	PHOTOGRAPHIC (TRANSFER)	6.40
09-13	AP	00876833	DAVID L ANDRUKITIS INC	08/22/16	08/22/16	PRINTING & REPRODUCTION	54.50
09-26	GL	PIX0062004		09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	139.50
09-28	AP	E0444701	SHARP ELECTRONICS CORPORATION	06/01/16	09/01/16	PRINTING & REPRODUCTION	729.47
						PRINTING AND REPRODUCTION TOTALS:	1,133.87
			SUPPLIES AND MATERIALS				
07-12	AP	00866295	BOISE CASCADE COMPANY	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	54.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON ETHICS—Con.						
07-18	AP E0422393	PACER SERVICE CENTER	04/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		18.30
07-19	AP E0423496	THOMPSON REUTERS-WEST PAYMENT CENTER	06/01/16 06/30/16	PUBLICATIONS/REFERENCE MAT'L		112.50
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		229.72
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		210.78
08-31	AP E0436958	NATIONAL NEWS AGENCY INC	01/01/16 12/31/16	PUBLICATIONS/REFERENCE MAT'L		47.80
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		172.35
09-01	AP E0436955	THOMPSON REUTERS-WEST PAYMENT CENTER	07/01/16 07/31/16	PUBLICATIONS/REFERENCE MAT'L		279.75
09-08	AP 00876543	BOISE CASCADE COMPANY	08/19/16 08/19/16	OFFICE SUPPLIES (OUTSIDE)		29.60
09-13	AP E0439039	FILEMAKER INC	06/24/16 06/24/16	OFFICE SUPPLIES (OUTSIDE)		4,425.00
09-13	AP E0439047	KONSTANTINOVA, NADIA A.	08/22/16 08/27/16	FOOD & BEVERAGE		136.09
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		280.53
09-27	AP E0443050	LEXISNEXIS	12/31/16 12/31/17	PUBLICATIONS/REFERENCE MAT'L		9,156.00
09-27	AP E0444702	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		6.00
09-28	AP E0444707	THOMPSON REUTERS-WEST PAYMENT CENTER	08/01/16 08/31/16	PUBLICATIONS/REFERENCE MAT'L		1,901.08
09-28	GL FRM0062145		09/13/16 09/13/16	FRAMING (TRANSFER)		34.00
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		17.52
				SUPPLIES AND MATERIALS TOTALS:		17,111.91
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		770.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		770.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		770.00
				EQUIPMENT TOTALS:		2,310.00
				GENERAL EXPENDITURES TOTALS:		737,699.33
				OFFICE TOTALS:		737,699.33
2015 COMMITTEE ON ETHICS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
09-01	AP 00876274	CDW GOVERNMENT INC. C/O ISM IN	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 6		324.00
09-01	AP 00876274	CDW GOVERNMENT INC. C/O ISM IN	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,377.70
09-01	AP 00876275	CDW GOVERNMENT INC. C/O ISM IN	12/31/15 12/31/15	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,031.44
				SUPPLIES AND MATERIALS TOTALS:		2,733.14
EQUIPMENT						
09-01	AP 00876289	CDW GOVERNMENT INC. C/O ISM IN	03/10/16 03/10/16	COMPUTER HARDW PURCH LESS THAN \$25,000		14,384.20
				EQUIPMENT TOTALS:		14,384.20
				GENERAL EXPENDITURES TOTALS:		17,117.34
				OFFICE TOTALS:		17,117.34
2016 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,234,576.60	758,019.95
				TRAVEL	77,221.22	37,954.62
				RENT, COMMUNICATION, UTILITIES	30,587.64	11,541.78

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PRINTING AND REPRODUCTION	792.45	552.80
OTHER SERVICES	96,090.00	32,070.00
SUPPLIES AND MATERIALS	49,350.93	16,975.18
EQUIPMENT	25,308.00	8,222.00
GENERAL EXPENDITURES TOTALS:	2,513,926.84	865,336.33
OFFICE TOTALS:	2,513,926.84	865,336.33

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ANDERSON, GRIFFIN M	08/15/16	09/30/16	PRESS ASSISTANT	4,906.67
BARON, KELSEY A	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	18,500.01
BIDELMAN, KILEY N	07/01/16	09/30/16	STAFF ASSISTANT	8,750.01
BLAYDES, CAROLYN E	07/01/16	09/30/16	SENIOR LEGISLATIVE ASSISTANT	11,250.00
BONZANTO, TAMARA	07/01/16	09/30/16	HEALTHCARE INVESTIGATOR	22,500.00
BRINCK, MICHAEL F.	07/01/16	09/30/16	DEPUTY STAFF DIRECTOR	37,500.00
BROWN, JUSTIN M	07/01/16	09/30/16	SUBCMTE STAFF DIRECTOR, DAMA	30,500.01
CASHOUR, CURTIS	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	33,055.56
CENTANNI, AMY E	07/01/16	09/30/16	INVESTIGATIVE COUNSEL	22,500.00
CLARK, JONATHAN A	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR E	31,250.01
DALY, CECILIA M	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	18,500.01
DICKINSON, HILLARY B	07/01/16	08/31/16	RESEARCH ASSISTANT	6,666.66
DICKINSON, HILLARY B	09/01/16	09/30/16	LEGISLATIVE AIDE	3,333.33
DONELSON, ANDREA N	07/01/16	09/30/16	EXECUTIVE ASST/NEW MEDIA MGR	8,750.01
DOTSON, BERNADINE N	07/01/16	09/30/16	FINANCIAL ADMINISTRATOR	23,250.00
EGGIMANN, JESSICA G	07/01/16	09/30/16	CHIEF CLERK/ OFC MGR/LEG COOR	20,000.01
FOOTER, LEWIS H	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	15,000.00
GONZALEZ, SAMANTHA E	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF MEM	23,000.01
HANNEL, ERIC E	07/01/16	09/30/16	SUBC STAFF DIRECTOR - I & O	34,500.00
HILL, CHRISTINE O	07/01/16	09/30/16	SUBCOMM STAFF DIR/HEALTH	34,500.00
HODNETTE, JONATHAN D	07/01/16	09/30/16	INVESTIGATIVE COUNSEL	22,500.00
MALLISON, WILLIAM F	07/01/16	09/30/16	CONTRACT INVESTIGATOR	22,500.00
MURRAY, CAROL S	07/01/16	09/30/16	OFFICE MANAGER/LEG COORDINATOR	21,725.01
PHILLIPS, DON A	07/01/16	09/30/16	DEMOCRATIC STAFF DIRECTOR	42,375.00
PONSETI, CAROLINE E	07/01/16	09/30/16	PRESS ASSISTANT	9,999.99
REES, JOHN H	07/01/16	09/30/16	CHIEF INVESTIGATIVE COUNSEL	28,500.00
RODDEN, GRACE E	07/01/16	08/31/16	INVESTIGATIVE COUNSEL	12,500.00
RODDEN, GRACE E	09/01/16	09/30/16	DEMOCRA STAFF DIR, OVERSIGHT	9,166.67
SCHROEDER, ALYSSA K	07/01/16	08/31/16	RESEARCH ASSISTANT	6,666.66
SCHROEDER, ALYSSA K	09/01/16	09/30/16	LEGISLATIVE AIDE	3,333.33
SIMON, DAVID	07/01/16	07/08/16	COMMUNICATIONS DIRECTOR	666.67
SNOW, ERIN	07/01/16	09/30/16	DEM SUB STAFF DIRECTOR, EO	24,999.99
TOWERS, JONATHAN A	07/01/16	09/30/16	REPUBLICAN STAFF DIRECTOR	42,000.00
TRIPPLAAR, MARIA C	07/01/16	09/30/16	STAFF DIRECTOR, DAMA	28,749.99
TUCKER, DAVID M	07/01/16	09/02/16	DEP DEM STAFF DIR & CHIEF COUN	25,833.33
TUCKER, DAVID M	09/01/16	09/02/16	DEP DEM STAFF DIR & CHIEF COUN (OTHER COMPENSATION)	12,500.00
VERVERIS, ATHANASSIOS N	07/01/16	07/08/16	SENIOR LEGISLATIVE ASSISTANT	1,000.00
VERVERIS, ATHANASSIOS N	07/01/16	07/08/16	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,750.00
WIBLEMO, CATHLEEN C	07/01/16	09/30/16	DEM STAFF DIRECTOR, HEALTH	33,041.01
PERSONNEL COMPENSATION TOTALS:				758,019.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
TRAVEL						
07-05	AP E0417982	HON DANIEL BENISHEK	06/19/16 06/21/16	LODGING		422.22
07-05	AP E0417982	HON DANIEL BENISHEK	06/20/16 06/20/16	MEALS		2.83
07-11	AP E0420599	GONZALEZ, SAMANTHA E.	06/28/16 06/28/16	MEALS		18.18
07-11	AP E0420599	GONZALEZ, SAMANTHA E.	06/29/16 06/29/16	MEALS		74.59
07-11	AP E0420599	GONZALEZ, SAMANTHA E.	06/30/16 06/30/16	MEALS		30.96
07-11	AP E0420599	GONZALEZ, SAMANTHA E.	07/01/16 07/01/16	MEALS		14.77
07-12	AP E0420582	GONZALEZ, SAMANTHA E.	06/28/16 06/30/16	LODGING		469.60
07-12	AP E0420582	GONZALEZ, SAMANTHA E.	07/01/16 07/01/16	MEALS		6.69
07-12	AP E0420607	WIBLEMO,CATHLEEN C	06/28/16 07/01/16	LODGING		704.40
07-12	AP E0420607	WIBLEMO,CATHLEEN C	06/28/16 06/28/16	MEALS		8.13
07-12	AP E0420607	WIBLEMO,CATHLEEN C	06/29/16 06/29/16	MEALS		19.02
07-12	AP E0420607	WIBLEMO,CATHLEEN C	06/30/16 06/30/16	MEALS		3.06
07-12	AP E0420607	WIBLEMO,CATHLEEN C	07/01/16 07/01/16	MEALS		12.82
07-12	AP E0420607	WIBLEMO,CATHLEEN C	06/29/16 06/29/16	TAXI/PARKING/TOLLS		26.00
07-13	AP E0420588	DICKINSON, HILLARY B.	06/19/16 06/20/16	LODGING		353.01
07-13	AP E0420588	DICKINSON, HILLARY B.	06/19/16 06/19/16	MEALS		27.73
07-13	AP E0420588	DICKINSON, HILLARY B.	06/20/16 06/20/16	MEALS		29.98
07-14	AP E0420597	HILL, CHRISTINE O.	06/28/16 07/01/16	CAR RENTAL		750.86
07-14	AP E0420597	HILL, CHRISTINE O.	07/01/16 07/01/16	TAXI/PARKING/TOLLS		15.33
07-14	AP E0420611	HILL, CHRISTINE O.	07/01/16 07/01/16	LODGING		899.40
07-14	AP E0420611	HILL, CHRISTINE O.	06/28/16 06/28/16	MEALS		117.95
07-14	AP E0420611	HILL, CHRISTINE O.	06/29/16 06/29/16	MEALS		65.40
07-14	AP E0420611	HILL, CHRISTINE O.	06/30/16 06/30/16	MEALS		9.00
07-14	AP E0420611	HILL, CHRISTINE O.	07/01/16 07/01/16	MEALS		3.06
07-14	AP E0420611	HILL, CHRISTINE O.	06/28/16 06/28/16	TAXI/PARKING/TOLLS		4.00
07-14	AP E0420611	HILL, CHRISTINE O.	06/30/16 06/30/16	TAXI/PARKING/TOLLS		8.00
07-14	AP E0422129	DICKINSON, HILLARY B.	06/28/16 07/01/16	LODGING		704.40
07-14	AP E0422129	DICKINSON, HILLARY B.	06/28/16 06/28/16	MEALS		17.68
07-14	AP E0422129	DICKINSON, HILLARY B.	06/29/16 06/29/16	MEALS		13.38
07-14	AP E0422129	DICKINSON, HILLARY B.	06/30/16 06/30/16	MEALS		50.76
07-14	AP E0422129	DICKINSON, HILLARY B.	07/01/16 07/01/16	MEALS		13.82
07-15	AP E0421379	CITIBANK GOV CARD SERVICE	05/26/16 06/28/16	COMMERCIAL TRANSPORTATION		8,787.20
07-15	AP E0422041	BROWN, JUSTIN M.	06/20/16 06/20/16	LODGING		144.89
07-15	AP E0422041	BROWN, JUSTIN M.	06/19/16 06/19/16	MEALS		63.40
07-15	AP E0422041	BROWN, JUSTIN M.	06/20/16 06/20/16	MEALS		37.89
07-15	AP E0422041	BROWN, JUSTIN M.	06/20/16 06/20/16	CAR RENTAL		82.16
07-15	AP E0422041	BROWN, JUSTIN M.	06/20/16 06/20/16	GASOLINE		15.42
07-15	AP E0422042	FOOTER, LEWIS H.	06/28/16 07/01/16	LODGING		743.27
07-15	AP E0422042	FOOTER, LEWIS H.	06/28/16 06/28/16	MEALS		30.24
07-15	AP E0422042	FOOTER, LEWIS H.	06/30/16 06/30/16	MEALS		104.52
07-15	AP E0422042	FOOTER, LEWIS H.	07/01/16 07/01/16	MEALS		20.90
07-15	AP E0422042	FOOTER, LEWIS H.	06/29/16 06/29/16	TAXI/PARKING/TOLLS		27.81

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07-15	AP	E0422043	FOOTER, LEWIS H.	06/28/16	06/28/16	MEALS	15.36
07-15	AP	E0422043	FOOTER, LEWIS H.	07/01/16	07/01/16	MEALS	12.63
07-21	AP	E0425548	BONZANTO, TAMARA	05/26/16	05/26/16	MEALS	16.31
07-21	AP	E0425548	BONZANTO, TAMARA	05/26/16	05/26/16	PRIVATE AUTO MILEAGE	23.44
07-21	AP	E0425548	BONZANTO, TAMARA	05/26/16	05/26/16	TAXI/PARKING/TOLLS	9.00
07-23	AP	E0425540	HON JEFF MILLER	07/18/16	07/18/16	TAXI/PARKING/TOLLS	47.85
07-26	AP	E0425545	BONZANTO, TAMARA	05/05/16	05/05/16	MEALS	13.17
07-26	AP	E0425545	BONZANTO, TAMARA	05/06/16	05/06/16	MEALS	28.88
07-26	AP	E0425545	BONZANTO, TAMARA	05/06/16	05/06/16	GASOLINE	33.39
07-26	AP	E0425545	BONZANTO, TAMARA	05/05/16	05/06/16	PRIVATE AUTO MILEAGE	254.88
07-26	AP	E0425546	BONZANTO, TAMARA	04/17/16	04/17/16	COMMERCIAL TRANSPORTATION	25.00
07-26	AP	E0425546	BONZANTO, TAMARA	04/17/16	04/17/16	MEALS	9.40
07-26	AP	E0425546	BONZANTO, TAMARA	04/18/16	04/18/16	MEALS	37.05
07-26	AP	E0425546	BONZANTO, TAMARA	04/19/16	04/19/16	MEALS	49.32
07-26	AP	E0425546	BONZANTO, TAMARA	04/20/16	04/20/16	MEALS	43.37
07-26	AP	E0425546	BONZANTO, TAMARA	04/21/16	04/21/16	MEALS	12.96
07-26	AP	E0425546	BONZANTO, TAMARA	04/21/16	04/21/16	CAR RENTAL	233.97
07-26	AP	E0425546	BONZANTO, TAMARA	04/21/16	04/21/16	GASOLINE	10.50
07-26	AP	E0425547	BONZANTO, TAMARA	05/31/16	06/01/16	LODGING	250.44
07-26	AP	E0425547	BONZANTO, TAMARA	05/31/16	05/31/16	MEALS	95.62
07-26	AP	E0425547	BONZANTO, TAMARA	06/01/16	06/01/16	MEALS	12.88
07-26	AP	E0425547	BONZANTO, TAMARA	05/31/16	06/01/16	CAR RENTAL	103.86
07-26	AP	E0425547	BONZANTO, TAMARA	06/01/16	06/01/16	GASOLINE	2.54
07-26	AP	E0425551	DALY, CECILIA	06/19/16	06/20/16	LODGING	149.63
07-26	AP	E0425551	DALY, CECILIA	06/19/16	06/19/16	MEALS	31.08
07-26	AP	E0425551	DALY, CECILIA	06/20/16	06/20/16	CAR RENTAL	88.54
07-26	AP	E0425551	DALY, CECILIA	06/19/16	06/19/16	TAXI/PARKING/TOLLS	23.55
07-26	AP	E0425551	DALY, CECILIA	06/20/16	06/20/16	TAXI/PARKING/TOLLS	24.48
07-26	AP	E0425552	BONZANTO, TAMARA	04/21/16	04/21/16	COMMERCIAL TRANSPORTATION	25.00
07-26	AP	E0425552	BONZANTO, TAMARA	04/18/16	04/20/16	LODGING	592.11
07-26	AP	E0425552	BONZANTO, TAMARA	04/21/16	04/21/16	MEALS	49.33
07-26	AP	E0425553	BONZANTO, TAMARA	05/18/16	05/18/16	COMMERCIAL TRANSPORTATION	25.00
07-26	AP	E0425553	BONZANTO, TAMARA	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION	25.00
07-26	AP	E0425553	BONZANTO, TAMARA	05/19/16	05/20/16	LODGING	197.37
07-26	AP	E0425553	BONZANTO, TAMARA	05/19/16	05/19/16	MEALS	6.85
07-26	AP	E0425553	BONZANTO, TAMARA	05/20/16	05/20/16	MEALS	32.96
07-26	AP	E0425553	BONZANTO, TAMARA	05/20/16	05/20/16	CAR RENTAL	140.68
08-01	AP	E0427409	SCHROEDER, ALYSSA K.	06/19/16	06/19/16	LODGING	144.89
08-01	AP	E0427409	SCHROEDER, ALYSSA K.	06/19/16	06/19/16	MEALS	2.53
08-01	AP	E0427409	SCHROEDER, ALYSSA K.	06/20/16	06/20/16	MEALS	31.25
08-01	AP	E0427409	SCHROEDER, ALYSSA K.	06/19/16	06/19/16	TAXI/PARKING/TOLLS	18.61
08-01	AP	E0427409	SCHROEDER, ALYSSA K.	06/20/16	06/20/16	TAXI/PARKING/TOLLS	30.48
08-16	AP	E0432852	EGGMANN, JESSICA G.	08/13/16	08/13/16	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	E0432852	EGGMANN, JESSICA G.	08/09/16	08/10/16	LODGING	348.20
08-16	AP	E0432852	EGGMANN, JESSICA G.	08/13/16	08/13/16	TAXI/PARKING/TOLLS	26.73
08-16	AP	E0432852	EGGMANN, JESSICA G.	08/14/16	08/14/16	TAXI/PARKING/TOLLS	27.02
08-16	AP	E0432854	EGGMANN, JESSICA G.	08/08/16	08/08/16	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	E0432854	EGGMANN, JESSICA G.	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION	25.00
08-16	AP	E0432854	EGGMANN, JESSICA G.	08/09/16	08/09/16	LODGING	236.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
08-16	AP E0432854	EGGIMANN, JESSICA G.	08/08/16	08/08/16	MEALS	11.22
08-16	AP E0432854	EGGIMANN, JESSICA G.	08/09/16	08/09/16	MEALS	26.46
08-16	AP E0432854	EGGIMANN, JESSICA G.	08/10/16	08/10/16	MEALS	21.39
08-16	AP E0432854	EGGIMANN, JESSICA G.	08/08/16	08/08/16	TAXI/PARKING/TOLLS	18.27
08-16	AP E0432854	EGGIMANN, JESSICA G.	08/10/16	08/10/16	TAXI/PARKING/TOLLS	28.83
08-16	AP E0432856	CITIBANK GOV CARD SERVICE	07/12/16	07/28/16	COMMERCIAL TRANSPORTATION	3,002.80
08-17	AP E0433362	GONZALEZ, SAMANTHA E.	08/13/16	08/13/16	COMMERCIAL TRANSPORTATION	25.00
08-17	AP E0433362	GONZALEZ, SAMANTHA E.	08/08/16	08/09/16	LODGING	236.48
08-17	AP E0433362	GONZALEZ, SAMANTHA E.	08/09/16	08/10/16	LODGING	348.20
08-17	AP E0433362	GONZALEZ, SAMANTHA E.	08/13/16	08/13/16	LODGING	23.82
08-17	AP E0433362	GONZALEZ, SAMANTHA E.	08/08/16	08/08/16	MEALS	14.17
08-17	AP E0433362	GONZALEZ, SAMANTHA E.	08/09/16	08/09/16	MEALS	24.69
08-17	AP E0433362	GONZALEZ, SAMANTHA E.	08/10/16	08/10/16	MEALS	25.09
08-17	AP E0433362	GONZALEZ, SAMANTHA E.	08/10/16	08/10/16	TAXI/PARKING/TOLLS	33.81
08-18	AP E0433391	FOOTER, LEWIS H.	08/08/16	08/08/16	MEALS	218.01
08-18	AP E0433391	FOOTER, LEWIS H.	08/09/16	08/09/16	MEALS	34.83
08-18	AP E0433391	FOOTER, LEWIS H.	08/10/16	08/10/16	MEALS	28.00
08-18	AP E0433391	FOOTER, LEWIS H.	08/11/16	08/11/16	MEALS	25.20
08-18	AP E0433420	HON JEFF MILLER	08/03/16	08/04/16	LODGING	204.23
08-18	AP E0433420	HON JEFF MILLER	07/29/16	07/29/16	MEALS	11.84
08-18	AP E0433420	HON JEFF MILLER	08/01/16	08/01/16	MEALS	17.73
08-18	AP E0433420	HON JEFF MILLER	08/02/16	08/02/16	MEALS	16.38
08-18	AP E0433420	HON JEFF MILLER	08/05/16	08/05/16	MEALS	13.92
08-19	AP E0433393	FOOTER, LEWIS H.	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION	25.00
08-19	AP E0433393	FOOTER, LEWIS H.	08/08/16	08/09/16	LODGING	231.96
08-19	AP E0433393	FOOTER, LEWIS H.	08/08/16	08/11/16	LODGING	6.00
08-19	AP E0433393	FOOTER, LEWIS H.	08/09/16	08/11/16	LODGING	348.20
08-19	AP E0433393	FOOTER, LEWIS H.	08/11/16	08/11/16	MEALS	25.00
08-22	AP E0433392	BROWN, JUSTIN M.	07/18/16	07/20/16	LODGING	270.91
08-22	AP E0433392	BROWN, JUSTIN M.	07/20/16	07/22/16	LODGING	469.60
08-22	AP E0433392	BROWN, JUSTIN M.	07/18/16	07/20/16	CAR RENTAL	215.45
08-22	AP E0433395	BROWN, JUSTIN M.	07/18/16	07/18/16	COMMERCIAL TRANSPORTATION	25.00
08-22	AP E0433395	BROWN, JUSTIN M.	07/18/16	07/18/16	MEALS	48.30
08-22	AP E0433395	BROWN, JUSTIN M.	07/19/16	07/19/16	MEALS	31.99
08-22	AP E0433395	BROWN, JUSTIN M.	07/22/16	07/22/16	MEALS	25.13
08-22	AP E0433395	BROWN, JUSTIN M.	07/18/16	07/18/16	TAXI/PARKING/TOLLS	48.89
08-22	AP E0433395	BROWN, JUSTIN M.	07/20/16	07/20/16	TAXI/PARKING/TOLLS	46.20
08-22	AP E0433395	BROWN, JUSTIN M.	07/21/16	07/21/16	TAXI/PARKING/TOLLS	11.92
08-22	AP E0433395	BROWN, JUSTIN M.	07/22/16	07/22/16	TAXI/PARKING/TOLLS	63.36
08-22	AP E0433418	BROWN, JUSTIN M.	07/18/16	07/18/16	MEALS	9.00
08-22	AP E0433418	BROWN, JUSTIN M.	07/19/16	07/19/16	MEALS	15.87
08-22	AP E0433418	BROWN, JUSTIN M.	07/20/16	07/20/16	MEALS	12.35
08-22	AP E0433418	BROWN, JUSTIN M.	07/21/16	07/21/16	MEALS	9.66

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08-22	AP	E0433418	BROWN, JUSTIN M.	07/18/16	07/18/16	TAXI/PARKING/TOLLS	7.00
08-22	AP	E0433418	BROWN, JUSTIN M.	07/21/16	07/21/16	TAXI/PARKING/TOLLS	11.67
09-06	AP	E0438365	WIBLEMO,CATHLEEN C	08/09/16	08/09/16	LODGING	213.85
09-06	AP	E0438365	WIBLEMO,CATHLEEN C	08/11/16	08/11/16	LODGING	348.20
09-06	AP	E0438365	WIBLEMO,CATHLEEN C	08/08/16	08/08/16	MEALS	12.18
09-06	AP	E0438365	WIBLEMO,CATHLEEN C	08/09/16	08/09/16	MEALS	19.69
09-06	AP	E0438365	WIBLEMO,CATHLEEN C	08/10/16	08/10/16	MEALS	18.96
09-06	AP	E0438365	WIBLEMO,CATHLEEN C	08/11/16	08/11/16	MEALS	19.62
09-06	AP	E0438367	BARON, KELSEY A.	08/24/16	08/24/16	LODGING	143.22
09-06	AP	E0438367	BARON, KELSEY A.	08/23/16	08/23/16	MEALS	61.44
09-06	AP	E0438367	BARON, KELSEY A.	08/24/16	08/24/16	MEALS	5.59
09-06	AP	E0438367	BARON, KELSEY A.	08/23/16	08/23/16	TAXI/PARKING/TOLLS	35.07
09-06	AP	E0438387	BARON, KELSEY A.	08/18/16	08/18/16	LODGING	158.76
09-06	AP	E0438387	BARON, KELSEY A.	08/17/16	08/17/16	MEALS	59.96
09-06	AP	E0438387	BARON, KELSEY A.	08/18/16	08/18/16	MEALS	31.31
09-06	AP	E0438387	BARON, KELSEY A.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	24.64
09-06	AP	E0438388	CLARK, JONATHAN A.	08/24/16	08/24/16	LODGING	143.22
09-06	AP	E0438388	CLARK, JONATHAN A.	08/23/16	08/23/16	MEALS	57.64
09-06	AP	E0438388	CLARK, JONATHAN A.	08/24/16	08/24/16	MEALS	12.13
09-06	AP	E0438388	CLARK, JONATHAN A.	08/23/16	08/23/16	TAXI/PARKING/TOLLS	38.17
09-06	AP	E0438388	CLARK, JONATHAN A.	08/24/16	08/24/16	TAXI/PARKING/TOLLS	61.89
09-06	AP	E0438389	CLARK, JONATHAN A.	08/18/16	08/18/16	LODGING	195.40
09-06	AP	E0438389	CLARK, JONATHAN A.	08/17/16	08/17/16	MEALS	52.64
09-06	AP	E0438389	CLARK, JONATHAN A.	08/18/16	08/18/16	MEALS	40.88
09-06	AP	E0438389	CLARK, JONATHAN A.	08/18/16	08/18/16	CAR RENTAL	99.37
09-06	AP	E0438389	CLARK, JONATHAN A.	08/17/16	08/17/16	TAXI/PARKING/TOLLS	16.62
09-06	AP	E0438389	CLARK, JONATHAN A.	08/18/16	08/18/16	TAXI/PARKING/TOLLS	29.13
09-09	AP	E0438390	HON JEFF MILLER	08/04/16	08/04/16	TAXI/PARKING/TOLLS	60.00
09-12	AP	E0438374	HILL, CHRISTINE O.	08/09/16	08/09/16	LODGING	236.48
09-12	AP	E0438374	HILL, CHRISTINE O.	08/08/16	08/08/16	MEALS	14.37
09-12	AP	E0438374	HILL, CHRISTINE O.	08/09/16	08/09/16	MEALS	125.86
09-12	AP	E0438374	HILL, CHRISTINE O.	08/10/16	08/10/16	MEALS	11.80
09-12	AP	E0438374	HILL, CHRISTINE O.	08/09/16	08/09/16	CAR RENTAL	216.18
09-12	AP	E0438374	HILL, CHRISTINE O.	08/08/16	08/08/16	TAXI/PARKING/TOLLS	3.00
09-12	AP	E0438376	HILL, CHRISTINE O.	08/11/16	08/11/16	LODGING	348.20
09-12	AP	E0438376	HILL, CHRISTINE O.	08/10/16	08/10/16	MEALS	224.38
09-12	AP	E0438376	HILL, CHRISTINE O.	08/11/16	08/11/16	MEALS	14.00
09-12	AP	E0438376	HILL, CHRISTINE O.	08/11/16	08/11/16	CAR RENTAL	240.96
09-12	AP	E0438376	HILL, CHRISTINE O.	08/11/16	08/11/16	TAXI/PARKING/TOLLS	26.00
09-13	AP	E0440015	DICKINSON, HILLARY B.	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION	25.00
09-13	AP	E0440015	DICKINSON, HILLARY B.	08/08/16	08/08/16	LODGING	239.48
09-13	AP	E0440015	DICKINSON, HILLARY B.	08/11/16	08/11/16	LODGING	348.20
09-13	AP	E0440015	DICKINSON, HILLARY B.	08/08/16	08/08/16	MEALS	4.49
09-13	AP	E0440015	DICKINSON, HILLARY B.	08/09/16	08/09/16	MEALS	28.36
09-13	AP	E0440015	DICKINSON, HILLARY B.	08/10/16	08/10/16	MEALS	27.29
09-13	AP	E0440015	DICKINSON, HILLARY B.	08/11/16	08/11/16	MEALS	14.60
09-21	AP	E0443256	CENTANNI, AMY E.	08/31/16	09/02/16	LODGING	287.30
09-21	AP	E0443256	CENTANNI, AMY E.	08/31/16	08/31/16	MEALS	88.90
09-21	AP	E0443256	CENTANNI, AMY E.	08/31/16	09/02/16	CAR RENTAL	192.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
09-21	AP E0443256	CENTANNI, AMY E	09/02/16 09/02/16	TAXI/PARKING/TOLLS		75.00
09-28	AP E0443268	CITIBANK GOV CARD SERVICE	08/05/16 08/24/16	COMMERCIAL TRANSPORTATION		7,475.70
09-28	AP E0443268	CITIBANK GOV CARD SERVICE	07/28/16 07/29/16	LODGING		116.93
09-28	AP E0443268	CITIBANK GOV CARD SERVICE	08/01/16 08/02/16	LODGING		140.00
09-28	AP E0443268	CITIBANK GOV CARD SERVICE	08/02/16 08/03/16	LODGING		99.44
09-28	AP E0443268	CITIBANK GOV CARD SERVICE	08/03/16 08/04/16	LODGING		204.23
09-28	AP E0443268	CITIBANK GOV CARD SERVICE	08/04/16 08/05/16	LODGING		148.18
				TRAVEL TOTALS:		37,954.62
RENT, COMMUNICATION, UTILITIES						
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		160.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		444.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		3,067.06
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		164.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		444.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		3,037.29
09-20	AP 00881022	CITI PCARD-IN AVC THE AUDIO VISU	07/29/16 08/28/16	EQUIP RENTAL (EFF 1/3/03)		581.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		160.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		444.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		3,040.43
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,541.78
PRINTING AND REPRODUCTION						
08-12	AP E0432277	ACCURATE WORD LLC	08/11/16 08/11/16	PRINTING & REPRODUCTION		29.95
08-12	AP E0432281	ACCURATE WORD LLC	07/29/16 07/29/16	PRINTING & REPRODUCTION		59.95
09-12	AP E0440030	ACCURATE WORD LLC	09/06/16 09/06/16	PRINTING & REPRODUCTION		29.95
09-12	AP E0440037	ACCURATE WORD LLC	09/06/16 09/06/16	PRINTING & REPRODUCTION		29.95
09-26	GL PIX0062004	.....	09/01/16 09/30/16	PHOTOGRAPHIC (TRANSFER)		403.00
				PRINTING AND REPRODUCTION TOTALS:		552.80
OTHER SERVICES						
07-16	AP 00867411	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		6,585.00
07-16	AP 00867574	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-16	AP 00867575	FIRESIDE21	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
07-29	AP E0427152	HOUSECALL	07/01/16 07/30/16	WEB DEV HST.EMAIL & RLTD SERV		515.00
08-04	AP E0428537	HOUSECALL	08/01/16 08/31/16	WEB DEV HST.EMAIL & RLTD SERV		515.00
08-16	AP 00872659	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		6,585.00
08-16	AP 00872822	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
08-16	AP 00872823	FIRESIDE21	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-09	AP E0438377	HOUSECALL	09/01/16 09/30/16	WEB DEV HST.EMAIL & RLTD SERV		515.00
09-16	AP 00877897	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		6,585.00
09-16	AP 00878062	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-16	AP 00878063	FIRESIDE21	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS		1,785.00
09-20	AP 00881022	CITI PCARD-LEADERSHIP INSTITUTE	07/29/16 08/28/16	TRAINING		60.00
				OTHER SERVICES TOTALS:		32,070.00
SUPPLIES AND MATERIALS						
07-11	AP E0420592	DOTSON, BERNADINE N.	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		65.23

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07-11	AP	E0420612	HAGUE QUALITY WATER OF MD INC	07/06/16	08/05/16	WATER	126.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	FOOD & BEVERAGE	112.97
07-12	AP	00866295	BOISE CASCADE COMPANY	06/28/16	06/28/16	FOOD & BEVERAGE	285.07
07-12	AP	00866295	BOISE CASCADE COMPANY	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)	240.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	37.91
07-13	AP	00866443	IMPACTOFFICE	06/16/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	234.00
07-13	AP	00866481	IMPACTOFFICE	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	11.94
07-13	AP	00866481	IMPACTOFFICE	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	30.96
07-13	AP	00866481	IMPACTOFFICE	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	74.56
07-13	AP	00866481	IMPACTOFFICE	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3	184.50
07-18	AP	00868133	BOISE CASCADE COMPANY	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	53.68
07-18	AP	00868133	BOISE CASCADE COMPANY	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	858.75
07-18	AP	00868133	BOISE CASCADE COMPANY	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	23.64
07-18	AP	E0420443	KH ART & FRAMING	07/01/16	07/01/16	OFFICE SUPPLIES (OUTSIDE)	465.00
07-19	AP	00868192	CITI PCARD-ALS GOURMET PIZZA	05/29/16	06/28/16	FOOD & BEVERAGE	112.00
07-19	AP	00868192	CITI PCARD-SAFEWAY STORE	05/29/16	06/28/16	FOOD & BEVERAGE	56.61
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	51.99
07-26	AP	E0425549	LEXISNEXIS	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	972.00
07-26	AP	E0425550	LEXISNEXIS	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	1,310.00
07-26	AP	E0425551	DALY, CECILIA	06/19/16	06/19/16	FOOD & BEVERAGE	6.64
07-28	AP	00871043	IMPACTOFFICE	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	733.00
07-28	AP	00871044	IMPACTOFFICE	06/17/16	06/17/16	OFFICE SUPPLIES (OUTSIDE)	290.00
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	111.18
08-09	AP	00871547	BOISE CASCADE COMPANY	07/27/16	07/27/16	FOOD & BEVERAGE	200.24
08-09	AP	00871547	BOISE CASCADE COMPANY	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	-858.75
08-09	AP	00871547	BOISE CASCADE COMPANY	07/27/16	07/27/16	OFFICE SUPPLIES (OUTSIDE)	143.51
08-16	AP	E0432854	EGGIMANN, JESSICA G.	08/09/16	08/09/16	FOOD & BEVERAGE	12.50
08-17	AP	00875811	IMPACTOFFICE	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	105.00
08-17	AP	00875812	IMPACTOFFICE	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	344.08
08-17	AP	E0432290	NATIONAL NEWS AGENCY INC	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L	673.40
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	87.93
08-30	AP	00876205	IMPACTOFFICE	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	32.76
08-30	AP	00876205	IMPACTOFFICE	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 6	334.80
08-31	AP	00876232	IMPACTOFFICE	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	463.62
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	124.04
09-09	AP	E0438375	LEGAL CONTENT INC	08/15/16	08/15/17	PUBLICATIONS/REFERENCE MAT'L	2,500.00
09-13	AP	E0440034	LEXISNEXIS	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	972.00
09-14	AP	E0440035	LEXISNEXIS	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	1,310.00
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	89.09
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	FOOD & BEVERAGE	75.00
09-21	AP	00881009	BOISE CASCADE COMPANY	09/01/16	09/01/16	OFFICE SUPPLIES (OUTSIDE)	302.12
09-21	AP	00881009	BOISE CASCADE COMPANY	09/07/16	09/07/16	OFFICE SUPPLIES (OUTSIDE)	340.64
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	92.88
09-21	AP	E0443230	LEXISNEXIS	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	1,296.00
09-21	AP	E0443254	LEXISNEXIS	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	1,310.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	576.69
						SUPPLIES AND MATERIALS TOTALS:	16,975.18
07-15	AP	00866572	IMPACTOFFICE	06/14/16	06/14/16	OFFICE EQUIP PURCH LESS THAN \$25,000	620.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 VETERANS' AFFAIRS—Con.						
07-28	AP 00871043	IMPACTOFFICE	06/17/16 06/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	2,888.00	
07-28	AP 00871044	IMPACTOFFICE	06/17/16 06/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,999.00	
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS	905.00	
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS	905.00	
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS	905.00	
					EQUIPMENT TOTALS:	8,222.00
					GENERAL EXPENDITURES TOTALS:	865,336.33
					OFFICE TOTALS:	865,336.33
2011 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
EQUIPMENT						
08-12	AP E0425818	US GLOBE SERVICE CORPORATION	04/04/11 04/04/11	MAINTENANCE / REPAIRS	175.00	
					EQUIPMENT TOTALS:	175.00
					GENERAL EXPENDITURES TOTALS:	175.00
					OFFICE TOTALS:	175.00
2016 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	5,479,158.94
					TRAVEL	3,534.45
					RENT, COMMUNICATION, UTILITIES	108,718.52
					PRINTING AND REPRODUCTION	10,786.18
					OTHER SERVICES	8,701.32
					SUPPLIES AND MATERIALS	54,562.59
					EQUIPMENT	19,947.82
					GENERAL EXPENDITURES TOTALS:	5,685,409.82
					OFFICE TOTALS:	5,685,409.82
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ACUNA GORDON,JENNIFER S	07/01/16 09/30/16	COUNSEL	30,000.00	
		ANGUS, BARBARA M	07/01/16 09/30/16	CHIEF TAX COUNSEL	42,102.75	
		ARBETTER, ERICA C	07/01/16 09/30/16	DIGITAL DIRECTOR	15,875.01	
		ARONSON, LAUREN B	07/01/16 09/30/16	PRESS SECRETARY	20,750.01	
		ATTAPIT, SIRAT	07/01/16 09/30/16	PROFESSIONAL STAFF	24,999.99	
		BAKER, MICHAEL K	07/01/16 09/30/16	ASSISTANT CLERK	15,000.00	
		BLANKENSHIP, APRIL L	07/01/16 09/30/16	FINANCIAL ADMIN - REPUBLICAN	5,052.75	
		BREIDENBACH, CARRIE ANN	07/01/16 09/30/16	DEMOCRATIC SCHEDULE COORDINAT	18,249.99	
		CARR, MACHALAGH	07/01/16 09/30/16	OVERSIGHT STAFF DIRECTOR	39,999.99	
		CHAKMAK, KATHRYN M	07/05/16 09/30/16	STAFF ASSISTANT	7,166.67	
		CLAEYS, STEPHEN J	07/01/16 09/30/16	TRADE COUNSEL	32,499.99	

COOKSEY,KATHARINE E	07/01/16	09/30/16	DEPUTY PRESS SECRETARY	9,999.99
CROUCH,CHRISTOPHER A	07/01/16	09/30/16	STAFF DIRECTOR OVERSIGHT SC	41,000.01
CURTIS,DEBRA S	07/18/16	07/22/16	PRO STAFF, HLTH SUBCOM	277.78
CUSMANO,ROBERT J	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,999.99
DECESARO,ANNE M	07/01/16	09/30/16	STAFF DIRECTOR	38,000.01
DORNETTE,DAVID P	07/01/16	07/15/16	STAFF ASSISTANT	1,250.00
DORNETTE,DAVID P	07/01/16	07/15/16	STAFF ASSISTANT (OTHER COMPENSATION)	166.67
EGORIN,MELANIE A	07/01/16	09/30/16	PROFESSIONAL STAFF	27,000.00
ELLARD, ANGELA P.	07/01/16	09/30/16	CHIEF TRADE COUNSEL	42,674.01
FOSTER,DANIEL R	07/01/16	09/30/16	SHARED EMPLOYEE	5,000.01
FREIMAN,SHAUN K	07/01/16	09/30/16	PROFESSIONAL STAFF	24,999.99
FRIEDMAN,JEFFREY E	07/01/16	09/30/16	TAX COUNSEL	35,000.01
FUSSELLI,NASIM A	07/01/16	09/28/16	TRADE COUNSEL	29,333.33
GELFAND,TEGAN N	07/01/16	09/30/16	PROFESSIONAL STAFF	24,999.99
GOTO,MEINAN	07/01/16	09/30/16	PROFESSIONAL STAFF	13,749.99
GOULD, JENNIFER A.	07/01/16	09/30/16	OFFICE MANAGER	28,749.99
GRABERT,LISA M	07/01/16	09/30/16	PROFESSIONAL STAFF	32,499.99
GUAGLIANONE,PAUL D	07/01/16	09/30/16	COALITIONS COORDINATOR	11,250.00
GWYN,NICHOLAS C	07/01/16	09/30/16	CHIEF OF STAFF	42,102.75
HALATAEI, ALLISON E.	07/01/16	09/30/16	GEN. COUNSEL & PARLIAMENTARIAN	37,777.77
HALL,AMY B	07/01/16	09/30/16	PRO STAFF, HLTH SUBCOM	41,000.01
HANCOCK,HAROLD	07/01/16	09/30/16	PROFESSIONAL STAFF	33,750.00
HARJU,LORI J	07/01/16	09/30/16	SENIOR ADVISOR	37,500.00
HASLETT,BRIGHTON N	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,500.01
HENEHAN, EMILY A.	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIR-HEALTH	38,000.01
KALYANAM, ARUNA	07/01/16	09/30/16	TAX COUNSEL	41,000.01
KEARNS, JASON E.	07/01/16	09/30/16	TRADE COUNSEL	41,000.01
KLAVERKAMP, KATHRYN O.	07/01/16	09/30/16	PROFESSIONAL ASSISTANT	41,000.01
LAHASKY,ROSEMARY A	07/01/16	09/30/16	PROFESSIONAL STAFF	23,750.01
LEE,ALAN T	07/01/16	09/30/16	TAX COUNSEL	26,250.00
LEVIN,SARAH	07/01/16	09/30/16	PROF STF MEMBER,SUB ON HEALTH	27,000.00
LIMARDO JR, RICARDO	07/01/16	09/30/16	COALITIONS DIRECTOR	35,000.01
MARTIN,RYAN T	07/01/16	09/30/16	PROFESSIONAL STAFF	32,499.99
MCAFFEE,KAREN B	07/01/16	09/30/16	CHIEF COUNSEL	42,102.75
MCCOY,MOYER B	07/01/16	09/30/16	RESEARCH STAFF ASSISTANT	13,749.99
MCDONALD, SHANE	07/01/16	09/30/16	SPEECHWRITER	15,249.99
MONIE,BRIAN A	07/01/16	09/30/16	STAFF ASSISTANT	7,500.00
MULL,KEIGAN T	07/01/16	09/30/16	TRADE COUNSEL	31,250.01
NEELY,AMANDA H	07/01/16	09/30/16	OVERSIGHT COUNSEL	24,999.99
NIEVES-LEE,LILA E	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,249.99
O'QUINN,ROBERT P	07/01/16	09/30/16	CHIEF ECONOMIST	24,999.99
PALISI,ALYSSA M	07/01/16	09/30/16	PROFESSIONAL STAFF	17,499.99
PARKER,KEVIN J	07/01/16	09/30/16	PRESS SECRETARY	15,000.00
PARKS,STEPHANIE M	07/01/16	09/30/16	PROFESSIONAL STAFF	24,999.99
PRICHARD,JIWON	07/01/16	09/30/16	TAX COUNSEL	36,000.00
ROCCA,ANDREW D	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	9,375.00
ROSNER,LARA E	07/01/16	09/30/16	PROFESSIONAL STAFF	24,999.99
RUSCIANO,SARAH V	07/01/16	09/30/16	SPEC ASSIST TO THE STAFF DIR	9,249.99
RUSSELL,MATTHEW M	07/01/16	09/30/16	LEGISLATIVE ASSISTANT	8,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
		SANDELL,JOHN D	07/01/16 09/30/16	TAX COUNSEL		22,500.00
		SCHILLINGER,EMILY L	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR		41,250.00
		SCHNEIDER,DONALD F	07/01/16 09/30/16	SENIOR ECONOMIST		20,000.01
		SHAW,KELLY A	07/11/16 09/30/16	TRADE COUNSEL		27,777.78
		SHUART,AMY N	07/01/16 09/30/16	STAFF DIRECTOR		37,500.00
		SNEAD,JOSHUA M	07/01/16 09/30/16	TRADE COUNSEL		30,000.00
		STEIGER, MORNA	07/01/16 09/30/16	STAFF DIRECTOR		41,000.01
		STEWART, DAVID B.	07/01/16 09/30/16	STAFF DIRECTOR		43,125.00
		STOTTMANN,CHRISTINA M	07/01/16 09/30/16	COMMITTEE ADMINISTRATOR		26,250.00
		TAL,KATHERINE C	07/01/16 09/30/16	TRADE COUNSEL		31,250.01
		TROTT,TAYLOR R	07/01/16 09/30/16	LEGISLATIVE ASSISTANT		8,750.01
		UEHLECKE,NICHOLAS Y	07/01/16 09/30/16	PROFESSIONAL STAFF		20,000.01
		WALKER, ANTOINE M.	07/01/16 09/30/16	DEMOCRATIC SYSTEMS ADMINISTRAT		29,675.01
		WARREN,MARK E	07/01/16 09/30/16	TAX COUNSEL		39,999.99
		WEIDINGER, MATHEW A.	07/01/16 09/30/16	DEPUTY STAFF DIRECTOR		42,674.01
				PERSONNEL COMPENSATION TOTALS:		1,911,509.02
		TRAVEL				
07-21	AP	E0424237	WARREN, MARK E.	06/13/16 06/13/16	TAXI/PARKING/TOLLS	25.00
07-21	AP	E0424238	CLAEYS, STEPHEN	07/14/16 07/14/16	TAXI/PARKING/TOLLS	13.00
08-01	AP	E0427021	SCHNEIDER, DONALD F.	07/21/16 07/21/16	TAXI/PARKING/TOLLS	24.91
08-01	AP	E0427022	SCHNEIDER, DONALD F.	07/22/16 07/22/16	TAXI/PARKING/TOLLS	10.82
08-02	AP	E0427601	SCHNEIDER, DONALD F.	07/26/16 07/26/16	TAXI/PARKING/TOLLS	20.00
08-08	AP	E0428362	CITIBANK GOV CARD SERVICE	07/25/16 07/26/16	LODGING	99.68
08-08	AP	E0428362	CITIBANK GOV CARD SERVICE	07/26/16 07/27/16	CAR RENTAL	87.77
08-08	AP	E0428363	ANGUS, BARBARA M.	07/25/16 07/25/16	PRIVATE AUTO MILEAGE	150.12
08-24	AP	E0434666	ELLARD, ANGELA P.	02/02/16 02/26/16	TAXI/PARKING/TOLLS	27.00
08-24	AP	E0434666	ELLARD, ANGELA P.	03/01/16 03/01/16	TAXI/PARKING/TOLLS	20.00
08-24	AP	E0434666	ELLARD, ANGELA P.	04/11/16 04/26/16	TAXI/PARKING/TOLLS	40.00
08-24	AP	E0434666	ELLARD, ANGELA P.	04/30/16 05/25/16	TAXI/PARKING/TOLLS	226.94
09-19	AP	E0441005	GUAGLIANONE, PAUL D.	08/02/16 08/31/16	TAXI/PARKING/TOLLS	22.26
09-19	AP	E0441006	GUAGLIANONE, PAUL D.	09/07/16 09/07/16	TAXI/PARKING/TOLLS	20.90
09-19	AP	E0441008	GUAGLIANONE, PAUL D.	05/04/16 05/11/16	TAXI/PARKING/TOLLS	47.15
09-19	AP	E0441010	GUAGLIANONE, PAUL D.	06/15/16 06/29/16	TAXI/PARKING/TOLLS	63.49
09-19	AP	E0441011	GUAGLIANONE, PAUL D.	07/13/16 07/13/16	TAXI/PARKING/TOLLS	11.71
09-19	AP	E0441012	GUAGLIANONE, PAUL D.	03/09/16 03/30/16	TAXI/PARKING/TOLLS	122.14
09-19	AP	E0441013	GUAGLIANONE, PAUL D.	04/06/16 04/27/16	TAXI/PARKING/TOLLS	117.18
09-22	AP	E0442236	CITIBANK GOV CARD SERVICE	08/23/16 08/24/16	COMMERCIAL TRANSPORTATION	548.20
09-22	AP	E0442236	CITIBANK GOV CARD SERVICE	08/23/16 08/24/16	LODGING	150.65
09-23	AP	E0442237	SHUART, AMY N.	08/23/16 08/24/16	MEALS	48.50
09-23	AP	E0442237	SHUART, AMY N.	08/24/16 08/24/16	MEALS	1.99
09-23	AP	E0442237	SHUART, AMY N.	08/23/16 08/24/16	CAR RENTAL	180.95
09-23	AP	E0442237	SHUART, AMY N.	08/23/16 08/24/16	TAXI/PARKING/TOLLS	47.59
09-28	AP	E0444064	SCHNEIDER, DONALD F.	09/13/16 09/13/16	TAXI/PARKING/TOLLS	20.00

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09-28	AP	E0444065	SCHNEIDER, DONALD F.	09/16/16	09/16/16	TAXI/PARKING/TOLLS	21.79
09-28	AP	E0444066	GUAGLIANONE, PAUL D.	09/14/16	09/14/16	TAXI/PARKING/TOLLS	24.50
09-29	AP	E0444493	LIMARDO JR, RICARDO	05/25/16	09/13/16	TAXI/PARKING/TOLLS	146.94
						TRAVEL TOTALS:	2,341.18
			RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	640.00
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	1,623.50
07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	13,229.08
07-29	GL	GRP0060504	.....	07/01/16	07/31/16	HIR GRAPHICS (TRANSFER)	20.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	340.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	1,631.25
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	8,484.33
09-20	AP	00881022	CITI PCARD-VERIZON WRLS	07/29/16	08/28/16	TELECOMSRV/EQ/TOLL CHARGE	121.68
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	688.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	1,353.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	10,915.72
09-26	GL	GRP0062003	.....	09/01/16	09/30/16	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,067.31
			PRINTING AND REPRODUCTION				
07-06	AP	E0418786	ACCURATE WORD LLC	06/22/16	06/22/16	PRINTING & REPRODUCTION	29.95
07-06	AP	E0419519	ACCURATE WORD LLC	06/24/16	06/24/16	PRINTING & REPRODUCTION	29.95
07-18	AP	E0422146	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	39.95
07-18	AP	E0422210	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	40.00
07-20	AP	E0423448	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	29.95
07-20	AP	E0423450	ACCURATE WORD LLC	07/13/16	07/13/16	PRINTING & REPRODUCTION	29.95
07-20	AP	E0423451	ACCURATE WORD LLC	07/07/16	07/07/16	PRINTING & REPRODUCTION	29.95
07-23	AP	E0423447	COOKSEY, KATHARINE E.	07/11/16	07/11/16	PRINTING & REPRODUCTION	487.54
07-28	GL	PIX0060456	.....	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	48.60
08-11	AP	E0431024	UNITED BUSINESS TECHNOLOGIES	06/01/16	06/30/16	PRINTING & REPRODUCTION	28.37
08-11	AP	E0431037	ACCURATE WORD LLC	08/02/16	08/02/16	PRINTING & REPRODUCTION	29.95
09-14	AP	E0439713	UNITED BUSINESS TECHNOLOGIES	04/01/16	04/30/16	PRINTING & REPRODUCTION	173.67
09-14	AP	E0439718	UNITED BUSINESS TECHNOLOGIES	03/01/16	03/31/16	PRINTING & REPRODUCTION	35.57
09-26	AP	E0443607	ACCURATE WORD LLC	09/14/16	09/14/16	PRINTING & REPRODUCTION	29.95
09-26	GL	PIX0062004	.....	09/01/16	09/30/16	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	1,069.85
			OTHER SERVICES				
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-07	AP	E0418787	ENGAGE LLC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	499.00
08-02	AP	E0427615	ENGAGE LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	499.00
08-09	AP	00871546	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-08	AP	E0437542	ENGAGE LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	499.00
						OTHER SERVICES TOTALS:	3,252.00
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	70.83
07-19	AP	00868192	CITI PCARD-BEST BUY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	99.99
07-19	AP	00868192	CITI PCARD-BEST BUY MHT	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	259.98
07-19	AP	00868192	CITI PCARD-BJ WHOLESALE	05/29/16	06/28/16	WATER	19.04
07-19	AP	00868192	CITI PCARD-BJ WHOLESALE	05/29/16	06/28/16	FOOD & BEVERAGE	95.21

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 COMMITTEE ON WAYS AND MEANS—Con.						
07-19	AP 00868192	CITI PCARD-BJ WHOLESALE	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		294.93
07-19	AP 00868192	CITI PCARD-HARRIS TEETER	05/29/16 06/28/16	FOOD & BEVERAGE		66.92
07-19	AP 00868192	CITI PCARD-KRISPY KREME DOUGH	05/29/16 06/28/16	FOOD & BEVERAGE		42.48
07-19	AP 00868192	CITI PCARD-NY TIMES NATL SALES	05/29/16 06/28/16	PUBLICATIONS/REFERENCE MAT'L		58.78
07-19	AP 00868192	CITI PCARD-WAL-MART	05/29/16 06/28/16	FOOD & BEVERAGE		18.37
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		597.40
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		34.99
08-18	AP 00875846	CITI PCARD-BJ WHOLESALE	06/28/16 07/28/16	WATER		23.80
08-18	AP 00875846	CITI PCARD-CDW GOVERNMENT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		492.74
08-18	AP 00875846	CITI PCARD-D J WALL-ST-JOURNAL	06/28/16 07/28/16	PUBLICATIONS/REFERENCE MAT'L		293.05
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		398.90
09-06	AP E0437319	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	08/24/16 08/23/17	PUBLICATIONS/REFERENCE MAT'L		4,599.00
09-14	AP E0439714	READYREFRESH BY NESTLE	07/27/16 08/26/16	WATER		74.82
09-14	AP E0439715	READYREFRESH BY NESTLE	05/27/16 06/26/16	WATER		53.82
09-14	AP E0439716	READYREFRESH BY NESTLE	06/27/16 07/26/16	WATER		68.82
09-20	AP 00881022	CITI PCARD-BEST BUY MHT	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)		29.99
09-20	AP 00881022	CITI PCARD-D J WALL-ST-JOURNAL	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		367.88
09-20	AP 00881022	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		168.30
09-20	AP 00881022	CITI PCARD-NY TIMES NATL SALES	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		154.71
09-20	AP 00881022	CITI PCARD-WKI CCH INC CYBERSOURC	07/29/16 08/28/16	PUBLICATIONS/REFERENCE MAT'L		611.16
09-20	AP E0441284	BLANKENSHIP, APRIL L	08/29/16 09/12/16	FOOD & BEVERAGE		67.48
09-28	AP 00881368	GOULD, JENNIFER A.	09/05/16 09/05/16	OFFICE SUPPLIES (OUTSIDE)		82.65
09-30	GL RMS0062228	.....	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		1,053.50
				SUPPLIES AND MATERIALS TOTALS:		10,199.54
		EQUIPMENT				
07-29	GL MNT0060498	.....	05/16/16 05/31/16	MAINTENANCE / REPAIRS		101.16
07-29	GL MNT0060498	.....	06/01/16 06/30/16	MAINTENANCE / REPAIRS		196.00
07-29	GL MNT0060498	.....	07/01/16 07/31/16	MAINTENANCE / REPAIRS		2,570.46
08-31	GL MNT0061358	.....	08/01/16 08/31/16	MAINTENANCE / REPAIRS		2,570.46
09-30	AP 00881540	CDW GOVERNMENT INC. C/O ISM IN	05/04/16 05/04/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,087.29
09-30	GL MNT0062208	.....	09/01/16 09/30/16	MAINTENANCE / REPAIRS		2,570.46
				EQUIPMENT TOTALS:		9,095.83
				GENERAL EXPENDITURES TOTALS:		1,976,534.73
				OFFICE TOTALS:		1,976,534.73
2015 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
OTHER SERVICES						
07-21	AP 00870695	JAMF SOFTWARE LLC	02/24/16 02/24/16	TRAINING		6,000.00
				OTHER SERVICES TOTALS:		6,000.00
SUPPLIES AND MATERIALS						
07-20	AP 00870634	IMPACTOFFICE	03/11/16 03/11/16	OFFICE SUPPLIES (OUTSIDE)		494.00
07-20	AP 00870636	IMPACTOFFICE	05/25/16 05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		360.00

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07-20	AP	00870636	IMPACTOFFICE	05/25/16	05/25/16	OFFICE SUPPLIES (OUTSIDE) QTY - 30	3,570.00
07-20	AP	00870664	TVEYES INC	05/01/16	04/30/17	PUBLICATIONS/REFERENCE MAT'L QTY - 5	2,400.00
07-25	AP	00870805	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	SOFTWARE LESS THAN \$500	291.05
09-20	AR	AC-12264	THOMSON REUTERS	11/12/15	11/12/15	PUBLICATIONS/REFERENCE MAT'L	-106.98
						SUPPLIES AND MATERIALS TOTALS:	7,008.07
			EQUIPMENT				
07-21	AP	00870694	IMPACTOFFICE	05/02/16	05/02/16	OFFICE EQUIP PURCH LESS THAN \$25,000	5,700.00
07-21	AP	00870695	JAMF SOFTWARE LLC	02/24/16	02/24/16	MAINTENANCE / REPAIRS QTY - 102	3,060.00
						EQUIPMENT TOTALS:	8,760.00
						GENERAL EXPENDITURES TOTALS:	21,768.07
						OFFICE TOTALS:	21,768.07

2016 INTELLIGENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,755,984.77	946,184.00
TRAVEL	8,181.48	3,916.12
RENT, COMMUNICATION, UTILITIES	47,723.10	17,283.02
PRINTING AND REPRODUCTION	1,045.13	126.85
OTHER SERVICES	73,261.67	23,241.00
SUPPLIES AND MATERIALS	15,834.44	4,841.27
EQUIPMENT	3,786.86	837.00
	GENERAL EXPENDITURES TOTALS:	996,429.26
	OFFICE TOTALS:	996,429.26

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAHAR, MICHAEL	07/01/16	09/30/16	MINORITY STAFF DIRECTOR	42,500.01
BENNETT, WELLS C	07/01/16	09/30/16	MINORITY COUNSEL	31,250.01
BERGREEN, TIMOTHY S.	07/01/16	09/30/16	MINORITY DEPUTY STAFF DIRECTOR	42,500.01
BLAKE, CARLY A	07/01/16	09/30/16	MINORITY BUDGET DIRECTOR	37,500.00
BOLAND, PATRICK M	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	20,000.01
CAMPBELL, CHELSEY MARIE	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	37,749.99
CIARLANTE, NICHOLAS A	07/01/16	09/30/16	CHIEF CLERK	25,000.00
COHEN, LINDA D	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	17,875.00
EAGER, THOMAS B	07/01/16	09/30/16	ASSOCIATE PROFESSIONAL STAFF-M	17,499.99
ELLIS, MICHAEL J	07/01/16	09/30/16	GENERAL COUNSEL	40,626.00
FLANIGAN, WILLIAM A	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	34,374.99
GLABE, SCOTT L	07/01/16	09/30/16	DEPUTY GENERAL COUNSEL	33,333.33
HARVEY, DEREK J	09/06/16	09/30/16	PROFESSIONAL STAFF MEMBER	10,416.67
HOOVER, ANGELA R	08/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	22,583.34
HOUSE, ANDREW F.	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	32,083.34
JEPSON, KRISTIN R.	07/01/16	09/30/16	SECURITY DIRECTOR	27,999.99
KAHN, GEOFFREY R	07/01/16	09/30/16	POLICY DIRECTOR	40,833.34
KEITH, STEPHEN R	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	35,083.33
KERR, KIMBERLEE	09/20/16	09/30/16	DIR. OF INFORMATION MANAGEMENT	2,291.67
KLEIN, KEVIN P	07/01/16	09/30/16	SYSTEMS ADMINISTRATOR	25,499.99
LANGER, JACOB	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	27,500.01
MAJOR, LISA D.	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	27,500.00
MINEHART JR, ROBERT F.	07/01/16	09/30/16	SENIOR ADVISOR, MINORITY	39,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 INTELLIGENCE—Con.						
		NELSON, DAMON P.	07/01/16 09/30/16	STAFF DIRECTOR		43,125.00
		PAPPAS, GEORGE J.	07/01/16 09/30/16	SENIOR ADVISOR		42,500.01
		PRESLEY, DOUGLAS	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		35,250.00
		SKAGGS, MARISSA N	07/01/16 09/30/16	STAFF ASSISTANT		9,999.99
		SMITH, BRANDON S.	07/01/16 09/30/16	DIR OF INFORMATION TECHNOLOGY		33,999.99
		STUART, SHANNON E	07/01/16 09/30/16	BUDGET DIRECTOR		41,058.00
		THORPE, AMANDA R.	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		32,499.99
		WEEKS, CRYSTAL L	07/01/16 09/30/16	LAW CLERK		4,500.00
		WIRKKALA, RHEANNE E	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER		31,250.01
				PERSONNEL COMPENSATION TOTALS:		946,184.00
TRAVEL						
07-11	AP E0420697	CITIBANK GOV CARD SERVICE	06/08/16 06/08/16	COMMERCIAL TRANSPORTATION		210.00
07-11	AP E0420697	CITIBANK GOV CARD SERVICE	05/27/16 06/22/16	TAXI/PARKING/TOLLS		203.13
07-13	AP E0421416	NELSON, DAMON P.	06/25/16 07/02/16	TAXI/PARKING/TOLLS		80.00
07-13	AP E0421438	MAJOR, LISA D.	06/21/16 06/23/16	TAXI/PARKING/TOLLS		37.03
07-21	AP E0423603	ELLIS, MICHAEL J.	07/12/16 07/12/16	TAXI/PARKING/TOLLS		39.31
07-27	AP E0426410	PAPPAS, GEORGE J.	07/15/16 07/19/16	TAXI/PARKING/TOLLS		87.51
07-27	AP E0426411	PRESLEY, DOUGLAS E.	07/24/16 07/24/16	PRIVATE AUTO MILEAGE		46.76
07-27	AP E0426696	MAJOR, LISA D.	07/20/16 07/25/16	TAXI/PARKING/TOLLS		39.05
08-02	AP E0427680	EAGER, THOMAS B.	07/22/16 07/22/16	TAXI/PARKING/TOLLS		20.46
08-02	AP E0427681	GLABE, SCOTT L.	07/22/16 07/22/16	TAXI/PARKING/TOLLS		34.36
08-02	AP E0427689	NELSON, DAMON P.	07/28/16 07/30/16	CAR RENTAL		194.19
08-04	AP E0428726	BAHAR, MICHAEL	07/29/16 07/30/16	LODGING		238.89
08-04	AP E0428726	BAHAR, MICHAEL	07/30/16 07/30/16	TAXI/PARKING/TOLLS		69.65
08-08	AP E0428725	CITIBANK GOV CARD SERVICE	07/28/16 07/30/16	COMMERCIAL TRANSPORTATION		1,619.40
08-08	AP E0428725	CITIBANK GOV CARD SERVICE	07/15/16 07/27/16	TAXI/PARKING/TOLLS		192.23
08-11	AP E0429736	NELSON, DAMON P.	07/29/16 07/29/16	TAXI/PARKING/TOLLS		4.00
08-24	AP E0434467	KAHN, GEOFFREY R.	08/13/16 08/13/16	TAXI/PARKING/TOLLS		83.42
08-24	AP E0434470	GLABE, SCOTT L.	08/03/16 08/18/16	TAXI/PARKING/TOLLS		78.87
08-25	AP E0434959	BLAKE, CARLY	08/19/16 08/19/16	TAXI/PARKING/TOLLS		85.05
09-01	AP E0436262	NELSON, DAMON P.	08/12/16 08/19/16	TAXI/PARKING/TOLLS		70.00
09-13	AP E0439328	GLABE, SCOTT L.	09/06/16 09/06/16	TAXI/PARKING/TOLLS		16.41
09-13	AP E0439358	FLANIGAN, WILLIAM A.	09/06/16 09/06/16	TAXI/PARKING/TOLLS		9.01
09-13	AP E0439363	PAPPAS, GEORGE J.	08/03/16 08/28/16	TAXI/PARKING/TOLLS		199.02
09-13	AP E0439425	CITIBANK GOV CARD SERVICE	08/10/16 08/10/16	COMMERCIAL TRANSPORTATION		40.00
09-13	AP E0439425	CITIBANK GOV CARD SERVICE	08/01/16 08/25/16	TAXI/PARKING/TOLLS		218.37
				TRAVEL TOTALS:		3,916.12
RENT, COMMUNICATION, UTILITIES						
07-08	AP E0420586	CIARLANTE, NICHOLAS A.	06/30/16 06/30/16	POSTAGE / COURIER / BOX RENTAL		25.75
07-09	AP E0420622	VERIZON NEW JERSEY INC	06/02/16 07/01/16	TELECOMSRV/EQ/TOLL CHARGE		49.92
07-13	AP E0420578	VERIZON WIRELESS	06/24/16 07/23/16	TELECOMSRV/EQ/TOLL CHARGE		5,054.94
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		120.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		599.75

2200

07-28	GL	EMS0060452	.....	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	369.06
08-08	AP	E0428723	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,050.23
08-10	AP	E0429726	VERIZON	08/02/16	09/01/16	TELECOMSRV/EQ/TOLL CHARGE	53.39
08-23	AP	E0434226	AT&T MOBILITY	07/03/16	08/02/16	TELECOMSRV/EQ/TOLL CHARGE	120.77
08-23	AP	E0434232	AT&T MOBILITY	06/03/16	07/02/16	TELECOMSRV/EQ/TOLL CHARGE	120.77
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	124.00
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	599.75
08-23	GL	EMS0061135	.....	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	367.94
09-13	AP	E0439337	VERIZON WIRELESS	08/24/16	09/23/16	TELECOMSRV/EQ/TOLL CHARGE	4,423.11
09-21	AP	E0442558	VERIZON	09/02/16	10/01/16	TELECOMSRV/EQ/TOLL CHARGE	53.43
09-21	AP	E0442559	AT&T MOBILITY	08/03/16	09/02/16	TELECOMSRV/EQ/TOLL CHARGE	120.77
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	124.00
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	599.75
09-23	GL	EMS0061956	.....	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	305.69
RENT, COMMUNICATION, UTILITIES TOTALS:							17,283.02
PRINTING AND REPRODUCTION							
08-18	AP	E0432214	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	96.90
08-22	AP	E0434224	ACCURATE WORD LLC	08/12/16	08/12/16	PRINTING & REPRODUCTION	29.95
PRINTING AND REPRODUCTION TOTALS:							126.85
OTHER SERVICES							
07-15	AP	E0420623	EAGER, THOMAS B.	07/27/16	07/30/16	TRAINING	5.00
07-16	AP	00867569	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	6,893.00
08-15	AP	00871763	FIRESIDE21	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	158.06
08-16	AP	00872817	LEIDOS DIGITAL SOLUTIONS INC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	6,893.00
09-13	AP	E0429731	TK PROMOTIONS INC	08/04/16	08/04/16	REPRESENTATIONAL EXPENSES	2,048.94
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-16	AP	00878057	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	6,893.00
OTHER SERVICES TOTALS:							23,241.00
SUPPLIES AND MATERIALS							
07-07	AP	00866105	BSL GEM LASER EXPRESS LLC	06/30/16	06/30/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	107.00
07-09	AP	E0420584	LEXISNEXIS	06/01/16	06/30/16	PUBLICATIONS/REFERENCE MAT'L	300.00
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	242.79
07-25	AP	00870804	CIARLANTE, NICHOLAS A.	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	19.88
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	569.19
08-01	AP	E0426412	SKAGGS, MARISSA N.	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	29.00
08-09	AP	00871517	BSL GEM LASER EXPRESS LLC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	45.00
08-09	AP	00871517	BSL GEM LASER EXPRESS LLC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	193.76
08-09	AP	00871517	BSL GEM LASER EXPRESS LLC	06/09/16	06/09/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	274.68
08-09	AP	E0429733	KAHN, GEOFFREY R.	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	95.00
08-10	AP	E0429729	LEXISNEXIS	07/01/16	07/31/16	PUBLICATIONS/REFERENCE MAT'L	309.00
08-18	AP	00875846	CITI PCARD-KEURIG GREEN MOUNTAIN	06/28/16	07/28/16	FOOD & BEVERAGE	191.88
08-25	AP	E0434961	CIARLANTE, NICHOLAS A.	08/17/16	08/17/16	OFFICE SUPPLIES (OUTSIDE)	272.41
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	92.91
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	269.02
09-01	AP	E0436259	CIARLANTE, NICHOLAS A.	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	29.00
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	OFFICE SUPPLIES (OUTSIDE)	133.04
09-14	AP	E0439387	LEXISNEXIS	08/01/16	08/31/16	PUBLICATIONS/REFERENCE MAT'L	309.00
09-16	AP	00877050	BSL GEM LASER EXPRESS LLC	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	65.70
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	141.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 INTELLIGENCE—Con.						
09-27	AP 00881282	BSL GEM LASER EXPRESS LLC	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE)		80.80
09-27	AP 00881282	BSL GEM LASER EXPRESS LLC	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 8		158.96
09-27	AP 00881282	BSL GEM LASER EXPRESS LLC	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		168.86
09-27	AP 00881282	BSL GEM LASER EXPRESS LLC	09/13/16 09/13/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		195.20
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		547.33
					SUPPLIES AND MATERIALS TOTALS:	4,841.27
EQUIPMENT						
07-29	GL MNT0060498		07/01/16 07/31/16	MAINTENANCE / REPAIRS		279.00
08-31	GL MNT0061358		08/01/16 08/31/16	MAINTENANCE / REPAIRS		279.00
09-30	GL MNT0062208		09/01/16 09/30/16	MAINTENANCE / REPAIRS		279.00
					EQUIPMENT TOTALS:	837.00
					GENERAL EXPENDITURES TOTALS:	996,429.26
					OFFICE TOTALS:	996,429.26
2015 INTELLIGENCE						
GENERAL EXPENDITURES						
OTHER SERVICES						
08-24	AP 00876002	CDW GOVERNMENT INC. C/O ISM IN	06/22/16 06/22/16	NON-TECHNOLOGY SERVICE CONTR		21,966.87
09-20	AP 00881017	K2 AUDIO LLC	08/03/16 08/25/16	NON-TECHNOLOGY SERVICE CONTR		11,400.00
09-20	AP E0441849	FIRESIDE21	12/30/15 12/30/15	WEB DEV HST,EMAIL & RLTD SERV		12,000.00
					OTHER SERVICES TOTALS:	45,366.87
SUPPLIES AND MATERIALS						
09-23	AP 00881137	CDW GOVERNMENT INC. C/O ISM IN	09/12/16 09/12/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24		10,553.28
09-23	AP 00881137	CDW GOVERNMENT INC. C/O ISM IN	09/12/16 09/12/16	SOFTWARE LESS THAN \$500 QTY - 15		446.40
					SUPPLIES AND MATERIALS TOTALS:	10,999.68
EQUIPMENT						
08-24	AP 00876002	CDW GOVERNMENT INC. C/O ISM IN	06/22/16 06/22/16	MAINTENANCE / REPAIRS		2,646.17
08-24	AP 00876002	CDW GOVERNMENT INC. C/O ISM IN	06/22/16 06/22/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000		30,594.75
08-24	AP 00876002	CDW GOVERNMENT INC. C/O ISM IN	06/22/16 06/22/16	WARRANTIES		2,076.04
09-23	AP 00881137	CDW GOVERNMENT INC. C/O ISM IN	09/12/16 09/12/16	WARRANTIES QTY - 2		2,266.70
09-23	AP 00881137	CDW GOVERNMENT INC. C/O ISM IN	09/12/16 09/12/16	WARRANTIES		2,362.50
					EQUIPMENT TOTALS:	39,946.16
					GENERAL EXPENDITURES TOTALS:	96,312.71
					OFFICE TOTALS:	96,312.71
2016 HOMELAND SECURITY						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,570,499.21	1,565,354.91
				TRAVEL	57,718.87	15,251.24
				RENT, COMMUNICATION, UTILITIES	90,387.34	33,373.03
				PRINTING AND REPRODUCTION	3,649.81	1,019.50
				OTHER SERVICES	78,149.45	47,492.13
				SUPPLIES AND MATERIALS	26,685.52	8,284.69

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EQUIPMENT	16,005.39	5,033.94
GENERAL EXPENDITURES TOTALS:	4,843,095.59	1,675,809.44
OFFICE TOTALS:	4,843,095.59	1,675,809.44

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALATRY, ADAM A	08/29/16	09/30/16	INTERN	106.67
ANSTINE, PAUL L	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
AVANT, ISSAC L	07/01/16	09/30/16	STAFF DIRECTOR	42,825.00
BENNO, ROSALINE	07/01/16	09/30/16	CHIEF COUNSEL FOR LEGISLATION	41,250.00
BERGIN, MOIRA E	07/01/16	09/30/16	SUBCOMM DIRECTOR/COUNSEL	30,000.00
BERGWIN, DIANA	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF MEM	19,374.99
BLAGG, EMILY C	09/19/16	09/30/16	INTERN	40.00
BOLDEN, CHRISTIAN J	07/01/16	09/30/16	PROFESSIONAL STAFF MBR	20,000.01
BONVECHIO, KATHERINE L	07/01/16	09/30/16	SR PROFESSIONAL STAFF MEMBER	18,750.00
BOWERS, MANDY	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BRADFORD III, FRANK E	08/29/16	09/30/16	PROFESSIONAL STAFF MBR	4,444.45
BREM, DAVID L	08/30/16	09/30/16	INTERN	103.33
BURGESS, TOURE N	07/01/16	09/30/16	RESEARCH ASSISTANT	5,399.76
BURKE, LUKE M	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF MEM	20,000.01
CARLSON, KRISTOFER R	07/01/16	09/30/16	SUBCOMMITTEE CLERK/LA	11,250.00
CARNES, ALEXANDRA M	07/01/16	09/30/16	PROFESSIONAL STAFF	17,499.99
CARROLL, ALAN P	07/01/16	09/30/16	SENIOR PROFESSIONAL STAFF MEM	22,500.00
CHAUDRY, MARCHA I	07/01/16	07/31/16	INTERN	1,799.92
COLE, CATHERINE A	07/05/16	08/02/16	INTERN	93.34
COLLINS, JONATHAN T	07/01/16	07/31/16	INTERN	1,799.92
COMIS, ADAM M.	07/01/16	09/30/16	COMMUNICATIONS DIRECTOR	24,500.01
CONNALLY, THOMAS P	07/01/16	08/05/16	INTERN	116.67
CONSAUL, RYAN D	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
COTNER, MARY KELLY D.	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	7,500.00
CRISP, JACOB W	07/01/16	09/30/16	DIR OF NAT SECU INVESTIGATIONS	38,124.99
CROOKS, KATHLEEN M.	07/01/16	09/30/16	DEPUTY GENERAL COUNSEL	34,374.99
DAVIES, SUSAN P	07/01/16	09/17/16	SENIOR STAFF ASSISTANT	8,020.83
DAVIES, SUSAN P	09/01/16	09/17/16	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	729.17
DAVIS, KIMAYA K	07/01/16	09/30/16	EXECUTIVE ASSISTANT	12,000.00
DELGADO, ASHLEY M	07/01/16	08/03/16	PROFESSIONAL STAFF MEMBER	5,500.00
DEWITT, BRETT R	07/01/16	09/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
DICKHAUS, JOHN L	07/01/16	09/30/16	CALENDAR CLERK	12,500.01
DUNCAN, KIRSTEN M	07/01/16	09/30/16	SR PROFESSIONAL STAFF MEMBER	24,999.99
ENNIS, CHAD M	07/05/16	07/28/16	INTERN	80.00
ERHARDT, SYDNEY C	08/30/16	09/30/16	INTERN	103.33
FERRARA, DAMON B	09/07/16	09/30/16	INTERN	80.00
FRIEDMAN, HALEY Z	07/01/16	08/08/16	INTERN	126.67
FULLERTON, LAURA F	07/01/16	09/30/16	SENIOR COUNSEL	31,875.00
GAUTHIER, SHANTE M	07/01/16	09/30/16	PROFESSIONAL STAFF MEMBER	17,499.99
GIAIER, STEVEN S	07/01/16	09/30/16	SENIOR COUNSEL	26,250.00
GLANCEY, TESSICA M	07/01/16	09/30/16	COMMUNICATIONS ADVISOR	14,250.00
GOINS, HOPE	07/01/16	09/30/16	CHIEF COUNSEL FOR OVERSIGHT	38,750.01
GREEN, GABRIELLE B	07/01/16	07/14/16	INTERN	46.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
		GUNN,EMILY A	07/01/16 09/30/16	SENIOR PROFESSIONAL STAFF	22,500.00	
		GUNN,IMANI D	07/01/16 09/12/16	INTERN	4,319.81	
		GUNN,IMANI D	09/13/16 09/30/16	RESEARCH ASSISTANT	1,800.00	
		GURLEY,EMILY H	07/01/16 09/30/16	FINANCE ASSISTANT	1,250.01	
		HARVEY,KRISTA P	07/01/16 09/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		HAYDOCK,WALTER H	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	18,750.00	
		HAYNES,CEDRIC C	07/01/16 09/30/16	SUBCOMMITTEE DIRECTOR	30,000.00	
		HEIGHBERGER,ERIC B	07/01/16 09/30/16	DEPUTY STAFF DIRECTOR	42,500.01	
		HOFFMAN,ELIZABETH M	07/01/16 09/30/16	SENIOR PROFESSIONAL STAFF	23,750.01	
		HORTON,CORY	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	23,375.01	
		HUTCHINSON,NZINGA J	07/01/16 07/17/16	OFFICE MANAGER	3,069.44	
		HUTCHINSON,NZINGA J	07/18/16 09/30/16	PROFESSIONAL STAFF MBR	16,222.23	
		KEES,DANIEL L	07/01/16 07/01/16	INTERN	60.00	
		KINIRONS, KERRY A.	07/01/16 09/30/16	SUBCOMMITTEE STAFF DIRECTOR	32,499.99	
		KLEIN,KYLE D	07/01/16 09/30/16	PROFESSIONAL STAFF MBR	17,499.99	
		KOZANAS,CONSTANTINA	07/01/16 08/31/16	PROFESSIONAL STAFF MEMBER	6,666.66	
		LAYNE,VANESSA M	07/01/16 09/30/16	SPECIAL ASSISTANT	10,875.00	
		LUTZ,SARAH E	09/01/16 09/30/16	INTERN	100.00	
		MARTEN,ALEXANDRA N	07/01/16 09/30/16	STAFF ASSISTANT	8,750.01	
		MATSON,NATALIE K	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	13,749.99	
		MATTHEWS,MADELINE E	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	13,125.00	
		McFARLAND,KYLE E	07/01/16 09/30/16	SECURITY DIRECTOR	15,624.99	
		MIKESKA,BRIANNA R	07/01/16 07/15/16	INTERN	50.00	
		MILLER,JASON C	07/01/16 08/20/16	SENIOR PROFESSIONAL STAFF MEM	12,500.00	
		NALEPA, JESSICA LYNN	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	6,249.99	
		NEAL,JOHN P	07/01/16 08/01/16	PROFESSIONAL STAFF MEMBER	11,194.44	
		NEAL,JOHN P	08/01/16 08/01/16	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	10,833.33	
		NEWELL,ABIGAIL G	07/01/16 08/05/16	INTERN	116.67	
		NORTHROP, ALISON B.	07/01/16 09/30/16	SUBCOMMITTEE DIRECTOR	32,499.99	
		OHARA,JOAN V	07/01/16 09/30/16	GENERAL COUNSEL	36,999.99	
		OLIN,JASON A	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	13,749.99	
		OSBORNE,RENN M	07/01/16 09/30/16	PRESS ASSISTANT	8,750.01	
		PETERSON, ERIK	07/01/16 09/30/16	PROFESSIONAL STAFF MEMBER	14,375.01	
		PHALEN,SUSAN A	07/01/16 09/30/16	COMMUNICATIONS DIRECTOR	38,750.01	
		PHILLIPS,ELISE V	07/01/16 08/31/16	OFFICE ASSISTANT	6,000.00	
		PHILLIPS,ELISE V	09/01/16 09/30/16	OFFICE MANAGER	3,750.00	
		PIERCE,ANN S	07/01/16 09/30/16	ADMINISTRATIVE OFFICER	12,500.01	
		POLLACK,GEORGE R	07/01/16 08/08/16	INTERN	126.67	
		PROPIS,RYAN J	07/01/16 09/30/16	COUNSEL	16,250.01	
		RASHID,KATELYN M	07/01/16 09/30/16	SUBCOMMITTEE CLERK/LA	11,250.00	
		ROSS, JOHN E.	07/01/16 09/30/16	FINANCE DIRECTOR	6,549.99	
		ROSS,ABIGAIL E	07/01/16 07/31/16	FINANCE ASSISTANT	2,100.00	
		SCHEPIS,KINNEY C	07/01/16 09/30/16	SUBCOMMITTEE DIRECTOR	30,000.00	

SHAFFER,DANIEL P	09/08/16	09/30/16	INTERN	76.67
SHIELDS,BRENDAN P	07/01/16	09/30/16	STAFF DIRECTOR	43,125.00
SIMMS,CYNTHIA M	07/01/16	09/30/16	DIRECTOR OF MEM SERV/COALITION	23,750.01
SLATER,KELLI M	07/01/16	07/31/16	INTERN	720.00
SMITH,ALICIA M	07/01/16	09/30/16	PROF STAFF MBR AND COUNSEL	21,249.99
STITH,LORI D	07/01/16	07/03/16	PROFESSIONAL STAFF MEMBER	937.50
TAYLOR,MILES E	07/01/16	07/31/16	DEPUTY NATIONAL SECURITY ADV	9,583.33
TAYLOR,MILES E	08/01/16	09/30/16	NATIONAL SECURITY ADVISOR	19,166.66
TAYLOR,NATHANIEL A	07/01/16	07/15/16	INTERN	50.00
TISDALE,MONESHIA	07/01/16	09/30/16	SUBCOMMITTEE DIR/COUN	30,000.00
TOWNSEND,JAMES E	06/20/16	08/05/16	INTERN	153.34
TRAUTMAN,LARS D	06/27/16	09/30/16	COUNSEL	16,450.00
TWINCHEK, MICHAEL S.	07/01/16	09/30/16	CHIEF CLERK	34,281.00
UMPIR,EVAN E	07/01/16	08/05/16	INTERN	116.67
WAINSTEIN,ELIZABETH E	07/01/16	07/15/16	INTERN	50.00
WANDEL,BRYAN P	07/01/16	09/30/16	FINANCE ASSISTANT	3,150.00
WILLIAMS-LYNCH, BRITTANY-ALEXA	07/01/16	09/12/16	INTERN	4,319.81
WILLIAMS-LYNCH, BRITTANY-ALEXA	09/13/16	09/30/16	RESEARCH ASSISTANT	1,800.00
WOODS,ERICA D	07/01/16	09/30/16	INTERIM SUBCOMMITTEE DIRECTOR	24,999.99
WOOLF,CLAIRE C	07/01/16	09/30/16	DIR. OF STRATEG & DIGITAL COMM	15,000.00
ZARIF,MASEH	07/01/16	09/30/16	PROFESSIONAL STAFF	18,125.01
PERSONNEL COMPENSATION TOTALS:				1,565,354.91

TRAVEL							
07-05	AP	E0418063	HON DAN DONOVAN	06/21/16	06/21/16	MEALS	15.20
07-05	AP	E0418064	KINIRONS, KERRY A.	06/20/16	06/21/16	MEALS	151.01
07-05	AP	E0418064	KINIRONS, KERRY A.	06/20/16	06/21/16	TAXI/PARKING/TOLLS	36.19
07-12	AP	E0420705	CITIBANK GOV CARD SERVICE	06/01/16	06/01/16	COMMERCIAL TRANSPORTATION	18.75
07-12	AP	E0420705	CITIBANK GOV CARD SERVICE	06/06/16	06/07/16	COMMERCIAL TRANSPORTATION	445.20
07-12	AP	E0420705	CITIBANK GOV CARD SERVICE	06/15/16	06/15/16	COMMERCIAL TRANSPORTATION	150.00
07-12	AP	E0420705	CITIBANK GOV CARD SERVICE	06/20/16	06/20/16	COMMERCIAL TRANSPORTATION	189.00
07-12	AP	E0420705	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	COMMERCIAL TRANSPORTATION	700.00
07-12	AP	E0420705	CITIBANK GOV CARD SERVICE	06/21/16	06/21/16	COMMERCIAL TRANSPORTATION	189.00
07-12	AP	E0420706	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	COMMERCIAL TRANSPORTATION	350.00
07-12	AP	E0420706	CITIBANK GOV CARD SERVICE	06/23/16	06/23/16	COMMERCIAL TRANSPORTATION	60.00
07-12	AP	E0420706	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	LODGING	1,901.76
07-12	AP	E0420707	CITIBANK GOV CARD SERVICE	06/16/16	06/16/16	COMMERCIAL TRANSPORTATION	30.00
07-12	AP	E0420707	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	COMMERCIAL TRANSPORTATION	450.00
07-12	AP	E0420711	CITIBANK GOV CARD SERVICE	06/27/16	06/27/16	COMMERCIAL TRANSPORTATION	451.60
07-13	AP	E0421101	BONVECHIO,KATHERINE L	06/20/16	06/21/16	MEALS	47.87
07-13	AP	E0421101	BONVECHIO,KATHERINE L	06/21/16	06/21/16	TAXI/PARKING/TOLLS	24.13
07-20	AP	E0423811	PIERCE, ANN S.	07/07/16	07/07/16	TAXI/PARKING/TOLLS	6.35
07-20	AP	E0423812	SHIELDS, BRENDAN P.	06/09/16	06/09/16	TAXI/PARKING/TOLLS	21.00
07-21	AP	E0423809	GLANCEY, TESSICA M.	07/11/16	07/11/16	COMMERCIAL TRANSPORTATION	161.00
07-21	AP	E0423809	GLANCEY, TESSICA M.	07/10/16	07/10/16	TAXI/PARKING/TOLLS	16.80
07-21	AP	E0423809	GLANCEY, TESSICA M.	07/11/16	07/11/16	TAXI/PARKING/TOLLS	3.00
07-21	AP	E0424624	BERGIN, MOIRA E.	06/20/16	06/21/16	LODGING	475.43
07-21	AP	E0424624	BERGIN, MOIRA E.	06/21/16	06/21/16	MEALS	13.80
07-21	AP	E0424624	BERGIN, MOIRA E.	06/20/16	06/21/16	TAXI/PARKING/TOLLS	92.66
07-27	AP	E0425960	OHARA, JOAN V.	07/14/16	07/14/16	TAXI/PARKING/TOLLS	31.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
07-27	AP E0425961	PIERCE, ANN S.	07/12/16 07/12/16	TAXI/PARKING/TOLLS	6.24	
07-27	AP E0425977	GLANCEY, TESSICA M.	07/10/16 07/10/16	MEALS	25.78	
07-27	AP E0425988	KINIRONS, KERRY A.	07/10/16 07/10/16	MEALS	60.04	
07-27	AP E0425988	KINIRONS, KERRY A.	07/11/16 07/11/16	MEALS	151.83	
07-27	AP E0425988	KINIRONS, KERRY A.	07/10/16 07/11/16	PRIVATE AUTO MILEAGE	293.76	
07-27	AP E0425988	KINIRONS, KERRY A.	07/09/16 07/11/16	TAXI/PARKING/TOLLS	71.20	
08-01	AP E0427486	SHIELDS, BRENDAN P.	07/07/16 07/07/16	TAXI/PARKING/TOLLS	11.98	
08-02	AP E0427482	CARLSON, KRISTOFER R.	07/10/16 07/10/16	MEALS	26.65	
08-02	AP E0427482	CARLSON, KRISTOFER R.	07/09/16 07/11/16	PRIVATE AUTO MILEAGE	248.94	
08-02	AP E0427482	CARLSON, KRISTOFER R.	07/09/16 07/11/16	TAXI/PARKING/TOLLS	88.65	
08-05	AP E0428651	PHALEN, SUSAN A.	06/09/16 06/19/16	TAXI/PARKING/TOLLS	23.38	
08-11	AP E0431385	ANSTINE, PAUL L.	08/01/16 08/01/16	MEALS	9.70	
08-11	AP E0431385	ANSTINE, PAUL L.	08/01/16 08/01/16	TAXI/PARKING/TOLLS	8.50	
08-15	AP E0431380	CITIBANK GOV CARD SERVICE	07/06/16 07/06/16	COMMERCIAL TRANSPORTATION	60.00	
08-15	AP E0431380	CITIBANK GOV CARD SERVICE	07/07/16 07/07/16	COMMERCIAL TRANSPORTATION	30.00	
08-15	AP E0431380	CITIBANK GOV CARD SERVICE	07/08/16 07/11/16	COMMERCIAL TRANSPORTATION	227.00	
08-15	AP E0431380	CITIBANK GOV CARD SERVICE	07/10/16 07/10/16	COMMERCIAL TRANSPORTATION	155.00	
08-15	AP E0431380	CITIBANK GOV CARD SERVICE	07/11/16 07/11/16	COMMERCIAL TRANSPORTATION	167.00	
08-15	AP E0431380	CITIBANK GOV CARD SERVICE	07/10/16 07/11/16	LODGING	801.64	
08-15	AP E0431390	MATSON, NATALIE K.	07/10/16 07/10/16	MEALS	20.00	
08-17	AP E0432606	TAYLOR, MILES E.	08/09/16 08/09/16	TAXI/PARKING/TOLLS	21.30	
08-18	AP E0432607	LAYNE, VANESSA M.	08/03/16 08/05/16	TAXI/PARKING/TOLLS	25.26	
08-23	AP E0434579	CITIBANK GOV CARD SERVICE	07/06/16 07/06/16	COMMERCIAL TRANSPORTATION	30.00	
08-23	AP E0434579	CITIBANK GOV CARD SERVICE	07/08/16 07/08/16	COMMERCIAL TRANSPORTATION	378.00	
08-23	AP E0434579	CITIBANK GOV CARD SERVICE	07/21/16 07/21/16	COMMERCIAL TRANSPORTATION	60.00	
08-23	AP E0434579	CITIBANK GOV CARD SERVICE	07/26/16 07/26/16	COMMERCIAL TRANSPORTATION	30.00	
08-23	AP E0434579	CITIBANK GOV CARD SERVICE	08/01/16 08/01/16	COMMERCIAL TRANSPORTATION	790.60	
08-29	AP E0435558	TAYLOR, MILES E.	08/16/16 08/16/16	TAXI/PARKING/TOLLS	9.74	
09-07	AP E0437613	KLEIN, KYLE D.	08/23/16 08/25/16	MEALS	138.80	
09-07	AP E0437613	KLEIN, KYLE D.	08/23/16 08/25/16	TAXI/PARKING/TOLLS	95.27	
09-07	AP E0437613	KLEIN, KYLE D.	08/24/16 08/24/16	TAXI/PARKING/TOLLS	73.94	
09-07	AP E0437619	TAYLOR, MILES E.	08/29/16 08/29/16	TAXI/PARKING/TOLLS	16.65	
09-08	AP E0437610	HOFFMAN, ELIZABETH M.	08/23/16 08/25/16	LODGING	1,136.78	
09-08	AP E0437610	HOFFMAN, ELIZABETH M.	08/23/16 08/25/16	MEALS	213.91	
09-08	AP E0437610	HOFFMAN, ELIZABETH M.	08/23/16 08/25/16	TAXI/PARKING/TOLLS	32.81	
09-13	AP E0439211	OHARA, JOAN V.	08/24/16 08/24/16	TAXI/PARKING/TOLLS	43.10	
09-13	AP E0439218	KINIRONS, KERRY A.	08/16/16 08/18/16	MEALS	62.76	
09-13	AP E0439218	KINIRONS, KERRY A.	08/17/16 08/20/16	TAXI/PARKING/TOLLS	31.60	
09-13	AP E0439220	CITIBANK GOV CARD SERVICE	08/22/16 08/22/16	COMMERCIAL TRANSPORTATION	60.00	
09-13	AP E0439220	CITIBANK GOV CARD SERVICE	08/23/16 08/23/16	COMMERCIAL TRANSPORTATION	61.10	
09-13	AP E0439220	CITIBANK GOV CARD SERVICE	08/23/16 08/25/16	COMMERCIAL TRANSPORTATION	323.20	
09-14	AP E0439210	HAYNES, CEDRIC C.	08/23/16 08/25/16	LODGING	562.40	
09-14	AP E0439210	HAYNES, CEDRIC C.	08/23/16 08/25/16	MEALS	146.98	

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09-14	AP	E0439210	HAYNES, CEDRIC C.	08/23/16	08/25/16	TAXI/PARKING/TOLLS	102.11
09-16	AP	E0439219	CITIBANK GOV CARD SERVICE	07/29/16	07/29/16	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	E0439219	CITIBANK GOV CARD SERVICE	08/08/16	08/08/16	COMMERCIAL TRANSPORTATION	30.00
09-16	AP	E0439219	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	COMMERCIAL TRANSPORTATION	309.00
09-16	AP	E0439219	CITIBANK GOV CARD SERVICE	08/16/16	08/20/16	COMMERCIAL TRANSPORTATION	203.00
09-16	AP	E0439219	CITIBANK GOV CARD SERVICE	08/19/16	08/19/16	COMMERCIAL TRANSPORTATION	60.00
09-16	AP	E0439219	CITIBANK GOV CARD SERVICE	08/23/16	08/25/16	COMMERCIAL TRANSPORTATION	646.40
09-16	AP	E0439219	CITIBANK GOV CARD SERVICE	08/16/16	08/17/16	LODGING	281.20
09-20	AP	E0441611	HARVEY, KRISTA I.	08/25/16	08/25/16	COMMERCIAL TRANSPORTATION	144.00
09-20	AP	E0441611	HARVEY, KRISTA I.	08/23/16	08/25/16	MEALS	112.13
09-20	AP	E0441611	HARVEY, KRISTA I.	08/23/16	08/25/16	TAXI/PARKING/TOLLS	242.46
09-23	AP	E0443270	PHALEN, SUSAN A.	09/08/16	09/08/16	TAXI/PARKING/TOLLS	6.41
09-23	AP	E0443271	LAYNE, VANESSA M.	09/09/16	09/09/16	TAXI/PARKING/TOLLS	6.41
09-23	AP	E0443272	TAYLOR, MILES E.	09/08/16	09/08/16	TAXI/PARKING/TOLLS	6.41
09-23	AP	E0443273	PIERCE, ANN S.	09/08/16	09/14/16	TAXI/PARKING/TOLLS	33.09
09-23	AP	E0443274	CRISP, JACOB W.	08/11/16	08/11/16	MEALS	7.38
09-23	AP	E0443274	CRISP, JACOB W.	08/11/16	08/11/16	TAXI/PARKING/TOLLS	41.06
09-29	AP	E0444517	GLANCEY, TESSICA M.	09/09/16	09/14/16	TAXI/PARKING/TOLLS	15.14
09-30	AP	E0445429	PIERCE, ANN S.	09/15/16	09/15/16	TAXI/PARKING/TOLLS	27.58
09-30	AP	E0445430	MATTHEWS, MADELINE E.	09/19/16	09/19/16	TAXI/PARKING/TOLLS	29.18
09-30	AP	E0445433	WOOLF, CLAIRE C.	09/10/16	09/10/16	MEALS	6.50
09-30	AP	E0445433	WOOLF, CLAIRE C.	09/10/16	09/12/16	TAXI/PARKING/TOLLS	48.89
						TRAVEL TOTALS:	15,251.24
RENT, COMMUNICATION, UTILITIES							
07-01	AP	E0418062	VERIZON	05/16/16	06/15/16	TELECOMSRV/EQ/TOLL CHARGE	69.80
07-11	AP	E0420703	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	172.21
07-12	AP	E0420706	CITIBANK GOV CARD SERVICE	06/20/16	06/21/16	UTILITIES	29.82
07-20	AP	E0423810	VERIZON	04/16/16	05/15/16	TELECOMSRV/EQ/TOLL CHARGE	64.80
07-21	AP	E0424625	AT & T	06/10/16	07/09/16	TELECOMSRV/EQ/TOLL CHARGE	590.92
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	312.00
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	1,123.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	8,402.49
08-01	AP	E0427481	VERIZON	06/16/16	07/15/16	TELECOMSRV/EQ/TOLL CHARGE	69.80
08-10	AP	E0429945	VERIZON WIRELESS	06/24/16	07/23/16	TELECOMSRV/EQ/TOLL CHARGE	85.11
08-23	AP	E0434589	AT & T	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	591.70
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	472.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	1,123.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	8,616.38
09-13	AP	E0439208	VERIZON WIRELESS	07/24/16	08/23/16	TELECOMSRV/EQ/TOLL CHARGE	78.89
09-13	AP	E0439209	VERIZON	07/16/16	08/15/16	TELECOMSRV/EQ/TOLL CHARGE	64.80
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	758.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	1,131.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	9,025.29
09-29	AP	E0444515	AT & T	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	591.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,373.03
PRINTING AND REPRODUCTION							
07-26	AP	E0425978	DAVID L ANDRUKITIS INC	05/05/16	05/05/16	PRINTING & REPRODUCTION	40.00
07-26	AP	E0425980	DAVID L ANDRUKITIS INC	07/01/16	07/01/16	PRINTING & REPRODUCTION	33.50
07-26	AP	E0425986	DAVID L ANDRUKITIS INC	07/21/16	07/21/16	PRINTING & REPRODUCTION	62.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2016 HOMELAND SECURITY—Con.						
07-27	AP	E0425979	DAVID L ANDRUKITIS INC	07/01/16 07/01/16	PRINTING & REPRODUCTION	102.50
08-09	AP	E0429944	ACCURATE WORD LLC	07/26/16 07/26/16	PRINTING & REPRODUCTION	119.85
08-18	AP	00875846	CITI PCARD-THAT'S GREAT NEWS	06/28/16 07/28/16	PRINTING & REPRODUCTION	213.85
08-29	AP	E0435557	DAVID L ANDRUKITIS INC	08/22/16 08/22/16	PRINTING & REPRODUCTION	40.00
09-08	GL	LAW0061530		08/26/16 08/26/16	REPRODUCTION OF FED/PUBLIC LAW	150.00
09-15	AP	E0440667	ACCURATE WORD LLC	09/01/16 09/01/16	PRINTING & REPRODUCTION	39.95
09-21	AP	E0442831	ACCURATE WORD LLC	09/12/16 09/12/16	PRINTING & REPRODUCTION	39.95
09-29	AP	E0444516	DAVID L ANDRUKITIS INC	09/16/16 09/16/16	PRINTING & REPRODUCTION	97.50
09-30	AP	E0445432	ACCURATE WORD LLC	09/21/16 09/21/16	PRINTING & REPRODUCTION	79.90
PRINTING AND REPRODUCTION TOTALS:						1,019.50
OTHER SERVICES						
07-16	AP	00867070	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	10,438.00
07-16	AP	00868012	HOUSECALL	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00
08-16	AP	00872318	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	10,438.00
08-16	AP	00873258	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00
08-18	AP	00875846	CITI PCARD-LEADERSHIP INSTITUTE	06/28/16 07/28/16	TRAINING	75.00
09-14	GL	GFT0061681		04/28/16 04/28/16	REPRESENTATIONAL EXPENSES	136.13
09-16	AP	00877556	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	10,438.00
09-16	AP	00878495	HOUSECALL	09/01/16 09/30/16	TECHNOLOGY SERVICE CONTRACTS	5,200.00
09-20	AP	00881022	CITI PCARD-LOC CRS	07/29/16 08/28/16	TRAINING	240.00
09-27	GL	GFT0062051		04/29/16 04/29/16	REPRESENTATIONAL EXPENSES	127.00
OTHER SERVICES TOTALS:						47,492.13
SUPPLIES AND MATERIALS						
07-05	AP	E0418064	KINIRONS, KERRY A.	06/20/16 06/20/16	FOOD & BEVERAGE	30.76
07-06	AP	E0418603	IMPACTOFFICE	06/03/16 06/03/16	FOOD & BEVERAGE	159.15
07-06	AP	E0418603	IMPACTOFFICE	06/07/16 06/07/16	FOOD & BEVERAGE	145.36
07-06	AP	E0418603	IMPACTOFFICE	06/16/16 06/16/16	FOOD & BEVERAGE	149.49
07-06	AP	E0418603	IMPACTOFFICE	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)	715.36
07-06	AP	E0418603	IMPACTOFFICE	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE)	324.96
07-06	AP	E0418603	IMPACTOFFICE	06/15/16 06/15/16	OFFICE SUPPLIES (OUTSIDE)	109.75
07-06	AP	E0418603	IMPACTOFFICE	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)	145.98
07-06	AP	E0418603	IMPACTOFFICE	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)	407.15
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	170.30
07-19	AP	00868192	CITI PCARD-BAMBOOHR HRIS	05/29/16 06/28/16	SOFTWARE LESS THAN \$500	229.00
07-19	AP	00868192	CITI PCARD-BEST BUY MHT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	60.00
07-19	AP	00868192	CITI PCARD-SAFEWAY STORE	05/29/16 06/28/16	FOOD & BEVERAGE	52.17
07-19	AP	00868192	CITI PCARD-WALMART.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	547.21
07-23	AP	00870713	DEER PARK	06/30/16 06/30/16	WATER	382.32
07-23	AP	E0425191	SHARP ELECTRONICS CORPORATION	05/20/16 05/20/16	OFFICE SUPPLIES (OUTSIDE)	95.90
07-27	AP	E0425981	HAGUE QUALITY WATER OF MD INC	07/23/16 08/23/16	WATER	224.00
07-27	AP	E0425987	HAGUE QUALITY WATER OF MD INC	07/24/16 08/23/16	WATER	56.00
07-27	AP	E0425988	KINIRONS, KERRY A.	07/10/16 07/10/16	OFFICE SUPPLIES (OUTSIDE)	53.74
07-31	GL	RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	284.48

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08-08	AP	E0428652	IMPACTOFFICE	07/18/16	07/18/16	FOOD & BEVERAGE	15.93
08-08	AP	E0428652	IMPACTOFFICE	07/25/16	07/25/16	FOOD & BEVERAGE	44.31
08-08	AP	E0428652	IMPACTOFFICE	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)	12.80
08-08	AP	E0428652	IMPACTOFFICE	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	62.94
08-08	AP	E0428652	IMPACTOFFICE	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	19.95
08-08	AP	E0428652	IMPACTOFFICE	07/25/16	07/25/16	OFFICE SUPPLIES (OUTSIDE)	192.73
08-11	AP	E0431384	WATERLOGIC EAST LLC	08/01/16	08/31/16	WATER	60.00
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	FOOD & BEVERAGE	93.14
08-18	AP	00875846	CITI PCARD-CREAMERY DD	06/28/16	07/28/16	FOOD & BEVERAGE	34.00
08-18	AP	00875846	CITI PCARD-DT	06/28/16	07/28/16	FOOD & BEVERAGE	114.11
08-18	AP	00875846	CITI PCARD-DUNKIN	06/28/16	07/28/16	FOOD & BEVERAGE	48.59
08-18	AP	00875846	CITI PCARD-LONGWORTH FC	06/28/16	07/28/16	FOOD & BEVERAGE	4.25
08-18	AP	00875846	CITI PCARD-SAFEWAY STORE	06/28/16	07/28/16	FOOD & BEVERAGE	263.00
08-18	AP	00875846	CITI PCARD-TARGET	06/28/16	07/28/16	FOOD & BEVERAGE	18.87
08-18	AP	00875846	CITI PCARD-WAL-MART	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	-401.80
08-18	AP	00875846	CITI PCARD-WALMART.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	-57.27
08-29	AP	E0435556	HAGUE QUALITY WATER OF MD INC	08/23/16	09/23/16	WATER	224.00
08-30	AP	00876129	DEER PARK	07/31/16	07/31/16	WATER	430.28
08-31	GL	RMS0061416	.....	08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	267.71
09-13	AP	E0439207	WATERLOGIC EAST LLC	09/01/16	09/30/16	WATER	60.00
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	37.96
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	26.23
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	24.94
09-20	AP	00881022	CITI PCARD-BAMBOOHR HRIS	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	238.00
09-20	AP	00881022	CITI PCARD-GETTY IMAGES	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	597.00
09-20	AP	00881022	CITI PCARD-MAILCHIMP	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	10.00
09-20	AP	00881022	CITI PCARD-WALMART.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	53.83
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	454.26
09-21	AP	E0441610	IMPACTOFFICE	08/29/16	08/29/16	FOOD & BEVERAGE	74.10
09-21	AP	E0441610	IMPACTOFFICE	08/15/16	08/15/16	OFFICE SUPPLIES (OUTSIDE)	132.67
09-21	AP	E0441610	IMPACTOFFICE	08/16/16	08/16/16	OFFICE SUPPLIES (OUTSIDE)	12.45
09-21	AP	E0441610	IMPACTOFFICE	08/29/16	08/29/16	OFFICE SUPPLIES (OUTSIDE)	15.25
09-21	AP	E0441610	IMPACTOFFICE	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	462.70
09-30	AP	E0445428	PHILLIPS, ELISE V.	09/22/16	09/22/16	FOOD & BEVERAGE	15.95
09-30	AP	E0445431	HAGUE QUALITY WATER OF MD INC	09/23/16	10/22/16	WATER	224.00
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	54.73
SUPPLIES AND MATERIALS TOTALS:							8,284.69
EQUIPMENT							
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	1,576.98
08-01	AP	E0427480	WATERLOGIC EAST LLC	07/26/16	07/26/16	MAINTENANCE / REPAIRS	65.00
08-18	AP	00875846	CITI PCARD-BAMBOOHR HRIS	06/28/16	07/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	238.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	1,576.98
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	1,576.98
EQUIPMENT TOTALS:							5,033.94
GENERAL EXPENDITURES TOTALS:							1,675,809.44
OFFICE TOTALS:							1,675,809.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2015 HOMELAND SECURITY GENERAL EXPENDITURES EQUIPMENT						
07-26	AP 00870934	SHARP BUSINESS SYSTEMS	02/29/16 02/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,890.00
					EQUIPMENT TOTALS:	3,890.00
					GENERAL EXPENDITURES TOTALS:	3,890.00
					OFFICE TOTALS:	3,890.00
GOVERNMENT CONTRIBUTIONS FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS GOVERNMENT CONTRIBUTIONS						
					PERSONNEL COMPENSATION	72,128.08
					PERSONNEL BENEFITS	187,125,580.33
					OTHER SERVICES	324,930.20
					GOVERNMENT CONTRIBUTIONS TOTALS:	187,522,638.61
					OFFICE TOTALS:	187,522,638.61
GOVERNMENT CONTRIBUTIONS PERSONNEL COMPENSATION						
		STARKEY,CHARLES J	07/01/16 07/31/16	BUSINESS CONTINUITY MANAGER		3,393.69
		STARKEY,CHARLES J	08/01/16 08/31/16	BUSINESS CONTINUITY MANAGER		3,393.69
		STARKEY,CHARLES J	09/01/16 09/30/16	BUSINESS CONTINUITY MANAGER		3,176.33
					PERSONNEL COMPENSATION TOTALS:	9,963.71
PERSONNEL BENEFITS						
07-01	AR AC-12086	DEPARTMENT OF EDUCATION	05/01/16 05/31/16	STUDENT LOAN PAYMT		-242.25
07-01	AR AC-12087	DEPARTMENT OF EDUCATION	04/01/16 04/30/16	STUDENT LOAN PAYMT		-346.97
07-01	AP E0418224	HINTON, VASHTI H.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		180.00
07-05	AP 00865442	SULZEN, TARA L.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		12.50
07-05	AP 00865443	LITTLE, JASON M.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
07-05	AP E0418089	MCCABE, LIAM	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES		40.00
07-05	AP E0418090	MCCABE, LIAM	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES		111.00
07-05	AP E0418091	MCCABE, LIAM	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		40.00
07-05	AP E0418092	MCCABE, LIAM	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		51.00
07-05	AP E0418181	COLLIER, EVAN	06/01/16 06/30/16	TRANSIT BENEFITS		247.20
07-05	AP E0418288	HOLLINGSHEAD, MEGAN M.	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES		255.00
07-05	AP E0418311	NELSON, ISABELLA L.	06/01/16 06/30/16	TRANSIT BENEFITS		173.80
07-05	AP E0418546	FIGUEROA, MARIE	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
07-05	AR PRB-03460-BD	YOON, JOYCE M.	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)		-69.24
07-06	AR AC-12088	DEPARTMENT OF EDUCATION	05/01/16 05/31/16	STUDENT LOAN PAYMT		-273.69
07-06	AR AC-12089	PHEAA	12/01/15 12/31/15	STUDENT LOAN PAYMT		-833.00
07-06	AP E0418185	GUNN, IMANI D.	06/01/16 06/30/16	TRANSIT BENEFITS		29.25
07-06	AP E0418400	COLLINS, JONATHAN T.	06/01/16 06/30/16	TRANSIT BENEFITS		121.90
07-06	AP E0418401	KEES, DANIEL L.	06/01/16 06/30/16	TRANSIT BENEFITS		83.60
07-06	AP E0418525	FIFE, MADELYN M.	06/01/16 06/30/16	TRANSIT BENEFITS		52.55

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07-06	AP	E0418545	O'NEIL, RACHELLE	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	95.00
07-06	AP	E0418903	XIAO, STEPHANIE J.	06/13/16	06/30/16	TRANSIT BENEFITS	55.40
07-06	AP	E0418936	GAONA-MANDUJANO, ELVIA	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-06	AP	E0418938	HORVATH, KELLI A.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-06	AP	E0418951	REID, GILLIAN T.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
07-06	AP	E0419199	HARDAWAY, MICHAEL D.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-06	AP	E0419200	LUNDY, CHRISTOPHER	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
07-07	AP	00866175	WILLIAMS-LYNCH, BRITTANY-ALEXA	05/01/16	05/31/16	TRANSIT BENEFITS	6.80
07-07	AP	E0418312	DAVIS, CANDACE A.	06/01/16	06/30/16	TRANSIT BENEFITS	53.75
07-07	AP	E0418396	CHAUDRY, MARCHA I.	06/01/16	06/30/16	TRANSIT BENEFITS	78.75
07-07	AP	E0418397	CHAUDRY, MARCHA I.	05/01/16	05/31/16	TRANSIT BENEFITS	8.60
07-07	AP	E0418811	WARD, ASHLEY B.	06/06/16	07/03/16	TRANSIT BENEFITS	245.00
07-07	AP	E0418875	SHAW, LUCY X.	06/01/16	06/30/16	TRANSIT BENEFITS	196.00
07-07	AP	E0419051	WILEY, MADISON Y.	06/01/16	06/30/16	TRANSIT BENEFITS	66.90
07-07	AP	E0419052	DAVIS, ERIC G.	06/01/16	06/30/16	TRANSIT BENEFITS	98.45
07-07	AP	E0419329	HOLLINGSHEAD, MEGAN M.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
07-07	AP	E0419486	BOYLE, PATRICK J.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-07	AP	E0419490	ODOMIROK, MARY H.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	30.00
07-07	AP	E0420015	BETANCOURT, SANTIAGO J.	05/01/16	06/30/16	TRANSIT BENEFITS	84.95
07-07	AP	E0420170	WEGIMONT, JAY G.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.25
07-07	AR	PRB-03363-BD	WHITED, JOSEPH J.	02/01/16	02/29/16	LEAVE WITHOUT PAY (LWOP)	-173.34
07-07	AR	PRB-03377-BD	BROWN, KEVIN P.	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-417.02
07-07	AR	PRB-03408-BD	WHITED, JOSEPH J.	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-173.34
07-07	AR	PRB-03409-BD	WHITED, JOSEPH J.	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-173.34
07-08	AP	00866219	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/16	04/30/16	STUDENT LOANS	280.11
07-08	AP	00866220	ECSI	04/01/16	04/30/16	STUDENT LOANS	58.34
07-08	AP	00866221	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	194.41
07-08	AP	00866223	DEPT OF EDUC VIA FEDLOAN SVC	04/01/16	04/30/16	STUDENT LOANS	638.59
07-08	AP	00866224	DEPT OF EDUCATION/NELNET	06/01/16	06/30/16	STUDENT LOANS	832.65
07-08	AP	E0418399	WILLIAMS-LYNCH, BRITTANY-ALEXA	06/01/16	06/30/16	TRANSIT BENEFITS	63.35
07-08	AP	E0419297	MAHFOOD, MARY M.	06/01/16	06/30/16	TRANSIT BENEFITS	95.80
07-08	AP	E0419799	GUSTER, ASHLEY D.	06/08/16	06/22/16	TRANSIT BENEFITS	68.80
07-08	AP	E0420168	FORDYCE JR, JOSEPH J.	07/01/16	07/01/16	TRANSIT BENEFITS-DSTR OFFICES	117.25
07-10	AP	E0419754	GUSTER, ASHLEY D.	06/27/16	07/05/16	TRANSIT BENEFITS	70.00
07-11	AP	00866215	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/16	05/31/16	STUDENT LOANS	183.00
07-11	AP	00866216	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/16	05/31/16	STUDENT LOANS	650.00
07-11	AP	00866217	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/16	06/30/16	STUDENT LOANS	183.00
07-11	AP	00866218	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/16	06/30/16	STUDENT LOANS	650.00
07-11	AR	AC-12112	PHEAA	04/01/16	04/30/16	STUDENT LOAN PAYMT	-161.81
07-11	AR	AC-12113	NAVIENT	06/01/16	06/30/16	STUDENT LOAN PAYMT	-832.00
07-11	AR	AC-12114	NAVIENT	06/01/16	06/30/16	STUDENT LOAN PAYMT	-617.00
07-11	AP	E0418307	BRYSON, DANIEL L.	06/01/16	06/30/16	TRANSIT BENEFITS	98.60
07-11	AP	E0419564	DIMAS, LESLIE A.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-11	AP	E0419597	CASTANO, PAOLA F.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-11	AP	E0419649	PANKONIEN, EMMALI N.	06/23/16	06/30/16	TRANSIT BENEFITS	24.00
07-11	AP	E0419689	MAHON, MADISON E.	06/01/16	06/30/16	TRANSIT BENEFITS	100.90
07-11	AP	E0419815	MEDICH, BRIAN M.	06/01/16	06/30/16	TRANSIT BENEFITS	100.00
07-11	AP	E0420561	GAST, JONATHAN	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	203.40
07-11	AP	E0420577	KHAN, MARIAM S.	06/01/16	06/30/16	TRANSIT BENEFITS	82.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-11	AP E0420585	BOWDEN, JAMITRESS A.	06/01/16 06/30/16	TRANSIT BENEFITS	119.40	
07-11	AP E0420610	ZIMMERMAN, KATELYN N.	06/01/16 06/30/16	TRANSIT BENEFITS	89.60	
07-12	AR AC-12116	OLIVER, CUTTER W.	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)	-191.95	
07-12	AP E0419817	CASTANO, PAOLA F.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES	110.00	
07-12	AP E0420016	SENKIRIK, JORDYN R.	06/01/16 06/30/16	TRANSIT BENEFITS	73.45	
07-12	AP E0420378	ROBLES, MARTHA L.	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	78.00	
07-12	AP E0420560	ROCHELLE, COURTNEY	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES	145.50	
07-12	AP E0420579	PITTS, KARA L.	06/01/16 06/30/16	TRANSIT BENEFITS	129.05	
07-12	AP E0420590	HARRIS, KATELYN C.	06/01/16 06/30/16	TRANSIT BENEFITS	114.95	
07-12	AP E0420608	MICHAELS, JOEL P.	06/01/16 06/30/16	TRANSIT BENEFITS	113.05	
07-12	AP E0420886	DARNELL, JAMIE L.	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	25.00	
07-13	AP E0420791	UNG, SANDRA	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES	98.00	
07-13	AP E0420893	CONNOR, CASEY C.	06/01/16 06/30/16	TRANSIT BENEFITS	84.80	
07-13	AP E0421005	CASTRO, EVELYN	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
07-13	AR PRB-03436-BD	MCCARTHY, BRIAN	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)	-617.57	
07-14	AR AC-12124	SIMMONS, WHITNEY C.	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)	-178.48	
07-14	AP E0420851	TOWNSEND, JAMES E.	06/01/16 06/30/16	TRANSIT BENEFITS	51.90	
07-14	AP E0420964	RUMLEY, MATTHEW J.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES	130.00	
07-14	AP E0421246	SOLANO, SOCRATES	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES	134.50	
07-14	AP E0421287	HEZEKIAH, NATHANIEL	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
07-14	AP E0421619	LENDERMAN, LYUDMILA	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
07-15	AP 00866050	SALAZAR, JULIO F.	07/05/16 07/05/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
07-15	AR AC-12125	DEPARTMENT OF EDUCATION	05/01/16 05/31/16	STUDENT LOAN PAYMT	-451.73	
07-18	AR AC-12126	DEPARTMENT OF EDUCATION	04/01/16 04/30/16	STUDENT LOAN PAYMT	-242.25	
07-18	AR AC-12127	DEPARTMENT OF EDUCATION	06/01/16 06/30/16	STUDENT LOAN PAYMT	-144.30	
07-18	AR AC-12128	DEPARTMENT OF EDUCATION	06/01/16 06/30/16	STUDENT LOAN PAYMT	-24.16	
07-18	AR AC-12129	DEPARTMENT OF EDUCATION	06/01/16 06/30/16	STUDENT LOAN PAYMT	-381.08	
07-18	AR AC-12130	KLUSSENDORF, KATHLEEN M.	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)	-501.17	
07-18	AR AC-12131	WENDLE, CHUD J.	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)	-1,028.92	
07-18	AP E0421667	WELSH, JAMES	05/01/16 05/07/16	TRANSIT BENEFITS	27.35	
07-18	AP E0422013	WELSH, JAMES	05/01/16 05/31/16	TRANSIT BENEFITS	28.60	
07-18	AP E0422418	BENNETT, ALEXANDER E.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES	82.25	
07-18	AP E0422745	MECKLAI, KEIZRA S.	06/01/16 06/30/16	TRANSIT BENEFITS	94.00	
07-18	AP E0422752	EBERT, NICHOLAS A.	06/01/16 06/30/16	TRANSIT BENEFITS	119.90	
07-18	AP E0422763	LEIBOWITZ, MARTHA A.	06/01/16 06/30/16	TRANSIT BENEFITS	162.00	
07-18	AP E0422900	RUYBAL, MATTHEW	07/01/16 07/31/16	TRANSIT BENEFITS	42.00	
07-18	AP E0423014	CARR, LARRY K.	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES	78.00	
07-18	AR PRB-03454-BD	DENIS, MARIE PASCALE N.	03/01/16 03/31/16	LEAVE WITHOUT PAY (LWOP)	-96.80	
07-19	AP 00868193	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868194	VANDERBILT UNIVERSITY	07/01/16 07/31/16	STUDENT LOANS	78.79	
07-19	AP 00868195	OSLA STUDENT LOAN AUTHORITY	07/01/16 07/31/16	STUDENT LOANS	121.00	
07-19	AP 00868196	VERMONT STUDENT ASSISTANCE	07/01/16 07/31/16	STUDENT LOANS	617.00	
07-19	AP 00868197	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	

07-19	AP	00868198	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00868199	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868200	NORTHEASTERN UNIVERSITY	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00868201	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00868202	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	700.00
07-19	AP	00868203	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868204	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	700.00
07-19	AP	00868205	ECSI	07/01/16	07/31/16	STUDENT LOANS	233.00
07-19	AP	00868206	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	375.00
07-19	AP	00868207	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	375.00
07-19	AP	00868208	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	166.60
07-19	AP	00868209	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	166.60
07-19	AP	00868210	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	166.60
07-19	AP	00868211	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	166.60
07-19	AP	00868212	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	166.60
07-19	AP	00868213	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	523.71
07-19	AP	00868214	ECSI	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868215	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868216	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	209.00
07-19	AP	00868217	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	624.00
07-19	AP	00868218	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	133.00
07-19	AP	00868219	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	75.00
07-19	AP	00868220	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	75.00
07-19	AP	00868221	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	75.00
07-19	AP	00868222	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	174.00
07-19	AP	00868223	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868224	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868225	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868227	ASPIRE RESOURCES INC	07/01/16	07/31/16	STUDENT LOANS	252.00
07-19	AP	00868228	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	365.00
07-19	AP	00868229	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868230	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868231	ACS	07/01/16	07/31/16	STUDENT LOANS	532.00
07-19	AP	00868232	NELNET INC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868233	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868234	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	523.00
07-19	AP	00868235	ECSI	07/01/16	07/31/16	STUDENT LOANS	237.82
07-19	AP	00868236	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868237	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868238	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	217.90
07-19	AP	00868239	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868240	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	334.00
07-19	AP	00868241	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00868242	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	225.00
07-19	AP	00868243	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	225.00
07-19	AP	00868244	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	133.00
07-19	AP	00868245	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868246	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00868247	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	330.00	
07-19	AP 00868248	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868249	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	219.00	
07-19	AP 00868250	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00868251	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	155.28	
07-19	AP 00868252	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	143.38	
07-19	AP 00868253	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	417.19	
07-19	AP 00868254	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	52.15	
07-19	AP 00868255	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868256	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00868257	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	330.00	
07-19	AP 00868258	ACS PERKINS	07/01/16 07/31/16	STUDENT LOANS	183.00	
07-19	AP 00868259	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	650.00	
07-19	AP 00868260	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868261	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868262	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	416.00	
07-19	AP 00868263	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	417.00	
07-19	AP 00868264	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	569.00	
07-19	AP 00868265	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868266	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	733.20	
07-19	AP 00868267	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868268	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868269	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868270	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868271	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00868272	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00868273	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	723.00	
07-19	AP 00868274	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	110.00	
07-19	AP 00868275	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868276	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00868277	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	275.00	
07-19	AP 00868278	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	193.00	
07-19	AP 00868279	ACS	07/01/16 07/31/16	STUDENT LOANS	287.12	
07-19	AP 00868280	ACS	07/01/16 07/31/16	STUDENT LOANS	287.12	
07-19	AP 00868281	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	813.00	
07-19	AP 00868282	NELNET	07/01/16 07/31/16	STUDENT LOANS	20.00	
07-19	AP 00868283	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868284	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868285	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868286	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868287	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	633.00	
07-19	AP 00868288	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	323.61	
07-19	AP 00868289	GUILFORD COLLEGE	07/01/16 07/31/16	STUDENT LOANS	200.00	

07-19	AP	00868290	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868291	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	187.02
07-19	AP	00868292	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	50.00
07-19	AP	00868293	UHEAA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868294	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00868295	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868296	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868297	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868298	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	532.00
07-19	AP	00868299	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	750.00
07-19	AP	00868300	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868301	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	247.50
07-19	AP	00868302	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	502.50
07-19	AP	00868303	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	650.00
07-19	AP	00868304	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868305	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	768.00
07-19	AP	00868306	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868307	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00868308	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00868309	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868310	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868311	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	206.00
07-19	AP	00868312	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	768.00
07-19	AP	00868313	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868314	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	184.00
07-19	AP	00868315	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868316	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868317	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00868318	ECSI	07/01/16	07/31/16	STUDENT LOANS	40.00
07-19	AP	00868319	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868320	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868321	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868322	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868323	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868324	ACS PERKINS	07/01/16	07/31/16	STUDENT LOANS	47.73
07-19	AP	00868325	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	688.16
07-19	AP	00868326	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00868327	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00868328	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00868329	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	75.00
07-19	AP	00868330	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	75.00
07-19	AP	00868331	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	683.00
07-19	AP	00868332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	310.37
07-19	AP	00868333	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	650.00
07-19	AP	00868334	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868335	ECSI	07/01/16	07/31/16	STUDENT LOANS	461.08
07-19	AP	00868336	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	15.03
07-19	AP	00868337	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	47.08
07-19	AP	00868338	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	61.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00868339	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	133.90	
07-19	AP 00868340	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00868341	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	665.00	
07-19	AP 00868342	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868343	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00868344	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00868345	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868346	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	99.97	
07-19	AP 00868347	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00868348	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	762.00	
07-19	AP 00868349	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	71.00	
07-19	AP 00868350	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868351	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00868352	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868353	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868354	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	266.35	
07-19	AP 00868355	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868356	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868357	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868358	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868359	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00868360	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868361	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	617.00	
07-19	AP 00868362	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	364.00	
07-19	AP 00868363	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	364.23	
07-19	AP 00868364	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868365	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00868366	ECSI	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00868367	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868368	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868369	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868370	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868371	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868372	UHEAA	07/01/16 07/31/16	STUDENT LOANS	333.00	
07-19	AP 00868373	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868374	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868375	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868376	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	493.00	
07-19	AP 00868377	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868378	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00868379	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868380	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	608.99	
07-19	AP 00868381	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	555.35	

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07-19	AP	00868382	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	236.93
07-19	AP	00868383	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	596.07
07-19	AP	00868384	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	529.38
07-19	AP	00868385	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	617.00
07-19	AP	00868386	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	367.67
07-19	AP	00868387	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	465.33
07-19	AP	00868388	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868389	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00868390	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	387.37
07-19	AP	00868391	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	177.23
07-19	AP	00868392	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	245.87
07-19	AP	00868393	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	467.00
07-19	AP	00868394	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00868395	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00868396	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868397	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	633.00
07-19	AP	00868398	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868399	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00868400	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868401	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	583.00
07-19	AP	00868402	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868403	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00868404	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868405	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	750.00
07-19	AP	00868406	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	450.00
07-19	AP	00868407	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	191.00
07-19	AP	00868408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	642.00
07-19	AP	00868409	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868410	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	216.00
07-19	AP	00868411	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	36.00
07-19	AP	00868412	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	114.00
07-19	AP	00868413	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	358.00
07-19	AP	00868414	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	109.00
07-19	AP	00868415	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868416	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00868417	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	606.00
07-19	AP	00868418	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00868419	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00868420	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00868421	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868422	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868423	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868424	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00868425	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	716.32
07-19	AP	00868426	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	290.00
07-19	AP	00868427	ECSI	07/01/16	07/31/16	STUDENT LOANS	180.00
07-19	AP	00868428	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	589.55
07-19	AP	00868429	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868430	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00868431	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868432	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	583.00	
07-19	AP 00868433	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	180.00	
07-19	AP 00868434	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	70.00	
07-19	AP 00868435	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	483.00	
07-19	AP 00868436	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868437	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868438	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	568.00	
07-19	AP 00868439	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868440	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00868441	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868442	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868443	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00868444	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	416.67	
07-19	AP 00868445	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	790.00	
07-19	AP 00868446	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	310.37	
07-19	AP 00868447	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	50.00	
07-19	AP 00868448	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	633.00	
07-19	AP 00868449	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	50.00	
07-19	AP 00868450	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00868451	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868452	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	223.34	
07-19	AP 00868453	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	223.33	
07-19	AP 00868454	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	223.33	
07-19	AP 00868455	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	733.00	
07-19	AP 00868456	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00868457	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868458	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	750.00	
07-19	AP 00868459	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	74.51	
07-19	AP 00868461	DEPT OF EDUCATION	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00868462	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	103.58	
07-19	AP 00868463	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868464	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	183.00	
07-19	AP 00868465	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	650.00	
07-19	AP 00868466	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868467	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	340.00	
07-19	AP 00868468	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868469	ACS PERKINS	07/01/16 07/31/16	STUDENT LOANS	292.00	
07-19	AP 00868470	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868471	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	225.00	
07-19	AP 00868472	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	411.00	
07-19	AP 00868473	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	600.00	

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07-19	AP	00868474	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868475	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868476	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	128.00
07-19	AP	00868477	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868478	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868479	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00868480	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	141.12
07-19	AP	00868481	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	518.88
07-19	AP	00868482	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868483	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	462.75
07-19	AP	00868484	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	740.40
07-19	AP	00868485	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868486	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	120.00
07-19	AP	00868487	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868488	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00868489	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	675.00
07-19	AP	00868490	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868491	ACS	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868492	ECSI	07/01/16	07/31/16	STUDENT LOANS	133.00
07-19	AP	00868493	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868495	CAMPUS PARTNERS	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00868496	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	514.85
07-19	AP	00868497	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	633.26
07-19	AP	00868498	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	310.00
07-19	AP	00868499	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	175.00
07-19	AP	00868500	MOHELA	07/01/16	07/31/16	STUDENT LOANS	448.34
07-19	AP	00868501	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	750.00
07-19	AP	00868502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00868503	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00868504	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868505	ECSI	07/01/16	07/31/16	STUDENT LOANS	40.00
07-19	AP	00868506	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	411.00
07-19	AP	00868507	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00868508	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00868509	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868510	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00868511	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	548.61
07-19	AP	00868512	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00868513	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	760.00
07-19	AP	00868514	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868515	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	733.00
07-19	AP	00868516	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	637.85
07-19	AP	00868517	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868518	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	658.33
07-19	AP	00868519	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868520	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868521	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	309.00
07-19	AP	00868522	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	309.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00868523	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	275.00	
07-19	AP 00868524	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868525	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	120.00	
07-19	AP 00868526	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	180.00	
07-19	AP 00868527	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	533.00	
07-19	AP 00868528	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	450.00	
07-19	AP 00868529	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868530	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868531	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	132.53	
07-19	AP 00868532	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	311.69	
07-19	AP 00868533	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	247.36	
07-19	AP 00868534	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	273.95	
07-19	AP 00868535	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	333.00	
07-19	AP 00868536	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868537	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868538	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868539	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868540	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868541	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868542	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00868543	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	678.67	
07-19	AP 00868544	ECSI	07/01/16 07/31/16	STUDENT LOANS	74.25	
07-19	AP 00868545	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	495.06	
07-19	AP 00868546	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868547	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	416.66	
07-19	AP 00868548	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868549	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00868550	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868551	OSLA STUDENT LOAN AUTHORITY	07/01/16 07/31/16	STUDENT LOANS	333.00	
07-19	AP 00868552	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868553	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868554	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868555	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868556	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	462.75	
07-19	AP 00868557	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868558	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	333.00	
07-19	AP 00868559	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868560	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868561	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868562	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00868563	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	462.75	
07-19	AP 00868564	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868565	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	400.00	

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07-19	AP	00868566	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868567	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	690.00
07-19	AP	00868568	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00868569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868570	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	60.00
07-19	AP	00868571	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	773.00
07-19	AP	00868572	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	233.00
07-19	AP	00868573	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00868574	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00868575	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	276.38
07-19	AP	00868576	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	452.76
07-19	AP	00868577	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	347.24
07-19	AP	00868578	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868579	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	78.00
07-19	AP	00868580	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	422.00
07-19	AP	00868581	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868582	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00868583	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	416.67
07-19	AP	00868584	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868585	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	727.00
07-19	AP	00868586	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868587	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868588	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868589	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868590	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868591	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868592	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	114.12
07-19	AP	00868593	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	450.49
07-19	AP	00868594	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	700.00
07-19	AP	00868595	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868596	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868597	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868598	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	380.00
07-19	AP	00868599	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868600	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00868602	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868603	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868604	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868605	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868606	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868607	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868608	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868609	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868610	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	333.00
07-19	AP	00868611	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868612	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868613	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868614	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00868615	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868616	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	733.00	
07-19	AP 00868617	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00868618	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	89.70	
07-19	AP 00868619	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868620	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868621	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	415.00	
07-19	AP 00868622	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	97.04	
07-19	AP 00868623	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	330.00	
07-19	AP 00868624	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868625	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	583.00	
07-19	AP 00868626	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00868627	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00868628	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00868629	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868630	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868631	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	733.00	
07-19	AP 00868632	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	708.25	
07-19	AP 00868633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	528.85	
07-19	AP 00868634	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	528.85	
07-19	AP 00868635	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	35.00	
07-19	AP 00868636	HESAA - NCLASS	07/01/16 07/31/16	STUDENT LOANS	218.00	
07-19	AP 00868637	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868638	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868639	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00868640	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	617.58	
07-19	AP 00868641	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00868642	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868643	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00868644	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	34.54	
07-19	AP 00868645	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	29.36	
07-19	AP 00868646	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	28.90	
07-19	AP 00868647	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	579.82	
07-19	AP 00868648	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	56.56	
07-19	AP 00868649	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	21.64	
07-19	AP 00868650	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	82.18	
07-19	AP 00868651	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868652	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868653	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00868654	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	232.43	
07-19	AP 00868655	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	123.91	
07-19	AP 00868656	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00868657	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	500.00	

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07-19	AP	00868658	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868659	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	758.23
07-19	AP	00868660	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	528.85
07-19	AP	00868661	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00868662	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868663	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868664	UNIVERSITY ACCOUNTING SERVICES	07/01/16	07/31/16	STUDENT LOANS	42.43
07-19	AP	00868665	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868666	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00868667	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868668	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	310.94
07-19	AP	00868669	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868670	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868671	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	335.54
07-19	AP	00868672	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868673	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00868674	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	595.33
07-19	AP	00868675	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868676	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	111.00
07-19	AP	00868677	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868678	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00868679	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	585.00
07-19	AP	00868680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868681	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00868682	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	293.00
07-19	AP	00868683	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	170.00
07-19	AP	00868684	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868685	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00868686	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	824.19
07-19	AP	00868687	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	430.75
07-19	AP	00868688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	402.25
07-19	AP	00868689	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	310.37
07-19	AP	00868690	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	217.42
07-19	AP	00868691	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	470.58
07-19	AP	00868692	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868693	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868694	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868695	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868696	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868697	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00868698	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	160.94
07-19	AP	00868699	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00868700	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00868701	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00868702	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00868703	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868704	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	666.66
07-19	AP	00868705	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00868706	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00868707	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	783.00	
07-19	AP 00868708	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868709	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	661.13	
07-19	AP 00868711	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	50.87	
07-19	AP 00868712	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	97.08	
07-19	AP 00868713	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	213.29	
07-19	AP 00868714	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	789.38	
07-19	AP 00868715	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	310.37	
07-19	AP 00868716	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00868717	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	221.80	
07-19	AP 00868718	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	278.20	
07-19	AP 00868719	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868720	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	336.60	
07-19	AP 00868721	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	74.40	
07-19	AP 00868722	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	784.47	
07-19	AP 00868723	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	48.53	
07-19	AP 00868724	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00868725	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00868726	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	450.00	
07-19	AP 00868727	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00868728	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	133.00	
07-19	AP 00868729	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00868730	ECSI	07/01/16 07/31/16	STUDENT LOANS	84.23	
07-19	AP 00868731	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	733.00	
07-19	AP 00868732	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	39.00	
07-19	AP 00868733	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	63.00	
07-19	AP 00868734	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	286.00	
07-19	AP 00868735	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	155.00	
07-19	AP 00868736	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	650.00	
07-19	AP 00868737	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868738	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	417.62	
07-19	AP 00868740	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868741	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	250.00	
07-19	AP 00868742	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868743	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868744	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	228.52	
07-19	AP 00868745	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	198.93	
07-19	AP 00868746	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	611.00	
07-19	AP 00868747	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00868748	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	189.00	
07-19	AP 00868749	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	236.00	

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07-19	AP	00868750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868751	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	310.37
07-19	AP	00868752	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00868753	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868754	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868755	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868756	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868757	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	233.00
07-19	AP	00868758	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	437.61
07-19	AP	00868759	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868760	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868761	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	205.00
07-19	AP	00868762	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	111.00
07-19	AP	00868763	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	295.00
07-19	AP	00868764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868765	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	550.00
07-19	AP	00868766	ECSI	07/01/16	07/31/16	STUDENT LOANS	74.25
07-19	AP	00868767	ACS	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868768	ACS	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00868769	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	310.37
07-19	AP	00868770	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868771	CAMPUS PARTNERS	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00868772	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00868773	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00868774	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00868775	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	317.00
07-19	AP	00868776	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	548.61
07-19	AP	00868777	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868778	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	749.00
07-19	AP	00868779	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868780	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	432.36
07-19	AP	00868781	ECSI	07/01/16	07/31/16	STUDENT LOANS	80.00
07-19	AP	00868782	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	663.16
07-19	AP	00868783	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868784	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868785	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868786	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868787	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868788	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00868789	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868790	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868791	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	830.00
07-19	AP	00868792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868793	ECSI	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00868794	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868795	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00868796	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00868797	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868798	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	380.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00868799	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868800	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	196.89	
07-19	AP 00868801	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	220.54	
07-19	AP 00868802	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868803	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	343.00	
07-19	AP 00868804	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	555.21	
07-19	AP 00868805	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	527.92	
07-19	AP 00868806	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00868807	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	64.83	
07-19	AP 00868808	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	373.15	
07-19	AP 00868809	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868810	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	165.00	
07-19	AP 00868811	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	165.00	
07-19	AP 00868812	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868813	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868814	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	283.00	
07-19	AP 00868815	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	550.00	
07-19	AP 00868816	DEPT OF EDUCATION	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868817	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	750.00	
07-19	AP 00868818	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	827.00	
07-19	AP 00868819	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	244.49	
07-19	AP 00868820	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00868821	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	170.00	
07-19	AP 00868822	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868823	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868824	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868825	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	609.37	
07-19	AP 00868826	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	223.63	
07-19	AP 00868827	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	92.17	
07-19	AP 00868828	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868829	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	330.00	
07-19	AP 00868830	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868831	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	703.00	
07-19	AP 00868832	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00868833	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00868834	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868835	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868836	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868837	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868838	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868839	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868840	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868841	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	300.00	

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07-19	AP	00868842	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868843	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	433.00
07-19	AP	00868844	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868845	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868846	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868847	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868848	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868849	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00868850	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868851	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.64
07-19	AP	00868852	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	523.71
07-19	AP	00868853	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868854	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	523.44
07-19	AP	00868855	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868856	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00868857	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00868858	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00868859	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00868860	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00868861	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868862	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00868863	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868864	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868865	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868866	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868867	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868868	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868869	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868870	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	733.00
07-19	AP	00868871	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00868872	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	646.00
07-19	AP	00868873	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868874	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868875	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	101.75
07-19	AP	00868876	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	198.25
07-19	AP	00868877	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868878	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	307.65
07-19	AP	00868879	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	194.24
07-19	AP	00868880	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868881	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868882	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00868883	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868884	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868885	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868886	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00868887	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	450.00
07-19	AP	00868888	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	485.63
07-19	AP	00868889	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	433.88
07-19	AP	00868890	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	733.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00868891	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868892	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00868893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00868894	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868895	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868896	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	354.45	
07-19	AP 00868897	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	354.45	
07-19	AP 00868898	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868899	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	226.76	
07-19	AP 00868900	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868901	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	229.48	
07-19	AP 00868902	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868903	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868904	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	70.47	
07-19	AP 00868905	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868906	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868907	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868908	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868909	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	708.23	
07-19	AP 00868910	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868911	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00868912	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868913	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	523.71	
07-19	AP 00868914	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00868915	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868916	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868917	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868918	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868919	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00868920	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00868921	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00868922	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868923	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868924	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	270.00	
07-19	AP 00868925	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	351.50	
07-19	AP 00868926	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	611.00	
07-19	AP 00868927	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	250.00	
07-19	AP 00868928	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868929	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868930	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	541.45	
07-19	AP 00868931	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	295.49	
07-19	AP 00868932	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	292.67	
07-19	AP 00868933	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	

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07-19	AP	00868934	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	44.00
07-19	AP	00868935	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	232.00
07-19	AP	00868936	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	53.00
07-19	AP	00868937	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00868938	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	66.00
07-19	AP	00868939	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	66.00
07-19	AP	00868940	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	700.00
07-19	AP	00868941	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	407.00
07-19	AP	00868942	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	506.33
07-19	AP	00868943	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868944	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00868945	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	408.00
07-19	AP	00868946	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	192.00
07-19	AP	00868947	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868948	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868949	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868950	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868951	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	617.00
07-19	AP	00868952	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	366.60
07-19	AP	00868953	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	366.60
07-19	AP	00868954	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868955	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868956	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868957	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868958	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868959	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868960	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868961	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868962	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868963	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00868964	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00868965	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	277.67
07-19	AP	00868966	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00868967	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.67
07-19	AP	00868968	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868969	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868970	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868971	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	342.82
07-19	AP	00868972	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	57.18
07-19	AP	00868973	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868974	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	407.00
07-19	AP	00868975	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00868976	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00868977	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	450.00
07-19	AP	00868978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868979	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868980	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868981	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00868982	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	693.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00868983	UNIVERSITY ACCOUNTING SERVICES	07/01/16 07/31/16	STUDENT LOANS	140.00	
07-19	AP 00868984	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	474.00	
07-19	AP 00868985	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868987	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	258.96	
07-19	AP 00868988	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00868989	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	433.00	
07-19	AP 00868990	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	216.10	
07-19	AP 00868991	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	66.68	
07-19	AP 00868992	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	66.66	
07-19	AP 00868993	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	66.66	
07-19	AP 00868994	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	679.00	
07-19	AP 00868995	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868996	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868997	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00868998	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	333.00	
07-19	AP 00868999	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869000	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869001	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869002	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00869003	COLLEGE FOUNDATION INC	07/01/16 07/31/16	STUDENT LOANS	476.00	
07-19	AP 00869004	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	158.25	
07-19	AP 00869005	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	258.25	
07-19	AP 00869006	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	158.25	
07-19	AP 00869007	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	258.25	
07-19	AP 00869008	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	323.82	
07-19	AP 00869009	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869010	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00869011	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00869012	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	695.33	
07-19	AP 00869013	ECSI	07/01/16 07/31/16	STUDENT LOANS	49.78	
07-19	AP 00869014	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	169.85	
07-19	AP 00869016	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	120.02	
07-19	AP 00869017	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	126.71	
07-19	AP 00869018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	280.16	
07-19	AP 00869019	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	136.26	
07-19	AP 00869020	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00869021	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00869022	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00869023	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869024	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	631.06	
07-19	AP 00869025	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	118.94	

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07-19	AP	00869026	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869027	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869028	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	585.33
07-19	AP	00869029	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869030	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869031	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869032	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869033	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00869034	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869035	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00869036	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869037	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869038	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	333.00
07-19	AP	00869039	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869040	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869041	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869042	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869043	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869044	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869045	COLLEGE FOUNDATION INC	07/01/16	07/31/16	STUDENT LOANS	528.85
07-19	AP	00869046	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	358.81
07-19	AP	00869047	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869048	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869049	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00869050	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869051	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	650.00
07-19	AP	00869052	ACS	07/01/16	07/31/16	STUDENT LOANS	662.00
07-19	AP	00869053	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869054	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869055	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869056	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869057	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869058	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869059	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869060	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869061	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00869062	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	733.00
07-19	AP	00869063	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00869064	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	700.00
07-19	AP	00869065	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869066	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869067	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869068	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869069	ECSI	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869070	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	749.00
07-19	AP	00869071	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869072	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869073	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00869074	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869075	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00869076	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	241.00	
07-19	AP 00869077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869078	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869079	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869080	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869081	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	170.00	
07-19	AP 00869082	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	523.71	
07-19	AP 00869083	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00869084	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869085	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869086	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	660.00	
07-19	AP 00869087	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00869088	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	330.00	
07-19	AP 00869089	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	296.45	
07-19	AP 00869090	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	72.31	
07-19	AP 00869091	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00869092	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	149.45	
07-19	AP 00869093	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869094	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869095	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869096	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869097	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869098	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00869099	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	429.00	
07-19	AP 00869100	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	227.00	
07-19	AP 00869101	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	412.00	
07-19	AP 00869102	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	209.00	
07-19	AP 00869103	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	645.60	
07-19	AP 00869104	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	187.40	
07-19	AP 00869105	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869106	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869107	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869108	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869109	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869110	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869111	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	806.99	
07-19	AP 00869112	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00869113	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00869114	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869115	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869116	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	361.06	
07-19	AP 00869117	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	265.89	

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07-19	AP	00869118	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869119	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869120	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	411.00
07-19	AP	00869121	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	411.00
07-19	AP	00869122	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869123	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	157.77
07-19	AP	00869124	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	197.61
07-19	AP	00869125	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869126	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869128	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	286.91
07-19	AP	00869129	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869130	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	650.00
07-19	AP	00869131	ACS	07/01/16	07/31/16	STUDENT LOANS	493.00
07-19	AP	00869132	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	332.22
07-19	AP	00869133	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869134	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	411.00
07-19	AP	00869135	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869136	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869137	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	570.00
07-19	AP	00869138	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	296.02
07-19	AP	00869139	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00869140	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	700.00
07-19	AP	00869141	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	133.00
07-19	AP	00869142	DEPT OF EDUCATION	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869143	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	666.66
07-19	AP	00869144	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869145	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869146	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869147	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869148	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869149	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869150	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	435.16
07-19	AP	00869151	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869152	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00869153	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869154	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	206.00
07-19	AP	00869155	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869156	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	411.00
07-19	AP	00869157	ACS PERKINS	07/01/16	07/31/16	STUDENT LOANS	167.09
07-19	AP	00869158	ACS PERKINS	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869159	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869160	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869161	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869162	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	333.00
07-19	AP	00869163	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869164	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869165	UNIVERSITY OF NOTRE DAME DU LAC	07/01/16	07/31/16	STUDENT LOANS	433.00
07-19	AP	00869166	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	91.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869167	NAVIENT	07/01/16 07/31/16	STUDENT LOANS		206.00
07-19	AP 00869168	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS		523.71
07-19	AP 00869169	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		800.00
07-19	AP 00869170	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS		698.05
07-19	AP 00869171	NAVIENT	07/01/16 07/31/16	STUDENT LOANS		134.95
07-19	AP 00869172	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		166.60
07-19	AP 00869173	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		166.60
07-19	AP 00869174	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		166.60
07-19	AP 00869175	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		166.60
07-19	AP 00869176	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		166.60
07-19	AP 00869177	ECSI	07/01/16 07/31/16	STUDENT LOANS		210.00
07-19	AP 00869178	NAVIENT	07/01/16 07/31/16	STUDENT LOANS		328.00
07-19	AP 00869179	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS		566.60
07-19	AP 00869180	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		348.00
07-19	AP 00869181	NAVIENT	07/01/16 07/31/16	STUDENT LOANS		348.00
07-19	AP 00869182	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS		833.00
07-19	AP 00869183	NAVIENT	07/01/16 07/31/16	STUDENT LOANS		203.00
07-19	AP 00869184	DEPT OF EDUCATION/OSLA	07/01/16 07/31/16	STUDENT LOANS		833.00
07-19	AP 00869185	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS		833.00
07-19	AP 00869186	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS		465.96
07-19	AP 00869187	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS		234.04
07-19	AP 00869188	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		833.00
07-19	AP 00869189	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS		700.00
07-19	AP 00869190	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS		500.00
07-19	AP 00869191	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS		50.00
07-19	AP 00869192	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS		169.00
07-19	AP 00869193	ACS	07/01/16 07/31/16	STUDENT LOANS		133.00
07-19	AP 00869194	ACS	07/01/16 07/31/16	STUDENT LOANS		143.00
07-19	AP 00869195	ACS	07/01/16 07/31/16	STUDENT LOANS		187.00
07-19	AP 00869196	ACS	07/01/16 07/31/16	STUDENT LOANS		37.00
07-19	AP 00869197	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		90.24
07-19	AP 00869198	NAVIENT	07/01/16 07/31/16	STUDENT LOANS		742.76
07-19	AP 00869199	COLLEGE FOUNDATION INC	07/01/16 07/31/16	STUDENT LOANS		833.00
07-19	AP 00869200	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		431.87
07-19	AP 00869201	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS		300.00
07-19	AP 00869202	CAMPUS PARTNERS	07/01/16 07/31/16	STUDENT LOANS		163.00
07-19	AP 00869203	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS		162.00
07-19	AP 00869204	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS		74.00
07-19	AP 00869205	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS		119.00
07-19	AP 00869206	ACS PERKINS	07/01/16 07/31/16	STUDENT LOANS		276.18
07-19	AP 00869207	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		529.24
07-19	AP 00869208	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		77.22
07-19	AP 00869209	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS		604.58

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07-19	AP	00869210	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	573.20
07-19	AP	00869211	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869212	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869213	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	522.79
07-19	AP	00869214	ACS	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869215	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	422.79
07-19	AP	00869216	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00869217	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	38.84
07-19	AP	00869218	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	48.97
07-19	AP	00869219	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	56.72
07-19	AP	00869220	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	53.70
07-19	AP	00869221	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	216.26
07-19	AP	00869222	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	205.21
07-19	AP	00869223	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	213.30
07-19	AP	00869224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	690.00
07-19	AP	00869225	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	366.62
07-19	AP	00869226	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	791.00
07-19	AP	00869227	ACS	07/01/16	07/31/16	STUDENT LOANS	199.37
07-19	AP	00869228	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	633.63
07-19	AP	00869229	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869230	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	451.78
07-19	AP	00869231	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869232	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	308.80
07-19	AP	00869233	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869234	EDAMERICA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869235	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869236	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	340.00
07-19	AP	00869237	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869238	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	691.32
07-19	AP	00869239	ASPIRE RESOURCES INC	07/01/16	07/31/16	STUDENT LOANS	141.68
07-19	AP	00869240	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869241	ACS	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869242	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	598.00
07-19	AP	00869243	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869244	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869245	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869246	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869247	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	528.86
07-19	AP	00869248	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869249	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869250	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	152.67
07-19	AP	00869251	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	562.33
07-19	AP	00869252	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	231.37
07-19	AP	00869253	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	231.38
07-19	AP	00869254	ECSI	07/01/16	07/31/16	STUDENT LOANS	118.00
07-19	AP	00869255	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	154.34
07-19	AP	00869256	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	46.28
07-19	AP	00869257	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	22.08
07-19	AP	00869258	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869259	ACS	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00869260	ACS	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00869261	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	233.00	
07-19	AP 00869262	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869263	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869264	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869265	DEPT OF EDUCATION	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869266	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869267	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869268	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869269	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	670.00	
07-19	AP 00869270	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	192.00	
07-19	AP 00869271	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	738.33	
07-19	AP 00869272	DEPT OF EDUCATION	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00869273	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	506.33	
07-19	AP 00869274	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	71.42	
07-19	AP 00869275	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	121.86	
07-19	AP 00869276	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	86.52	
07-19	AP 00869277	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	176.97	
07-19	AP 00869278	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869279	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869280	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00869281	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	550.00	
07-19	AP 00869282	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	832.00	
07-19	AP 00869283	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00869284	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869285	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869286	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	650.00	
07-19	AP 00869287	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	468.13	
07-19	AP 00869288	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	364.87	
07-19	AP 00869289	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869290	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869291	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869292	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869293	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	450.00	
07-19	AP 00869294	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	725.00	
07-19	AP 00869295	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	108.42	
07-19	AP 00869296	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869297	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869298	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869299	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	343.84	
07-19	AP 00869300	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00869301	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	

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07-19	AP	00869302	UNIVERSITY ACCOUNTING SERVICES	07/01/16	07/31/16	STUDENT LOANS	75.00
07-19	AP	00869303	UNIVERSITY ACCOUNTING SERVICES	07/01/16	07/31/16	STUDENT LOANS	233.00
07-19	AP	00869304	UNIVERSITY ACCOUNTING SERVICES	07/01/16	07/31/16	STUDENT LOANS	89.76
07-19	AP	00869305	UNIVERSITY ACCOUNTING SERVICES	07/01/16	07/31/16	STUDENT LOANS	15.91
07-19	AP	00869306	UNIVERSITY ACCOUNTING SERVICES	07/01/16	07/31/16	STUDENT LOANS	24.39
07-19	AP	00869307	UNIVERSITY ACCOUNTING SERVICES	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869308	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	813.06
07-19	AP	00869309	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869310	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	450.00
07-19	AP	00869311	NORTHWESTERN UNIVERSITY	07/01/16	07/31/16	STUDENT LOANS	55.00
07-19	AP	00869312	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869313	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869314	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	125.00
07-19	AP	00869315	ACS	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869316	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869317	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869318	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	455.41
07-19	AP	00869319	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	377.59
07-19	AP	00869320	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869321	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	382.85
07-19	AP	00869322	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	382.84
07-19	AP	00869323	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	395.00
07-19	AP	00869324	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869325	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	333.00
07-19	AP	00869326	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	129.12
07-19	AP	00869327	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869328	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869329	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869330	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869331	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869332	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00869333	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	443.00
07-19	AP	00869334	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	57.00
07-19	AP	00869335	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869336	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869337	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869338	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	220.00
07-19	AP	00869339	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869340	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869341	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869342	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	760.00
07-19	AP	00869343	NELNET INC	07/01/16	07/31/16	STUDENT LOANS	73.00
07-19	AP	00869344	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00869345	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869346	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869347	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869348	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869349	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869350	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869351	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	647.38	
07-19	AP 00869352	VANDERBILT UNIVERSITY	07/01/16 07/31/16	STUDENT LOANS	185.62	
07-19	AP 00869353	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00869354	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	443.37	
07-19	AP 00869355	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00869356	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00869357	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	170.88	
07-19	AP 00869358	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	443.02	
07-19	AP 00869359	ECSI	07/01/16 07/31/16	STUDENT LOANS	58.34	
07-19	AP 00869360	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869361	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	528.86	
07-19	AP 00869362	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	111.16	
07-19	AP 00869363	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	159.64	
07-19	AP 00869364	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869365	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869366	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	297.70	
07-19	AP 00869367	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	107.48	
07-19	AP 00869368	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869369	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869370	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	176.28	
07-19	AP 00869371	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00869372	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	202.57	
07-19	AP 00869373	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	528.85	
07-19	AP 00869374	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869375	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	333.00	
07-19	AP 00869376	ECSI	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869377	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869378	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869379	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869380	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869381	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	788.00	
07-19	AP 00869382	ECSI	07/01/16 07/31/16	STUDENT LOANS	45.00	
07-19	AP 00869383	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869384	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869385	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	208.25	
07-19	AP 00869386	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	208.25	
07-19	AP 00869387	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	208.25	
07-19	AP 00869388	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	208.25	
07-19	AP 00869389	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	650.00	
07-19	AP 00869390	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869391	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869392	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00869393	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	400.00	

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07-19	AP	00869394	DEPT OF EDUCATION	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869395	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	326.55
07-19	AP	00869396	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	202.30
07-19	AP	00869397	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869398	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	120.00
07-19	AP	00869399	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869400	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00869401	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869402	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869403	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869404	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869405	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	269.84
07-19	AP	00869406	STUDENT LOAN CORPORATION	07/01/16	07/31/16	STUDENT LOANS	230.16
07-19	AP	00869407	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869408	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869409	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869410	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869411	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	156.13
07-19	AP	00869412	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869413	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	5.50
07-19	AP	00869414	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869415	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	146.88
07-19	AP	00869416	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	54.93
07-19	AP	00869417	UNIVERSITY ACCOUNTING SERVICES	07/01/16	07/31/16	STUDENT LOANS	203.50
07-19	AP	00869418	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869419	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	527.44
07-19	AP	00869420	EDAMERICA	07/01/16	07/31/16	STUDENT LOANS	39.35
07-19	AP	00869421	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	733.00
07-19	AP	00869422	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	658.00
07-19	AP	00869423	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	733.20
07-19	AP	00869424	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	443.37
07-19	AP	00869425	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869426	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	347.00
07-19	AP	00869427	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869428	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00869429	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869430	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869431	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	769.81
07-19	AP	00869432	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	63.19
07-19	AP	00869433	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869434	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869435	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00869436	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	587.12
07-19	AP	00869437	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	500.03
07-19	AP	00869438	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	528.85
07-19	AP	00869439	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	493.00
07-19	AP	00869440	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869441	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869442	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	493.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869443	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869444	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869445	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869446	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869447	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	665.54	
07-19	AP 00869448	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	167.46	
07-19	AP 00869449	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	388.30	
07-19	AP 00869450	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869451	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00869452	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	515.00	
07-19	AP 00869453	GEORGETOWN UNIVERSITY STUDENT LOANS	07/01/16 07/31/16	STUDENT LOANS	85.00	
07-19	AP 00869454	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869455	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869456	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	733.00	
07-19	AP 00869457	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00869458	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	448.00	
07-19	AP 00869459	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	385.00	
07-19	AP 00869460	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	666.67	
07-19	AP 00869461	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869462	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869463	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869464	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	493.00	
07-19	AP 00869465	DEPT OF EDUCATION	07/01/16 07/31/16	STUDENT LOANS	246.50	
07-19	AP 00869466	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	246.50	
07-19	AP 00869467	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869468	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	175.00	
07-19	AP 00869469	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00869470	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	175.00	
07-19	AP 00869471	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00869472	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	623.00	
07-19	AP 00869473	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	16.51	
07-19	AP 00869474	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	617.00	
07-19	AP 00869475	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	430.00	
07-19	AP 00869476	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	512.82	
07-19	AP 00869477	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	433.00	
07-19	AP 00869478	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	208.09	
07-19	AP 00869479	ASPIRE RESOURCES INC	07/01/16 07/31/16	STUDENT LOANS	232.83	
07-19	AP 00869480	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00869481	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869482	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00869483	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00869484	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869485	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	

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07-19	AP	00869486	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	217.48
07-19	AP	00869487	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00869488	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	433.00
07-19	AP	00869489	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869490	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869491	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	601.85
07-19	AP	00869492	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869493	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	409.00
07-19	AP	00869494	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869495	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869496	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	528.85
07-19	AP	00869497	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869498	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	617.00
07-19	AP	00869499	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869500	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	633.00
07-19	AP	00869501	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	645.00
07-19	AP	00869502	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	748.15
07-19	AP	00869503	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	145.01
07-19	AP	00869504	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869505	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869506	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869507	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	83.00
07-19	AP	00869508	EDAMERICA	07/01/16	07/31/16	STUDENT LOANS	617.00
07-19	AP	00869509	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	430.00
07-19	AP	00869510	NELNET INC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869511	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	591.39
07-19	AP	00869512	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	241.61
07-19	AP	00869513	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	675.00
07-19	AP	00869514	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	75.00
07-19	AP	00869515	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	404.53
07-19	AP	00869516	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	265.47
07-19	AP	00869517	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869518	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869519	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869520	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00869521	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	303.62
07-19	AP	00869522	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869523	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00869524	ECSI	07/01/16	07/31/16	STUDENT LOANS	80.00
07-19	AP	00869525	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869526	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00869527	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	733.00
07-19	AP	00869528	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869529	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869530	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00869531	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00869532	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869533	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869534	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869535	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	617.00	
07-19	AP 00869536	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869537	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	189.47	
07-19	AP 00869538	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	438.87	
07-19	AP 00869539	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	211.00	
07-19	AP 00869540	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869541	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	407.33	
07-19	AP 00869542	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	415.00	
07-19	AP 00869543	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	418.00	
07-19	AP 00869544	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869545	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00869546	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00869547	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	617.00	
07-19	AP 00869548	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869549	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	407.00	
07-19	AP 00869550	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869551	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	407.00	
07-19	AP 00869552	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869553	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	750.00	
07-19	AP 00869554	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	724.58	
07-19	AP 00869555	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869556	DEPT OF EDUCATION	07/01/16 07/31/16	STUDENT LOANS	98.24	
07-19	AP 00869557	DEPT OF EDUCATION	07/01/16 07/31/16	STUDENT LOANS	417.56	
07-19	AP 00869558	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869559	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	475.00	
07-19	AP 00869560	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869561	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869562	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	462.75	
07-19	AP 00869563	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869564	ACS PERKINS	07/01/16 07/31/16	STUDENT LOANS	50.00	
07-19	AP 00869565	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	561.00	
07-19	AP 00869566	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869567	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	740.40	
07-19	AP 00869568	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	462.75	
07-19	AP 00869569	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	366.00	
07-19	AP 00869570	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00869571	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869572	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869573	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	450.00	
07-19	AP 00869574	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869575	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869576	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869577	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	462.75	

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07-19	AP	00869578	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869579	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869580	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869581	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00869582	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869583	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869584	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869585	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869586	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	550.00
07-19	AP	00869587	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869588	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869589	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869590	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00869591	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	283.00
07-19	AP	00869592	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	27.91
07-19	AP	00869593	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	204.65
07-19	AP	00869594	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869595	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00869596	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869597	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	272.32
07-19	AP	00869598	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	389.90
07-19	AP	00869599	ACS	07/01/16	07/31/16	STUDENT LOANS	50.00
07-19	AP	00869600	ACS	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869601	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869602	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869603	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	617.00
07-19	AP	00869604	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	753.00
07-19	AP	00869605	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869606	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	738.33
07-19	AP	00869607	STUDENT ASSISTANCE FOUNDATION	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00869608	STUDENT ASSISTANCE FOUNDATION	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00869609	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00869610	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	405.00
07-19	AP	00869611	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869612	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869613	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00869614	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00869615	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00869616	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00869617	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869618	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869619	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869620	DEPT OF EDUCATION	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869621	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00869622	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869623	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869624	MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869625	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869626	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869627	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869628	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869629	MOHELA	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869630	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	790.57	
07-19	AP 00869631	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	316.92	
07-19	AP 00869632	STUDENT ASSISTANCE FOUNDATION	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869633	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00869634	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00869635	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	222.00	
07-19	AP 00869636	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	411.00	
07-19	AP 00869637	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00869638	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869639	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869640	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	670.00	
07-19	AP 00869641	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869642	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869643	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869644	CAMPUS PARTNERS	07/01/16 07/31/16	STUDENT LOANS	546.09	
07-19	AP 00869645	CAMPUS PARTNERS	07/01/16 07/31/16	STUDENT LOANS	124.10	
07-19	AP 00869646	BOSTON UNIVERSITY	07/01/16 07/31/16	STUDENT LOANS	168.00	
07-19	AP 00869647	ACS	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00869648	ACS	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00869649	ACS	07/01/16 07/31/16	STUDENT LOANS	228.85	
07-19	AP 00869650	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869651	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	647.36	
07-19	AP 00869652	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	79.86	
07-19	AP 00869653	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	105.78	
07-19	AP 00869654	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869655	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00869656	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869657	DEPT OF EDUCATION	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869658	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869659	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	790.00	
07-19	AP 00869660	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	683.29	
07-19	AP 00869661	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869662	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869663	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	183.00	
07-19	AP 00869664	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00869665	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	310.37	
07-19	AP 00869666	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00869667	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869668	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869669	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	

07-19	AP	00869670	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	370.00
07-19	AP	00869671	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869672	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869673	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869674	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869675	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	99.70
07-19	AP	00869676	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869677	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	700.00
07-19	AP	00869678	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	663.00
07-19	AP	00869679	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	450.00
07-19	AP	00869680	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	563.00
07-19	AP	00869681	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	270.00
07-19	AP	00869682	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	416.00
07-19	AP	00869683	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869684	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869685	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	733.00
07-19	AP	00869686	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869687	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869688	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869689	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869690	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869691	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869692	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869693	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869694	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869695	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869696	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	700.00
07-19	AP	00869697	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	50.00
07-19	AP	00869698	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869699	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869700	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869701	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869702	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	440.00
07-19	AP	00869703	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869704	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869705	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869706	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869707	ECSI	07/01/16	07/31/16	STUDENT LOANS	487.83
07-19	AP	00869708	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	50.11
07-19	AP	00869709	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869710	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869711	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00869712	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00869713	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00869714	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00869715	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	681.40
07-19	AP	00869716	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	17.52
07-19	AP	00869717	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	56.50
07-19	AP	00869718	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	21.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869719	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	40.87	
07-19	AP 00869720	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	15.37	
07-19	AP 00869721	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869722	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869723	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869724	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869725	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869726	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	611.00	
07-19	AP 00869727	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	250.00	
07-19	AP 00869728	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869729	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869730	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	736.90	
07-19	AP 00869731	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	96.10	
07-19	AP 00869732	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	611.00	
07-19	AP 00869733	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869734	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869735	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869736	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869737	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00869738	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869739	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	698.27	
07-19	AP 00869740	ECSI	07/01/16 07/31/16	STUDENT LOANS	134.73	
07-19	AP 00869741	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	717.79	
07-19	AP 00869742	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	115.21	
07-19	AP 00869743	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00869744	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00869745	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	450.00	
07-19	AP 00869746	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869747	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	611.00	
07-19	AP 00869748	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	670.00	
07-19	AP 00869749	NELNET	07/01/16 07/31/16	STUDENT LOANS	611.00	
07-19	AP 00869750	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869751	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869752	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869753	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869754	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869755	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869756	NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869757	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869758	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	573.20	
07-19	AP 00869759	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869760	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869761	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	507.55	

07-19	AP	00869762	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	433.00
07-19	AP	00869763	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869764	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869765	ACS	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869766	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869767	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	350.00
07-19	AP	00869768	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869769	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00869770	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	525.00
07-19	AP	00869771	DEPT OF EDUCATION	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869772	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869773	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869774	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	120.00
07-19	AP	00869775	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869776	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869777	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869778	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869779	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869780	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869781	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	544.11
07-19	AP	00869782	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00869783	ACS	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869784	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869785	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	07/01/16	07/31/16	STUDENT LOANS	700.00
07-19	AP	00869786	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869787	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869788	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	762.95
07-19	AP	00869789	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869790	ACS PERKINS	07/01/16	07/31/16	STUDENT LOANS	84.85
07-19	AP	00869791	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	589.75
07-19	AP	00869792	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869793	GEORGETOWN UNIVERSITY STUDENT LOANS	07/01/16	07/31/16	STUDENT LOANS	180.00
07-19	AP	00869794	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	545.00
07-19	AP	00869795	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	435.45
07-19	AP	00869796	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00869797	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869798	DEPT OF EDUCATION	07/01/16	07/31/16	STUDENT LOANS	450.00
07-19	AP	00869799	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	523.71
07-19	AP	00869800	CORNERSTONE EDUCATION LOAN SERVICES	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869801	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	277.67
07-19	AP	00869802	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	277.67
07-19	AP	00869803	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	277.67
07-19	AP	00869804	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	733.20
07-19	AP	00869805	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869806	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869807	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869808	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	750.00
07-19	AP	00869809	NELNET INC	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869810	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869811	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	361.77	
07-19	AP 00869812	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	422.32	
07-19	AP 00869813	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	34.01	
07-19	AP 00869814	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869815	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00869816	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	633.00	
07-19	AP 00869817	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869818	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869819	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	206.00	
07-19	AP 00869820	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869821	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869822	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869823	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869824	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00869825	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869826	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869827	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	250.00	
07-19	AP 00869828	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869829	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869830	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	515.40	
07-19	AP 00869831	ECSI	07/01/16 07/31/16	STUDENT LOANS	317.60	
07-19	AP 00869832	ACS	07/01/16 07/31/16	STUDENT LOANS	156.87	
07-19	AP 00869833	ACS	07/01/16 07/31/16	STUDENT LOANS	113.63	
07-19	AP 00869834	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00869835	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869836	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869837	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	633.00	
07-19	AP 00869838	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869839	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869840	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869841	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00869842	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	208.25	
07-19	AP 00869843	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	208.25	
07-19	AP 00869844	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	208.25	
07-19	AP 00869845	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	208.25	
07-19	AP 00869846	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869847	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869848	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869849	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	728.00	
07-19	AP 00869850	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	105.00	
07-19	AP 00869851	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869852	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869853	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	833.00	

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07-19	AP	00869854	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869855	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869856	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869857	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	530.00
07-19	AP	00869858	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869859	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869860	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	733.20
07-19	AP	00869861	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869862	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	750.00
07-19	AP	00869863	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869864	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869865	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	462.00
07-19	AP	00869866	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	10.00
07-19	AP	00869867	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869868	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	340.00
07-19	AP	00869869	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00869870	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869871	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	233.00
07-19	AP	00869872	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869873	ACS	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869874	ECSI	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869875	ACS	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00869876	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	458.00
07-19	AP	00869877	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	624.75
07-19	AP	00869878	NELNET	07/01/16	07/31/16	STUDENT LOANS	208.25
07-19	AP	00869879	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	668.23
07-19	AP	00869880	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869881	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869882	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	433.00
07-19	AP	00869883	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	443.37
07-19	AP	00869884	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	443.37
07-19	AP	00869885	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00869886	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	443.37
07-19	AP	00869887	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869888	ACS PERKINS	07/01/16	07/31/16	STUDENT LOANS	50.00
07-19	AP	00869889	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	276.47
07-19	AP	00869890	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869891	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	120.00
07-19	AP	00869892	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869893	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869894	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	415.00
07-19	AP	00869895	ACS	07/01/16	07/31/16	STUDENT LOANS	174.66
07-19	AP	00869896	ACS	07/01/16	07/31/16	STUDENT LOANS	174.94
07-19	AP	00869897	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869898	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	650.00
07-19	AP	00869899	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	148.38
07-19	AP	00869900	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	506.33
07-19	AP	00869901	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869902	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869903	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00869904	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	501.97	
07-19	AP 00869905	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	331.03	
07-19	AP 00869906	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	136.70	
07-19	AP 00869907	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869908	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	675.00	
07-19	AP 00869909	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	43.70	
07-19	AP 00869910	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	114.30	
07-19	AP 00869911	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869912	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869913	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869914	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869915	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869916	ECSI	07/01/16 07/31/16	STUDENT LOANS	333.20	
07-19	AP 00869917	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869918	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869919	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869920	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	661.00	
07-19	AP 00869921	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	750.00	
07-19	AP 00869922	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869923	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869924	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	435.29	
07-19	AP 00869925	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869926	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869927	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869928	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869929	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00869930	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00869931	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869932	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869933	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	713.79	
07-19	AP 00869934	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	119.21	
07-19	AP 00869935	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	450.00	
07-19	AP 00869936	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	650.00	
07-19	AP 00869937	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869938	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869939	ACS PERKINS	07/01/16 07/31/16	STUDENT LOANS	433.00	
07-19	AP 00869940	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00869941	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	180.00	
07-19	AP 00869942	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	421.06	
07-19	AP 00869943	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869944	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	293.00	
07-19	AP 00869945	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	833.00	

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07-19	AP	00869946	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869947	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	820.00
07-19	AP	00869948	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869949	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	782.65
07-19	AP	00869950	ACS	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869951	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	550.00
07-19	AP	00869952	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	133.00
07-19	AP	00869953	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869954	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869955	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	523.71
07-19	AP	00869956	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00869957	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869958	STUDENT ASSISTANCE FOUNDATION	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869959	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869960	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	528.85
07-19	AP	00869961	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	76.37
07-19	AP	00869962	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	348.66
07-19	AP	00869963	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	275.01
07-19	AP	00869964	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	96.81
07-19	AP	00869965	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	36.15
07-19	AP	00869966	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	450.00
07-19	AP	00869967	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	191.81
07-19	AP	00869968	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	613.38
07-19	AP	00869969	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00869970	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	623.48
07-19	AP	00869971	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	360.39
07-19	AP	00869972	ACS	07/01/16	07/31/16	STUDENT LOANS	59.46
07-19	AP	00869973	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869974	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00869975	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	351.50
07-19	AP	00869976	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869977	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00869978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	215.00
07-19	AP	00869979	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	223.83
07-19	AP	00869980	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869981	ACS PERKINS	07/01/16	07/31/16	STUDENT LOANS	193.38
07-19	AP	00869982	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	639.62
07-19	AP	00869983	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869984	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00869985	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869986	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869987	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00869988	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869989	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00869990	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869991	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	650.00
07-19	AP	00869992	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00869993	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	386.00
07-19	AP	00869994	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00869995	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00869996	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	250.00	
07-19	AP 00869997	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	555.00	
07-19	AP 00869998	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	278.00	
07-19	AP 00869999	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870000	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870001	DEPT OF EDUCATION/EDFINANCIAL	07/01/16 07/31/16	STUDENT LOANS	250.00	
07-19	AP 00870002	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00870003	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00870004	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00870005	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870006	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870007	ACS PERKINS	07/01/16 07/31/16	STUDENT LOANS	50.00	
07-19	AP 00870008	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	450.00	
07-19	AP 00870009	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00870010	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870011	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00870012	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00870013	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00870014	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00870015	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00870016	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00870017	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870018	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870019	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870020	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870021	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	633.00	
07-19	AP 00870022	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	550.00	
07-19	AP 00870023	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00870024	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	605.33	
07-19	AP 00870025	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870026	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00870027	CAMPUS PARTNERS	07/01/16 07/31/16	STUDENT LOANS	53.00	
07-19	AP 00870028	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	740.00	
07-19	AP 00870029	ECSI	07/01/16 07/31/16	STUDENT LOANS	40.00	
07-19	AP 00870030	DEPT OF EDUCATION/MOHELA	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870031	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870032	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870033	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	246.73	
07-19	AP 00870034	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	155.38	
07-19	AP 00870035	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	314.35	
07-19	AP 00870036	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	116.54	
07-19	AP 00870037	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	

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07-19	AP	00870038	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	55.00
07-19	AP	00870039	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	291.00
07-19	AP	00870040	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	359.00
07-19	AP	00870041	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870042	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870043	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870044	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870045	ACS	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00870046	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870047	HARVARD UNIVERSITY	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00870048	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870049	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870050	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00870051	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870052	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870053	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870054	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870055	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	270.17
07-19	AP	00870056	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870057	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870058	MOHELA	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00870059	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870060	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	379.31
07-19	AP	00870061	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	80.93
07-19	AP	00870062	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	86.73
07-19	AP	00870063	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	245.08
07-19	AP	00870064	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	89.42
07-19	AP	00870065	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	309.42
07-19	AP	00870066	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870067	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00870068	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870069	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00870070	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00870071	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870072	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870073	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00870074	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870075	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00870076	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870077	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870078	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00870079	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870080	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870081	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	50.10
07-19	AP	00870082	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	50.10
07-19	AP	00870083	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870084	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	35.00
07-19	AP	00870085	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	582.00
07-19	AP	00870086	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00870087	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870088	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	800.00	
07-19	AP 00870089	ACS	07/01/16 07/31/16	STUDENT LOANS	66.50	
07-19	AP 00870090	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	66.50	
07-19	AP 00870091	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00870092	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870093	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	626.83	
07-19	AP 00870094	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	91.16	
07-19	AP 00870095	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	523.71	
07-19	AP 00870096	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	342.49	
07-19	AP 00870097	EDAMERICA	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870098	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00870099	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870100	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	523.00	
07-19	AP 00870101	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870102	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870103	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00870104	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	633.00	
07-19	AP 00870105	DEPT OF EDUCATION	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870106	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	203.50	
07-19	AP 00870107	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870108	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870109	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870110	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870111	DEPT OF EDUCATION/ASPIRE RESOURCES	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00870112	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	650.00	
07-19	AP 00870113	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	643.00	
07-19	AP 00870114	UNIVERSITY OF NOTRE DAME DU LAC	07/01/16 07/31/16	STUDENT LOANS	190.00	
07-19	AP 00870115	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870116	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	733.00	
07-19	AP 00870117	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870118	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00870119	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00870120	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	667.00	
07-19	AP 00870121	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	178.00	
07-19	AP 00870122	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00870123	UNIVERSITY OF DENVER BURSAR'S OFFICE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00870124	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870125	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	407.00	
07-19	AP 00870126	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870127	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	750.00	
07-19	AP 00870128	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	195.19	
07-19	AP 00870129	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	187.52	

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07-19	AP	00870130	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00870131	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870132	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	333.00
07-19	AP	00870133	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	750.92
07-19	AP	00870134	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	262.50
07-19	AP	00870135	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	262.50
07-19	AP	00870136	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00870137	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	528.85
07-19	AP	00870138	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00870139	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00870140	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870141	DEPT OF EDUCATION/EDFINANCIAL	07/01/16	07/31/16	STUDENT LOANS	528.85
07-19	AP	00870142	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	407.00
07-19	AP	00870143	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870144	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	528.85
07-19	AP	00870145	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870146	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00870147	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870148	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870149	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870150	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870151	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	407.00
07-19	AP	00870152	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870153	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	528.86
07-19	AP	00870154	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	530.00
07-19	AP	00870155	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00870156	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	29.22
07-19	AP	00870157	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870158	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870159	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	625.00
07-19	AP	00870160	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870161	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	237.78
07-19	AP	00870162	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	83.00
07-19	AP	00870163	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	750.00
07-19	AP	00870164	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870165	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	283.29
07-19	AP	00870166	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870167	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870168	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870169	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870170	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00870171	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870172	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00870173	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00870174	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870175	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00870176	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870177	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870178	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00870179	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	315.80	
07-19	AP 00870180	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870181	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870182	MOHELA	07/01/16 07/31/16	STUDENT LOANS	635.82	
07-19	AP 00870183	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	350.00	
07-19	AP 00870184	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00870185	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	611.00	
07-19	AP 00870186	AMERICAN EDUCATION SERVICES	07/01/16 07/31/16	STUDENT LOANS	111.49	
07-19	AP 00870187	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870188	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870189	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870190	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870191	ACS PERKINS	07/01/16 07/31/16	STUDENT LOANS	50.54	
07-19	AP 00870192	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	60.05	
07-19	AP 00870193	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	439.95	
07-19	AP 00870194	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870195	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	485.00	
07-19	AP 00870196	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870197	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	07/01/16 07/31/16	STUDENT LOANS	80.00	
07-19	AP 00870198	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870199	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00870200	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00870201	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	533.00	
07-19	AP 00870202	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00870203	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	528.86	
07-19	AP 00870204	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870205	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870206	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870207	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	819.60	
07-19	AP 00870208	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	13.40	
07-19	AP 00870209	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00870210	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	623.00	
07-19	AP 00870211	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00870212	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00870213	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	375.00	
07-19	AP 00870214	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	458.00	
07-19	AP 00870215	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870216	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00870217	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	183.33	
07-19	AP 00870218	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	308.00	
07-19	AP 00870219	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	309.00	
07-19	AP 00870220	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00870221	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	

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07-19	AP	00870222	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870223	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00870224	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870225	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.50
07-19	AP	00870226	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00870227	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	217.00
07-19	AP	00870228	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870229	NEW MEXICO STUDENT LOANS	07/01/16	07/31/16	STUDENT LOANS	109.33
07-19	AP	00870230	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	533.00
07-19	AP	00870231	NEW MEXICO STUDENT LOANS	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870232	NEW MEXICO STUDENT LOANS	07/01/16	07/31/16	STUDENT LOANS	750.00
07-19	AP	00870233	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	415.00
07-19	AP	00870234	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	417.00
07-19	AP	00870235	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00870236	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870237	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00870238	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00870239	UNIVERSITY ACCOUNTING SERVICES	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00870240	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870241	UHEAA	07/01/16	07/31/16	STUDENT LOANS	268.53
07-19	AP	00870242	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870243	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	598.62
07-19	AP	00870244	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	234.38
07-19	AP	00870245	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	220.00
07-19	AP	00870246	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870247	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870248	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	94.44
07-19	AP	00870249	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	360.00
07-19	AP	00870250	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00870251	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00870252	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00870253	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870254	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	84.60
07-19	AP	00870255	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	84.59
07-19	AP	00870256	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	84.60
07-19	AP	00870257	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	566.60
07-19	AP	00870258	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870259	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	792.70
07-19	AP	00870260	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870261	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870262	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870263	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16	07/31/16	STUDENT LOANS	433.20
07-19	AP	00870264	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870265	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	528.00
07-19	AP	00870266	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	506.00
07-19	AP	00870267	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	564.47
07-19	AP	00870268	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00870269	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00870270	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00870271	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	601.95	
07-19	AP 00870272	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	729.00	
07-19	AP 00870273	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870274	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870275	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870276	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870277	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	334.00	
07-19	AP 00870278	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870279	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00870280	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00870281	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	718.00	
07-19	AP 00870282	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	334.92	
07-19	AP 00870283	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	330.00	
07-19	AP 00870284	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870285	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870286	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870287	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	433.00	
07-19	AP 00870288	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00870289	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870290	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870291	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	221.23	
07-19	AP 00870292	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	673.00	
07-19	AP 00870293	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	60.00	
07-19	AP 00870294	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	655.29	
07-19	AP 00870295	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	177.71	
07-19	AP 00870296	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870297	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870298	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	152.75	
07-19	AP 00870299	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	152.75	
07-19	AP 00870300	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	152.75	
07-19	AP 00870301	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	152.75	
07-19	AP 00870302	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870303	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	319.00	
07-19	AP 00870304	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	514.00	
07-19	AP 00870305	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00870306	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	250.00	
07-19	AP 00870307	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870308	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	617.00	
07-19	AP 00870309	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870310	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870311	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870312	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	650.00	
07-19	AP 00870313	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	433.00	

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07-19	AP	00870314	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00870315	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	150.00
07-19	AP	00870316	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870317	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	611.00
07-19	AP	00870318	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870319	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00870320	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	50.00
07-19	AP	00870321	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870322	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00870323	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870324	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	197.41
07-19	AP	00870325	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	350.35
07-19	AP	00870326	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	733.20
07-19	AP	00870327	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	787.78
07-19	AP	00870328	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	45.22
07-19	AP	00870329	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00870330	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00870331	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	525.85
07-19	AP	00870332	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	236.68
07-19	AP	00870333	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	83.00
07-19	AP	00870334	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	750.00
07-19	AP	00870335	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00870336	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870337	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870338	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870339	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	98.88
07-19	AP	00870340	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	512.12
07-19	AP	00870341	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00870342	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00870343	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870344	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00870345	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870346	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870347	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00870348	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870349	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00870350	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	750.00
07-19	AP	00870351	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	102.55
07-19	AP	00870352	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	65.55
07-19	AP	00870353	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	394.63
07-19	AP	00870354	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870355	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	281.45
07-19	AP	00870356	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	171.54
07-19	AP	00870357	BANK OF NORTH DAKOTA	07/01/16	07/31/16	STUDENT LOANS	62.75
07-19	AP	00870358	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	450.00
07-19	AP	00870359	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870360	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	74.19
07-19	AP	00870361	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	74.19
07-19	AP	00870362	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	74.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00870363	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	300.42	
07-19	AP 00870364	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870365	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870366	EDAMERICA	07/01/16 07/31/16	STUDENT LOANS	53.03	
07-19	AP 00870367	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	250.00	
07-19	AP 00870368	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870369	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870370	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870371	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	583.00	
07-19	AP 00870372	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870373	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00870374	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	150.00	
07-19	AP 00870375	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	200.00	
07-19	AP 00870376	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	133.00	
07-19	AP 00870377	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00870378	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	236.35	
07-19	AP 00870379	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	330.25	
07-19	AP 00870380	SOUTH CAROLINA STUDENT LOAN	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870381	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870382	SOUTH CAROLINA STUDENT LOAN	07/01/16 07/31/16	STUDENT LOANS	171.00	
07-19	AP 00870383	SOUTH CAROLINA STUDENT LOAN	07/01/16 07/31/16	STUDENT LOANS	291.55	
07-19	AP 00870384	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	503.00	
07-19	AP 00870385	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870386	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	416.50	
07-19	AP 00870387	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870388	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00870389	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00870390	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	508.30	
07-19	AP 00870391	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	108.24	
07-19	AP 00870392	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	108.23	
07-19	AP 00870393	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	108.23	
07-19	AP 00870394	COLLEGE FOUNDATION	07/01/16 07/31/16	STUDENT LOANS	108.23	
07-19	AP 00870395	COLLEGE FOUNDATION INC	07/01/16 07/31/16	STUDENT LOANS	60.00	
07-19	AP 00870396	COLLEGE FOUNDATION INC	07/01/16 07/31/16	STUDENT LOANS	428.00	
07-19	AP 00870397	COLLEGE FOUNDATION INC	07/01/16 07/31/16	STUDENT LOANS	500.00	
07-19	AP 00870398	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	296.90	
07-19	AP 00870399	ECSI	07/01/16 07/31/16	STUDENT LOANS	80.00	
07-19	AP 00870400	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	528.85	
07-19	AP 00870401	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00870402	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	07/01/16 07/31/16	STUDENT LOANS	233.00	
07-19	AP 00870403	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	280.11	
07-19	AP 00870404	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	790.00	
07-19	AP 00870405	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	344.50	

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07-19	AP	00870406	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	488.50
07-19	AP	00870407	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	790.00
07-19	AP	00870408	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870409	STUDENT ASSISTANCE FOUNDATION	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870410	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	528.85
07-19	AP	00870411	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870412	DEPT OF EDUCATION/MOHELA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870413	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870414	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	130.94
07-19	AP	00870415	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00870416	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00870417	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	773.79
07-19	AP	00870418	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	415.00
07-19	AP	00870419	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	215.00
07-19	AP	00870420	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870421	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	517.00
07-19	AP	00870422	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870423	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870424	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	566.60
07-19	AP	00870425	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	296.74
07-19	AP	00870426	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	409.09
07-19	AP	00870427	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870428	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	617.00
07-19	AP	00870429	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	522.79
07-19	AP	00870430	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	522.79
07-19	AP	00870431	AMERICAN EDUCATION SERVICES	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870432	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870433	MOHELA	07/01/16	07/31/16	STUDENT LOANS	227.00
07-19	AP	00870434	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870435	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870436	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870437	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	100.00
07-19	AP	00870438	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870439	NAVIENT	07/01/16	07/31/16	STUDENT LOANS	50.35
07-19	AP	00870440	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	325.00
07-19	AP	00870441	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870442	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	689.28
07-19	AP	00870443	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870444	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870445	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870446	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	497.94
07-19	AP	00870447	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	361.56
07-19	AP	00870448	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00870449	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870450	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	300.00
07-19	AP	00870451	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	550.00
07-19	AP	00870452	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	310.96
07-19	AP	00870453	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870454	DEPT OF EDUCATION/NAVIENT	07/01/16	07/31/16	STUDENT LOANS	178.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00870455	DEPT OF EDUCATION/NAVIENT	07/01/16 07/31/16	STUDENT LOANS	538.44	
07-19	AP 00870456	CORNERSTONE EDUCATION LOAN SERVICES	07/01/16 07/31/16	STUDENT LOANS	270.00	
07-19	AP 00870457	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	445.62	
07-19	AP 00870458	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	533.20	
07-19	AP 00870459	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	533.00	
07-19	AP 00870460	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00870461	NAVIENT	07/01/16 07/31/16	STUDENT LOANS	220.00	
07-19	AP 00870462	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870463	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	600.00	
07-19	AP 00870464	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	443.37	
07-19	AP 00870465	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	443.37	
07-19	AP 00870466	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870467	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870468	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870469	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	443.37	
07-19	AP 00870470	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870471	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870472	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870473	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870474	MICHIGAN STATE UNIVERSITY	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00870475	MICHIGAN STATE UNIVERSITY	07/01/16 07/31/16	STUDENT LOANS	50.00	
07-19	AP 00870476	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870477	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870478	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870479	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870480	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	225.44	
07-19	AP 00870481	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870482	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	300.00	
07-19	AP 00870483	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00870484	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00870485	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00870486	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	250.00	
07-19	AP 00870487	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	364.00	
07-19	AP 00870488	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870489	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	370.00	
07-19	AP 00870490	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	67.31	
07-19	AP 00870491	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870492	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870493	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870494	ACS	07/01/16 07/31/16	STUDENT LOANS	528.86	
07-19	AP 00870495	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870496	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870497	DEPT OF EDUCATION/NELNET	07/01/16 07/31/16	STUDENT LOANS	833.00	

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07-19	AP	00870498	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870499	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	150.65
07-19	AP	00870500	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870501	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	779.97
07-19	AP	00870502	UNIVERSITY OF NOTRE DAME DU LAC	07/01/16	07/31/16	STUDENT LOANS	633.00
07-19	AP	00870503	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	138.56
07-19	AP	00870504	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	450.00
07-19	AP	00870505	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	320.00
07-19	AP	00870506	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870507	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870508	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	250.00
07-19	AP	00870509	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870510	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	44.05
07-19	AP	00870511	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	99.47
07-19	AP	00870512	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	56.48
07-19	AP	00870513	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870514	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	523.71
07-19	AP	00870515	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870516	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	344.41
07-19	AP	00870517	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	400.00
07-19	AP	00870518	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	249.43
07-19	AP	00870519	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00870520	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870521	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870522	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870523	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870524	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870525	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	493.00
07-19	AP	00870526	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870527	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870528	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	275.00
07-19	AP	00870529	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	267.03
07-19	AP	00870530	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	349.72
07-19	AP	00870531	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	800.00
07-19	AP	00870532	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870533	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870534	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870535	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870536	DEPT OF EDUCATION/NELNET	07/01/16	07/31/16	STUDENT LOANS	500.00
07-19	AP	00870537	ACS	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870538	DEPT OF EDUCATION/OSLA	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870539	ACS	07/01/16	07/31/16	STUDENT LOANS	833.00
07-19	AP	00870540	ACS	07/01/16	07/31/16	STUDENT LOANS	600.00
07-19	AP	00870541	ACS	07/01/16	07/31/16	STUDENT LOANS	612.75
07-19	AP	00870542	NELNET	07/01/16	07/31/16	STUDENT LOANS	635.52
07-19	AP	00870543	NELNET	07/01/16	07/31/16	STUDENT LOANS	200.00
07-19	AP	00870544	NELNET	07/01/16	07/31/16	STUDENT LOANS	740.40
07-19	AP	00870545	NELNET	07/01/16	07/31/16	STUDENT LOANS	740.40
07-19	AP	00870546	NELNET	07/01/16	07/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-19	AP 00870547	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870548	ACS	07/01/16 07/31/16	STUDENT LOANS	220.25	
07-19	AP 00870549	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870550	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870551	ACS	07/01/16 07/31/16	STUDENT LOANS	250.00	
07-19	AP 00870552	ECSI	07/01/16 07/31/16	STUDENT LOANS	66.66	
07-19	AP 00870553	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870554	ACS	07/01/16 07/31/16	STUDENT LOANS	740.40	
07-19	AP 00870555	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870556	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870557	ACS	07/01/16 07/31/16	STUDENT LOANS	152.00	
07-19	AP 00870558	ACS	07/01/16 07/31/16	STUDENT LOANS	100.00	
07-19	AP 00870559	ACS	07/01/16 07/31/16	STUDENT LOANS	99.00	
07-19	AP 00870560	ACS	07/01/16 07/31/16	STUDENT LOANS	149.00	
07-19	AP 00870561	ACS	07/01/16 07/31/16	STUDENT LOANS	700.92	
07-19	AP 00870562	ACS	07/01/16 07/31/16	STUDENT LOANS	333.00	
07-19	AP 00870563	ACS	07/01/16 07/31/16	STUDENT LOANS	124.00	
07-19	AP 00870564	ACS	07/01/16 07/31/16	STUDENT LOANS	156.00	
07-19	AP 00870565	ACS	07/01/16 07/31/16	STUDENT LOANS	144.00	
07-19	AP 00870566	ACS	07/01/16 07/31/16	STUDENT LOANS	124.61	
07-19	AP 00870567	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870568	ACS	07/01/16 07/31/16	STUDENT LOANS	700.00	
07-19	AP 00870569	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870570	ACS	07/01/16 07/31/16	STUDENT LOANS	833.00	
07-19	AP 00870571	ACS	07/01/16 07/31/16	STUDENT LOANS	487.22	
07-19	AP 00870572	ACS	07/01/16 07/31/16	STUDENT LOANS	246.46	
07-19	AP 00870573	ACS	07/01/16 07/31/16	STUDENT LOANS	400.00	
07-19	AP 00870574	ACS	07/01/16 07/31/16	STUDENT LOANS	220.00	
07-19	AP 00870575	ACS	07/01/16 07/31/16	STUDENT LOANS	80.00	
07-19	AP 00870576	ACS	07/01/16 07/31/16	STUDENT LOANS	270.00	
07-19	AP 00870577	ACS	07/01/16 07/31/16	STUDENT LOANS	130.00	
07-19	AP 00870578	ACS	07/01/16 07/31/16	STUDENT LOANS	212.00	
07-19	AP 00870582	ZUPKUS, ASHLEY L.	06/01/16 06/01/16	TRANSIT BENEFITS	162.00	
07-19	AR AC-12144	YATES, JOHN-PAUL I.	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)	-92.25	
07-19	AR AC-12145	MCRAE, ERNESTINE	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)	-598.89	
07-19	AP E0422417	LEMON, ELISABETH R.	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	104.00	
07-19	AP E0422719	TAYLOR, NATHANIEL A.	06/01/16 06/30/16	TRANSIT BENEFITS	86.30	
07-19	AP E0422720	FRIEDMAN, HALEY Z.	06/01/16 06/30/16	TRANSIT BENEFITS	98.20	
07-19	AP E0423892	ODOMIROK, MARY H.	07/01/16 07/30/16	TRANSIT BENEFITS-DSTR OFFICES	14.50	
07-19	AP E0423893	BINZER, LARSON E.	07/01/16 07/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
07-19	AP E0423895	HAGUE, SARAH E.	07/01/16 07/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
07-20	AP 00866551	SALAZAR, JULIO F.	07/05/16 08/06/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
07-20	AP 00870668	ZUPKUS, ASHLEY L.	07/01/16 07/01/16	TRANSIT BENEFITS	162.00	

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07-20	AR	AC-12157	DEPARTMENT OF EDUCATION	06/01/16	06/30/16	STUDENT LOAN PAYMT	-24.00
07-20	AR	AC-12159	LEATHARD, SCOTT P.	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-501.17
07-20	AP	E0422341	EVANS, BRADEN J.	06/01/16	06/30/16	TRANSIT BENEFITS	43.20
07-20	AP	E0422356	SLADE, LELAND R.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	81.00
07-20	AP	E0422535	KIRCHHOFF, SAMUEL M.	06/01/16	06/30/16	TRANSIT BENEFITS	86.00
07-20	AP	E0422919	SHAW, KRYSTLE M.	03/01/16	03/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-20	AP	E0422920	SHAW, KRYSTLE M.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-20	AP	E0422923	SHAW, KRYSTLE M.	04/01/16	04/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-20	AP	E0423173	HELVERING, ABIGAIL C.	06/01/16	06/30/16	TRANSIT BENEFITS	161.20
07-20	AP	E0423193	WILLIAMSON, TOBIN C.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	104.00
07-20	AP	E0423530	ZARDENETA, LIZETH	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-20	AP	E0424063	PRYCE, SONIA L.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	71.50
07-20	AP	E0424075	NELSON, ISABELLA L.	06/28/16	07/11/16	TRANSIT BENEFITS	127.50
07-20	AP	E0424076	NADLER, ASHLEY N.	06/01/16	06/30/16	TRANSIT BENEFITS	86.60
07-20	AP	E0424077	NADLER, ASHLEY N.	07/04/16	07/14/16	TRANSIT BENEFITS	66.00
07-20	AP	E0424157	MCCABE, LIAM	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
07-21	AP	E0422442	CONN-CATECHIS,JENNIFER	07/11/16	08/11/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
07-21	AP	E0423323	FREEMAN, DOMINIQUE	06/01/16	06/30/16	TRANSIT BENEFITS	80.55
07-21	AP	E0423878	KANE, RYAN E.	06/01/16	06/30/16	TRANSIT BENEFITS	91.65
07-21	AP	E0424217	HEMPEL, JEREMIAH P.	06/01/16	06/30/16	TRANSIT BENEFITS	255.00
07-21	AP	E0424437	MELLOR, JENNA M.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	89.00
07-21	AP	E0424442	ATTERBURY, ROBERT B.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-21	AP	E0424447	JAFFE, JENNA S.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-21	AP	E0424458	BOCARSLY, DAVID J.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-23	AP	E0424392	REEVE, HOWARD H.	06/01/16	06/30/16	TRANSIT BENEFITS	101.00
07-23	AP	E0424395	HANCOCK, SABRINA P.	05/01/16	05/31/16	TRANSIT BENEFITS	12.50
07-23	AP	E0424396	HANCOCK, SABRINA P.	06/01/16	06/30/16	TRANSIT BENEFITS	83.95
07-23	AP	E0424400	WIBLE, RACHEL A.	06/01/16	06/30/16	TRANSIT BENEFITS	74.90
07-23	AP	E0425178	RAMOS, ALYSSA C.	03/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	293.00
07-23	AP	E0425213	JACKSON, TASIA	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
07-25	AP	00870774	JOHNSON, PAUL A.	04/01/16	04/30/16	TRANSIT BENEFITS	25.20
07-25	AP	00870775	JOHNSON, PAUL A.	05/01/16	05/31/16	TRANSIT BENEFITS	85.05
07-25	AR	AC-12162	NAVIENT	06/01/16	06/30/16	STUDENT LOAN PAYMT	-812.70
07-25	AR	AC-12163	NAVIENT	06/01/16	06/30/16	STUDENT LOAN PAYMT	-355.55
07-25	AR	AC-12164	NAVIENT	06/01/16	06/30/16	STUDENT LOAN PAYMT	-192.20
07-25	AP	E0424974	WEBER, JUSTIN S.	06/01/16	07/22/16	TRANSIT BENEFITS	154.80
07-25	AP	E0425772	CONNER, CASEY C.	07/01/16	07/31/16	TRANSIT BENEFITS	28.85
07-25	AP	E0425895	EATON, GEOFFREY	03/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	349.50
07-25	AR	PRB-03360-BD	OBRIEN, SEAN V.	02/01/16	02/28/16	LEAVE WITHOUT PAY (LWOP)	-84.21
07-25	AR	PRB-03395-BD	OBRIEN, SEAN V.	03/01/16	03/31/16	LEAVE WITHOUT PAY (LWOP)	-84.21
07-25	AR	PRB-03396-BD	OBRIEN, SEAN V.	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-84.21
07-25	AR	PRB-03439-BD	OBRIEN, SEAN V.	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)	-84.21
07-25	AR	PRB-03518-BD	OBRIEN, SEAN V.	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-84.21
07-25	AR	PRB-03522-BD	REYES, ERICA	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-81.86
07-25	GL	PRP0060330	.....	07/01/16	07/31/16	HEALTH INSURANCE	2,313,478.43
07-26	GL	DOT0060376	.....	06/01/16	06/30/16	TRANSIT BENEFITS	196,176.31
07-26	AP	E0425180	PANKONEN, EMMALI N.	07/01/16	07/22/16	TRANSIT BENEFITS	52.80
07-27	AP	E0425971	LOWEREE,JORGE H	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	121.50
07-27	AR	PRB-03531-BD	WALTER, ERIKA M.	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-165.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
07-28	AP E0426418	NOBER, WILLIAM H.	06/01/16 06/30/16	TRANSIT BENEFITS		80.50
07-28	AP E0426510	KUTZ, DAVID J.	06/01/16 06/30/16	TRANSIT BENEFITS		43.95
07-28	AP E0427031	FIGUEROA, MARIE	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
		MEMBERS' SERVICES	07/01/16 07/31/16	REIMB MEM SVCS FERS		-3,124.00
		MEMBERS' SERVICES	07/01/16 07/31/16	REIMB MEM SVCS FICA		-929.41
		MEMBERS' SERVICES	07/01/16 07/31/16	REIMB MEM SVCS MEDICARE		-394.01
		MEMBERS' SERVICES	07/01/16 07/31/16	REIMB MEM SVCS CSRF		-929.99
		MEMBERS' SERVICES	07/01/16 07/31/16	REIMB MEM SVCS TSP		-377.12
		MEMBERS' SERVICES	07/01/16 07/31/16	REIMB MEM SVCS TSP 1 PCT.		-163.56
		MEMBERS' SERVICES	07/01/16 07/31/16	REIMB MEM SVCS BASIC		-32.82
		MEMBERS' SERVICES	07/01/16 07/31/16	REIMB MEM SVCS HEALTH		-2,519.60
07-28	AR PRB-03520-BD	PILEGGI, ANTHONY	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)		-72.30
07-29	AP E0426416	WHISENHUNT, KATHERINE	06/01/16 06/30/16	TRANSIT BENEFITS		50.05
07-29	AP E0427069	BARAJAS, JOCELYNE	04/11/16 04/27/16	TRANSIT BENEFITS		70.00
07-29	GL PAY0060506		07/01/16 07/31/16	FERS		6,769,098.90
07-29	GL PAY0060506		07/01/16 07/31/16	FERS RAE		596,922.79
07-29	GL PAY0060506		01/06/16 07/31/16	FURTHER FERS RAE		1,549,488.82
07-29	GL PAY0060506		12/01/15 07/31/16	FICA		3,331,631.88
07-29	GL PAY0060506		12/01/15 07/31/16	MEDICARE		786,201.71
07-29	GL PAY0060506		07/01/16 07/31/16	CSRS - FULL		38,119.14
07-29	GL PAY0060506		07/01/16 07/31/16	CSR - OFFSET		39,839.18
07-29	GL PAY0060506		02/01/16 07/31/16	TSP MATCHING		1,702,173.69
07-29	GL PAY0060506		01/06/16 07/31/16	TSP BASIC		536,032.06
07-29	GL PAY0060506		01/06/16 07/31/16	BASIC LIFE INSURANCE		81,158.96
07-29	GL PAY0060506		12/01/15 07/31/16	HEALTH INSURANCE		1,987,311.89
07-29	GL PAY0060506		07/01/16 07/31/16	HEALTH INSURANCE		1,603,406.54
07-29	GL PRR0060656		07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)		3,428.14
07-31	GL PAD0060551		07/01/16 07/31/16	HEALTH INSURANCE		-688,302.79
07-31	GL PAD0060552		07/01/16 07/31/16	HEALTH INSURANCE		-1,603,406.54
07-31	GL PAD0060555		07/01/16 07/31/16	TSP BASIC		81.76
08-01	AP 00871213	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		617.00
08-01	AP E0427535	CRANE, AMANDA R.	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
08-02	AP 00871215	DEPT OF EDUCATION/NAVIENT	06/01/16 06/30/16	STUDENT LOANS		832.00
08-02	AP E0427324	WIBLE, RACHEL A.	05/01/16 05/31/16	TRANSIT BENEFITS		14.20
08-02	AP E0427644	O'NEIL, RACHELLE	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES		95.00
08-02	AP E0427840	HARMAN, GRACE E.	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
08-03	AP E0427416	BRYSON, DANIEL L.	07/01/16 07/29/16	TRANSIT BENEFITS		72.95
08-03	AP E0427660	WILEY, MADISON Y.	07/01/16 07/31/16	TRANSIT BENEFITS		43.60
08-03	AP E0428089	KUTZ, DAVID J.	07/01/16 07/31/16	TRANSIT BENEFITS		61.95
08-03	AP E0428100	JORDAN, ANTHONY R.	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
08-03	AP E0428101	CASTRO, EVELYN	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
08-03	AP E0428126	RUMLEY, MATTHEW J.	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES		130.00
08-03	AP E0428309	LOERA-MARTINEZ, MONICA	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES		209.99

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08-03	AR	PRB-03476-BD	CLEMONS, ANGELA	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-339.98
08-04	AR	AC-12180	DEPARTMENT OF EDUCATION	06/01/16	06/30/16	STUDENT LOAN PAYMT	-308.74
08-04	AR	AC-12181	DEPARTMENT OF EDUCATION	06/01/16	06/30/16	STUDENT LOAN PAYMT	-134.20
08-04	AP	E0427651	MAHON, MADISON E	07/01/16	07/31/16	TRANSIT BENEFITS	79.35
08-04	AP	E0427658	DAVIS, ERIC G	07/01/16	07/31/16	TRANSIT BENEFITS	81.50
08-04	AP	E0428576	DINGMAN, MICHAEL C	07/01/16	07/31/16	TRANSIT BENEFITS	136.70
08-04	AP	E0428711	HARDAWAY, MICHAEL D	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-04	AP	E0428715	LENDERMAN, LYUDMILA	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-05	AP	00871401	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16	07/31/16	STUDENT LOANS	416.50
08-05	AP	00871404	ECSI	05/01/16	05/31/16	STUDENT LOANS	58.34
08-05	AP	00871405	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/16	05/31/16	STUDENT LOANS	280.11
08-05	AP	E0428189	CINQUEGRANI, JULIA A	07/01/16	07/31/16	TRANSIT BENEFITS	51.50
08-05	AP	E0428713	LUNDY, CHRISTOPHER	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
08-05	AP	E0428718	GORDON, SEAN M	07/05/16	07/29/16	TRANSIT BENEFITS	135.15
08-08	AP	00871427	DEPT OF EDUCATION/MOHELA	06/01/16	06/30/16	STUDENT LOANS	192.20
08-08	AP	E0427973	SEE, TAYLOR A	07/01/16	07/31/16	TRANSIT BENEFITS	37.00
08-08	AP	E0428187	DAVIS, CANDACE A	07/01/16	07/31/16	TRANSIT BENEFITS	38.30
08-08	AP	E0428359	GAONA-MANDUJANO, ELVIA	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-08	AP	E0428523	DINGMAN, MICHAEL C	05/01/16	06/30/16	TRANSIT BENEFITS	239.15
08-08	AP	E0428573	HANCOCK, SABRINA P	07/01/16	07/31/16	TRANSIT BENEFITS	77.40
08-08	AP	E0428574	WIBLE, RACHEL A	08/01/16	08/31/16	TRANSIT BENEFITS	65.85
08-08	AP	E0428705	WATERS, BENJAMIN S	07/05/16	07/29/16	TRANSIT BENEFITS	119.20
08-08	AP	E0429087	PADILLA, CHRISTINA V	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
08-08	AP	E0429362	GAST, JONATHAN	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	226.00
08-08	AP	E0429363	ROCHELLE, COURTNEY	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-08	AP	E0429417	OURSLEER, TARA L	07/01/16	07/31/16	TRANSIT BENEFITS	102.00
08-08	AP	E0429537	SPARKS, DOMINIQUE L	05/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	263.20
08-09	AR	AC-12182	NELNET	07/01/16	07/31/16	STUDENT LOAN PAYMT	-528.85
08-09	AR	AC-12189	HARVEY, LUKE M	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-88.35
08-09	AP	E0428188	SHAW, LUCY X	07/01/16	07/31/16	TRANSIT BENEFITS	165.05
08-09	AP	E0429274	DIMAS, LESLIE A	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-09	AP	E0429577	JORDAN, ANTHONY R	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-09	AP	E0429855	ZIMMERMAN, KATELYN N	07/01/16	07/31/16	TRANSIT BENEFITS	116.25
08-09	AP	E0430109	PRYCE, SONIA L	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	66.00
08-09	AP	E0430363	RAMOS, ALYSSA C	06/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	161.00
08-09	AR	PRB-03378-BD	BROWN-LOUIS, DORENE P	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-475.57
08-09	AR	PRB-03419-BD-1	ALEXANDER, VONCIER M	04/01/16	04/30/16	LEAVE WITHOUT PAY (LWOP)	-250.00
08-09	AR	PRB-03508-BD	DIBARI, JESSICA L	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-218.00
08-09	AR	PRB-03532-BD	WARNER, SUSAN H	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-217.06
08-10	AP	E0429157	GUSTER, ASHLEY D	07/12/16	07/26/16	TRANSIT BENEFITS	92.00
08-10	AP	E0429552	SLADE, LELAND R	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	90.00
08-10	AP	E0429553	WILLIAMSON, TOBIN C	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-10	AP	E0429567	LEMON, ELISABETH R	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	104.00
08-10	AP	E0429607	WHISENHUNT, KATHERINE	07/01/16	07/31/16	TRANSIT BENEFITS	132.10
08-10	AP	E0430148	FRIEDMAN, HALEY Z	07/01/16	07/31/16	TRANSIT BENEFITS	67.55
08-10	AR	PRB-03542-BD	DEPARTMENT OF EDUCATION	03/01/16	03/31/16	STUDENT LOAN PAYMT	-833.00
08-11	AR	AC-12196	FORDHAM, PHILLIP W	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)	-59.16
08-11	AR	AC-12197	KOURY, LAURA K	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-217.06
08-11	AR	AC-12198	SWANSON, COLIN	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-77.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-11	AP E0430147	WILLIAMS-LYNCH, BRITTANY-ALEXA	07/01/16 07/31/16	TRANSIT BENEFITS	53.60	
08-11	AP E0430150	COLE, CATHERINE A.	08/01/16 08/31/16	TRANSIT BENEFITS	2.15	
08-11	AP E0430348	REEVE, HOWARD H.	07/01/16 07/31/16	TRANSIT BENEFITS	84.80	
08-11	AP E0430390	GUNN, IMANI D.	07/01/16 07/31/16	TRANSIT BENEFITS	25.80	
08-11	AP E0431589	WIBLE, RACHEL A.	08/01/16 08/31/16	TRANSIT BENEFITS	18.70	
08-12	AR AC-12200	O'BRIEN, JOSEPH C.	07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)	-355.76	
08-12	AP E0430146	TOWNSEND, JAMES E.	07/01/16 07/31/16	TRANSIT BENEFITS	118.75	
08-12	AP E0430149	COLE, CATHERINE A.	07/01/16 07/31/16	TRANSIT BENEFITS	53.90	
08-12	AP E0430717	MEDICH, BRIAN M.	07/12/16 07/29/16	TRANSIT BENEFITS	110.00	
08-12	AP E0430722	FORDYCE JR, JOSEPH J.	08/01/16 08/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.40	
08-12	AP E0430723	WEGIMONT, JAY G.	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.25	
08-12	AP E0430725	ZUPKUS, ASHLEY L.	08/01/16 08/31/16	TRANSIT BENEFITS	162.00	
08-12	AP E0431552	KHAN, MARIAM S.	07/01/16 07/31/16	TRANSIT BENEFITS	199.45	
08-12	AP E0431553	BOWDEN, JAMITRESS A.	07/01/16 07/31/16	TRANSIT BENEFITS	123.60	
08-12	AP E0431554	PITTS, KARA L.	07/01/16 07/31/16	TRANSIT BENEFITS	77.85	
08-12	AP E0431567	MICHAELS, JOEL P.	07/01/16 07/31/16	TRANSIT BENEFITS	52.20	
08-12	AP E0431573	HARRIS, KATELYN C.	07/01/16 07/31/16	TRANSIT BENEFITS	60.20	
08-12	AP E0431746	TOWNSEND, JAMES E.	08/01/16 08/31/16	TRANSIT BENEFITS	27.35	
08-15	AP 00871739	DEPT OF EDUCATION/NAVIENT	04/01/16 04/30/16	STUDENT LOANS	644.26	
08-15	AP 00871741	DEPT OF EDUCATION/NAVIENT	05/01/16 05/31/16	STUDENT LOANS	833.00	
08-15	AP 00871746	DEPT OF EDUC VIA FEDLOAN SVC	07/01/16 07/31/16	STUDENT LOANS	833.00	
08-15	AP E0430145	ENNIS, CHAD M.	07/01/16 07/31/16	TRANSIT BENEFITS	170.00	
08-15	AP E0431659	PANKONIEN, EMMALI N.	07/25/16 07/29/16	TRANSIT BENEFITS	19.20	
08-15	AP E0432004	SOLANO,SOCRATES	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	216.75	
08-16	AP 00871747	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/16 07/31/16	STUDENT LOANS	333.00	
08-16	AP 00871761	NELNET INC	07/01/16 07/31/16	STUDENT LOANS	528.85	
08-16	AP 00873379	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873380	VANDERBILT UNIVERSITY	08/01/16 08/31/16	STUDENT LOANS	78.79	
08-16	AP 00873381	OSLA STUDENT LOAN AUTHORITY	08/01/16 08/31/16	STUDENT LOANS	121.00	
08-16	AP 00873382	VERMONT STUDENT ASSISTANCE	08/01/16 08/31/16	STUDENT LOANS	617.00	
08-16	AP 00873383	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873384	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00873385	NORTHEASTERN UNIVERSITY	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00873386	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00873387	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00873388	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873389	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00873390	ECSI	08/01/16 08/31/16	STUDENT LOANS	233.00	
08-16	AP 00873391	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	375.00	
08-16	AP 00873392	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	375.00	
08-16	AP 00873393	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	166.60	
08-16	AP 00873394	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	166.60	
08-16	AP 00873395	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	166.60	

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08-16	AP	00873396	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	166.60
08-16	AP	00873397	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	166.60
08-16	AP	00873398	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	523.71
08-16	AP	00873399	EGSI	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00873400	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873401	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	209.00
08-16	AP	00873402	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	624.00
08-16	AP	00873403	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	133.00
08-16	AP	00873404	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	75.00
08-16	AP	00873405	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	75.00
08-16	AP	00873406	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	75.00
08-16	AP	00873407	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	174.00
08-16	AP	00873408	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873409	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873410	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873411	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873412	ASPIRE RESOURCES INC	08/01/16	08/31/16	STUDENT LOANS	252.00
08-16	AP	00873413	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	365.00
08-16	AP	00873414	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00873415	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873416	ACS	08/01/16	08/31/16	STUDENT LOANS	532.00
08-16	AP	00873417	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873418	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873419	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	523.00
08-16	AP	00873420	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873421	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873422	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873423	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	601.00
08-16	AP	00873424	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00873425	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	225.00
08-16	AP	00873426	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	225.00
08-16	AP	00873427	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	133.00
08-16	AP	00873428	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873429	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873430	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	330.00
08-16	AP	00873431	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873432	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	219.00
08-16	AP	00873433	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00873434	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	155.28
08-16	AP	00873435	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	143.38
08-16	AP	00873436	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	417.19
08-16	AP	00873437	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	52.15
08-16	AP	00873438	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873439	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00873440	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	330.00
08-16	AP	00873441	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	183.00
08-16	AP	00873442	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	650.00
08-16	AP	00873443	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873444	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	416.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00873445	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	417.00	
08-16	AP 00873446	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	569.00	
08-16	AP 00873447	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873448	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	733.20	
08-16	AP 00873449	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873450	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873451	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	319.10	
08-16	AP 00873452	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873453	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00873454	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00873455	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	723.00	
08-16	AP 00873456	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	110.00	
08-16	AP 00873457	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873458	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	193.00	
08-16	AP 00873459	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	320.00	
08-16	AP 00873460	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	320.00	
08-16	AP 00873461	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00873462	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	275.00	
08-16	AP 00873463	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	193.00	
08-16	AP 00873464	ACS	08/01/16 08/31/16	STUDENT LOANS	287.12	
08-16	AP 00873465	ACS	08/01/16 08/31/16	STUDENT LOANS	287.12	
08-16	AP 00873466	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	813.00	
08-16	AP 00873467	NELNET	08/01/16 08/31/16	STUDENT LOANS	20.00	
08-16	AP 00873468	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873469	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	695.24	
08-16	AP 00873470	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873471	ACS	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873472	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	633.00	
08-16	AP 00873473	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	323.61	
08-16	AP 00873474	GUILFORD COLLEGE	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00873475	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873476	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	187.02	
08-16	AP 00873477	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	50.00	
08-16	AP 00873478	UHEAA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873479	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00873480	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873481	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873482	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873483	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	532.00	
08-16	AP 00873484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	750.00	
08-16	AP 00873485	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873486	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	247.50	
08-16	AP 00873487	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	502.50	

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08-16	AP	00873488	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	650.00
08-16	AP	00873489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873490	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	768.00
08-16	AP	00873491	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873492	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00873493	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00873494	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873495	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873496	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	206.00
08-16	AP	00873497	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	768.00
08-16	AP	00873498	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	184.00
08-16	AP	00873499	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873500	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00873501	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873502	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00873503	ECSI	08/01/16	08/31/16	STUDENT LOANS	40.00
08-16	AP	00873504	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873505	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873506	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873507	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873508	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	47.73
08-16	AP	00873509	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	688.16
08-16	AP	00873510	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00873511	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00873512	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00873513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	310.37
08-16	AP	00873514	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	650.00
08-16	AP	00873515	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873516	ECSI	08/01/16	08/31/16	STUDENT LOANS	461.08
08-16	AP	00873517	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	15.03
08-16	AP	00873518	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	47.08
08-16	AP	00873519	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	61.31
08-16	AP	00873520	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	133.90
08-16	AP	00873521	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00873522	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	665.00
08-16	AP	00873523	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873524	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00873525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00873526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	99.97
08-16	AP	00873528	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	150.00
08-16	AP	00873529	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	762.00
08-16	AP	00873530	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	71.00
08-16	AP	00873531	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873532	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00873533	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	600.40
08-16	AP	00873534	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	140.00
08-16	AP	00873535	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873536	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	308.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00873537	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873538	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873539	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873540	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00873542	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873543	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	250.00	
08-16	AP 00873544	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873545	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	617.00	
08-16	AP 00873546	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	287.43	
08-16	AP 00873547	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	368.00	
08-16	AP 00873548	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873549	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00873550	ECSI	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00873551	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873552	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	617.00	
08-16	AP 00873553	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873554	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873555	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873556	UHEAA	08/01/16 08/31/16	STUDENT LOANS	333.00	
08-16	AP 00873557	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873558	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	200.31	
08-16	AP 00873559	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873560	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873561	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	493.00	
08-16	AP 00873562	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873563	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873564	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873565	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	608.99	
08-16	AP 00873566	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	555.35	
08-16	AP 00873567	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	236.93	
08-16	AP 00873568	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	596.07	
08-16	AP 00873569	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	529.38	
08-16	AP 00873570	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	617.00	
08-16	AP 00873571	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	367.67	
08-16	AP 00873572	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	465.33	
08-16	AP 00873573	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873574	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	611.00	
08-16	AP 00873575	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	387.37	
08-16	AP 00873576	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	177.23	
08-16	AP 00873577	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	245.87	
08-16	AP 00873578	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	467.00	
08-16	AP 00873579	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	416.50	

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08-16	AP	00873580	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00873581	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873582	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	633.00
08-16	AP	00873583	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00873584	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	139.00
08-16	AP	00873585	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	230.00
08-16	AP	00873586	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00873587	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873588	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	583.00
08-16	AP	00873589	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00873590	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873591	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00873592	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873593	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	750.00
08-16	AP	00873594	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	450.00
08-16	AP	00873595	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	191.00
08-16	AP	00873596	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	642.00
08-16	AP	00873597	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00873598	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	216.00
08-16	AP	00873599	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	36.00
08-16	AP	00873600	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	114.00
08-16	AP	00873601	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	358.00
08-16	AP	00873602	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	109.00
08-16	AP	00873603	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873604	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00873605	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	606.00
08-16	AP	00873606	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00873607	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00873608	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00873609	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873610	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00873611	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873612	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00873613	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	716.32
08-16	AP	00873614	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	740.40
08-16	AP	00873615	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873616	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	155.00
08-16	AP	00873617	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	777.96
08-16	AP	00873618	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	583.00
08-16	AP	00873619	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	180.00
08-16	AP	00873620	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	70.00
08-16	AP	00873621	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	483.00
08-16	AP	00873622	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873623	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873624	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	568.00
08-16	AP	00873625	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873626	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00873627	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873628	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00873629	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00873630	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	416.67	
08-16	AP 00873631	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	310.37	
08-16	AP 00873632	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	50.00	
08-16	AP 00873633	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	633.00	
08-16	AP 00873634	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	50.00	
08-16	AP 00873635	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00873636	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873637	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	223.34	
08-16	AP 00873638	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	223.33	
08-16	AP 00873639	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	223.33	
08-16	AP 00873640	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	733.00	
08-16	AP 00873641	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00873642	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	750.00	
08-16	AP 00873644	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873645	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	74.51	
08-16	AP 00873646	DEPT OF EDUCATION	08/01/16 08/31/16	STUDENT LOANS	350.00	
08-16	AP 00873647	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00873648	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873649	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	183.00	
08-16	AP 00873650	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	650.00	
08-16	AP 00873651	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873652	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	340.00	
08-16	AP 00873653	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873654	ACS PERKINS	08/01/16 08/31/16	STUDENT LOANS	292.00	
08-16	AP 00873655	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873656	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	225.00	
08-16	AP 00873657	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	411.00	
08-16	AP 00873658	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00873659	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873660	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873661	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	128.00	
08-16	AP 00873662	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873663	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873664	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	250.00	
08-16	AP 00873665	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	141.12	
08-16	AP 00873666	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	518.88	
08-16	AP 00873667	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873668	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	462.75	
08-16	AP 00873669	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	740.40	
08-16	AP 00873670	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873671	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	120.00	

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08-16	AP	00873672	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00873673	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00873674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	675.00
08-16	AP	00873675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873676	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873677	ECSI	08/01/16	08/31/16	STUDENT LOANS	133.00
08-16	AP	00873678	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873679	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873680	CAMPUS PARTNERS	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00873681	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	514.85
08-16	AP	00873682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	633.26
08-16	AP	00873683	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	310.00
08-16	AP	00873684	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	175.00
08-16	AP	00873685	MOHELA	08/01/16	08/31/16	STUDENT LOANS	448.34
08-16	AP	00873686	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	750.00
08-16	AP	00873687	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	322.44
08-16	AP	00873688	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873689	ECSI	08/01/16	08/31/16	STUDENT LOANS	40.00
08-16	AP	00873690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	411.00
08-16	AP	00873691	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00873692	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00873693	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00873694	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00873695	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	548.61
08-16	AP	00873696	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00873697	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873698	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	733.00
08-16	AP	00873699	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	637.85
08-16	AP	00873700	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00873701	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	658.33
08-16	AP	00873702	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873703	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873704	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	309.00
08-16	AP	00873705	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	309.00
08-16	AP	00873706	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	275.00
08-16	AP	00873707	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873708	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	120.00
08-16	AP	00873709	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	180.00
08-16	AP	00873710	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	533.00
08-16	AP	00873711	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	450.00
08-16	AP	00873712	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873713	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	167.25
08-16	AP	00873714	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00873715	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	150.00
08-16	AP	00873716	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	383.00
08-16	AP	00873717	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00873718	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	132.53
08-16	AP	00873719	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	311.69
08-16	AP	00873720	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	247.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00873721	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	273.95	
08-16	AP 00873722	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	333.00	
08-16	AP 00873723	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873724	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873725	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873726	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873727	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873728	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873729	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00873730	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	678.67	
08-16	AP 00873731	ECSI	08/01/16 08/31/16	STUDENT LOANS	74.25	
08-16	AP 00873732	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	495.06	
08-16	AP 00873733	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	416.66	
08-16	AP 00873734	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873735	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00873736	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873737	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873738	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873739	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873740	ACS	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873741	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	462.75	
08-16	AP 00873742	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873743	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	333.00	
08-16	AP 00873744	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873745	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873746	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873747	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00873748	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	462.75	
08-16	AP 00873749	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873750	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00873751	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00873752	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00873753	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	690.00	
08-16	AP 00873754	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00873755	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873756	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	60.00	
08-16	AP 00873757	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	773.00	
08-16	AP 00873758	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	233.00	
08-16	AP 00873759	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00873760	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00873761	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	452.76	
08-16	AP 00873762	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	347.24	
08-16	AP 00873763	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	

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08-16	AP	00873764	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	78.00
08-16	AP	00873765	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	422.00
08-16	AP	00873766	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873767	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00873768	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	416.67
08-16	AP	00873769	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873770	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	727.00
08-16	AP	00873771	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873772	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873773	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873774	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00873775	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873776	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	114.12
08-16	AP	00873777	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	450.49
08-16	AP	00873778	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00873779	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873780	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873781	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873782	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	380.00
08-16	AP	00873783	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873784	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873785	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00873786	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00873787	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00873788	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873789	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873790	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873791	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873792	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873793	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	333.00
08-16	AP	00873794	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873795	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873796	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873797	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873798	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873799	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	733.00
08-16	AP	00873800	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00873801	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	366.60
08-16	AP	00873802	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873803	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873804	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	415.00
08-16	AP	00873805	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	330.00
08-16	AP	00873806	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873807	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	583.00
08-16	AP	00873808	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	150.00
08-16	AP	00873809	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	150.00
08-16	AP	00873810	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00873811	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873812	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00873813	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	733.00	
08-16	AP 00873814	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	708.25	
08-16	AP 00873815	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	39.44	
08-16	AP 00873816	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	528.85	
08-16	AP 00873817	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	35.00	
08-16	AP 00873818	HESAA - NICLASS	08/01/16 08/31/16	STUDENT LOANS	218.00	
08-16	AP 00873819	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873820	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	740.40	
08-16	AP 00873821	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00873822	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00873823	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873824	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00873825	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	34.54	
08-16	AP 00873826	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	29.36	
08-16	AP 00873827	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	28.90	
08-16	AP 00873828	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	579.82	
08-16	AP 00873829	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	56.56	
08-16	AP 00873830	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	21.64	
08-16	AP 00873831	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	82.18	
08-16	AP 00873832	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873833	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873834	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00873835	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	232.43	
08-16	AP 00873836	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	123.91	
08-16	AP 00873837	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00873838	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873839	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873840	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	506.92	
08-16	AP 00873841	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	695.43	
08-16	AP 00873842	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	528.85	
08-16	AP 00873843	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00873844	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873845	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873846	UNIVERSITY ACCOUNTING SERVICES	08/01/16 08/31/16	STUDENT LOANS	42.43	
08-16	AP 00873847	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873848	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00873849	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873850	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	310.94	
08-16	AP 00873851	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873852	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873853	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873854	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	611.00	
08-16	AP 00873855	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	595.33	

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08-16	AP	00873856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873857	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	111.00
08-16	AP	00873858	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873859	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00873860	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	585.00
08-16	AP	00873861	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873862	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00873863	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	293.00
08-16	AP	00873864	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	170.00
08-16	AP	00873865	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873866	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00873867	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	824.19
08-16	AP	00873868	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	430.75
08-16	AP	00873869	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	402.25
08-16	AP	00873870	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	310.37
08-16	AP	00873871	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	217.42
08-16	AP	00873872	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	470.58
08-16	AP	00873873	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873874	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873875	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873876	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	120.00
08-16	AP	00873877	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	193.20
08-16	AP	00873878	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873879	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873880	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00873881	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	160.94
08-16	AP	00873882	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	185.10
08-16	AP	00873883	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	185.10
08-16	AP	00873884	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	185.10
08-16	AP	00873885	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	185.10
08-16	AP	00873886	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873887	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	666.66
08-16	AP	00873888	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00873889	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873890	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	783.00
08-16	AP	00873891	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873892	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873893	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	661.13
08-16	AP	00873894	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	50.87
08-16	AP	00873895	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	97.08
08-16	AP	00873896	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	213.29
08-16	AP	00873897	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	789.38
08-16	AP	00873898	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	310.37
08-16	AP	00873899	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00873900	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	221.80
08-16	AP	00873901	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	278.20
08-16	AP	00873902	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873903	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	336.60
08-16	AP	00873904	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	74.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00873905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	784.47	
08-16	AP 00873906	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	48.53	
08-16	AP 00873907	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873908	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00873909	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	450.00	
08-16	AP 00873910	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00873911	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	133.00	
08-16	AP 00873912	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00873913	ECSI	08/01/16 08/31/16	STUDENT LOANS	84.23	
08-16	AP 00873914	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	733.00	
08-16	AP 00873915	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	39.00	
08-16	AP 00873916	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	63.00	
08-16	AP 00873917	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	286.00	
08-16	AP 00873918	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	155.00	
08-16	AP 00873919	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	650.00	
08-16	AP 00873920	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00873921	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873922	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	417.62	
08-16	AP 00873924	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873925	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	250.00	
08-16	AP 00873926	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873927	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873928	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	228.52	
08-16	AP 00873929	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	198.93	
08-16	AP 00873930	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	611.00	
08-16	AP 00873931	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00873932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	189.00	
08-16	AP 00873933	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	236.00	
08-16	AP 00873934	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873935	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	310.37	
08-16	AP 00873936	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873937	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873938	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873939	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	736.24	
08-16	AP 00873940	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873941	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	233.00	
08-16	AP 00873942	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	437.61	
08-16	AP 00873943	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00873944	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873945	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	205.00	
08-16	AP 00873946	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	111.00	
08-16	AP 00873947	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	295.00	

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08-16	AP	00873948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873949	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	550.00
08-16	AP	00873950	ECSI	08/01/16	08/31/16	STUDENT LOANS	74.25
08-16	AP	00873951	ACS	08/01/16	08/31/16	STUDENT LOANS	24.00
08-16	AP	00873952	ACS	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00873953	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873954	CAMPUS PARTNERS	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00873955	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00873956	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00873957	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00873958	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	317.00
08-16	AP	00873959	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873960	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	548.61
08-16	AP	00873961	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873962	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00873963	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	432.36
08-16	AP	00873964	ECSI	08/01/16	08/31/16	STUDENT LOANS	80.00
08-16	AP	00873965	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	663.16
08-16	AP	00873966	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873967	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873968	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873969	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00873970	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873971	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00873972	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00873973	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873974	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	830.00
08-16	AP	00873975	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	740.47
08-16	AP	00873976	ECSI	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00873977	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873978	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00873979	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00873980	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00873981	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	380.35
08-16	AP	00873982	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	335.54
08-16	AP	00873983	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873984	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	196.89
08-16	AP	00873985	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	220.54
08-16	AP	00873986	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873987	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	343.00
08-16	AP	00873988	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	527.92
08-16	AP	00873989	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00873990	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873991	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	64.83
08-16	AP	00873992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	373.15
08-16	AP	00873993	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00873994	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	165.00
08-16	AP	00873995	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	165.00
08-16	AP	00873996	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00873997	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00873998	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	283.00	
08-16	AP 00873999	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	550.00	
08-16	AP 00874000	DEPT OF EDUCATION	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874001	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	750.00	
08-16	AP 00874002	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	827.00	
08-16	AP 00874003	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00874004	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	170.00	
08-16	AP 00874005	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874006	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	609.37	
08-16	AP 00874008	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	223.63	
08-16	AP 00874009	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	92.17	
08-16	AP 00874010	ACS	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874011	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	330.00	
08-16	AP 00874012	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874013	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	703.00	
08-16	AP 00874014	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00874015	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00874016	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874017	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874018	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874019	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874020	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874021	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874022	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874023	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	759.00	
08-16	AP 00874024	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00874025	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874026	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	433.00	
08-16	AP 00874027	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874028	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874029	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874030	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874031	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874032	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00874033	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874034	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	500.64	
08-16	AP 00874035	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	523.71	
08-16	AP 00874036	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874037	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	523.44	
08-16	AP 00874038	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874039	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	300.00	

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08-16	AP	00874040	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	208.25
08-16	AP	00874041	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	208.25
08-16	AP	00874042	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	208.25
08-16	AP	00874043	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	208.25
08-16	AP	00874044	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874045	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874046	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	740.33
08-16	AP	00874047	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874048	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874049	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874050	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874051	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874052	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874053	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	733.00
08-16	AP	00874054	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00874055	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	646.00
08-16	AP	00874056	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874058	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	101.75
08-16	AP	00874059	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	198.25
08-16	AP	00874060	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874061	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874062	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	307.65
08-16	AP	00874063	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	194.24
08-16	AP	00874064	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874065	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874066	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874067	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874068	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874069	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874070	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874071	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	450.00
08-16	AP	00874072	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	485.63
08-16	AP	00874073	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	733.20
08-16	AP	00874074	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874075	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874076	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874077	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874078	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	354.45
08-16	AP	00874080	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	354.45
08-16	AP	00874081	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	301.54
08-16	AP	00874082	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874083	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	229.48
08-16	AP	00874084	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874085	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874086	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	70.47
08-16	AP	00874087	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874088	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00874089	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874090	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874091	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	645.42	
08-16	AP 00874092	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	702.08	
08-16	AP 00874093	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	130.91	
08-16	AP 00874094	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874095	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874096	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	523.71	
08-16	AP 00874097	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00874098	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874099	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874100	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874101	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874102	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874103	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00874104	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00874105	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874106	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874107	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	740.40	
08-16	AP 00874108	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	351.50	
08-16	AP 00874109	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	611.00	
08-16	AP 00874110	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	250.00	
08-16	AP 00874111	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	278.00	
08-16	AP 00874112	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	277.00	
08-16	AP 00874113	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	278.00	
08-16	AP 00874114	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874115	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874116	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874117	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	541.45	
08-16	AP 00874118	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	295.49	
08-16	AP 00874119	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	292.67	
08-16	AP 00874120	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874121	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	44.00	
08-16	AP 00874122	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	232.00	
08-16	AP 00874123	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	53.00	
08-16	AP 00874124	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00874125	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	66.00	
08-16	AP 00874126	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	66.00	
08-16	AP 00874127	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00874128	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	407.00	
08-16	AP 00874129	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	506.33	
08-16	AP 00874130	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00874131	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	08/01/16 08/31/16	STUDENT LOANS	200.00	

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08-16	AP	00874132	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874133	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	408.00
08-16	AP	00874134	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	192.00
08-16	AP	00874135	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874136	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	740.40
08-16	AP	00874137	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874138	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874139	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	740.00
08-16	AP	00874140	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	366.60
08-16	AP	00874141	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	366.60
08-16	AP	00874142	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874143	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874144	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	601.00
08-16	AP	00874145	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874146	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874147	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874148	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874149	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	717.00
08-16	AP	00874150	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874151	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874152	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874153	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874154	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00874155	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	39.81
08-16	AP	00874156	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00874157	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.67
08-16	AP	00874158	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874159	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874160	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874161	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	342.82
08-16	AP	00874162	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	57.18
08-16	AP	00874163	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874164	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	407.00
08-16	AP	00874165	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00874166	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	150.00
08-16	AP	00874167	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	450.00
08-16	AP	00874168	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874169	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874170	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874171	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874172	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	693.00
08-16	AP	00874173	UNIVERSITY ACCOUNTING SERVICES	08/01/16	08/31/16	STUDENT LOANS	140.00
08-16	AP	00874174	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	474.00
08-16	AP	00874175	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874176	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874177	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	66.36
08-16	AP	00874178	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874179	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	433.00
08-16	AP	00874180	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	216.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00874181	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	66.68	
08-16	AP 00874182	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	66.66	
08-16	AP 00874183	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	66.66	
08-16	AP 00874184	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874185	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874186	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874187	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	423.86	
08-16	AP 00874188	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	71.67	
08-16	AP 00874189	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	152.27	
08-16	AP 00874190	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874191	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	333.00	
08-16	AP 00874192	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874193	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874194	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874195	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00874196	COLLEGE FOUNDATION INC	08/01/16 08/31/16	STUDENT LOANS	476.00	
08-16	AP 00874197	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	158.25	
08-16	AP 00874198	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	258.25	
08-16	AP 00874199	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	158.25	
08-16	AP 00874200	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	258.25	
08-16	AP 00874201	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	279.78	
08-16	AP 00874202	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	323.82	
08-16	AP 00874203	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00874204	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00874205	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00874206	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	695.33	
08-16	AP 00874207	ECSI	08/01/16 08/31/16	STUDENT LOANS	51.80	
08-16	AP 00874208	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874210	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	169.85	
08-16	AP 00874211	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	120.02	
08-16	AP 00874212	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	126.71	
08-16	AP 00874213	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	280.16	
08-16	AP 00874214	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	136.26	
08-16	AP 00874215	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00874216	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00874217	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	350.00	
08-16	AP 00874218	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	740.40	
08-16	AP 00874219	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	631.06	
08-16	AP 00874220	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	118.94	
08-16	AP 00874221	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874222	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874223	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	585.33	

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08-16	AP	00874224	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874225	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874226	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874227	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874228	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00874229	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874230	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874231	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874232	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	333.00
08-16	AP	00874233	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874234	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874235	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874236	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874237	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874238	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874239	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874240	COLLEGE FOUNDATION INC	08/01/16	08/31/16	STUDENT LOANS	528.85
08-16	AP	00874241	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874242	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874243	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00874244	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874245	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	650.00
08-16	AP	00874246	ACS	08/01/16	08/31/16	STUDENT LOANS	662.00
08-16	AP	00874247	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874248	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874249	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874250	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	450.00
08-16	AP	00874251	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874252	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874253	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874254	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874255	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00874256	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874257	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00874258	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874259	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00874260	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874261	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874262	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874263	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874264	ECSI	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	749.00
08-16	AP	00874266	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874267	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874268	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874269	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874270	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874271	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	241.00
08-16	AP	00874272	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00874273	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874274	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874275	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874276	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	170.00	
08-16	AP 00874277	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	523.71	
08-16	AP 00874278	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874279	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874280	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874281	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	660.00	
08-16	AP 00874282	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00874283	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	733.00	
08-16	AP 00874284	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	330.00	
08-16	AP 00874285	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	280.43	
08-16	AP 00874286	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	140.00	
08-16	AP 00874287	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	102.00	
08-16	AP 00874288	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	83.00	
08-16	AP 00874289	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874290	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874291	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874292	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874293	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874294	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	350.00	
08-16	AP 00874295	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	429.00	
08-16	AP 00874296	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	227.00	
08-16	AP 00874297	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	412.00	
08-16	AP 00874298	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	209.00	
08-16	AP 00874299	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	645.60	
08-16	AP 00874300	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	187.40	
08-16	AP 00874301	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874302	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874303	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874304	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874305	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874306	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874307	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	806.99	
08-16	AP 00874308	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00874309	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00874310	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874311	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874312	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	361.06	
08-16	AP 00874313	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	265.89	
08-16	AP 00874314	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874315	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	411.00	

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08-16	AP	00874316	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874317	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874318	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874319	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874320	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874321	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874322	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	286.91
08-16	AP	00874323	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874324	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	650.00
08-16	AP	00874325	ACS	08/01/16	08/31/16	STUDENT LOANS	493.00
08-16	AP	00874326	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	332.22
08-16	AP	00874327	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874328	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	411.00
08-16	AP	00874329	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874330	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874331	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	570.00
08-16	AP	00874332	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	296.02
08-16	AP	00874333	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00874334	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00874335	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	133.00
08-16	AP	00874336	DEPT OF EDUCATION	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874337	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	666.66
08-16	AP	00874338	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874339	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874340	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874341	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874342	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874343	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874344	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	435.16
08-16	AP	00874345	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874346	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874348	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	206.00
08-16	AP	00874349	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874350	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	411.00
08-16	AP	00874351	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	167.09
08-16	AP	00874352	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874353	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00874354	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874355	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874356	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874357	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874358	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874359	UNIVERSITY OF NOTRE DAME DU LAC	08/01/16	08/31/16	STUDENT LOANS	433.00
08-16	AP	00874360	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	91.00
08-16	AP	00874361	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	206.00
08-16	AP	00874362	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	523.71
08-16	AP	00874363	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00874364	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	698.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00874365	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	134.95	
08-16	AP 00874366	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	166.60	
08-16	AP 00874367	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	166.60	
08-16	AP 00874368	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	166.60	
08-16	AP 00874369	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	166.60	
08-16	AP 00874370	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	166.60	
08-16	AP 00874371	ECSI	08/01/16 08/31/16	STUDENT LOANS	210.00	
08-16	AP 00874372	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	566.60	
08-16	AP 00874373	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	348.00	
08-16	AP 00874374	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	348.00	
08-16	AP 00874375	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874376	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	128.00	
08-16	AP 00874377	DEPT OF EDUCATION/OSLA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874378	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874379	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874380	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	465.96	
08-16	AP 00874381	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	234.04	
08-16	AP 00874382	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874383	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00874384	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874385	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	50.00	
08-16	AP 00874386	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	45.44	
08-16	AP 00874387	ACS	08/01/16 08/31/16	STUDENT LOANS	133.00	
08-16	AP 00874388	ACS	08/01/16 08/31/16	STUDENT LOANS	143.00	
08-16	AP 00874389	ACS	08/01/16 08/31/16	STUDENT LOANS	187.00	
08-16	AP 00874390	ACS	08/01/16 08/31/16	STUDENT LOANS	37.00	
08-16	AP 00874391	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	90.24	
08-16	AP 00874392	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	742.76	
08-16	AP 00874393	COLLEGE FOUNDATION INC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874394	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00874395	CAMPUS PARTNERS	08/01/16 08/31/16	STUDENT LOANS	163.00	
08-16	AP 00874396	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	162.00	
08-16	AP 00874397	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	74.00	
08-16	AP 00874398	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	119.00	
08-16	AP 00874399	ACS PERKINS	08/01/16 08/31/16	STUDENT LOANS	276.18	
08-16	AP 00874400	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	529.24	
08-16	AP 00874401	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	67.84	
08-16	AP 00874402	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	531.82	
08-16	AP 00874403	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	573.20	
08-16	AP 00874404	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00874405	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874406	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	522.79	
08-16	AP 00874407	ACS	08/01/16 08/31/16	STUDENT LOANS	500.00	

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08-16	AP	00874408	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	422.79
08-16	AP	00874409	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00874410	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	38.84
08-16	AP	00874411	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	48.97
08-16	AP	00874412	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	56.72
08-16	AP	00874413	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	53.70
08-16	AP	00874414	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	216.26
08-16	AP	00874415	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	205.21
08-16	AP	00874416	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	213.30
08-16	AP	00874417	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	366.62
08-16	AP	00874418	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	791.00
08-16	AP	00874419	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	633.63
08-16	AP	00874420	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874421	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	451.78
08-16	AP	00874422	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00874423	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	308.80
08-16	AP	00874424	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874425	EDAMERICA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874426	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874427	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	340.00
08-16	AP	00874428	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874429	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874430	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874431	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874432	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874433	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	598.00
08-16	AP	00874434	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874435	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874436	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874437	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874438	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	528.86
08-16	AP	00874439	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874440	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874441	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	231.37
08-16	AP	00874442	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	231.38
08-16	AP	00874443	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874444	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	154.34
08-16	AP	00874445	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	46.28
08-16	AP	00874446	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	22.08
08-16	AP	00874447	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874448	ACS	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874449	ACS	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874450	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	233.00
08-16	AP	00874451	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874452	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874453	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874454	DEPT OF EDUCATION	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874455	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874456	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00874457	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874458	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874459	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	670.00	
08-16	AP 00874460	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	192.00	
08-16	AP 00874461	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	738.33	
08-16	AP 00874462	DEPT OF EDUCATION	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00874463	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	506.33	
08-16	AP 00874464	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	71.42	
08-16	AP 00874465	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	121.86	
08-16	AP 00874466	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	86.52	
08-16	AP 00874467	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	553.20	
08-16	AP 00874468	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874469	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874470	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	350.00	
08-16	AP 00874471	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	550.00	
08-16	AP 00874472	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	832.00	
08-16	AP 00874473	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00874474	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874475	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874476	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874477	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	650.00	
08-16	AP 00874478	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	468.13	
08-16	AP 00874479	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	364.87	
08-16	AP 00874480	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874481	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874482	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874483	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00874484	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874485	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	450.00	
08-16	AP 00874486	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874487	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874488	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	108.42	
08-16	AP 00874489	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874490	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874491	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874492	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00874493	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874494	UNIVERSITY ACCOUNTING SERVICES	08/01/16 08/31/16	STUDENT LOANS	75.00	
08-16	AP 00874495	UNIVERSITY ACCOUNTING SERVICES	08/01/16 08/31/16	STUDENT LOANS	233.00	
08-16	AP 00874496	UNIVERSITY ACCOUNTING SERVICES	08/01/16 08/31/16	STUDENT LOANS	89.76	
08-16	AP 00874497	UNIVERSITY ACCOUNTING SERVICES	08/01/16 08/31/16	STUDENT LOANS	15.91	
08-16	AP 00874498	UNIVERSITY ACCOUNTING SERVICES	08/01/16 08/31/16	STUDENT LOANS	24.39	
08-16	AP 00874499	UNIVERSITY ACCOUNTING SERVICES	08/01/16 08/31/16	STUDENT LOANS	400.00	

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08-16	AP	00874500	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874501	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874502	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874503	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	125.00
08-16	AP	00874504	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874505	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874506	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874507	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	455.41
08-16	AP	00874508	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	377.59
08-16	AP	00874509	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874510	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	382.85
08-16	AP	00874511	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	382.84
08-16	AP	00874512	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	395.00
08-16	AP	00874513	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874514	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	333.00
08-16	AP	00874515	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	129.12
08-16	AP	00874516	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874517	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874518	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874519	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874520	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	597.32
08-16	AP	00874521	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	443.00
08-16	AP	00874522	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	57.00
08-16	AP	00874523	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874524	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874525	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874526	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874527	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	279.86
08-16	AP	00874528	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874529	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874530	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874531	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	760.00
08-16	AP	00874532	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	73.00
08-16	AP	00874533	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00874534	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874535	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874536	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874537	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874538	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874539	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874540	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	647.38
08-16	AP	00874541	VANDERBILT UNIVERSITY	08/01/16	08/31/16	STUDENT LOANS	185.62
08-16	AP	00874542	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00874543	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	443.37
08-16	AP	00874544	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874545	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874546	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874547	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	170.88
08-16	AP	00874548	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	443.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00874549	ECSI	08/01/16 08/31/16	STUDENT LOANS	58.34	
08-16	AP 00874550	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874551	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	528.86	
08-16	AP 00874552	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	111.16	
08-16	AP 00874553	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	159.64	
08-16	AP 00874554	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874555	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874556	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	168.67	
08-16	AP 00874557	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	129.03	
08-16	AP 00874558	NELNET INC	08/01/16 08/31/16	STUDENT LOANS	334.66	
08-16	AP 00874559	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874560	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874561	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	176.28	
08-16	AP 00874562	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00874563	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	202.57	
08-16	AP 00874564	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	528.85	
08-16	AP 00874565	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874566	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	333.00	
08-16	AP 00874567	ECSI	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874568	NELNET INC	08/01/16 08/31/16	STUDENT LOANS	528.85	
08-16	AP 00874569	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874570	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874571	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874572	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874573	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	788.00	
08-16	AP 00874574	ECSI	08/01/16 08/31/16	STUDENT LOANS	45.00	
08-16	AP 00874575	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874576	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874577	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	208.25	
08-16	AP 00874578	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	208.25	
08-16	AP 00874579	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	208.25	
08-16	AP 00874580	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	208.25	
08-16	AP 00874581	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	650.00	
08-16	AP 00874582	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874583	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00874584	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874585	DEPT OF EDUCATION	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874586	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	326.55	
08-16	AP 00874587	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	202.30	
08-16	AP 00874588	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00874589	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	120.00	
08-16	AP 00874590	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874591	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	300.00	

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08-16	AP	00874592	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874593	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874594	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874595	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	269.84
08-16	AP	00874596	STUDENT LOAN CORPORATION	08/01/16	08/31/16	STUDENT LOANS	230.16
08-16	AP	00874597	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874598	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874599	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874600	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874601	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	156.13
08-16	AP	00874602	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874603	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	5.50
08-16	AP	00874604	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874605	UNIVERSITY ACCOUNTING SERVICES	08/01/16	08/31/16	STUDENT LOANS	203.50
08-16	AP	00874606	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874607	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	527.44
08-16	AP	00874608	EDAMERICA	08/01/16	08/31/16	STUDENT LOANS	39.35
08-16	AP	00874609	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	733.00
08-16	AP	00874610	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	658.00
08-16	AP	00874611	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	733.20
08-16	AP	00874612	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	443.37
08-16	AP	00874613	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874614	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	347.00
08-16	AP	00874615	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874616	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874617	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00874618	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874619	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874620	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	769.81
08-16	AP	00874621	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	63.19
08-16	AP	00874622	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874623	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874624	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	587.12
08-16	AP	00874625	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	500.03
08-16	AP	00874626	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	528.85
08-16	AP	00874627	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	493.00
08-16	AP	00874628	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874629	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874630	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	493.00
08-16	AP	00874631	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874632	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874633	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874634	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874635	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	665.54
08-16	AP	00874636	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	167.46
08-16	AP	00874637	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	388.30
08-16	AP	00874638	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874639	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00874640	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	515.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00874641	GEORGETOWN UNIVERSITY STUDENT LOANS	08/01/16 08/31/16	STUDENT LOANS		85.00
08-16	AP 00874642	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS		833.00
08-16	AP 00874643	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		833.00
08-16	AP 00874644	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		733.00
08-16	AP 00874645	NAVIENT	08/01/16 08/31/16	STUDENT LOANS		100.00
08-16	AP 00874646	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS		448.00
08-16	AP 00874647	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS		385.00
08-16	AP 00874648	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		666.67
08-16	AP 00874649	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS		300.00
08-16	AP 00874650	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS		300.00
08-16	AP 00874651	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		833.00
08-16	AP 00874652	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS		493.00
08-16	AP 00874653	DEPT OF EDUCATION	08/01/16 08/31/16	STUDENT LOANS		246.50
08-16	AP 00874654	NAVIENT	08/01/16 08/31/16	STUDENT LOANS		246.50
08-16	AP 00874655	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		833.00
08-16	AP 00874656	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS		175.00
08-16	AP 00874657	NAVIENT	08/01/16 08/31/16	STUDENT LOANS		100.00
08-16	AP 00874658	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS		175.00
08-16	AP 00874659	NAVIENT	08/01/16 08/31/16	STUDENT LOANS		100.00
08-16	AP 00874660	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS		623.00
08-16	AP 00874661	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		617.00
08-16	AP 00874662	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS		617.00
08-16	AP 00874663	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS		617.00
08-16	AP 00874664	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS		433.00
08-16	AP 00874665	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		208.09
08-16	AP 00874666	ASPIRE RESOURCES INC	08/01/16 08/31/16	STUDENT LOANS		308.50
08-16	AP 00874667	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS		700.00
08-16	AP 00874668	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		833.00
08-16	AP 00874669	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS		100.00
08-16	AP 00874670	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS		200.00
08-16	AP 00874671	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS		833.00
08-16	AP 00874672	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS		270.28
08-16	AP 00874673	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		217.48
08-16	AP 00874674	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		740.00
08-16	AP 00874675	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		433.00
08-16	AP 00874676	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		833.00
08-16	AP 00874677	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS		833.00
08-16	AP 00874678	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		601.85
08-16	AP 00874679	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS		400.00
08-16	AP 00874680	NAVIENT	08/01/16 08/31/16	STUDENT LOANS		409.00
08-16	AP 00874681	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		200.00
08-16	AP 00874682	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS		500.00
08-16	AP 00874683	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS		528.85

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08-16	AP	00874684	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874685	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	617.00
08-16	AP	00874686	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00874687	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	633.00
08-16	AP	00874688	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874689	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874690	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	748.15
08-16	AP	00874691	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	145.01
08-16	AP	00874692	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874693	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874694	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874695	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	83.00
08-16	AP	00874696	EDAMERICA	08/01/16	08/31/16	STUDENT LOANS	617.00
08-16	AP	00874697	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00874698	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874699	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	591.39
08-16	AP	00874700	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	241.61
08-16	AP	00874701	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	404.53
08-16	AP	00874702	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	265.47
08-16	AP	00874703	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874704	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874705	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874706	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00874707	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	303.62
08-16	AP	00874708	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	750.00
08-16	AP	00874709	ECSI	08/01/16	08/31/16	STUDENT LOANS	80.00
08-16	AP	00874710	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874711	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00874712	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	733.00
08-16	AP	00874713	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874714	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874715	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874716	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00874717	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00874718	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874719	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874720	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874721	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	617.00
08-16	AP	00874722	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874723	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	189.47
08-16	AP	00874724	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	438.87
08-16	AP	00874725	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	211.00
08-16	AP	00874726	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874727	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	407.33
08-16	AP	00874728	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	415.00
08-16	AP	00874729	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	418.00
08-16	AP	00874730	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874731	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	533.00
08-16	AP	00874732	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00874733	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	617.00	
08-16	AP 00874734	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874735	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	407.00	
08-16	AP 00874736	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874737	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	407.00	
08-16	AP 00874738	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	762.37	
08-16	AP 00874739	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	750.00	
08-16	AP 00874740	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	724.58	
08-16	AP 00874741	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874742	DEPT OF EDUCATION	08/01/16 08/31/16	STUDENT LOANS	98.24	
08-16	AP 00874743	DEPT OF EDUCATION	08/01/16 08/31/16	STUDENT LOANS	417.56	
08-16	AP 00874744	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874745	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	475.00	
08-16	AP 00874746	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874747	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874748	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	462.75	
08-16	AP 00874749	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874750	ACS PERKINS	08/01/16 08/31/16	STUDENT LOANS	50.00	
08-16	AP 00874751	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	561.00	
08-16	AP 00874752	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874753	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	740.40	
08-16	AP 00874754	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	462.75	
08-16	AP 00874755	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	366.00	
08-16	AP 00874756	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00874757	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874758	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874759	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	450.00	
08-16	AP 00874760	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874761	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874762	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874763	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	462.75	
08-16	AP 00874764	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874765	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874766	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	611.00	
08-16	AP 00874767	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874768	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874769	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874770	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	550.00	
08-16	AP 00874771	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874772	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874773	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00874774	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00874775	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	283.00	

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08-16	AP	00874776	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	27.91
08-16	AP	00874777	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	204.65
08-16	AP	00874778	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874779	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874780	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874781	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	389.90
08-16	AP	00874782	ACS	08/01/16	08/31/16	STUDENT LOANS	50.00
08-16	AP	00874783	ACS	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00874784	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874785	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874786	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	617.00
08-16	AP	00874787	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	753.00
08-16	AP	00874788	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874789	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	738.33
08-16	AP	00874790	STUDENT ASSISTANCE FOUNDATION	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00874791	STUDENT ASSISTANCE FOUNDATION	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00874792	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874793	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	405.00
08-16	AP	00874794	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874795	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874796	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	208.25
08-16	AP	00874797	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	208.25
08-16	AP	00874798	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	208.25
08-16	AP	00874799	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	208.25
08-16	AP	00874800	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874801	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874802	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874803	DEPT OF EDUCATION	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874804	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874805	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874806	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874807	MOHELA	08/01/16	08/31/16	STUDENT LOANS	61.69
08-16	AP	00874808	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874809	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874810	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874811	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874812	MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874813	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	790.57
08-16	AP	00874814	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	316.92
08-16	AP	00874815	STUDENT ASSISTANCE FOUNDATION	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874816	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00874817	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00874818	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	222.00
08-16	AP	00874819	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	411.00
08-16	AP	00874820	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00874821	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874822	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874823	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	670.00
08-16	AP	00874824	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00874825	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874826	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874827	CAMPUS PARTNERS	08/01/16 08/31/16	STUDENT LOANS	546.09	
08-16	AP 00874828	CAMPUS PARTNERS	08/01/16 08/31/16	STUDENT LOANS	124.10	
08-16	AP 00874829	BOSTON UNIVERSITY	08/01/16 08/31/16	STUDENT LOANS	168.00	
08-16	AP 00874830	ACS	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00874831	ACS	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00874832	ACS	08/01/16 08/31/16	STUDENT LOANS	228.85	
08-16	AP 00874833	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874834	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	647.36	
08-16	AP 00874835	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	79.86	
08-16	AP 00874836	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	105.78	
08-16	AP 00874837	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874838	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00874839	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874840	DEPT OF EDUCATION	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874841	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874842	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	790.00	
08-16	AP 00874843	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	683.29	
08-16	AP 00874844	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874845	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874846	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	183.00	
08-16	AP 00874847	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00874848	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	310.37	
08-16	AP 00874849	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00874850	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874851	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874852	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	370.00	
08-16	AP 00874853	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874854	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874855	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874856	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874857	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	99.70	
08-16	AP 00874858	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874859	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00874860	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	663.00	
08-16	AP 00874861	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	450.00	
08-16	AP 00874862	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	563.00	
08-16	AP 00874863	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	270.00	
08-16	AP 00874864	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	416.00	
08-16	AP 00874865	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874866	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874867	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	733.00	

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08-16	AP	00874868	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874869	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874870	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874871	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874872	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00874873	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00874874	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874875	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874876	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874877	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874878	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00874879	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00874880	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	50.00
08-16	AP	00874881	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874882	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874883	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874884	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	440.00
08-16	AP	00874885	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874886	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874887	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874888	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874889	ECSI	08/01/16	08/31/16	STUDENT LOANS	487.83
08-16	AP	00874890	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	50.11
08-16	AP	00874891	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874892	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	59.45
08-16	AP	00874893	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	178.25
08-16	AP	00874894	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	408.77
08-16	AP	00874895	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	186.53
08-16	AP	00874896	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	424.13
08-16	AP	00874897	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	47.26
08-16	AP	00874898	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	152.38
08-16	AP	00874899	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	57.55
08-16	AP	00874900	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	110.23
08-16	AP	00874901	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	41.45
08-16	AP	00874902	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874903	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874904	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874905	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874906	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00874907	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874908	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	740.00
08-16	AP	00874909	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874910	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874911	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874912	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	736.90
08-16	AP	00874913	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	96.10
08-16	AP	00874914	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00874915	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874916	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00874917	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874918	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00874919	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00874920	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874921	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00874922	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874923	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	698.27	
08-16	AP 00874924	ECSI	08/01/16 08/31/16	STUDENT LOANS	134.73	
08-16	AP 00874925	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	717.79	
08-16	AP 00874926	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	115.21	
08-16	AP 00874927	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00874928	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00874929	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	450.00	
08-16	AP 00874930	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874931	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	611.00	
08-16	AP 00874932	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	670.00	
08-16	AP 00874933	NELNET	08/01/16 08/31/16	STUDENT LOANS	611.00	
08-16	AP 00874934	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874935	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874936	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874937	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00874938	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	788.52	
08-16	AP 00874939	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874940	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00874941	NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874942	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874943	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874944	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874945	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	507.55	
08-16	AP 00874946	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874947	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	433.00	
08-16	AP 00874948	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00874949	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00874950	ACS	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874951	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00874952	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	350.00	
08-16	AP 00874953	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00874954	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00874955	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	525.00	
08-16	AP 00874956	DEPT OF EDUCATION	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874957	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874958	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00874959	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	120.00	

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08-16	AP	00874960	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	740.40
08-16	AP	00874961	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874962	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874963	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874964	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874965	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00874966	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	544.11
08-16	AP	00874967	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00874968	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874969	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874970	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00874971	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874972	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874973	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	762.95
08-16	AP	00874974	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874975	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	84.85
08-16	AP	00874976	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	589.75
08-16	AP	00874977	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874978	GEORGETOWN UNIVERSITY STUDENT LOANS	08/01/16	08/31/16	STUDENT LOANS	180.00
08-16	AP	00874979	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	545.00
08-16	AP	00874980	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	435.45
08-16	AP	00874981	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00874982	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874983	DEPT OF EDUCATION	08/01/16	08/31/16	STUDENT LOANS	450.00
08-16	AP	00874984	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	523.71
08-16	AP	00874985	CORNERSTONE EDUCATION LOAN SERVICES	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874986	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	277.67
08-16	AP	00874987	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	277.67
08-16	AP	00874988	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	277.06
08-16	AP	00874989	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	733.20
08-16	AP	00874990	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874991	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874992	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00874993	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	750.00
08-16	AP	00874994	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00874995	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00874996	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	361.77
08-16	AP	00874997	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	422.32
08-16	AP	00874998	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	34.01
08-16	AP	00874999	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00875000	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00875001	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	633.00
08-16	AP	00875002	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875003	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875004	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	206.00
08-16	AP	00875005	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875006	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875007	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00875008	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00875009	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875010	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00875011	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	696.75	
08-16	AP 00875012	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	30.85	
08-16	AP 00875013	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875014	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875015	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	250.00	
08-16	AP 00875016	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875017	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875018	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	515.40	
08-16	AP 00875019	ECSI	08/01/16 08/31/16	STUDENT LOANS	317.60	
08-16	AP 00875020	ACS	08/01/16 08/31/16	STUDENT LOANS	156.87	
08-16	AP 00875021	ACS	08/01/16 08/31/16	STUDENT LOANS	113.63	
08-16	AP 00875022	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00875023	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	434.50	
08-16	AP 00875024	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875025	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	633.00	
08-16	AP 00875026	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875027	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875028	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875029	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00875030	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	208.25	
08-16	AP 00875031	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	208.25	
08-16	AP 00875032	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	208.25	
08-16	AP 00875033	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	208.25	
08-16	AP 00875034	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875035	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875036	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875037	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	728.00	
08-16	AP 00875038	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	105.00	
08-16	AP 00875039	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875040	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875041	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875042	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875043	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875044	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875045	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875046	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	617.00	
08-16	AP 00875047	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00875048	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875049	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	733.20	
08-16	AP 00875050	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	750.00	
08-16	AP 00875051	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	

08-16	AP	00875052	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875053	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	462.00
08-16	AP	00875054	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	10.00
08-16	AP	00875055	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00875056	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	340.00
08-16	AP	00875057	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00875058	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00875059	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	233.00
08-16	AP	00875060	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875061	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875062	EGSI	08/01/16	08/31/16	STUDENT LOANS	598.60
08-16	AP	00875063	ACS	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00875064	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	458.00
08-16	AP	00875065	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	545.43
08-16	AP	00875066	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875067	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875068	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	433.00
08-16	AP	00875069	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	443.37
08-16	AP	00875070	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	443.37
08-16	AP	00875071	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00875072	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	443.37
08-16	AP	00875073	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875074	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	50.00
08-16	AP	00875075	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	276.47
08-16	AP	00875076	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	120.00
08-16	AP	00875077	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00875078	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875079	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875080	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	650.00
08-16	AP	00875081	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	506.33
08-16	AP	00875082	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875083	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875084	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875085	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	501.97
08-16	AP	00875086	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	331.03
08-16	AP	00875087	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	136.70
08-16	AP	00875088	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875089	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	675.00
08-16	AP	00875090	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	43.70
08-16	AP	00875091	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	114.30
08-16	AP	00875092	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875093	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00875094	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875095	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875096	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875097	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00875098	EGSI	08/01/16	08/31/16	STUDENT LOANS	333.20
08-16	AP	00875099	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875100	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	595.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00875101	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875102	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875103	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875104	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	750.00	
08-16	AP 00875105	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875106	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875107	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	435.29	
08-16	AP 00875108	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	740.40	
08-16	AP 00875109	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875110	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875111	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875112	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00875113	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875114	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875115	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	713.79	
08-16	AP 00875116	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	119.21	
08-16	AP 00875117	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	450.00	
08-16	AP 00875118	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	650.00	
08-16	AP 00875119	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875120	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875121	ACS PERKINS	08/01/16 08/31/16	STUDENT LOANS	433.00	
08-16	AP 00875122	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875123	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	180.00	
08-16	AP 00875124	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	421.06	
08-16	AP 00875125	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875126	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	293.00	
08-16	AP 00875127	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875128	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875129	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	820.00	
08-16	AP 00875130	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875131	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	782.65	
08-16	AP 00875132	EDAMERICA	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00875133	EDAMERICA	08/01/16 08/31/16	STUDENT LOANS	120.00	
08-16	AP 00875134	ACS	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875135	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	550.00	
08-16	AP 00875136	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	133.00	
08-16	AP 00875137	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875138	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875139	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	523.71	
08-16	AP 00875140	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00875141	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875142	STUDENT ASSISTANCE FOUNDATION	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875143	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	

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08-16	AP	00875144	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	528.85
08-16	AP	00875145	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	76.37
08-16	AP	00875146	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	348.66
08-16	AP	00875147	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	275.01
08-16	AP	00875148	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	96.81
08-16	AP	00875149	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	36.15
08-16	AP	00875150	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	450.00
08-16	AP	00875151	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	191.81
08-16	AP	00875152	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	623.48
08-16	AP	00875153	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	360.39
08-16	AP	00875154	ACS	08/01/16	08/31/16	STUDENT LOANS	59.46
08-16	AP	00875155	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00875156	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00875157	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	351.50
08-16	AP	00875158	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875159	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00875160	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	339.84
08-16	AP	00875161	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875162	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	61.45
08-16	AP	00875163	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	193.38
08-16	AP	00875164	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	639.62
08-16	AP	00875165	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875166	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00875167	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875168	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875169	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875170	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00875171	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00875172	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875173	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	650.00
08-16	AP	00875174	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875175	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	386.00
08-16	AP	00875176	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875177	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875178	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00875179	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	555.00
08-16	AP	00875180	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	278.00
08-16	AP	00875181	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875182	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875183	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	83.77
08-16	AP	00875184	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00875185	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00875186	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00875187	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875188	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875189	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875190	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	50.00
08-16	AP	00875191	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	450.00
08-16	AP	00875192	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00875193	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00875194	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00875195	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00875196	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00875197	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00875198	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00875199	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875200	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875201	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875202	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	633.00	
08-16	AP 00875203	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	550.00	
08-16	AP 00875204	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00875205	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	605.33	
08-16	AP 00875206	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	370.00	
08-16	AP 00875207	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875208	CAMPUS PARTNERS	08/01/16 08/31/16	STUDENT LOANS	53.00	
08-16	AP 00875209	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	740.00	
08-16	AP 00875210	ECSI	08/01/16 08/31/16	STUDENT LOANS	40.00	
08-16	AP 00875211	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875212	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875213	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875214	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	246.73	
08-16	AP 00875215	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	155.38	
08-16	AP 00875216	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	314.35	
08-16	AP 00875217	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	116.54	
08-16	AP 00875218	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875219	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	55.00	
08-16	AP 00875220	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	291.00	
08-16	AP 00875221	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	359.00	
08-16	AP 00875222	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875223	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875224	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875225	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875226	ACS PERKINS	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00875227	ACS	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00875228	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875229	HARVARD UNIVERSITY	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00875230	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875231	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	434.50	
08-16	AP 00875232	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875233	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	611.00	
08-16	AP 00875234	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875235	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	

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08-16	AP	00875236	DEPT OF EDUCATION/EDFINANCIAL	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875237	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875238	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	270.17
08-16	AP	00875239	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875240	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875241	MOHELA	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00875242	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875243	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	379.31
08-16	AP	00875244	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	80.93
08-16	AP	00875245	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	86.73
08-16	AP	00875246	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	492.92
08-16	AP	00875247	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	89.42
08-16	AP	00875248	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	309.42
08-16	AP	00875249	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875250	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00875251	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00875252	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875253	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875254	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	410.00
08-16	AP	00875255	DEPT OF EDUCATION/MOHELA	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00875256	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875257	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00875258	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875259	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875260	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00875261	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875262	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875263	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	50.10
08-16	AP	00875264	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	50.10
08-16	AP	00875265	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875266	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	35.00
08-16	AP	00875267	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	582.00
08-16	AP	00875268	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00875269	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875270	ACS	08/01/16	08/31/16	STUDENT LOANS	66.50
08-16	AP	00875271	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	66.50
08-16	AP	00875272	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00875273	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875274	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	228.75
08-16	AP	00875275	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	39.70
08-16	AP	00875276	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	39.70
08-16	AP	00875277	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	66.69
08-16	AP	00875278	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	62.30
08-16	AP	00875279	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	141.95
08-16	AP	00875280	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	220.33
08-16	AP	00875281	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	523.71
08-16	AP	00875282	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	342.49
08-16	AP	00875283	EDAMERICA	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875284	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	350.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00875285	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875286	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	523.00	
08-16	AP 00875287	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875288	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875289	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00875290	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	633.00	
08-16	AP 00875291	DEPT OF EDUCATION	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875292	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	203.50	
08-16	AP 00875293	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875294	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875295	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875296	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875297	DEPT OF EDUCATION/ASPIRE RESOURCES	08/01/16 08/31/16	STUDENT LOANS	350.00	
08-16	AP 00875298	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	650.00	
08-16	AP 00875299	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	643.00	
08-16	AP 00875300	UNIVERSITY OF NOTRE DAME DU LAC	08/01/16 08/31/16	STUDENT LOANS	190.00	
08-16	AP 00875301	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875302	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	733.00	
08-16	AP 00875303	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875304	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	350.00	
08-16	AP 00875305	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00875306	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	667.00	
08-16	AP 00875307	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	178.00	
08-16	AP 00875308	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00875309	UNIVERSITY OF DENVER BURSAR'S OFFICE	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00875310	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875311	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	407.00	
08-16	AP 00875312	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875313	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	750.00	
08-16	AP 00875314	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	195.19	
08-16	AP 00875315	NAVIENT	08/01/16 08/31/16	STUDENT LOANS	187.52	
08-16	AP 00875316	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00875317	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00875318	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875319	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	750.92	
08-16	AP 00875320	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	262.50	
08-16	AP 00875321	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	262.50	
08-16	AP 00875322	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00875323	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	528.85	
08-16	AP 00875324	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00875325	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00875326	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875327	DEPT OF EDUCATION/EDFINANCIAL	08/01/16 08/31/16	STUDENT LOANS	528.85	

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08-16	AP	00875328	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	407.00
08-16	AP	00875329	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875330	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	528.85
08-16	AP	00875331	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875332	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00875333	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875334	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875335	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875336	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875337	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	528.86
08-16	AP	00875338	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	530.00
08-16	AP	00875339	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00875340	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	555.43
08-16	AP	00875341	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875342	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875343	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	625.00
08-16	AP	00875344	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875345	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	237.78
08-16	AP	00875346	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	83.00
08-16	AP	00875347	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	750.00
08-16	AP	00875348	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875349	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	283.29
08-16	AP	00875350	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875351	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875352	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875353	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875354	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00875355	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875356	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875357	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00875358	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00875359	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00875360	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875361	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00875362	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	424.48
08-16	AP	00875363	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875364	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875365	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	315.80
08-16	AP	00875366	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875367	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875368	MOHELA	08/01/16	08/31/16	STUDENT LOANS	131.74
08-16	AP	00875369	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	350.00
08-16	AP	00875370	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	611.00
08-16	AP	00875371	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	111.49
08-16	AP	00875372	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875373	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875374	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875375	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875376	ACS PERKINS	08/01/16	08/31/16	STUDENT LOANS	50.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00875377	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	60.05	
08-16	AP 00875378	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	439.95	
08-16	AP 00875379	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875380	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	485.00	
08-16	AP 00875381	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875382	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	08/01/16 08/31/16	STUDENT LOANS	80.00	
08-16	AP 00875383	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875384	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00875385	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	100.00	
08-16	AP 00875386	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	533.00	
08-16	AP 00875387	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00875388	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	528.86	
08-16	AP 00875389	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875390	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875391	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875392	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	819.60	
08-16	AP 00875393	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	13.40	
08-16	AP 00875394	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00875395	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	623.00	
08-16	AP 00875396	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00875397	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00875398	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	375.00	
08-16	AP 00875399	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	458.00	
08-16	AP 00875400	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875401	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00875402	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	183.33	
08-16	AP 00875403	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	308.00	
08-16	AP 00875404	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	309.00	
08-16	AP 00875405	DEPT OF EDUCATION/NAVIENT	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875406	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875407	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875408	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875409	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875410	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	208.25	
08-16	AP 00875411	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	208.25	
08-16	AP 00875412	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875413	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	217.00	
08-16	AP 00875414	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875415	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	533.00	
08-16	AP 00875416	NEW MEXICO STUDENT LOANS	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875417	NEW MEXICO STUDENT LOANS	08/01/16 08/31/16	STUDENT LOANS	750.00	
08-16	AP 00875418	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	415.00	
08-16	AP 00875419	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	417.00	

08-16	AP	00875420	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00875421	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875422	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	150.00
08-16	AP	00875423	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	150.00
08-16	AP	00875424	UNIVERSITY ACCOUNTING SERVICES	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00875425	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875426	UHEAA	08/01/16	08/31/16	STUDENT LOANS	268.53
08-16	AP	00875427	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875428	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	166.17
08-16	AP	00875429	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	64.62
08-16	AP	00875430	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	220.00
08-16	AP	00875431	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875432	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875433	AMERICAN EDUCATION SERVICES	08/01/16	08/31/16	STUDENT LOANS	94.44
08-16	AP	00875434	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	360.00
08-16	AP	00875435	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00875436	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00875437	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00875438	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875439	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	84.60
08-16	AP	00875440	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	84.59
08-16	AP	00875441	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	84.60
08-16	AP	00875442	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875443	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	792.70
08-16	AP	00875444	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875445	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875446	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875447	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16	08/31/16	STUDENT LOANS	433.20
08-16	AP	00875448	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875449	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	528.00
08-16	AP	00875450	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	506.00
08-16	AP	00875451	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	564.47
08-16	AP	00875452	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	150.00
08-16	AP	00875453	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	150.00
08-16	AP	00875454	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00875455	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	601.95
08-16	AP	00875456	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	729.00
08-16	AP	00875457	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875458	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875459	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875460	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875461	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	334.00
08-16	AP	00875462	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875463	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00875464	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	416.50
08-16	AP	00875465	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	718.00
08-16	AP	00875466	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	334.92
08-16	AP	00875467	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	330.00
08-16	AP	00875468	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00875469	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875470	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875471	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	433.00	
08-16	AP 00875472	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875473	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875474	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875475	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	221.23	
08-16	AP 00875476	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	673.00	
08-16	AP 00875477	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	60.00	
08-16	AP 00875478	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	655.29	
08-16	AP 00875479	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	177.71	
08-16	AP 00875480	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	787.37	
08-16	AP 00875481	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	152.75	
08-16	AP 00875482	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	152.75	
08-16	AP 00875483	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	152.75	
08-16	AP 00875484	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	152.75	
08-16	AP 00875485	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875486	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	319.00	
08-16	AP 00875487	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	514.00	
08-16	AP 00875488	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00875489	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	250.00	
08-16	AP 00875490	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875491	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	617.00	
08-16	AP 00875492	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875493	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875494	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	740.40	
08-16	AP 00875495	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	650.00	
08-16	AP 00875496	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	433.00	
08-16	AP 00875497	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00875498	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	372.12	
08-16	AP 00875499	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	611.00	
08-16	AP 00875500	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875501	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00875502	AMERICAN EDUCATION SERVICES	08/01/16 08/31/16	STUDENT LOANS	50.00	
08-16	AP 00875503	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875504	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	800.00	
08-16	AP 00875505	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875506	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	197.41	
08-16	AP 00875507	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	350.35	
08-16	AP 00875508	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	733.20	
08-16	AP 00875509	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	787.78	
08-16	AP 00875510	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	45.22	
08-16	AP 00875511	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	200.00	

08-16	AP	00875512	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00875513	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	525.85
08-16	AP	00875514	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	236.68
08-16	AP	00875515	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	83.00
08-16	AP	00875516	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	750.00
08-16	AP	00875517	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00875518	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875519	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875520	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875521	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	98.88
08-16	AP	00875522	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	512.12
08-16	AP	00875523	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00875524	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00875525	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875526	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	400.00
08-16	AP	00875527	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875528	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875529	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00875530	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875531	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00875532	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	750.00
08-16	AP	00875533	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	102.55
08-16	AP	00875534	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	65.55
08-16	AP	00875535	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	394.63
08-16	AP	00875536	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875537	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	303.40
08-16	AP	00875538	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	236.80
08-16	AP	00875539	BANK OF NORTH DAKOTA	08/01/16	08/31/16	STUDENT LOANS	62.75
08-16	AP	00875540	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	450.00
08-16	AP	00875541	DEPT OF EDUC VIA FEDLOAN SVC	08/01/16	08/31/16	STUDENT LOANS	430.00
08-16	AP	00875542	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	74.19
08-16	AP	00875543	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	74.19
08-16	AP	00875544	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	74.20
08-16	AP	00875545	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.42
08-16	AP	00875546	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875547	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875548	EDAMERICA	08/01/16	08/31/16	STUDENT LOANS	53.03
08-16	AP	00875549	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	460.56
08-16	AP	00875550	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875551	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875552	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875553	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00875554	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	150.00
08-16	AP	00875555	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00875556	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	133.00
08-16	AP	00875557	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00875558	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	236.35
08-16	AP	00875559	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	330.25
08-16	AP	00875560	SOUTH CAROLINA STUDENT LOAN	08/01/16	08/31/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00875561	ACS	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875562	SOUTH CAROLINA STUDENT LOAN	08/01/16 08/31/16	STUDENT LOANS	171.00	
08-16	AP 00875563	SOUTH CAROLINA STUDENT LOAN	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875564	SOUTH CAROLINA STUDENT LOAN	08/01/16 08/31/16	STUDENT LOANS	291.55	
08-16	AP 00875565	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	503.00	
08-16	AP 00875566	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875567	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	416.50	
08-16	AP 00875568	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875569	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	300.00	
08-16	AP 00875570	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875571	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	508.30	
08-16	AP 00875572	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	108.24	
08-16	AP 00875573	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	108.23	
08-16	AP 00875574	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	108.23	
08-16	AP 00875575	COLLEGE FOUNDATION	08/01/16 08/31/16	STUDENT LOANS	148.00	
08-16	AP 00875576	COLLEGE FOUNDATION INC	08/01/16 08/31/16	STUDENT LOANS	60.00	
08-16	AP 00875577	COLLEGE FOUNDATION INC	08/01/16 08/31/16	STUDENT LOANS	428.00	
08-16	AP 00875578	COLLEGE FOUNDATION INC	08/01/16 08/31/16	STUDENT LOANS	500.00	
08-16	AP 00875579	ECSI	08/01/16 08/31/16	STUDENT LOANS	80.00	
08-16	AP 00875580	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00875581	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	08/01/16 08/31/16	STUDENT LOANS	233.00	
08-16	AP 00875582	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	280.11	
08-16	AP 00875583	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	790.00	
08-16	AP 00875584	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	344.50	
08-16	AP 00875585	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	488.50	
08-16	AP 00875586	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	790.00	
08-16	AP 00875587	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875588	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	528.85	
08-16	AP 00875589	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875590	DEPT OF EDUCATION/MOHELA	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875591	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875592	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	130.94	
08-16	AP 00875593	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00875594	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	200.00	
08-16	AP 00875595	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	773.79	
08-16	AP 00875596	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	190.00	
08-16	AP 00875597	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	515.00	
08-16	AP 00875598	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875599	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	517.00	
08-16	AP 00875600	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875601	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	566.60	
08-16	AP 00875602	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	296.74	
08-16	AP 00875603	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16 08/31/16	STUDENT LOANS	409.09	

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08-16	AP	00875604	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875605	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	617.00
08-16	AP	00875606	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	522.79
08-16	AP	00875607	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	522.79
08-16	AP	00875608	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875609	MOHELA	08/01/16	08/31/16	STUDENT LOANS	227.00
08-16	AP	00875610	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875611	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00875612	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875613	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	50.35
08-16	AP	00875614	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	325.00
08-16	AP	00875615	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875616	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875617	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	361.56
08-16	AP	00875618	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00875619	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875620	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00875621	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	550.00
08-16	AP	00875622	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	310.96
08-16	AP	00875623	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875624	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	178.55
08-16	AP	00875625	DEPT OF EDUCATION/NAVIENT	08/01/16	08/31/16	STUDENT LOANS	538.44
08-16	AP	00875626	CORNERSTONE EDUCATION LOAN SERVICES	08/01/16	08/31/16	STUDENT LOANS	270.00
08-16	AP	00875627	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	533.20
08-16	AP	00875628	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	533.00
08-16	AP	00875629	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00875630	NAVIENT	08/01/16	08/31/16	STUDENT LOANS	220.00
08-16	AP	00875631	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875632	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00875633	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	443.37
08-16	AP	00875634	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	443.37
08-16	AP	00875635	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875636	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875637	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875638	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	443.37
08-16	AP	00875639	DEPT OF EDUCATION/GREAT LAKES - DOE	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875640	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875641	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875642	MICHIGAN STATE UNIVERSITY	08/01/16	08/31/16	STUDENT LOANS	50.00
08-16	AP	00875643	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875644	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875645	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875646	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875647	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	225.44
08-16	AP	00875648	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875649	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	300.00
08-16	AP	00875650	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00875651	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00875652	NELNET INC	08/01/16	08/31/16	STUDENT LOANS	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00875653	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	700.00	
08-16	AP 00875654	NELNET INC	08/01/16 08/31/16	STUDENT LOANS	250.00	
08-16	AP 00875655	NELNET INC	08/01/16 08/31/16	STUDENT LOANS	24.00	
08-16	AP 00875656	NELNET INC	08/01/16 08/31/16	STUDENT LOANS	370.00	
08-16	AP 00875657	NELNET INC	08/01/16 08/31/16	STUDENT LOANS	67.31	
08-16	AP 00875658	NELNET INC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875659	NELNET INC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875660	NELNET INC	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875661	ACS	08/01/16 08/31/16	STUDENT LOANS	528.86	
08-16	AP 00875662	ACS	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875663	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875664	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875665	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875666	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	150.65	
08-16	AP 00875667	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875668	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	779.97	
08-16	AP 00875669	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	138.56	
08-16	AP 00875670	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	438.55	
08-16	AP 00875671	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	450.00	
08-16	AP 00875672	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	320.00	
08-16	AP 00875673	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875674	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875675	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	250.00	
08-16	AP 00875676	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	637.82	
08-16	AP 00875677	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	103.43	
08-16	AP 00875678	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	58.75	
08-16	AP 00875679	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875680	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	523.71	
08-16	AP 00875681	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875682	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	344.41	
08-16	AP 00875683	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875684	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	249.43	
08-16	AP 00875685	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	600.00	
08-16	AP 00875686	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875687	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00875688	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	150.00	
08-16	AP 00875689	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875690	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875691	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875692	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875693	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	493.00	
08-16	AP 00875694	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	
08-16	AP 00875695	DEPT OF EDUCATION/NELNET	08/01/16 08/31/16	STUDENT LOANS	833.00	

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08-16	AP	00875696	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	275.00
08-16	AP	00875697	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	267.03
08-16	AP	00875698	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	349.72
08-16	AP	00875699	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	800.00
08-16	AP	00875700	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875701	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875702	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875703	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875704	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	500.00
08-16	AP	00875705	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	180.00
08-16	AP	00875706	DEPT OF EDUCATION/NELNET	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00875707	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875708	DEPT OF EDUCATION/OSLA	08/01/16	08/31/16	STUDENT LOANS	333.00
08-16	AP	00875709	DEPT OF EDUCATION/OSLA	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875710	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875711	ACS	08/01/16	08/31/16	STUDENT LOANS	600.00
08-16	AP	00875712	ACS	08/01/16	08/31/16	STUDENT LOANS	612.75
08-16	AP	00875713	NELNET	08/01/16	08/31/16	STUDENT LOANS	635.52
08-16	AP	00875714	NELNET	08/01/16	08/31/16	STUDENT LOANS	200.00
08-16	AP	00875715	NELNET	08/01/16	08/31/16	STUDENT LOANS	740.40
08-16	AP	00875716	NELNET	08/01/16	08/31/16	STUDENT LOANS	740.40
08-16	AP	00875717	NELNET	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875718	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875719	ACS	08/01/16	08/31/16	STUDENT LOANS	220.25
08-16	AP	00875720	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875721	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875722	ACS	08/01/16	08/31/16	STUDENT LOANS	250.00
08-16	AP	00875723	ECSI	08/01/16	08/31/16	STUDENT LOANS	66.66
08-16	AP	00875724	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875725	ACS	08/01/16	08/31/16	STUDENT LOANS	740.40
08-16	AP	00875726	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875727	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875728	ACS	08/01/16	08/31/16	STUDENT LOANS	152.00
08-16	AP	00875729	ACS	08/01/16	08/31/16	STUDENT LOANS	100.00
08-16	AP	00875730	ACS	08/01/16	08/31/16	STUDENT LOANS	99.00
08-16	AP	00875731	ACS	08/01/16	08/31/16	STUDENT LOANS	149.00
08-16	AP	00875732	ACS	08/01/16	08/31/16	STUDENT LOANS	700.92
08-16	AP	00875733	ACS	08/01/16	08/31/16	STUDENT LOANS	333.00
08-16	AP	00875734	ACS	08/01/16	08/31/16	STUDENT LOANS	124.00
08-16	AP	00875735	ACS	08/01/16	08/31/16	STUDENT LOANS	156.00
08-16	AP	00875736	ACS	08/01/16	08/31/16	STUDENT LOANS	144.00
08-16	AP	00875737	ACS	08/01/16	08/31/16	STUDENT LOANS	124.61
08-16	AP	00875738	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875739	ACS	08/01/16	08/31/16	STUDENT LOANS	199.37
08-16	AP	00875740	ACS	08/01/16	08/31/16	STUDENT LOANS	700.00
08-16	AP	00875741	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875742	ACS	08/01/16	08/31/16	STUDENT LOANS	833.00
08-16	AP	00875743	ACS	08/01/16	08/31/16	STUDENT LOANS	487.22
08-16	AP	00875744	ACS	08/01/16	08/31/16	STUDENT LOANS	246.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-16	AP 00875745	ACS	08/01/16 08/31/16	STUDENT LOANS	400.00	
08-16	AP 00875746	ACS	08/01/16 08/31/16	STUDENT LOANS	220.00	
08-16	AP 00875747	ACS	08/01/16 08/31/16	STUDENT LOANS	80.00	
08-16	AP 00875748	ACS	08/01/16 08/31/16	STUDENT LOANS	270.00	
08-16	AP 00875749	ACS	08/01/16 08/31/16	STUDENT LOANS	130.00	
08-16	AP 00875750	ACS	08/01/16 08/31/16	STUDENT LOANS	212.00	
08-16	AP E0432246	EBERT, NICHOLAS A.	07/01/16 07/29/16	TRANSIT BENEFITS	100.00	
08-16	AP E0432291	MECKLAI, KEIZRA S.	07/01/16 07/22/16	TRANSIT BENEFITS	60.00	
08-16	AP E0432319	URSINO, ADRIENNE	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES	25.45	
08-16	AP E0432379	NIELSEN, MICHAEL A.	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
08-16	AP E0432427	PACHECO JR, ALVARO	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	132.00	
08-17	AP E0432320	DEEGAN-MCCREE, MICHAEL B.	07/01/16 07/30/16	TRANSIT BENEFITS-DSTR OFFICES	63.15	
08-17	AP E0432365	ZARDENETA, LIZETH	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
08-17	AP E0432371	REID, GILLIAN T.	08/01/16 08/12/16	TRANSIT BENEFITS-DSTR OFFICES	130.40	
08-17	AP E0432401	KUTSON, CONSTANTINE W.	07/01/16 07/31/16	TRANSIT BENEFITS	42.00	
08-17	AP E0432402	O'FERRELL, SARAH M.	06/01/16 06/30/16	TRANSIT BENEFITS	70.00	
08-17	AP E0432403	O'FERRELL, SARAH M.	07/01/16 07/31/16	TRANSIT BENEFITS	70.00	
08-17	AP E0432405	SAFARI, SAM	05/01/16 05/31/16	TRANSIT BENEFITS	58.15	
08-17	AP E0432406	BARNEY, CAMERIN E.	07/01/16 07/31/16	TRANSIT BENEFITS	99.25	
08-17	AP E0432409	BARNEY, CAMERIN E.	06/01/16 06/30/16	TRANSIT BENEFITS	74.50	
08-17	AP E0432413	BARNEY, CAMERIN E.	05/01/16 05/31/16	TRANSIT BENEFITS	40.00	
08-17	AP E0432666	ZIMMERMAN, KATELYN N.	08/01/16 08/12/16	TRANSIT BENEFITS	85.15	
08-17	AP E0432702	WATERS, BENJAMIN S.	08/01/16 08/12/16	TRANSIT BENEFITS	70.85	
08-17	AR PRB-03333-BD1	KINDWALL, LISA W.	01/01/16 01/31/16	LEAVE WITHOUT PAY (LWOP)	-575.02	
08-18	AR AC-12215	DEPARTMENT OF EDUCATION	03/01/16 03/31/16	STUDENT LOAN PAYMT	-833.00	
08-18	AP E0432439	KUPPERMAN, JONATHAN A.	06/01/16 06/30/16	TRANSIT BENEFITS	237.00	
08-18	AP E0432440	KUPPERMAN, JONATHAN A.	05/01/16 05/30/16	TRANSIT BENEFITS	179.75	
08-18	AP E0432441	KAMMLER, ALBERT L.	07/15/16 07/28/16	TRANSIT BENEFITS	49.00	
08-18	AP E0432903	RUYBAL, MATTHEW	08/31/16 08/31/16	TRANSIT BENEFITS	25.74	
08-18	AR PRB-03318-BD1	MONTALVO JR, LARRY	12/01/15 12/31/15	LEAVE WITHOUT PAY (LWOP)	-165.36	
08-18	GL PRP0061056		08/01/16 08/31/16	HEALTH INSURANCE	2,309,636.98	
08-19	AP E0432712	NOBER, WILLIAM H.	07/01/16 07/31/16	TRANSIT BENEFITS	78.85	
08-19	AP E0432713	SOULES III, JOE C.	05/01/16 08/31/16	TRANSIT BENEFITS	182.20	
08-19	AP E0432825	HORVATH, KELLI A.	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
08-19	AP E0432865	WARD, ASHLEY B.	07/11/16 07/29/16	TRANSIT BENEFITS	208.75	
08-19	AP E0433144	GUSTER, ASHLEY D.	08/01/16 08/08/16	TRANSIT BENEFITS	68.00	
08-19	AP E0433694	COLLIER, EVAN	07/01/16 07/31/16	TRANSIT BENEFITS	225.00	
08-19	AP E0433892	XIAO, STEPHANIE J.	07/01/16 07/31/16	TRANSIT BENEFITS	76.35	
08-19	AR PRB-03526-BD	SKILES, KATHLEEN J.	06/01/16 06/30/16	LEAVE WITHOUT PAY (LWOP)	-97.19	
08-19	AR PRB-03575-BD	REYES, ERICA	07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)	-81.86	
08-22	AR PRB-03381-BD	DAMRON, DAVID A.	04/01/16 04/30/16	LEAVE WITHOUT PAY (LWOP)	-123.75	
08-22	AR PRB-03432-BD	DAMRON, DAVID A.	05/01/16 05/31/16	LEAVE WITHOUT PAY (LWOP)	-123.75	
08-23	GL DOT0061132		07/01/16 07/31/16	TRANSIT BENEFITS	177,212.32	

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08-23	AP	E0434078	CRUIKSHANK, JOHN D.	06/01/16	06/30/16	TRANSIT BENEFITS	16.80
08-23	AP	E0434088	CRUIKSHANK, JOHN D.	08/01/16	08/31/16	TRANSIT BENEFITS	14.65
08-23	AP	E0434091	CRUIKSHANK, JOHN D.	07/01/16	07/31/16	TRANSIT BENEFITS	82.05
08-23	AP	E0434253	HELVERING, ABIGAIL C.	07/01/16	07/31/16	TRANSIT BENEFITS	33.80
08-23	AP	E0434429	DARNELL, JAMIE L.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	25.00
08-23	AP	E0434829	REID, GILLIAN T.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
08-24	AR	AC-12216	DEPARTMENT OF EDUCATION	06/01/16	06/30/16	STUDENT LOAN PAYMT	-63.32
08-24	AP	E0434346	JACKSON, TASIA	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-24	AP	E0434359	DINGMAN, MICHAEL C.	08/01/16	08/31/16	TRANSIT BENEFITS	122.90
08-24	AP	E0434549	ODOMIROK, MARY H.	07/05/16	07/27/16	TRANSIT BENEFITS-DSTR OFFICES	110.00
08-24	AP	E0434550	CRIMM, JEREMY I.	08/17/16	08/17/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-24	AP	E0434551	CRIMM, JEREMY I.	07/20/16	07/20/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-24	AP	E0434552	HAGUE, SARAH E.	08/05/16	09/04/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-24	AP	E0434801	PACHECO JR, ALVARO	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	132.00
08-24	AP	E0434848	SHAW, KRISTLE M.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-24	AP	E0434849	RETEGUIIS, KARLA M.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-24	AP	E0434850	HEZEKIAH, NATHANIEL	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-25	AR	AC-12218	DEPARTMENT OF EDUCATION	07/01/16	07/31/16	STUDENT LOAN PAYMT	-528.85
08-25	AR	PRB-03315-BD	KAPOI, KAREY	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-272.68
08-25	AR	PRB-03318-BD	MONTALVO JR, LARRY	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-155.50
08-26	AP	E0435499	CONN-CATECHIS,JENNIFER	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-29	AP	E0434403	MADRID, CLAUDIA I.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-30	AR	AC-12235	GREAT LAKES HIGHER ED SVC CORP	06/01/16	06/30/16	STUDENT LOAN PAYMT	-683.00
08-30	AP	E0433604	KIRCHHOFF, SAMUEL M.	07/01/16	08/05/16	TRANSIT BENEFITS	80.45
08-30	AP	E0435025	XIAO, STEPHANIE J.	08/01/16	08/12/16	TRANSIT BENEFITS	42.15
08-30	AP	E0436227	UNG, SANDRA	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50
08-30	AP	E0436261	ROBLES, MARTHA L.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
08-30	AP	E0436554	LAZAR, ALEXIAS N.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
08-31	AP	E0433013	CASTANO, PAOLA F.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	110.00
08-31	AP	E0435811	SARMIENTO, VICTOR D.	06/01/16	06/30/16	TRANSIT BENEFITS	206.85
08-31	AP	E0435812	SARMIENTO, VICTOR D.	05/01/16	05/31/16	TRANSIT BENEFITS	11.80
08-31	AP	E0435813	SARMIENTO, VICTOR D.	07/01/16	07/31/16	TRANSIT BENEFITS	102.40
08-31	AP	E0436765	GARNER, SHELBY	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
08-31	AP	E0436909	BENNETT, ALEXANDER E.	07/19/16	08/29/16	TRANSIT BENEFITS-DSTR OFFICES	34.00
			MEMBERS' SERVICES	08/01/16	08/31/16	REIMB MEM SVCS FERS	-3,124.00
			MEMBERS' SERVICES	08/01/16	08/31/16	REIMB MEM SVCS FICA	-929.41
			MEMBERS' SERVICES	08/01/16	08/31/16	REIMB MEM SVCS MEDICARE	-394.02
			MEMBERS' SERVICES	08/01/16	08/31/16	REIMB MEM SVCS CSRF	-929.99
			MEMBERS' SERVICES	08/01/16	08/31/16	REIMB MEM SVCS TSP	-377.12
			MEMBERS' SERVICES	08/01/16	08/31/16	REIMB MEM SVCS TSP 1 PCT.	-163.56
			MEMBERS' SERVICES	08/01/16	08/31/16	REIMB MEM SVCS BASIC	-32.82
			MEMBERS' SERVICES	08/01/16	08/31/16	REIMB MEM SVCS HEALTH	-2,519.60
08-31	GL	PAD0061414		08/01/16	08/31/16	HEALTH INSURANCE	-684,335.53
08-31	GL	PAD0061415		08/01/16	08/31/16	HEALTH INSURANCE	-1,475,237.84
08-31	GL	PAD0061446		08/01/16	08/31/16	TSP BASIC	130.28
08-31	GL	PAY0061364		08/01/16	08/31/16	FERS	6,724,757.98
08-31	GL	PAY0061364		08/01/16	08/31/16	FERS RAE	580,309.40
08-31	GL	PAY0061364		08/01/16	08/31/16	FURTHER FERS RAE	1,539,054.47
08-31	GL	PAY0061364		12/01/15	08/31/16	FICA	3,292,855.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
08-31	GL	PAY0061364	12/01/15 08/31/16	MEDICARE	777,083.83	
08-31	GL	PAY0061364	08/01/16 08/31/16	CSRS - FULL	37,192.45	
08-31	GL	PAY0061364	08/01/16 08/31/16	CSR - OFFSET	39,985.65	
08-31	GL	PAY0061364	08/01/16 08/31/16	TSP MATCHING	1,683,577.50	
08-31	GL	PAY0061364	08/01/16 08/31/16	TSP BASIC	530,136.43	
08-31	GL	PAY0061364	08/01/16 08/31/16	BASIC LIFE INSURANCE	80,541.41	
08-31	GL	PAY0061364	07/01/16 08/31/16	HEALTH INSURANCE	1,995,187.90	
08-31	GL	PAY0061364	08/01/16 08/31/16	HEALTH INSURANCE	1,475,237.84	
08-31	GL	PRR0061473	08/01/16 08/31/16	LEAVE WITHOUT PAY (LWOP)	3,608.19	
09-01	AR	CR-03318-DV	12/01/15 12/31/15	LEAVE WITHOUT PAY (LWOP)	165.36	
09-01	AP	E0436764	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
09-01	AP	E0436921	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES	110.00	
09-01	AP	E0436929	03/01/16 03/31/16	TRANSIT BENEFITS-DSTR OFFICES	110.00	
09-01	AP	E0436936	06/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES	110.00	
09-01	AP	E0436938	04/01/16 04/30/16	TRANSIT BENEFITS-DSTR OFFICES	110.00	
09-01	AP	E0436939	05/01/16 05/31/16	TRANSIT BENEFITS-DSTR OFFICES	110.00	
09-01	AP	E0436941	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES	110.00	
09-01	AP	E0437325	08/01/16 08/05/16	TRANSIT BENEFITS-DSTR OFFICES	32.00	
09-01	AP	E0437326	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES	89.00	
09-02	AR	AC-12247	08/01/16 08/31/16	STUDENT LOAN PAYMT	-199.37	
09-02	AR	AC-12248	06/01/16 06/30/16	STUDENT LOAN PAYMT	-524.72	
09-02	AP	E0436734	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
09-02	AP	E0437130	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES	95.00	
09-06	AP	E0437328	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
09-06	AP	E0437875	08/02/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES	251.85	
09-07	AP	00876346	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00	
09-08	AP	00871403	07/01/16 07/31/16	STUDENT LOANS	376.23	
09-08	AP	E0438369	08/01/16 08/31/16	TRANSIT BENEFITS	185.40	
09-08	AP	E0438671	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50	
09-08	AP	E0438798	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.50	
09-08	AR	PRB-03318-1BD2	12/01/15 12/31/15	LEAVE WITHOUT PAY (LWOP)	-78.13	
09-09	AP	00855878	03/01/16 03/31/16	STUDENT LOANS	217.48	
09-09	AP	00876715	07/01/16 07/31/16	STUDENT LOANS	833.00	
09-09	AP	00876716	06/01/16 06/30/16	STUDENT LOANS	833.00	
09-09	AP	00876717	06/01/16 06/30/16	STUDENT LOANS	683.00	
09-09	AR	AC-12258	07/01/16 07/31/16	STUDENT LOAN PAYMT	-276.19	
09-09	AR	AC-12259	08/01/16 08/31/16	STUDENT LOAN PAYMT	-301.54	
09-09	AP	E0438992	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES	117.50	
09-09	AR	PRB-03603-BD	05/01/16 05/31/16	TRANSIT BENEFITS	-843.30	
09-09	AR	PRB-03610-BD	07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)	-191.95	
09-12	AP	E0438902	08/01/16 08/31/16	TRANSIT BENEFITS	102.85	
09-12	AP	E0439002	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES	209.99	
09-12	AR	PRB-03386-BD	04/01/16 04/30/16	LEAVE WITHOUT PAY (LWOP)	-88.17	

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09-12	AR	PRB-03606-BD	GLENN, WILLIAM S.	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-196.97
09-13	AR	AC-12249	NAVIENT	07/01/16	07/31/16	STUDENT LOAN PAYMT	-328.00
09-13	AP	E0438553	CHOJNACKI, BRADLEY M.	08/17/16	08/31/16	TRANSIT BENEFITS	85.00
09-13	AP	E0438740	SMITH, HEATHER K.	08/15/16	08/31/16	TRANSIT BENEFITS	100.65
09-13	AP	E0438998	WHISENHUNT, KATHERINE	08/01/16	08/31/16	TRANSIT BENEFITS	142.40
09-13	AP	E0439306	LONG, ALYSSA T.	06/09/16	07/03/16	TRANSIT BENEFITS	42.00
09-13	AP	E0439563	WEGIMONT, JAY G.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	117.25
09-13	AP	E0439603	ROCHELLE, COURTNEY	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	110.00
09-13	AP	E0439604	GAST, JONATHAN	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
09-13	AP	E0439683	LENDERMAN, LYUDMILA	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	91.00
09-13	AP	E0439699	HOLLINGSHEAD, MEGAN M.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	255.00
09-13	AP	E0440092	CASTRO, EVELYN	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-13	AP	E0440095	JORDAN, ANTHONY R.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-13	AR	PRB-03477-BD	CLEMONS, ANGELA	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)	-170.00
09-13	AR	PRB-03555-BD	CLIFTON, LILY S.	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-73.28
09-14	AR	AC-12262	STERN, ELLIE B.	08/01/16	08/01/16	LEAVE WITHOUT PAY (LWOP)	-355.76
09-14	AP	E0439984	GAONA-MANDUJANO, ELVIA	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-14	AP	E0440754	RUMLEY, MATTHEW J.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	130.00
09-14	AP	E0440877	ROBLES, MARTHA L.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
09-14	AP	E0441150	NIELSEN, MICHAEL A.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-15	AP	00876977	ACS	08/01/16	08/31/16	STUDENT LOANS	199.37
09-15	AR	AC-12263	PHEAA	07/01/16	07/31/16	STUDENT LOAN PAYMT	-347.22
09-15	AP	E0440954	HAGUE, SARAH E.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-15	AP	E0441225	RUYBAL, MATTHEW	09/01/16	09/11/16	TRANSIT BENEFITS	16.26
09-16	AP	00878580	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878581	VANDERBILT UNIVERSITY	09/01/16	09/30/16	STUDENT LOANS	78.79
09-16	AP	00878582	OSLA STUDENT LOAN AUTHORITY	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00878583	VERMONT STUDENT ASSISTANCE	09/01/16	09/30/16	STUDENT LOANS	617.00
09-16	AP	00878584	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878585	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00878586	NORTHEASTERN UNIVERSITY	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00878587	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00878588	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00878589	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878590	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	700.00
09-16	AP	00878591	ECSI	09/01/16	09/30/16	STUDENT LOANS	233.00
09-16	AP	00878592	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	375.00
09-16	AP	00878593	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	375.00
09-16	AP	00878594	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	166.60
09-16	AP	00878595	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	166.60
09-16	AP	00878596	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	166.60
09-16	AP	00878597	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	166.60
09-16	AP	00878598	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	166.60
09-16	AP	00878599	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	523.71
09-16	AP	00878600	ECSI	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00878601	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878602	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	209.00
09-16	AP	00878603	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	624.00
09-16	AP	00878604	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	118.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00878605	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	130.00	
09-16	AP 00878606	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	118.00	
09-16	AP 00878607	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	118.00	
09-16	AP 00878608	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	180.00	
09-16	AP 00878609	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878610	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878611	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00878612	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878613	ASPIRE RESOURCES INC	09/01/16 09/30/16	STUDENT LOANS	252.00	
09-16	AP 00878614	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	365.00	
09-16	AP 00878615	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00878616	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878617	ACS	09/01/16 09/30/16	STUDENT LOANS	664.00	
09-16	AP 00878618	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	611.87	
09-16	AP 00878619	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	130.00	
09-16	AP 00878621	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00878622	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	434.00	
09-16	AP 00878623	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878624	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878625	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878626	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	601.00	
09-16	AP 00878627	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00878628	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	225.00	
09-16	AP 00878629	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	225.00	
09-16	AP 00878630	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	133.00	
09-16	AP 00878631	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878632	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878633	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878634	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	330.00	
09-16	AP 00878635	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878636	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	219.00	
09-16	AP 00878637	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00878638	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	155.28	
09-16	AP 00878639	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	143.38	
09-16	AP 00878640	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	417.19	
09-16	AP 00878641	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	52.15	
09-16	AP 00878642	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878643	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	432.00	
09-16	AP 00878644	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	232.00	
09-16	AP 00878645	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00878646	ACS PERKINS	09/01/16 09/30/16	STUDENT LOANS	59.01	
09-16	AP 00878647	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	650.00	

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09-16	AP	00878648	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	762.47
09-16	AP	00878649	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878650	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	416.00
09-16	AP	00878651	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	417.00
09-16	AP	00878652	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	569.00
09-16	AP	00878653	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878654	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	733.20
09-16	AP	00878655	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878656	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878657	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878658	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00878659	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00878660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	723.00
09-16	AP	00878661	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	110.00
09-16	AP	00878662	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878663	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	193.00
09-16	AP	00878664	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	320.00
09-16	AP	00878665	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	320.00
09-16	AP	00878666	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00878667	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	275.00
09-16	AP	00878668	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	193.00
09-16	AP	00878669	ACS	09/01/16	09/30/16	STUDENT LOANS	287.12
09-16	AP	00878670	ACS	09/01/16	09/30/16	STUDENT LOANS	287.12
09-16	AP	00878671	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	813.00
09-16	AP	00878672	NELNET	09/01/16	09/30/16	STUDENT LOANS	20.00
09-16	AP	00878673	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878674	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878675	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878676	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	633.00
09-16	AP	00878677	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	323.61
09-16	AP	00878678	GUILFORD COLLEGE	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00878679	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878680	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	187.02
09-16	AP	00878681	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	50.00
09-16	AP	00878682	UHEAA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878683	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00878684	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878685	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878686	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878687	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	750.00
09-16	AP	00878688	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878689	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	247.50
09-16	AP	00878690	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	502.50
09-16	AP	00878691	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	650.00
09-16	AP	00878692	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878693	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	768.00
09-16	AP	00878694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878695	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00878696	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00878697	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878698	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878699	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	206.00	
09-16	AP 00878700	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	768.00	
09-16	AP 00878701	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	184.00	
09-16	AP 00878702	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878703	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00878704	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878705	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878706	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878708	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878709	ACS PERKINS	09/01/16 09/30/16	STUDENT LOANS	47.73	
09-16	AP 00878710	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	688.16	
09-16	AP 00878711	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00878712	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00878713	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00878714	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	310.37	
09-16	AP 00878715	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	650.00	
09-16	AP 00878716	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878717	ECSI	09/01/16 09/30/16	STUDENT LOANS	461.08	
09-16	AP 00878718	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	15.03	
09-16	AP 00878719	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	47.08	
09-16	AP 00878720	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	61.31	
09-16	AP 00878721	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	133.90	
09-16	AP 00878722	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00878723	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	665.00	
09-16	AP 00878724	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878725	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00878726	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00878727	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878728	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	99.97	
09-16	AP 00878729	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00878730	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	762.00	
09-16	AP 00878731	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	71.00	
09-16	AP 00878732	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878733	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00878734	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	600.40	
09-16	AP 00878735	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	140.00	
09-16	AP 00878736	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00878737	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	308.50	
09-16	AP 00878738	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878739	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	

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09-16	AP	00878740	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878741	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878742	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	700.00
09-16	AP	00878743	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878744	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00878745	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878746	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	617.00
09-16	AP	00878747	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	287.43
09-16	AP	00878748	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	368.00
09-16	AP	00878749	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878750	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00878751	ECSI	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00878752	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878753	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	617.00
09-16	AP	00878754	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878756	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00878757	UHEAA	09/01/16	09/30/16	STUDENT LOANS	333.00
09-16	AP	00878758	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878759	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	200.31
09-16	AP	00878760	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00878761	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878762	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	493.00
09-16	AP	00878763	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878764	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00878765	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878766	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	608.99
09-16	AP	00878767	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	555.35
09-16	AP	00878768	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	236.93
09-16	AP	00878769	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	596.07
09-16	AP	00878770	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	529.38
09-16	AP	00878771	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	367.67
09-16	AP	00878772	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	465.33
09-16	AP	00878773	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	740.40
09-16	AP	00878774	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	611.00
09-16	AP	00878775	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	387.37
09-16	AP	00878776	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	177.23
09-16	AP	00878777	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	245.87
09-16	AP	00878778	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00878779	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00878780	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00878781	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	633.00
09-16	AP	00878782	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00878783	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	139.00
09-16	AP	00878784	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	230.00
09-16	AP	00878785	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	350.00
09-16	AP	00878786	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878787	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	583.00
09-16	AP	00878788	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00878789	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878790	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00878791	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878792	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	750.00	
09-16	AP 00878793	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	450.00	
09-16	AP 00878794	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	191.00	
09-16	AP 00878795	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	642.00	
09-16	AP 00878796	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00878797	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	216.00	
09-16	AP 00878798	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	36.00	
09-16	AP 00878799	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	114.00	
09-16	AP 00878800	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	358.00	
09-16	AP 00878801	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	109.00	
09-16	AP 00878802	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878803	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00878804	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	606.00	
09-16	AP 00878805	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00878806	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00878807	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	82.28	
09-16	AP 00878808	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878809	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00878810	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878811	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00878812	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	716.32	
09-16	AP 00878813	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	740.40	
09-16	AP 00878814	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878815	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	31.45	
09-16	AP 00878816	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	139.96	
09-16	AP 00878817	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	155.00	
09-16	AP 00878818	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	253.00	
09-16	AP 00878819	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	180.00	
09-16	AP 00878820	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	70.00	
09-16	AP 00878821	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	483.00	
09-16	AP 00878822	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00878823	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878824	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	568.00	
09-16	AP 00878825	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00878826	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00878827	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878828	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878829	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00878830	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	416.66	
09-16	AP 00878831	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	310.37	

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09-16	AP	00878832	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878833	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	223.34
09-16	AP	00878834	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	223.33
09-16	AP	00878835	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	223.33
09-16	AP	00878836	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	733.00
09-16	AP	00878837	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00878838	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878839	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	750.00
09-16	AP	00878840	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878841	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	74.51
09-16	AP	00878842	DEPT OF EDUCATION	09/01/16	09/30/16	STUDENT LOANS	350.00
09-16	AP	00878843	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00878844	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878845	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878846	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	183.00
09-16	AP	00878847	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	650.00
09-16	AP	00878848	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878849	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00878850	ACS PERKINS	09/01/16	09/30/16	STUDENT LOANS	292.00
09-16	AP	00878851	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878852	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	225.00
09-16	AP	00878853	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	411.00
09-16	AP	00878854	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00878855	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878856	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878857	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878858	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00878859	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00878860	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	141.12
09-16	AP	00878861	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	518.88
09-16	AP	00878862	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878863	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	462.75
09-16	AP	00878864	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	740.40
09-16	AP	00878865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878866	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	120.00
09-16	AP	00878867	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00878868	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	675.00
09-16	AP	00878869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878870	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878871	ECSI	09/01/16	09/30/16	STUDENT LOANS	133.00
09-16	AP	00878872	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878873	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878874	CAMPUS PARTNERS	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00878875	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	514.85
09-16	AP	00878876	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	633.26
09-16	AP	00878877	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	310.00
09-16	AP	00878878	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	175.00
09-16	AP	00878879	MOHELA	09/01/16	09/30/16	STUDENT LOANS	448.34
09-16	AP	00878880	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	651.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00878881	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	322.44	
09-16	AP 00878882	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878883	ECSI	09/01/16 09/30/16	STUDENT LOANS	40.00	
09-16	AP 00878884	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	411.00	
09-16	AP 00878885	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00878886	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	548.61	
09-16	AP 00878887	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00878888	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	733.00	
09-16	AP 00878889	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	637.85	
09-16	AP 00878890	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00878891	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	658.33	
09-16	AP 00878892	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00878893	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	790.34	
09-16	AP 00878894	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	309.00	
09-16	AP 00878895	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	309.00	
09-16	AP 00878896	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	275.00	
09-16	AP 00878897	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	799.00	
09-16	AP 00878898	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	34.00	
09-16	AP 00878899	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	120.00	
09-16	AP 00878900	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	180.00	
09-16	AP 00878901	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	533.00	
09-16	AP 00878902	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	450.00	
09-16	AP 00878903	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878904	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	167.25	
09-16	AP 00878905	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00878906	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00878907	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	383.00	
09-16	AP 00878908	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00878909	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	132.53	
09-16	AP 00878910	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	311.69	
09-16	AP 00878911	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	247.36	
09-16	AP 00878912	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	273.95	
09-16	AP 00878913	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	333.00	
09-16	AP 00878914	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00878915	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878916	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878917	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00878918	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878919	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878920	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00878921	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878922	ECSI	09/01/16 09/30/16	STUDENT LOANS	74.25	
09-16	AP 00878923	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	495.06	

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09-16	AP	00878924	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	416.66
09-16	AP	00878925	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878926	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00878927	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878928	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00878929	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878930	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878931	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	462.75
09-16	AP	00878932	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878933	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	333.00
09-16	AP	00878934	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00878935	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878936	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878937	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00878938	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	462.75
09-16	AP	00878939	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878940	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00878941	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	105.68
09-16	AP	00878942	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00878943	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	690.00
09-16	AP	00878944	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00878945	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878946	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	60.00
09-16	AP	00878947	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	773.00
09-16	AP	00878948	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	233.00
09-16	AP	00878949	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00878950	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00878951	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	452.76
09-16	AP	00878952	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	347.24
09-16	AP	00878953	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878954	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	78.00
09-16	AP	00878955	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	422.00
09-16	AP	00878956	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878957	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00878958	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	416.67
09-16	AP	00878959	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878960	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	727.00
09-16	AP	00878961	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878962	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00878963	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00878964	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878965	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	114.12
09-16	AP	00878966	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	450.49
09-16	AP	00878967	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	700.00
09-16	AP	00878968	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878969	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878970	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00878971	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	380.00
09-16	AP	00878972	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00878973	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878974	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00878975	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00878976	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00878977	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878978	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878979	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	261.60	
09-16	AP 00878980	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00878981	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00878982	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	333.00	
09-16	AP 00878983	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878984	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878985	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878986	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878987	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878988	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	733.00	
09-16	AP 00878989	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00878990	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878991	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878992	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	415.00	
09-16	AP 00878993	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	7.74	
09-16	AP 00878994	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00878995	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	583.00	
09-16	AP 00878996	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00878997	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00878998	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00878999	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879000	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879001	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	733.00	
09-16	AP 00879002	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	708.25	
09-16	AP 00879003	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	528.85	
09-16	AP 00879004	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	35.00	
09-16	AP 00879005	HESAA - NCLASS	09/01/16 09/30/16	STUDENT LOANS	218.00	
09-16	AP 00879006	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879007	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	740.40	
09-16	AP 00879008	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00879009	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00879010	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879011	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00879012	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	34.54	
09-16	AP 00879013	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	29.36	
09-16	AP 00879014	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	28.90	
09-16	AP 00879015	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	579.82	

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09-16	AP	00879016	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	56.56
09-16	AP	00879017	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	21.64
09-16	AP	00879018	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	82.18
09-16	AP	00879019	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879020	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879021	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879022	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	232.43
09-16	AP	00879023	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	123.91
09-16	AP	00879024	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00879025	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879026	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879027	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	506.92
09-16	AP	00879028	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	695.43
09-16	AP	00879029	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	528.85
09-16	AP	00879030	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	150.00
09-16	AP	00879031	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879032	UNIVERSITY ACCOUNTING SERVICES	09/01/16	09/30/16	STUDENT LOANS	42.43
09-16	AP	00879033	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879034	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	150.00
09-16	AP	00879035	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879036	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	310.94
09-16	AP	00879037	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879038	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879039	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879040	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	611.00
09-16	AP	00879041	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	595.33
09-16	AP	00879042	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879043	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	111.00
09-16	AP	00879044	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879045	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	611.00
09-16	AP	00879046	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879047	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	611.00
09-16	AP	00879048	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	293.00
09-16	AP	00879049	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	170.00
09-16	AP	00879050	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879051	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	350.00
09-16	AP	00879052	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	824.19
09-16	AP	00879053	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	430.75
09-16	AP	00879054	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	402.25
09-16	AP	00879055	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	310.37
09-16	AP	00879056	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	217.42
09-16	AP	00879057	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	470.58
09-16	AP	00879058	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879059	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879060	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879061	ACS PERKINS	09/01/16	09/30/16	STUDENT LOANS	120.00
09-16	AP	00879062	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	193.20
09-16	AP	00879063	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879064	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879065	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00879066	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	160.94	
09-16	AP 00879067	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	185.10	
09-16	AP 00879068	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	185.10	
09-16	AP 00879069	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	185.10	
09-16	AP 00879070	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	185.10	
09-16	AP 00879071	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879072	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	666.66	
09-16	AP 00879073	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	611.00	
09-16	AP 00879074	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879075	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879076	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879077	ECSI	09/01/16 09/30/16	STUDENT LOANS	363.39	
09-16	AP 00879078	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	661.13	
09-16	AP 00879079	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	50.87	
09-16	AP 00879080	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	97.08	
09-16	AP 00879081	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	213.29	
09-16	AP 00879082	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	789.38	
09-16	AP 00879083	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	310.37	
09-16	AP 00879084	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00879085	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	221.80	
09-16	AP 00879086	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	278.20	
09-16	AP 00879087	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879088	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	336.60	
09-16	AP 00879089	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	74.40	
09-16	AP 00879090	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	784.47	
09-16	AP 00879091	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	48.53	
09-16	AP 00879092	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879093	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00879094	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	450.00	
09-16	AP 00879095	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00879096	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	133.00	
09-16	AP 00879097	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00879098	ECSI	09/01/16 09/30/16	STUDENT LOANS	84.23	
09-16	AP 00879099	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	733.00	
09-16	AP 00879100	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	39.00	
09-16	AP 00879101	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	63.00	
09-16	AP 00879102	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	286.00	
09-16	AP 00879103	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	155.00	
09-16	AP 00879104	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	650.00	
09-16	AP 00879105	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879106	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879107	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	

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09-16	AP	00879108	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	417.62
09-16	AP	00879109	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879110	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00879111	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879112	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879113	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	228.52
09-16	AP	00879114	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	198.93
09-16	AP	00879115	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	740.00
09-16	AP	00879116	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879117	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	189.00
09-16	AP	00879118	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	236.00
09-16	AP	00879119	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	395.76
09-16	AP	00879120	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	310.37
09-16	AP	00879121	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879122	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879123	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879124	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879125	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	233.00
09-16	AP	00879126	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	437.61
09-16	AP	00879127	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879128	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879129	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	205.00
09-16	AP	00879130	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	111.00
09-16	AP	00879131	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	295.00
09-16	AP	00879132	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879133	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	550.00
09-16	AP	00879134	ECSI	09/01/16	09/30/16	STUDENT LOANS	74.25
09-16	AP	00879135	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	70.53
09-16	AP	00879136	CAMPUS PARTNERS	09/01/16	09/30/16	STUDENT LOANS	70.00
09-16	AP	00879137	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	467.00
09-16	AP	00879138	CAMPUS PARTNERS	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00879139	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879140	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879141	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879142	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	317.00
09-16	AP	00879143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879144	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879145	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879146	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879147	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	432.36
09-16	AP	00879148	ECSI	09/01/16	09/30/16	STUDENT LOANS	80.00
09-16	AP	00879149	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	663.16
09-16	AP	00879150	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879151	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879152	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879153	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879154	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879155	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879156	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879157	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879158	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	830.00	
09-16	AP 00879159	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	740.47	
09-16	AP 00879160	ECSI	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00879161	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879162	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879163	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879164	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00879165	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	380.35	
09-16	AP 00879166	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	335.54	
09-16	AP 00879167	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879168	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	196.89	
09-16	AP 00879169	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	220.54	
09-16	AP 00879170	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879171	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	343.00	
09-16	AP 00879172	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	527.92	
09-16	AP 00879173	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00879174	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	64.83	
09-16	AP 00879176	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	373.15	
09-16	AP 00879177	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879178	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	165.00	
09-16	AP 00879179	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	165.00	
09-16	AP 00879180	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879181	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879182	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	283.00	
09-16	AP 00879183	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	550.00	
09-16	AP 00879184	DEPT OF EDUCATION	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879185	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	750.00	
09-16	AP 00879186	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	827.00	
09-16	AP 00879187	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00879188	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	170.00	
09-16	AP 00879189	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879190	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879191	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	609.37	
09-16	AP 00879192	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	223.63	
09-16	AP 00879193	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	92.17	
09-16	AP 00879194	ACS	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879195	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	330.00	
09-16	AP 00879196	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879197	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	703.00	
09-16	AP 00879198	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879199	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	416.50	

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879249	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00879250	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879251	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879252	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879253	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00879254	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	450.00	
09-16	AP 00879255	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	485.63	
09-16	AP 00879256	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	733.20	
09-16	AP 00879257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879258	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879259	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879260	ACS	09/01/16 09/30/16	STUDENT LOANS	807.94	
09-16	AP 00879261	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879262	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	354.45	
09-16	AP 00879263	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	354.45	
09-16	AP 00879264	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879265	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879266	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	229.48	
09-16	AP 00879267	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879268	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879269	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	70.47	
09-16	AP 00879270	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879271	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879272	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879273	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879274	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	645.42	
09-16	AP 00879275	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	175.14	
09-16	AP 00879276	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879277	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879278	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879279	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	160.00	
09-16	AP 00879280	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	523.71	
09-16	AP 00879281	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00879282	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879283	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879284	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879285	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879286	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879287	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00879288	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879289	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879290	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879291	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	

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09-16	AP	00879292	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	740.40
09-16	AP	00879293	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	270.00
09-16	AP	00879294	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	351.50
09-16	AP	00879295	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	611.00
09-16	AP	00879296	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00879297	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	278.00
09-16	AP	00879298	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	277.00
09-16	AP	00879299	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	278.00
09-16	AP	00879300	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879301	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879302	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879303	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	541.45
09-16	AP	00879304	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	295.49
09-16	AP	00879305	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	292.67
09-16	AP	00879306	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879307	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	50.83
09-16	AP	00879308	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	216.78
09-16	AP	00879309	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	60.19
09-16	AP	00879310	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	131.04
09-16	AP	00879311	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	75.04
09-16	AP	00879312	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	83.12
09-16	AP	00879313	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	700.00
09-16	AP	00879314	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	407.00
09-16	AP	00879315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	506.33
09-16	AP	00879316	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879317	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00879318	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00879319	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	408.00
09-16	AP	00879320	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	192.00
09-16	AP	00879321	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879322	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	740.40
09-16	AP	00879323	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879324	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879325	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	740.00
09-16	AP	00879326	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	366.60
09-16	AP	00879327	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	366.60
09-16	AP	00879328	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879329	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879330	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	601.00
09-16	AP	00879331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879332	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879333	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879334	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879335	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879336	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	717.00
09-16	AP	00879337	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879338	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879339	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879340	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879341	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00879342	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	611.00	
09-16	AP 00879343	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	416.67	
09-16	AP 00879344	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879345	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879346	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879347	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	342.82	
09-16	AP 00879348	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	57.18	
09-16	AP 00879349	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879350	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	407.00	
09-16	AP 00879351	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	611.00	
09-16	AP 00879352	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00879353	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	450.00	
09-16	AP 00879354	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879356	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879357	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879358	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	693.00	
09-16	AP 00879359	UNIVERSITY ACCOUNTING SERVICES	09/01/16 09/30/16	STUDENT LOANS	140.00	
09-16	AP 00879360	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	474.00	
09-16	AP 00879361	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879362	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879363	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	216.10	
09-16	AP 00879364	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879365	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879366	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	66.68	
09-16	AP 00879367	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	66.66	
09-16	AP 00879368	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	66.66	
09-16	AP 00879369	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879370	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879372	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	516.06	
09-16	AP 00879373	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	71.67	
09-16	AP 00879374	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	152.27	
09-16	AP 00879375	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879376	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	333.00	
09-16	AP 00879377	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	511.79	
09-16	AP 00879378	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879379	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879380	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00879381	COLLEGE FOUNDATION INC	09/01/16 09/30/16	STUDENT LOANS	476.00	
09-16	AP 00879382	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	158.25	
09-16	AP 00879383	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	258.25	

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09-16	AP	00879384	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	158.25
09-16	AP	00879385	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	258.25
09-16	AP	00879386	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	279.78
09-16	AP	00879387	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	323.82
09-16	AP	00879388	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879389	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00879390	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00879391	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	695.33
09-16	AP	00879392	ECSI	09/01/16	09/30/16	STUDENT LOANS	51.80
09-16	AP	00879393	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879394	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879395	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	169.85
09-16	AP	00879396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	120.02
09-16	AP	00879397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	126.71
09-16	AP	00879398	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	280.16
09-16	AP	00879399	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	136.26
09-16	AP	00879400	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879401	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879402	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	350.00
09-16	AP	00879403	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	376.56
09-16	AP	00879404	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	631.06
09-16	AP	00879405	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	118.94
09-16	AP	00879406	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879407	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	585.33
09-16	AP	00879408	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879409	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879410	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879411	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879412	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00879413	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879414	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879415	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879416	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	333.00
09-16	AP	00879417	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879418	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879419	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879420	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879421	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879422	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879423	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879424	COLLEGE FOUNDATION INC	09/01/16	09/30/16	STUDENT LOANS	528.85
09-16	AP	00879425	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00879426	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879427	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00879428	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879429	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	650.00
09-16	AP	00879430	ACS	09/01/16	09/30/16	STUDENT LOANS	389.00
09-16	AP	00879431	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879432	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879433	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879434	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	450.00	
09-16	AP 00879435	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879436	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879437	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879438	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00879439	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879440	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00879441	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00879442	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00879443	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879444	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879445	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879446	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879447	ECSI	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879448	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	749.00	
09-16	AP 00879449	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879450	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879451	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00879452	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879453	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879454	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	241.00	
09-16	AP 00879455	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879456	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879457	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879458	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879459	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	170.00	
09-16	AP 00879460	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	523.71	
09-16	AP 00879461	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879462	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879463	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00879464	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	733.00	
09-16	AP 00879465	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	330.00	
09-16	AP 00879466	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	280.43	
09-16	AP 00879467	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	140.00	
09-16	AP 00879468	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	102.00	
09-16	AP 00879469	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	83.00	
09-16	AP 00879470	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879471	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	688.37	
09-16	AP 00879472	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879473	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879474	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879475	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	350.00	

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09-16	AP	00879476	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	429.00
09-16	AP	00879477	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	227.00
09-16	AP	00879478	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	412.00
09-16	AP	00879479	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	209.00
09-16	AP	00879480	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	645.60
09-16	AP	00879481	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	187.40
09-16	AP	00879482	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879483	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879485	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879486	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879487	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879488	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	517.00
09-16	AP	00879489	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	806.99
09-16	AP	00879490	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879491	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879492	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879493	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	361.06
09-16	AP	00879495	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	265.89
09-16	AP	00879496	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879497	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	411.00
09-16	AP	00879498	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879499	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879500	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879501	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879502	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879503	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879504	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	286.91
09-16	AP	00879505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879506	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	452.95
09-16	AP	00879507	ACS	09/01/16	09/30/16	STUDENT LOANS	493.00
09-16	AP	00879508	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	332.22
09-16	AP	00879509	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879510	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	411.00
09-16	AP	00879511	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879512	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879513	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	570.00
09-16	AP	00879514	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	573.90
09-16	AP	00879515	DEPT OF EDUCATION	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879516	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00879517	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00879518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	166.34
09-16	AP	00879519	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	266.66
09-16	AP	00879520	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00879522	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879523	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879524	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879525	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00879526	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	435.16	
09-16	AP 00879527	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879528	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00879529	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879530	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	206.00	
09-16	AP 00879531	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879532	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	411.00	
09-16	AP 00879533	ACS PERKINS	09/01/16 09/30/16	STUDENT LOANS	167.09	
09-16	AP 00879534	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879535	ACS PERKINS	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00879536	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00879537	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00879538	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879539	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00879540	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	233.00	
09-16	AP 00879541	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879542	UNIVERSITY OF NOTRE DAME DU LAC	09/01/16 09/30/16	STUDENT LOANS	433.00	
09-16	AP 00879543	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	91.00	
09-16	AP 00879544	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	206.00	
09-16	AP 00879545	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	523.71	
09-16	AP 00879546	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00879547	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	698.05	
09-16	AP 00879548	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	134.95	
09-16	AP 00879549	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	166.60	
09-16	AP 00879550	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	166.60	
09-16	AP 00879551	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	166.60	
09-16	AP 00879552	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	166.60	
09-16	AP 00879553	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	166.60	
09-16	AP 00879554	ECSI	09/01/16 09/30/16	STUDENT LOANS	210.00	
09-16	AP 00879555	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	566.60	
09-16	AP 00879556	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	348.00	
09-16	AP 00879557	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	348.00	
09-16	AP 00879558	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879559	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	128.00	
09-16	AP 00879560	DEPT OF EDUCATION/OSLA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879561	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879562	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879563	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879564	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00879565	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	719.00	
09-16	AP 00879566	ACS	09/01/16 09/30/16	STUDENT LOANS	133.00	
09-16	AP 00879567	ACS	09/01/16 09/30/16	STUDENT LOANS	143.00	

09-16	AP	00879568	ACS	09/01/16	09/30/16	STUDENT LOANS	187.00
09-16	AP	00879569	ACS	09/01/16	09/30/16	STUDENT LOANS	37.00
09-16	AP	00879570	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	90.24
09-16	AP	00879571	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	742.76
09-16	AP	00879572	COLLEGE FOUNDATION INC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879573	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879574	ECSI	09/01/16	09/30/16	STUDENT LOANS	163.00
09-16	AP	00879575	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	162.00
09-16	AP	00879576	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	74.00
09-16	AP	00879577	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	119.00
09-16	AP	00879578	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	529.24
09-16	AP	00879579	ECSI	09/01/16	09/30/16	STUDENT LOANS	303.76
09-16	AP	00879580	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	67.84
09-16	AP	00879581	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	531.82
09-16	AP	00879582	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	573.20
09-16	AP	00879583	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879584	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879585	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	522.79
09-16	AP	00879586	ACS	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879587	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	422.79
09-16	AP	00879588	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00879589	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	38.84
09-16	AP	00879590	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	48.97
09-16	AP	00879591	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	56.72
09-16	AP	00879592	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	53.70
09-16	AP	00879593	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	216.26
09-16	AP	00879594	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	58.27
09-16	AP	00879595	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	213.30
09-16	AP	00879596	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	366.62
09-16	AP	00879597	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	791.00
09-16	AP	00879598	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	633.63
09-16	AP	00879599	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879600	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	451.78
09-16	AP	00879601	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00879602	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	308.80
09-16	AP	00879603	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879604	EDAMERICA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879605	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879606	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879607	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879608	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879609	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879610	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879611	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	598.00
09-16	AP	00879612	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879613	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879614	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879615	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879616	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	528.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879617	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00879618	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879619	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	231.37	
09-16	AP 00879620	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	231.38	
09-16	AP 00879621	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00879622	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	154.34	
09-16	AP 00879623	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	46.28	
09-16	AP 00879624	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	22.08	
09-16	AP 00879625	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879626	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	233.00	
09-16	AP 00879627	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00879628	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00879629	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879630	DEPT OF EDUCATION	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879631	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879632	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879633	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	375.04	
09-16	AP 00879634	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	207.11	
09-16	AP 00879635	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879636	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879637	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	670.00	
09-16	AP 00879638	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	192.00	
09-16	AP 00879639	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	738.33	
09-16	AP 00879640	DEPT OF EDUCATION	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00879641	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	506.33	
09-16	AP 00879642	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	71.42	
09-16	AP 00879643	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	121.86	
09-16	AP 00879644	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	86.52	
09-16	AP 00879645	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	553.20	
09-16	AP 00879646	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00879647	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879648	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879649	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00879650	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	550.00	
09-16	AP 00879651	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	832.00	
09-16	AP 00879652	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00879653	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879654	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879655	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00879656	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	650.00	
09-16	AP 00879657	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	468.13	
09-16	AP 00879658	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	364.87	
09-16	AP 00879659	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	

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09-16	AP	00879660	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	469.61
09-16	AP	00879661	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879662	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879663	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879664	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879665	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	450.00
09-16	AP	00879666	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879667	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879668	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879669	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	108.42
09-16	AP	00879670	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879671	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879672	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879673	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00879674	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879675	UNIVERSITY ACCOUNTING SERVICES	09/01/16	09/30/16	STUDENT LOANS	75.00
09-16	AP	00879676	UNIVERSITY ACCOUNTING SERVICES	09/01/16	09/30/16	STUDENT LOANS	233.00
09-16	AP	00879677	UNIVERSITY ACCOUNTING SERVICES	09/01/16	09/30/16	STUDENT LOANS	89.76
09-16	AP	00879678	UNIVERSITY ACCOUNTING SERVICES	09/01/16	09/30/16	STUDENT LOANS	15.91
09-16	AP	00879679	UNIVERSITY ACCOUNTING SERVICES	09/01/16	09/30/16	STUDENT LOANS	24.39
09-16	AP	00879680	UNIVERSITY ACCOUNTING SERVICES	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879681	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879682	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879683	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879684	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	125.00
09-16	AP	00879685	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879686	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879687	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	455.41
09-16	AP	00879688	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	377.59
09-16	AP	00879689	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879690	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	382.85
09-16	AP	00879691	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	382.84
09-16	AP	00879692	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	74.92
09-16	AP	00879693	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879694	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	333.00
09-16	AP	00879695	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	129.12
09-16	AP	00879696	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	675.16
09-16	AP	00879697	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879698	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879699	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879700	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	443.00
09-16	AP	00879701	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	57.00
09-16	AP	00879702	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879703	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879704	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879705	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879706	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	279.86
09-16	AP	00879707	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879708	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879709	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879710	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	760.00	
09-16	AP 00879711	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	73.00	
09-16	AP 00879712	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	611.00	
09-16	AP 00879713	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879714	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00879715	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879716	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879717	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879718	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879719	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	647.38	
09-16	AP 00879720	VANDERBILT UNIVERSITY	09/01/16 09/30/16	STUDENT LOANS	185.62	
09-16	AP 00879721	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00879722	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	443.37	
09-16	AP 00879723	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879724	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879725	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00879726	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	170.88	
09-16	AP 00879727	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	443.02	
09-16	AP 00879728	ECSI	09/01/16 09/30/16	STUDENT LOANS	58.34	
09-16	AP 00879729	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879730	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	528.86	
09-16	AP 00879731	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	111.16	
09-16	AP 00879732	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	159.64	
09-16	AP 00879733	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879734	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879735	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879736	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	168.67	
09-16	AP 00879737	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	129.03	
09-16	AP 00879738	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879739	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879740	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879741	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	176.28	
09-16	AP 00879742	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00879743	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	202.57	
09-16	AP 00879744	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	528.85	
09-16	AP 00879745	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879746	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	333.00	
09-16	AP 00879747	ECSI	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00879748	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	528.85	
09-16	AP 00879749	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879750	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879751	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	

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09-16	AP	00879752	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879753	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	788.00
09-16	AP	00879754	ECSI	09/01/16	09/30/16	STUDENT LOANS	45.00
09-16	AP	00879755	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879756	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879757	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	208.25
09-16	AP	00879758	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	208.25
09-16	AP	00879759	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	208.25
09-16	AP	00879760	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	208.25
09-16	AP	00879761	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	650.00
09-16	AP	00879762	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879763	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879764	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879765	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879766	DEPT OF EDUCATION	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879767	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	326.55
09-16	AP	00879768	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	202.30
09-16	AP	00879769	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879770	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	120.00
09-16	AP	00879771	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879772	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879773	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879774	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879775	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879776	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	269.84
09-16	AP	00879777	STUDENT LOAN CORPORATION	09/01/16	09/30/16	STUDENT LOANS	230.16
09-16	AP	00879778	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879779	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879780	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879781	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	156.13
09-16	AP	00879782	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879783	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	5.50
09-16	AP	00879784	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879785	UNIVERSITY ACCOUNTING SERVICES	09/01/16	09/30/16	STUDENT LOANS	203.50
09-16	AP	00879786	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879787	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	527.44
09-16	AP	00879788	EDAMERICA	09/01/16	09/30/16	STUDENT LOANS	39.35
09-16	AP	00879789	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	733.00
09-16	AP	00879790	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	658.00
09-16	AP	00879791	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	733.20
09-16	AP	00879792	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	443.37
09-16	AP	00879793	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879794	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	347.00
09-16	AP	00879795	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879796	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879797	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	350.00
09-16	AP	00879798	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879799	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	769.81
09-16	AP	00879800	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	63.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879801	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879802	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879803	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00879804	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	587.12	
09-16	AP 00879805	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	500.03	
09-16	AP 00879806	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	528.85	
09-16	AP 00879807	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	493.00	
09-16	AP 00879808	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879809	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00879810	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	493.00	
09-16	AP 00879811	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879812	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879813	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879814	ACS	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879815	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	388.30	
09-16	AP 00879816	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00879817	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00879818	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	515.00	
09-16	AP 00879819	ECSI	09/01/16 09/30/16	STUDENT LOANS	85.00	
09-16	AP 00879820	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879821	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879822	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	733.00	
09-16	AP 00879823	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00879824	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	448.00	
09-16	AP 00879825	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	385.00	
09-16	AP 00879826	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	666.67	
09-16	AP 00879827	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00879828	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00879829	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879830	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	493.00	
09-16	AP 00879831	DEPT OF EDUCATION	09/01/16 09/30/16	STUDENT LOANS	246.50	
09-16	AP 00879832	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	246.50	
09-16	AP 00879833	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879834	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	175.00	
09-16	AP 00879835	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00879836	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	175.00	
09-16	AP 00879837	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00879838	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	623.00	
09-16	AP 00879839	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	617.00	
09-16	AP 00879840	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	617.00	
09-16	AP 00879841	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	617.00	
09-16	AP 00879842	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	433.00	
09-16	AP 00879843	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	208.09	

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09-16	AP	00879844	ASPIRE RESOURCES INC	09/01/16	09/30/16	STUDENT LOANS	308.50
09-16	AP	00879845	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	700.00
09-16	AP	00879846	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879847	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00879848	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00879849	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879850	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	270.28
09-16	AP	00879851	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879852	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	217.48
09-16	AP	00879853	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	740.00
09-16	AP	00879854	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	433.00
09-16	AP	00879855	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879856	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	601.85
09-16	AP	00879857	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879858	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	409.00
09-16	AP	00879859	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00879860	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00879861	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879862	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	528.85
09-16	AP	00879863	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879864	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	617.00
09-16	AP	00879865	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00879866	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	633.00
09-16	AP	00879867	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879868	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879869	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	748.15
09-16	AP	00879870	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	145.01
09-16	AP	00879871	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00879872	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00879873	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00879874	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	83.00
09-16	AP	00879875	ECSI	09/01/16	09/30/16	STUDENT LOANS	84.85
09-16	AP	00879876	EDAMERICA	09/01/16	09/30/16	STUDENT LOANS	617.00
09-16	AP	00879877	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	611.00
09-16	AP	00879878	NELNET INC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879879	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	591.39
09-16	AP	00879880	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	241.61
09-16	AP	00879881	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	404.53
09-16	AP	00879882	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	265.47
09-16	AP	00879883	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879884	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00879885	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879886	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00879887	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	303.62
09-16	AP	00879888	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	750.00
09-16	AP	00879889	ECSI	09/01/16	09/30/16	STUDENT LOANS	80.00
09-16	AP	00879890	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879891	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00879892	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	733.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879893	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879894	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879895	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879896	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00879897	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00879898	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879899	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00879900	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	617.00	
09-16	AP 00879901	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879902	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	189.47	
09-16	AP 00879903	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	438.87	
09-16	AP 00879904	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	211.00	
09-16	AP 00879905	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879906	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	407.33	
09-16	AP 00879907	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	415.00	
09-16	AP 00879908	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	418.00	
09-16	AP 00879909	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00879910	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	533.00	
09-16	AP 00879911	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00879912	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	617.00	
09-16	AP 00879913	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879914	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	407.00	
09-16	AP 00879915	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879916	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879917	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	407.00	
09-16	AP 00879918	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	750.00	
09-16	AP 00879919	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	724.58	
09-16	AP 00879920	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00879921	DEPT OF EDUCATION	09/01/16 09/30/16	STUDENT LOANS	98.24	
09-16	AP 00879922	DEPT OF EDUCATION	09/01/16 09/30/16	STUDENT LOANS	417.56	
09-16	AP 00879923	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879924	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	475.00	
09-16	AP 00879925	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879926	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879927	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	462.75	
09-16	AP 00879928	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879929	ACS PERKINS	09/01/16 09/30/16	STUDENT LOANS	50.00	
09-16	AP 00879930	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	561.00	
09-16	AP 00879931	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00879932	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	740.40	
09-16	AP 00879933	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	462.75	
09-16	AP 00879934	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	366.00	
09-16	AP 00879935	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	700.00	

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09-16	AP	00879936	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879937	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879938	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	450.00
09-16	AP	00879939	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879940	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879941	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879942	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	462.75
09-16	AP	00879943	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879944	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879945	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	611.00
09-16	AP	00879946	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879947	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879948	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879949	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	550.00
09-16	AP	00879950	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879951	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879952	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879953	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	150.00
09-16	AP	00879954	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	283.00
09-16	AP	00879955	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	27.91
09-16	AP	00879956	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	204.65
09-16	AP	00879957	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879958	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879959	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879960	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	389.90
09-16	AP	00879961	ACS	09/01/16	09/30/16	STUDENT LOANS	50.00
09-16	AP	00879962	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00879963	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00879964	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00879965	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	617.00
09-16	AP	00879966	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	753.00
09-16	AP	00879967	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879968	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	738.33
09-16	AP	00879969	STUDENT ASSISTANCE FOUNDATION	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00879970	STUDENT ASSISTANCE FOUNDATION	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00879971	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	219.70
09-16	AP	00879972	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	405.00
09-16	AP	00879973	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00879974	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879975	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	208.25
09-16	AP	00879976	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	208.25
09-16	AP	00879977	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	208.25
09-16	AP	00879978	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	208.25
09-16	AP	00879979	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879980	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879981	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879982	DEPT OF EDUCATION	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00879983	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00879984	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00879985	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879986	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879987	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879988	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879989	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879990	MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879991	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	790.57	
09-16	AP 00879992	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	316.92	
09-16	AP 00879993	STUDENT ASSISTANCE FOUNDATION	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00879994	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00879995	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00879996	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	222.00	
09-16	AP 00879997	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	411.00	
09-16	AP 00879998	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00879999	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880000	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880001	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	670.00	
09-16	AP 00880002	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880003	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880004	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880005	CAMPUS PARTNERS	09/01/16 09/30/16	STUDENT LOANS	546.09	
09-16	AP 00880006	CAMPUS PARTNERS	09/01/16 09/30/16	STUDENT LOANS	124.10	
09-16	AP 00880007	BOSTON UNIVERSITY	09/01/16 09/30/16	STUDENT LOANS	168.00	
09-16	AP 00880008	ACS	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00880009	ACS	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00880010	ACS	09/01/16 09/30/16	STUDENT LOANS	228.85	
09-16	AP 00880011	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880012	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880013	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00880014	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880015	DEPT OF EDUCATION	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880016	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880017	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	114.76	
09-16	AP 00880018	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	683.29	
09-16	AP 00880019	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880020	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	183.00	
09-16	AP 00880021	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00880022	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	310.37	
09-16	AP 00880023	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00880024	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880025	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880026	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880027	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	

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09-16	AP	00880028	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880029	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880030	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	99.70
09-16	AP	00880031	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880032	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	700.00
09-16	AP	00880033	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	663.00
09-16	AP	00880034	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	450.00
09-16	AP	00880035	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	563.00
09-16	AP	00880036	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	270.00
09-16	AP	00880037	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	416.00
09-16	AP	00880038	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880039	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880040	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	733.00
09-16	AP	00880041	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880042	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880043	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880044	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880045	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880046	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880047	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880048	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	150.39
09-16	AP	00880049	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880050	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00880051	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00880052	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	700.00
09-16	AP	00880053	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	50.00
09-16	AP	00880054	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880055	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880056	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880057	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	440.00
09-16	AP	00880058	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880059	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880060	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880061	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880062	ECSI	09/01/16	09/30/16	STUDENT LOANS	487.83
09-16	AP	00880063	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	50.11
09-16	AP	00880064	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880065	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	0.31
09-16	AP	00880066	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	18.51
09-16	AP	00880067	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	2.13
09-16	AP	00880068	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	207.96
09-16	AP	00880069	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	424.13
09-16	AP	00880070	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	47.26
09-16	AP	00880071	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	152.38
09-16	AP	00880072	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	57.55
09-16	AP	00880073	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	110.23
09-16	AP	00880074	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	41.45
09-16	AP	00880075	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880076	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00880077	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880078	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880079	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00880080	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880081	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	740.00	
09-16	AP 00880082	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00880083	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880084	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880085	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	736.90	
09-16	AP 00880086	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	96.10	
09-16	AP 00880087	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	611.00	
09-16	AP 00880088	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880089	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880090	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880091	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00880092	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00880093	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880094	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00880095	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880096	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	698.27	
09-16	AP 00880097	ECSI	09/01/16 09/30/16	STUDENT LOANS	134.73	
09-16	AP 00880098	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	717.79	
09-16	AP 00880099	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	115.21	
09-16	AP 00880100	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00880101	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00880102	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	450.00	
09-16	AP 00880103	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00880104	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880105	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	611.00	
09-16	AP 00880106	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	670.00	
09-16	AP 00880107	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880108	NELNET	09/01/16 09/30/16	STUDENT LOANS	611.00	
09-16	AP 00880109	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880110	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880111	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880112	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	230.00	
09-16	AP 00880113	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	788.52	
09-16	AP 00880114	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880115	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00880116	NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880117	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880118	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880119	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	

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09-16	AP	00880120	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	507.55
09-16	AP	00880121	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880122	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	433.00
09-16	AP	00880123	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880124	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880125	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880126	DEPT OF EDUCATION/OSLA	09/01/16	09/30/16	STUDENT LOANS	208.33
09-16	AP	00880127	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880128	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	350.00
09-16	AP	00880129	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880130	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00880131	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	525.00
09-16	AP	00880132	DEPT OF EDUCATION	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880133	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880134	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880135	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	120.00
09-16	AP	00880136	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	740.40
09-16	AP	00880137	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880138	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880139	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880140	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	35.88
09-16	AP	00880141	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	797.12
09-16	AP	00880142	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880143	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	544.11
09-16	AP	00880144	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	611.00
09-16	AP	00880145	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880146	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880147	DEPT OF EDUCATION/VERMONT FEDERAL LOANS	09/01/16	09/30/16	STUDENT LOANS	700.00
09-16	AP	00880148	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880149	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880150	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	762.95
09-16	AP	00880151	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880152	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	589.75
09-16	AP	00880153	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880154	GEORGETOWN UNIVERSITY STUDENT LOANS	09/01/16	09/30/16	STUDENT LOANS	180.00
09-16	AP	00880155	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	545.00
09-16	AP	00880156	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	435.45
09-16	AP	00880157	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00880158	DEPT OF EDUCATION	09/01/16	09/30/16	STUDENT LOANS	450.00
09-16	AP	00880159	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	523.71
09-16	AP	00880160	CORNERSTONE EDUCATION LOAN SERVICES	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880161	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	277.67
09-16	AP	00880162	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	277.67
09-16	AP	00880163	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	277.06
09-16	AP	00880164	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880165	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880166	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00880167	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	750.00
09-16	AP	00880168	NELNET INC	09/01/16	09/30/16	STUDENT LOANS	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00880169	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	361.77	
09-16	AP 00880170	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	422.32	
09-16	AP 00880171	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	34.01	
09-16	AP 00880172	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880173	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00880174	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	633.00	
09-16	AP 00880175	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880176	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880177	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	206.00	
09-16	AP 00880178	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880179	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880180	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880181	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880182	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880183	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	800.00	
09-16	AP 00880184	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880185	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	696.75	
09-16	AP 00880186	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	30.85	
09-16	AP 00880187	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880188	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880189	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00880190	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880191	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880192	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	515.40	
09-16	AP 00880193	ECSI	09/01/16 09/30/16	STUDENT LOANS	317.60	
09-16	AP 00880194	ACS	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00880195	ACS	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00880196	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00880197	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	434.50	
09-16	AP 00880198	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880199	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	633.00	
09-16	AP 00880200	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880201	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880202	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00880203	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	208.25	
09-16	AP 00880204	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	208.25	
09-16	AP 00880205	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	208.25	
09-16	AP 00880206	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	208.25	
09-16	AP 00880207	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880208	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880209	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880210	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	728.00	
09-16	AP 00880211	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	105.00	

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09-16	AP	00880212	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880213	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880214	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880215	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880216	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880217	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880218	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880219	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	617.00
09-16	AP	00880220	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880221	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880222	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	733.20
09-16	AP	00880223	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	750.00
09-16	AP	00880224	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880225	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880226	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	462.00
09-16	AP	00880227	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	10.00
09-16	AP	00880228	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880229	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	340.00
09-16	AP	00880230	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00880231	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880232	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	233.00
09-16	AP	00880233	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880234	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880235	ACS	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00880236	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	458.00
09-16	AP	00880237	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	632.73
09-16	AP	00880238	NELNET	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880239	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	545.43
09-16	AP	00880240	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880241	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880242	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	433.00
09-16	AP	00880243	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	443.37
09-16	AP	00880244	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880245	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	443.37
09-16	AP	00880246	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880247	ACS PERKINS	09/01/16	09/30/16	STUDENT LOANS	50.00
09-16	AP	00880248	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	276.47
09-16	AP	00880249	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	120.00
09-16	AP	00880250	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880251	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	415.00
09-16	AP	00880252	ACS	09/01/16	09/30/16	STUDENT LOANS	174.66
09-16	AP	00880253	ACS	09/01/16	09/30/16	STUDENT LOANS	174.94
09-16	AP	00880254	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880255	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	650.00
09-16	AP	00880256	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	506.33
09-16	AP	00880257	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880258	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880259	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880260	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	501.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00880261	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	331.03	
09-16	AP 00880262	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880263	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	136.70	
09-16	AP 00880264	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880265	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	675.00	
09-16	AP 00880266	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	43.70	
09-16	AP 00880267	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	114.30	
09-16	AP 00880268	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880269	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880270	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880271	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880272	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880273	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880274	ECSI	09/01/16 09/30/16	STUDENT LOANS	333.20	
09-16	AP 00880275	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880276	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	595.43	
09-16	AP 00880277	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880278	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880279	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	750.00	
09-16	AP 00880280	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880281	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880282	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	435.29	
09-16	AP 00880283	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	740.40	
09-16	AP 00880284	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880285	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880286	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880287	ACS PERKINS	09/01/16 09/30/16	STUDENT LOANS	133.00	
09-16	AP 00880288	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00880289	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880290	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880291	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00880292	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	713.79	
09-16	AP 00880293	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	119.21	
09-16	AP 00880294	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	450.00	
09-16	AP 00880295	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	650.00	
09-16	AP 00880296	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880297	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	180.00	
09-16	AP 00880298	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	421.06	
09-16	AP 00880299	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880300	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	293.00	
09-16	AP 00880301	DEPT OF EDUCATION/EDFINANCIAL	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880302	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880303	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	820.00	

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09-16	AP	00880304	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880305	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	782.65
09-16	AP	00880306	EDAMERICA	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00880307	EDAMERICA	09/01/16	09/30/16	STUDENT LOANS	120.00
09-16	AP	00880308	ACS	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880309	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	550.00
09-16	AP	00880310	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	133.00
09-16	AP	00880311	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880312	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880313	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	523.71
09-16	AP	00880314	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880315	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880316	STUDENT ASSISTANCE FOUNDATION	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880317	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880318	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	528.85
09-16	AP	00880319	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	76.37
09-16	AP	00880320	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	348.66
09-16	AP	00880321	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	275.01
09-16	AP	00880322	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	96.81
09-16	AP	00880323	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	36.15
09-16	AP	00880324	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	450.00
09-16	AP	00880325	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	191.81
09-16	AP	00880326	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	623.48
09-16	AP	00880327	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	360.39
09-16	AP	00880328	ACS	09/01/16	09/30/16	STUDENT LOANS	59.46
09-16	AP	00880329	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00880330	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00880331	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	351.50
09-16	AP	00880332	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880333	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00880334	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	339.84
09-16	AP	00880335	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880336	ACS PERKINS	09/01/16	09/30/16	STUDENT LOANS	61.45
09-16	AP	00880337	ACS PERKINS	09/01/16	09/30/16	STUDENT LOANS	193.38
09-16	AP	00880338	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	639.62
09-16	AP	00880339	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880340	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00880341	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880342	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880343	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880344	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00880345	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00880346	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880347	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	650.00
09-16	AP	00880348	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880349	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	386.00
09-16	AP	00880350	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880351	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880352	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00880353	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	407.00	
09-16	AP 00880354	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	555.00	
09-16	AP 00880355	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	278.00	
09-16	AP 00880356	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880357	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880358	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00880359	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	492.18	
09-16	AP 00880360	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00880361	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880362	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880363	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880364	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	327.16	
09-16	AP 00880365	ACS PERKINS	09/01/16 09/30/16	STUDENT LOANS	50.00	
09-16	AP 00880366	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	450.00	
09-16	AP 00880367	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	615.60	
09-16	AP 00880368	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	330.00	
09-16	AP 00880369	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00880370	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00880371	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00880372	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00880373	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00880374	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00880375	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880376	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880377	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	633.00	
09-16	AP 00880378	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	550.00	
09-16	AP 00880379	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00880380	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	605.33	
09-16	AP 00880381	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	370.00	
09-16	AP 00880382	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880383	CAMPUS PARTNERS	09/01/16 09/30/16	STUDENT LOANS	53.00	
09-16	AP 00880384	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	740.00	
09-16	AP 00880385	ECSI	09/01/16 09/30/16	STUDENT LOANS	40.00	
09-16	AP 00880386	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880387	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880388	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880389	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	246.73	
09-16	AP 00880390	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	102.24	
09-16	AP 00880391	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	314.35	
09-16	AP 00880392	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	116.54	
09-16	AP 00880393	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880394	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880395	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	

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09-16	AP	00880396	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880397	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880398	ACS PERKINS	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880399	ACS	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880400	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880401	HARVARD UNIVERSITY	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00880402	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880403	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	434.50
09-16	AP	00880404	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880405	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	611.00
09-16	AP	00880406	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880407	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880408	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880409	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880410	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	270.17
09-16	AP	00880411	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880412	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880413	MOHELA	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880414	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880415	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	379.31
09-16	AP	00880416	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	80.93
09-16	AP	00880417	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	86.73
09-16	AP	00880418	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	492.92
09-16	AP	00880419	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	89.42
09-16	AP	00880420	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	309.42
09-16	AP	00880421	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880422	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00880423	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00880424	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880425	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880426	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	410.00
09-16	AP	00880427	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880428	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880429	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880430	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880431	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880432	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	611.00
09-16	AP	00880433	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880434	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880435	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	50.10
09-16	AP	00880436	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	50.10
09-16	AP	00880437	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880438	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	35.00
09-16	AP	00880439	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	582.00
09-16	AP	00880440	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00880441	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880442	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880443	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00880444	ACS	09/01/16	09/30/16	STUDENT LOANS	66.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00880445	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	66.50	
09-16	AP 00880446	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00880447	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880448	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	228.75	
09-16	AP 00880449	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	39.70	
09-16	AP 00880450	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	39.70	
09-16	AP 00880451	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	66.69	
09-16	AP 00880452	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	62.30	
09-16	AP 00880453	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	141.95	
09-16	AP 00880454	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	220.33	
09-16	AP 00880455	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	523.71	
09-16	AP 00880456	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	342.49	
09-16	AP 00880457	EDAMERICA	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880458	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00880459	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880460	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	523.00	
09-16	AP 00880461	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880462	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880463	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00880464	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	633.00	
09-16	AP 00880465	DEPT OF EDUCATION	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880466	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	203.50	
09-16	AP 00880467	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880468	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880469	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880470	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880471	DEPT OF EDUCATION/ASPIRE RESOURCES	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00880472	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	650.00	
09-16	AP 00880473	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	643.00	
09-16	AP 00880474	UNIVERSITY OF NOTRE DAME DU LAC	09/01/16 09/30/16	STUDENT LOANS	190.00	
09-16	AP 00880475	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880476	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	733.00	
09-16	AP 00880477	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880478	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00880479	NAVIENT	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00880480	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	667.00	
09-16	AP 00880481	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	178.00	
09-16	AP 00880482	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00880483	UNIVERSITY OF DENVER BURSAR'S OFFICE	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00880484	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880485	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	407.00	
09-16	AP 00880486	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880487	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	750.00	

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09-16	AP	00880488	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	195.19
09-16	AP	00880489	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	187.52
09-16	AP	00880490	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880491	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00880492	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880493	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	750.92
09-16	AP	00880494	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	262.50
09-16	AP	00880495	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	262.50
09-16	AP	00880496	DEPT OF EDUCATION/MOHELA	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880497	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	528.85
09-16	AP	00880498	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00880499	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00880500	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880501	DEPT OF EDUCATION/EDFINANCIAL	09/01/16	09/30/16	STUDENT LOANS	528.85
09-16	AP	00880502	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	407.00
09-16	AP	00880503	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880504	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	528.85
09-16	AP	00880505	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880506	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00880507	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880508	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880509	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880510	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	247.79
09-16	AP	00880511	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	585.21
09-16	AP	00880512	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	528.86
09-16	AP	00880513	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	530.00
09-16	AP	00880514	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00880515	ACS PERKINS	09/01/16	09/30/16	STUDENT LOANS	555.43
09-16	AP	00880516	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880517	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880518	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	625.00
09-16	AP	00880519	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880520	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	237.78
09-16	AP	00880521	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	83.00
09-16	AP	00880522	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	750.00
09-16	AP	00880523	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	283.29
09-16	AP	00880524	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880525	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880526	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880527	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880528	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880529	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880530	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880531	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00880532	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00880533	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	416.50
09-16	AP	00880534	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880535	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00880536	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	208.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00880537	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	208.25	
09-16	AP 00880538	DEPT OF EDUCATION/NAVIENT	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880539	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	315.80	
09-16	AP 00880540	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880541	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880542	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	350.00	
09-16	AP 00880543	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	611.00	
09-16	AP 00880544	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880545	AMERICAN EDUCATION SERVICES	09/01/16 09/30/16	STUDENT LOANS	111.49	
09-16	AP 00880546	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880547	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880548	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880549	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880550	ACS PERKINS	09/01/16 09/30/16	STUDENT LOANS	50.54	
09-16	AP 00880551	ACS PERKINS	09/01/16 09/30/16	STUDENT LOANS	65.00	
09-16	AP 00880552	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	60.05	
09-16	AP 00880553	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16 09/30/16	STUDENT LOANS	439.95	
09-16	AP 00880554	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880555	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	485.00	
09-16	AP 00880556	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880557	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	09/01/16 09/30/16	STUDENT LOANS	80.00	
09-16	AP 00880558	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880559	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00880560	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	100.00	
09-16	AP 00880561	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	533.00	
09-16	AP 00880562	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00880563	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	528.86	
09-16	AP 00880564	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880565	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880566	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880567	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	819.60	
09-16	AP 00880568	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	13.40	
09-16	AP 00880569	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00880570	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	623.00	
09-16	AP 00880571	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00880572	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00880573	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	375.00	
09-16	AP 00880574	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	458.00	
09-16	AP 00880575	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880576	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00880577	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	183.33	
09-16	AP 00880578	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	308.00	
09-16	AP 00880579	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	309.00	

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09-16	AP	00880580	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	463.00
09-16	AP	00880581	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	370.00
09-16	AP	00880582	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880583	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880584	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880585	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880586	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880587	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	208.25
09-16	AP	00880588	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	208.25
09-16	AP	00880589	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880590	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	217.00
09-16	AP	00880591	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880592	NEW MEXICO STUDENT LOANS	09/01/16	09/30/16	STUDENT LOANS	109.33
09-16	AP	00880593	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	533.00
09-16	AP	00880594	NEW MEXICO STUDENT LOANS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880595	NEW MEXICO STUDENT LOANS	09/01/16	09/30/16	STUDENT LOANS	750.00
09-16	AP	00880596	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	415.00
09-16	AP	00880597	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	417.00
09-16	AP	00880598	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880599	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880600	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	150.00
09-16	AP	00880601	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	150.00
09-16	AP	00880602	UNIVERSITY ACCOUNTING SERVICES	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880603	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880604	UHEAA	09/01/16	09/30/16	STUDENT LOANS	268.53
09-16	AP	00880605	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880606	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	220.00
09-16	AP	00880607	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880608	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880609	AMERICAN EDUCATION SERVICES	09/01/16	09/30/16	STUDENT LOANS	94.44
09-16	AP	00880610	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	75.00
09-16	AP	00880611	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	175.00
09-16	AP	00880612	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00880613	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880614	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00880615	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00880616	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880617	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	84.60
09-16	AP	00880618	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	84.59
09-16	AP	00880619	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	84.60
09-16	AP	00880620	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880621	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	792.70
09-16	AP	00880622	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880623	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880624	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16	09/30/16	STUDENT LOANS	433.20
09-16	AP	00880625	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880626	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	528.00
09-16	AP	00880627	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	506.00
09-16	AP	00880628	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	564.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00880629	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00880630	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00880631	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880632	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	601.95	
09-16	AP 00880633	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	729.00	
09-16	AP 00880634	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880635	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880636	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880637	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880638	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	334.00	
09-16	AP 00880639	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00880640	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00880641	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	718.00	
09-16	AP 00880642	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	334.92	
09-16	AP 00880643	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	330.00	
09-16	AP 00880644	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880645	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880646	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880647	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880648	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880649	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	673.00	
09-16	AP 00880650	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	60.00	
09-16	AP 00880651	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	655.29	
09-16	AP 00880652	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	177.71	
09-16	AP 00880653	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	152.75	
09-16	AP 00880654	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	152.75	
09-16	AP 00880655	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	152.75	
09-16	AP 00880656	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	152.75	
09-16	AP 00880657	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880658	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	319.00	
09-16	AP 00880659	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	514.00	
09-16	AP 00880660	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00880661	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00880662	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880663	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	617.00	
09-16	AP 00880664	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880665	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880666	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	740.40	
09-16	AP 00880667	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	650.00	
09-16	AP 00880668	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	433.00	
09-16	AP 00880669	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00880670	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	611.00	
09-16	AP 00880671	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	

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09-16	AP	00880672	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00880673	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880674	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	800.00
09-16	AP	00880675	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880676	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	197.41
09-16	AP	00880677	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	350.35
09-16	AP	00880678	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	733.20
09-16	AP	00880679	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	787.78
09-16	AP	00880680	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	45.22
09-16	AP	00880681	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880682	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00880683	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	525.85
09-16	AP	00880684	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	236.68
09-16	AP	00880685	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	83.00
09-16	AP	00880686	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	750.00
09-16	AP	00880687	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00880688	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880689	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880690	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880691	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	98.88
09-16	AP	00880692	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	512.12
09-16	AP	00880693	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880694	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00880695	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880696	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880697	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880698	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880699	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880700	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00880701	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	750.00
09-16	AP	00880702	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	102.55
09-16	AP	00880703	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	65.55
09-16	AP	00880704	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	394.63
09-16	AP	00880705	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880706	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	303.40
09-16	AP	00880707	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	236.80
09-16	AP	00880708	BANK OF NORTH DAKOTA	09/01/16	09/30/16	STUDENT LOANS	62.75
09-16	AP	00880709	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	450.00
09-16	AP	00880710	DEPT OF EDUC VIA FEDLOAN SVC	09/01/16	09/30/16	STUDENT LOANS	430.00
09-16	AP	00880711	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	74.19
09-16	AP	00880712	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	74.19
09-16	AP	00880713	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	74.20
09-16	AP	00880714	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.42
09-16	AP	00880715	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880716	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880717	EDAMERICA	09/01/16	09/30/16	STUDENT LOANS	53.03
09-16	AP	00880718	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	460.56
09-16	AP	00880719	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880720	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00880721	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880722	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00880723	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	150.00	
09-16	AP 00880724	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00880725	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	133.00	
09-16	AP 00880726	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00880727	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	236.35	
09-16	AP 00880728	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	330.25	
09-16	AP 00880729	ACS	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880730	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	171.00	
09-16	AP 00880731	SOUTH CAROLINA STUDENT LOAN	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880732	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	503.00	
09-16	AP 00880733	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880734	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	416.50	
09-16	AP 00880735	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880736	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00880737	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880738	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	508.30	
09-16	AP 00880739	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	108.24	
09-16	AP 00880740	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	108.23	
09-16	AP 00880741	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	108.23	
09-16	AP 00880742	COLLEGE FOUNDATION	09/01/16 09/30/16	STUDENT LOANS	148.00	
09-16	AP 00880743	COLLEGE FOUNDATION INC	09/01/16 09/30/16	STUDENT LOANS	60.00	
09-16	AP 00880744	COLLEGE FOUNDATION INC	09/01/16 09/30/16	STUDENT LOANS	428.00	
09-16	AP 00880745	COLLEGE FOUNDATION INC	09/01/16 09/30/16	STUDENT LOANS	500.00	
09-16	AP 00880746	ECSI	09/01/16 09/30/16	STUDENT LOANS	80.00	
09-16	AP 00880747	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00880748	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	09/01/16 09/30/16	STUDENT LOANS	233.00	
09-16	AP 00880749	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	280.11	
09-16	AP 00880750	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	790.00	
09-16	AP 00880751	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	344.50	
09-16	AP 00880752	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	488.50	
09-16	AP 00880753	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	790.00	
09-16	AP 00880754	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880755	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	528.85	
09-16	AP 00880756	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880757	DEPT OF EDUCATION/MOHELA	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880758	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880759	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	130.94	
09-16	AP 00880760	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00880761	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	200.00	
09-16	AP 00880762	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	773.79	
09-16	AP 00880763	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16 09/30/16	STUDENT LOANS	190.00	

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09-16	AP	00880764	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	515.00
09-16	AP	00880765	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880766	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	517.00
09-16	AP	00880767	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880768	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	566.60
09-16	AP	00880769	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	296.74
09-16	AP	00880770	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	409.09
09-16	AP	00880771	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880772	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	617.00
09-16	AP	00880773	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	522.79
09-16	AP	00880774	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	522.79
09-16	AP	00880775	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880776	MOHELA	09/01/16	09/30/16	STUDENT LOANS	227.00
09-16	AP	00880777	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880778	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880779	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	50.35
09-16	AP	00880780	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	325.00
09-16	AP	00880781	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880782	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880783	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	361.56
09-16	AP	00880784	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880785	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880786	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00880787	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	550.00
09-16	AP	00880788	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	310.96
09-16	AP	00880789	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880790	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	178.55
09-16	AP	00880791	DEPT OF EDUCATION/NAVIENT	09/01/16	09/30/16	STUDENT LOANS	538.44
09-16	AP	00880792	CORNERSTONE EDUCATION LOAN SERVICES	09/01/16	09/30/16	STUDENT LOANS	270.00
09-16	AP	00880793	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	633.00
09-16	AP	00880794	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	533.00
09-16	AP	00880795	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	300.00
09-16	AP	00880796	NAVIENT	09/01/16	09/30/16	STUDENT LOANS	220.00
09-16	AP	00880797	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880798	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	443.37
09-16	AP	00880799	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	443.37
09-16	AP	00880800	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880801	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880802	ECSI	09/01/16	09/30/16	STUDENT LOANS	70.00
09-16	AP	00880803	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880804	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	443.37
09-16	AP	00880805	DEPT OF EDUCATION/GREAT LAKES - DOE	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880806	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880807	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880808	MICHIGAN STATE UNIVERSITY	09/01/16	09/30/16	STUDENT LOANS	50.00
09-16	AP	00880809	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880810	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880811	ACS	09/01/16	09/30/16	STUDENT LOANS	304.00
09-16	AP	00880812	NELNET INC	09/01/16	09/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00880813	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	173.41	
09-16	AP 00880814	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880815	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	300.00	
09-16	AP 00880816	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	92.89	
09-16	AP 00880817	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	24.83	
09-16	AP 00880818	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	81.45	
09-16	AP 00880819	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	700.00	
09-16	AP 00880820	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00880821	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	370.00	
09-16	AP 00880822	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	67.31	
09-16	AP 00880823	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880824	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880825	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880826	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880827	NELNET INC	09/01/16 09/30/16	STUDENT LOANS	291.55	
09-16	AP 00880828	ACS	09/01/16 09/30/16	STUDENT LOANS	528.86	
09-16	AP 00880829	ACS	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880830	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880831	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880832	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880833	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	150.65	
09-16	AP 00880834	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880835	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	779.97	
09-16	AP 00880836	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	138.56	
09-16	AP 00880837	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	438.55	
09-16	AP 00880838	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	450.00	
09-16	AP 00880839	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	320.00	
09-16	AP 00880840	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	494.64	
09-16	AP 00880841	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880842	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00880843	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	250.00	
09-16	AP 00880844	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	637.82	
09-16	AP 00880845	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	103.43	
09-16	AP 00880846	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	58.75	
09-16	AP 00880847	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880848	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	523.71	
09-16	AP 00880849	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880850	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	344.41	
09-16	AP 00880851	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	400.00	
09-16	AP 00880852	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	255.20	
09-16	AP 00880853	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	600.00	
09-16	AP 00880854	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	833.00	
09-16	AP 00880855	DEPT OF EDUCATION/NELNET	09/01/16 09/30/16	STUDENT LOANS	150.00	

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09-16	AP	00880856	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	150.00
09-16	AP	00880857	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880858	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	400.00
09-16	AP	00880859	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880860	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880861	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	493.00
09-16	AP	00880862	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880863	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880864	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	275.00
09-16	AP	00880865	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	267.03
09-16	AP	00880866	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	349.72
09-16	AP	00880867	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	52.04
09-16	AP	00880868	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880869	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880870	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880871	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880872	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	500.00
09-16	AP	00880873	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	180.00
09-16	AP	00880874	DEPT OF EDUCATION/NELNET	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880875	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880876	DEPT OF EDUCATION/OSLA	09/01/16	09/30/16	STUDENT LOANS	333.00
09-16	AP	00880877	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880878	ACS	09/01/16	09/30/16	STUDENT LOANS	600.00
09-16	AP	00880879	ACS	09/01/16	09/30/16	STUDENT LOANS	612.75
09-16	AP	00880880	NELNET	09/01/16	09/30/16	STUDENT LOANS	635.52
09-16	AP	00880881	NELNET	09/01/16	09/30/16	STUDENT LOANS	200.00
09-16	AP	00880882	NELNET	09/01/16	09/30/16	STUDENT LOANS	740.40
09-16	AP	00880883	NELNET	09/01/16	09/30/16	STUDENT LOANS	740.40
09-16	AP	00880884	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880885	ACS	09/01/16	09/30/16	STUDENT LOANS	220.25
09-16	AP	00880886	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880887	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880888	ACS	09/01/16	09/30/16	STUDENT LOANS	250.00
09-16	AP	00880889	ECSI	09/01/16	09/30/16	STUDENT LOANS	66.66
09-16	AP	00880890	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880891	ACS	09/01/16	09/30/16	STUDENT LOANS	740.40
09-16	AP	00880892	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880893	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880894	ACS	09/01/16	09/30/16	STUDENT LOANS	152.00
09-16	AP	00880895	ACS	09/01/16	09/30/16	STUDENT LOANS	100.00
09-16	AP	00880896	ACS	09/01/16	09/30/16	STUDENT LOANS	99.00
09-16	AP	00880897	ACS	09/01/16	09/30/16	STUDENT LOANS	149.00
09-16	AP	00880898	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00
09-16	AP	00880899	ACS	09/01/16	09/30/16	STUDENT LOANS	333.00
09-16	AP	00880900	ACS	09/01/16	09/30/16	STUDENT LOANS	124.00
09-16	AP	00880901	ACS	09/01/16	09/30/16	STUDENT LOANS	156.00
09-16	AP	00880902	ACS	09/01/16	09/30/16	STUDENT LOANS	144.00
09-16	AP	00880903	ACS	09/01/16	09/30/16	STUDENT LOANS	124.61
09-16	AP	00880904	ACS	09/01/16	09/30/16	STUDENT LOANS	833.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-16	AP 00880905	ACS	09/01/16 09/30/16	STUDENT LOANS		199.37
09-16	AP 00880906	ACS	09/01/16 09/30/16	STUDENT LOANS		700.00
09-16	AP 00880907	ACS	09/01/16 09/30/16	STUDENT LOANS		833.00
09-16	AP 00880908	ACS	09/01/16 09/30/16	STUDENT LOANS		833.00
09-16	AP 00880909	ACS	09/01/16 09/30/16	STUDENT LOANS		487.22
09-16	AP 00880910	ACS	09/01/16 09/30/16	STUDENT LOANS		246.46
09-16	AP 00880911	ACS	09/01/16 09/30/16	STUDENT LOANS		400.00
09-16	AP 00880912	ACS	09/01/16 09/30/16	STUDENT LOANS		220.00
09-16	AP 00880913	ACS	09/01/16 09/30/16	STUDENT LOANS		80.00
09-16	AP 00880914	ACS	09/01/16 09/30/16	STUDENT LOANS		270.00
09-16	AP 00880915	ACS	09/01/16 09/30/16	STUDENT LOANS		130.00
09-16	AP 00880916	ACS	09/01/16 09/30/16	STUDENT LOANS		212.00
09-19	AP E0440136	MILLS, ABBI M.	08/01/16 08/31/16	TRANSIT BENEFITS		63.95
09-19	AP E0440156	BUNNELL, JENZ C.	08/01/16 08/31/16	TRANSIT BENEFITS		38.40
09-19	AP E0440512	SHAW, LUCY X.	08/01/16 08/31/16	TRANSIT BENEFITS		215.85
09-19	AP E0440686	DARNELL, JAMIE L.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		25.00
09-19	AP E0441120	LEMON, ELISABETH R.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		99.00
09-19	AP E0441121	SLADE, LELAND R.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		90.00
09-19	AP E0441622	FORDYCE JR, JOSEPH J.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.40
09-19	AP E0442210	UNG, SANDRA	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES		120.00
09-19	AP E0442754	BOWDEN, JAMITRESS A.	08/01/16 08/31/16	TRANSIT BENEFITS		80.65
09-20	AR AC-12269	DEPARTMENT OF EDUCATION	08/01/16 08/31/16	STUDENT LOAN PAYMT		-39.44
09-20	AP E0441156	ZARDENETA, LIZETH	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-20	AP E0441476	WILLIAMSON, TOBIN C.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		104.00
09-20	AR PRB-03539-BD	MARKOWITZ, JESSICA L.	04/01/16 04/30/16	STUDENT LOAN PAYMT		-833.00
09-20	AR PRB-03543-BD	MEDINA, LIZ	04/01/16 04/30/16	STUDENT LOAN PAYMT		-833.00
09-20	AR PRB-03544-BD	MEDINA, LIZ	05/01/16 05/31/16	STUDENT LOAN PAYMT		-833.00
09-20	AR PRB-03545-BD	MEDINA, LIZ	06/01/16 06/30/16	STUDENT LOAN PAYMT		-833.00
09-21	AR AC-12275	ACS	08/01/16 08/31/16	STUDENT LOAN PAYMT		-150.48
09-21	AR AC-12276	ACS	08/01/16 08/31/16	STUDENT LOAN PAYMT		-199.37
09-21	AP E0442266	MORENO, CASSANDRA J.	02/01/16 06/30/16	TRANSIT BENEFITS-DSTR OFFICES		971.00
09-21	AP E0443600	CONN-CATECHIS,JENNIFER	09/15/16 10/15/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-22	GL DOT0061909		08/01/16 08/31/16	TRANSIT BENEFITS		177,925.31
09-22	AP E0441113	DIMAS, LESLIE A.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-22	AP E0441919	SHAW, KRISTLE M.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		100.00
09-22	AP E0443217	RHEAUME, PATRICK G.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		117.50
09-22	AP E0443322	PRYCE, SONIA L.	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES		77.00
09-22	AP E0443462	HOLLINGSHEAD, MEGAN M.	07/01/16 07/31/16	TRANSIT BENEFITS-DSTR OFFICES		255.00
09-22	AP E0443551	BINZER, LARSON E.	09/01/16 09/30/16	TRANSIT BENEFITS-DSTR OFFICES		116.50
09-22	AP E0443552	ODOMIROK, MARY H.	08/01/16 08/31/16	TRANSIT BENEFITS-DSTR OFFICES		80.00
09-22	AP E0443597	MERKLE, RICHARD P.	09/01/16 09/30/16	TRANSIT BENEFITS		81.00
09-22	AR PRB-03318-1BD1	MONTALVO JR, LARRY	12/01/15 12/31/15	LEAVE WITHOUT PAY (LWOP)		-88.04
09-22	AR PRB-03572-BD	PILEGGI, ANTHONY	07/01/16 07/31/16	LEAVE WITHOUT PAY (LWOP)		-72.30

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09-22	AR	PRB-03607-BD	GREENE, ROBERT W.	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-217.06
09-22	AR	PRB-03608-BD	HARBER, RACHEL H.	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-263.14
09-22	AR	PRB-03670-BD	SWANSON, COLIN	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-77.96
09-22	GL	PRP0061908		09/01/16	09/30/16	HEALTH INSURANCE	2,320,249.05
09-23	AP	E0443980	POLAUF, STEPHEN R.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	115.50
09-26	AR	AC-12283	DEPARTMENT OF EDUCATION	07/01/16	07/31/16	STUDENT LOAN PAYMT	-833.00
09-26	AR	AC-12288	PETERSON, MICHAEL	08/01/16	08/31/16	STUDENT LOAN PAYMT	-415.00
09-26	AP	E0439905	CASTANO, PAOLA F.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	100.00
09-26	AP	E0444286	JACKSON, TASIA	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-26	AR	PRB-03631-BD	DANNENFELSER, MARTIN J., JR	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-516.18
09-27	AP	E0443766	LORD, JONATHAN J.	08/01/16	08/31/16	TRANSIT BENEFITS	12.00
09-27	AP	E0445380	CRIMM, JEREMY I.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-28	AP	E0444624	MCALLISTER, THOMAS E.	08/15/16	09/15/16	TRANSIT BENEFITS	78.00
09-29	AR	AC-12302	DEPARTMENT OF EDUCATION	08/01/16	08/31/16	STUDENT LOAN PAYMT	-264.10
09-29	AR	AC-12303	DEPARTMENT OF EDUCATION	09/01/16	09/30/16	STUDENT LOAN PAYMT	-76.45
09-29	AP	E0444679	CARR, LARRY K.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
09-29	AP	E0444683	CARR, LARRY K.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	78.00
09-29	AP	E0445573	GARCIA, THALIA	09/16/16	09/20/16	TRANSIT BENEFITS	12.00
09-29	AP	E0445574	GARCIA, THALIA	09/21/16	09/27/16	TRANSIT BENEFITS	24.00
09-29	AR	PRB-03658-BD	PANDOL, JACK J.	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-58.76
09-30	AR	CR-03318-DV	MONTALVO JR, LARRY	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	-165.36
09-30	AR	CR-03318-DV1	MONTALVO JR, LARRY	12/01/15	12/31/15	LEAVE WITHOUT PAY (LWOP)	165.36
09-30	AP	E0445638	HEZEKIAH, NATHANIEL	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-30	AP	E0445639	EDWARDS, JOE N.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-30	AP	E0445640	STEELE JR, JAMES G.	05/01/16	05/31/16	TRANSIT BENEFITS-DSTR OFFICES	207.04
09-30	AP	E0445641	STEELE JR, JAMES G.	06/01/16	06/30/16	TRANSIT BENEFITS-DSTR OFFICES	64.70
09-30	AP	E0445642	STEELE JR, JAMES G.	07/01/16	07/31/16	TRANSIT BENEFITS-DSTR OFFICES	148.22
09-30	AP	E0445643	STEELE JR, JAMES G.	08/01/16	08/31/16	TRANSIT BENEFITS-DSTR OFFICES	232.92
09-30	AP	E0445644	MILLORD, BETSY	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
09-30	AP	E0446324	HARMAN, GRACE E.	09/01/16	09/30/16	TRANSIT BENEFITS-DSTR OFFICES	116.50
			MEMBERS' SERVICES	09/01/16	09/30/16	REIMB MEM SVCS FERS	-3,124.00
			MEMBERS' SERVICES	09/01/16	09/30/16	REIMB MEM SVCS FICA	-929.42
			MEMBERS' SERVICES	09/01/16	09/30/16	REIMB MEM SVCS MEDICARE	-394.01
			MEMBERS' SERVICES	09/01/16	09/30/16	REIMB MEM SVCS CSRF	-929.99
			MEMBERS' SERVICES	09/01/16	09/30/16	REIMB MEM SVCS TSP	-377.12
			MEMBERS' SERVICES	09/01/16	09/30/16	REIMB MEM SVCS TSP 1 PCT.	-163.56
			MEMBERS' SERVICES	09/01/16	09/30/16	REIMB MEM SVCS BASIC	-32.82
			MEMBERS' SERVICES	09/01/16	09/30/16	REIMB MEM SVCS HEALTH	-2,519.60
09-30	GL	PAD0062270		09/01/16	09/30/16	HEALTH INSURANCE	-689,806.46
09-30	GL	PAD0062271		09/01/16	09/30/16	HEALTH INSURANCE	-1,606,583.41
09-30	GL	PAD0062273		09/01/16	09/30/16	TSP BASIC	0.11
09-30	GL	PAY0062221		09/01/16	09/30/16	FERS	6,762,968.89
09-30	GL	PAY0062221		09/01/16	09/30/16	FERS RAE	580,392.61
09-30	GL	PAY0062221		09/01/16	09/30/16	FURTHER FERS RAE	1,602,867.66
09-30	GL	PAY0062221		09/01/16	09/30/16	FICA	3,238,668.60
09-30	GL	PAY0062221		09/01/16	09/30/16	MEDICARE	787,680.60
09-30	GL	PAY0062221		09/01/16	09/30/16	CSRS - FULL	35,817.16
09-30	GL	PAY0062221		09/01/16	09/30/16	CSR - OFFSET	39,609.38
09-30	GL	PAY0062221		09/01/16	09/30/16	TSP MATCHING	1,700,414.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.						
09-30	GL	PAY0062221	09/01/16 09/30/16	TSP BASIC	537,530.91	
09-30	GL	PAY0062221	09/01/16 09/30/16	BASIC LIFE INSURANCE	81,365.28	
09-30	GL	PAY0062221	08/01/16 09/30/16	HEALTH INSURANCE	1,981,260.79	
09-30	GL	PAY0062221	09/01/16 09/30/16	HEALTH INSURANCE	1,606,583.41	
09-30	GL	PRP0062561	09/01/16 09/30/16	HEALTH INSURANCE	-2,262,708.74	
09-30	GL	PRR0062390	09/01/16 09/30/16	LEAVE WITHOUT PAY (LWOP)	2,003.99	
					PERSONNEL BENEFITS TOTALS:	58,897,847.35
OTHER SERVICES						
08-02	AP	E0427842	01/01/16 12/31/16	OFFICE OF PERSONNEL MANAGEMENT	3,881.50	
08-03	AP	E0427841	01/01/16 12/31/16	ADP	13,493.20	
					OTHER SERVICES TOTALS:	17,374.70
					GOVERNMENT CONTRIBUTIONS TOTALS:	58,925,185.76
					OFFICE TOTALS:	58,925,185.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
07-05	AP	00790212	02/01/15 02/28/15	DEPT OF EDUCATION/NELNET	-386.28	
07-05	AP	00790218	02/01/15 02/28/15	DEPT OF EDUCATION/GREAT LAKES - DOE	-50.00	
07-05	AP	00790220	01/01/15 01/31/15	DEPT OF EDUCATION/GREAT LAKES - DOE	-23.77	
07-05	AP	00790221	02/01/15 02/28/15	DEPT OF EDUCATION/NELNET	-294.46	
07-05	AP	00790222	03/01/15 03/31/15	DEPT OF EDUC VIA FEDLOAN SVC	-833.00	
07-05	AP	00790224	03/01/15 03/31/15	DEPT OF EDUCATION/GREAT LAKES - DOE	-833.00	
07-05	AP	00790225	04/01/15 04/30/15	DEPT OF EDUCATION/GREAT LAKES - DOE	-833.00	
07-05	AP	00790226	03/01/15 03/31/15	DEPT OF EDUCATION/NAVIENT	-277.66	
07-05	AP	00790227	03/01/15 03/31/15	DEPT OF EDUCATION/NAVIENT	-277.66	
07-05	AP	00790228	03/01/15 03/31/15	DEPT OF EDUCATION/NAVIENT	-277.68	
07-05	AP	00790230	04/01/15 04/30/15	DEPT OF EDUCATION/NAVIENT	-277.66	
07-05	AP	00790231	04/01/15 04/30/15	DEPT OF EDUCATION/NAVIENT	-277.66	
07-05	AP	00790232	04/01/15 04/30/15	DEPT OF EDUCATION/NAVIENT	-277.68	
07-05	AP	00790258	02/01/15 02/28/15	DEPT OF EDUC VIA FEDLOAN SVC	-833.00	
07-05	AP	00790317	04/01/15 04/30/15	DEPT OF EDUC VIA FEDLOAN SVC	-532.71	
07-07	AR	PRB-03008-BD-2	01/01/15 01/31/15	JACKSON, JAMES	-144.49	
07-12	AR	PRB-03019-BD6	01/01/15 01/31/15	NEBL, TONIA J.	-50.00	
07-14	AR	PRB-03148-BD6	07/01/15 07/31/15	MCCOY, MICHAEL R.	-19.53	
07-15	AP	00866294	02/01/15 02/28/15	DEPT OF EDUC VIA FEDLOAN SVC	833.00	
07-15	AP	00866296	03/01/15 03/31/15	DEPT OF EDUC VIA FEDLOAN SVC	833.00	
07-15	AP	00866297	04/01/15 04/30/15	DEPT OF EDUC VIA FEDLOAN SVC	532.71	
07-15	AP	00866298	02/01/15 02/28/15	DEPT OF EDUCATION/NELNET	294.46	
07-18	AR	AC-12132	08/01/15 08/31/15	MILLS, PETER R.	-130.24	
07-18	AR	AC-12133	09/01/15 09/30/15	MILLS, PETER R.	-130.24	
07-19	AR	PRB-02986-BD-3	01/01/15 01/31/15	ANIMLEY, KINGSLEY	-139.06	
07-19	AR	PRB-03032-BD-10	01/01/15 01/31/15	TURCO, ACELA R.	0.00	

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07-19	AR	PRB-03032-BD-11	TURCO, ACELA R.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-267.86	
07-19	AR	PRB-03118-BD	CALDERON PADILLA, KATHRYN L.	06/01/15	06/30/15	LEAVE WITHOUT PAY (LWOP)	-284.04	
07-19	AR	PRB-03148-BD3	MCCOY, MICHAEL R.	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP)	-39.07	
07-25	AR	PRB-03083-BD	HURST, HALLIE (HARRIET)	04/01/15	04/30/15	LEAVE WITHOUT PAY (LWOP)	-890.58	
07-29	GL	PAY0060506		09/01/15	09/30/15	FICA	-233.61	
07-29	GL	PAY0060506		09/01/15	09/30/15	MEDICARE	-54.64	
07-29	AR	PRB-03008-BD-3	JACKSON, JAMES	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	144.49	
07-31	AR	PRB-03008-BD-2	JACKSON, JAMES	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	144.49	
07-31	AR	PRB-03008-BD-3	JACKSON, JAMES	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-144.49	
07-31	AR	PRB-03008-BD-4	JACKSON, JAMES	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	144.49	
08-02	AP	00795717	DEPT OF EDUCATION/NELNET	01/01/15	01/31/15	STUDENT LOANS	-416.50	
08-15	AR	PRB-03019-BD7	NEBL, TONIA J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-80.00	
08-18	AR	PRB-03039-BD1	REEVES, JENNYNE J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-282.05	
08-25	AR	AC-12219	DEPARTMENT OF EDUCATION	04/01/15	04/30/15	STUDENT LOAN PAYMT	-304.88	
08-25	AR	PRB-02986-BD-4	ANIMLEY, KINGSLEY	01/01/15	01/31/15	STUDENT LOAN PAYMT	-139.06	
08-25	AR	PRB-03036-BD-4	WILSON, CHARLES	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-40.95	
09-02	AP	00803810	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/15	07/31/15	STUDENT LOANS	-833.00	
09-13	AR	PRB-03148-5	MCCOY, MICHAEL R.	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP)	-39.07	
09-14	AR	PRB-03019-BD-8	NEBL, TONIA J.	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-114.55	
09-20	AP	00876978	DEPT OF EDUCATION/GREAT LAKES - DOE	07/01/15	07/31/15	STUDENT LOANS	833.00	
09-22	AR	PRB-03005-BD1	HALL, TAVIS	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)	-78.13	
09-27	AR	PRB-02986-BD-6	ANIMLEY, KINGSLEY	01/01/15	01/31/15	STUDENT LOAN PAYMT	0.00	
09-30	GL	PAY0062221		09/01/15	09/30/15	FICA	-43.54	
09-30	GL	PAY0062221		09/01/15	09/30/15	MEDICARE	-10.17	
09-30	GL	PAY0062221		09/01/15	09/30/15	TSP MATCHING	-135.19	
09-30	GL	PAY0062221		09/01/15	09/30/15	TSP BASIC	-45.06	
09-30	AR	PRB-02986-BD-6	ANIMLEY, KINGSLEY	01/01/15	01/31/15	STUDENT LOAN PAYMT	-139.06	
09-30	GL	PRP0062561		09/01/16	09/30/16	HEALTH INSURANCE	2,262,708.74	
							PERSONNEL BENEFITS TOTALS:	2,254,954.10
							GOVERNMENT CONTRIBUTIONS TOTALS:	2,254,954.10
							OFFICE TOTALS:	<u>2,254,954.10</u>

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FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

07-01	AR	PRB-03465-BD	HOAR, RICHARD	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-41.04
07-01	AR	PRB-03487-BD	SIMONS, SEAN R.	03/01/14	03/31/14	LEAVE WITHOUT PAY (LWOP)	-72.94
07-05	AP	00790315	DEPT OF EDUCATION/EDFINANCIAL	07/01/14	07/31/14	STUDENT LOANS	-833.00
07-05	AR	PRB-03466-BD	HOCKENBURY, CHARLES A.	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-74.21
07-12	AR	PRB-03489-BD	TREVINO, JORGE	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-72.94
07-12	AR	PRB-03490-BD	TREVINO, JORGE	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-72.94
07-15	AP	00866299	DEPT OF EDUCATION/EDFINANCIAL	06/01/14	06/30/14	STUDENT LOANS	833.00
07-18	AR	PRB-03468-BD	NIMSGERN, THOMAS	01/01/14	01/31/14	LEAVE WITHOUT PAY (LWOP)	-25.27
08-09	AR	PRB-02523-BD	MAREK, JOHN	05/01/14	05/31/14	LEAVE WITHOUT PAY (LWOP)	-110.77
08-09	AR	PRB-03447-BD	MAREK, JOHN	01/01/14	01/31/14	LEAVE WITHOUT PAY (LWOP)	-46.71
08-09	AR	PRB-03448-BD	MAREK, JOHN	02/01/14	02/28/14	LEAVE WITHOUT PAY (LWOP)	-46.71
08-09	AR	PRB-03449-BD	MAREK, JOHN	03/01/14	03/31/14	LEAVE WITHOUT PAY (LWOP)	-46.71
08-09	AR	PRB-03450-BD	MAREK, JOHN	04/01/14	04/30/14	LEAVE WITHOUT PAY (LWOP)	-46.71
08-10	AR	AC-12188	UNITED HEALTHCARE INSURANCE COMPANY	08/01/16	08/31/16	HEALTH INSURANCE	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS—Con.							
08-10	AR AC-12234	UNITED HEALTHCARE INSURANCE COMPANY	08/01/16 08/31/16	HEALTH INSURANCE		-130,849.15	
08-19	AR PRB-03488-BD1	SWANSON, RANDY	01/01/14 01/31/14	LEAVE WITHOUT PAY (LWOP)		-340.46	
08-19	AR PRB-03493-BD	LYNN, KATHLEEN A	07/01/14 07/31/14	LEAVE WITHOUT PAY (LWOP)		-291.28	
					PERSONNEL BENEFITS TOTALS:	-132,137.84	
					GOVERNMENT CONTRIBUTIONS TOTALS:	-132,137.84	
					OFFICE TOTALS:	-132,137.84	
STATIONERY REVOLVING FUND							
FISCAL YEAR 2016 STATIONERY							
NON - PERSONNEL							
					TRANSPORTATION OF THINGS	258.76	135.40
					RENT, COMMUNICATION, UTILITIES	7,538.78	1,824.09
					OTHER SERVICES	208,519.00	49,560.00
					SUPPLIES AND MATERIALS	3,408,187.90	605,804.33
					EQUIPMENT	11,922.13	11,577.23
					NON - PERSONNEL TOTALS:	3,636,426.57	668,901.05
					OFFICE TOTALS:	3,636,426.57	668,901.05
NON - PERSONNEL							
TRANSPORTATION OF THINGS							
09-13	AP 00876822	ULINE	09/07/16 09/07/16	FREIGHT CHARGES		135.40	
					TRANSPORTATION OF THINGS TOTALS:	135.40	
RENT, COMMUNICATION, UTILITIES							
07-05	AP 00866030	UNITED PARCEL SERVICE	06/14/16 06/14/16	POSTAGE / COURIER / BOX RENTAL		4.21	
07-05	AP 00866030	UNITED PARCEL SERVICE	06/16/16 06/16/16	POSTAGE / COURIER / BOX RENTAL		20.50	
07-05	AP 00866030	UNITED PARCEL SERVICE	06/22/16 06/22/16	POSTAGE / COURIER / BOX RENTAL		4.01	
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		6.86	
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		13.46	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL		18.50	
07-26	AP 00870895	UNITED PARCEL SERVICE	07/23/16 07/23/16	POSTAGE / COURIER / BOX RENTAL		3.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		40.00	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		128.50	
07-28	GL EMS0060452		06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		351.11	
08-02	AP 00871249	UNITED PARCEL SERVICE	07/19/16 07/19/16	POSTAGE / COURIER / BOX RENTAL		11.87	
08-02	AP 00871249	UNITED PARCEL SERVICE	07/23/16 07/23/16	POSTAGE / COURIER / BOX RENTAL		3.79	
08-02	AP 00871249	UNITED PARCEL SERVICE	07/30/16 07/30/16	POSTAGE / COURIER / BOX RENTAL		3.00	
08-09	AP 00871548	UNITED PARCEL SERVICE	07/27/16 07/27/16	POSTAGE / COURIER / BOX RENTAL		5.28	
08-09	AP 00871548	UNITED PARCEL SERVICE	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL		10.79	
08-09	AP 00871548	UNITED PARCEL SERVICE	08/06/16 08/06/16	POSTAGE / COURIER / BOX RENTAL		3.00	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/03/16 08/03/16	POSTAGE / COURIER / BOX RENTAL		8.93	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/04/16 08/04/16	POSTAGE / COURIER / BOX RENTAL		10.63	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/10/16 08/10/16	POSTAGE / COURIER / BOX RENTAL		13.65	
08-16	AP 00873327	UNITED PARCEL SERVICE	08/13/16 08/13/16	POSTAGE / COURIER / BOX RENTAL		3.00	

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08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	128.50
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	350.07
08-25	AP	00876068	UNITED PARCEL SERVICE	08/20/16	08/20/16	POSTAGE / COURIER / BOX RENTAL	15.00
09-01	AP	00876243	UNITED PARCEL SERVICE	08/16/16	08/16/16	POSTAGE / COURIER / BOX RENTAL	4.21
09-01	AP	00876243	UNITED PARCEL SERVICE	08/24/16	08/24/16	POSTAGE / COURIER / BOX RENTAL	3.80
09-01	AP	00876243	UNITED PARCEL SERVICE	08/27/16	08/27/16	POSTAGE / COURIER / BOX RENTAL	3.00
09-08	AP	00876505	UNITED PARCEL SERVICE	08/30/16	08/30/16	POSTAGE / COURIER / BOX RENTAL	8.51
09-08	AP	00876505	UNITED PARCEL SERVICE	08/31/16	08/31/16	POSTAGE / COURIER / BOX RENTAL	4.24
09-08	AP	00876505	UNITED PARCEL SERVICE	09/03/16	09/03/16	POSTAGE / COURIER / BOX RENTAL	3.00
09-14	AP	00876896	UNITED PARCEL SERVICE	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	12.99
09-14	AP	00876896	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	4.18
09-14	AP	00876896	UNITED PARCEL SERVICE	09/10/16	09/10/16	POSTAGE / COURIER / BOX RENTAL	3.00
09-21	AP	00881010	UNITED PARCEL SERVICE	09/06/16	09/06/16	POSTAGE / COURIER / BOX RENTAL	11.39
09-21	AP	00881010	UNITED PARCEL SERVICE	09/07/16	09/07/16	POSTAGE / COURIER / BOX RENTAL	9.56
09-21	AP	00881010	UNITED PARCEL SERVICE	09/08/16	09/08/16	POSTAGE / COURIER / BOX RENTAL	3.26
09-21	AP	00881010	UNITED PARCEL SERVICE	09/09/16	09/09/16	POSTAGE / COURIER / BOX RENTAL	11.03
09-21	AP	00881010	UNITED PARCEL SERVICE	09/12/16	09/12/16	POSTAGE / COURIER / BOX RENTAL	9.20
09-21	AP	00881010	UNITED PARCEL SERVICE	09/13/16	09/13/16	POSTAGE / COURIER / BOX RENTAL	3.79
09-21	AP	00881010	UNITED PARCEL SERVICE	09/17/16	09/17/16	POSTAGE / COURIER / BOX RENTAL	3.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	40.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	128.50
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	351.63
09-30	AP	00881427	UNITED PARCEL SERVICE	09/14/16	09/14/16	POSTAGE / COURIER / BOX RENTAL	5.14
09-30	AP	00881427	UNITED PARCEL SERVICE	09/24/16	09/24/16	POSTAGE / COURIER / BOX RENTAL	3.00
		OTHER SERVICES				RENT, COMMUNICATION, UTILITIES TOTALS:	1,824.09
07-19	AP	00866550	US ARCHITECT OF THE CAPITOL	06/01/16	06/30/16	FLAG FEE	20,118.00
08-31	AP	00876151	US ARCHITECT OF THE CAPITOL	07/01/16	07/31/16	FLAG FEE	16,014.00
09-26	AP	00880948	US ARCHITECT OF THE CAPITOL	08/01/16	08/31/16	FLAG FEE	13,428.00
		SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	49,560.00
07-01	AP	00865935	PICKARD INC	06/22/16	06/22/16	PURCHASES FOR RESALE QTY - 15	637.50
07-06	AP	00866068	C. FORBES INC	06/28/16	06/28/16	PURCHASES FOR RESALE QTY - 36	603.00
07-07	AP	00866116	BEAU TIES	06/27/16	06/27/16	PURCHASES FOR RESALE QTY - 30	750.00
07-07	AP	00866124	HARMONY DESIGNS INC	06/28/16	06/28/16	PURCHASES FOR RESALE QTY - 250	662.50
07-08	AP	00866128	BUSINESS INNOVATIONS WORLDWIDE	06/30/16	06/30/16	PURCHASES FOR RESALE QTY - 250	1,117.50
07-08	AP	00866130	MARTHA WEEMS LTD	07/05/16	07/05/16	PURCHASES FOR RESALE	235.00
07-08	AP	00866133	MARTHA WEEMS LTD	06/24/16	06/24/16	PURCHASES FOR RESALE QTY - 1000	2,980.00
07-08	AP	00866136	ANNIN & COMPANY	06/21/16	06/21/16	PURCHASES FOR RESALE QTY - 6	388.50
07-08	AP	00866137	BEAU TIES	06/24/16	06/24/16	PURCHASES FOR RESALE QTY - 30	1,305.00
07-08	AP	00866145	BEAU TIES	06/24/16	06/24/16	PURCHASES FOR RESALE QTY - 30	750.00
07-08	AP	00866149	AMERICAN GREETING CARD	06/10/16	06/10/16	PURCHASES FOR RESALE	1,981.83
07-08	AP	00866181	THE E GROUP INC	06/09/16	06/09/16	PURCHASES FOR RESALE QTY - 15	1,125.00
07-11	AP	00866214	PURE COUNTRY INC	06/14/16	06/14/16	PURCHASES FOR RESALE QTY - 24	552.00
07-12	AP	00866295	BOISE CASCADE COMPANY	06/06/16	06/06/16	PURCHASES FOR RESALE	192.30
07-12	AP	00866295	BOISE CASCADE COMPANY	06/07/16	06/07/16	PURCHASES FOR RESALE	-39.96
07-12	AP	00866295	BOISE CASCADE COMPANY	06/13/16	06/13/16	PURCHASES FOR RESALE	836.88
07-12	AP	00866295	BOISE CASCADE COMPANY	06/14/16	06/14/16	PURCHASES FOR RESALE	2,246.72

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
07-12	AP 00866295	BOISE CASCADE COMPANY	06/15/16 06/15/16	PURCHASES FOR RESALE		2,754.70
07-12	AP 00866295	BOISE CASCADE COMPANY	06/16/16 06/16/16	PURCHASES FOR RESALE		1,180.64
07-12	AP 00866295	BOISE CASCADE COMPANY	06/17/16 06/17/16	PURCHASES FOR RESALE		1,046.13
07-12	AP 00866295	BOISE CASCADE COMPANY	06/20/16 06/20/16	PURCHASES FOR RESALE		1,518.41
07-12	AP 00866295	BOISE CASCADE COMPANY	06/21/16 06/21/16	PURCHASES FOR RESALE		1,800.18
07-12	AP 00866295	BOISE CASCADE COMPANY	06/22/16 06/22/16	PURCHASES FOR RESALE		1,449.68
07-12	AP 00866295	BOISE CASCADE COMPANY	06/23/16 06/23/16	PURCHASES FOR RESALE		526.02
07-12	AP 00866295	BOISE CASCADE COMPANY	06/24/16 06/24/16	PURCHASES FOR RESALE		1,061.03
07-12	AP 00866295	BOISE CASCADE COMPANY	06/27/16 06/27/16	PURCHASES FOR RESALE		861.58
07-12	AP 00866295	BOISE CASCADE COMPANY	06/28/16 06/28/16	PURCHASES FOR RESALE		1,376.74
07-12	AP 00866295	BOISE CASCADE COMPANY	06/29/16 06/29/16	PURCHASES FOR RESALE		355.14
07-14	AP 00866508	EXPRESS OFFICE PRODUCTS	06/07/16 06/07/16	OFFICE SUPPLIES (OUTSIDE)		1,164.50
07-14	AP 00866508	EXPRESS OFFICE PRODUCTS	06/10/16 06/10/16	OFFICE SUPPLIES (OUTSIDE)		1,522.00
07-14	AP 00866508	EXPRESS OFFICE PRODUCTS	06/16/16 06/16/16	OFFICE SUPPLIES (OUTSIDE)		1,385.96
07-14	AP 00866508	EXPRESS OFFICE PRODUCTS	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		1,001.62
07-14	AP 00866508	EXPRESS OFFICE PRODUCTS	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		826.92
07-14	AP 00866508	EXPRESS OFFICE PRODUCTS	06/30/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		1,343.86
07-15	AP 00866556	CAPITOL PUBLISHING	07/05/16 07/05/16	PURCHASES FOR RESALE QTY - 100		895.00
07-15	AP 00866574	U.S. CAPITOL HISTORICAL SOCIETY	07/08/16 07/08/16	PURCHASES FOR RESALE QTY - 19		185.25
07-15	AP 00866574	U.S. CAPITOL HISTORICAL SOCIETY	07/08/16 07/08/16	PURCHASES FOR RESALE QTY - 50		421.00
07-18	AP 00866547	BSL GEM LASER EXPRESS LLC	06/29/16 06/29/16	PURCHASES FOR RESALE		384.45
07-18	AP 00866548	BSL GEM LASER EXPRESS LLC	06/27/16 06/27/16	PURCHASES FOR RESALE		1,849.50
07-18	AP 00866549	BSL GEM LASER EXPRESS LLC	07/07/16 07/07/16	PURCHASES FOR RESALE		1,357.85
07-18	AP 00868133	BOISE CASCADE COMPANY	12/22/15 12/22/15	PURCHASES FOR RESALE		1,081.00
07-18	AP 00868133	BOISE CASCADE COMPANY	04/06/16 04/06/16	PURCHASES FOR RESALE		37.71
07-18	AP 00868133	BOISE CASCADE COMPANY	06/16/16 06/16/16	PURCHASES FOR RESALE		-29.28
07-18	AP 00868133	BOISE CASCADE COMPANY	06/22/16 06/22/16	PURCHASES FOR RESALE		42.28
07-18	AP 00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16	PURCHASES FOR RESALE		1,821.07
07-18	AP 00868133	BOISE CASCADE COMPANY	07/07/16 07/07/16	PURCHASES FOR RESALE		2,330.39
07-18	AP 00868133	BOISE CASCADE COMPANY	07/08/16 07/08/16	PURCHASES FOR RESALE		1,557.12
07-18	AP 00868133	BOISE CASCADE COMPANY	07/11/16 07/11/16	PURCHASES FOR RESALE		1,271.91
07-18	AP 00868133	BOISE CASCADE COMPANY	07/12/16 07/12/16	PURCHASES FOR RESALE		3,404.00
07-18	AP 00868133	BOISE CASCADE COMPANY	07/13/16 07/13/16	PURCHASES FOR RESALE		766.78
07-19	AP 00868139	PRINTGLOBE INC	07/14/16 07/14/16	PURCHASES FOR RESALE QTY - 3000		7,400.00
07-19	AP 00868140	PRINTGLOBE INC	07/05/16 07/05/16	PURCHASES FOR RESALE QTY - 500		350.00
07-19	AP 00868154	ANNIN & COMPANY	06/27/16 06/27/16	PURCHASES FOR RESALE QTY - 288		206.40
07-19	AP 00868155	ANNIN & COMPANY	06/30/16 06/30/16	PURCHASES FOR RESALE QTY - 1152		14,376.96
07-23	AP 00860760	IMPACTOFFICE	05/19/16 05/19/16	PURCHASES FOR RESALE QTY - 200		160.00
07-23	AP 00860760	IMPACTOFFICE	05/19/16 05/19/16	PURCHASES FOR RESALE QTY - 24		264.00
07-23	AP 00865848	PRINTGLOBE INC	06/24/16 06/24/16	PURCHASES FOR RESALE QTY - 3000		7,440.00
07-23	AP 00870704	ACCURATE WORD LLC	07/15/16 07/15/16	PURCHASES FOR RESALE QTY - 8		288.00
07-23	AP 00870704	ACCURATE WORD LLC	07/15/16 07/15/16	PURCHASES FOR RESALE QTY - 10		360.00
07-23	AP 00870707	ACCURATE WORD LLC	07/11/16 07/11/16	PURCHASES FOR RESALE QTY - 50		1,812.50

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07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	93.73
07-23	AP	00870719	FRANK PARSONS CO	06/02/16	06/06/16	OFFICE SUPPLIES (OUTSIDE)	3,120.00
07-23	AP	00870719	FRANK PARSONS CO	06/02/16	06/09/16	OFFICE SUPPLIES (OUTSIDE)	2,704.00
07-23	AP	00870719	FRANK PARSONS CO	06/10/16	06/16/16	OFFICE SUPPLIES (OUTSIDE)	5,616.00
07-23	AP	00870719	FRANK PARSONS CO	06/24/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	4,056.00
07-26	AP	00870807	PHILADELPHIA MFG COMPANY	07/12/16	07/12/16	PURCHASES FOR RESALE QTY - 10	547.50
07-26	AP	00870807	PHILADELPHIA MFG COMPANY	07/12/16	07/12/16	PURCHASES FOR RESALE QTY - 16	972.00
07-26	AP	00870812	DAVID L ANDRUKITIS INC	07/14/16	07/14/16	PURCHASES FOR RESALE QTY - 400	2,400.00
07-26	AP	00870813	DAVID L ANDRUKITIS INC	07/08/16	07/08/16	PURCHASES FOR RESALE QTY - 1000	600.00
07-26	AP	00870826	PHILADELPHIA MFG COMPANY	06/30/16	06/30/16	PURCHASES FOR RESALE QTY - 16	972.00
07-26	AP	00870828	PHILADELPHIA MFG COMPANY	07/01/16	07/01/16	PURCHASES FOR RESALE QTY - 12	1,194.00
07-26	AP	00870830	B4 BRANDS	07/07/16	07/07/16	PURCHASES FOR RESALE QTY - 480	1,305.60
07-26	AP	00870832	BUSINESS INNOVATIONS WORLDWIDE	06/30/16	06/30/16	PURCHASES FOR RESALE QTY - 12	486.48
07-26	AP	00870832	BUSINESS INNOVATIONS WORLDWIDE	06/30/16	06/30/16	PURCHASES FOR RESALE QTY - 60	2,032.20
07-26	AP	00870839	MARTHA WEEMS LTD	07/08/16	07/08/16	PURCHASES FOR RESALE QTY - 50	817.50
07-26	AP	00870840	THE E GROUP INC	07/08/16	07/08/16	PURCHASES FOR RESALE QTY - 25	700.00
07-26	AP	00870841	MCDONOUGH BUSINESS SOLUTIONS	07/15/16	07/15/16	PURCHASES FOR RESALE QTY - 500	1,365.00
07-26	AP	00870843	MCDONOUGH BUSINESS SOLUTIONS	06/28/16	06/28/16	PURCHASES FOR RESALE QTY - 74	1,287.60
07-26	AP	00870843	MCDONOUGH BUSINESS SOLUTIONS	06/28/16	06/28/16	PURCHASES FOR RESALE QTY - 78	1,357.20
07-26	AP	00870845	CRANE&COMPANY	06/27/16	06/28/16	PURCHASES FOR RESALE QTY - 6	54.00
07-26	AP	00870845	CRANE&COMPANY	06/27/16	06/28/16	PURCHASES FOR RESALE QTY - 8	72.00
07-26	AP	00870845	CRANE&COMPANY	06/27/16	06/28/16	PURCHASES FOR RESALE QTY - 20	200.00
07-26	AP	00870845	CRANE&COMPANY	06/27/16	06/28/16	PURCHASES FOR RESALE QTY - 60	600.00
07-26	AP	00870846	CRANE&COMPANY	07/15/16	07/15/16	PURCHASES FOR RESALE QTY - 24	214.56
07-26	AP	00870846	CRANE&COMPANY	07/15/16	07/15/16	PURCHASES FOR RESALE QTY - 16	768.00
07-27	AP	00870837	BUSINESS INNOVATIONS WORLDWIDE	06/30/16	06/30/16	PURCHASES FOR RESALE QTY - 12	486.48
07-27	AP	00870837	BUSINESS INNOVATIONS WORLDWIDE	06/30/16	06/30/16	PURCHASES FOR RESALE QTY - 60	2,032.20
07-27	AP	00870838	MARTHA WEEMS LTD	06/30/16	06/30/16	PURCHASES FOR RESALE QTY - 250	475.00
07-27	AP	00870937	L.W. BRISTOL	07/12/16	07/12/16	PURCHASES FOR RESALE QTY - 500	2,225.00
07-27	AP	00870993	IMPACTOFFICE	07/20/16	07/20/16	PURCHASES FOR RESALE QTY - 50	150.00
07-27	AP	00870993	IMPACTOFFICE	07/20/16	07/20/16	PURCHASES FOR RESALE QTY - 200	160.00
07-27	AP	00870993	IMPACTOFFICE	07/20/16	07/20/16	PURCHASES FOR RESALE QTY - 20	580.00
07-28	AP	00870994	ANNIN & COMPANY	07/15/16	07/15/16	PURCHASES FOR RESALE QTY - 30	3,186.00
07-28	AP	00871025	CAHILL SALES & MARKETING	07/21/16	07/21/16	PURCHASES FOR RESALE QTY - 100	2,605.00
07-28	AP	00871027	PURE COUNTRY INC	07/18/16	07/18/16	PURCHASES FOR RESALE QTY - 24	792.00
07-28	AP	00871029	WOLF RUN STUDIO	07/18/16	07/18/16	PURCHASES FOR RESALE QTY - 100	365.00
07-28	AP	00871031	ATLANTIC PEWTER	07/16/16	07/16/16	PURCHASES FOR RESALE QTY - 40	804.00
07-28	AP	00871034	BUSINESS INNOVATIONS WORLDWIDE	07/11/16	07/11/16	PURCHASES FOR RESALE QTY - 250	1,647.50
07-28	AP	00871037	BUSINESS INNOVATIONS WORLDWIDE	07/13/16	07/13/16	PURCHASES FOR RESALE QTY - 600	2,694.00
07-28	AP	00871042	THE E GROUP INC	07/22/16	07/22/16	PURCHASES FOR RESALE QTY - 50	912.50
07-28	AP	00871045	IMPACTOFFICE	07/15/16	07/15/16	PURCHASES FOR RESALE QTY - 4	356.00
07-28	AP	00871045	IMPACTOFFICE	07/15/16	07/15/16	PURCHASES FOR RESALE QTY - 40	680.00
07-28	AP	00871061	PRINTGLOBE INC	07/21/16	07/21/16	PURCHASES FOR RESALE QTY - 50	672.50
07-28	AP	00871061	PRINTGLOBE INC	07/21/16	07/21/16	PURCHASES FOR RESALE QTY - 200	2,690.00
07-29	AP	00871053	THE E GROUP INC	07/11/16	07/11/16	PURCHASES FOR RESALE QTY - 142	1,881.50
07-29	AP	00871057	THE E GROUP INC	07/25/16	07/25/16	PURCHASES FOR RESALE QTY - 50	687.50
07-29	AP	00871058	RFSJ INC	07/27/16	07/27/16	PURCHASES FOR RESALE QTY - 144	1,584.00
07-29	AP	00871115	DISTINCTIVE STATIONERY	07/20/16	07/20/16	PURCHASES FOR RESALE QTY - 300	1,185.00
07-29	AP	00871139	BSL GEM LASER EXPRESS LLC	07/26/16	07/26/16	PURCHASES FOR RESALE	228.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
07-29	AP 00871140	BSL GEM LASER EXPRESS LLC	07/28/16 07/28/16	PURCHASES FOR RESALE	2,072.26	
07-31	GL RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	94.99	
08-02	AP 00871175	THE E GROUP INC	07/27/16 07/27/16	PURCHASES FOR RESALE QTY - 50	812.00	
08-02	AP 00871232	TK PROMOTIONS INC	07/28/16 07/28/16	PURCHASES FOR RESALE QTY - 50	1,692.50	
08-02	AP 00871233	TK PROMOTIONS INC	07/28/16 07/28/16	PURCHASES FOR RESALE QTY - 500	1,995.00	
08-02	AP 00871238	METROPOLITAN POSTCARDS	06/12/16 06/12/16	PURCHASES FOR RESALE	320.00	
08-03	AP 00871064	PICKARD INC	07/14/16 07/14/16	PURCHASES FOR RESALE QTY - 12	450.00	
08-03	AP 00871278	ANNIN & COMPANY	06/13/16 07/18/16	PURCHASES FOR RESALE QTY - 2308	25,341.84	
08-03	AP 00871281	ANNIN & COMPANY	06/09/16 07/19/16	PURCHASES FOR RESALE QTY - 1440	34,531.20	
08-03	AP 00871301	RFSJ INC	07/29/16 07/29/16	PURCHASES FOR RESALE QTY - 72	558.00	
08-03	AP 00871302	MARTHA WEEMS LTD	07/27/16 07/27/16	PURCHASES FOR RESALE QTY - 50	1,750.00	
08-03	AP 00871303	MARTHA WEEMS LTD	07/27/16 07/27/16	PURCHASES FOR RESALE QTY - 24	798.00	
08-04	AP 00871313	APPLEWOOD BOOKS INC	07/07/16 07/07/16	PURCHASES FOR RESALE QTY - 20	95.60	
08-04	AP 00871313	APPLEWOOD BOOKS INC	07/07/16 07/07/16	PURCHASES FOR RESALE QTY - 30	286.80	
08-04	AP 00871313	APPLEWOOD BOOKS INC	07/07/16 07/07/16	PURCHASES FOR RESALE QTY - 50	598.00	
08-04	AP 00871313	APPLEWOOD BOOKS INC	07/07/16 07/07/16	PURCHASES FOR RESALE QTY - 100	956.00	
08-04	AP 00871359	KITCHEN HAPPY	07/21/16 07/21/16	PURCHASES FOR RESALE QTY - 200	1,000.00	
08-04	AP 00871360	CRYSTAL IMAGERY	04/20/16 04/20/16	PURCHASES FOR RESALE QTY - 20	900.00	
08-05	AP 00871396	ANNIN & COMPANY	07/26/16 07/26/16	PURCHASES FOR RESALE QTY - 6	508.20	
08-09	AP 00871505	THE E GROUP INC	07/22/16 07/22/16	PURCHASES FOR RESALE QTY - 50	912.50	
08-09	AP 00871512	STUFFINGTON BEAR FACTORY LLC	07/18/16 07/18/16	PURCHASES FOR RESALE QTY - 48	669.60	
08-09	AP 00871515	STUFFINGTON BEAR FACTORY LLC	07/05/16 07/05/16	PURCHASES FOR RESALE QTY - 48	525.60	
08-09	AP 00871521	THE E GROUP INC	07/26/16 07/26/16	PURCHASES FOR RESALE QTY - 144	1,908.00	
08-09	AP 00871522	PURE COUNTRY INC	07/22/16 07/22/16	PURCHASES FOR RESALE QTY - 24	528.00	
08-09	AP 00871523	PICKARD INC	07/27/16 07/27/16	PURCHASES FOR RESALE QTY - 12	1,020.00	
08-09	AP 00871526	MJ CORPORATE SALES INC	08/01/16 08/01/16	PURCHASES FOR RESALE QTY - 12	336.00	
08-09	AP 00871539	MARTHA WEEMS LTD	07/29/16 07/29/16	PURCHASES FOR RESALE QTY - 48	780.00	
08-09	AP 00871540	VELOCITY MARKETING SERVICES	07/27/16 07/27/16	PURCHASES FOR RESALE QTY - 10	389.00	
08-09	AP 00871540	VELOCITY MARKETING SERVICES	07/27/16 07/27/16	PURCHASES FOR RESALE QTY - 62	2,290.90	
08-09	AP 00871541	ANN CLARK LTD	07/21/16 07/21/16	PURCHASES FOR RESALE QTY - 100	382.00	
08-09	AP 00871542	THE E GROUP INC	07/28/16 07/28/16	PURCHASES FOR RESALE QTY - 312	1,553.76	
08-09	AP 00871547	BOISE CASCADE COMPANY	06/17/16 06/17/16	PURCHASES FOR RESALE	117.40	
08-09	AP 00871547	BOISE CASCADE COMPANY	06/27/16 06/27/16	PURCHASES FOR RESALE	300.00	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/07/16 07/07/16	PURCHASES FOR RESALE	157.42	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/08/16 07/08/16	PURCHASES FOR RESALE	650.10	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/14/16 07/14/16	PURCHASES FOR RESALE	1,264.55	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/15/16 07/15/16	PURCHASES FOR RESALE	1,201.87	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/18/16 07/18/16	PURCHASES FOR RESALE	749.44	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/19/16 07/19/16	PURCHASES FOR RESALE	3,040.10	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/20/16 07/20/16	PURCHASES FOR RESALE	367.75	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/21/16 07/21/16	PURCHASES FOR RESALE	1,059.45	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16	PURCHASES FOR RESALE	452.38	
08-09	AP 00871547	BOISE CASCADE COMPANY	07/25/16 07/25/16	PURCHASES FOR RESALE	261.32	

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08-09	AP	00871547	BOISE CASCADE COMPANY	07/26/16	07/26/16	PURCHASES FOR RESALE	1,496.15
08-10	AP	00871549	PRINTGLOBE INC	07/25/16	07/25/16	PURCHASES FOR RESALE QTY - 125	393.75
08-10	AP	00871550	PRINTGLOBE INC	07/21/16	07/21/16	PURCHASES FOR RESALE QTY - 4800	4,416.00
08-10	AP	00871552	PRINTGLOBE INC	06/02/16	06/02/16	PURCHASES FOR RESALE QTY - 4000	3,680.00
08-11	AP	00871642	CAPITOL MARKING PRODUCTS INC	07/21/16	07/21/16	MISC. SUPPLIES & MATERIALS	20.50
08-12	AP	00871672	DAVID L ANDRUKITIS INC	08/09/16	08/09/16	PURCHASES FOR RESALE QTY - 100	1,800.00
08-12	AP	00871685	FISHER PEN COMPANY	07/08/16	07/08/16	PURCHASES FOR RESALE QTY - 300	1,500.00
08-12	AP	00871688	THE E GROUP INC	08/10/16	08/10/16	PURCHASES FOR RESALE QTY - 24	779.52
08-12	AP	00871700	MEDALCRAFT MINT INC	08/04/16	08/04/16	PURCHASES FOR RESALE QTY - 500	3,050.00
08-12	AP	00871702	J JENKINS SONS CO INC	08/02/16	08/02/16	PURCHASES FOR RESALE QTY - 10	2,200.00
08-12	AP	00871713	THE E GROUP INC	08/10/16	08/10/16	PURCHASES FOR RESALE QTY - 100	1,865.00
08-12	AP	00871718	MJ CORPORATE SALES INC	06/29/16	06/29/16	PURCHASES FOR RESALE QTY - 3	154.20
08-12	AP	00871718	MJ CORPORATE SALES INC	06/29/16	06/29/16	PURCHASES FOR RESALE QTY - 6	308.40
08-12	AP	00871718	MJ CORPORATE SALES INC	06/29/16	06/29/16	PURCHASES FOR RESALE QTY - 16	786.40
08-12	AP	00871718	MJ CORPORATE SALES INC	06/29/16	06/29/16	PURCHASES FOR RESALE QTY - 24	1,179.60
08-12	AP	00871720	MJ CORPORATE SALES INC	06/29/16	06/29/16	PURCHASES FOR RESALE QTY - 45	1,957.50
08-12	AP	00871723	EXPRESS OFFICE PRODUCTS	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	1,600.34
08-12	AP	00871723	EXPRESS OFFICE PRODUCTS	07/12/16	07/12/16	OFFICE SUPPLIES (OUTSIDE)	1,605.30
08-12	AP	00871723	EXPRESS OFFICE PRODUCTS	07/13/16	07/13/16	OFFICE SUPPLIES (OUTSIDE)	2,757.68
08-12	AP	00871723	EXPRESS OFFICE PRODUCTS	07/18/16	07/18/16	OFFICE SUPPLIES (OUTSIDE)	634.74
08-12	AP	00871723	EXPRESS OFFICE PRODUCTS	07/22/16	07/22/16	OFFICE SUPPLIES (OUTSIDE)	573.24
08-12	AP	00871723	EXPRESS OFFICE PRODUCTS	07/26/16	07/26/16	OFFICE SUPPLIES (OUTSIDE)	526.52
08-15	AP	00871738	TIFFANY&COMPANY	07/26/16	07/26/16	PURCHASES FOR RESALE QTY - 12	858.00
08-15	AP	00871748	MEDALCRAFT MINT INC	07/29/16	07/29/16	PURCHASES FOR RESALE QTY - 50	1,175.00
08-16	AP	00871764	PICKARD INC	07/31/16	07/31/16	PURCHASES FOR RESALE QTY - 15	1,425.00
08-16	AP	00871769	SALISBURY PEWTER INC	07/28/16	07/28/16	PURCHASES FOR RESALE QTY - 19	565.25
08-16	AP	00871769	SALISBURY PEWTER INC	07/28/16	07/28/16	PURCHASES FOR RESALE QTY - 10	600.00
08-16	AP	00871769	SALISBURY PEWTER INC	07/28/16	07/28/16	PURCHASES FOR RESALE QTY - 30	675.00
08-16	AP	00871779	CRANE&COMPANY	05/24/16	06/06/16	PURCHASES FOR RESALE QTY - 20	2,000.00
08-16	AP	00871783	BUSINESS INNOVATIONS WORLDWIDE	07/26/16	07/26/16	PURCHASES FOR RESALE QTY - 350	2,586.50
08-16	AP	00873335	BOISE CASCADE COMPANY	07/15/16	07/15/16	PURCHASES FOR RESALE	1,303.29
08-16	AP	00873335	BOISE CASCADE COMPANY	07/20/16	07/20/16	PURCHASES FOR RESALE	-12.45
08-16	AP	00873335	BOISE CASCADE COMPANY	07/26/16	07/26/16	PURCHASES FOR RESALE	296.00
08-16	AP	00873335	BOISE CASCADE COMPANY	08/01/16	08/01/16	PURCHASES FOR RESALE	1,487.02
08-16	AP	00873335	BOISE CASCADE COMPANY	08/02/16	08/02/16	PURCHASES FOR RESALE	912.94
08-16	AP	00873335	BOISE CASCADE COMPANY	08/03/16	08/03/16	PURCHASES FOR RESALE	304.80
08-16	AP	00873335	BOISE CASCADE COMPANY	08/04/16	08/04/16	PURCHASES FOR RESALE	261.92
08-16	AP	00873335	BOISE CASCADE COMPANY	08/05/16	08/05/16	PURCHASES FOR RESALE	253.89
08-16	AP	00873335	BOISE CASCADE COMPANY	08/08/16	08/08/16	PURCHASES FOR RESALE	486.87
08-16	AP	00873335	BOISE CASCADE COMPANY	08/09/16	08/09/16	PURCHASES FOR RESALE	856.78
08-16	AP	00873335	BOISE CASCADE COMPANY	08/10/16	08/10/16	PURCHASES FOR RESALE	769.44
08-16	AP	00873335	BOISE CASCADE COMPANY	08/11/16	08/11/16	PURCHASES FOR RESALE	685.04
08-17	AP	00873353	RED MAPS	07/13/16	07/13/16	PURCHASES FOR RESALE QTY - 480	2,376.00
08-17	AP	00875757	MARTHA WEEMS LTD	08/10/16	08/10/16	PURCHASES FOR RESALE QTY - 52	850.20
08-17	AP	00875791	POSITIVE TECHNOLOGY	08/26/15	08/26/15	SOFTWARE LESS THAN \$500 QTY - 3	180.00
08-19	AP	00875871	PRINTGLOBE INC	08/17/16	08/17/16	PURCHASES FOR RESALE QTY - 3000	3,300.00
08-23	AP	00875918	MJ CORPORATE SALES INC	07/18/16	07/18/16	PURCHASES FOR RESALE QTY - 30	243.00
08-23	AP	00875918	MJ CORPORATE SALES INC	07/18/16	07/18/16	PURCHASES FOR RESALE QTY - 100	810.00
08-23	AP	00875945	TK PROMOTIONS INC	08/10/16	08/10/16	PURCHASES FOR RESALE QTY - 50	2,049.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
08-23	AP 00875950	TK PROMOTIONS INC	07/12/16 07/12/16	PURCHASES FOR RESALE QTY - 50	1,235.00	
08-24	AP 00875960	C. FORBES INC	08/18/16 08/18/16	PURCHASES FOR RESALE QTY - 100	1,275.00	
08-24	AP 00875966	MARTHA WEEMS LTD	08/16/16 08/16/16	PURCHASES FOR RESALE QTY - 50	1,650.00	
08-24	AP 00875972	SNOWSPRING LTD.	07/11/16 07/11/16	PURCHASES FOR RESALE QTY - 100	925.00	
08-24	AP 00875991	HALO BRANDED SOLUTIONS INC	07/27/16 07/27/16	PURCHASES FOR RESALE QTY - 72	1,620.00	
08-24	AP 00875993	MARTHA WEEMS LTD	08/16/16 08/16/16	PURCHASES FOR RESALE QTY - 150	742.50	
08-24	AP 00876000	HMS PROMOTIONS	08/19/16 08/19/16	PURCHASES FOR RESALE QTY - 500	395.00	
08-24	AP 00876001	THE E GROUP INC	08/16/16 08/16/16	PURCHASES FOR RESALE QTY - 100	1,280.00	
08-25	AP 00875959	SUNSET HILL STONEWARE LLC	08/17/16 08/17/16	PURCHASES FOR RESALE QTY - 200	800.00	
08-25	AP 00876059	FISHER PEN COMPANY	08/12/16 08/12/16	PURCHASES FOR RESALE QTY - 600	3,000.00	
08-26	AP 00876080	ARTEL	08/16/16 08/16/16	PURCHASES FOR RESALE QTY - 24	600.00	
08-26	AP 00876106	MARTHA WEEMS LTD	08/23/16 08/23/16	PURCHASES FOR RESALE QTY - 100	495.00	
08-26	AP 00876115	BUSINESS INNOVATIONS WORLDWIDE	08/24/16 08/24/16	PURCHASES FOR RESALE QTY - 200	924.00	
08-26	AP 00876131	BSL GEM LASER EXPRESS LLC	07/20/16 07/20/16	PURCHASES FOR RESALE QTY - 39	1,560.00	
08-26	AP 00876137	THE E GROUP INC	08/19/16 08/19/16	PURCHASES FOR RESALE QTY - 800	1,920.00	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	93.73	
08-30	AP 00876150	BSL GEM LASER EXPRESS LLC	08/09/16 08/09/16	PURCHASES FOR RESALE	1,967.70	
08-31	AP 00876245	DAVID L ANDRUKITIS INC	08/29/16 08/29/16	PURCHASES FOR RESALE QTY - 200	2,400.00	
08-31	AP 00876246	DAVID L ANDRUKITIS INC	08/29/16 08/29/16	PURCHASES FOR RESALE QTY - 200	2,344.00	
08-31	AP 00876258	IMPACTOFFICE	08/03/16 08/03/16	PURCHASES FOR RESALE QTY - 10	48.00	
08-31	AP 00876258	IMPACTOFFICE	08/03/16 08/03/16	PURCHASES FOR RESALE QTY - 800	232.00	
08-31	GL RMS0061416		08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	356.24	
09-01	AP 00876278	TIFFANY&COMPANY	06/15/16 06/15/16	PURCHASES FOR RESALE QTY - 11	1,581.25	
09-01	AP 00876281	THE E GROUP INC	07/29/16 07/29/16	PURCHASES FOR RESALE QTY - 288	1,483.20	
09-01	AP 00876298	ELLIS WYATT	08/15/16 08/15/16	PURCHASES FOR RESALE QTY - 500	2,250.00	
09-01	AP 00876332	TK PROMOTIONS INC	08/24/16 08/24/16	PURCHASES FOR RESALE QTY - 25	1,499.75	
09-01	AP 00876334	TK PROMOTIONS INC	08/24/16 08/24/16	PURCHASES FOR RESALE QTY - 50	2,049.50	
09-02	AP 00870925	FISHER PEN COMPANY	07/11/16 07/11/16	PURCHASES FOR RESALE QTY - 200	2,900.00	
09-02	AP 00876363	CAPITOL MARKING PRODUCTS INC	08/26/16 08/26/16	PURCHASES FOR RESALE QTY - 50	575.00	
09-02	AP 00876374	PRINTGLOBE INC	08/29/16 08/29/16	PURCHASES FOR RESALE QTY - 2500	650.00	
09-02	AP 00876378	PRINTGLOBE INC	08/17/16 08/17/16	PURCHASES FOR RESALE QTY - 3300	3,630.00	
09-02	AP 00876418	FRANK PARSONS CO	07/06/16 07/08/16	OFFICE SUPPLIES (OUTSIDE)	1,560.00	
09-02	AP 00876418	FRANK PARSONS CO	07/13/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)	5,824.00	
09-02	AP 00876418	FRANK PARSONS CO	07/14/16 07/18/16	OFFICE SUPPLIES (OUTSIDE)	5,666.80	
09-06	AP 00876431	SUNSET HILL STONEWARE LLC	08/23/16 08/23/16	PURCHASES FOR RESALE QTY - 24	288.00	
09-06	AP 00876434	MJ CORPORATE SALES INC	08/27/16 08/27/16	PURCHASES FOR RESALE QTY - 10	455.00	
09-06	AP 00876434	MJ CORPORATE SALES INC	08/27/16 08/27/16	PURCHASES FOR RESALE QTY - 40	1,740.00	
09-06	AP 00876436	MARTHA WEEMS LTD	08/23/16 08/23/16	PURCHASES FOR RESALE QTY - 24	798.00	
09-06	AP 00876442	CRYSTAL COVE GIFTS	08/24/16 08/24/16	PURCHASES FOR RESALE QTY - 50	1,500.00	
09-06	AP 00876444	MEDALCRAFT MINT INC	08/19/16 08/19/16	PURCHASES FOR RESALE QTY - 500	1,100.00	
09-06	AP 00876450	MEDALCRAFT MINT INC	08/18/16 08/18/16	PURCHASES FOR RESALE QTY - 100	910.00	
09-06	AP 00876469	TK PROMOTIONS INC	08/30/16 08/30/16	PURCHASES FOR RESALE QTY - 100	1,275.00	
09-06	AP 00876470	TK PROMOTIONS INC	08/30/16 08/30/16	PURCHASES FOR RESALE QTY - 50	3,199.00	

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09-07	AP	00876529	THE E GROUP INC	08/23/16	08/23/16	PURCHASES FOR RESALE QTY - 50	605.00
09-07	AP	00876531	THE E GROUP INC	08/23/16	08/23/16	PURCHASES FOR RESALE QTY - 100	1,210.00
09-07	AP	00876570	B4 BRANDS	08/24/16	08/24/16	PURCHASES FOR RESALE QTY - 180	1,182.60
09-07	AP	00876570	B4 BRANDS	08/24/16	08/24/16	PURCHASES FOR RESALE QTY - 480	1,305.60
09-08	AP	00876543	BOISE CASCADE COMPANY	07/08/16	07/08/16	PURCHASES FOR RESALE	49.92
09-08	AP	00876543	BOISE CASCADE COMPANY	08/12/16	08/12/16	PURCHASES FOR RESALE	338.40
09-08	AP	00876543	BOISE CASCADE COMPANY	08/15/16	08/15/16	PURCHASES FOR RESALE	57.63
09-08	AP	00876543	BOISE CASCADE COMPANY	08/16/16	08/16/16	PURCHASES FOR RESALE	690.41
09-08	AP	00876543	BOISE CASCADE COMPANY	08/17/16	08/17/16	PURCHASES FOR RESALE	472.23
09-08	AP	00876543	BOISE CASCADE COMPANY	08/18/16	08/18/16	PURCHASES FOR RESALE	1,207.65
09-08	AP	00876543	BOISE CASCADE COMPANY	08/19/16	08/19/16	PURCHASES FOR RESALE	218.70
09-08	AP	00876543	BOISE CASCADE COMPANY	08/23/16	08/23/16	PURCHASES FOR RESALE	-28.86
09-08	AP	00876543	BOISE CASCADE COMPANY	08/26/16	08/26/16	PURCHASES FOR RESALE	2,529.23
09-08	AP	00876543	BOISE CASCADE COMPANY	08/29/16	08/29/16	PURCHASES FOR RESALE	3,890.26
09-08	AP	00876543	BOISE CASCADE COMPANY	08/30/16	08/30/16	PURCHASES FOR RESALE	2,055.58
09-08	AP	00876688	LENOX CORPORATION	08/19/16	08/19/16	PURCHASES FOR RESALE	110.00
09-08	AP	00876688	LENOX CORPORATION	08/19/16	08/19/16	PURCHASES FOR RESALE QTY - 12	558.00
09-08	AP	00876693	EXPRESS OFFICE PRODUCTS	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)	1,560.93
09-08	AP	00876693	EXPRESS OFFICE PRODUCTS	08/04/16	08/04/16	OFFICE SUPPLIES (OUTSIDE)	218.10
09-08	AP	00876693	EXPRESS OFFICE PRODUCTS	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	840.00
09-08	AP	00876693	EXPRESS OFFICE PRODUCTS	08/25/16	08/25/16	OFFICE SUPPLIES (OUTSIDE)	1,754.55
09-08	AP	00876693	EXPRESS OFFICE PRODUCTS	08/30/16	08/30/16	OFFICE SUPPLIES (OUTSIDE)	1,008.64
09-09	AP	00876720	CAHILL SALES & MARKETING	08/29/16	08/29/16	PURCHASES FOR RESALE QTY - 52	2,587.00
09-09	AP	00876721	GOVERNMENT PRINTING OFFICE	08/26/16	08/26/16	PURCHASES FOR RESALE QTY - 200	2,247.82
09-09	AP	00876723	MARTHA WEEMS LTD	09/01/16	09/01/16	PURCHASES FOR RESALE QTY - 13	3,055.00
09-13	AP	00876706	BSL GEM LASER EXPRESS LLC	08/30/16	08/30/16	PURCHASES FOR RESALE	2,222.15
09-13	AP	00876822	ULINE	09/07/16	09/07/16	MISC. SUPPLIES & MATERIALS	32.00
09-13	AP	00876822	ULINE	09/07/16	09/07/16	MISC. SUPPLIES & MATERIALS QTY - 12	60.00
09-13	AP	00876822	ULINE	09/07/16	09/07/16	MISC. SUPPLIES & MATERIALS QTY - 4	236.00
09-13	AP	00876822	ULINE	09/07/16	09/07/16	MISC. SUPPLIES & MATERIALS QTY - 10	880.00
09-13	AP	00876822	ULINE	09/07/16	09/07/16	MISC. SUPPLIES & MATERIALS QTY - 15	1,650.00
09-14	AP	00876880	CRANE&COMPANY	08/23/16	08/23/16	PURCHASES FOR RESALE QTY - 24	214.56
09-14	AP	00876880	CRANE&COMPANY	08/23/16	08/23/16	PURCHASES FOR RESALE QTY - 20	1,800.00
09-15	AP	00876962	BATTERIES INC	07/20/16	07/20/16	PURCHASES FOR RESALE QTY - 560	1,702.40
09-15	AP	00876964	CAHILL SALES & MARKETING	09/06/16	09/06/16	PURCHASES FOR RESALE QTY - 250	3,250.00
09-15	AP	00876965	MJ CORPORATE SALES INC	09/06/16	09/06/16	PURCHASES FOR RESALE QTY - 47	1,786.00
09-15	AP	00876966	CONGRESSIONAL CLUB	09/08/16	09/08/16	PURCHASES FOR RESALE QTY - 60	1,500.00
09-15	AP	00877005	BESHEER ART TILE	08/30/16	08/30/16	PURCHASES FOR RESALE QTY - 36	540.00
09-15	AP	00877005	BESHEER ART TILE	08/30/16	08/30/16	PURCHASES FOR RESALE QTY - 24	720.00
09-16	AP	00877051	MARTHA WEEMS LTD	08/30/16	08/30/16	PURCHASES FOR RESALE	235.00
09-16	AP	00877052	U.S. CAPITOL HISTORICAL SOCIETY	09/07/16	09/07/16	PURCHASES FOR RESALE QTY - 3000	5,700.00
09-16	AP	00877053	BUSINESS INNOVATIONS WORLDWIDE	08/17/16	08/17/16	PURCHASES FOR RESALE QTY - 144	1,107.36
09-16	AP	00877054	US SENATE STATIONERY ROOM	09/12/16	09/12/16	PURCHASES FOR RESALE QTY - 140	700.00
09-16	AP	00877055	SALISBURY PEWTER INC	09/08/16	09/08/16	PURCHASES FOR RESALE QTY - 8	492.00
09-16	AP	00877055	SALISBURY PEWTER INC	09/08/16	09/08/16	PURCHASES FOR RESALE QTY - 20	665.00
09-16	AP	00877055	SALISBURY PEWTER INC	09/08/16	09/08/16	PURCHASES FOR RESALE QTY - 30	2,257.50
09-16	AP	00877056	SUNSET HILL STONWARE LLC	09/01/16	09/01/16	PURCHASES FOR RESALE QTY - 24	336.00
09-16	AP	00877057	AUTUMN PUBLISHING INC	09/06/16	09/06/16	PURCHASES FOR RESALE QTY - 240	2,064.00
09-16	AP	00878563	PURE COUNTRY INC	09/13/16	09/13/16	PURCHASES FOR RESALE QTY - 24	744.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2016 STATIONERY—Con.						
09-16	AP 00878564	THE E GROUP INC	09/06/16 09/06/16	PURCHASES FOR RESALE QTY - 350	2,709.00	
09-16	AP 00878571	ACCURATE WORD LLC	09/01/16 09/01/16	PURCHASES FOR RESALE QTY - 100	1,875.00	
09-16	AP 00878574	MEDALCRAFT MINT INC	09/07/16 09/07/16	PURCHASES FOR RESALE QTY - 100	1,825.00	
09-19	AP 00880927	ANNIN & COMPANY	08/24/16 08/24/16	PURCHASES FOR RESALE QTY - 30	3,186.00	
09-19	AP 00880929	THE E GROUP INC	09/12/16 09/12/16	PURCHASES FOR RESALE QTY - 200	3,000.00	
09-19	AP 00880930	THE E GROUP INC	09/14/16 09/14/16	PURCHASES FOR RESALE QTY - 25	575.00	
09-19	AP 00880939	RFSJ INC	09/07/16 09/07/16	PURCHASES FOR RESALE QTY - 142	781.00	
09-19	AP 00880942	RFSJ INC	09/07/16 09/07/16	PURCHASES FOR RESALE QTY - 216	1,026.00	
09-19	AP 00880953	RFSJ INC	09/07/16 09/07/16	PURCHASES FOR RESALE QTY - 72	558.00	
09-19	AP 00880955	MEDALCRAFT MINT INC	09/06/16 09/06/16	PURCHASES FOR RESALE QTY - 50	685.00	
09-19	AP 00880958	MARTHA WEEMS LTD	09/07/16 09/07/16	PURCHASES FOR RESALE QTY - 12	2,119.08	
09-19	AP 00880959	MARTHA WEEMS LTD	09/07/16 09/07/16	PURCHASES FOR RESALE QTY - 50	2,000.00	
09-19	AP 00880960	MARTHA WEEMS LTD	09/07/16 09/07/16	PURCHASES FOR RESALE QTY - 300	855.00	
09-19	AP 00880961	THE E GROUP INC	09/06/16 09/06/16	PURCHASES FOR RESALE QTY - 25	700.00	
09-19	AP 00880962	ATLANTIC PEWTER	09/06/16 09/06/16	PURCHASES FOR RESALE QTY - 50	1,275.00	
09-19	AP 00880969	THE E GROUP INC	09/16/16 09/16/16	PURCHASES FOR RESALE QTY - 25	468.75	
09-19	AP 00880970	AMERICAN GREETING CARD	08/04/16 08/04/16	PURCHASES FOR RESALE	259.58	
09-21	AP 00881008	FRANK PARSONS CO	08/15/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)	5,616.00	
09-21	AP 00881009	BOISE CASCADE COMPANY	08/26/16 08/26/16	PURCHASES FOR RESALE	169.92	
09-21	AP 00881009	BOISE CASCADE COMPANY	08/30/16 08/30/16	PURCHASES FOR RESALE	70.87	
09-21	AP 00881009	BOISE CASCADE COMPANY	08/31/16 08/31/16	PURCHASES FOR RESALE	4,747.81	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/01/16 09/01/16	PURCHASES FOR RESALE	2,006.76	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/02/16 09/02/16	PURCHASES FOR RESALE	1,446.10	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/06/16 09/06/16	PURCHASES FOR RESALE	1,332.52	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/07/16 09/07/16	PURCHASES FOR RESALE	4,317.38	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/08/16 09/08/16	PURCHASES FOR RESALE	2,493.71	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/09/16 09/09/16	PURCHASES FOR RESALE	1,185.68	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/12/16 09/12/16	PURCHASES FOR RESALE	2,254.24	
09-21	AP 00881009	BOISE CASCADE COMPANY	09/14/16 09/14/16	PURCHASES FOR RESALE	73.20	
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER	93.73	
09-22	AP 00876963	BATTERIES INC	08/29/16 08/29/16	PURCHASES FOR RESALE QTY - 540	982.80	
09-22	AP 00880949	BSL GEM LASER EXPRESS LLC	09/08/16 09/08/16	PURCHASES FOR RESALE	1,003.60	
09-22	AP 00881021	MARTHA WEEMS LTD	08/23/16 08/23/16	PURCHASES FOR RESALE QTY - 1050	840.00	
09-22	AP 00881023	KING LOUIE AMERICA	08/12/16 08/12/16	PURCHASES FOR RESALE QTY - 4	186.20	
09-22	AP 00881023	KING LOUIE AMERICA	08/12/16 08/12/16	PURCHASES FOR RESALE QTY - 24	1,081.20	
09-22	AP 00881078	A CHARMING LIFE	07/17/16 07/17/16	PURCHASES FOR RESALE QTY - 100	1,225.00	
09-22	AP 00881081	DAVID L ANDRUKITIS INC	09/19/16 09/19/16	PURCHASES FOR RESALE QTY - 200	2,400.00	
09-22	AP 00881082	THE E GROUP INC	09/19/16 09/19/16	PURCHASES FOR RESALE QTY - 12	2,268.00	
09-22	AP 00881083	THE E GROUP INC	09/19/16 09/19/16	PURCHASES FOR RESALE QTY - 25	1,212.50	
09-22	AP 00881084	THE E GROUP INC	09/20/16 09/20/16	PURCHASES FOR RESALE QTY - 144	1,908.00	
09-22	AP 00881085	THE E GROUP INC	09/20/16 09/20/16	PURCHASES FOR RESALE QTY - 25	1,287.50	
09-22	AP 00881099	THE E GROUP INC	09/07/16 09/07/16	PURCHASES FOR RESALE QTY - 100	1,210.00	
09-22	AP 00881123	ANNIN & COMPANY	06/03/16 06/27/16	PURCHASES FOR RESALE QTY - 1728	32,797.44	

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09-22	AP	00881124	CONGRESSIONAL CLUB	09/21/16	09/21/16	PURCHASES FOR RESALE QTY - 48	2,160.00
09-22	AP	00881126	CRYSTAL IMAGERY	07/19/16	07/19/16	PURCHASES FOR RESALE QTY - 15	1,035.00
09-22	AP	00881127	C. FORBES INC	09/21/16	09/21/16	PURCHASES FOR RESALE QTY - 50	1,747.50
09-22	AP	00881128	C. FORBES INC	09/19/16	09/19/16	PURCHASES FOR RESALE QTY - 100	1,275.00
09-23	AP	00881061	RFSJ INC	09/07/16	09/07/16	PURCHASES FOR RESALE QTY - 71	816.50
09-23	AP	00881109	RFSJ INC	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 71	1,136.00
09-23	AP	00881194	BEAU TIES	08/31/16	08/31/16	PURCHASES FOR RESALE QTY - 30	1,305.00
09-23	AP	00881196	REGNERY PUBLISHING INC	08/30/16	08/30/16	PURCHASES FOR RESALE QTY - 160	1,492.80
09-26	AP	00881213	ANNIN & COMPANY	09/06/16	09/06/16	PURCHASES FOR RESALE QTY - 2304	28,753.92
09-26	AP	00881224	BUSINESS INNOVATIONS WORLDWIDE	08/24/16	08/24/16	PURCHASES FOR RESALE QTY - 288	2,373.12
09-27	AP	00881246	BUSINESS INNOVATIONS WORLDWIDE	08/24/16	08/24/16	PURCHASES FOR RESALE QTY - 288	2,373.12
09-27	AP	00881247	BUSINESS INNOVATIONS WORLDWIDE	08/24/16	08/24/16	PURCHASES FOR RESALE QTY - 288	2,373.12
09-27	AP	00881248	DAVID L ANDRUKITIS INC	09/21/16	09/21/16	PURCHASES FOR RESALE QTY - 300	1,725.00
09-27	AP	00881274	MCDONOUGH BUSINESS SOLUTIONS	09/16/16	09/16/16	PURCHASES FOR RESALE QTY - 250	1,850.00
09-27	AP	00881276	SALISBURY PEWTER INC	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 10	655.00
09-27	AP	00881276	SALISBURY PEWTER INC	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 25	762.50
09-27	AP	00881276	SALISBURY PEWTER INC	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 30	1,590.00
09-27	AP	00881277	CRANE&COMPANY	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 12	216.00
09-27	AP	00881277	CRANE&COMPANY	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 60	600.00
09-27	AP	00881278	C. FORBES INC	09/26/16	09/26/16	PURCHASES FOR RESALE QTY - 36	1,618.20
09-28	AP	00881314	SHORELINE ENGRAVERS	06/30/16	06/30/16	PURCHASES FOR RESALE QTY - 50	1,100.00
09-28	AP	00881351	DISTINCTIVE STATIONERY	09/21/16	09/21/16	PURCHASES FOR RESALE QTY - 500	1,975.00
09-28	AP	00881352	CAPE COD TEXTILE	09/15/16	09/15/16	PURCHASES FOR RESALE QTY - 144	928.80
09-28	AP	00881354	THE E GROUP INC	09/21/16	09/21/16	PURCHASES FOR RESALE QTY - 100	1,300.00
09-29	AP	00881384	VM SIGNATURE	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 250	3,362.50
09-29	AP	00881478	ACCURATE WORD LLC	09/19/16	09/19/16	PURCHASES FOR RESALE QTY - 100	1,150.00
09-30	AP	00881473	U.S. CAPITOL HISTORICAL SOCIETY	09/27/16	09/27/16	PURCHASES FOR RESALE QTY - 72	512.64
09-30	AP	00881503	ACCURATE WORD LLC	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 80	1,120.00
09-30	AP	00881504	ACCURATE WORD LLC	09/20/16	09/20/16	PURCHASES FOR RESALE QTY - 100	1,200.00
09-30	AP	00881509	FISHER PEN COMPANY	09/12/16	09/12/16	PURCHASES FOR RESALE QTY - 100	1,450.00
09-30	AP	00881511	BUSINESS INNOVATIONS WORLDWIDE	09/16/16	09/16/16	PURCHASES FOR RESALE QTY - 2500	725.00
09-30	AP	00881512	BUSINESS INNOVATIONS WORLDWIDE	09/15/16	09/15/16	PURCHASES FOR RESALE QTY - 400	2,956.00
09-30	GL	RMS0062228		09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	194.33
SUPPLIES AND MATERIALS TOTALS:							605,804.33
EQUIPMENT							
08-17	AP	00875791	POSITIVE TECHNOLOGY	08/26/15	08/26/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,194.03
08-17	AP	00875791	POSITIVE TECHNOLOGY	08/26/15	08/26/15	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,198.00
08-17	AP	00875791	POSITIVE TECHNOLOGY	08/26/15	08/26/15	WARRANTIES	1,660.00
09-07	AP	00876347	POSITIVE TECHNOLOGY	10/15/16	10/14/17	MAINTENANCE / REPAIRS	1,260.00
09-07	AP	00876348	POSITIVE TECHNOLOGY	10/15/16	10/14/17	MAINTENANCE / REPAIRS	934.20
09-07	AP	00876349	POSITIVE TECHNOLOGY	11/06/16	11/05/17	MAINTENANCE / REPAIRS	214.20
09-07	AP	00876350	POSITIVE TECHNOLOGY	10/15/16	10/14/17	MAINTENANCE / REPAIRS	700.20
09-13	AP	00876825	POSITIVE TECHNOLOGY	06/29/16	06/29/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	599.00
09-13	AP	00876825	POSITIVE TECHNOLOGY	06/29/16	06/29/16	MAINTENANCE / REPAIRS	175.00
09-21	AP	00880947	POSITIVE TECHNOLOGY	11/06/16	10/05/17	MAINTENANCE / REPAIRS	642.60
EQUIPMENT TOTALS:							11,577.23
NON - PERSONNEL TOTALS:							668,901.05
OFFICE TOTALS:							668,901.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND						
FISCAL YEAR 2016 NET EXP OF EQUIP						
NET EXPENSE OF EQUIPMENT						
				RENT, COMMUNICATION, UTILITIES	34,973.53	429.39
				SUPPLIES AND MATERIALS	18.53	0.00
				EQUIPMENT	2,166,130.72	558,113.13
				NET EXPENSE OF EQUIPMENT TOTALS:	2,201,122.78	558,542.52
				OFFICE TOTALS:	2,201,122.78	558,542.52
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
07-12	AP 00866285	UNITED PARCEL SERVICE	07/02/16 07/02/16	POSTAGE / COURIER / BOX RENTAL		3.00
07-14	AP 00866492	UNITED PARCEL SERVICE	07/06/16 07/06/16	POSTAGE / COURIER / BOX RENTAL		13.30
07-23	AP 00870708	UNITED PARCEL SERVICE	07/16/16 07/16/16	POSTAGE / COURIER / BOX RENTAL		9.59
07-26	AP 00870895	UNITED PARCEL SERVICE	07/15/16 07/15/16	POSTAGE / COURIER / BOX RENTAL		33.30
07-26	AP 00870895	UNITED PARCEL SERVICE	07/23/16 07/23/16	POSTAGE / COURIER / BOX RENTAL		3.00
08-02	AP 00871249	UNITED PARCEL SERVICE	07/22/16 07/22/16	POSTAGE / COURIER / BOX RENTAL		234.64
08-02	AP 00871249	UNITED PARCEL SERVICE	07/30/16 07/30/16	POSTAGE / COURIER / BOX RENTAL		3.00
08-09	AP 00871548	UNITED PARCEL SERVICE	08/02/16 08/02/16	POSTAGE / COURIER / BOX RENTAL		15.19
08-09	AP 00871548	UNITED PARCEL SERVICE	08/06/16 08/06/16	POSTAGE / COURIER / BOX RENTAL		3.00
08-16	AP 00873327	UNITED PARCEL SERVICE	08/13/16 08/13/16	POSTAGE / COURIER / BOX RENTAL		3.00
08-25	AP 00876068	UNITED PARCEL SERVICE	08/20/16 08/20/16	POSTAGE / COURIER / BOX RENTAL		3.00
09-01	AP 00876243	UNITED PARCEL SERVICE	08/27/16 08/27/16	POSTAGE / COURIER / BOX RENTAL		3.00
09-08	AP 00876505	UNITED PARCEL SERVICE	08/31/16 08/31/16	POSTAGE / COURIER / BOX RENTAL		47.88
09-08	AP 00876505	UNITED PARCEL SERVICE	09/03/16 09/03/16	POSTAGE / COURIER / BOX RENTAL		3.00
09-14	AP 00876896	UNITED PARCEL SERVICE	09/10/16 09/10/16	POSTAGE / COURIER / BOX RENTAL		3.00
09-21	AP 00881010	UNITED PARCEL SERVICE	09/07/16 09/07/16	POSTAGE / COURIER / BOX RENTAL		5.50
09-21	AP 00881010	UNITED PARCEL SERVICE	09/12/16 09/12/16	POSTAGE / COURIER / BOX RENTAL		2.55
09-21	AP 00881010	UNITED PARCEL SERVICE	09/17/16 09/17/16	POSTAGE / COURIER / BOX RENTAL		3.00
09-30	AP 00881427	UNITED PARCEL SERVICE	09/20/16 09/20/16	POSTAGE / COURIER / BOX RENTAL		34.44
09-30	AP 00881427	UNITED PARCEL SERVICE	09/24/16 09/24/16	POSTAGE / COURIER / BOX RENTAL		3.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		429.39
EQUIPMENT						
07-01	AR AC-12079	SHARP ELECTRONICS CORP.	07/01/15 07/31/15	MAINTENANCE / REPAIRS		-196.00
07-05	AP 00865973	SHARP BUSINESS SYSTEMS	03/01/16 03/31/16	MAINTENANCE / REPAIRS		243.00
07-05	AP 00865974	SHARP BUSINESS SYSTEMS	01/21/16 01/31/16	MAINTENANCE / REPAIRS		69.55
07-05	AP 00865980	SHARP BUSINESS SYSTEMS	05/01/16 05/15/16	MAINTENANCE / REPAIRS		102.30
07-06	AP M0004023	NORTHERN BUSINESS MACHINES	04/01/16 06/30/16	MAINTENANCE / REPAIRS		265.02
07-06	AP M0004025	RYAN BUSINESS SYSTEMS	06/01/16 06/30/16	MAINTENANCE / REPAIRS		80.00
07-06	AP M0004028	DOCUSOURCE BUSINESS SOLUTIONS	06/01/16 06/30/16	MAINTENANCE / REPAIRS		46.75
07-06	AP M0004031	SHARP ELECTRONICS CORPORATION	06/01/16 06/30/16	MAINTENANCE / REPAIRS		27.08
07-06	AP M0004032	SHARP ELECTRONICS CORPORATION	06/01/16 06/30/16	MAINTENANCE / REPAIRS		22.00
07-06	AP M0004037	UNITED BUSINESS SYSTEMS	06/01/16 06/30/16	MAINTENANCE / REPAIRS		132.00
07-06	AP M0004041	TOSHIBA BUSINESS SOLUTIONS	04/01/16 06/30/16	MAINTENANCE / REPAIRS		217.50
07-06	AP M0004045	MARCO TECHNOLOGIES LLC	04/01/16 06/30/16	MAINTENANCE / REPAIRS		90.00

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07-06	AP	M0004045	MARCO TECHNOLOGIES LLC	04/01/16	06/30/16	MAINTENANCE / REPAIRS	312.18
07-06	AP	M0004047	DATAMAX	06/01/16	06/30/16	MAINTENANCE / REPAIRS	107.50
07-06	AP	M0004050	WHITAKER BROTHERS INC	04/01/16	06/30/16	MAINTENANCE / REPAIRS	149.75
07-06	AP	M0004052	NAUTICON IMAGING SYSTEMS	04/01/16	06/30/16	MAINTENANCE / REPAIRS	5,325.00
07-06	AP	M0004062	DIGITECH OFFICE MACHINES	06/01/16	06/30/16	MAINTENANCE / REPAIRS	42.30
07-06	AP	M0004069	SOUTHWEST OFFICE SYSTEMS INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	45.00
07-06	AP	M0004078	THE DIGITAL DOCUMENT STORE	06/01/16	06/30/16	MAINTENANCE / REPAIRS	12.13
07-06	AP	M0004080	SOUTH MISSISSIPPI BUSINESS MACHINES	06/01/16	06/30/16	MAINTENANCE / REPAIRS	82.00
07-06	AP	M0004081	TOTAL OFFICE SUPPORT	06/01/16	06/30/16	MAINTENANCE / REPAIRS	234.95
07-07	AP	M0003657	CANON BUSINESS SOLUTIONS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	745.00
07-07	AP	M0003657	CANON BUSINESS SOLUTIONS	02/01/16	02/29/16	MAINTENANCE / REPAIRS	17,885.09
07-07	AP	M0003752	CANON BUSINESS SOLUTIONS	03/01/16	03/03/16	MAINTENANCE / REPAIRS	18.09
07-07	AP	M0003752	CANON BUSINESS SOLUTIONS	03/01/16	03/08/16	MAINTENANCE / REPAIRS	49.03
07-07	AP	M0003752	CANON BUSINESS SOLUTIONS	03/01/16	03/09/16	MAINTENANCE / REPAIRS	55.16
07-07	AP	M0003752	CANON BUSINESS SOLUTIONS	03/01/16	03/14/16	MAINTENANCE / REPAIRS	85.81
07-07	AP	M0003752	CANON BUSINESS SOLUTIONS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	5.68
07-07	AP	M0003752	CANON BUSINESS SOLUTIONS	03/01/16	03/31/16	MAINTENANCE / REPAIRS	19,891.32
07-07	AP	M0003847	CANON BUSINESS SOLUTIONS	04/01/16	04/30/16	MAINTENANCE / REPAIRS	19,701.32
07-07	AP	M0003943	CANON BUSINESS SOLUTIONS	05/01/16	05/05/16	MAINTENANCE / REPAIRS	19.01
07-07	AP	M0003943	CANON BUSINESS SOLUTIONS	05/01/16	05/31/16	MAINTENANCE / REPAIRS	19,583.48
07-07	AP	M0004000	GFI DIGITAL INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	51.43
07-07	AP	M0004001	COMDOC INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	25.00
07-07	AP	M0004002	COPYPRO BUSINESS SYSTEMS	04/01/16	06/30/16	MAINTENANCE / REPAIRS	193.00
07-07	AP	M0004005	DATA-LINE OFFICE SYSTEMS	06/01/16	06/30/16	MAINTENANCE / REPAIRS	112.00
07-07	AP	M0004006	EO JOHNSON COMPANY	04/01/16	06/30/16	MAINTENANCE / REPAIRS	271.00
07-07	AP	M0004011	MICHIGAN OFFICE SOLUTIONS	06/01/16	06/30/16	MAINTENANCE / REPAIRS	174.15
07-07	AP	M0004017	PACIFIC OFFICE AUTOMATION INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	31.80
07-07	AP	M0004021	SHARP ELECTRONICS CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	78.00
07-07	AP	M0004027	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/16	06/30/16	MAINTENANCE / REPAIRS	182.34
07-07	AP	M0004029	LOYAL BUSINESS MACHINES	04/01/16	06/30/16	MAINTENANCE / REPAIRS	483.00
07-07	AP	M0004035	CANON SOLUTIONS AMERICA INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	304.00
07-07	AP	M0004043	PERRY CORPORATION	04/01/16	06/30/16	MAINTENANCE / REPAIRS	38.00
07-07	AP	M0004048	ADVANCED BUSINESS METHODS	06/01/16	06/30/16	MAINTENANCE / REPAIRS	64.90
07-07	AP	M0004049	WORD PROCESSING SERVICES	06/01/16	06/30/16	MAINTENANCE / REPAIRS	145.48
07-07	AP	M0004056	SYSTEL BUSINESS EQUIPMENT	06/01/16	06/30/16	MAINTENANCE / REPAIRS	218.60
07-07	AP	M0004057	TECHNOCOM BUSINESS SYSTEMS	04/01/16	06/30/16	MAINTENANCE / REPAIRS	187.50
07-07	AP	M0004058	CAROLINA BUSINESS EQUIPMENT	06/01/16	06/30/16	MAINTENANCE / REPAIRS	56.00
07-07	AP	M0004059	CONSOLIDATED COPIER SERVICES	04/01/16	06/30/16	MAINTENANCE / REPAIRS	354.94
07-07	AP	M0004071	G-FIVE INC	04/01/16	06/30/16	MAINTENANCE / REPAIRS	173.00
07-07	AP	M0004075	AUTOMATED BUSINESS SOLUTIONS INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	207.27
07-07	AP	M0004076	MTS OFFICE MACHINES LLC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	75.00
07-07	AP	M0004077	LAKELAND OFFICE SYSTEMS	06/01/16	06/30/16	MAINTENANCE / REPAIRS	40.00
07-07	AP	M0004083	AMERICAN OFFICE SOLUTIONS INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	32.86
07-07	AP	M0004084	XCEL OFFICE SOLUTIONS	06/01/16	06/30/16	MAINTENANCE / REPAIRS	173.84
07-07	AP	M0004089	HARRIS BUSINESS MACHINES	06/01/16	06/30/16	MAINTENANCE / REPAIRS	25.99
07-07	AP	M0004093	COMPUGHARTS COMPUTER PRODUCTS & SVCS INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	127.50
07-08	AP	M0003873	COPYNET OFFICE SYSTEMS INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	89.01
07-08	AP	M0003968	COPYNET OFFICE SYSTEMS INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	89.01
07-18	AP	00868127	FAXPLUS INC /MARKET DEV	06/01/16	06/30/16	MAINTENANCE / REPAIRS	14,747.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
07-19	AP 00868185	THE REMI GROUP LLC	06/01/16 06/30/16	MAINTENANCE / REPAIRS	747.90	
07-27	AP 00870942	CDW GOVERNMENT INC. C/O ISM IN	08/10/15 08/10/15	COMPUTER HARDW PURCH LESS THAN \$25,000	4,236.75	
08-01	AP 00870898	UNITED BUSINESS TECHNOLOGIES	06/01/16 06/30/16	MAINTENANCE / REPAIRS	83.20	
08-01	AP 00870899	UNITED BUSINESS TECHNOLOGIES	06/01/16 06/30/16	MAINTENANCE / REPAIRS	172.80	
08-01	AP 00870900	UNITED BUSINESS TECHNOLOGIES	06/01/16 06/30/16	MAINTENANCE / REPAIRS	64.00	
08-01	AP 00870901	UNITED BUSINESS TECHNOLOGIES	06/01/16 06/30/16	MAINTENANCE / REPAIRS	48.00	
08-01	AP 00870903	SMILE BUSINESS PRODUCTS INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS	105.20	
08-01	AP 00870904	INLAND BUSINESS SYSTEMS	06/01/16 06/30/16	MAINTENANCE / REPAIRS	102.04	
08-01	AP 00870905	GORDON FLESCH COMPANY INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS	44.00	
08-01	AP 00870907	RJ YOUNG COMPANY INC	04/01/16 06/30/16	MAINTENANCE / REPAIRS	115.00	
08-01	AP 00870907	RJ YOUNG COMPANY INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS	188.25	
08-01	AP 00870910	PROSOURCE INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS	74.97	
08-01	AP 00870912	MICHIGAN OFFICE SOLUTIONS	06/01/16 06/30/16	MAINTENANCE / REPAIRS	38.10	
08-01	AP 00870914	EAST TEXAS COPY SYSTEMS INC	04/01/16 06/30/16	MAINTENANCE / REPAIRS	120.00	
08-01	AP 00870916	DYNA SYSTEMS	05/01/16 06/30/16	MAINTENANCE / REPAIRS	66.00	
08-01	AP 00870919	MIDWEST OFFICE TECHNOLOGY INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS	125.20	
08-01	AP 00870922	COPY PRODUCTS INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS	50.00	
08-01	AP 00870924	SYSTEL BUSINESS EQUIPMENT	06/01/16 06/30/16	MAINTENANCE / REPAIRS	108.00	
08-01	AP 00870926	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA	04/01/16 06/30/16	MAINTENANCE / REPAIRS	258.00	
08-01	AP 00870929	CANON BUSINESS SOLUTIONS	06/01/16 06/30/16	MAINTENANCE / REPAIRS	447.00	
08-01	AP 00870935	CANON SOLUTIONS AMERICA INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS	1,902.79	
08-01	AP 00870940	SOUTHWEST OFFICE SYSTEMS INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS	45.00	
08-01	AP 00870943	COPYNET OFFICE SYSTEMS INC	06/01/16 07/31/16	MAINTENANCE / REPAIRS	178.02	
08-01	AP 00870987	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/16 06/30/16	MAINTENANCE / REPAIRS	816.72	
08-01	AP 00870990	RMC A RAY MORGAN COMPANY	06/01/16 06/30/16	MAINTENANCE / REPAIRS	33.20	
08-01	AP 00870996	RMC A RAY MORGAN COMPANY	06/01/16 06/30/16	MAINTENANCE / REPAIRS	77.00	
08-01	AP 00870997	DIGITAL OFFICE PRODUCTS	04/01/16 06/30/16	MAINTENANCE / REPAIRS	247.00	
08-01	AP 00871001	SHARP BUSINESS SYSTEMS	12/22/15 12/31/15	MAINTENANCE / REPAIRS	25.16	
08-01	AP M0004148	THE REMI GROUP LLC	07/01/16 07/31/16	MAINTENANCE / REPAIRS	747.90	
08-02	AP 00870897	UNITED BUSINESS TECHNOLOGIES	06/01/16 06/30/16	MAINTENANCE / REPAIRS	278.60	
08-02	AP 00870999	DEX IMAGING TENNESSEE INC	04/01/16 06/30/16	MAINTENANCE / REPAIRS	33.60	
08-02	AP 00871188	DIGITAL COPIER SUPERCENTER	06/01/16 06/30/16	MAINTENANCE / REPAIRS	320.00	
08-02	AP 00871209	NATIONAL OFFICE SYSTEMS INC	04/01/16 06/30/16	MAINTENANCE / REPAIRS	872.52	
08-02	AP 00871211	GOBIN'S INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS	39.00	
08-02	AP 00871224	UNITED BUSINESS TECHNOLOGIES	07/01/16 07/31/16	MAINTENANCE / REPAIRS	386.00	
08-02	AP 00871225	UNITED BUSINESS TECHNOLOGIES	07/01/16 07/31/16	MAINTENANCE / REPAIRS	84.00	
08-02	AP 00871227	UNITED BUSINESS TECHNOLOGIES	07/01/16 07/31/16	MAINTENANCE / REPAIRS	50.00	
08-02	AP 00871229	UNITED BUSINESS TECHNOLOGIES	07/01/16 07/31/16	MAINTENANCE / REPAIRS	126.00	
08-02	AP 00871231	UNITED BUSINESS TECHNOLOGIES	07/01/16 07/31/16	MAINTENANCE / REPAIRS	134.00	
08-03	AP M0004095	GFI DIGITAL INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS	51.43	
08-03	AP M0004096	COMDOC INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS	25.00	
08-03	AP M0004100	DATA-LINE OFFICE SYSTEMS	07/01/16 07/31/16	MAINTENANCE / REPAIRS	112.00	
08-03	AP M0004106	MICHIGAN OFFICE SOLUTIONS	07/01/16 07/31/16	MAINTENANCE / REPAIRS	174.15	

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08-03	AP	M0004110	PACIFIC OFFICE AUTOMATION INC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	31.80
08-03	AP	M0004118	RYAN BUSINESS SYSTEMS	07/01/16	07/31/16	MAINTENANCE / REPAIRS	80.00
08-03	AP	M0004121	DOCUSOURCE BUSINESS SOLUTIONS	07/01/16	07/31/16	MAINTENANCE / REPAIRS	46.75
08-03	AP	M0004124	SHARP ELECTRONICS CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	27.08
08-03	AP	M0004125	SHARP ELECTRONICS CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	22.00
08-03	AP	M0004127	CANON BUSINESS SOLUTIONS	07/01/16	07/31/16	MAINTENANCE / REPAIRS	13.31
08-03	AP	M0004128	CANON SOLUTIONS AMERICA INC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	304.00
08-03	AP	M0004130	UNITED BUSINESS SYSTEMS	07/01/16	07/31/16	MAINTENANCE / REPAIRS	66.00
08-03	AP	M0004140	DATAMAX	07/01/16	07/31/16	MAINTENANCE / REPAIRS	25.00
08-03	AP	M0004141	ADVANCED BUSINESS METHODS	07/01/16	07/31/16	MAINTENANCE / REPAIRS	64.90
08-03	AP	M0004142	WORD PROCESSING SERVICES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	145.48
08-03	AP	M0004151	CAROLINA BUSINESS EQUIPMENT	07/01/16	07/31/16	MAINTENANCE / REPAIRS	56.00
08-03	AP	M0004158	GOBIN'S INC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	39.00
08-03	AP	M0004162	SOUTHWEST OFFICE SYSTEMS INC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	45.00
08-03	AP	M0004168	AUTOMATED BUSINESS SOLUTIONS INC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	207.27
08-03	AP	M0004169	MTS OFFICE MACHINES LLC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	37.50
08-03	AP	M0004170	LAKELAND OFFICE SYSTEMS	07/01/16	07/31/16	MAINTENANCE / REPAIRS	40.00
08-03	AP	M0004173	SOUTH MISSISSIPPI BUSINESS MACHINES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	82.00
08-03	AP	M0004174	TOTAL OFFICE SUPPORT	07/01/16	07/31/16	MAINTENANCE / REPAIRS	234.95
08-03	AP	M0004176	AMERICAN OFFICE SOLUTIONS INC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	32.86
08-03	AP	M0004177	XCEL OFFICE SOLUTIONS	07/01/16	07/31/16	MAINTENANCE / REPAIRS	173.84
08-03	AP	M0004179	DIGITAL COPIER SUPERCENTER	07/01/16	07/31/16	MAINTENANCE / REPAIRS	320.00
08-03	AP	M0004182	HARRIS BUSINESS MACHINES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	25.99
08-04	AP	00871048	SHARP BUSINESS SYSTEMS	06/01/16	06/30/16	MAINTENANCE / REPAIRS	38,261.08
08-04	AP	00871230	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	72.00
08-04	AP	00871368	PACIFIC OFFICE AUTOMATION INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	36.30
08-04	AP	M0004105	KONICA MINOLTA BUSINESS SOLUTION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	61.50
08-04	AP	M0004111	RMC A RAY MORGAN COMPANY	07/01/16	07/31/16	MAINTENANCE / REPAIRS	110.20
08-04	AP	M0004155	DIGITECH OFFICE MACHINES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	42.30
08-04	AP	M0004167	DA-COM DIGITAL OFFICE SOLUTION	04/01/16	06/30/16	MAINTENANCE / REPAIRS	238.50
08-05	AP	00871329	SHARP BUSINESS SYSTEMS	11/01/15	05/31/16	MAINTENANCE / REPAIRS	8,774.91
08-05	AP	00871400	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	26,630.65
08-05	AP	00871420	RMC A RAY MORGAN COMPANY	07/01/16	07/31/16	MAINTENANCE / REPAIRS	26.62
08-05	AP	00871421	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/30/16	MAINTENANCE / REPAIRS	235.73
08-05	AP	00871422	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	112.00
08-05	AP	M0004123	NEOPOST NORTHEAST	04/01/16	06/30/16	MAINTENANCE / REPAIRS	426.24
08-09	AP	00871469	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	278.60
08-09	AP	00871470	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	112.00
08-09	AP	00871471	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/30/16	MAINTENANCE / REPAIRS	64.00
08-09	AP	00871499	NEOPOST	04/01/16	06/30/16	MAINTENANCE / REPAIRS	15,038.63
08-09	AP	00871506	UNITED BUSINESS TECHNOLOGIES	01/01/16	01/31/16	MAINTENANCE / REPAIRS	72.00
08-09	AP	00871507	UNITED BUSINESS TECHNOLOGIES	02/01/16	02/28/16	MAINTENANCE / REPAIRS	72.00
08-09	AP	00871508	UNITED BUSINESS TECHNOLOGIES	04/01/16	04/30/16	MAINTENANCE / REPAIRS	72.00
08-09	AP	M0004185	PROSOURCE INC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	74.97
08-10	AP	00871468	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	48.00
08-10	AP	00871543	CANON SOLUTIONS AMERICA INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	304.00
08-10	AP	00871571	UNITED BUSINESS TECHNOLOGIES	11/01/15	11/30/15	MAINTENANCE / REPAIRS	134.00
08-10	AP	00871571	UNITED BUSINESS TECHNOLOGIES	01/01/16	03/31/16	MAINTENANCE / REPAIRS	402.00
08-10	AP	00871571	UNITED BUSINESS TECHNOLOGIES	06/01/16	06/30/16	MAINTENANCE / REPAIRS	134.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
08-10	AP M0004147	AMERITEL CORPORATION	05/01/16 07/31/16	MAINTENANCE / REPAIRS		65.70
08-11	AP 00871272	BSL GEM LASER EXPRESS LLC	04/01/16 06/30/16	MAINTENANCE / REPAIRS		20,734.71
08-11	AP 00871633	USHERWOOD OFFICE TECHNOLOGY	07/01/16 07/31/16	MAINTENANCE / REPAIRS		42.00
08-11	AP 00871656	CANON BUSINESS SOLUTIONS	06/01/16 06/30/16	MAINTENANCE / REPAIRS		19,312.96
08-11	AP M0004131	CANON BUSINESS SOLUTIONS INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS		19,337.48
08-12	AP 00871707	USHERWOOD OFFICE TECHNOLOGY	06/01/16 06/30/16	MAINTENANCE / REPAIRS		42.00
08-12	AP 00871708	UNITED BUSINESS TECHNOLOGIES	07/01/16 07/31/16	MAINTENANCE / REPAIRS		83.20
08-12	AP 00871709	SHARP BUSINESS SYSTEMS	07/01/16 07/31/16	MAINTENANCE / REPAIRS		392.00
08-12	AP 00871727	KONICA MINOLTA BUSINESS SOLUTION	07/01/16 07/31/16	MAINTENANCE / REPAIRS		61.50
08-12	AP 00871729	CANON SOLUTIONS AMERICA INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS		1,902.79
08-12	AP 00871730	SYSTEL BUSINESS EQUIPMENT	07/01/16 07/31/16	MAINTENANCE / REPAIRS		108.00
08-12	AP M0004107	MIDWEST OFFICE TECHNOLOGY INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS		125.20
08-12	AP M0004137	GORDON FLESCH COMPANY INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS		44.00
08-12	AP M0004154	RJ YOUNG COMPANY INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS		188.25
08-12	AP M0004157	DYNA SYSTEMS	07/01/16 07/31/16	MAINTENANCE / REPAIRS		33.00
08-12	AP M0004163	COPY PRODUCTS INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS		50.00
08-12	AP M0004184	AXIS BUSINESS TECHNOLOGIES	07/01/16 07/31/16	MAINTENANCE / REPAIRS		34.00
08-15	AP 00871733	CDW GOVERNMENT INC. C/O ISM IN	12/30/15 12/30/15	COMPUTER HARDW PURCH LESS THAN \$25,000		1,403.12
08-15	AP 00871777	WORD PROCESSING SERVICES	04/01/16 04/30/16	MAINTENANCE / REPAIRS		145.48
08-16	AP E0429269	BSL GEM LASER EXPRESS LLC	07/21/16 07/21/16	MAINTENANCE / REPAIRS		177.75
08-17	AP 00875782	CANON BUSINESS SOLUTIONS	07/01/16 07/31/16	MAINTENANCE / REPAIRS		447.00
08-19	AP 00875857	PITNEY BOWES	04/01/16 06/30/16	MAINTENANCE / REPAIRS		105.00
08-19	AP 00875858	SYSTEL BUSINESS EQUIPMENT	07/01/16 07/31/16	MAINTENANCE / REPAIRS		218.60
08-19	AP 00875859	SOUTHWEST OFFICE SYSTEMS INC	05/01/16 05/31/16	MAINTENANCE / REPAIRS		45.00
08-19	AP M0004098	COORDINATED BUSINESS SYSTEMS	07/01/16 07/31/16	MAINTENANCE / REPAIRS		84.57
08-22	AP 00875861	SHARP BUSINESS SYSTEMS	02/08/16 07/31/16	MAINTENANCE / REPAIRS		1,128.69
08-22	AP 00875861	SHARP BUSINESS SYSTEMS	05/01/16 06/30/16	MAINTENANCE / REPAIRS		297.16
08-22	AP 00875861	SHARP BUSINESS SYSTEMS	05/01/16 07/31/16	MAINTENANCE / REPAIRS		588.00
08-22	AP 00875861	SHARP BUSINESS SYSTEMS	05/16/16 06/30/16	MAINTENANCE / REPAIRS		297.16
08-22	AP 00875893	BSL GEM LASER EXPRESS LLC	01/01/16 06/30/16	MAINTENANCE / REPAIRS		738.00
08-22	AP 00875896	BSL GEM LASER EXPRESS LLC	04/01/16 06/30/16	MAINTENANCE / REPAIRS		153.42
08-26	AP 00875801	SHARP BUSINESS SYSTEMS	07/01/16 07/31/16	MAINTENANCE / REPAIRS		37,455.29
08-26	AP 00876132	UNITED BUSINESS SYSTEMS	07/01/16 07/30/16	MAINTENANCE / REPAIRS		73.00
08-26	AP 00876142	CANON USA INC	04/01/16 04/30/16	MAINTENANCE / REPAIRS		7,543.64
08-26	AP M0004109	HELIX SYSTEMS INC	06/01/16 06/30/16	MAINTENANCE / REPAIRS		82.25
08-26	AP M0004129	XEROX CORPORATION	06/16/16 06/30/16	MAINTENANCE / REPAIRS		87.50
08-26	AP M0004129	XEROX CORPORATION	06/20/16 06/30/16	MAINTENANCE / REPAIRS		55.00
08-26	AP M0004129	XEROX CORPORATION	07/01/16 07/31/16	MAINTENANCE / REPAIRS		26,939.65
08-29	AP 00876130	SHARP BUSINESS SYSTEMS	02/22/16 06/30/16	MAINTENANCE / REPAIRS		1,496.55
08-29	AP 00876130	SHARP BUSINESS SYSTEMS	05/01/16 06/30/16	MAINTENANCE / REPAIRS		396.00
08-30	AP 00876210	UNITED BUSINESS TECHNOLOGIES	08/01/16 08/31/16	MAINTENANCE / REPAIRS		120.00
08-30	AP 00876211	UNITED BUSINESS TECHNOLOGIES	08/01/16 08/31/16	MAINTENANCE / REPAIRS		386.00
08-30	AP 00876213	UNITED BUSINESS TECHNOLOGIES	08/01/16 08/31/16	MAINTENANCE / REPAIRS		55.00

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08-30	AP	00876214	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	36.00
08-30	AP	00876215	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	84.00
08-30	AP	00876217	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/30/16	MAINTENANCE / REPAIRS	50.00
08-30	AP	00876218	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	126.00
08-30	AP	00876219	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	134.00
08-30	AP	00876220	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	72.00
08-31	AP	00876248	PACIFIC OFFICE AUTOMATION INC	07/01/16	07/31/16	MAINTENANCE / REPAIRS	36.30
09-01	AP	00876249	SHARP BUSINESS SYSTEMS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	620.50
09-01	AP	00876250	CANON BUSINESS SOLUTIONS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	13.31
09-01	AP	M0004233	ADVANCED BUSINESS METHODS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	64.90
09-01	AP	M0004257	USHERWOOD OFFICE TECHNOLOGY	08/01/16	08/31/16	MAINTENANCE / REPAIRS	42.00
09-01	AP	M0004260	AUTOMATED BUSINESS SOLUTIONS INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	207.27
09-01	AP	M0004263	THE DIGITAL DOCUMENT STORE	08/01/16	08/31/16	MAINTENANCE / REPAIRS	12.13
09-02	AP	00876144	CANON USA INC	05/01/16	05/31/16	MAINTENANCE / REPAIRS	7,476.44
09-02	AP	00876421	UNITED BUSINESS TECHNOLOGIES	03/01/16	04/30/16	MAINTENANCE / REPAIRS	110.00
09-02	AP	00876421	UNITED BUSINESS TECHNOLOGIES	07/01/16	07/31/16	MAINTENANCE / REPAIRS	55.00
09-02	AP	M0004188	GFI DIGITAL INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	51.43
09-02	AP	M0004189	COMDOC INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	25.00
09-02	AP	M0004193	DATA-LINE OFFICE SYSTEMS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	112.00
09-02	AP	M0004199	MICHIGAN OFFICE SOLUTIONS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	174.15
09-02	AP	M0004203	RMC A RAY MORGAN COMPANY	08/01/16	08/31/16	MAINTENANCE / REPAIRS	77.00
09-02	AP	M0004209	RYAN BUSINESS SYSTEMS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	80.00
09-02	AP	M0004212	DOCUSOURCE BUSINESS SOLUTIONS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	46.75
09-02	AP	M0004217	SHARP ELECTRONICS CORPORATION	08/01/16	08/31/16	MAINTENANCE / REPAIRS	22.00
09-02	AP	M0004220	CANON SOLUTIONS AMERICA INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	304.00
09-02	AP	M0004222	UNITED BUSINESS SYSTEMS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	73.00
09-02	AP	M0004232	DATAMAX	08/01/16	08/31/16	MAINTENANCE / REPAIRS	25.00
09-02	AP	M0004241	SYSTEL BUSINESS EQUIPMENT	08/01/16	08/31/16	MAINTENANCE / REPAIRS	218.60
09-02	AP	M0004242	TECHNOCOM BUSINESS SYSTEMS	06/01/16	08/31/16	MAINTENANCE / REPAIRS	227.00
09-02	AP	M0004243	CAROLINA BUSINESS EQUIPMENT	08/01/16	08/31/16	MAINTENANCE / REPAIRS	56.00
09-02	AP	M0004247	DIGITECH OFFICE MACHINES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	42.30
09-02	AP	M0004254	SOUTHWEST OFFICE SYSTEMS INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	45.00
09-02	AP	M0004261	MTS OFFICE MACHINES LLC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	75.00
09-02	AP	M0004262	LAKELAND OFFICE SYSTEMS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	40.00
09-02	AP	M0004265	SOUTH MISSISSIPPI BUSINESS MACHINES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	82.00
09-02	AP	M0004266	TOTAL OFFICE SUPPORT	08/01/16	08/31/16	MAINTENANCE / REPAIRS	234.95
09-02	AP	M0004268	AMERICAN OFFICE SOLUTIONS INC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	32.86
09-02	AP	M0004269	XCEL OFFICE SOLUTIONS	08/01/16	08/31/16	MAINTENANCE / REPAIRS	173.84
09-02	AP	M0004271	DIGITAL COPIER SUPERCENTER	08/01/16	08/31/16	MAINTENANCE / REPAIRS	320.00
09-02	AP	M0004274	HARRIS BUSINESS MACHINES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	25.99
09-07	AP	00876563	RMC A RAY MORGAN COMPANY	08/01/16	08/31/16	MAINTENANCE / REPAIRS	33.20
09-07	AP	00876583	RMC A RAY MORGAN COMPANY	08/01/16	08/31/16	MAINTENANCE / REPAIRS	26.62
09-07	AP	00876631	CANON USA INC	06/01/16	06/30/16	MAINTENANCE / REPAIRS	7,456.02
09-07	AP	M0004240	THE REMI GROUP LLC	08/01/16	08/31/16	MAINTENANCE / REPAIRS	747.90
09-08	AP	00876514	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	235.73
09-08	AP	00876515	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	112.00
09-08	AP	00876655	CENTRIC BUSINESS SYSTEMS INC	03/01/16	08/31/16	MAINTENANCE / REPAIRS	365.00
09-08	AP	00876657	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	112.00
09-08	AP	00876658	UNITED BUSINESS TECHNOLOGIES	08/01/16	08/31/16	MAINTENANCE / REPAIRS	64.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2016 NET EXP OF EQUIP—Con.						
09-08	AP	M0004202	08/01/16 08/31/16	PACIFIC OFFICE AUTOMATION INC	31.80	
09-09	AP	00876504	03/01/16 08/31/16	SHARP BUSINESS SYSTEMS	2,722.00	
09-09	AP	00876659	08/01/16 08/31/16	UNITED BUSINESS TECHNOLOGIES	278.60	
09-09	AP	M0004159	07/01/16 07/31/16	SMILE BUSINESS PRODUCTS INC	105.20	
09-09	AP	M0004272	08/01/16 08/31/16	WORLD RECYCLING OFFICE SYSTEMS INC	214.00	
09-14	AP	M0004223	08/01/16 08/31/16	CANON BUSINESS SOLUTIONS INC	19,337.48	
09-14	AP	M0004223	08/03/16 08/31/16	CANON BUSINESS SOLUTIONS INC	154.35	
09-15	AP	00876949	05/01/16 05/31/16	RICOH USA INC	19,521.78	
09-15	AP	00876951	04/01/16 04/30/16	RICOH USA INC	18,073.27	
09-15	AP	00876969	08/01/16 08/31/16	UNITED BUSINESS TECHNOLOGIES	83.20	
09-15	AP	00876970	08/01/16 08/31/16	UNITED BUSINESS TECHNOLOGIES	48.00	
09-15	AP	00876988	06/01/16 06/30/16	RICOH USA INC	19,835.53	
09-15	AP	00876997	06/01/16 06/30/16	RICOH USA INC	1,154.21	
09-15	AP	M0004198	08/01/16 08/31/16	KONICA MINOLTA BUSINESS SOLUTION	61.50	
09-15	AP	M0004229	08/01/16 08/31/16	GORDON FLESCH COMPANY INC	44.00	
09-15	AP	M0004246	08/01/16 08/31/16	RJ YOUNG COMPANY INC	188.25	
09-16	AP	M0004178	06/01/16 06/30/16	METRO SALES INC	36.00	
09-16	AP	M0004200	08/01/16 08/31/16	MIDWEST OFFICE TECHNOLOGY INC	125.20	
09-16	AP	M0004253	08/01/16 08/31/16	ALLSTEEL	35.41	
09-20	AR	AC-12267	07/01/16 07/31/16	CANON BUSINESS SOLUTIONS	-13.31	
09-23	AP	M0004132	07/01/16 07/31/16	RICOH USA INC	19,835.53	
09-23	AP	M0004153	07/01/16 07/31/16	RICOH USA INC	1,154.21	
09-23	AP	M0004224	06/01/16 06/30/16	RICOH USA INC	242.00	
09-23	AP	M0004224	07/01/16 07/31/16	RICOH USA INC	242.00	
09-23	AP	M0004224	08/01/16 08/31/16	RICOH USA INC	20,077.53	
09-23	AP	M0004245	08/01/16 08/31/16	RICOH USA INC	1,154.21	
09-26	AP	M0004191	08/01/16 08/31/16	COORDINATED BUSINESS SYSTEMS	84.57	
09-26	AP	M0004219	08/01/16 08/31/16	CANON BUSINESS SOLUTIONS	447.00	
09-26	AP	M0004249	08/01/16 08/31/16	DYNA SYSTEMS	33.00	
09-26	AP	M0004251	08/01/16 08/31/16	SMILE BUSINESS PRODUCTS INC	105.20	
09-27	AP	00881212	08/01/16 08/31/16	SHARP BUSINESS SYSTEMS	38,895.91	
09-27	AP	00881245	06/01/16 06/30/16	COORDINATED BUSINESS SYSTEMS	84.57	
09-27	GL	AMR0062050	09/26/16 09/26/16	OFFICE EQUIP PURCH LESS THAN \$25,000	-284.00	
09-28	AP	M0004126	07/01/16 07/31/16	CANON USA INC	7,456.02	
09-28	AP	M0004161	07/01/16 07/31/16	ALLSTEEL	35.41	
09-28	AP	M0004218	08/01/16 08/31/16	CANON USA INC	7,456.02	
09-30	AP	00881420	09/01/16 09/30/16	UNITED BUSINESS TECHNOLOGIES	120.00	
09-30	AP	00881421	09/01/16 09/30/16	UNITED BUSINESS TECHNOLOGIES	386.00	
09-30	AP	00881422	09/01/16 09/30/16	UNITED BUSINESS TECHNOLOGIES	72.00	
09-30	AP	00881423	09/01/16 09/30/16	UNITED BUSINESS TECHNOLOGIES	126.00	
09-30	AP	00881424	09/01/16 09/30/16	UNITED BUSINESS TECHNOLOGIES	50.00	
09-30	AP	00881425	09/01/16 09/30/16	UNITED BUSINESS TECHNOLOGIES	36.00	
09-30	AP	00881426	09/01/16 09/30/16	UNITED BUSINESS TECHNOLOGIES	84.00	

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09-30	AP	00881519	SHARP BUSINESS SYSTEMS	05/01/16	07/31/16	MAINTENANCE / REPAIRS	588.00	
09-30	AP	00881519	SHARP BUSINESS SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS	1,313.80	
09-30	AP	00881552	POLLOCK OFFICE MACHINE COMPANY INC	04/01/16	04/30/16	MAINTENANCE / REPAIRS	48.00	
09-30	AP	00881552	POLLOCK OFFICE MACHINE COMPANY INC	06/01/16	09/30/16	MAINTENANCE / REPAIRS	192.00	
							EQUIPMENT TOTALS:	558,113.13
							NET EXPENSE OF EQUIPMENT TOTALS:	558,542.52
							OFFICE TOTALS:	<u>558,542.52</u>

TELECOM REVOLVING FUND
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION
TELEPHONES

RENT, COMMUNICATION, UTILITIES	120,657.91	22,845.57
TELEPHONES TOTALS:	120,657.91	22,845.57
CELLULAR		
RENT, COMMUNICATION, UTILITIES	7,050,312.88	1,661,184.46
CELLULAR TOTALS:	7,050,312.88	1,661,184.46
DC LONG DISTANCE		
RENT, COMMUNICATION, UTILITIES	311,807.55	59,021.35
OTHER SERVICES	103.50	0.00
DC LONG DISTANCE TOTALS:	311,911.05	59,021.35
DC LOCAL SERVICE		
RENT, COMMUNICATION, UTILITIES	1,250,757.86	314,630.58
OTHER SERVICES	95,765.62	5,576.00
SUPPLIES AND MATERIALS	893,433.50	671,425.00
EQUIPMENT	17,363.69	3,600.00
DC LOCAL SERVICE TOTALS:	2,257,320.67	995,231.58
DO EQUIPMENT		
RENT, COMMUNICATION, UTILITIES	384.09	0.00
DO EQUIPMENT TOTALS:	384.09	0.00
DO LONG DISTANCE		
RENT, COMMUNICATION, UTILITIES	80,832.64	18,100.10
DO LONG DISTANCE TOTALS:	80,832.64	18,100.10
DO EQUIPMENT MAINTENANCE		
RENT, COMMUNICATION, UTILITIES	219,654.45	58,331.82
DO EQUIPMENT MAINTENANCE TOTALS:	219,654.45	58,331.82
FLAGSHIP		
RENT, COMMUNICATION, UTILITIES	49,971.72	8,328.62
FLAGSHIP TOTALS:	49,971.72	8,328.62
OFFICE TOTALS:	<u>10,091,045.41</u>	<u>2,823,043.50</u>

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TELEPHONES								
RENT, COMMUNICATION, UTILITIES								
07-01	AP	E0411174	AVAYA	04/01/16	04/30/16	TELECOMSRV/EQ/TOLL CHARGE	11,508.00	
07-05	AP	E0418600	VERIZON	11/01/15	11/10/15	TELECOMSRV/EQ/TOLL CHARGE	43.57	
09-22	AP	E0435090	AVAYA	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	11,294.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,845.57
							TELEPHONES TOTALS:	22,845.57
CELLULAR								
RENT, COMMUNICATION, UTILITIES								
07-05	AP	E0418598	T-MOBILE USA INC	05/08/16	06/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,685.75	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2016 NET EXPENSES TELECOMMUNICATION—Con.							
07-05	AP	E0418602	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	434,886.53	
07-25	AP	E0425176	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	134,127.95	
08-09	AR	AC-12190	02/28/14	03/27/14	TELECOMSRV/EQ/TOLL CHARGE	-3.06	
08-15	AP	E0431621	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	135,399.67	
08-15	AP	E0431646	06/08/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,718.06	
08-15	AP	E0431651	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	469,857.67	
08-26	AP	E0435083	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	478,798.69	
09-15	AP	E0440613	07/08/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE	2,713.20	
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,661,184.46
						CELLULAR TOTALS:	1,661,184.46
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
07-05	AP	E0418597	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	301.73	
07-11	AP	E0420545	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,750.39	
07-23	AP	E0425177	06/30/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	187.33	
07-23	AP	E0425182	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	13.38	
07-25	AP	E0425184	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,173.04	
07-25	AP	E0425185	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	51.75	
07-25	AP	E0425188	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	8,903.71	
08-15	AP	E0431652	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,430.97	
08-26	AP	E0435081	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.38	
08-26	AP	E0435085	07/14/16	07/14/16	TELECOMSRV/EQ/TOLL CHARGE	51.75	
08-26	AP	E0435091	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,173.04	
08-31	AP	E0435084	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	7,961.95	
09-15	AP	E0440615	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,770.67	
09-15	AP	E0440638	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	13.38	
09-15	AP	E0440644	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,173.04	
09-29	AP	E0445883	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	51.84	
						RENT, COMMUNICATION, UTILITIES TOTALS:	59,021.35
						DC LONG DISTANCE TOTALS:	59,021.35
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
07-06	AP	E0418594	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	7,378.70	
07-12	AP	E0420546	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.22	
07-25	AP	E0425181	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	69,594.82	
08-15	AP	E0431616	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	2,411.99	
08-15	AP	E0431648	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	7,381.42	
08-15	AP	E0431653	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,415.45	
08-16	AP	E0431619	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	69,620.86	
08-16	AP	E0431649	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.22	
09-15	AP	E0440614	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	2,410.76	
09-16	AP	E0440645	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	7,387.31	
09-19	AP	E0440665	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.22	

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09-20	AP	E0440616	AT&T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	2.60
09-20	AP	E0440620	VERIZON NEW JERSEY INC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	69,763.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	314,630.58
			OTHER SERVICES				
07-01	AP	E0411174	AVAYA	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	2,006.00
09-22	AP	E0435090	AVAYA	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	3,570.00
						OTHER SERVICES TOTALS:	5,576.00
			SUPPLIES AND MATERIALS				
08-30	AP	00876203	UNIMAX SYSTEMS CORPORATION	08/29/16	08/29/16	SOFTWARE LESS THAN \$500 QTY - 500	20,000.00
09-23	AP	00881221	AVAYA	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 500	53,690.00
09-23	AP	00881222	AVAYA	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 500	199,245.00
09-26	AP	00881215	AVAYA FEDERAL SOLUTIONS INC	09/20/16	09/20/16	OFFICE SUPPLIES (OUTSIDE) QTY - 1000	398,490.00
						SUPPLIES AND MATERIALS TOTALS:	671,425.00
			EQUIPMENT				
08-30	AP	00876203	UNIMAX SYSTEMS CORPORATION	08/29/16	08/29/16	MAINTENANCE / REPAIRS	3,600.00
						EQUIPMENT TOTALS:	3,600.00
			DO LONG DISTANCE				
			RENT, COMMUNICATION, UTILITIES				
07-25	AP	E0425188	VERIZON BUSINESS	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	10,100.05
08-31	AP	E0435084	VERIZON BUSINESS	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	8,000.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,100.10
			DO EQUIPMENT MAINTENANCE				
			RENT, COMMUNICATION, UTILITIES				
07-05	AP	E0418595	AVAYA	05/01/16	05/31/16	TELECOMSRV/EQ/TOLL CHARGE	19,462.75
08-16	AP	E0431620	AVAYA FEDERAL SOLUTIONS INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	19,453.78
09-16	AP	E0440663	AVAYA	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	19,415.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,331.82
			DO EQUIPMENT MAINTENANCE TOTALS:				58,331.82
			FLAGSHIP				
			RENT, COMMUNICATION, UTILITIES				
07-25	AP	E0425186	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
08-30	AP	E0435086	AT&T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	4,164.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,328.62
			FLAGSHIP TOTALS:				8,328.62
			OFFICE TOTALS:				2,823,043.50

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HOUSE SERVICES REVOLVING FUND
FISCAL YEAR 2016 SERVICE MANAGEMENT
POSTAL DELIVERY FEE

FOOD SERVICE

SUPPLIES AND MATERIALS	949.34	0.00
POSTAL DELIVERY FEE TOTALS:	949.34	0.00
OTHER SERVICES	167,230.00	34,410.00
SUPPLIES AND MATERIALS	18,618.60	489.86
EQUIPMENT	56,182.34	0.00
FOOD SERVICE TOTALS:	242,030.94	34,899.86

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con. FISCAL YEAR 2016 SERVICE MANAGEMENT—Con.						
					OFFICE TOTALS:	242,980.28
						34,899.86
FOOD SERVICE						
OTHER SERVICES						
08-02	AP 00871269	JOSEPH MARK ITALIANO	06/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR		2,880.00
08-23	AP 00875958	PORTER KHOUW CONSULTING INC	06/01/16 06/15/16	NON-TECHNOLOGY SERVICE CONTR		11,940.00
08-23	AP 00875961	PORTER KHOUW CONSULTING INC	07/01/16 07/15/16	NON-TECHNOLOGY SERVICE CONTR		5,970.00
08-24	AP 00875968	JOSEPH MARK ITALIANO	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR		5,940.00
09-16	AP 00880941	JOSEPH MARK ITALIANO	08/01/16 08/31/16	NON-TECHNOLOGY SERVICE CONTR		7,680.00
					OTHER SERVICES TOTALS:	34,410.00
SUPPLIES AND MATERIALS						
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		129.96
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		359.90
					SUPPLIES AND MATERIALS TOTALS:	489.86
					FOOD SERVICE TOTALS:	34,899.86
					OFFICE TOTALS:	34,899.86
CHILD CARE REVOLVING FUND FISCAL YEAR 2016 HOUSE CHILD CARE CENTER CHILD CARE CENTER						
					PERSONNEL COMPENSATION	789,925.93
					RENT, COMMUNICATION, UTILITIES	193,609.93
					PRINTING AND REPRODUCTION	2,291.77
					OTHER SERVICES	298.89
					SUPPLIES AND MATERIALS	0.00
					EQUIPMENT	62,793.35
					CHILD CARE CENTER TOTALS:	17,962.82
					SUMMER CAMP	96,982.01
					PERSONNEL COMPENSATION	24,645.97
					SUMMER CAMP TOTALS:	3,540.00
					OFFICE TOTALS:	885.00
					CHILD CARE CENTER TOTALS:	960,592.05
					SUMMER CAMP TOTALS:	239,395.49
					OFFICE TOTALS:	22,347.90
					SUMMER CAMP TOTALS:	22,347.90
					OFFICE TOTALS:	982,939.95
					OFFICE TOTALS:	261,743.39
CHILD CARE CENTER PERSONNEL COMPENSATION						
		ALLEN,LADONYA	07/01/16 09/30/16	TEACHER ASSISTANT		9,841.26
		ALLEN,LADONYA	06/01/16 08/31/16	TEACHER ASSISTANT (OVERTIME)		142.13
		BEATTY, PAIGE	07/01/16 09/30/16	PROGRAM DIRECTOR		20,184.99
		BEATY,ELIZABETH M	06/20/16 07/22/16	SUMMER ENRICHMENT COUNSELOR		-4,469.58
		BEATY,ELIZABETH M	06/20/16 07/22/16	SUMMER ENRICHMENT COUNSELOR		3,927.81
		BELL,MORRIS A	07/01/16 07/13/16	TEACHER AIDE		1,270.39
		BELL,MORRIS A	07/14/16 09/30/16	TEACHER ASSISTANT (A)		8,157.94
		BELL,MORRIS A	06/01/16 06/30/16	TEACHER AIDE (OVERTIME)		109.94
		BELL,MORRIS A	08/01/16 08/31/16	TEACHER ASSISTANT (A) (OVERTIME)		206.29

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BELL, SHAKEEMA M	07/01/16	09/30/16	TEACHER AIDE (A)	9,057.51
BELL, SHAKEEMA M	06/01/16	06/30/16	TEACHER AIDE (A) (OVERTIME)	17.42
BOYDE, SHERLEEN B.	07/01/16	09/30/16	TEACHER ASSISTANT	11,972.25
BOYDE, SHERLEEN B.	06/01/16	08/31/16	TEACHER ASSISTANT (OVERTIME)	1,093.60
BRICKWEDDE JR, GEORGE L	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	-4,469.58
BRICKWEDDE JR, GEORGE L	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	3,927.81
COVERTON, JASMINE L	07/01/16	09/30/16	HEAD TEACHER (A)	12,145.74
DREXEL-CARPENTER, SUZETTE M	07/01/16	09/30/16	TEACHER ASSISTANT (A)	10,449.00
DREXEL-CARPENTER, SUZETTE M	06/01/16	08/31/16	TEACHER ASSISTANT (A) (OVERTIME)	386.81
GREIF, CATHERINE	07/01/16	09/30/16	TEACHER AIDE (A)	8,532.24
GREIF, CATHERINE	08/01/16	08/31/16	TEACHER AIDE (A) (OVERTIME)	24.61
HALL, SHAMORROW C	04/01/16	09/30/16	TEACHER ASSISTANT (A)	9,467.73
HALL, SHAMORROW C	06/01/16	08/31/16	TEACHER ASSISTANT (A) (OVERTIME)	58.52
HITE, SUZANNE M	07/01/16	09/30/16	HEAD TEACHER (A)	12,450.51
JONES, MICHELLE	07/01/16	09/30/16	HEAD TEACHER	14,281.26
KEAVENY, MARGARET A	07/01/16	09/30/16	TEACHER ASSISTANT	9,841.26
KEAVENY, MARGARET A	06/01/16	08/31/16	TEACHER ASSISTANT (OVERTIME)	340.66
LOBIANCO, WHITNEY L	07/01/16	09/30/16	TEACHER AIDE (A)	8,532.24
LOBIANCO, WHITNEY L	06/01/16	06/30/16	TEACHER AIDE (A) (OVERTIME)	61.53
LYNCH, ALISHA	07/01/16	09/30/16	TEACHER AIDE	5,688.16
MCCULLOR, MARK C	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	-4,469.58
MCCULLOR, MARK C	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	3,927.81
PERRIN, INDIA S.	07/01/16	09/30/16	TEACHER AIDE (A)	8,795.01
PERRIN, INDIA S.	06/01/16	08/31/16	TEACHER AIDE (A) (OVERTIME)	95.23
SEKHAR, JENNIFER	07/01/16	08/26/16	HEAD TEACHER (A)	7,746.98
SEKHAR, JENNIFER	08/01/16	08/26/16	HEAD TEACHER (A) (OTHER COMPENSATION)	1,245.05
WHITNEY, SHANNON K	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	-4,469.58
WHITNEY, SHANNON K	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	3,927.81
WILLIAMS, KATHLEEN V.	07/01/16	09/30/16	HEAD TEACHER (A)	14,281.26
WOLFE, AMY W	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	-4,469.58
WOLFE, AMY W	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	3,927.81
WU, NEI F.	07/01/16	09/30/16	TEACHER ASSISTANT	9,841.26
			PERSONNEL COMPENSATION TOTALS:	193,609.93
RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0060452	DC TELECOM EQUIP (TRANSFER)	16.00
07-28	GL	EMS0060452	DC TELECOM SERV (TRANSFER)	92.50
07-28	GL	EMS0060452	DC TELECOM TOLLS (TRANSFER)	421.81
08-23	GL	EMS0061135	DC TELECOM EQUIP (TRANSFER)	16.00
08-23	GL	EMS0061135	DC TELECOM SERV (TRANSFER)	92.50
08-23	GL	EMS0061135	DC TELECOM TOLLS (TRANSFER)	946.78
09-23	GL	EMS0061956	DC TELECOM EQUIP (TRANSFER)	16.00
09-23	GL	EMS0061956	DC TELECOM SERV (TRANSFER)	92.50
09-23	GL	EMS0061956	DC TELECOM TOLLS (TRANSFER)	597.68
			RENT, COMMUNICATION, UTILITIES TOTALS:	2,291.77
OTHER SERVICES				
07-12	AP	E0420784	MISCELLANEOUS OTHER SERVICES	67.40
07-12	AP	E0420785	MISCELLANEOUS OTHER SERVICES	73.80
07-13	AP	E0420782	MISCELLANEOUS OTHER SERVICES	67.40
07-19	AP	00868192	MISCELLANEOUS OTHER SERVICES	675.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2016 HOUSE CHILD CARE CENTER—Con.						
07-23	AP	00870746	WOODSIDE TEMPORARIES INC	06/01/16 06/30/16 NON-TECHNOLOGY SERVICE CONTR	3,455.76	
07-23	AP	E0425434	KIDS MOVING COMPANY	06/07/16 06/07/16 NON-TECHNOLOGY SERVICE CONTR	125.00	
08-03	AP	E0428168	POWER TOTS INC	06/10/16 06/24/16 NON-TECHNOLOGY SERVICE CONTR	665.00	
08-03	AP	E0428173	LANGUAGE PLANET DC LLC	07/07/16 07/28/16 NON-TECHNOLOGY SERVICE CONTR	470.00	
08-04	AP	E0428559	MACKENZIE, MATTHEW	07/29/16 07/29/16 MISCELLANEOUS OTHER SERVICES	134.80	
08-08	AP	E0428166	BREANN GONZALEZ	07/29/16 07/29/16 MISCELLANEOUS OTHER SERVICES	168.50	
08-08	AP	E0428167	STACY SHORE	07/29/16 07/29/16 MISCELLANEOUS OTHER SERVICES	168.50	
08-17	AP	00875795	WOODSIDE TEMPORARIES INC	07/10/16 07/31/16 NON-TECHNOLOGY SERVICE CONTR	3,152.82	
08-19	AP	E0433324	WILLIAM C JENKINS	06/15/16 08/03/16 NON-TECHNOLOGY SERVICE CONTR	600.00	
08-19	AP	E0433325	PATRU, KATHRYN M.	08/10/16 08/10/16 MISCELLANEOUS OTHER SERVICES	190.52	
08-30	AP	E0436523	POWER TOTS INC	07/08/16 07/22/16 NON-TECHNOLOGY SERVICE CONTR	608.00	
08-30	AP	E0436528	KIDS MOVING COMPANY	07/01/16 07/19/16 NON-TECHNOLOGY SERVICE CONTR	375.00	
09-14	AP	E0440724	KELLER, CHARLES C.	08/21/16 08/26/16 MISCELLANEOUS OTHER SERVICES	168.50	
09-20	AP	E0442052	KIDS MOVING COMPANY	08/02/16 08/16/16 NON-TECHNOLOGY SERVICE CONTR	250.00	
09-21	AP	00881068	WOODSIDE TEMPORARIES INC	08/07/16 08/28/16 NON-TECHNOLOGY SERVICE CONTR	5,957.82	
09-22	AP	E0443555	POWER TOTS INC	08/12/16 08/19/16 NON-TECHNOLOGY SERVICE CONTR	589.00	
				OTHER SERVICES TOTALS:	17,962.82	
SUPPLIES AND MATERIALS						
07-01	AP	E0418109	THE BARRINGTON COMPANY	05/05/16 05/10/16 OFFICE SUPPLIES (OUTSIDE)	335.22	
07-18	AP	00868133	BOISE CASCADE COMPANY	06/30/16 06/30/16 OFFICE SUPPLIES (OUTSIDE)	106.58	
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16 OFFICE SUPPLIES (OUTSIDE)	258.92	
07-19	AP	00868192	CITI PCARD-DISCOUNT SCHOOL SUPPLY	05/29/16 06/28/16 OFFICE SUPPLIES (OUTSIDE)	118.95	
07-19	AP	00868192	CITI PCARD-LAKESHORE LEARNING MAT	05/29/16 06/28/16 OFFICE SUPPLIES (OUTSIDE)	45.99	
07-19	AP	00868192	CITI PCARD-MONTESSORI SERVICES	05/29/16 06/28/16 OFFICE SUPPLIES (OUTSIDE)	56.95	
07-19	AP	00868192	CITI PCARD-QI DIAPERS.COM	05/29/16 06/28/16 OFFICE SUPPLIES (OUTSIDE)	577.88	
07-19	AP	00868192	CITI PCARD-SAFEWAY STORE	05/29/16 06/28/16 OFFICE SUPPLIES (OUTSIDE)	7.58	
07-19	AP	E0424008	GOOD FOOD COMPANY	06/16/16 06/30/16 FOOD & BEVERAGE	3,300.78	
07-19	AP	E0424009	GOOD FOOD COMPANY	06/30/16 06/30/16 OFFICE SUPPLIES (OUTSIDE)	98.69	
07-19	AP	E0424011	GOOD FOOD COMPANY	06/16/16 06/16/16 FOOD & BEVERAGE	134.84	
07-20	AP	E0424006	THE BARRINGTON COMPANY	06/30/16 07/20/16 OFFICE SUPPLIES (OUTSIDE)	180.00	
07-31	GL	RMS0060546	.....	07/01/16 07/31/16 OFFICE SUPPLY (TRANSFER)	20.75	
08-03	AP	E0428169	GOOD FOOD COMPANY	07/14/16 07/14/16 OFFICE SUPPLIES (OUTSIDE)	119.09	
08-03	AP	E0428172	GOOD FOOD COMPANY	07/01/16 07/15/16 FOOD & BEVERAGE	3,013.20	
08-09	AP	00871547	BOISE CASCADE COMPANY	07/22/16 07/22/16 OFFICE SUPPLIES (OUTSIDE)	203.25	
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16 OFFICE SUPPLIES (OUTSIDE)	186.07	
08-18	AP	00875846	CITI PCARD-QI DIAPERS.COM	06/28/16 07/28/16 OFFICE SUPPLIES (OUTSIDE)	868.82	
08-18	AP	00875846	CITI PCARD-TEACHING STRATEGIES	06/28/16 07/28/16 PUBLICATIONS/REFERENCE MAT'L	1,536.50	
08-19	AP	E0433327	GOOD FOOD COMPANY	07/31/16 07/31/16 FOOD & BEVERAGE	2,981.12	
08-19	AP	E0433329	GOOD FOOD COMPANY	07/28/16 07/28/16 OFFICE SUPPLIES (OUTSIDE)	188.59	
08-19	AP	E0433330	GOOD FOOD COMPANY	07/20/16 07/20/16 OFFICE SUPPLIES (OUTSIDE)	31.50	
08-30	AP	E0436527	THE BARRINGTON COMPANY	08/01/16 08/01/16 OFFICE SUPPLIES (OUTSIDE)	282.35	
08-31	AP	E0436883	GOOD FOOD COMPANY	08/02/16 08/30/16 OFFICE SUPPLIES (OUTSIDE)	93.45	
09-01	AP	E0436881	GOOD FOOD COMPANY	08/01/16 08/15/16 FOOD & BEVERAGE	3,332.86	

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09-01	AP	E0436884	GOOD FOOD COMPANY	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	120.40	
09-08	AP	00876543	BOISE CASCADE COMPANY	08/26/16	08/26/16	OFFICE SUPPLIES (OUTSIDE)	501.28	
09-15	AP	E0442049	GOOD FOOD COMPANY	08/16/16	08/31/16	FOOD & BEVERAGE	2,693.54	
09-20	AP	00881022	CITI PCARD-CLARY BUS MACHINES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	73.00	
09-20	AP	00881022	CITI PCARD-GIANT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	10.63	
09-20	AP	00881022	CITI PCARD-SAFETYSACK	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	92.83	
09-26	AP	E0444353	THE BARRINGTON COMPANY	09/09/16	09/29/16	OFFICE SUPPLIES (OUTSIDE)	447.73	
09-30	AP	E0445991	GOOD FOOD COMPANY	09/01/16	09/15/16	FOOD & BEVERAGE	2,438.04	
09-30	AP	E0445992	GOOD FOOD COMPANY	09/08/16	09/08/16	OFFICE SUPPLIES (OUTSIDE)	188.59	
						SUPPLIES AND MATERIALS TOTALS:	24,645.97	
			EQUIPMENT					
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	295.00	
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	295.00	
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	295.00	
						EQUIPMENT TOTALS:	885.00	
						CHILD CARE CENTER TOTALS:	239,395.49	
			SUMMER CAMP					
			PERSONNEL COMPENSATION					
			BEATY,ELIZABETH M	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	4,469.58	
			BRICKWEDDE JR,GEORGE L	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	4,469.58	
			MCCULLOR,MARK C	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	4,469.58	
			WHITNEY,SHANNON K	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	4,469.58	
			WOLFE,AMY W	06/20/16	07/22/16	SUMMER ENRICHMENT COUNSELOR	4,469.58	
						PERSONNEL COMPENSATION TOTALS:	22,347.90	
						SUMMER CAMP TOTALS:	22,347.90	
						OFFICE TOTALS:	261,743.39	
			FISCAL YEAR 2016 HOUSE CHILD CARE GENERAL FUND					
			HOUSE CHILD CARE GENERAL FUND					
						SUPPLIES AND MATERIALS	4,412.50	0.00
						HOUSE CHILD CARE GENERAL FUND TOTALS:	4,412.50	0.00
						OFFICE TOTALS:	4,412.50	0.00
			FISCAL YEAR 2016 SUMMER CAMP					
			SUMMER CAMP					
			TRAVEL			1,254.00	1,254.00	
			OTHER SERVICES			2,316.33	2,316.33	
			SUPPLIES AND MATERIALS			1,638.77	954.40	
						SUMMER CAMP TOTALS:	5,209.10	4,524.73
						OFFICE TOTALS:	5,209.10	4,524.73
			SUMMER CAMP					
			TRAVEL					
07-19	AP	00868192	CITI PCARD-METRO	05/29/16	06/28/16	TAXI/PARKING/TOLLS	246.00	
07-19	AP	00868192	CITI PCARD-METRO FARE AUTOLOAD	05/29/16	06/28/16	TAXI/PARKING/TOLLS	373.00	
08-18	AP	00875846	CITI PCARD-METRO FARE AUTOLOAD	06/28/16	07/28/16	TAXI/PARKING/TOLLS	635.00	
						TRAVEL TOTALS:	1,254.00	
			OTHER SERVICES					
07-19	AP	00868192	CITI PCARD-FORDS THEATRE BOX OFF	05/29/16	06/28/16	MISCELLANEOUS OTHER SERVICES	174.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2016 SUMMER CAMP—Con.							
07-19	AP	00868192	05/29/16	06/28/16	MISCELLANEOUS OTHER SERVICES	1,091.83	
07-19	AP	00868192	05/29/16	06/28/16	MISCELLANEOUS OTHER SERVICES	560.00	
07-19	AP	00868192	05/29/16	06/28/16	MISCELLANEOUS OTHER SERVICES	490.00	
						OTHER SERVICES TOTALS:	2,316.33
SUPPLIES AND MATERIALS							
07-19	AP	00868192	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	684.37	
07-31	GL	RMS0060546	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	140.72	
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	36.50	
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	28.98	
08-18	AP	00875846	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	16.98	
08-18	AP	00875846	06/28/16	07/28/16	FOOD & BEVERAGE	46.85	
						SUPPLIES AND MATERIALS TOTALS:	954.40
						SUMMER CAMP TOTALS:	4,524.73
						OFFICE TOTALS:	4,524.73
ATTENDING PHYSICIAN							
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	160,310.00	40,440.00
					PERSONNEL TOTALS:	160,310.00	40,440.00
NON - PERSONNEL							
					TRAVEL	11,275.73	6,546.95
					RENT, COMMUNICATION, UTILITIES	50,182.45	14,394.53
					PRINTING AND REPRODUCTION	2,383.23	747.44
					OTHER SERVICES	123,102.80	41,643.81
					SUPPLIES AND MATERIALS	415,625.20	190,585.65
					EQUIPMENT	948.00	237.00
					NON - PERSONNEL TOTALS:	603,517.41	254,155.38
DOCTOR STAFF & EQUIPMENT-NAVY							
					OTHER SERVICES	1,723,268.72	593,953.95
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,723,268.72	593,953.95
					OFFICE TOTALS:	2,487,096.13	888,549.33
PERSONNEL							
PERSONNEL BENEFITS							
07-18	AP	E0423336	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00	
07-18	AP	E0423337	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00	
07-18	AP	E0423339	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00	
07-18	AP	E0423340	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00	
07-18	AP	E0423341	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00	
07-18	AP	E0423342	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	725.00	
07-18	AP	E0423343	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00	
07-18	AP	E0423344	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	2,175.00	

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07-18	AP	E0423345	JEREMY MARES	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00
07-18	AP	E0423346	TREJUAN SUTHERLAND	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00
07-18	AP	E0423347	HEATH MICHAEL WILHOIT	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00
07-18	AP	E0423348	NEAL SPURGEON	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00
07-18	AP	E0423349	BUDDY GENE KOZEN JR	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	1,300.00
07-18	AP	E0423350	KENNETH R JENKINS	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	725.00
07-18	AP	E0423352	DANIEL SEEGER	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	725.00
07-18	AP	E0423354	RICHELE CORRADO	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	725.00
07-18	AP	E0423355	ANDREW BENSON	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	725.00
07-21	AP	E0424764	DANIEL JERENIAS NUNEZ	07/01/16	07/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433290	DUANE PEARSON	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433291	DANIEL JERENIAS NUNEZ	08/01/16	08/01/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433294	DAVID SISTO	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433295	DANIEL SEEGER	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	725.00
08-18	AP	E0433296	KENNETH R JENKINS	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	725.00
08-18	AP	E0433298	NEAL SPURGEON	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433299	HEATH MICHAEL WILHOIT	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433300	CHRISTOPHER JOHNSON	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433303	BRIAN MONAHAN	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	2,175.00
08-18	AP	E0433304	MANUEL G CORTEZ	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433305	TREJUAN SUTHERLAND	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433306	RICHELE CORRADO	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	725.00
08-18	AP	E0433307	ANDREW BENSON	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	725.00
08-18	AP	E0433308	MARLON DAVID	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433309	BUDDY GENE KOZEN JR	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	1,300.00
08-18	AP	E0433310	ADAM CZOSEK	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-18	AP	E0433311	JEREMY MARES	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	580.00
08-24	AP	00876041	JONETTE M BARTLETT	08/01/16	08/31/16	ALLOW IN ADDITION TO SALARY	725.00
09-20	AP	E0442786	CHRISTOPHER JOHNSON	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
09-20	AP	E0442788	DANIEL SEEGER	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	725.00
09-20	AP	E0442790	KENNETH R JENKINS	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	725.00
09-20	AP	E0442805	DAVID SISTO	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
09-20	AP	E0442808	DANIEL JERENIAS NUNEZ	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	E0442784	JEREMY MARES	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	E0442785	ADAM CZOSEK	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	E0442787	TREJUAN SUTHERLAND	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	E0442789	ANDREW BENSON	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	725.00
09-21	AP	E0442797	HEATH MICHAEL WILHOIT	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	E0442798	DUANE PEARSON	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	E0442799	MARLON DAVID	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	E0442800	BRIAN MONAHAN	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	2,175.00
09-21	AP	E0442801	RICHELE CORRADO	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	725.00
09-21	AP	E0442802	JONETTE M BARTLETT	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	725.00
09-21	AP	E0442806	BUDDY GENE KOZEN JR	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	1,300.00
09-21	AP	E0442807	MANUEL G CORTEZ	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
09-21	AP	E0442809	NEAL SPURGEON	09/01/16	09/30/16	ALLOW IN ADDITION TO SALARY	580.00
PERSONNEL BENEFITS TOTALS:							40,440.00
PERSONNEL TOTALS:							40,440.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.						
NON - PERSONNEL						
TRAVEL						
07-13	AP E0421205	BUDDY GENE KOZEN JR	06/26/16 06/27/16	LODGING	383.58	
07-13	AP E0421205	BUDDY GENE KOZEN JR	06/26/16 06/27/16	TAXI/PARKING/TOLLS	20.00	
07-13	AP E0421210	RICHELE CORRADO	06/26/16 06/27/16	LODGING	383.58	
07-13	AP E0421210	RICHELE CORRADO	06/27/16 06/27/16	TAXI/PARKING/TOLLS	37.00	
07-29	AP E0427135	DANIEL SEEGER	07/17/16 07/22/16	COMMERCIAL TRANSPORTATION	679.20	
07-29	AP E0427135	DANIEL SEEGER	07/17/16 07/22/16	LODGING	3,081.45	
07-29	AP E0427135	DANIEL SEEGER	07/17/16 07/22/16	TAXI/PARKING/TOLLS	150.00	
08-18	AP E0432123	PRAY, KEITH A	08/03/16 08/05/16	LODGING	446.00	
08-18	AP E0432123	PRAY, KEITH A	08/03/16 08/05/16	CAR RENTAL	193.24	
08-18	AP E0432130	BRIAN MONAHAN	07/17/16 07/22/16	COMMERCIAL TRANSPORTATION	902.20	
08-18	AP E0432130	BRIAN MONAHAN	07/17/16 07/22/16	PRIVATE AUTO MILEAGE	25.70	
08-18	AP E0432130	BRIAN MONAHAN	07/17/16 07/22/16	TAXI/PARKING/TOLLS	150.00	
09-15	AP E0440936	BRIAN MONAHAN	08/11/16 08/15/16	TAXI/PARKING/TOLLS	95.00	
				TRAVEL TOTALS:	6,546.95	
RENT, COMMUNICATION, UTILITIES						
07-05	AP 00866038	FEDERAL EXPRESS CORPORATION	06/27/16 07/01/16	POSTAGE / COURIER / BOX RENTAL	33.76	
07-12	AP 00866292	FEDERAL EXPRESS CORPORATION	07/04/16 07/08/16	POSTAGE / COURIER / BOX RENTAL	24.90	
07-18	AP E0423388	PITNEY BOWES	07/01/16 09/30/16	POSTAGE / COURIER / BOX RENTAL	71.25	
07-20	AP 00870649	FEDERAL EXPRESS CORPORATION	07/11/16 07/15/16	POSTAGE / COURIER / BOX RENTAL	34.20	
07-23	AP 00870733	FEDERAL EXPRESS CORPORATION	07/18/16 07/22/16	POSTAGE / COURIER / BOX RENTAL	67.40	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)	296.00	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)	710.50	
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)	3,398.95	
08-02	AP 00871245	FEDERAL EXPRESS CORPORATION	07/25/16 07/29/16	POSTAGE / COURIER / BOX RENTAL	16.60	
08-12	AP 00871710	FEDERAL EXPRESS CORPORATION	08/01/16 08/05/16	POSTAGE / COURIER / BOX RENTAL	25.90	
08-15	AP 00871759	FEDERAL EXPRESS CORPORATION	08/08/16 08/12/16	POSTAGE / COURIER / BOX RENTAL	25.90	
08-22	AP 00875895	FEDERAL EXPRESS CORPORATION	08/15/16 08/19/16	POSTAGE / COURIER / BOX RENTAL	8.30	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)	20.00	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)	710.50	
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)	3,713.58	
09-08	AP 00876686	FEDERAL EXPRESS CORPORATION	08/29/16 09/02/16	POSTAGE / COURIER / BOX RENTAL	26.25	
09-20	AP 00881022	CITI PCARD-FEDEX	07/29/16 08/28/16	POSTAGE / COURIER / BOX RENTAL	79.76	
09-22	AP 00881133	FEDERAL EXPRESS CORPORATION	09/12/16 09/16/16	POSTAGE / COURIER / BOX RENTAL	33.76	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	848.00	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	710.50	
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	3,538.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,394.53	
PRINTING AND REPRODUCTION						
07-28	AP 00871000	DAVID L ANDRUKITIS INC	07/22/16 07/22/16	PRINTING & REPRODUCTION	38.00	
07-29	AP E0427143	XEROX CORPORATION	04/21/16 05/26/16	PRINTING & REPRODUCTION	267.05	
08-02	AP 00871182	DAVID L ANDRUKITIS INC	07/14/16 07/14/16	PRINTING & REPRODUCTION	32.50	

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09-20	AP	E0442775	XEROX CORPORATION	06/22/16	07/30/16	PRINTING & REPRODUCTION	409.89
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	747.44
07-13	AP	E0421227	HOUSECALL	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
07-14	AP	E0421202	AGFA HEALTHCARE CORPORATION	04/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	12,493.78
07-16	AP	00867992	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-18	AP	E0423382	BRIAN MONAHAN	07/08/16	07/08/16	TRAINING	225.00
07-29	AP	E0427133	HOUSECALL	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
08-09	AP	E0427144	JONETTE M BARTLETT	06/29/16	06/29/16	TRAINING	820.00
08-09	AP	E0429262	HENRY M JACKSON FOUNDATION	04/30/16	04/30/16	TRAINING	3,673.00
08-09	AP	E0429263	HENRY M JACKSON FOUNDATION	04/23/16	04/23/16	TRAINING	5,384.00
08-16	AP	00873238	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
08-17	AP	E0432120	BRIAN MONAHAN	08/18/16	08/18/16	TRAINING	1,645.00
08-17	AP	E0432127	HOUSECALL	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
08-18	AP	00875846	CITI PCARD-CLASSICLEANERS	06/28/16	07/28/16	LAUNDRY SERVICES	90.78
09-13	AP	E0440922	HOUSECALL	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	325.00
09-15	AP	E0440911	BRIAN MONAHAN	08/26/16	08/26/16	TRAINING	637.25
09-16	AP	00878475	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	41,643.81
07-13	AP	E0421200	MOORE MEDICAL LLC	06/22/16	06/22/16	MEDICAL SUPPLIES	2,570.07
07-13	AP	E0421220	IRHYTHM TECHNOLOGIES INC	06/22/16	06/22/16	MEDICAL SUPPLIES	1,175.00
07-18	AP	E0421228	MOORE MEDICAL LLC	06/22/16	06/22/16	MEDICAL SUPPLIES	82.12
07-18	AP	E0423383	AIRGAS USA LLC	01/07/16	01/07/16	MEDICAL SUPPLIES	128.86
07-18	AP	E0423392	AIRGAS USA LLC	11/12/15	11/12/15	MEDICAL SUPPLIES	130.16
07-18	AP	E0423393	CDW GOVERNMENT INC. C/O ISM IN	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	41.68
07-18	AP	E0423395	ABBOTT LABORATORIES INC	06/23/16	06/23/16	MEDICAL SUPPLIES	764.48
07-18	AP	E0423396	AIRGAS USA LLC	05/11/16	05/11/16	MEDICAL SUPPLIES	138.04
07-19	AP	00868192	CITI PCARD-4INKJETS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	90.94
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	1,164.86
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	80.26
07-19	AP	00868192	CITI PCARD-DRI MCAFFEE, INC.	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	828.02
07-23	AP	00870713	DEER PARK	06/30/16	06/30/16	WATER	465.43
07-29	AP	E0427127	READYREFRESH BY NESTLE	06/01/16	06/30/16	WATER	31.65
07-29	AP	E0427128	CDW GOVERNMENT INC. C/O ISM IN	07/07/16	07/07/16	OFFICE SUPPLIES (OUTSIDE)	1,973.78
07-29	AP	E0427130	GE HEALTHCARE	07/01/16	07/31/16	MEDICAL SUPPLIES	1,625.00
07-29	AP	E0427131	ROBERTS OXYGEN COMPANY INC	06/30/16	06/30/16	MEDICAL SUPPLIES	125.00
07-29	AP	E0427132	ENVIRONMENTAL MANAGEMENT SERVICES INC	07/01/16	07/01/16	MEDICAL SUPPLIES	500.00
07-29	AP	E0427134	MEDLINE INDUSTRIES INC	06/08/16	06/08/16	MEDICAL SUPPLIES	247.80
07-29	AP	E0427139	GLAXOSMITHKLINE PHARMACEUTICALS	07/14/16	07/14/16	MEDICAL SUPPLIES	2,484.32
07-29	AP	E0427140	MEDLINE INDUSTRIES INC	06/04/16	06/04/16	MEDICAL SUPPLIES	219.24
07-29	AP	E0427141	MEDLINE INDUSTRIES INC	06/04/16	06/04/16	MEDICAL SUPPLIES	1,006.63
07-29	AP	E0427142	MEDLINE INDUSTRIES INC	06/17/16	06/17/16	MEDICAL SUPPLIES	94.34
07-29	AP	E0427145	AIRGAS USA LLC	07/14/16	07/14/16	MEDICAL SUPPLIES	139.34
07-29	AP	E0427146	MOORE MEDICAL LLC	04/18/16	04/18/16	MEDICAL SUPPLIES	3,438.29
07-29	AP	E0427147	MOORE MEDICAL LLC	06/30/16	06/30/16	MEDICAL SUPPLIES	1,870.07
07-31	GL	RMS0060546	.....	07/01/16	07/31/16	OFFICE SUPPLY (TRANSFER)	563.93
08-01	AP	E0427138	GRUBBS CARE PHARMACY	06/01/16	06/30/16	MEDICAL SUPPLIES	348.03
08-03	AP	E0427137	MOORE MEDICAL LLC	07/08/16	07/08/16	MEDICAL SUPPLIES	9,313.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2016 OFFICE OF ATTENDING PHYSICIAN—Con.						
08-11	AP 00871635	CAPITOL MARKING PRODUCTS INC	06/17/16 06/17/16	OFFICE SUPPLIES (OUTSIDE)	37.50	
08-11	AP 00871638	CAPITOL MARKING PRODUCTS INC	06/23/16 06/23/16	OFFICE SUPPLIES (OUTSIDE)	64.00	
08-17	AP E0432122	MOORE MEDICAL LLC	07/20/16 07/20/16	MEDICAL SUPPLIES	188.71	
08-17	AP E0432126	CARDINAL HEALTH	05/26/16 05/26/16	MEDICAL SUPPLIES	44.86	
08-17	AP E0432135	MERCK SHARP & DOHME CORP	07/14/16 07/14/16	MEDICAL SUPPLIES	1,812.84	
08-17	AP E0432137	SANOFI PASTEUR INC	07/18/16 07/18/16	MEDICAL SUPPLIES	1,660.00	
08-17	AP E0432138	SANOFI PASTEUR INC	07/14/16 07/14/16	MEDICAL SUPPLIES	3,723.50	
08-18	AP 00875846	CITI PCARD-4INKJETS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	84.00	
08-18	AP 00875846	CITI PCARD-ALLHEART	06/28/16 07/28/16	MEDICAL SUPPLIES	272.34	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	MEDICAL SUPPLIES	24.95	
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	35.86	
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	MEDICAL SUPPLIES	237.40	
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	768.85	
08-18	AP 00875846	CITI PCARD-COLD SHIPPING PACKA	06/28/16 07/28/16	MEDICAL SUPPLIES	61.42	
08-18	AP 00875846	CITI PCARD-MEYERDC / MEYERPT	06/28/16 07/28/16	MEDICAL SUPPLIES	1,817.23	
08-18	AP 00875846	CITI PCARD-VISUAL HEALTH INFORMAT	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	79.95	
08-18	AP E0433335	MOORE MEDICAL LLC	07/29/16 07/29/16	MEDICAL SUPPLIES	2,940.96	
08-18	AP E0433354	MEDLINE INDUSTRIES INC	07/19/16 07/19/16	MEDICAL SUPPLIES	937.76	
08-18	AP E0433355	LABORATORY CORPORATION OF AMERICA	07/01/16 07/30/16	MEDICAL SUPPLIES	2,376.96	
08-18	AP E0433363	ROBERTS OXYGEN COMPANY INC	07/01/16 07/31/16	MEDICAL SUPPLIES	125.00	
08-18	AP E0433364	GLAXOSMITHKLINE PHARMACEUTICALS	07/28/16 07/28/16	MEDICAL SUPPLIES	2,405.88	
08-23	AP E0433359	WASHINGTON OCCUPATIONAL HEALTH ASSOC INC	07/06/16 07/29/16	MEDICAL SUPPLIES	16,785.00	
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER	457.36	
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)	346.18	
09-12	AP 00876807	LABORATORY CORPORATION OF AMERICA	04/01/16 04/30/16	MEDICAL SUPPLIES	2,314.75	
09-12	AP 00876809	LABORATORY CORPORATION OF AMERICA	07/01/16 07/31/16	MEDICAL SUPPLIES	4,261.73	
09-13	AP E0439558	MOORE MEDICAL LLC	03/18/16 03/18/16	MEDICAL SUPPLIES	386.26	
09-13	AP E0440909	GE HEALTHCARE	08/01/16 08/31/16	MEDICAL SUPPLIES	1,625.00	
09-13	AP E0440913	WORLDPOINT ECCINC	08/30/16 08/30/16	MEDICAL SUPPLIES	160.64	
09-13	AP E0440916	WORLDPOINT ECCINC	08/30/16 08/30/16	MEDICAL SUPPLIES	2,637.36	
09-13	AP E0440917	SANOFI PASTEUR INC	07/27/16 07/27/16	MEDICAL SUPPLIES	5,373.62	
09-13	AP E0440923	SANOFI PASTEUR INC	08/31/16 08/31/16	MEDICAL SUPPLIES	88,410.00	
09-13	AP E0440926	MOORE MEDICAL LLC	08/24/16 08/24/16	MEDICAL SUPPLIES	1,162.31	
09-13	AP E0440928	MOORE MEDICAL LLC	03/09/16 03/09/16	MEDICAL SUPPLIES	1,311.31	
09-13	AP E0440929	XEROX CORPORATION	05/26/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)	193.21	
09-13	AP E0440932	HEALTH CARE LOGISTICS INC	08/04/16 08/04/16	MEDICAL SUPPLIES	449.98	
09-13	AP E0440934	CDW GOVERNMENT INC. C/O ISM IN	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)	94.21	
09-15	AP E0440918	ZOLL MEDICAL CORPORATION	08/05/16 08/05/16	MEDICAL SUPPLIES	322.32	
09-15	AP E0440920	AIRGAS USA LLC	08/17/16 08/17/16	MEDICAL SUPPLIES	139.34	
09-15	AP E0440924	READYREFRESH BY NESTLE	07/01/16 07/31/16	WATER	110.72	
09-15	AP E0440933	GRUBBS CARE PHARMACY	08/22/16 08/29/16	MEDICAL SUPPLIES	244.97	
09-20	AP 00881022	CITI PCARD-4INKJETS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	164.91	
09-20	AP 00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16 08/28/16	OFFICE SUPPLIES (OUTSIDE)	35.38	

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09-20	AP	00881022	CITI PCARD-LAMINATOR.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	156.18
09-20	AP	00881022	CITI PCARD-OFFICE DEPOT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	309.50
09-20	AP	00881022	CITI PCARD-UPTODATE SUBSCRIPTION	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	2,056.00
09-20	AP	00881022	CITI PCARD-USGOVT PRINT OFC	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	214.00
09-20	AP	00881022	CITI PCARD-USGPO PUBLICATN DC	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	214.00
09-20	AP	E0442776	ROBERTS OXYGEN COMPANY INC	08/01/16	08/31/16	MEDICAL SUPPLIES	125.00
09-21	AP	00881113	DEER PARK	08/31/16	08/31/16	WATER	394.34
09-21	AP	E0442771	MEDLINE INDUSTRIES INC	08/05/16	08/05/16	MEDICAL SUPPLIES	164.28
09-21	AP	E0442774	CDW GOVERNMENT INC. C/O ISM IN	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	167.57
09-23	AP	00881195	CAPITOL MARKING PRODUCTS INC	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	37.50
09-23	AP	E0442772	MEDELA INC	08/26/16	08/26/16	MEDICAL SUPPLIES	7,720.86
09-30	GL	RMS0062228	.....	09/01/16	09/30/16	OFFICE SUPPLY (TRANSFER)	698.71
						SUPPLIES AND MATERIALS TOTALS:	190,585.65
			EQUIPMENT				
07-29	GL	MNT0060498	.....	07/01/16	07/31/16	MAINTENANCE / REPAIRS	79.00
08-31	GL	MNT0061358	.....	08/01/16	08/31/16	MAINTENANCE / REPAIRS	79.00
09-30	GL	MNT0062208	.....	09/01/16	09/30/16	MAINTENANCE / REPAIRS	79.00
						EQUIPMENT TOTALS:	237.00
						NON - PERSONNEL TOTALS:	254,155.38
			DOCTOR STAFF & EQUIPMENT-NAVY OTHER SERVICES				
08-03	AP	E0427129	CHIEF OF NAVAL PERSONNEL	04/01/16	06/30/16	MISCELLANEOUS OTHER SERVICES	550,951.00
08-16	AP	E0432134	US DEPARTMENT OF TREASURY	04/01/16	06/30/16	MISCELLANEOUS OTHER SERVICES	20,926.19
08-16	AP	E0432134	US DEPARTMENT OF TREASURY	07/01/16	09/30/16	MISCELLANEOUS OTHER SERVICES	20,372.76
08-16	AP	E0432134	US DEPARTMENT OF TREASURY	08/08/16	08/08/16	MISCELLANEOUS OTHER SERVICES	1,704.00
						OTHER SERVICES TOTALS:	593,953.95
						DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	593,953.95
						OFFICE TOTALS:	888,549.33
			JOINT COMMITTEE ON TAXATION FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION PERSONNEL				
						PERSONNEL COMPENSATION	2,130,171.77
						PERSONNEL TOTALS:	2,130,171.77
			NON - PERSONNEL				
						TRAVEL	203.60
						TRANSPORTATION OF THINGS	0.00
						RENT, COMMUNICATION, UTILITIES	28,746.51
						PRINTING AND REPRODUCTION	382.73
						OTHER SERVICES	59,145.06
						SUPPLIES AND MATERIALS	63,113.67
						EQUIPMENT	248,736.07
						NON - PERSONNEL TOTALS:	400,327.64
						OFFICE TOTALS:	2,530,499.41
			PERSONNEL PERSONNEL COMPENSATION				
			ARBEIT,JEFFREY S	07/01/16	09/30/16	LEGISLATION COUNSEL	34,950.00
			BARTHOLD, THOMAS A.	07/01/16	09/30/16	CHIEF OF STAFF	43,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
		BEST, BESSIE J.	07/01/16 09/30/16	EXECUTIVE ASSISTANT	18,575.01	
		BRAND, NORMAN J.	07/01/16 09/30/16	SENIOR REFUND COUNSEL	42,974.67	
		BULL, NICHOLAS	07/01/16 09/30/16	SENIOR ECONOMIST	42,102.75	
		BUTLER, TANYA T.	07/01/16 09/30/16	STATISTICAL ANALYST	22,087.50	
		BUTZ, AARON R.	07/01/16 09/30/16	ECONOMIST	32,250.00	
		CHEN, PAUL P.	07/01/16 09/30/16	ECONOMIST	32,499.99	
		CILKE, JAMES	07/01/16 09/30/16	SENIOR ECONOMIST	42,674.01	
		CLAY, GORDON M.	07/01/16 09/30/16	SR. LEGISLATION COUNSEL	40,524.99	
		COWAN, GENEVIEVE C.	07/01/16 09/30/16	LEGISLATIVE ANALYST	10,200.00	
		CROWELL, JOSEPH L.	07/01/16 09/30/16	ECONOMIST	31,250.01	
		DOWD, TIMOTHY A.	07/01/16 09/30/16	SENIOR ECONOMIST	42,102.75	
		GIBSON, CHASE F.	07/01/16 09/30/16	REFUND COUNSEL	42,102.75	
		GIOSA, CHRISTOPHER	07/01/16 09/30/16	SENIOR ECONOMIST	41,649.99	
		GOODMAN, LUCAS W.	07/01/16 09/30/16	ECONOMIC RESEARCH ANYALST	9,999.99	
		GOTWALD, ROBERT C.	07/01/16 09/30/16	REFUND COUNSEL	42,674.01	
		GROPPER, ADAM	07/01/16 09/30/16	LEGISLATIVE COUNSEL	38,962.50	
		GROSS, BENJAMIN	07/01/16 09/30/16	LEGISLATION TAX ACCOUNTANT	38,150.01	
		GROSSMAN, ANDREW L.	07/01/16 09/30/16	LEGISLATION COUNSEL	35,900.01	
		GUTMANN, NICHOLAS J.	08/12/16 09/30/16	RESEARCH ASSIST IN ECONOMICS	5,444.44	
		HAMMER, VIVA	07/01/16 09/30/16	LEGISLATION COUNSEL	41,325.00	
		HARMAN, HEATHER A.	07/01/16 09/30/16	LEGISLATION TAX ACCOUNTANT	37,250.01	
		HARVEY, ROBERT	07/01/16 09/30/16	SENIOR ECONOMIST	42,824.34	
		HIGH, MARK R.	07/01/16 09/30/16	INFORMATION TECHNOLOGY SPECIAL	26,300.01	
		HIRSCH, HAROLD E.	07/01/16 09/30/16	LEGISLATIVE COUNSEL	42,674.01	
		HOFFMAN, MARJORIE	07/01/16 09/30/16	LEGISLATIVE COUNSEL	42,024.99	
		HOLTMANN, THOMAS P.	07/01/16 09/30/16	SENIOR ECONOMIST	41,649.99	
		HOUSER, MELANI M.	07/01/16 09/30/16	CHIEF STATISTICAL ANALYST	37,224.99	
		JAMES, DEIRDRE	07/01/16 09/30/16	SENIOR LEGISLATION COUNSEL	42,674.01	
		JEDLICKA, DAMION	07/01/16 09/30/16	DIRECTOR OF INFORMATION TECHNO	30,249.99	
		KWAK, SALLY	07/01/16 09/30/16	ECONOMIST	34,100.01	
		LANDEFELD, PAUL S.	07/01/16 09/30/16	ECONOMIST	32,250.00	
		LENTER, DAVID	07/01/16 09/30/16	SR. LEGISLATION COUNSEL	40,400.01	
		LUE, BERT D.	07/25/16 09/30/16	ECONOMIST	23,833.33	
		MACKIE, KATHLEEN T.	07/01/16 09/30/16	ECONOMIST	39,912.51	
		MCDERMOTT, PATRICIA M.	07/01/16 09/30/16	SR. LEGISLATION COUNSEL	42,024.99	
		MCGUIRE, JAMES C.	07/01/16 09/30/16	ECONOMIST	32,750.01	
		MCMULLEN, DEBRA L.	07/01/16 09/30/16	SENIOR STAFF ASSISTANT	20,229.99	
		MCMULLEN, NEVAL E.	07/01/16 09/30/16	STAFF ASSISTANT	16,704.99	
		MEANS, KRISTINE M.	07/01/16 09/30/16	STAFF ASSISTANT	16,704.99	
		MOOMAU, PAMELA H.	07/01/16 09/30/16	SENIOR ECONOMIST	42,674.01	
		MOORE, RACHEL	07/01/16 09/30/16	ECONOMIST	32,250.00	
		MUNDAY, J. M.	07/01/16 09/30/16	INFORMATION TECHNOLOGY SPECIAL	20,850.00	
		NEWTON, JONATHAN F.	07/01/16 09/30/16	INFORMATION TECHNOLOGY SPECIAL	21,525.00	

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NORTHERN, JAYNE E	07/01/16	09/30/16	EXECUTIVE ASSISTANT	17,274.99
O'BRIEN, MELISSA A.	07/01/16	09/30/16	TAX RESOURCE SPECIALIST	21,525.00
OVEREND, CHRISTOPHER J.	07/01/16	09/30/16	SENIOR ECONOMIST	42,102.75
PECORARO, BRANDON H	07/01/16	09/30/16	ECONOMIST	30,750.00
RICHARDS, ZACHARY W	07/01/16	09/30/16	ECONOMIST	32,750.01
ROCK, CECILY W.	07/01/16	09/30/16	SENIOR LEGISLATION COUNSEL	42,674.01
ROGERS, LUCIA J.	07/01/16	09/30/16	EXECUTIVE ASSISTANT	18,575.01
ROTH, KRISTINE A	07/01/16	09/30/16	LEGISLATION COUNSEL	42,024.99
RUSSO, KARL E	07/01/16	09/30/16	ECONOMIST	35,049.99
SCHMITT, BERNARD	07/01/16	09/30/16	DEPUTY CHIEF OF STAFF	43,125.00
SCHRAMM, HEIDI R	07/01/16	09/30/16	ECONOMIST	30,750.00
SHIMA, FRANK	07/01/16	09/30/16	ADMINISTRATIVE SPECIALIST	26,649.99
SIMMONS, CHRISTINE J.	07/01/16	09/30/16	DOCUMENT PRODUCTION SPECIALST	28,749.99
SPLINTER, DAVID G	07/01/16	09/30/16	ECONOMIST	32,250.00
STUNTZ, LORI	07/01/16	09/30/16	ECONOMIST	35,049.99
TRIGG, HUGH B.	07/01/16	09/30/16	SENIOR ECONOMIST	36,099.99
TUCKER, NATALIE A	07/01/16	09/30/16	LEGISLATION TAX ACCOUNTANT	38,400.00
WATTS, SHARON B.	07/01/16	09/30/16	EXECUTIVE ASSISTANT	17,274.99
WAY, KASHI M.	07/01/16	09/30/16	SR. LEGISLATION COUNSEL	40,275.00
WILLIAMS, PAMELA	07/01/16	09/30/16	EXECUTIVE ASSISTANT	28,212.51

PERSONNEL COMPENSATION TOTALS: 2,130,171.77
PERSONNEL TOTALS: 2,130,171.77

NON - PERSONNEL
TRAVEL

08-11 AP E0429796 CHEN, PAUL P.	07/24/16	07/27/16	TAXI/PARKING/TOLLS	39.40
08-23 AP E0434735 CITIBANK GOV CARD SERVICE	07/24/16	07/27/16	COMMERCIAL TRANSPORTATION	164.20

TRAVEL TOTALS: 203.60

RENT, COMMUNICATION, UTILITIES

07-25 AP E0425644 VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	650.35
07-28 GL EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	251.00
07-28 GL EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	666.50
07-28 GL EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	7,605.40
08-02 AP E0427782 FEDEX	07/15/16	07/15/16	POSTAGE / COURIER / BOX RENTAL	45.72
08-08 AP E0429128 FEDEX	07/19/16	07/19/16	POSTAGE / COURIER / BOX RENTAL	18.25
08-23 GL EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	251.00
08-23 GL EMS0061135	07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	666.50
08-23 GL EMS0061135	07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	8,146.00
08-25 AP E0434733 VERIZON BUSINESS SERVICES	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	650.35
09-23 GL EMS0061956	08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	251.00
09-23 GL EMS0061956	08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	658.75
09-23 GL EMS0061956	08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	8,235.34
09-30 AP E0445137 VERIZON BUSINESS SERVICES	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	650.35

RENT, COMMUNICATION, UTILITIES TOTALS: 28,746.51

PRINTING AND REPRODUCTION

07-15 AP E0421627 XEROX CORPORATION	05/25/16	06/21/16	PRINTING & REPRODUCTION	213.35
07-28 GL PIX0060456	07/01/16	07/31/16	PHOTOGRAPHIC (TRANSFER)	50.00
09-13 AP E0439059 DAVID L ANDRUKITIS INC	08/30/16	08/30/16	PRINTING & REPRODUCTION	100.50
09-16 AP E0440827 XEROX CORPORATION	07/21/16	08/21/16	PRINTING & REPRODUCTION	18.88

PRINTING AND REPRODUCTION TOTALS: 382.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2016 JOINT COMMITTEE ON TAXATION—Con.						
OTHER SERVICES						
07-06	AP E0418668	JACOB MORTENSON	06/01/16 06/30/16	CONSULTANT CONTRACT SERVICE		7,182.50
07-19	AP 00868192	CITI PCARD-FEDERAL BAR ASSOCIATIO	05/29/16 06/28/16	TRAINING		390.00
08-03	AP E0427783	JACOB MORTENSON	07/01/16 07/31/16	CONSULTANT CONTRACT SERVICE		9,732.50
08-25	AP E0434732	APPLIED NETWORK SOLUTIONS INC	06/08/16 06/09/16	TRAINING		8,829.84
08-29	AP E0434723	MACROECONOMIC ADVISERS LTC	09/30/16 09/29/17	TECHNOLOGY SERVICE CONTRACTS		3,310.00
08-29	AP E0435473	GLOBAL KNOWLEDGE TRAINING LLC	08/08/16 08/08/16	TRAINING		3,512.18
08-29	AP E0435474	GLOBAL KNOWLEDGE TRAINING LLC	08/22/16 08/22/16	TRAINING		4,500.00
08-29	AP E0435476	GLOBAL KNOWLEDGE TRAINING LLC	08/22/16 08/22/16	TRAINING		2,690.32
09-01	AP E0436266	BLEND INTERACTIVE INC	07/31/16 07/31/16	CONSULTANT CONTRACT SERVICE		5,000.00
09-13	AP E0439058	JACOB MORTENSON	08/01/16 08/31/16	CONSULTANT CONTRACT SERVICE		10,412.50
09-13	AP E0439063	CBT NUGGETS LLC	09/15/16 09/15/17	TRAINING		3,585.22
					OTHER SERVICES TOTALS:	59,145.06
SUPPLIES AND MATERIALS						
07-06	AP E0418669	US SENATE STATIONERY ROOM	06/01/16 06/30/16	OFFICE SUPPLIES (OUTSIDE)		148.63
07-19	AP E0421630	CDW GOVERNMENT INC. C/O ISM IN	07/19/16 07/18/17	SOFTWARE LESS THAN \$500		567.60
07-23	AP 00870713	DEER PARK	06/30/16 06/30/16	WATER		326.69
07-26	AP E0425695	IBM CORPORATION	06/29/16 06/30/17	SOFTWARE LESS THAN \$500		25,252.73
07-31	GL RMS0060546	.....	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		94.55
08-02	AP E0427785	US SENATE STATIONERY ROOM	07/06/16 07/14/16	OFFICE SUPPLIES (OUTSIDE)		44.45
08-25	AP E0434695	ITSAVVY LLC	07/07/16 07/07/16	OFFICE SUPPLIES (OUTSIDE)		1,582.86
08-30	AP 00876129	DEER PARK	07/31/16 07/31/16	WATER		352.66
08-31	GL RMS0061416	.....	08/01/16 08/31/16	OFFICE SUPPLY (TRANSFER)		309.37
09-13	AP E0439060	CONNECTION	08/18/16 08/18/16	OFFICE SUPPLIES (OUTSIDE)		520.00
09-13	AP E0439061	CONNECTION	08/23/16 08/23/16	OFFICE SUPPLIES (OUTSIDE)		415.00
09-14	AP E0439057	US SENATE STATIONERY ROOM	08/23/16 08/30/16	OFFICE SUPPLIES (OUTSIDE)		210.19
09-15	AP E0440747	WOLTERS KLUWER LAW & BUSINESS	07/25/16 07/25/16	PUBLICATIONS/REFERENCE MAT'L		481.00
09-15	AP E0440748	WOLTERS KLUWER LAW & BUSINESS	06/17/16 06/17/16	PUBLICATIONS/REFERENCE MAT'L		361.00
09-15	AP E0440750	CCH INC	06/21/16 06/21/16	PUBLICATIONS/REFERENCE MAT'L		145.34
09-15	AP E0440795	SOCIAL SCIENCE ELECTRONIC PUBLISHING	07/31/16 07/30/17	PUBLICATIONS/REFERENCE MAT'L		2,082.00
09-15	AP E0440808	TAX ANALYSTS	01/01/17 12/31/17	PUBLICATIONS/REFERENCE MAT'L		3,750.00
09-16	AP E0440746	VIRGINIA TAX REVIEW ASSOC.	08/09/16 08/09/16	PUBLICATIONS/REFERENCE MAT'L		74.00
09-16	AP E0440792	JOHN WILEY&SONS INC	04/22/16 04/22/16	PUBLICATIONS/REFERENCE MAT'L		148.99
09-16	AP E0440793	CIVIC RESEARCH INSTITUTE INC	08/02/16 08/02/16	PUBLICATIONS/REFERENCE MAT'L		259.00
09-16	AP E0440796	TAX ANALYSTS	04/03/17 04/02/18	PUBLICATIONS/REFERENCE MAT'L		9,000.00
09-16	AP E0440805	TAX ANALYSTS	09/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L		14,995.00
09-16	AP E0440810	THE NEW YORK TIMES	07/05/16 07/03/17	PUBLICATIONS/REFERENCE MAT'L		494.00
09-16	AP E0440811	WILLIAM S HEIN & COMPANY INC	05/31/16 05/31/16	PUBLICATIONS/REFERENCE MAT'L		59.75
09-16	AP E0440812	NYU SCHOOL OF LAW	09/01/16 08/31/17	PUBLICATIONS/REFERENCE MAT'L		110.00
09-21	AP 00881113	DEER PARK	08/31/16 08/31/16	WATER		347.60
09-21	AP E0440813	A.M. BEST COMPANY INC	10/01/15 09/30/16	PUBLICATIONS/REFERENCE MAT'L		448.25
09-30	AP E0444949	NATIONAL ASSOCIATION OF BOND LAWYERS	07/18/16 07/18/16	PUBLICATIONS/REFERENCE MAT'L		450.00
09-30	GL RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		83.01
					SUPPLIES AND MATERIALS TOTALS:	63,113.67

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		EQUIPMENT					
07-08	AP	E0419266	CDW GOVERNMENT INC. C/O ISM IN	05/27/16	05/27/16	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K	48,279.56
07-08	AP	E0419266	CDW GOVERNMENT INC. C/O ISM IN	05/27/16	05/26/17	WARRANTIES	2,528.04
07-13	AP	E0421628	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
07-13	AP	E0421629	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
07-15	AP	00868095	ARGUS INTERNATIONAL INC	06/30/16	06/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,450.00
07-15	AP	E0421627	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	100.05
07-23	AP	E0424309	XEROX CORPORATION	01/01/16	04/30/16	MAINTENANCE / REPAIRS	700.00
07-25	AP	E0425634	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
07-25	AP	E0425635	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
07-25	AP	E0425640	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
07-25	AP	E0425641	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
07-25	AP	E0425642	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
07-25	AP	E0425643	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
07-25	AP	E0425643	XEROX CORPORATION	06/01/16	06/30/16	MAINTENANCE / REPAIRS	175.00
08-09	AP	E0429797	XEROX CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	175.00
08-09	AP	E0429804	XEROX CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	175.00
08-15	AP	E0429795	CDW GOVERNMENT INC. C/O ISM IN	07/01/16	07/01/16	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000	116,934.20
08-15	AP	E0429795	CDW GOVERNMENT INC. C/O ISM IN	07/01/16	06/30/17	WARRANTIES	233.24
08-23	AP	E0434093	IHS GLOBAL INC	08/31/16	08/31/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	3,500.00
08-23	AP	E0434114	CDW GOVERNMENT INC. C/O ISM IN	07/19/16	07/19/16	MAINTENANCE / REPAIRS	2,126.25
08-25	AP	E0434724	XEROX CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	175.00
08-25	AP	E0434725	XEROX CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	175.00
08-25	AP	E0434727	XEROX CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	175.00
08-25	AP	E0434728	XEROX CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	175.00
08-25	AP	E0434729	XEROX CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	175.00
08-25	AP	E0434731	XEROX CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	175.00
08-26	AP	E0434701	ARGUS INTERNATIONAL INC	07/15/16	07/15/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000	4,450.00
08-26	AP	E0434702	STATA CORP LP	08/12/16	08/11/17	MAINTENANCE / REPAIRS	6,160.00
08-29	AP	E0434723	MACROECONOMIC ADVISERS LTC	09/30/16	09/29/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	9,826.75
08-30	AP	E0435477	WOLFRAM RESEARCH INC	08/26/16	08/25/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,182.00
08-31	AP	E0434697	ITSAVVY LLC	09/17/16	12/21/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	8,875.00
08-31	AP	E0434697	ITSAVVY LLC	09/17/16	12/21/17	MAINTENANCE / REPAIRS	26,954.81
09-01	AP	E0436238	BMC SOFTWARE INC	08/05/16	08/04/17	MAINTENANCE / REPAIRS	1,456.90
09-14	AP	E0439062	ITSAVVY LLC	08/29/16	08/28/17	MAINTENANCE / REPAIRS	1,216.18
09-14	AP	E0439062	ITSAVVY LLC	08/29/16	08/28/17	WARRANTIES	1,680.00
09-15	AP	E0440825	CDW GOVERNMENT INC. C/O ISM IN	09/27/16	09/26/17	COMPUTR SOFTW OPER LS LESS THAN \$10,000	2,509.29
09-16	AP	E0440745	XEROX CORPORATION	08/01/16	08/31/16	MAINTENANCE / REPAIRS	175.00
09-16	AP	E0440827	XEROX CORPORATION	08/01/16	08/31/16	MAINTENANCE / REPAIRS	100.05
09-21	AP	E0441917	IPSWITCH INC	12/11/15	12/10/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,498.75
EQUIPMENT TOTALS:							248,736.07
NON - PERSONNEL TOTALS:							400,327.64
OFFICE TOTALS:							<u>2,530,499.41</u>

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ALLOWANCES & EXPENSES
FISCAL YEAR 2016 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

FRANKED MAIL	28.54	23.36
TRANSPORTATION OF THINGS	3,684.08	1,787.98
RENT, COMMUNICATION, UTILITIES	449,200.01	123,518.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
				PRINTING AND REPRODUCTION	30,992.45	7,043.73
				OTHER SERVICES	1,428,106.63	344,464.68
				SUPPLIES AND MATERIALS	210,877.55	64,009.43
				EQUIPMENT	330,088.64	70,247.42
				INSURANCE CLAIMS & INDEMNITIES	1,792.22	0.00
				SUPPLIES AND MATERIALS TOTALS:	2,454,770.12	611,095.26
				OFFICE TOTALS:	2,454,770.12	611,095.26
SUPPLIES AND MATERIALS						
FRANKED MAIL						
08-30	AP 00876195	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		23.36
				FRANKED MAIL TOTALS:		23.36
TRANSPORTATION OF THINGS						
09-20	AP E0441182	YRC FREIGHT	08/11/16 08/16/16	FREIGHT CHARGES		1,266.92
09-30	AP E0445870	YRC FREIGHT	08/26/16 09/06/16	FREIGHT CHARGES		521.06
				TRANSPORTATION OF THINGS TOTALS:		1,787.98
RENT, COMMUNICATION, UTILITIES						
07-06	AP E0419098	AGUILAR, JORGE A.	06/09/16 06/09/16	TELECOMSRV/EQ/TOLL CHARGE		33.82
07-19	AP 00868192	CITI PCARD-METROCAST MARYLAND VIR	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		48.95
07-19	AP 00868192	CITI PCARD-VERIZON WRLS	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE		29.99
07-21	AP E0424209	AT&T	06/10/16 07/09/16	TELECOMSRV/EQ/TOLL CHARGE		136.60
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM EQUIP (TRANSFER)		21,190.00
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM SERV (TRANSFER)		3,860.75
07-28	GL EMS0060452	.....	06/01/16 06/30/16	DC TELECOM TOLLS (TRANSFER)		27,206.76
08-18	AP 00875846	CITI PCARD-METROCAST MARYLAND VIR	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		48.95
08-18	AP 00875846	CITI PCARD-VERIZON WRLS	06/28/16 07/28/16	TELECOMSRV/EQ/TOLL CHARGE		89.97
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM EQUIP (TRANSFER)		1,230.00
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM SERV (TRANSFER)		3,873.50
08-23	GL EMS0061135	.....	07/01/16 07/31/16	DC TELECOM TOLLS (TRANSFER)		29,129.20
08-24	AP E0434737	AT&T	07/10/16 08/09/16	TELECOMSRV/EQ/TOLL CHARGE		142.40
09-02	AP E0437394	VERIZON WIRELESS	08/12/16 09/23/16	TELECOMSRV/EQ/TOLL CHARGE		2,594.38
09-19	AP E0441695	ROCHELLE.COURTNEY	08/02/16 08/02/16	TELECOMSRV/EQ/TOLL CHARGE		118.54
09-21	AP E0442898	AT&T	08/10/16 09/09/16	TELECOMSRV/EQ/TOLL CHARGE		149.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)		5,060.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)		3,766.00
09-23	GL EMS0061956	.....	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)		24,809.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		123,518.66
PRINTING AND REPRODUCTION						
07-01	AP E0418279	ACCURATE WORD LLC	06/14/16 06/14/16	PRINTING & REPRODUCTION		39.95
07-06	AP E0419087	DAVID L ANDRUKITIS INC	06/24/16 06/24/16	PRINTING & REPRODUCTION		160.00
07-06	AP E0419114	SMITH, KELSEY L	06/06/16 06/06/16	PRINTING & REPRODUCTION		109.60
07-06	AP E0419167	SMITH, KELSEY L	06/06/16 06/06/16	PRINTING & REPRODUCTION		109.60
07-13	AP E0421710	AGILE PRINTING COMPANY INC	07/11/16 07/11/16	PRINTING & REPRODUCTION		3,994.48

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07-14	AP	E0421529	DAVID L ANDRUKITIS INC	06/24/16	06/24/16	PRINTING & REPRODUCTION	227.50
07-14	AP	E0421558	DAVID L ANDRUKITIS INC	07/05/16	07/05/16	PRINTING & REPRODUCTION	40.00
07-18	AP	E0423426	ACCURATE WORD LLC	07/12/16	07/12/16	PRINTING & REPRODUCTION	69.95
07-19	AR	AC-12134	SMITH, KELSEY L	06/06/16	06/06/16	PRINTING & REPRODUCTION	-109.60
07-19	AP	E0424025	DAVID L ANDRUKITIS INC	06/27/16	06/27/16	PRINTING & REPRODUCTION	1,127.50
07-19	AP	E0424027	DAVID L ANDRUKITIS INC	07/13/16	07/13/16	PRINTING & REPRODUCTION	40.00
07-20	AP	E0424028	HAMMILL, ANDREW T.	07/13/16	07/13/16	PRINTING & REPRODUCTION	497.03
07-20	AP	E0424703	DAVID L ANDRUKITIS INC	06/27/16	06/27/16	PRINTING & REPRODUCTION	33.50
07-23	AP	E0425274	DAVID L ANDRUKITIS INC	07/19/16	07/19/16	PRINTING & REPRODUCTION	200.00
07-23	AP	E0425275	SHARP ELECTRONICS CORPORATION	04/01/16	07/01/16	PRINTING & REPRODUCTION	1,760.10
07-28	AP	E0427102	ACCURATE WORD LLC	07/11/16	07/11/16	PRINTING & REPRODUCTION	79.90
07-28	AP	E0427114	ACCURATE WORD LLC	03/16/16	03/16/16	PRINTING & REPRODUCTION	35.00
08-03	AP	E0428456	SHARP ELECTRONICS CORPORATION	04/01/16	07/19/16	PRINTING & REPRODUCTION	1,177.56
08-17	GL	LAW0061027		08/09/16	08/09/16	REPRODUCTION OF FED/PUBLIC LAW	490.00
09-09	AP	00876767	ACCURATE WORD LLC	08/19/16	08/19/16	PRINTING & REPRODUCTION	69.95
09-15	AP	E0441885	ACCURATE WORD LLC	09/13/16	09/13/16	PRINTING & REPRODUCTION	69.95
09-15	AP	E0442081	DAVID L ANDRUKITIS INC	08/26/16	08/26/16	PRINTING & REPRODUCTION	33.50
09-15	AP	E0442084	DAVID L ANDRUKITIS INC	07/22/16	07/22/16	PRINTING & REPRODUCTION	33.50
09-16	AP	00877059	AGILE PRINTING COMPANY INC	07/11/16	07/11/16	PRINTING & REPRODUCTION	-3,994.48
09-16	AP	00878566	SHARP ELECTRONICS CORPORATION	04/01/16	07/19/16	PRINTING & REPRODUCTION	-1,177.56
09-19	AP	E0441697	CITIBANK GOV CARD SERVICE	08/11/16	08/11/16	PRINTING & REPRODUCTION	30.87
09-26	AP	E0445042	ACCURATE WORD LLC	09/09/16	09/09/16	PRINTING & REPRODUCTION	39.95
09-27	AP	E0445054	SHARP ELECTRONICS CORPORATION	06/01/16	09/01/16	PRINTING & REPRODUCTION	406.98
09-29	AP	E0445604	DAVID L ANDRUKITIS INC	09/13/16	09/13/16	PRINTING & REPRODUCTION	40.00
09-30	AP	E0446487	ACCURATE WORD LLC	09/20/16	09/20/16	PRINTING & REPRODUCTION	1,409.00
						PRINTING AND REPRODUCTION TOTALS:	7,043.73
			OTHER SERVICES				
07-05	AP	E0418475	ENGAGE LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00
07-06	AP	00866084	FIRESIDE21	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
07-06	AP	E0418750	NIJ MEDIA LLC	07/01/16	07/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,220.00
07-07	AP	E0419889	ZIGNAL LABS INC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
07-11	AP	E0419814	JACKSON RIVER LLC	05/01/16	05/31/16	WEB DEV HST,EMAIL & RLTD SERV	10,760.00
07-11	AP	E0420484	CAPITOL CONTENDER LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
07-12	AP	E0420485	ENGAGE LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	28,000.00
07-12	AP	E0420966	GULF PARTYLINE CORPORATION	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	2,500.00
07-14	AP	E0421046	ALEXANDER KOUTS	07/06/16	07/06/16	TECHNOLOGY SERVICE CONTRACTS	10,000.20
07-14	AP	E0421047	DATAGRAPHICS LLC	06/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	8,000.00
07-16	AP	00867100	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
07-16	AP	00867413	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	00867414	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00867417	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
07-16	AP	00867722	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00
07-16	AP	00867873	ICONSTITUENT LLC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
07-16	AP	00867989	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
07-16	AP	00868014	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00
07-16	AP	00868015	LEIDOS DIGITAL SOLUTIONS INC	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00
07-18	AP	00868124	BUILD DIGITAL LLC	11/03/15	11/03/15	WEB DEV HST,EMAIL & RLTD SERV	750.00
07-18	AP	E0421602	NIJ MEDIA LLC	04/26/16	06/10/16	WEB DEV HST,EMAIL & RLTD SERV	16,126.25
07-18	AP	E0422170	ENGAGE LLC	06/01/16	06/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
07-19	AP 00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV	148.03	
07-19	AP 00868192	CITI PCARD-AMAZON WEB SERVICES	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV	43.12	
07-19	AP 00868192	CITI PCARD-MAILCHIMP	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
07-19	AP 00868192	CITI PCARD-PREMIUMBEAT.COM	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV	49.00	
07-19	AP 00868192	CITI PCARD-SPROUT SOCIAL	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.00	
07-19	AP 00868192	CITI PCARD-WWW.IAND1.COM	05/29/16 06/28/16	WEB DEV HST,EMAIL & RLTD SERV	49.00	
07-23	AP 00868122	BUILD DIGITAL LLC	05/09/16 05/09/16	WEB DEV HST,EMAIL & RLTD SERV	8,000.00	
07-26	AP 00870896	FIRESIDE21	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
07-28	AP 00871060	OUTLAW MEDIA LLC	03/01/16 04/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,250.00	
07-28	AP 00871063	NJ MEDIA LLC	04/26/16 06/10/16	WEB DEV HST,EMAIL & RLTD SERV	-16,126.25	
08-02	AP E0427779	NJ MEDIA LLC	08/01/16 08/31/16	WEB DEV HST,EMAIL & RLTD SERV	2,220.00	
08-03	AP E0428329	NJ MEDIA LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	925.00	
08-03	AP E0428471	ENGAGE LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00	
08-03	AP E0428472	ENGAGE LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	28,000.00	
08-08	AP E0429963	CAPITOL CONTENDER LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00	
08-09	AP 00871546	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00	
08-10	AP E0430168	SIGNAL LABS INC	09/01/16 09/30/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00	
08-12	AP E0430771	ENGAGE LLC	07/01/16 07/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00	
08-15	AP 00871763	FIRESIDE21	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00	
08-16	AP 00872348	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00	
08-16	AP 00872661	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
08-16	AP 00872662	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00872665	HOUSECALL	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
08-16	AP 00872969	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00	
08-16	AP 00873119	ICONSTITUENT LLC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00	
08-16	AP 00873235	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00	
08-16	AP 00873260	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00	
08-16	AP 00873261	LEIDOS DIGITAL SOLUTIONS INC	08/01/16 08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00	
08-18	AP 00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV	148.03	
08-18	AP 00875846	CITI PCARD-AMAZON WEB SERVICES	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV	27.72	
08-18	AP 00875846	CITI PCARD-GAINAPP.COM	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV	80.00	
08-18	AP 00875846	CITI PCARD-MAILCHIMP	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV	693.70	
08-18	AP 00875846	CITI PCARD-SCREENCAST-O-MATIC.COM	06/28/16 07/28/16	TECHNOLOGY SERVICE CONTRACTS	15.00	
08-18	AP 00875846	CITI PCARD-SPROUT SOCIAL	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.00	
08-18	AP 00875846	CITI PCARD-TRELLO	06/28/16 07/28/16	TECHNOLOGY SERVICE CONTRACTS	139.17	
08-18	AP 00875846	CITI PCARD-WWW.IAND1.COM	06/28/16 07/28/16	WEB DEV HST,EMAIL & RLTD SERV	63.97	
08-22	AP E0433744	JACKSON RIVER LLC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	13,400.00	
08-22	AP E0433746	JACKSON RIVER LLC	06/01/16 06/30/16	WEB DEV HST,EMAIL & RLTD SERV	16,360.00	
08-22	AP E0433756	GSL SOLUTIONS INC	07/01/16 07/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00	
08-22	AP E0433840	NEW TARGET INC	06/17/16 06/17/16	WEB DEV HST,EMAIL & RLTD SERV	37.50	
08-22	AP E0433841	GSL SOLUTIONS INC	03/01/16 03/31/16	WEB DEV HST,EMAIL & RLTD SERV	150.00	
08-22	AP E0433842	NEW TARGET INC	03/01/16 02/01/17	WEB DEV HST,EMAIL & RLTD SERV	4,000.00	
08-31	AP E0435536	ALEXANDER KOUTS	08/17/16 08/25/16	TECHNOLOGY SERVICE CONTRACTS	10,000.00	

08-31	AP	E0436512	GSL SOLUTIONS INC	06/01/16	06/30/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-08	AP	00876493	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	585.00
09-08	AP	E0438897	ENGAGE LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,700.00
09-09	AP	E0438896	ENGAGE LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	28,000.00
09-09	AP	E0438898	DATAGRAPHICS LLC	08/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	8,000.00
09-13	AP	E0439484	ZIGNAL LABS INC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
09-13	AP	E0439490	NJ MEDIA LLC	09/01/16	09/30/16	WEB DEV HST,EMAIL & RLTD SERV	2,220.00
09-13	AP	E0439831	GULF PARTYLINE CORPORATION	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	2,500.00
09-13	AP	E0439846	ENGAGE LLC	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	500.00
09-14	AP	00876916	FIRESIDE21	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	350.00
09-14	AP	E0440361	OPENPAGE LABS	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	400.00
09-14	AP	E0440364	OPENPAGE LABS	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	400.00
09-15	AP	E0440362	OPENPAGE LABS	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	400.00
09-16	AP	00877586	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,040.00
09-16	AP	00877899	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00877900	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00877903	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	5,125.00
09-16	AP	00878208	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,386.00
09-16	AP	00878356	ICONSTITUENT LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	4,700.00
09-16	AP	00878472	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,885.00
09-16	AP	00878497	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	11,653.00
09-16	AP	00878498	LEIDOS DIGITAL SOLUTIONS INC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	2,760.00
09-19	AP	E0441650	GSL SOLUTIONS INC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	75.00
09-20	AP	00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	148.03
09-20	AP	00881022	CITI PCARD-AMAZON WEB SERVICES	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	20.63
09-20	AP	00881022	CITI PCARD-FS WALLS.IO	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	100.00
09-20	AP	00881022	CITI PCARD-MAILCHIMP	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	624.00
09-20	AP	00881022	CITI PCARD-NEVERBOUNCE.COM	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	273.99
09-20	AP	00881022	CITI PCARD-PREMIUMBEAT.COM	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	196.00
09-20	AP	00881022	CITI PCARD-SPROUT SOCIAL	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	59.00
09-20	AP	00881022	CITI PCARD-TRELLO	07/29/16	08/28/16	TECHNOLOGY SERVICE CONTRACTS	174.59
09-20	AP	00881022	CITI PCARD-WWW.IAND1.COM	07/29/16	08/28/16	WEB DEV HST,EMAIL & RLTD SERV	49.00
09-20	AP	E0442158	CAPITOL CONTENDER LLC	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	500.00
09-27	AP	E0443410	JACKSON RIVER LLC	08/01/16	08/31/16	WEB DEV HST,EMAIL & RLTD SERV	24,120.00
						OTHER SERVICES TOTALS:	344,464.68
			SUPPLIES AND MATERIALS				
07-05	AP	E0418436	FAXPLUS INC /MARKET DEV	06/29/16	06/29/16	OFFICE SUPPLIES (OUTSIDE)	586.00
07-05	AP	E0418437	PAYDEN & COMPANY LLC	06/22/16	06/22/16	OFFICE SUPPLIES (OUTSIDE)	865.37
07-06	AP	00866069	BSL GEM LASER EXPRESS LLC	02/18/16	02/18/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,376.24
07-06	AP	E0419098	AGUILAR, JORGE A.	06/11/16	06/11/16	OFFICE SUPPLIES (OUTSIDE)	46.98
07-06	AP	E0419104	LEE, SERYEUNG	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	45.00
07-06	AP	E0419113	WOLTERS, KATE	06/20/16	06/20/16	OFFICE SUPPLIES (OUTSIDE)	5.89
07-06	AP	E0419164	HAMMILL, ANDREW T.	07/02/16	07/02/16	OFFICE SUPPLIES (OUTSIDE)	321.17
07-11	AP	E0420539	MIN, JAMES B.	06/14/16	06/14/16	OFFICE SUPPLIES (OUTSIDE)	1,069.45
07-12	AP	00866295	BOISE CASCADE COMPANY	06/24/16	06/24/16	OFFICE SUPPLIES (OUTSIDE)	286.10
07-14	AP	E0421373	KAPLAN, EMMA L	06/27/16	06/27/16	OFFICE SUPPLIES (OUTSIDE)	92.43
07-15	AP	E0421371	LEE, SERYEUNG	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)	45.00
07-19	AP	00868192	CITI PCARD-ADOBE CREATIVE CLOUD	05/29/16	06/28/16	SOFTWARE LESS THAN \$500	52.86
07-19	AP	00868192	CITI PCARD-ADY SPOTIFY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
07-19	AP 00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		4,059.20
07-19	AP 00868192	CITI PCARD-AMAZON.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		961.93
07-19	AP 00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		277.05
07-19	AP 00868192	CITI PCARD-B&H PHOTO	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		105.96
07-19	AP 00868192	CITI PCARD-BEST BUY MHT	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		122.96
07-19	AP 00868192	CITI PCARD-BESTBUYCOM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		847.97
07-19	AP 00868192	CITI PCARD-DICK'S SPORTING	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		58.01
07-19	AP 00868192	CITI PCARD-ENVATOMARKET	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		38.00
07-19	AP 00868192	CITI PCARD-JET.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		446.24
07-19	AP 00868192	CITI PCARD-JOHN NEAL BOOKS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		45.85
07-19	AP 00868192	CITI PCARD-MUSICBED.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		398.00
07-19	AP 00868192	CITI PCARD-MYFONTS INC	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		19.95
07-19	AP 00868192	CITI PCARD-PREMIUMBEAT.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		49.00
07-19	AP 00868192	CITI PCARD-STAPLES	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		165.63
07-19	AP 00868192	CITI PCARD-VERIZON WRLS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)		33.73
07-19	AP E0424024	CONNECTION	06/27/16 06/27/16	OFFICE SUPPLIES (OUTSIDE)		144.53
07-23	AP E0424866	CONNECTION	07/06/16 07/06/16	OFFICE SUPPLIES (OUTSIDE)		2,176.61
07-23	AP E0424889	CAPITAL GIFTS AND AWARDS INC	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		10,496.99
07-23	AP E0425276	CONNECTION	07/15/16 07/15/16	OFFICE SUPPLIES (OUTSIDE)		78.00
07-25	AP E0424868	BEHRINGER, CAROLINE	07/13/16 07/13/16	OFFICE SUPPLIES (OUTSIDE)		16.91
07-29	AP 00871083	CONNECTION	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		172.04
07-29	AP 00871085	CONNECTION	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE)		50.00
07-29	AP 00871085	CONNECTION	04/29/16 04/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 14		966.00
07-31	GL RMS0060546	CONNECTION	07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)		3,027.15
08-01	AP 00871002	IMPACTOFFICE	07/08/16 07/08/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		120.00
08-05	AP E0429380	LEE, SERYEUNG	07/29/16 07/29/16	OFFICE SUPPLIES (OUTSIDE)		24.31
08-05	AP E0429383	CONNECTION	06/01/16 06/01/16	OFFICE SUPPLIES (OUTSIDE)		1,166.96
08-05	AP E0429384	CONNECTION	06/08/16 06/08/16	OFFICE SUPPLIES (OUTSIDE)		282.51
08-08	AP 00871430	BSL GEM LASER EXPRESS LLC	06/14/16 06/14/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,376.24
08-08	AP E0429377	DEGRAFF, KENNETH B.	06/22/16 06/22/16	OFFICE SUPPLIES (OUTSIDE)		110.88
08-09	AP E0429385	TINY JEWEL BOX INC	07/19/16 07/19/16	OFFICE SUPPLIES (OUTSIDE)		1,825.00
08-10	AP 00871623	FAXPLUS INC /MARKET DEV	05/02/16 05/02/16	OFFICE SUPPLIES (OUTSIDE)		487.00
08-10	AP 00871625	FAXPLUS INC /MARKET DEV	06/29/16 06/29/16	OFFICE SUPPLIES (OUTSIDE)		487.00
08-17	AP 00875773	CDW GOVERNMENT INC. C/O ISM IN	01/22/16 01/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		399.00
08-18	AP 00875846	CITI PCARD-ADOBE CREATIVE CLOUD	06/28/16 07/28/16	SOFTWARE LESS THAN \$500		52.86
08-18	AP 00875846	CITI PCARD-ADY SPOTIFY P	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		9.99
08-18	AP 00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		1,573.30
08-18	AP 00875846	CITI PCARD-AMAZON.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		205.25
08-18	AP 00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		132.25
08-18	AP 00875846	CITI PCARD-BESTBUYCOM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		52.99
08-18	AP 00875846	CITI PCARD-ENVATOMARKET	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		25.00
08-18	AP 00875846	CITI PCARD-FS WALLS.IO	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		100.00
08-18	AP 00875846	CITI PCARD-JET.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		148.44

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08-18	AP	00875846	CITI PCARD-MUSICBED.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	248.50
08-18	AP	00875846	CITI PCARD-OMNI BUSINESS SYSTEMS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	459.00
08-18	AP	00875846	CITI PCARD-ORIENTAL TRADING CO	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	345.00
08-18	AP	00875846	CITI PCARD-PARTSELECT.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	62.95
08-18	AP	00875846	CITI PCARD-POND	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	312.00
08-18	AP	00875846	CITI PCARD-PREMIUMBEAT.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	245.00
08-18	AP	00875846	CITI PCARD-STAPLES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	219.16
08-18	AP	00875846	CITI PCARD-US CAPITOL HISTORICAL	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	1,485.79
08-18	AP	00875846	CITI PCARD-VERIZON WRLS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	198.64
08-18	AP	00875846	CITI PCARD-WWW.FILMSUPPLY.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	278.60
08-22	AP	E0433753	WOLTERS, KATE	07/18/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	235.12
08-22	AP	E0433754	CAPITAL GIFTS AND AWARDS INC	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	756.35
08-22	AP	E0433755	CONNECTION	05/24/16	05/24/16	OFFICE SUPPLIES (OUTSIDE)	756.30
08-22	AP	E0433764	BEHRINGER, CAROLINE	07/21/16	07/21/16	OFFICE SUPPLIES (OUTSIDE)	313.68
08-22	AP	E0433765	CAYEA, DEVAN W.	08/11/16	08/11/16	OFFICE SUPPLIES (OUTSIDE)	3.74
08-29	AP	00876177	BLANKENSHIP, APRIL L.	02/24/16	02/24/16	OFFICE SUPPLIES (OUTSIDE)	2.12
08-29	AP	00876178	BOISE CASCADE COMPANY	07/15/16	07/15/16	OFFICE SUPPLIES (OUTSIDE)	11.58
08-30	AP	E0436506	CONNECTION	07/19/16	07/19/16	OFFICE SUPPLIES (OUTSIDE)	234.79
08-30	AP	E0436511	CONNECTION	07/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	1,277.85
08-31	GL	RMS0061416		08/01/16	08/31/16	OFFICE SUPPLY (TRANSFER)	1,343.75
09-08	AP	00876543	BOISE CASCADE COMPANY	08/09/16	08/09/16	OFFICE SUPPLIES (OUTSIDE)	475.00
09-13	AP	E0439519	CDW GOVERNMENT INC. C/O ISM IN	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)	41.85
09-14	AP	00876873	CDW GOVERNMENT INC. C/O ISM IN	05/02/16	05/02/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	394.56
09-14	AP	00876912	CITIBANK P CARD	01/29/16	02/28/16	OFFICE SUPPLIES (OUTSIDE)	197.59
09-14	AP	00876926	CDW GOVERNMENT INC. C/O ISM IN	03/24/16	03/24/16	OFFICE SUPPLIES (OUTSIDE)	648.06
09-15	AP	E0440886	MAHAN, ROGER A.	07/20/16	07/20/16	OFFICE SUPPLIES (OUTSIDE)	26.24
09-16	AP	E0436515	CONNECTION	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)	475.59
09-19	AP	E0441693	LEE, SERYEUNG	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	196.20
09-19	AP	E0441694	PARKER, WYNDEE R.	08/19/16	08/19/16	OFFICE SUPPLIES (OUTSIDE)	29.24
09-20	AP	00881022	CITI PCARD-ADOBE CREATIVE CLOUD	07/29/16	08/28/16	SOFTWARE LESS THAN \$500	52.86
09-20	AP	00881022	CITI PCARD-ADY SPOTIFY P0075A	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	9.99
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	812.24
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	29.85
09-20	AP	00881022	CITI PCARD-BESTBUYCOM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	1,017.57
09-20	AP	00881022	CITI PCARD-ENVATOMARKET	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	21.00
09-20	AP	00881022	CITI PCARD-GAINAPP.COM	07/29/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L	80.00
09-20	AP	00881022	CITI PCARD-HITT MARKING DEVICES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	52.04
09-20	AP	00881022	CITI PCARD-MOPHIE LLC	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	69.90
09-20	AP	00881022	CITI PCARD-MUSICBED.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	99.50
09-20	AP	00881022	CITI PCARD-PREMIUMBEAT.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	147.00
09-20	AP	00881022	CITI PCARD-VERIZON WRLS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	67.48
09-26	AP	E0444069	VREEBURG, JACOBUS A.	09/14/16	09/14/16	OFFICE SUPPLIES (OUTSIDE)	469.22
09-26	AP	E0444350	GOULD, JENNIFER A.	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE)	82.65
09-28	AP	00881368	GOULD, JENNIFER A.	09/05/16	09/05/16	OFFICE SUPPLIES (OUTSIDE)	-82.65
09-28	AP	E0443408	KNOWWHO	07/01/16	06/30/17	PUBLICATIONS/REFERENCE MAT'L	3,547.50
09-28	GL	FRM0062145		09/15/16	09/15/16	FRAMING (TRANSFER)	100.00
09-29	AP	E0445609	HAMMILL, ANDREW T.	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)	83.74
09-29	AP	E0445701	CAPITAL GIFTS AND AWARDS INC	06/23/16	06/23/16	OFFICE SUPPLIES (OUTSIDE)	1,619.65
09-30	AP	00881985	CAPITOL MARKING PRODUCTS INC	09/09/16	09/09/16	OFFICE SUPPLIES (OUTSIDE)	27.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 SUPPLIES AND MATERIALS—Con.						
09-30	GL	RMS0062228	09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		6,288.97
				SUPPLIES AND MATERIALS TOTALS:		64,009.43
		EQUIPMENT				
07-05	AP	00865993	06/17/16 06/17/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,599.00
07-07	AP	E0419461	06/01/16 06/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
07-11	AP	E0420486	06/11/16 06/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,266.00
07-11	AP	E0420531	06/01/16 06/30/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000		3,500.00
07-11	AP	E0420533	05/01/16 05/31/16	COMPUTR SOFTW OPER LS LESS THAN \$10,000		3,500.00
07-29	AP	00871090	06/01/16 06/01/16	COMPUTER HARDW PURCH LESS THAN \$25,000		6,993.00
07-29	AP	00871104	05/16/16 05/16/16	OFFICE EQUIP PURCH LESS THAN \$25,000		1,327.94
07-29	AP	00871106	05/12/16 05/12/16	COMPUTER HARDW PURCH LESS THAN \$25,000		3,099.00
07-29	GL	MNT0060498	06/02/16 06/30/16	MAINTENANCE / REPAIRS		-64.77
07-29	GL	MNT0060498	07/01/16 07/31/16	MAINTENANCE / REPAIRS		4,527.75
08-02	AP	E0427822	07/31/16 07/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
08-03	AP	E0428470	07/01/16 07/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
08-10	AP	00871623	05/02/16 05/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000		908.00
08-10	AP	00871625	06/29/16 06/29/16	COMPUTER HARDW PURCH LESS THAN \$25,000		908.00
08-12	AP	E0430769	07/01/16 07/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
08-15	AP	00871802	03/01/16 03/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		148.03
08-15	AP	00871803	01/03/16 01/28/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		158.59
08-17	AP	00875769	07/31/16 07/31/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,370.31
08-17	AP	00875773	01/22/16 01/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000		581.18
08-24	AP	E0434895	08/01/16 08/30/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,500.00
08-31	GL	MNT0061358	08/01/16 08/31/16	MAINTENANCE / REPAIRS		4,527.75
09-02	AP	E0437331	10/01/16 09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,800.00
09-07	AP	E0437408	08/01/16 08/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,800.00
09-08	AP	00876667	06/28/16 06/28/16	COMPUTER HARDW PURCH LESS THAN \$25,000		598.41
09-08	AP	E0438895	08/31/16 08/31/16	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,500.00
09-19	AP	E0441691	10/01/16 09/30/17	COMPUTER SOFTW PURCH LESS THAN \$10,000		4,800.00
09-23	AP	00881161	07/19/16 07/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		616.13
09-23	AP	00881161	07/19/16 07/19/16	WARRANTIES		83.83
09-23	AP	00881164	08/15/16 08/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,705.96
09-23	AP	00881164	08/15/16 08/15/16	WARRANTIES		266.40
09-26	AP	00881207	07/19/16 07/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000		1,086.59
09-30	GL	MNT0062208	09/01/16 09/30/16	MAINTENANCE / REPAIRS		4,527.75
09-30	GL	MNT0062208	09/18/16 09/30/16	MAINTENANCE / REPAIRS		12.57
				EQUIPMENT TOTALS:		70,247.42
				SUPPLIES AND MATERIALS TOTALS:		611,095.26
				OFFICE TOTALS:		611,095.26
FISCAL YEAR 2015 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
		EQUIPMENT				
07-13	AP	00866455	04/01/16 04/01/16	WARRANTIES		6,025.00

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							EQUIPMENT TOTALS:	6,025.00
							SUPPLIES AND MATERIALS TOTALS:	6,025.00
							OFFICE TOTALS:	<u>6,025.00</u>

FISCAL YEAR 2014 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
08-31	AP	00876344	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/06/15	01/06/15	SOFTWARE LESS THAN \$500		187.20
							SUPPLIES AND MATERIALS TOTALS:	187.20
EQUIPMENT								
08-31	AP	00876344	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/06/15	01/06/15	COMPUTER HARDW PURCH LESS THAN \$25,000		9,853.80
08-31	AP	00876344	METRO DATA NETWORKS C/O HAMILTON-RYKER	01/06/15	01/06/15	COMPUTER SOFTW PURCH LESS THAN \$10,000		910.00
							EQUIPMENT TOTALS:	10,763.80
							SUPPLIES AND MATERIALS TOTALS:	10,951.00
							OFFICE TOTALS:	<u>10,951.00</u>

ALLOWANCES & EXPENSES								
FISCAL YEAR 2016 OFFICIAL MAIL								
OFFICIAL MAIL								
						FRANKED MAIL	77,446.41	16,903.78
						OFFICIAL MAIL TOTALS:	77,446.41	16,903.78
						OFFICE TOTALS:	<u>77,446.41</u>	<u>16,903.78</u>

OFFICIAL MAIL								
FRANKED MAIL								
07-28	AP	00870932	UNITED STATES POSTAL SERVICE	06/01/16	06/30/16	FRANKED MAIL		5,738.83
08-30	AP	00876172	UNITED STATES POSTAL SERVICE	07/01/16	07/31/16	FRANKED MAIL		5,185.79
09-27	AP	00881306	UNITED STATES POSTAL SERVICE	08/01/16	08/31/16	FRANKED MAIL		5,979.16
							FRANKED MAIL TOTALS:	16,903.78
							OFFICIAL MAIL TOTALS:	16,903.78
							OFFICE TOTALS:	<u>16,903.78</u>

FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES								
MISCELLANEOUS AUTOMOBILES								
						TRAVEL	214,671.71	54,582.06
						OTHER SERVICES	49,027.00	0.00
						SUPPLIES AND MATERIALS	17,824.55	-2,220.22
						MISCELLANEOUS AUTOMOBILES TOTALS:	281,523.26	52,361.84
						OFFICE TOTALS:	<u>281,523.26</u>	<u>52,361.84</u>

MISCELLANEOUS AUTOMOBILES								
TRAVEL								
07-16	AP	00867012	OGARA-HESS&EISENHARDT ARMORING COMPANY	07/01/16	07/31/16	AUTOMOBILE LEASE		6,363.00
07-16	AP	00868036	ENTERPRISE FM TRUST	07/01/16	07/31/16	AUTOMOBILE LEASE		860.91
07-16	AP	00868037	ENTERPRISE FM TRUST	07/01/16	07/31/16	AUTOMOBILE LEASE		878.66
07-16	AP	00868038	ENTERPRISE FM TRUST	07/01/16	07/31/16	AUTOMOBILE LEASE		878.66
07-16	AP	00868039	ENTERPRISE FM TRUST	07/01/16	07/31/16	AUTOMOBILE LEASE		878.66
07-16	AP	00868040	ENTERPRISE FM TRUST	07/01/16	07/31/16	AUTOMOBILE LEASE		1,142.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 MISCELLANEOUS AUTOMOBILES—Con.						
07-16	AP 00868041	ENTERPRISE FM TRUST	07/01/16 07/31/16	AUTOMOBILE LEASE		860.91
07-16	AP 00868042	ENTERPRISE FM TRUST	07/01/16 07/31/16	AUTOMOBILE LEASE		860.91
07-16	AP 00868043	ENTERPRISE FM TRUST	07/01/16 07/31/16	AUTOMOBILE LEASE		866.50
07-16	AP 00868044	ENTERPRISE FM TRUST	07/01/16 07/31/16	AUTOMOBILE LEASE		860.91
07-16	AP 00868048	ENTERPRISE FM TRUST	07/01/16 07/31/16	AUTOMOBILE LEASE		824.48
07-19	AP 00868192	CITI PCARD-BP	05/29/16 06/28/16	GASOLINE		536.47
07-19	AP 00868192	CITI PCARD-EXXONMOBIL	05/29/16 06/28/16	GASOLINE		475.65
07-19	AP 00868192	CITI PCARD-MILLER OIL COMPANY	05/29/16 06/28/16	GASOLINE		51.96
07-19	AP 00868192	CITI PCARD-ROYAL FARMS	05/29/16 06/28/16	GASOLINE		29.51
07-19	AP 00868192	CITI PCARD-SHELL OIL	05/29/16 06/28/16	GASOLINE		114.35
07-19	AP 00868192	CITI PCARD-SUNOCO	05/29/16 06/28/16	GASOLINE		165.64
07-19	AP 00868192	CITI PCARD-WAWA	05/29/16 06/28/16	GASOLINE		16.19
07-20	AP E0423930	US ARCHITECT OF THE CAPITOL	04/01/16 06/30/16	GASOLINE		1,440.17
07-23	AP E0425554	US ARCHITECT OF THE CAPITOL	04/08/16 06/13/16	GASOLINE		326.77
07-23	AP E0425554	US ARCHITECT OF THE CAPITOL	04/16/16 06/06/16	GASOLINE		327.03
07-23	AP E0425554	US ARCHITECT OF THE CAPITOL	04/29/16 06/30/16	GASOLINE		132.15
07-23	AP E0425554	US ARCHITECT OF THE CAPITOL	05/09/16 06/08/16	GASOLINE		31.90
07-23	AP E0425554	US ARCHITECT OF THE CAPITOL	05/11/16 06/28/16	GASOLINE		157.11
07-28	AP E0426935	US ARCHITECT OF THE CAPITOL	05/26/16 06/07/16	GASOLINE		55.65
07-28	AP E0426936	US ARCHITECT OF THE CAPITOL	04/01/16 06/30/16	GASOLINE		440.75
07-29	AP E0426898	US ARCHITECT OF THE CAPITOL	04/01/16 06/30/16	GASOLINE		698.40
07-29	AP E0427331	US ARCHITECT OF THE CAPITOL	04/01/16 06/30/16	GASOLINE		1,345.36
08-12	AP E0430768	US ARCHITECT OF THE CAPITOL	04/12/16 06/15/16	GASOLINE		148.99
08-16	AP 00872260	OGARA-HESS&EISENHARDT ARMORING COMPANY	08/01/16 08/31/16	AUTOMOBILE LEASE		6,363.00
08-16	AP 00873281	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		860.91
08-16	AP 00873282	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		878.66
08-16	AP 00873283	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		878.66
08-16	AP 00873284	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		878.66
08-16	AP 00873285	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		1,142.31
08-16	AP 00873286	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		860.91
08-16	AP 00873287	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		860.91
08-16	AP 00873288	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		866.50
08-16	AP 00873289	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		860.91
08-16	AP 00873293	ENTERPRISE FM TRUST	08/01/16 08/31/16	AUTOMOBILE LEASE		824.48
08-18	AP 00875846	CITI PCARD-BP OIL QPS	06/28/16 07/28/16	GASOLINE		84.03
08-18	AP 00875846	CITI PCARD-DELTA	06/28/16 07/28/16	GASOLINE		35.21
08-18	AP 00875846	CITI PCARD-DISTAD'S QPS	06/28/16 07/28/16	GASOLINE		230.65
08-18	AP 00875846	CITI PCARD-EXXONMOBIL	06/28/16 07/28/16	GASOLINE		588.94
08-18	AP 00875846	CITI PCARD-LUKOIL	06/28/16 07/28/16	GASOLINE		46.52
08-18	AP 00875846	CITI PCARD-SHEETZ	06/28/16 07/28/16	GASOLINE		54.86
08-18	AP 00875846	CITI PCARD-SHELL OIL	06/28/16 07/28/16	GASOLINE		129.64
08-18	AP 00875846	CITI PCARD-SHELL OIL QPS	06/28/16 07/28/16	GASOLINE		271.98
08-18	AP 00875846	CITI PCARD-SUNOCO QPS	06/28/16 07/28/16	GASOLINE		294.03

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08-18	AP	00875846	CITI PCARD-WAWA 588	06/28/16	07/28/16	GASOLINE	71.17
09-16	AP	00877497	OGARA-HESS&EISENHARDT ARMORING COMPANY	09/01/16	09/30/16	AUTOMOBILE LEASE	6,363.00
09-16	AP	00878517	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	860.91
09-16	AP	00878518	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	878.66
09-16	AP	00878519	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	878.66
09-16	AP	00878520	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	878.66
09-16	AP	00878521	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	1,142.31
09-16	AP	00878522	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	860.91
09-16	AP	00878523	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	860.91
09-16	AP	00878524	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	866.50
09-16	AP	00878525	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	860.91
09-16	AP	00878529	ENTERPRISE FM TRUST	09/01/16	09/30/16	AUTOMOBILE LEASE	824.48
09-20	AP	00881022	CITI PCARD-BP DISTAD'S QPS	07/29/16	08/28/16	GASOLINE	40.71
09-20	AP	00881022	CITI PCARD-EXXONMOBIL	07/29/16	08/28/16	GASOLINE	54.46
09-20	AP	00881022	CITI PCARD-SHELL OIL	07/29/16	08/28/16	GASOLINE	247.45
09-20	AP	00881022	CITI PCARD-SUNOCO	07/29/16	08/28/16	GASOLINE	40.00
09-20	AP	00881022	CITI PCARD-WAWA	07/29/16	08/28/16	GASOLINE	70.63
						TRAVEL TOTALS:	54,582.06
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-SPLASH CAR WASH INC	05/29/16	06/28/16	AUTO EXPENSES	311.56
08-09	AR	AC-12187	SELECTIVE INSURANCE COMPANY OF THE	12/18/15	12/18/15	AUTO EXPENSES	-3,690.12
08-12	AP	E0429856	OURISMAN CHEVY BUICK GMC OF ALEXANDRIA	06/29/16	06/29/16	AUTO EXPENSES	108.15
08-18	AP	00875846	CITI PCARD-BROOK PARK LASER WASH	06/28/16	07/28/16	AUTO EXPENSES	13.00
08-18	AP	00875846	CITI PCARD-DR WASH CAR WASH	06/28/16	07/28/16	AUTO EXPENSES	27.00
08-18	AP	00875846	CITI PCARD-HILLSIDE CAR CARE	06/28/16	07/28/16	AUTO EXPENSES	18.14
08-18	AP	00875846	CITI PCARD-OURISMAN CHEVROLET BUI	06/28/16	07/28/16	AUTO EXPENSES	372.03
08-18	AP	00875846	CITI PCARD-SHELL OIL	06/28/16	07/28/16	AUTO EXPENSES	28.00
08-18	AP	00875846	CITI PCARD-SPLASH CAR WASH INC	06/28/16	07/28/16	AUTO EXPENSES	336.04
08-18	AP	00875846	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/28/16	07/28/16	AUTO EXPENSES	156.38
09-20	AP	00881022	CITI PCARD-SPLASH CAR WASH INC	07/29/16	08/28/16	AUTO EXPENSES	99.60
						SUPPLIES AND MATERIALS TOTALS:	-2,220.22
						MISCELLANEOUS AUTOMOBILES TOTALS:	52,361.84
						OFFICE TOTALS:	52,361.84
			FISCAL YEAR 2016 MISC - GRATUITIES				
			MISC - GRATUITIES				
						BENEFITS TO FORMER PERSONNEL	144,248.51
						MISC - GRATUITIES TOTALS:	144,248.51
						OFFICE TOTALS:	144,248.51
			MISC - GRATUITIES				
			BENEFITS TO FORMER PERSONNEL				
09-30	AP	00881152	LISA JEON MAGA	08/31/16	08/31/16	GRATUITIES	5,666.66
						BENEFITS TO FORMER PERSONNEL TOTALS:	5,666.66
						MISC - GRATUITIES TOTALS:	5,666.66
						OFFICE TOTALS:	5,666.66
			FISCAL YEAR 2016 MISC - RECEPTIONS				
			MISC - RECEPTIONS				
						OTHER SERVICES	3,406.62
							593.50

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 MISC - RECEPTIONS—Con.						
				SUPPLIES AND MATERIALS	17,813.63	5,904.00
				MISC - RECEPTIONS TOTALS:	21,220.25	6,497.50
				OFFICE TOTALS:	21,220.25	6,497.50
MISC - RECEPTIONS						
OTHER SERVICES						
07-11	AP	E0420496	CAPITOL HOST	06/08/16 06/08/16	NON-TECHNOLOGY SERVICE CONTR	500.00
08-04	GL	GFT0060661	.....	07/15/16 07/15/16	REPRESENTATIONAL EXPENSES	22.00
09-22	GL	GFT0061914	.....	08/30/16 08/30/16	REPRESENTATIONAL EXPENSES	31.50
09-22	GL	GFT0061915	.....	07/12/16 07/12/16	REPRESENTATIONAL EXPENSES	40.00
				OTHER SERVICES TOTALS:		593.50
SUPPLIES AND MATERIALS						
07-12	AP	E0420499	RX CATERING WASHINGTON METRO	06/08/16 06/08/16	FOOD & BEVERAGE	5,630.00
08-15	GL	FRM0060957	.....	07/20/16 08/01/16	FRAMING (TRANSFER)	274.00
				SUPPLIES AND MATERIALS TOTALS:		5,904.00
				MISC - RECEPTIONS TOTALS:		6,497.50
				OFFICE TOTALS:		6,497.50
FISCAL YEAR 2014 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
OTHER SERVICES						
09-30	GL	GLA0062394	.....	10/01/15 09/30/16	MISCELLANEOUS OTHER SERVICES	-405.16
				OTHER SERVICES TOTALS:		-405.16
				GOVERNMENT CONTRIBUTIONS TOTALS:		-405.16
				OFFICE TOTALS:		-405.16
FISCAL YEAR 2011 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
08-31	AR	AC-01388	DEPARTMENT OF EDUCATION	10/01/10 10/31/10	STUDENT LOAN PAYMT	0.00
09-14	AR	AC-01388	DEPARTMENT OF EDUCATION	10/01/10 10/31/10	STUDENT LOAN PAYMT	0.00
				PERSONNEL BENEFITS TOTALS:		0.00
				GOVERNMENT CONTRIBUTIONS TOTALS:		0.00
				OFFICE TOTALS:		0.00
FISCAL YEAR 2014 EMPLOYEE COMPENSATION FUND						
EMPLOYEE COMPENSATION FUND						
PERSONNEL BENEFITS						
09-26	AP	00881013	US DEPARTMENT OF LABOR	07/01/15 06/30/16	WORKERS COMPENSATION	2,508,059.54
				PERSONNEL BENEFITS TOTALS:		2,508,059.54
BENEFITS TO FORMER PERSONNEL						
07-01	AP	E0417776	US DEPARTMENT OF LABOR	01/01/16 03/31/16	UNEMPLOYMENT COMPENSATION	120,261.00

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09-26	AP	00881014	US DEPARTMENT OF LABOR	04/01/16	06/30/16	UNEMPLOYMENT COMPENSATION	132,046.93	
							BENEFITS TO FORMER PERSONNEL TOTALS:	252,307.93
							EMPLOYEE COMPENSATION FUND TOTALS:	2,760,367.47
							OFFICE TOTALS:	2,760,367.47

ALLOWANCES & EXPENSES
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS
OFFICE OF CONGRESSIONAL ETHICS

PERSONNEL COMPENSATION	847,085.12	211,520.55
TRAVEL	51,631.25	7,772.59
RENT, COMMUNICATION, UTILITIES	28,253.79	6,854.86
PRINTING AND REPRODUCTION	434.00	421.25
OTHER SERVICES	258,207.26	30,284.22
SUPPLIES AND MATERIALS	39,052.63	15,768.94
OFFICE OF CONGRESSIONAL ETHICS TOTALS:	1,224,664.05	272,622.41
OFFICE TOTALS:	1,224,664.05	272,622.41

OFFICE OF CONGRESSIONAL ETHICS
PERSONNEL COMPENSATION

ASHMAWY,OMAR S	07/01/16	07/31/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
BREWINGTON,KELLY D	07/01/16	07/31/16	SENIOR INVEST & DIR OF RESEARC	7,687.50	
CHO,HEEJUNG	07/01/16	07/31/16	PART-TIME EMPLOYEE	4,166.67	
EISNER,HELEN P	07/01/16	07/31/16	INVESTIGATIVE COUNSEL	9,458.33	
FLANAGAN, MARY K.	07/01/16	07/31/16	ADMINISTRATIVE DIRECTOR	12,500.00	
GAST,SCOTT	07/01/16	07/31/16	INVESTIGATIVE COUNSEL	12,476.78	
SOLIS,PAUL J	07/01/16	07/31/16	DEPUTY CHIEF COUNSEL	13,933.32	
ASHMAWY,OMAR S	08/01/16	08/31/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
BREWINGTON,KELLY D	08/01/16	08/31/16	SENIOR INVEST & DIR OF RESEARC	7,687.50	
CHO,HEEJUNG	08/01/16	08/31/16	PART-TIME EMPLOYEE	4,166.67	
EISNER,HELEN P	08/01/16	08/31/16	INVESTIGATIVE COUNSEL	9,458.33	
FLANAGAN, MARY K.	08/01/16	08/03/16	ADMINISTRATIVE DIRECTOR	1,250.00	
FLANAGAN, MARY K.	08/01/16	08/03/16	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	12,500.00	
GAST,SCOTT	08/01/16	08/31/16	INVESTIGATIVE COUNSEL	12,476.78	
SOLIS,PAUL J	08/01/16	08/31/16	DEPUTY CHIEF COUNSEL	13,933.32	
ASHMAWY,OMAR S	09/01/16	09/30/16	STAFF DIRECTOR & CHIEF COUNSEL	14,034.25	
BREWINGTON,KELLY D	09/01/16	09/30/16	SENIOR INVEST & DIR OF RESEARC	7,687.50	
CHO,HEEJUNG	09/01/16	09/30/16	PART-TIME EMPLOYEE	4,166.67	
EISNER,HELEN P	09/01/16	09/30/16	INVESTIGATIVE COUNSEL	9,458.33	
GAST,SCOTT	09/01/16	09/30/16	INVESTIGATIVE COUNSEL	12,476.78	
SOLIS,PAUL J	09/01/16	09/30/16	DEPUTY CHIEF COUNSEL	13,933.32	
				PERSONNEL COMPENSATION TOTALS:	211,520.55

TRAVEL

07-01	AP	E0418191	FLANAGAN, MARY K.	06/29/16	06/29/16	TAXI/PARKING/TOLLS	25.15
07-01	AP	E0418192	EISNER, HELEN P.	06/22/16	06/23/16	TAXI/PARKING/TOLLS	19.96
07-01	AP	E0418193	KARAN L ENGLISH	06/23/16	06/24/16	MISCELLANEOUS TRAVEL	183.67
07-13	AP	E0421447	CITIBANK GOV CARD SERVICE	06/06/16	06/06/16	MISCELLANEOUS TRAVEL	30.00
07-13	AP	E0421447	CITIBANK GOV CARD SERVICE	06/23/16	06/24/16	MISCELLANEOUS TRAVEL	1,083.40
07-13	AP	E0421447	CITIBANK GOV CARD SERVICE	06/24/16	06/24/16	MISCELLANEOUS TRAVEL	655.92
07-13	AP	E0421460	DAVID E SKAGGS	06/23/16	06/24/16	MISCELLANEOUS TRAVEL	1,089.74

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-13	AP	E0421461	06/29/16	07/06/16	TAXI/PARKING/TOLLS	78.41
07-15	AP	E0421448	06/19/16	06/20/16	TAXI/PARKING/TOLLS	93.42
07-15	AP	E0421448	06/19/16	06/21/16	TAXI/PARKING/TOLLS	43.84
07-15	AP	E0421448	06/23/16	06/27/16	TAXI/PARKING/TOLLS	77.42
07-18	AP	E0423389	06/22/16	06/23/16	TAXI/PARKING/TOLLS	30.74
07-23	AP	E0424763	07/14/16	07/17/16	CAR RENTAL	47.08
07-23	AP	E0424763	07/14/16	07/17/16	TAXI/PARKING/TOLLS	34.99
07-26	AP	E0426357	07/21/16	07/21/16	TAXI/PARKING/TOLLS	38.55
07-26	AP	E0426358	07/14/16	07/14/16	TAXI/PARKING/TOLLS	24.94
07-26	AP	E0426358	07/15/16	07/15/16	TAXI/PARKING/TOLLS	25.49
07-27	AP	E0426522	07/21/16	07/21/16	TAXI/PARKING/TOLLS	21.75
07-28	AP	E0427010	07/14/16	07/15/16	LODGING	125.19
07-28	AP	E0427012	07/26/16	07/26/16	TAXI/PARKING/TOLLS	16.94
08-08	AP	E0429264	08/03/16	08/03/16	MISCELLANEOUS TRAVEL	20.00
08-08	AP	E0429267	08/02/16	08/02/16	TAXI/PARKING/TOLLS	29.10
08-09	AP	E0429841	07/05/16	07/06/16	MISCELLANEOUS TRAVEL	328.40
08-09	AP	E0429841	07/14/16	07/15/16	MISCELLANEOUS TRAVEL	320.00
08-09	AP	E0429841	07/14/16	07/17/16	MISCELLANEOUS TRAVEL	320.00
08-29	AP	E0435674	08/25/16	08/26/16	COMMERCIAL TRANSPORTATION	393.11
09-12	AP	E0439027	08/25/16	08/25/16	MISCELLANEOUS TRAVEL	199.23
09-12	AP	E0439029	07/05/16	07/15/16	LODGING	779.26
09-12	AP	E0439029	07/05/16	07/05/16	MEALS	82.55
09-12	AP	E0439029	07/05/16	07/05/16	TAXI/PARKING/TOLLS	35.30
09-13	AP	E0439559	08/26/16	08/26/16	MISCELLANEOUS TRAVEL	20.00
09-13	AP	E0439561	08/09/16	08/09/16	COMMERCIAL TRANSPORTATION	30.00
09-13	AP	E0439562	07/14/16	07/27/16	MISCELLANEOUS TRAVEL	0.40
09-13	AP	E0439562	08/25/16	08/29/16	MISCELLANEOUS TRAVEL	1,386.00
09-22	AP	E0443156	09/08/16	09/09/16	TAXI/PARKING/TOLLS	36.56
09-22	AP	E0443162	09/09/16	09/09/16	TAXI/PARKING/TOLLS	7.98
09-28	AP	E0445083	09/22/16	09/22/16	TAXI/PARKING/TOLLS	18.10
09-28	AP	E0445271	09/23/16	09/23/16	TAXI/PARKING/TOLLS	20.00
					TRAVEL TOTALS:	7,772.59
					RENT, COMMUNICATION, UTILITIES	
07-12	AP	00866292	07/04/16	07/08/16	POSTAGE / COURIER / BOX RENTAL	4.55
07-19	AP	00868192	05/29/16	06/28/16	UTILITIES	140.68
07-23	AP	E0424784	07/04/16	08/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,070.32
07-26	AP	E0426359	07/10/16	08/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.99
07-27	AP	E0426521	05/13/16	05/13/16	POSTAGE / COURIER / BOX RENTAL	46.53
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	44.00
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	147.25
07-28	GL	EMS0060452	06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	860.73
08-18	AP	00875846	06/28/16	07/28/16	UTILITIES	140.68
08-23	GL	EMS0061135	07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	44.00

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08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	147.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	851.41
09-12	AP	E0439029	CITIBANK GOV CARD SERVICE	07/05/16	07/08/16	TEMPORARY SPACE RENTAL	240.00
09-12	AP	E0439033	VERIZON	08/04/16	09/03/16	TELECOMSRV/EQ/TOLL CHARGE	1,068.99
09-12	AP	E0439034	VERIZON	08/10/16	09/09/16	TELECOMSRV/EQ/TOLL CHARGE	409.99
09-20	AP	00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16	08/28/16	UTILITIES	140.68
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM EQUIP (TRANSFER)	44.00
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM SERV (TRANSFER)	147.25
09-23	GL	EMS0061956		08/01/16	08/31/16	DC TELECOM TOLLS (TRANSFER)	805.89
09-28	AP	E0445086	VERIZON	09/10/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	179.99
09-28	AP	E0445098	DIRECTV	09/21/16	10/21/16	UTILITIES	140.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,854.86
			PRINTING AND REPRODUCTION				
08-05	AP	E0429270	DAVID L ANDRUKITIS INC	08/03/16	08/03/16	PRINTING & REPRODUCTION	117.00
08-18	AP	00875846	CITI PCARD-ONLINE PHOTO ORDER	06/28/16	07/28/16	PRINTING & REPRODUCTION	304.25
						PRINTING AND REPRODUCTION TOTALS:	421.25
			OTHER SERVICES				
07-01	AP	E0418193	KARAN L ENGLISH	06/01/16	06/30/16	MISCELLANEOUS OTHER SERVICES	1,927.25
07-13	AP	E0421460	DAVID E SKAGGS	06/02/16	06/30/16	MISCELLANEOUS OTHER SERVICES	1,423.20
07-15	AP	E0421742	MICHAEL D BARNES	06/02/16	06/30/16	MISCELLANEOUS OTHER SERVICES	978.45
07-16	AP	00867415	HOUSECALL	07/01/16	07/31/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
07-23	AP	E0424762	WILLIAM CABLE	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
07-26	AP	00870923	MICHAEL D BARNES	05/01/16	05/27/16	MISCELLANEOUS OTHER SERVICES	830.20
07-27	AP	E0426521	JAY EAGEN	05/06/16	05/20/16	MISCELLANEOUS OTHER SERVICES	504.05
07-27	AP	E0426521	JAY EAGEN	06/23/16	06/24/16	MISCELLANEOUS OTHER SERVICES	118.60
07-27	AP	E0426521	JAY EAGEN	07/19/16	07/24/16	MISCELLANEOUS OTHER SERVICES	88.95
08-05	AP	E0429266	ALLISON HAYWARD	06/02/16	06/29/16	MISCELLANEOUS OTHER SERVICES	385.45
08-05	AP	E0429266	ALLISON HAYWARD	07/01/16	07/29/16	MISCELLANEOUS OTHER SERVICES	355.80
08-08	AP	E0429264	BELINDA PINCKNEY	06/08/16	06/30/16	MISCELLANEOUS OTHER SERVICES	1,571.45
08-08	AP	E0429264	BELINDA PINCKNEY	07/05/16	07/31/16	MISCELLANEOUS OTHER SERVICES	1,008.10
08-08	AP	E0429265	DAVID E SKAGGS	07/01/16	07/29/16	MISCELLANEOUS OTHER SERVICES	376.56
08-16	AP	00872663	HOUSECALL	08/01/16	08/31/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-09	AP	E0438673	WILLIAM CABLE	08/01/16	08/26/16	NON-TECHNOLOGY SERVICE CONTR	5,000.00
09-12	AP	E0439026	REV COM	07/06/16	07/18/16	STENOGRAPHIC REPORTING	163.00
09-12	AP	E0439028	REV COM	06/21/16	06/23/16	STENOGRAPHIC REPORTING	303.00
09-12	AP	E0439030	JAY EAGEN	08/21/16	08/26/16	MISCELLANEOUS OTHER SERVICES	1,838.30
09-12	AP	E0439030	JAY EAGEN	08/25/16	08/26/16	MISCELLANEOUS OTHER SERVICES	64.00
09-12	AP	E0439031	DAVID E SKAGGS	08/01/16	08/31/16	MISCELLANEOUS OTHER SERVICES	1,346.11
09-12	AP	E0439035	REV COM	07/11/16	07/11/16	STENOGRAPHIC REPORTING	124.00
09-13	AP	E0439559	MICHAEL D BARNES	08/02/16	08/31/16	MISCELLANEOUS OTHER SERVICES	1,037.75
09-16	AP	00877901	HOUSECALL	09/01/16	09/30/16	TECHNOLOGY SERVICE CONTRACTS	1,900.00
09-28	AP	E0445099	SAFEGUARD SHREDDING	09/22/16	09/22/16	JANITORIAL AND MAINT SERV	140.00
						OTHER SERVICES TOTALS:	30,284.22
			SUPPLIES AND MATERIALS				
07-13	AP	E0421461	GAST, SCOTT	07/05/16	07/05/16	FOOD & BEVERAGE	83.55
07-19	AP	00868192	CITI PCARD-D J WALL ST JOURNAL	05/29/16	06/28/16	PUBLICATIONS/REFERENCE MAT'L	530.65
07-23	AP	00870720	ENDLESS WATERS INC	07/01/16	07/31/16	FOOD & BEVERAGE	315.72
07-23	AP	E0424763	GAST, SCOTT	07/14/16	07/15/16	FOOD & BEVERAGE	110.67
07-26	AP	E0426358	BREWINGTON, KELLY D.	07/14/16	07/14/16	FOOD & BEVERAGE	81.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 OFFICE OF CONGRESSIONAL ETHICS—Con.						
07-26	AP E0426358	BREWINGTON, KELLY D.	07/15/16 07/15/16	FOOD & BEVERAGE		18.37
07-26	AP E0426360	PRACTISING LAW INSTITUTE	07/14/16 07/14/16	PUBLICATIONS/REFERENCE MAT'L		246.01
08-02	AP E0427023	DILIGENT BOARD MEMBER SERVICES INC	06/17/16 06/16/17	PUBLICATIONS/REFERENCE MAT'L		14,250.00
08-18	AP 00875846	CITI PCARD-SANDWICHES BY PHILLIP	06/28/16 07/28/16	FOOD & BEVERAGE		39.60
08-18	AP 00875846	CITI PCARD-WWW.DISCOUNTFILTERS.C	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)		56.70
09-30	GL RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)		36.12
					SUPPLIES AND MATERIALS TOTALS:	15,768.94
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	272,622.41
					OFFICE TOTALS:	<u>272,622.41</u>
FISCAL YEAR 2015 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
OTHER SERVICES						
07-26	AP 00870923	MICHAEL D BARNES	05/01/15 05/27/16	MISCELLANEOUS OTHER SERVICES		-830.20
09-12	AP E0439032	MICHAEL D BARNES	07/01/15 07/28/16	MISCELLANEOUS OTHER SERVICES		444.75
					OTHER SERVICES TOTALS:	-385.45
SUPPLIES AND MATERIALS						
08-17	AP 00875778	CDW GOVERNMENT INC. C/O ISM IN	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		94.26
08-17	AP 00875778	CDW GOVERNMENT INC. C/O ISM IN	09/01/15 09/01/15	OFFICE SUPPLIES (OUTSIDE) QTY - 5		160.55
					SUPPLIES AND MATERIALS TOTALS:	254.81
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	-130.64
					OFFICE TOTALS:	<u>-130.64</u>
ALLOWANCES & EXPENSES						
2016 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL	4,392.08
					OFFICIAL MAIL TOTALS:	4,392.08
					OFFICE TOTALS:	<u>4,392.08</u>
OFFICIAL MAIL						
FRANKED MAIL						
07-28	AP 00870932	UNITED STATES POSTAL SERVICE	06/01/16 06/30/16	FRANKED MAIL		469.82
08-30	AP 00876172	UNITED STATES POSTAL SERVICE	07/01/16 07/31/16	FRANKED MAIL		608.06
09-27	AP 00881306	UNITED STATES POSTAL SERVICE	08/01/16 08/31/16	FRANKED MAIL		401.65
					FRANKED MAIL TOTALS:	1,479.53
					OFFICIAL MAIL TOTALS:	1,479.53
					OFFICE TOTALS:	<u>1,479.53</u>
ALLOWANCES & EXPENSES						
FISCAL YEAR 2016 BROADCAST SERVICES						
BROADCAST SERVICES						
					TRAVEL	2,208.92
						696.63

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RENT, COMMUNICATION, UTILITIES	344.27	74.27
OTHER SERVICES	185.00	90.00
SUPPLIES AND MATERIALS	1,732.93	0.00
EQUIPMENT	11,836.70	6,631.36
BROADCAST SERVICES TOTALS:	16,307.82	7,492.26
OFFICE TOTALS:	16,307.82	7,492.26

BROADCAST SERVICES

TRAVEL							
07-19	AP	00868192	CITI PCARD-INGLES GAS EXPRESS	05/29/16	06/28/16	GASOLINE	149.68
07-19	AP	00868192	CITI PCARD-SHELL OIL	05/29/16	06/28/16	GASOLINE	41.75
07-19	AP	00868192	CITI PCARD-WAWA	05/29/16	06/28/16	GASOLINE	45.01
07-28	AP	00870718	ATCHISON, DARRYL A.	07/11/16	07/15/16	PRIVATE AUTO MILEAGE	226.80
09-20	AP	00881022	CITI PCARD-SUNOCO	07/29/16	08/28/16	GASOLINE	142.67
09-30	AP	00876448	MASSENGALE, DOUG	08/26/16	08/31/16	PRIVATE AUTO MILEAGE	90.72
						TRAVEL TOTALS:	696.63
RENT, COMMUNICATION, UTILITIES							
07-19	AP	00868192	CITI PCARD-DTV DIRECTV SERVICE	05/29/16	06/28/16	UTILITIES	35.00
08-18	AP	00875846	CITI PCARD-DTV DIRECTV SERVICE	06/28/16	07/28/16	UTILITIES	35.00
09-20	AP	00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16	08/28/16	UTILITIES	4.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	74.27
OTHER SERVICES							
07-18	AP	00866351	ATCHISON, DARRYL A.	07/08/16	07/08/16	TRAINING	90.00
						OTHER SERVICES TOTALS:	90.00
EQUIPMENT							
07-13	AP	00866442	GRC ELECTRONICS INC	06/30/16	06/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	852.70
07-19	AP	00868169	WASHINGTON PROFESSIONAL SYSTEM	05/26/16	05/26/16	WARRANTIES	4,897.66
07-19	AP	00868192	CITI PCARD-DRAPE KINGS	05/29/16	06/28/16	OFFICE EQUIP PURCH LESS THAN \$25,000	881.00
						EQUIPMENT TOTALS:	6,631.36
						BROADCAST SERVICES TOTALS:	7,492.26
						OFFICE TOTALS:	7,492.26

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**FISCAL YEAR 2016 NETWORK SERVICES-OTHER
NETWORK SERVICES-OTHER**

RENT, COMMUNICATION, UTILITIES	554,210.23	11,729.34
OTHER SERVICES	44,000.00	0.00
EQUIPMENT	176,539.85	36,656.65
NETWORK SERVICES-OTHER TOTALS:	774,750.08	48,385.99
OFFICE TOTALS:	774,750.08	48,385.99

NETWORK SERVICES-OTHER

RENT, COMMUNICATION, UTILITIES							
07-11	AP	E0420511	VERIZON BUSINESS	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,903.14
08-12	AP	E0431608	VERIZON BUSINESS	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	3,913.10
09-15	AP	E0440610	VERIZON CABS	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	3,913.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,729.34
EQUIPMENT							
07-06	AP	00866097	AMERICAN SYSTEMS CORPORATION	04/01/16	04/30/16	OFFICE EQUIP PURCH LESS THAN \$25,000	7,633.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 NETWORK SERVICES-OTHER—Con.						
07-19	AP 00868166	WASHINGTON PROFESSIONAL SYSTEM	05/26/16 05/26/16	MAINTENANCE / REPAIRS		7,356.00
08-09	AP E0429276	AVAYA	06/01/16 06/30/16	MAINTENANCE / REPAIRS		10,833.33
09-20	AP E0440618	AVAYA FEDERAL SOLUTIONS INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS		10,833.33
					EQUIPMENT TOTALS:	36,656.65
					NETWORK SERVICES-OTHER TOTALS:	48,385.99
					OFFICE TOTALS:	48,385.99
FISCAL YEAR 2016 SUPPORT TEAM						
SUPPORT TEAM						
					OTHER SERVICES	75.00
					SUPPORT TEAM TOTALS:	75.00
					OFFICE TOTALS:	75.00
SUPPORT TEAM						
OTHER SERVICES						
07-01	AP E0417534	MILLER,SHAWN	06/28/16 06/28/16	MISCELLANEOUS OTHER SERVICES		75.00
					OTHER SERVICES TOTALS:	75.00
					SUPPORT TEAM TOTALS:	75.00
					OFFICE TOTALS:	75.00
FISCAL YEAR 2016 ADMIN AND OPS						
ADMIN AND OPS						
					TRAVEL	54,408.80
					RENT, COMMUNICATION, UTILITIES	43,324.97
					PRINTING AND REPRODUCTION	71.90
					OTHER SERVICES	1,100.00
					SUPPLIES AND MATERIALS	6,171.65
					EQUIPMENT	28,192.59
					ADMIN AND OPS TOTALS:	133,269.91
					OFFICE TOTALS:	133,269.91
ADMIN AND OPS						
TRAVEL						
07-23	AP E0425521	CITIBANK GOV CARD SERVICE	06/08/16 06/10/16	COMMERCIAL TRANSPORTATION		1,321.96
07-23	AP E0425521	CITIBANK GOV CARD SERVICE	06/08/16 06/10/16	LODGING		327.04
07-23	AP E0425521	CITIBANK GOV CARD SERVICE	06/08/16 06/10/16	CAR RENTAL		182.38
07-23	AP E0425522	MARTINS, RICHARD	06/08/16 06/10/16	MEALS		160.00
07-23	AP E0425522	MARTINS, RICHARD	06/10/16 06/10/16	GASOLINE		4.74
08-17	AP E0432142	SOUVANDARA, SINTHASONE	07/31/16 08/03/16	COMMERCIAL TRANSPORTATION		863.70
08-17	AP E0432142	SOUVANDARA, SINTHASONE	07/31/16 08/03/16	LODGING		792.96
08-17	AP E0432142	SOUVANDARA, SINTHASONE	07/31/16 08/03/16	MEALS		224.00
08-17	AP E0432142	SOUVANDARA, SINTHASONE	07/31/16 08/03/16	TAXI/PARKING/TOLLS		44.34

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08-17	AP	E0432144	ROMANO, CHRISTOPHER M.	07/31/16	08/04/16	COMMERCIAL TRANSPORTATION	1,247.20
08-17	AP	E0432144	ROMANO, CHRISTOPHER M.	07/31/16	08/04/16	LODGING	876.40
08-17	AP	E0432144	ROMANO, CHRISTOPHER M.	07/31/16	08/04/16	MEALS	288.00
08-17	AP	E0432144	ROMANO, CHRISTOPHER M.	07/31/16	08/04/16	CAR RENTAL	181.61
08-17	AP	E0432144	ROMANO, CHRISTOPHER M.	07/31/16	08/04/16	PRIVATE AUTO MILEAGE	21.60
08-17	AP	E0432144	ROMANO, CHRISTOPHER M.	07/31/16	08/04/16	TAXI/PARKING/TOLLS	111.71
08-22	AP	E0432143	ANDREWS, THOMAS	07/31/16	08/03/16	COMMERCIAL TRANSPORTATION	1,444.20
08-22	AP	E0432143	ANDREWS, THOMAS	07/31/16	08/03/16	LODGING	684.43
08-22	AP	E0432143	ANDREWS, THOMAS	07/31/16	08/03/16	MEALS	224.00
08-22	AP	E0432143	ANDREWS, THOMAS	07/31/16	08/03/16	PRIVATE AUTO MILEAGE	33.48
08-22	AP	E0432143	ANDREWS, THOMAS	07/31/16	08/03/16	TAXI/PARKING/TOLLS	68.00
08-24	AP	E0432141	ZANATTA, RICHARD J.	07/31/16	08/03/16	COMMERCIAL TRANSPORTATION	1,797.20
08-24	AP	E0432141	ZANATTA, RICHARD J.	07/31/16	08/03/16	LODGING	809.76
08-24	AP	E0432141	ZANATTA, RICHARD J.	07/31/16	08/03/16	MEALS	224.00
08-24	AP	E0432141	ZANATTA, RICHARD J.	07/31/16	08/03/16	CAR RENTAL	285.27
08-24	AP	E0432141	ZANATTA, RICHARD J.	07/31/16	08/03/16	PRIVATE AUTO MILEAGE	43.20
08-24	AP	E0432141	ZANATTA, RICHARD J.	07/31/16	08/03/16	TAXI/PARKING/TOLLS	80.00
08-29	AP	E0436061	MORRIS, NICOLE C	07/31/16	08/03/16	COMMERCIAL TRANSPORTATION	1,797.20
08-29	AP	E0436061	MORRIS, NICOLE C	07/31/16	08/03/16	LODGING	809.76
08-29	AP	E0436061	MORRIS, NICOLE C	07/31/16	08/03/16	MEALS	224.00
08-29	AP	E0436061	MORRIS, NICOLE C	07/31/16	08/03/16	TAXI/PARKING/TOLLS	29.56
08-29	AP	E0436062	PATEL, DHAVAL H.	07/31/16	08/03/16	COMMERCIAL TRANSPORTATION	935.19
08-29	AP	E0436062	PATEL, DHAVAL H.	07/31/16	08/03/16	LODGING	746.66
08-29	AP	E0436062	PATEL, DHAVAL H.	07/31/16	08/03/16	MEALS	227.75
08-29	AP	E0436062	PATEL, DHAVAL H.	07/31/16	07/31/16	PRIVATE AUTO MILEAGE	54.00
08-29	AP	E0436062	PATEL, DHAVAL H.	07/31/16	08/03/16	TAXI/PARKING/TOLLS	38.37
08-29	AP	E0436063	CITIBANK GOV CARD SERVICE	07/31/16	08/02/16	COMMERCIAL TRANSPORTATION	1,361.96
08-29	AP	E0436064	MARTINS, RICHARD	07/31/16	08/02/16	MEALS	160.00
09-12	AP	E0439138	CITIBANK GOV CARD SERVICE	08/02/16	08/02/16	COMMERCIAL TRANSPORTATION	3.00
09-12	AP	E0439138	CITIBANK GOV CARD SERVICE	07/31/16	08/02/16	LODGING	393.12
09-12	AP	E0439138	CITIBANK GOV CARD SERVICE	07/31/16	08/02/16	CAR RENTAL	181.80
09-12	AP	E0439138	CITIBANK GOV CARD SERVICE	08/02/16	08/02/16	GASOLINE	19.35
09-28	AP	E0446547	MONAHAN, TIMOTHY J.	09/19/16	09/20/16	LODGING	113.53
09-28	AP	E0446547	MONAHAN, TIMOTHY J.	09/19/16	09/20/16	MEALS	76.50
09-28	AP	E0446547	MONAHAN, TIMOTHY J.	09/19/16	09/20/16	PRIVATE AUTO MILEAGE	448.20
09-29	AP	E0446037	MORRIS, NICOLE C	09/18/16	09/20/16	LODGING	198.12
09-29	AP	E0446037	MORRIS, NICOLE C	09/18/16	09/20/16	MEALS	127.50
09-29	AP	E0446037	MORRIS, NICOLE C	09/18/16	09/20/16	CAR RENTAL	180.36
09-29	AP	E0446037	MORRIS, NICOLE C	09/18/16	09/20/16	GASOLINE	47.72
09-29	AP	E0446037	MORRIS, NICOLE C	09/18/16	09/18/16	TAXI/PARKING/TOLLS	26.23
						TRAVEL TOTALS:	20,541.06
			RENT, COMMUNICATION, UTILITIES				
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM EQUIP (TRANSFER)	932.67
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM SERV (TRANSFER)	548.25
07-28	GL	EMS0060452		06/01/16	06/30/16	DC TELECOM TOLLS (TRANSFER)	2,374.83
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM EQUIP (TRANSFER)	2,004.67
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM SERV (TRANSFER)	620.25
08-23	GL	EMS0061135		07/01/16	07/31/16	DC TELECOM TOLLS (TRANSFER)	2,978.83
08-24	AP	E0432141	ZANATTA, RICHARD J.	07/31/16	08/03/16	UTILITIES	36.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 ADMIN AND OPS—Con.						
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM EQUIP (TRANSFER)	356.67	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM SERV (TRANSFER)	635.75	
09-23	GL	EMS0061956	08/01/16 08/31/16	DC TELECOM TOLLS (TRANSFER)	2,345.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,833.48
PRINTING AND REPRODUCTION						
08-18	AP	00875846	CITI PCARD-GOVBUSINESSCARDS.COM	06/28/16 07/28/16	PRINTING & REPRODUCTION	71.90
					PRINTING AND REPRODUCTION TOTALS:	71.90
OTHER SERVICES						
09-12	AP	E0439137	FITZGERALD, KATHLEEN M.	08/29/16 08/29/16	TRAINING	1,100.00
					OTHER SERVICES TOTALS:	1,100.00
SUPPLIES AND MATERIALS						
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	306.89
07-19	AP	00868192	CITI PCARD-MERCURY LUGGAGE SEWARD	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	944.43
07-19	AP	00868192	CITI PCARD-REI.COM	05/29/16 06/28/16	OFFICE SUPPLIES (OUTSIDE)	904.40
07-31	GL	RMS0060546		07/01/16 07/31/16	OFFICE SUPPLY (TRANSFER)	124.84
08-08	AP	E0429358	GOOD FOOD COMPANY	07/20/16 07/20/16	FOOD & BEVERAGE	91.99
08-16	AP	E0432145	MILLER,SHAWN	08/04/16 08/04/16	AUTO EXPENSES	36.00
08-17	AP	E0432146	GRAEUB, ANDREW C.	02/17/16 02/19/16	OFFICE SUPPLIES (OUTSIDE)	163.70
08-18	AP	00875846	CITI PCARD-REI.COM	06/28/16 07/28/16	OFFICE SUPPLIES (OUTSIDE)	-45.80
09-30	GL	RMS0062228		09/01/16 09/30/16	OFFICE SUPPLY (TRANSFER)	2,213.88
					SUPPLIES AND MATERIALS TOTALS:	4,740.33
EQUIPMENT						
08-15	AP	00871731	CDW GOVERNMENT INC. C/O ISM IN	07/19/16 07/19/16	COMPUTER HARDW PURCH LESS THAN \$25,000	1,839.15
08-15	AP	00871731	CDW GOVERNMENT INC. C/O ISM IN	07/19/16 07/19/16	WARRANTIES	181.88
08-22	AP	00875875	CDW GOVERNMENT INC. C/O ISM IN	08/09/16 08/09/16	COMPUTER HARDW PURCH LESS THAN \$25,000	13,934.32
08-23	AP	00875995	JELCO INC	08/03/16 08/03/16	COMPUTER HARDW PURCH LESS THAN \$25,000	9,550.80
					EQUIPMENT TOTALS:	25,506.15
					ADMIN AND OPS TOTALS:	64,792.92
					OFFICE TOTALS:	64,792.92
FISCAL YEAR 2015 ADMIN AND OPS						
ADMIN AND OPS						
OTHER SERVICES						
07-12	AP	00866363	IRON MOUNTAIN	05/01/16 05/31/16	CONSULTANT CONTRACT SERVICE	3,197.76
08-24	AP	00876042	IRON MOUNTAIN	06/01/16 06/30/16	CONSULTANT CONTRACT SERVICE	2,973.22
08-24	AP	00876044	IRON MOUNTAIN	07/01/16 07/31/16	CONSULTANT CONTRACT SERVICE	2,236.77
09-15	AP	00877001	IRON MOUNTAIN	08/01/16 08/31/16	CONSULTANT CONTRACT SERVICE	2,153.48
					OTHER SERVICES TOTALS:	10,561.23
					ADMIN AND OPS TOTALS:	10,561.23
					OFFICE TOTALS:	10,561.23
FISCAL YEAR 2016 BCDR EXERCISES ACTIVITY						
BCDR EXERCISES ACTIVITY						
					TRAVEL	15,191.31
						0.00

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					OTHER SERVICES	3,600.00	0.00
					BCDR EXERCISES ACTIVITY TOTALS:	18,791.31	0.00
					OFFICE TOTALS:	18,791.31	0.00
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT							
COMMUNICATIONS EQUIPMENT							
					RENT, COMMUNICATION, UTILITIES	10,135.00	10,135.00
					EQUIPMENT	282,627.40	282,627.40
					COMMUNICATIONS EQUIPMENT TOTALS:	292,762.40	292,762.40
					OFFICE TOTALS:	292,762.40	292,762.40
COMMUNICATIONS EQUIPMENT							
RENT, COMMUNICATION, UTILITIES							
09-09	AP	00876750	AOC CONNECT LLC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	10,135.00
			EQUIPMENT			RENT, COMMUNICATION, UTILITIES TOTALS:	10,135.00
08-15	AP	00871617	MATRIX SOLUTIONS INC	06/30/16	06/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 10	13,650.90
08-15	AP	00871617	MATRIX SOLUTIONS INC	06/30/16	06/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 8	88,464.32
08-15	AP	00871617	MATRIX SOLUTIONS INC	06/30/16	06/30/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 76	119,226.52
08-17	AP	00875789	MINBURN TECHNOLOGY GROUP LLC	06/28/16	06/28/16	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	50,421.52
08-17	AP	00875789	MINBURN TECHNOLOGY GROUP LLC	06/28/16	06/28/16	WARRANTIES QTY - 2	10,864.14
						EQUIPMENT TOTALS:	282,627.40
						COMMUNICATIONS EQUIPMENT TOTALS:	292,762.40
						OFFICE TOTALS:	292,762.40
FISCAL YEAR 2016 MEMBER BRIEFING CENTER							
MEMBER BRIEFING CENTER							
						EQUIPMENT	8,789.82
						MEMBER BRIEFING CENTER TOTALS:	8,789.82
						OFFICE TOTALS:	8,789.82
FISCAL YEAR 2016 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
						OTHER SERVICES	28,460.00
						PROJECT MANAGEMENT TOTALS:	28,460.00
						OFFICE TOTALS:	28,460.00
PROJECT MANAGEMENT							
OTHER SERVICES							
07-07	AP	00866135	FEI BEHAVIORAL HEALTH INC	05/21/16	06/20/16	TECHNOLOGY SERVICE CONTRACTS	7,115.00
09-12	AP	00876759	FEI BEHAVIORAL HEALTH INC	06/21/16	07/20/16	TECHNOLOGY SERVICE CONTRACTS	7,115.00
						OTHER SERVICES TOTALS:	14,230.00
						PROJECT MANAGEMENT TOTALS:	14,230.00
						OFFICE TOTALS:	14,230.00
FISCAL YEAR 2016 COMMUNICATIONS							
COMMUNICATIONS							
						TRAVEL	1,672.24
							493.60

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS—Con.						
				RENT, COMMUNICATION, UTILITIES	201,110.36	49,392.36
				OTHER SERVICES	2,939.60	793.00
				SUPPLIES AND MATERIALS	5,477.93	869.22
				EQUIPMENT	27,490.71	0.00
				COMMUNICATIONS TOTALS:	238,690.84	51,548.18
				OFFICE TOTALS:	238,690.84	51,548.18
COMMUNICATIONS						
TRAVEL						
07-19	AP 00868192	CITI PCARD-BP	05/29/16 06/28/16	GASOLINE		50.63
08-18	AP 00875846	CITI PCARD-GULF OIL	06/28/16 07/28/16	GASOLINE		50.00
08-18	AP 00875846	CITI PCARD-SUNOCO QPS	06/28/16 07/28/16	GASOLINE		143.59
09-20	AP 00881022	CITI PCARD-SUNOCO	07/29/16 08/28/16	GASOLINE		213.68
09-20	AP 00881022	CITI PCARD-WAWA	07/29/16 08/28/16	GASOLINE		35.70
				TRAVEL TOTALS:		493.60
RENT, COMMUNICATION, UTILITIES						
07-16	AP 00867884	HZ HAWKINS DRIVE LLC	07/01/16 07/31/16	TEMPORARY SPACE RENTAL		15,000.00
07-19	AP 00868192	CITI PCARD-AMERICAN DISPOSAL	05/29/16 06/28/16	UTILITIES		63.65
07-19	AP 00868192	CITI PCARD-AMERIGAS	05/29/16 06/28/16	UTILITIES		756.99
07-19	AP 00868192	CITI PCARD-COMCAST OF PRINCE WILL	05/29/16 06/28/16	UTILITIES		317.64
07-19	AP 00868192	CITI PCARD-DTV DIRECTV SERVICE	05/29/16 06/28/16	UTILITIES		125.41
07-19	AP 00868192	CITI PCARD-SEGOVIA	05/29/16 06/28/16	UTILITIES		405.86
07-19	AP 00868192	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/29/16 06/28/16	UTILITIES		270.09
07-21	AP E0424382	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	06/04/16 07/06/16	UTILITIES		16.05
08-16	AP 00873130	HZ HAWKINS DRIVE LLC	08/01/16 08/31/16	TEMPORARY SPACE RENTAL		15,000.00
08-18	AP 00875846	CITI PCARD-AMERICAN DISPOSAL	06/28/16 07/28/16	UTILITIES		66.83
08-18	AP 00875846	CITI PCARD-COMCAST OF PRINCE WILL	06/28/16 07/28/16	UTILITIES		317.73
08-18	AP 00875846	CITI PCARD-DTV DIRECTV SERVICE	06/28/16 07/28/16	UTILITIES		125.41
08-18	AP 00875846	CITI PCARD-SEGOVIA	06/28/16 07/28/16	UTILITIES		405.86
08-18	AP 00875846	CITI PCARD-SXM SIRIUSXM.COM/ACCT	06/28/16 07/28/16	UTILITIES		542.63
08-24	AP E0434352	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	07/07/16 08/04/16	UTILITIES		16.05
09-16	AP 00878367	HZ HAWKINS DRIVE LLC	09/01/16 09/30/16	TEMPORARY SPACE RENTAL		15,000.00
09-20	AP 00881022	CITI PCARD-AMERICAN DISPOSAL	07/29/16 08/28/16	UTILITIES		66.83
09-20	AP 00881022	CITI PCARD-COMCAST OF PRINCE WILL	07/29/16 08/28/16	UTILITIES		317.75
09-20	AP 00881022	CITI PCARD-DTV DIRECTV SERVICE	07/29/16 08/28/16	UTILITIES		125.41
09-20	AP 00881022	CITI PCARD-SEGOVIA	07/29/16 08/28/16	UTILITIES		381.15
09-20	AP 00881022	CITI PCARD-SXM SIRIUSXM.COM/ACCT	07/29/16 08/28/16	UTILITIES		54.97
09-20	AP E0442355	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	08/05/16 09/06/16	UTILITIES		16.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		49,392.36
OTHER SERVICES						
07-19	AP 00868192	CITI PCARD-VECTOR SECURITY IN	05/29/16 06/28/16	SECURITY SERVICE		128.00
08-18	AP 00875846	CITI PCARD-BFPE INTERNATIONAL	06/28/16 07/28/16	NON-TECHNOLOGY SERVICE CONTR		409.00
08-18	AP 00875846	CITI PCARD-VECTOR SECURITY IN	06/28/16 07/28/16	SECURITY SERVICE		128.00

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09-20	AP	00881022	CITI PCARD-VECTOR SECURITY IN	07/29/16	08/28/16	SECURITY SERVICE	128.00
						OTHER SERVICES TOTALS:	793.00
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	284.12
08-18	AP	00875846	CITI PCARD-BATTERIES PLUS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	41.33
08-18	AP	00875846	CITI PCARD-LOWES	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	87.90
08-18	AP	00875846	CITI PCARD-OFFICE DEPOT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	97.97
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	39.98
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	189.99
09-20	AP	00881022	CITI PCARD-MANASSAS CHEVROLET	07/29/16	08/28/16	AUTO EXPENSES	127.93
						SUPPLIES AND MATERIALS TOTALS:	869.22
						COMMUNICATIONS TOTALS:	51,548.18
						OFFICE TOTALS:	51,548.18

FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE
CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES	502,245.68	146,447.94
EQUIPMENT	381,974.72	70,088.40
CAMPUS VOICE NETWORK ENHANCE TOTALS:	884,220.40	216,536.34
OFFICE TOTALS:	884,220.40	216,536.34

CAMPUS VOICE NETWORK ENHANCE
RENT, COMMUNICATION, UTILITIES

07-07	AP	00866132	VERIZON BUSINESS	05/25/16	06/24/16	TELECOMSRV/EQ/TOLL CHARGE	17,821.07
07-07	AP	00866134	VERIZON BUSINESS	04/25/16	05/24/16	TELECOMSRV/EQ/TOLL CHARGE	17,821.07
07-11	AP	00866267	VERIZON NEW JERSEY INC	06/20/16	06/20/16	TELECOMSRV/EQ/TOLL CHARGE	17,251.75
07-12	AP	E0420736	NOVEC	05/19/16	06/20/16	UTILITIES	87.27
07-12	AP	E0420737	NOVEC	05/19/16	06/20/16	UTILITIES	146.60
07-12	AP	E0420738	NOVEC	05/19/16	06/20/16	UTILITIES	122.37
07-12	AP	E0420739	NOVEC	05/19/16	06/20/16	UTILITIES	46.98
07-12	AP	E0420740	NOVEC	05/19/16	06/20/16	UTILITIES	76.60
07-12	AP	E0420741	NOVEC	05/19/16	06/20/16	UTILITIES	68.73
07-12	AP	E0420742	NOVEC	05/19/16	06/20/16	UTILITIES	124.87
07-12	AP	E0420745	NOVEC	05/20/16	06/21/16	UTILITIES	332.69
07-25	AP	E0425165	VERIZON BUSINESS SERVICES	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	39.86
07-25	AP	E0425181	VERIZON NEW JERSEY INC	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
07-27	AP	00870789	VERIZON NEW JERSEY INC	07/20/16	07/20/16	TELECOMSRV/EQ/TOLL CHARGE	17,277.19
08-08	AP	E0429817	NOVEC	06/20/16	07/20/16	UTILITIES	95.15
08-09	AP	E0429814	NOVEC	06/20/16	07/20/16	UTILITIES	80.50
08-09	AP	E0429815	NOVEC	06/20/16	07/20/16	UTILITIES	136.03
08-09	AP	E0429816	NOVEC	06/20/16	07/20/16	UTILITIES	127.76
08-09	AP	E0429818	NOVEC	06/20/16	07/20/16	UTILITIES	88.26
08-09	AP	E0429819	NOVEC	06/20/16	07/20/16	UTILITIES	54.46
08-09	AP	E0429820	NOVEC	06/20/16	07/20/16	UTILITIES	50.67
08-09	AP	E0429821	NOVEC	06/21/16	07/21/16	UTILITIES	416.45
08-16	AP	E0431619	VERIZON	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	9,550.00
08-26	AP	E0434972	VERIZON	07/08/16	08/07/16	TELECOMSRV/EQ/TOLL CHARGE	8,549.84
09-14	AP	00876934	VERIZON BUSINESS	06/25/16	07/24/16	TELECOMSRV/EQ/TOLL CHARGE	17,827.41
09-14	AP	00876937	VERIZON BUSINESS	07/25/16	08/24/16	TELECOMSRV/EQ/TOLL CHARGE	17,837.43

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 CAMPUS VOICE NETWORK ENHANCE—Con.						
09-15	AP E0440650	VERIZON BUSINESS SERVICES	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	79.76	
09-20	AP E0440620	VERIZON NEW JERSEY INC	08/01/16 08/31/16	TELECOMSRV/EQ/TOLL CHARGE	9,550.00	
09-20	AP E0442356	NOVEC	07/20/16 08/19/16	UTILITIES	88.17	
09-20	AP E0442357	NOVEC	07/20/16 08/19/16	UTILITIES	167.05	
09-20	AP E0442358	NOVEC	07/20/16 08/19/16	UTILITIES	134.54	
09-20	AP E0442359	NOVEC	07/20/16 08/19/16	UTILITIES	112.61	
09-20	AP E0442361	NOVEC	07/20/16 08/19/16	UTILITIES	92.95	
09-20	AP E0442369	NOVEC	07/20/16 08/19/16	UTILITIES	61.44	
09-20	AP E0442370	NOVEC	07/20/16 08/19/16	UTILITIES	60.25	
09-20	AP E0442371	NOVEC	07/21/16 08/18/16	UTILITIES	520.16	
					RENT, COMMUNICATION, UTILITIES TOTALS:	146,447.94
EQUIPMENT						
08-09	AP E0429276	AVAYA	06/01/16 06/30/16	MAINTENANCE / REPAIRS	25,000.00	
09-14	AP 00876878	AMERICAN SYSTEMS CORPORATION	10/14/15 06/30/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =-\$25K	20,088.40	
09-20	AP E0440618	AVAYA FEDERAL SOLUTIONS INC	07/01/16 07/31/16	MAINTENANCE / REPAIRS	25,000.00	
					EQUIPMENT TOTALS:	70,088.40
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	216,536.34
					OFFICE TOTALS:	<u>216,536.34</u>
FISCAL YEAR 2015 CAMPUS VOICE NETWORK ENHANCE						
CAMPUS VOICE NETWORK ENHANCE						
OTHER SERVICES						
07-23	AP 00861076	MANTECH IS&T	02/27/16 03/25/16	TECHNOLOGY SERVICE CONTRACTS	11,520.00	
08-24	AP 00876029	MANTECH IS&T	03/26/16 04/29/16	TECHNOLOGY SERVICE CONTRACTS	13,340.16	
					OTHER SERVICES TOTALS:	24,860.16
					CAMPUS VOICE NETWORK ENHANCE TOTALS:	24,860.16
					OFFICE TOTALS:	<u>24,860.16</u>
FISCAL YEAR 2016 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
					RENT, COMMUNICATION, UTILITIES	2,183,946.25
					OTHER SERVICES	378,642.61
					SUPPLIES AND MATERIALS	114,194.21
					EQUIPMENT	4,411.19
					COMMUNICATIONS SERVICES TOTALS:	30,815.22
					OFFICE TOTALS:	830,809.61
					COMMUNICATIONS SERVICES TOTALS:	3,729,744.92
					OFFICE TOTALS:	<u>1,244,678.63</u>
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
07-07	AP E0419894	COMCAST	06/01/16 06/30/16	UTILITIES	755.79	
07-16	AP 00868025	SWITCH	07/01/16 07/31/16	UTILITIES	196,246.89	
07-19	AP 00868192	CITI PCARD-AVAYALIVE INC	05/29/16 06/28/16	TELECOMSRV/EQ/TOLL CHARGE	749.00	

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07-19	AP	00868192	CITI PCARD-SPRINT	05/29/16	06/28/16	UTILITIES	972.98
07-19	AP	00868192	CITI PCARD-SUNBELT RENTALS	05/29/16	06/28/16	EQUIP RENTAL (EFF 1/3/03)	1,644.64
08-02	AP	E0426837	VERIZON	06/07/16	07/07/16	TELECOMSRV/EQ/TOLL CHARGE	8,537.84
09-28	AP	E0444955	SWITCH	09/01/16	09/30/16	UTILITIES	1,709.01
09-29	AP	E0444954	SWITCH	08/01/16	08/31/16	UTILITIES	5,010.04
09-29	AP	E0444956	SWITCH	09/01/16	09/30/16	UTILITIES	36,484.83
09-29	AP	E0444957	SWITCH	09/01/16	09/30/16	UTILITIES	9,803.59
09-29	AP	E0444958	SWITCH	09/01/16	09/30/16	UTILITIES	116,728.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	378,642.61
			OTHER SERVICES				
07-25	AP	E0425646	DATA CLEAN	04/04/16	04/04/16	JANITORIAL AND MAINT SERV	3,500.00
08-18	AP	00875846	CITI PCARD-SUNBELT RENTALS	06/28/16	07/28/16	MISCELLANEOUS OTHER SERVICES	911.19
						OTHER SERVICES TOTALS:	4,411.19
			SUPPLIES AND MATERIALS				
07-19	AP	00868192	CITI PCARD-AMAZON MKTPLACE PMTS	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	1,283.44
07-19	AP	00868192	CITI PCARD-AMAZON.COM	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	46.74
07-19	AP	00868192	CITI PCARD-AMAZON.COM AMZN.COM/BI	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	91.80
07-19	AP	00868192	CITI PCARD-CAPITOL CABLE & TECHNO	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	1,468.83
07-19	AP	00868192	CITI PCARD-FASTENAL COMPANY	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	50.71
07-19	AP	00868192	CITI PCARD-PRECISION FIBER PRODUC	05/29/16	06/28/16	OFFICE SUPPLIES (OUTSIDE)	160.16
08-18	AP	00875846	CITI PCARD-AMAZON MKTPLACE PMTS	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	-592.05
08-18	AP	00875846	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	162.50
08-18	AP	00875846	CITI PCARD-AMAZON.COM AMZN.COM/BI	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	162.50
08-18	AP	00875846	CITI PCARD-OFFICE DEPOT	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	599.85
09-07	AP	00876606	CDW GOVERNMENT INC. C/O ISM IN	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE)	156.59
09-07	AP	00876606	CDW GOVERNMENT INC. C/O ISM IN	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 457.96	1,375.07
09-07	AP	00876606	CDW GOVERNMENT INC. C/O ISM IN	09/06/16	09/06/16	OFFICE SUPPLIES (OUTSIDE) QTY - 100	3,411.00
09-14	AP	00876903	MAD SECURITY LLC	08/22/16	08/22/16	OFFICE SUPPLIES (OUTSIDE) QTY - 24	7,812.00
09-20	AP	00881022	CITI PCARD-AMAZON MKTPLACE PMTS	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	2,006.39
09-20	AP	00881022	CITI PCARD-AMAZON.COM	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	209.85
09-20	AP	00881022	CITI PCARD-AMAZON.COM AMZN.COM/BI	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	794.85
09-20	AP	00881022	CITI PCARD-INFINITE CABLES-PHANTO	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	3,073.11
09-20	AP	00881022	CITI PCARD-STAPLES DIRECT	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	34.96
09-20	AP	00881022	CITI PCARD-ULINE SHIP SUPPLIES	07/29/16	08/28/16	OFFICE SUPPLIES (OUTSIDE)	8,506.92
						SUPPLIES AND MATERIALS TOTALS:	30,815.22
			EQUIPMENT				
07-06	AP	00866053	AMERICAN SYSTEMS CORPORATION	06/13/16	06/13/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	31,354.65
08-10	AP	00871511	CDW GOVERNMENT INC. C/O ISM IN	06/02/16	06/02/16	COMPUTER HARDW PURCH LESS THAN \$25,000	4,064.91
08-10	AP	00871513	CDW GOVERNMENT INC. C/O ISM IN	07/06/16	07/06/16	MAINTENANCE / REPAIRS QTY - 50	33,016.50
08-10	AP	00871514	CDW GOVERNMENT INC. C/O ISM IN	07/05/16	07/05/16	WARRANTIES QTY - 24	8,853.12
08-10	AP	00871514	CDW GOVERNMENT INC. C/O ISM IN	07/05/16	07/05/16	WARRANTIES QTY - 108	32,596.56
08-10	AP	00871514	CDW GOVERNMENT INC. C/O ISM IN	07/05/16	07/05/16	WARRANTIES QTY - 48	40,242.24
08-10	AP	00871514	CDW GOVERNMENT INC. C/O ISM IN	07/05/16	07/05/16	WARRANTIES QTY - 288	57,951.36
08-15	AP	00871765	ORACLE AMERICA INC	03/12/16	06/11/16	MAINTENANCE / REPAIRS	90,218.65
08-15	AP	00871780	UNICOM GOVERNMENT INC	01/14/16	01/14/16	WARRANTIES	20,071.80
08-15	AP	00871784	IMMIX TECHNOLOGY INC	01/01/16	12/31/16	MAINTENANCE / REPAIRS	3,765.90
08-15	AP	00871789	IMMIX TECHNOLOGY INC	01/01/16	12/31/16	MAINTENANCE / REPAIRS	1,900.90
08-15	AP	E0432096	GENERAL COMMUNICATIONS INC	08/08/16	08/08/16	MAINTENANCE / REPAIRS	552.42
08-25	AP	00876103	INTELLIGENT DECISIONS INC	07/15/16	07/15/16	COMPUTER HARDW PURCH LESS THAN \$25,000	241,110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2016 COMMUNICATIONS SERVICES—Con.						
08-25	AP 00876103	INTELLIGENT DECISIONS INC	07/15/16 07/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000	17,100.00	
08-25	AP 00876103	INTELLIGENT DECISIONS INC	07/15/16 07/15/16	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 14	63,840.00	
08-25	AP 00876103	INTELLIGENT DECISIONS INC	07/15/16 07/15/16	WARRANTIES QTY - 3	4,994.22	
08-25	AP 00876103	INTELLIGENT DECISIONS INC	07/15/16 07/15/16	WARRANTIES QTY - 14	11,804.10	
09-01	AP 00876333	SERVERLIFT CORPORATION	08/11/16 08/11/16	COMPUTER HARDW PURCH LESS THAN \$25,000	11,685.49	
09-01	AP 00876333	SERVERLIFT CORPORATION	08/11/16 08/11/16	WARRANTIES QTY - 2	1,400.00	
09-08	AP 00876635	PATRIOT TECHNOLOGIES INC	07/01/16 12/31/17	COMPUTER SOFTW PURCH LESS THAN \$10,000	26,051.22	
09-08	AP 00876635	PATRIOT TECHNOLOGIES INC	07/01/16 12/31/17	MAINTENANCE / REPAIRS	9,797.46	
09-12	AP 00876819	ORACLE AMERICA INC	06/12/16 09/11/16	MAINTENANCE / REPAIRS	90,218.65	
09-14	AP 00876903	MAD SECURITY LLC	08/22/16 08/22/16	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 16	10,416.00	
09-14	AP 00876903	MAD SECURITY LLC	08/22/16 08/22/16	WARRANTIES	4,215.46	
09-15	AP 00876981	CARASOFT TECHNOLOGY CORPORATION	08/01/16 08/01/16	MAINTENANCE / REPAIRS QTY - 20	43.00	
09-15	AP 00876981	CARASOFT TECHNOLOGY CORPORATION	08/01/16 08/01/16	MAINTENANCE / REPAIRS QTY - 15050	13,545.00	
				EQUIPMENT TOTALS:	830,809.61	
				COMMUNICATIONS SERVICES TOTALS:	1,244,678.63	
				OFFICE TOTALS:	1,244,678.63	
FISCAL YEAR 2015 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
TRAVEL						
09-08	AP 00876634	PATRIOT TECHNOLOGIES INC	06/20/16 06/24/16	CONSULT TRAVEL / RELATED EXP	1,762.30	
				TRAVEL TOTALS:	1,762.30	
OTHER SERVICES						
09-08	AP 00876634	PATRIOT TECHNOLOGIES INC	06/20/16 06/24/16	TECHNOLOGY SERVICE CONTRACTS	11,737.60	
				OTHER SERVICES TOTALS:	11,737.60	
				COMMUNICATIONS SERVICES TOTALS:	13,499.90	
				OFFICE TOTALS:	13,499.90	
FISCAL YEAR 2016 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
				OTHER SERVICES	64,005.52	52,828.86
				PROCESS & PROCEDURES TOTALS:	64,005.52	52,828.86
				OFFICE TOTALS:	64,005.52	52,828.86
PROCESS & PROCEDURES						
OTHER SERVICES						
09-09	AP 00876757	DELOITTE CONSULTING LLP	06/01/16 06/30/16	NON-TECHNOLOGY SERVICE CONTR	33,236.70	
09-09	AP 00876758	DELOITTE CONSULTING LLP	07/01/16 07/31/16	NON-TECHNOLOGY SERVICE CONTR	19,592.16	
				OTHER SERVICES TOTALS:	52,828.86	
				PROCESS & PROCEDURES TOTALS:	52,828.86	
				OFFICE TOTALS:	52,828.86	

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FISCAL YEAR 2015 PROCESS & PROCEDURES							
PROCESS & PROCEDURES							
OTHER SERVICES							
09-09	AP	00876756	DELOITTE CONSULTING LLP	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	21,426.12
09-09	AP	00876763	BOOZ ALLEN HAMILTON	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	16,087.07
09-09	AP	00876765	BOOZ ALLEN HAMILTON	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	12,996.00
							50,509.19
OTHER SERVICES TOTALS:							50,509.19
PROCESS & PROCEDURES TOTALS:							50,509.19
OFFICE TOTALS:							<u>50,509.19</u>
FISCAL YEAR 2016 EMERGENCY RESPONSE CENTER							
EMERGENCY RESPONSE CENTER							
SUPPLIES AND MATERIALS							414.65
							0.00
EMERGENCY RESPONSE CENTER TOTALS:							<u>414.65</u>
OFFICE TOTALS:							<u>414.65</u>
FISCAL YEAR 2016 CDN ENHANCE							
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							624,904.66
							147,115.73
EQUIPMENT							817,794.18
							122,050.14
CDN ENHANCE TOTALS:							<u>1,442,698.84</u>
OFFICE TOTALS:							<u>1,442,698.84</u>
CDN ENHANCE							
RENT, COMMUNICATION, UTILITIES							
07-12	AP	E0420546	AOC CONNECT LLC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
07-14	AP	E0420748	STAC SYSTEMS LLC	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	12,723.78
07-25	AP	E0425186	AT&T	06/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
08-11	AP	E0430161	STAC SYSTEMS LLC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	13,478.82
08-16	AP	E0431649	AOC CONNECT LLC	08/01/16	08/31/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
08-30	AP	E0435086	AT&T	07/01/16	07/31/16	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
09-09	AP	E0438672	STAC SYSTEMS LLC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	12,982.70
09-19	AP	E0440665	AOC CONNECT LLC	09/01/16	09/30/16	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
RENT, COMMUNICATION, UTILITIES TOTALS:							147,115.73
EQUIPMENT							
09-02	AP	00876440	INTELLIGENT DECISIONS INC	09/02/16	09/01/17	WARRANTIES	122,050.14
EQUIPMENT TOTALS:							122,050.14
CDN ENHANCE TOTALS:							<u>269,165.87</u>
OFFICE TOTALS:							<u>269,165.87</u>
FISCAL YEAR 2016 FORD DC ENHANCE							
FORD DC ENHANCE							
EQUIPMENT							14,720.25
							0.00
FORD DC ENHANCE TOTALS:							<u>14,720.25</u>
OFFICE TOTALS:							<u>14,720.25</u>
FISCAL YEAR 2015 PAGING							
PAGING							
OTHER SERVICES							
08-19	AP	00875863	MANTECH IS&T	04/30/16	05/27/16	TECHNOLOGY SERVICE CONTRACTS	14,496.00

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2015 PAGING—Con.						
08-24	AP 00876029	MANTECH IS&T	03/26/16 04/29/16	TECHNOLOGY SERVICE CONTRACTS		4,995.84
					OTHER SERVICES TOTALS:	19,491.84
					PAGING TOTALS:	<u>19,491.84</u>
					OFFICE TOTALS:	<u><u>19,491.84</u></u>

Listing of Excluded Information
From Previous Statement of Disbursements
April 1, 2016 – June 30, 2016

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the April 1, 2016 to June 30, 2016 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Kathleen Schmainda
Sean Kolmer
Bruce Goldberg
Michael A. Poulson
Kevin J. Dowling

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period July 1, 2016 – September 30, 2016. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	3,315	0.0161	1,228.22	0.0060
Honorable Allen, Rick	0	0.0000	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	0	0.0000	0.00	0.0000
Honorable Babin, Brian	83,959	0.2686	17,698.95	0.0566
Honorable Barletta, Lou	12,006	0.0373	2,568.93	0.0080
Honorable Barr IV, Garland "Andy"	183,910	0.5463	91,647.19	0.2723
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	31,124	0.1078	11,014.40	0.0382
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	66,001	0.2560	16,077.13	0.0624
Honorable Benishek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	70,000	0.2434	38,122.61	0.1326
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	60,000	0.1742	27,970.00	0.0812
Honorable Bishop, Mike	128,002	0.4231	40,923.60	0.1353
Honorable Bishop, Rob	55,627	0.2175	19,605.04	0.0767
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Blum, Rod	160,141	0.4616	83,705.57	0.2413
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	0	0.0000	0.00	0.0000
Honorable Boustany, Charles W., Jr.	0	0.0000	0.00	0.0000
Honorable Boyle, Brendan	57,000	0.2017	33,824.66	0.1197
Honorable Brady, Kevin	75,016	0.2402	41,348.20	0.1324
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	145,720	0.5927	89,738.46	0.3650
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	55,584	0.1828	24,865.33	0.0818
Honorable Bucshon, Larry	117,491	0.3635	47,650.73	0.1474
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	40,805	0.1329	26,390.67	0.0860
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	57,575	0.2035	36,094.90	0.1276
Honorable Capps, Lois	0	0.0000	0.00	0.0000
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	98,656	0.5324	50,395.13	0.2720
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	70,468	0.2225	18,777.00	0.0593
Honorable Carter, John R.	32,425	0.1042	6,835.32	0.0220
Honorable Cartwright, Matthew	60,000	0.1882	35,000.00	0.1098
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	90,000	0.3177	17,431.60	0.0615
Honorable Chabot, Steve	1,610	0.0049	788.90	0.0024
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Chu, Judy	60,000	0.1872	26,886.78	0.0839

**Summary Tabulation of Mass Mailings
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	178,844	0.6048	107,097.73	0.3622
Honorable Cohen, Steve	12,841	0.0398	4,589.32	0.0142
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Christopher	289,903	0.9414	150,464.55	0.4886
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	235,104	0.7915	82,096.05	0.2764
Honorable Conaway, K. Michael	46,391	0.1391	35,025.35	0.1050
Honorable Connolly, Gerald	155,496	0.5446	85,990.32	0.3012
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	59,432	0.1960	21,121.91	0.0696
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	204,286	0.6857	106,931.52	0.3589
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	340,644	1.0223	103,717.86	0.3113
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	773	0.0041	364.25	0.0019
Honorable Cuellar, Henry	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	169,379	0.5172	64,667.94	0.1975
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	46,033	0.1499	20,344.35	0.0662
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	53,545	0.1732	131,765.55	0.4261
Honorable Davis, Susan A.	85,306	0.3297	28,247.92	0.1092
Honorable DeFazio, Peter A.	238,625	0.6672	85,542.52	0.2392
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John	44,210	0.1449	27,580.56	0.0904

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	0	0.0000	0.00	0.0000
Honorable Dent, Charles W.	103,938	0.3428	39,091.48	0.1289
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	221,175	0.7898	109,693.58	0.3917
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	14,222	0.0530	4,318.69	0.0161
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	40,971	0.1490	9,107.18	0.0331
Honorable Dold, Robert	114,482	0.4443	65,532.10	0.2543
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duckworth, Tammy	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	305,925	0.9244	46,194.67	0.1396
Honorable Edwards, Donna F.	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	79,000	0.2554	20,190.00	0.0653
Honorable Farenthold, Blake	150,000	0.4752	55,034.99	0.1744
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	90,000	0.3085	41,136.44	0.1410
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	120,439	0.3300	26,908.00	0.0737
Honorable Flores, Bill	131,727	0.4171	27,782.04	0.0880
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	92,009	0.3360	30,408.49	0.1111
Honorable Foster, Bill	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	185,981	0.5290	55,014.01	0.1565
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	277,955	0.9356	71,760.37	0.2416
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	184,969	0.6447	79,276.41	0.2763
Honorable Garrett, Scott	239,087	0.8150	72,393.64	0.2468
Honorable Gibbs, Bob	69,176	0.2164	14,775.11	0.0462
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	800	0.0024	368.00	0.0011
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	22,100	0.0661	10,387.00	0.0311
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	234,796	0.9716	27,544.00	0.1140
Honorable Griffith, Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	133,954	0.6955	43,810.45	0.2275
Honorable Hahn, Janice	52,992	0.2571	24,080.56	0.1168
Honorable Hanna, Richard	70,662	0.2192	41,929.51	0.1301
Honorable Hardy, Crescent	105,377	0.3640	21,348.18	0.0738
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Heck, Dennis	0	0.0000	0.00	0.0000
Honorable Heck, Joe	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	61,289	0.2077	13,301.36	0.0451
Honorable Hice, Jody	77,171	0.2579	31,158.60	0.1041
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	4,181	0.0175	1,463.35	0.0061
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	101,730	0.3193	44,101.79	0.1384
Honorable Huelskamp, Tim	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	130,438	0.4696	44,262.12	0.1594
Honorable Hurt, Robert	0	0.0000	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	136,357	0.4982	20,664.51	0.0755
Honorable Jackson-Lee, Sheila	13,364	0.0454	9,463.09	0.0321
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan	92,371	0.3262	24,677.00	0.0871
Honorable Jenkins, Lynn	91,866	0.2769	14,264.00	0.0430
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	0	0.0000	0.00	0.0000
Honorable Johnson, Sam	40,000	0.1304	11,600.00	0.0378
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	93,300	0.2652	20,623.13	0.0586
Honorable Katko, John	217,886	0.6778	91,518.09	0.2847

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Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	169,840	0.7313	64,324.54	0.2770
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	73,000	0.2245	28,552.25	0.0878
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	0	0.0000	0.00	0.0000
Honorable Knight, Stephen	114,778	0.5202	29,429.00	0.1334
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	62,177	0.1754	23,139.40	0.0653
Honorable LaHood, Darin	71,023	0.2078	5,748.67	0.0168
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	0	0.0000	0.00	0.0000
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	242,458	0.9511	39,212.79	0.1538
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	275,756	1.1233	83,882.76	0.3417

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Honorable Lowenthal, Alan	1,244	0.0047	584.68	0.0022
Honorable Lowey, Nita M.	140,742	0.5352	64,692.37	0.2460
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	43,185	0.1340	13,764.00	0.0427
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	105,088	0.3337	64,588.46	0.2051
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	13,027	0.0407	4,902.52	0.0153
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	2,953	0.0089	1,007.17	0.0030
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	72,063	0.2091	30,089.35	0.0873
Honorable McKinley, David	127,085	0.4309	68,745.08	0.2331
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	320,508	1.0949	100,318.51	0.3427
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	0	0.0000	0.00	0.0000
Honorable Miller, Jeff	0	0.0000	0.00	0.0000
Honorable Moolenaar, John	152,803	0.4817	52,855.41	0.1666
Honorable Mooney, Alexander	153,500	0.5154	99,875.06	0.3353

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Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Patrick	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	243,107	0.7441	51,231.17	0.1568
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	232,430	0.8627	69,889.29	0.2594
Honorable Noem, Kristi	0	0.0000	0.00	0.0000
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	158,126	0.5162	78,344.48	0.2557
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	96,082	0.4383	36,349.84	0.1658
Honorable Olson, Pete	718	0.0025	337.46	0.0012
Honorable O'Rourke, Robert	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven	184,056	0.5311	71,496.17	0.2063
Honorable Pallone, Frank, Jr.	345,000	1.2383	98,364.11	0.3531
Honorable Palmer, Gary	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000

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Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	50,000	0.1611	25,136.32	0.0810
Honorable Poliquin, Bruce	109,675	0.3274	25,712.21	0.0768
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	123,783	0.3412	44,968.54	0.1240
Honorable Price, David E.	5,804	0.0164	2,328.96	0.0066
Honorable Price, Tom	137,393	0.4499	44,068.57	0.1443
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	98,222	0.3033	49,050.86	0.1514
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	0	0.0000	0.00	0.0000
Honorable Ribble, Reid	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	41,240	0.1220	21,671.96	0.0641
Honorable Richmond, Cedric	0	0.0000	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	6,571	0.0192	1,817.16	0.0053
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	174,895	0.5511	92,350.34	0.2910
Honorable Rooney, Thomas	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	149,447	0.4745	49,425.33	0.1569
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	165,085	0.5054	58,930.93	0.1804
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	97,261	0.4982	20,583.09	0.1054
Honorable Royce, Edward R.	89,278	0.3616	74,130.14	0.3003
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	28,651	0.0901	10,445.84	0.0329

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	12,155	2.2331	12,904.57	2.3709
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	31,457	0.1478	15,143.00	0.0712
Honorable Sánchez, Loretta	42,084	0.2146	14,721.19	0.0751
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	351,686	1.0978	46,633.29	0.1456
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	113,216	0.3121	28,834.30	0.0795
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	13,900	0.0473	10,133.74	0.0345
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	31,457	0.1099	15,143.00	0.0529
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	36,640	0.1157	9,791.01	0.0309
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	125,000	0.3925	37,125.82	0.1166
Honorable Smith, Adam	8,925	0.0296	4,918.63	0.0163
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	202,014	0.6476	79,046.37	0.2534
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar S.	154,457	0.4259	59,042.07	0.1628
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise	163,001	0.4712	41,871.95	0.1211

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stewart, Chris	40,033	0.1418	7,173.00	0.0254
Honorable Stivers, Steve	53,809	0.1714	22,031.27	0.0702
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	45,619	0.1666	23,641.80	0.0863
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	106,171	0.3099	42,521.70	0.1241
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	79,114	0.3947	42,593.11	0.2125
Honorable Trott, David	186,861	0.5961	63,879.66	0.2038
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	5,711	0.0168	1,664.99	0.0049
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	92,870	0.4180	35,728.00	0.1608
Honorable Van Hollen, Chris	160,367	0.5352	56,000.00	0.1869
Honorable Vargas, Jaun	111,458	0.4506	58,906.08	0.2382
Honorable Veasey, Marc	41,968	0.1762	22,198.99	0.0932
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	0	0.0000	0.00	0.0000
Honorable Walden, Greg	95,129	0.2648	80,893.22	0.2252
Honorable Walker, Mark	11,676	0.0341	1,849.77	0.0054
Honorable Walorski, Jackie	173,945	0.5627	61,953.83	0.2004
Honorable Walters, Mimi	31,450	0.1046	11,874.32	0.0395
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	262,610	1.0761	49,104.16	0.2012
Honorable Watson Coleman, Bonnie	47,611	0.1618	18,105.93	0.0615

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Weber, Randy	29,879	0.0917	7,691.79	0.0236
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	55,721	0.1690	15,315.83	0.0465
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Westmoreland, Lynn A.	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	182,698	0.6573	71,928.36	0.2588
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	133,065	0.4342	58,615.43	0.1913
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	174,719	0.4983	29,314.59	0.0836
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	21,884	0.0679	13,671.86	0.0424
Honorable Zeldin, Lee	69,462	0.2286	40,656.66	0.1338
Honorable Zinke, Ryan	135,920	0.2757	50,091.90	0.1016

**Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2016 – June 30, 2016. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Donovan, Daniel, Jr.	5,603	0.0278	1,832.83	0.0091

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period July 1, 2016 – September 30, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	190,648	0.5376	3,734.55	0.0105
Honorable Adams, Alma	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	869,234	4.2329	15,328.22	0.0746
Honorable Allen, Rick	10,718	0.0352	0.00	0.0000
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Ashford, Brad	19,449,535	71.3064	44,977.33	0.1649
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Barletta, Lou	1,240	0.0039	0.00	0.0000
Honorable Barr IV, Garland "Andy"	49,805	0.1480	4,200.00	0.0125
Honorable Barton, Joe	237,982	0.7981	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Benishkek, Dan	0	0.0000	0.00	0.0000
Honorable Bera, Ami	3,456,835	12.0196	32,044.55	0.1114
Honorable Beyer, Donald S., Jr.	177,190	0.5113	1,000.00	0.0029
Honorable Bilirakis, Gus M.	170,000	0.4935	0.00	0.0000
Honorable Bishop, Mike	36,855	0.1218	2,730.00	0.0090
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	35,139,598	101.2908	56,808.26	0.1638
Honorable Blumenauer, Earl	15,038	0.0431	785.00	0.0023
Honorable Bonamici, Suzanne	78,847	0.2328	3,300.00	0.0097
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	128,000	0.4087	22,775.05	0.0727
Honorable Boustany, Charles W., Jr.	108,257	0.3007	11,750.00	0.0326
Honorable Boyle, Brendan	157,118	0.5559	8,176.76	0.0289
Honorable Brady, Kevin	20,746	0.0664	1,513.12	0.0048
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	40,668	0.1268	0.00	0.0000
Honorable Bridenstine, James	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan	4,725	0.0142	10,000.00	0.0301
Honorable Brown, Corrine	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	222,557	0.9052	6,734.40	0.0274
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	512,997	1.6870	8,362.16	0.0275
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	45,122	0.1529	3,158.54	0.0107
Honorable Bustos, Cheri	767,616	2.5008	13,715.92	0.0447
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	34,222	0.1017	3,500.00	0.0104
Honorable Calvert, Ken	0	0.0000	0.00	0.0000
Honorable Capps, Lois	69,566	0.2328	2,250.00	0.0075
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	343,375	1.8531	0.00	0.0000
Honorable Carney, John	0	0.0000	0.00	0.0000
Honorable Carson, Andre	61,958	0.1826	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	22,042	0.0696	0.00	0.0000
Honorable Carter, John R.	26,000	0.0835	2,900.00	0.0093
Honorable Cartwright, Matthew	118,505	0.3718	4,158.64	0.0130
Honorable Castor, Kathy	68,939	0.1981	5,385.14	0.0155
Honorable Castro, Joaquin	83,235	0.2938	7,359.60	0.0260
Honorable Chabot, Steve	99,973	0.3024	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Chaffetz, Jason	888	0.0038	255.42	0.0011
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000
Honorable Clark, Katherine	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clawson, Curt	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	1,485,783	5.0248	20,000.00	0.0676
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	28,248	0.0806	1,331.98	0.0038
Honorable Collins, Christopher	0	0.0000	0.00	0.0000
Honorable Collins, Doug	51,978	0.1694	0.00	0.0000
Honorable Comstock, Barbara	660,369	2.2233	8,752.00	0.0295
Honorable Conaway, K. Michael	40,000	0.1199	3,069.00	0.0092
Honorable Connolly, Gerald	14,740	0.0516	2,720.00	0.0095
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costa, Jim	234,567	0.9483	0.00	0.0000
Honorable Costello, Ryan	145,510	0.4884	5,700.98	0.0191
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	80,366	0.2412	0.00	0.0000
Honorable Crawford, Rick	0	0.0000	0.00	0.0000
Honorable Crenshaw, Ander	0	0.0000	0.00	0.0000
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	7,371,628	28.6338	28,198.70	0.1095
Honorable Culberson, John Abney	275,892	0.8424	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	20,087	0.0654	764.86	0.0025
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	1,981	0.0064	10,000.00	0.0323
Honorable Davis, Susan A.	60,585	0.2342	4,272.50	0.0165
Honorable DeFazio, Peter A.	53,466	0.1495	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	188,638	0.5178	0.00	0.0000
Honorable Delaney, John	1,151,305	3.7740	191.38	0.0006
Honorable DeLauro, Rosa L.	7,730	0.0252	456.33	0.0015
Honorable DelBene, Suzan K.	122,737	0.4142	0.00	0.0000
Honorable Denham, Jeff	273,000	1.1497	18,304.00	0.0771
Honorable Dent, Charles W.	154,666	0.5101	10,737.52	0.0354
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	23,454	0.0838	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore	31,493	0.0943	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	93,261	0.3392	1,542.00	0.0056
Honorable Dold, Robert	75,812	0.2942	6,980.83	0.0271
Honorable Donovan, Daniel, Jr.	0	0.0000	0.00	0.0000
Honorable Doyle, Michael F.	295,453	0.8045	0.00	0.0000
Honorable Duckworth, Tammy	121,583	0.4843	4,989.77	0.0199
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Edwards, Donna F.	500	0.0017	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Ellmers, Renee	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	32,192	0.1196	2,333.60	0.0087
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	89,910	0.2659	0.00	0.0000
Honorable Esty, Elizabeth	310,079	1.0023	3,437.28	0.0111
Honorable Farenthold, Blake	86,131	0.2729	5,836.87	0.0185
Honorable Farr, Sam	0	0.0000	0.00	0.0000
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Fincher, Stephen	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Michael	0	0.0000	0.00	0.0000
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fleming, John C.	117,000	0.3206	10,553.28	0.0289
Honorable Flores, Bill	104,769	0.3318	1,702.49	0.0054
Honorable Forbes, J. Randy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	33,979	0.1497	2,500.00	0.0110
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	67,070	0.2258	0.00	0.0000
Honorable Fudge, Marcia L.	81,335	0.2219	973.37	0.0027
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	207,125	0.7219	6,910.00	0.0241
Honorable Garrett, Scott	1,173,607	4.0006	19,900.00	0.0678
Honorable Gibbs, Bob	0	0.0000	0.00	0.0000
Honorable Gibson, Chris	0	0.0000	0.00	0.0000
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	54,902,018	162.3787	6,516.15	0.0193
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Graham, Gwen	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	0	0.0000	0.00	0.0000
Honorable Graves, Tom	87,800	0.3191	0.00	0.0000
Honorable Grayson, Alan	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	30,487	0.1262	3,594.38	0.0149
Honorable Griffith, Morgan	5,271	0.0157	72.73	0.0002
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	0	0.0000	0.00	0.0000
Honorable Guinta, Frank	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	71,492	0.2220	252.00	0.0008
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hahn, Janice	122,774	0.5958	0.00	0.0000
Honorable Hanna, Richard	0	0.0000	0.00	0.0000
Honorable Hardy, Cresent	712,000	2.4598	21,146.66	0.0731
Honorable Harper, Gregg	210,455	0.5961	8,543.12	0.0242
Honorable Harris, Andy	113,936	0.3434	6,128.25	0.0185

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hartzler, Vicky	230,763	0.6877	5,250.00	0.0156
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Dennis	113,778	0.3932	737.86	0.0025
Honorable Heck, Joe	34,900	0.1061	499.18	0.0015
Honorable Hensarling, Jeb	154,461	0.5085	0.00	0.0000
Honorable Herrera Beutler, Jaime	0	0.0000	0.00	0.0000
Honorable Hice, Jody	97,203	0.3248	5,832.50	0.0195
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Hill, J. French	89,441	0.2490	3,500.00	0.0097
Honorable Himes, Jim	349,436	1.2095	0.00	0.0000
Honorable Hinojosa, Rubén	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Honda, Michael M.	1,475,946	6.1735	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	126,904	0.3983	3,298.72	0.0104
Honorable Huelskamp, Tim	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	131,881	0.4384	4,259.20	0.0142
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	1,370,400	4.9340	9,064.48	0.0326
Honorable Hurt, Robert	372,022	1.0906	0.00	0.0000
Honorable Israel, Steve	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	346,069	1.2643	1,645.14	0.0060
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	90,569	0.3997	6,382.14	0.0282
Honorable Jenkins, Evan	125,842	0.4444	36,801.52	0.1300
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	167,697	0.5054	2,281.20	0.0069
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank"	22,215	0.0724	349.69	0.0011
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jolly, David W.	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David	354,480	1.1043	7,553.53	0.0235

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	159,008	0.4519	0.00	0.0000
Honorable Katko, John	298,828	0.9296	17,100.00	0.0532
Honorable Keating, William	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	82,596	0.2609	999.81	0.0032
Honorable Kind, Ron	225,376	0.7073	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	17,536	0.0539	717.28	0.0022
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Kline, John	144,517	0.5292	0.00	0.0000
Honorable Knight, Stephen	237,991	1.0786	12,780.00	0.0579
Honorable Kuster, Ann McLane	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	388,409	1.1362	1,694.56	0.0050
Honorable LaMalfa, Doug	99,987	0.2966	6,354.10	0.0188
Honorable Lamborn, Doug	2,073,246	6.4629	0.00	0.0000
Honorable Lance, Leonard	74,818	0.2507	3,890.90	0.0130
Honorable Langevin, James R.	78,330	0.3390	0.00	0.0000
Honorable Larsen, Rick	28,515	0.0938	0.00	0.0000
Honorable Larson, John B.	38,936	0.1235	0.00	0.0000
Honorable Latta, Robert E.	125,290	0.3938	8,904.55	0.0280
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	469,808	1.8430	6,145.63	0.0241
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	775,288	2.1953	0.00	0.0000
Honorable Lofgren, Zoe	739	0.0031	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loudermilk, Barry	222,795	0.7314	1,250.00	0.0041
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan	316,085	1.2041	950.18	0.0036
Honorable Lowey, Nita M.	552,245	2.1002	10,844.71	0.0412
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	59,739	0.1854	4,750.00	0.0147
Honorable Lujan, Ben Ray	12,023	0.0417	288.08	0.0010
Honorable Lujan Grisham, Michelle	232,474	0.7520	4,910.83	0.0159
Honorable Lummis, Cynthia	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	53,652	0.1704	1,500.00	0.0048
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	292,124	1.0196	10,571.02	0.0369
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	168,629	0.6009	500.00	0.0018
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	502	0.0015	117.56	0.0004
Honorable McClintock, Tom	60,000	0.1808	4,800.00	0.0145
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	5,192	0.0167	156.99	0.0005
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	165,294	0.5647	10,700.00	0.0366
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	321,065	1.4196	2,340.00	0.0103
Honorable Messer, Luke	830,497	2.5925	15,569.96	0.0486
Honorable Mica, John L.	0	0.0000	0.00	0.0000
Honorable Miller, Candice S.	155,494	0.5118	7,665.00	0.0252
Honorable Miller, Jeff	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Moolenaar, John	324,173	1.0219	0.00	0.0000
Honorable Mooney, Alexander	147,292	0.4946	41,196.00	0.1383
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	7,441	0.0214	2,196.53	0.0063
Honorable Mulvaney, Mick	63,553	0.2094	4,185.00	0.0138
Honorable Murphy, Patrick	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	49,758	0.1523	2,425.60	0.0074
Honorable Nadler, Jerrold	149,860	0.4497	0.00	0.0000
Honorable Napolitano, Grace F.	156,348	0.8262	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neugebauer, Randy	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	359,553	1.3345	16,468.00	0.0611
Honorable Noem, Kristi	149,161	0.4142	7,400.00	0.0205
Honorable Nolan, Richard	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	1,183,961	3.8649	11,670.95	0.0381
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nugent, Richard	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Olson, Pete	418,757	1.4578	4,260.00	0.0148
Honorable O'Rourke, Robert	106,971	0.3996	0.00	0.0000
Honorable Palazzo, Steven	77,487	0.2236	5,100.00	0.0147
Honorable Pallone, Frank, Jr.	70,000	0.2512	5,400.00	0.0194
Honorable Palmer, Gary	96,103	0.3012	0.00	0.0000
Honorable Pascrell, Bill, Jr.	224,563	0.8752	497.69	0.0019
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	28,199	0.1073	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	506,828	1.4712	0.00	0.0000
Honorable Perlmutter, Ed	323,344	1.0452	24,238.12	0.0783
Honorable Perry, Scott	20,000	0.0655	1,824.00	0.0060
Honorable Peters, Scott	418,728	1.2571	40,139.92	0.1205
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pierluisi, Pedro	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	92,118	0.2752	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	0	0.0000	0.00	0.0000
Honorable Poliquin, Bruce	450,326	1.3442	20,281.68	0.0605
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	99,398	0.3071	5,816.00	0.0180
Honorable Posey, Bill	26,657	0.0735	770.00	0.0021
Honorable Price, David E.	35,329	0.0998	0.00	0.0000
Honorable Price, Tom	300,834	0.9851	11,450.00	0.0375
Honorable Quigley, Mike	189,186	0.5654	2,488.59	0.0074
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	158,366	0.4871	1,599.95	0.0049
Honorable Reed, Tom	28,618	0.0884	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim	810,150	2.5554	15,000.00	0.0473
Honorable Ribble, Reid	567,972	1.7467	0.00	0.0000
Honorable Rice, Kathleen	0	0.0000	0.00	0.0000
Honorable Rice, Tom	140,694	0.4161	6,250.01	0.0185
Honorable Richmond, Cedric	15,424	0.0424	0.00	0.0000
Honorable Rigell, Scott	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	21,040	0.0647	0.00	0.0000
Honorable Rogers, Mike	60,892	0.1816	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	1,573,807	4.9589	23,724.00	0.0748
Honorable Rooney, Thomas	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis	0	0.0000	0.00	0.0000
Honorable Rothfus, Keith	124,552	0.3813	7,287.61	0.0223
Honorable Rouzer, David	405,885	1.1574	7,410.99	0.0211
Honorable Roybal-Allard, Lucille	296,873	1.5206	10,558.98	0.0541
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Ruiz, Raul	0	0.0000	0.00	0.0000
Honorable Ruppertsberger, C. A. Dutch	548,925	1.7263	0.00	0.0000
Honorable Rush, Bobby L.	50,555	0.1740	0.00	0.0000
Honorable Russell, Steve	118,524	0.3250	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Salmon, Matt	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sánchez, Loretta	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	273,530	0.7953	5,847.91	0.0170
Honorable Sarbanes, John P.	857,649	2.6772	11,853.20	0.0370
Honorable Scalise, Steve	258,039	0.7099	18,020.77	0.0496
Honorable Schakowsky, Janice D.	7,799	0.0247	0.00	0.0000
Honorable Schiff, Adam B.	1,472,733	4.0603	5,100.28	0.0141
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	16,792	0.0571	0.00	0.0000
Honorable Scott, Robert C.	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	7,077,893	21.0540	2,088.55	0.0062
Honorable Sherman, Brad	262,750	0.9181	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	385,842	1.2793	4,366.55	0.0145
Honorable Smith, Adrian	68,773	0.2366	0.00	0.0000
Honorable Smith, Christopher H.	111,586	0.3577	0.00	0.0000
Honorable Smith, Jason	36,442	0.1094	3,750.00	0.0113
Honorable Smith, Lamar S.	86,242	0.2378	9,600.00	0.0265

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Speier, Jackie	291,023	1.0706	7,500.00	0.0276
Honorable Stefanik, Elise	372,036	1.0756	13,288.36	0.0384
Honorable Stewart, Chris	154,000	0.5454	5,020.00	0.0178
Honorable Stivers, Steve	334,283	1.0647	7,794.86	0.0248
Honorable Stutzman, Marlin	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	166,492	0.6081	5,333.63	0.0195
Honorable Takai, Mark	0	0.0000	0.00	0.0000
Honorable Takano, Mark	158,473	0.8273	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott	106,171	0.3099	42,521.70	0.1241
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma	79,114	0.3947	42,593.11	0.2125
Honorable Trott, David	186,861	0.5961	63,879.66	0.2038
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	5,711	0.0168	1,664.99	0.0049
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David	436,265	1.9638	15,592.00	0.0702
Honorable Van Hollen, Chris	0	0.0000	0.00	0.0000
Honorable Vargas, Jaun	0	0.0000	0.00	0.0000
Honorable Veasey, Marc	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	18,483	0.0570	39,987.11	0.1232
Honorable Walberg, Tim	73,823	0.2390	5,820.00	0.0188
Honorable Walden, Greg	1,477,663	4.1135	9,612.10	0.0268
Honorable Walker, Mark	1,032,905	3.0169	0.00	0.0000
Honorable Walorski, Jackie	816,619	2.6417	7,423.00	0.0240
Honorable Walters, Mimi	381,191	1.2673	14,503.31	0.0482
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	100,637	0.2726	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
July 1, 2016 – September 30, 2016**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	160,470	0.5453	18,396.44	0.0625
Honorable Weber, Randy	9,417	0.0289	0.00	0.0000
Honorable Webster, Daniel	0	0.0000	0.00	0.0000
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad	72,812	0.2209	4,048.66	0.0123
Honorable Westerman, Bruce	139,529	0.3900	210.19	0.0006
Honorable Westmoreland, Lynn A.	44,361	0.1441	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	494,583	1.6099	4,883.30	0.0159
Honorable Wittman, Robert	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Robert	194,466	0.6996	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	129,528	0.4227	9,450.00	0.0308
Honorable Yoho, Ted	0	0.0000	0.00	0.0000
Honorable Young, David	1,730,713	4.9356	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Young, Todd	763,573	2.3686	4,500.00	0.0140
Honorable Zeldin, Lee	841,777	2.7708	7,772.04	0.0256
Honorable Zinke, Ryan	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016 – Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2016 – June 30, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Donovan, Daniel, Jr.	50,000	0.2482	0.00	0.0000
Honorable Gabbard, Tulsi	659,282	2.6524	14,409.66	0.0580

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2016 utilizes each Member's 2015 amount and increases that amount by 1 percent.

1. A clerk-hire base amount of \$944,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
 - A base amount of \$256,574 to cover office expenditures
 - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
 - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

2016 Members' Representational Allowance

Name	State	District	2016 MRA
Abraham, Ralph	LA	5	\$1,277,079.00
Adams, Alma S.	NC	12	\$1,248,598.00
Aderholt, Robert B.	AL	4	\$1,263,078.00
Aguilar, Pete	CA	31	\$1,244,680.00
Allen, Rick W.	GA	12	\$1,259,135.00
Amash, Justin A.	MI	3	\$1,250,360.00
Amodei, Mark E.	NV	2	\$1,289,415.00
Ashford, Brad	NE	2	\$1,246,599.00
Babin, Brian	TX	36	\$1,261,361.00
Barletta, Lou	PA	11	\$1,245,154.00
Barr, Andy	KY	6	\$1,254,184.00
Barton, Joe	TX	6	\$1,258,602.00
Bass, Karen	CA	37	\$1,316,265.00
Beatty, Joyce	OH	3	\$1,269,756.00
Becerra, Xavier	CA	34	\$1,288,501.00
Benishek, Dan	MI	1	\$1,295,875.00
Bera, Ami	CA	7	\$1,269,548.00
Beyer, Jr., Donald S.	VA	8	\$1,274,984.00
Bilirakis, Gus M.	FL	12	\$1,284,573.00
Bishop, Mike	MI	8	\$1,242,486.00
Bishop, Rob	UT	1	\$1,243,179.00
Bishop, Jr., Sanford D.	GA	2	\$1,244,182.00
Black, Diane	TN	6	\$1,252,794.00
Blackburn, Marsha	TN	7	\$1,267,882.00
Blum, Rod	IA	1	\$1,277,650.00
Blumenauer, Earl	OR	3	\$1,323,969.00
Bonamici, Suzanne	OR	1	\$1,315,864.00
Bordallo, Madeleine Z.	GU	0	\$1,288,277.00
Bost, Mike	IL	12	\$1,256,195.00

2016 Members' Representational Allowance (Continued)

Boustany, Jr., Charles W.	LA	3	\$1,287,026.00
Boyle, Brendan F.	PA	13	\$1,212,198.00
Brady, Kevin	TX	8	\$1,253,859.00
Brady, Robert A.	PA	1	\$1,243,777.00
Brat, Dave	VA	7	\$1,225,515.00
Bridenstine, Jim	OK	1	\$1,269,650.00
Brooks, Mo	AL	5	\$1,256,819.00
Brooks, Susan W.	IN	5	\$1,254,065.00
Brown, Corrine	FL	5	\$1,248,879.00
Brownley, Julia	CA	26	\$1,273,891.00
Buchanan, Vern G.	FL	16	\$1,330,508.00
Buck, Ken	CO	4	\$1,235,117.00
Bucshon, Larry	IN	8	\$1,263,256.00
Burgess, Michael C.	TX	26	\$1,262,174.00
Bustos, Cheri	IL	17	\$1,260,163.00
Butterfield, G.K.	NC	1	\$1,256,203.00
Byrne, Bradley	AL	1	\$1,275,408.00
Calvert, Ken	CA	42	\$1,268,910.00
Capps, Lois	CA	24	\$1,308,310.00
Capuano, Michael E.	MA	7	\$1,269,137.00
Cardenas, Tony	CA	29	\$1,231,788.00
Carney, Jr., John C.	DE	0	\$1,289,684.00
Carson, Andre	IN	7	\$1,265,972.00
Carter, Earl L. "Buddy"	GA	1	\$1,263,633.00
Carter, John R.	TX	31	\$1,258,817.00
Cartwright, Matt	PA	17	\$1,241,222.00
Castor, Kathy	FL	14	\$1,287,606.00
Castro, Joaquin	TX	20	\$1,255,100.00
Chabot, Steve	OH	1	\$1,264,284.00
Chaffetz, Jason	UT	3	\$1,232,898.00

2016 Members' Representational Allowance (Continued)

Chu, Judy	CA	27	\$1,332,935.00
Cicilline, David N.	RI	1	\$1,210,116.00
Clark, Katherine M.	MA	5	\$1,272,542.00
Clarke, Yvette D.	NY	9	\$1,264,836.00
Clawson, Curt	FL	19	\$1,341,654.00
Clay, William Lacy	MO	1	\$1,315,341.00
Cleaver, Emanuel	MO	5	\$1,286,164.00
Clyburn, James E.	SC	6	\$1,240,753.00
Coffman, Mike	CO	6	\$1,308,790.00
Cohen, Steve	TN	9	\$1,258,001.00
Cole, Tom	OK	4	\$1,275,365.00
Collins, Chris	NY	27	\$1,226,177.00
Collins, Doug	GA	9	\$1,249,341.00
Comstock, Barbara	VA	10	\$1,224,196.00
Conaway, K. Michael	TX	11	\$1,278,088.00
Connolly, Gerald E. "Gerry"	VA	11	\$1,222,188.00
Conyers, Jr., John	MI	13	\$1,280,972.00
Cook, Paul	CA	8	\$1,304,609.00
Cooper, Jim	TN	5	\$1,264,839.00
Costa, Jim	CA	16	\$1,278,258.00
Costello, Ryan A.	PA	6	\$1,233,914.00
Courtney, Joe	CT	2	\$1,255,111.00
Cramer, Kevin	ND	0	\$1,273,285.00
Crawford, Eric A. "Rick"	AR	1	\$1,289,572.00
Crenshaw, Ander	FL	4	\$1,275,349.00
Crowley, Joseph	NY	14	\$1,243,994.00
Cuellar, Henry	TX	28	\$1,251,656.00
Culberson, John Abney	TX	7	\$1,274,591.00
Cummings, Elijah E.	MD	7	\$1,231,161.00
Curbelo, Carlos	FL	26	\$1,277,447.00

2016 Members' Representational Allowance (Continued)

Davidson, Warren	OH	8	\$709,437.00
Davis, Danny K.	IL	7	\$1,287,803.00
Davis, Rodney	IL	13	\$1,257,396.00
Davis, Susan A.	CA	53	\$1,283,245.00
DeFazio, Peter A.	OR	4	\$1,317,972.00
DeGette, Diana	CO	1	\$1,316,863.00
Delaney, John K.	MD	6	\$1,230,142.00
DeLauro, Rosa L.	CT	3	\$1,269,789.00
DelBene, Suzan K.	WA	1	\$1,294,346.00
Denham, Jeff	CA	10	\$1,280,280.00
Dent, Charles W.	PA	15	\$1,244,927.00
DeSantis, Ron	FL	6	\$1,296,887.00
DeSaulnier, Mark	CA	11	\$1,275,635.00
DesJarlais, Scott	TN	4	\$1,255,118.00
Deutch, Theodore E.	FL	21	\$1,294,603.00
Diaz-Balart, Mario	FL	25	\$1,244,013.00
Dingell, Debbie	MI	12	\$1,266,815.00
Doggett, Lloyd	TX	35	\$1,258,444.00
Dold, Robert J.	IL	10	\$1,237,244.00
Donovan, Jr., Daniel M.	NY	11	\$1,221,714.00
Doyle, Michael F.	PA	14	\$1,283,198.00
Duckworth, Tammy	IL	8	\$1,237,257.00
Duffy, Sean P.	WI	7	\$1,274,317.00
Duncan, Jeff	SC	3	\$1,241,703.00
Duncan, Jr., John J.	TN	2	\$1,257,387.00
Edwards, Donna F.	MD	4	\$1,209,427.00
Ellison, Keith	MN	5	\$1,286,592.00
Elmrs, Renee L.	NC	2	\$1,251,826.00
Emmer, Tom	MN	6	\$1,253,068.00
Engel, Eliot L.	NY	16	\$1,240,241.00

2016 Members' Representational Allowance (Continued)

Eshoo, Anna G.	CA	18	\$1,337,884.00
Esty, Elizabeth H.	CT	5	\$1,248,651.00
Farenthold, Blake	TX	27	\$1,269,223.00
Farr, Sam	CA	20	\$1,290,828.00
Fattah, Chaka	PA	2	\$1,271,084.00
Fincher, Stephen Lee	TN	8	\$1,250,921.00
Fitzpatrick, Michael G.	PA	8	\$1,226,153.00
Fleischmann, Charles J. "Chuck"	TN	3	\$1,259,476.00
Fleming, John	LA	4	\$1,285,113.00
Flores, Bill	TX	17	\$1,278,084.00
Forbes, J. Randy	VA	4	\$1,224,299.00
Fortenberry, Jeff	NE	1	\$1,234,042.00
Foster, Bill	IL	11	\$1,214,288.00
Foxx, Virginia	NC	5	\$1,260,044.00
Frankel, Lois	FL	22	\$1,347,809.00
Franks, Trent	AZ	8	\$1,297,990.00
Frelinghuysen, Rodney P.	NJ	11	\$1,250,805.00
Fudge, Marcia	OH	11	\$1,284,421.00
Gabbard, Tulsi	HI	2	\$1,335,617.00
Gallego, Ruben	AZ	7	\$1,269,145.00
Garamendi, John	CA	3	\$1,295,808.00
Garrett, Scott	NJ	5	\$1,250,768.00
Gibbs, Bob	OH	7	\$1,256,633.00
Gibson, Christopher P.	NY	19	\$1,269,780.00
Gohmert, Louie	TX	1	\$1,262,365.00
Goodlatte, Bob	VA	6	\$1,253,769.00
Gosar, Paul A.	AZ	4	\$1,332,089.00
Gowdy, Trey	SC	4	\$1,238,876.00
Graham, Gwen	FL	2	\$1,271,793.00
Granger, Kay	TX	12	\$1,270,166.00

2016 Members' Representational Allowance (Continued)

Graves, Garret	LA	6	\$1,286,215.00
Graves, Sam	MO	6	\$1,277,198.00
Graves, Tom	GA	14	\$1,243,557.00
Grayson, Alan	FL	9	\$1,251,699.00
Green, Al	TX	9	\$1,267,909.00
Green, Gene	TX	29	\$1,221,405.00
Griffith, H. Morgan	VA	9	\$1,247,122.00
Grijalva, Raul M.	AZ	3	\$1,281,697.00
Grothman, Glenn	WI	6	\$1,271,345.00
Guinta, Frank C.	NH	1	\$1,271,486.00
Guthrie, Brett	KY	2	\$1,257,176.00
Gutiérrez, Luis V.	IL	4	\$1,264,429.00
Hahn, Janice	CA	44	\$1,264,798.00
Hanna, Richard L.	NY	22	\$1,253,502.00
Hardy, Cresent	NV	4	\$1,290,333.00
Harper, Gregg	MS	3	\$1,288,655.00
Harris, Andy	MD	1	\$1,234,513.00
Hartzler, Vicky	MO	4	\$1,267,409.00
Hastings, Alcee L.	FL	20	\$1,270,310.00
Heck, Denny	WA	10	\$1,283,391.00
Heck, Joseph J.	NV	3	\$1,308,088.00
Hensarling, Jeb	TX	5	\$1,268,400.00
Herrera Beutler, Jaime	WA	3	\$1,284,958.00
Hice, Jody B.	GA	10	\$1,238,695.00
Higgins, Brian	NY	26	\$1,264,103.00
Hill, J. French	AR	2	\$1,282,171.00
Himes, James A.	CT	4	\$1,254,553.00
Hinojosa, Ruben	TX	15	\$1,259,631.00
Holding, George	NC	13	\$1,239,004.00
Honda, Michael M.	CA	17	\$1,253,309.00

2016 Members' Representational Allowance (Continued)

Hoyer, Steny H.	MD	5	\$1,221,843.00
Hudson, Richard	NC	8	\$1,245,724.00
Huelskamp, Tim	KS	1	\$1,275,265.00
Huffman, Jared	CA	2	\$1,300,214.00
Huizenga, Bill	MI	2	\$1,245,248.00
Hultgren, Randy	IL	14	\$1,274,827.00
Hunter, Duncan	CA	50	\$1,271,628.00
Hurd, Will	TX	23	\$1,270,588.00
Hurt, Robert	VA	5	\$1,266,759.00
Israel, Steve	NY	3	\$1,256,132.00
Issa, Darrell E.	CA	49	\$1,308,880.00
Jackson Lee, Sheila	TX	18	\$1,268,853.00
Jeffries, Hakeem S.	NY	8	\$1,282,518.00
Jenkins, Evan H.	WV	3	\$1,221,174.00
Jenkins, Lynn	KS	2	\$1,266,641.00
Johnson, Bill	OH	6	\$1,259,626.00
Johnson, Eddie Bernice	TX	30	\$1,250,672.00
Johnson, Jr., Henry C. "Hank"	GA	4	\$1,240,882.00
Johnson, Sam	TX	3	\$1,280,300.00
Jolly, David W.	FL	13	\$1,310,892.00
Jones, Walter B.	NC	3	\$1,253,996.00
Jordan, Jim	OH	4	\$1,254,688.00
Joyce, David P.	OH	14	\$1,249,155.00
Kaptur, Marcy	OH	9	\$1,279,652.00
Katko, John	NY	24	\$1,246,294.00
Keating, William R.	MA	9	\$1,306,623.00
Kelly, Mike	PA	3	\$1,233,350.00
Kelly, Robin L.	IL	2	\$1,260,021.00
Kelly, Trent	MS	1	\$1,274,965.00
Kennedy, Joseph P., III	MA	4	\$1,255,580.00

2016 Members' Representational Allowance (Continued)

Kildee, Daniel T.	MI	5	\$1,268,052.00
Kilmer, Derek	WA	6	\$1,300,239.00
Kind, Ron	WI	3	\$1,271,188.00
King, Peter T.	NY	2	\$1,213,631.00
King, Steve	IA	4	\$1,283,716.00
Kinzinger, Adam	IL	16	\$1,266,963.00
Kirkpatrick, Ann	AZ	1	\$1,286,012.00
Kline, John	MN	2	\$1,250,432.00
Knight, Stephen	CA	25	\$1,266,763.00
Kuster, Ann M.	NH	2	\$1,252,785.00
Labrador, Raul R.	ID	1	\$1,300,998.00
Lahood, Darin	IL	18	\$1,272,245.00
Lamalfa, Doug	CA	1	\$1,322,499.00
Lamborn, Doug	CO	5	\$1,291,379.00
Lance, Leonard	NJ	7	\$1,235,457.00
Langevin, James R.	RI	2	\$1,224,867.00
Larsen, Rick	WA	2	\$1,301,879.00
Larson, John B.	CT	1	\$1,251,850.00
Latta, Robert E.	OH	5	\$1,263,935.00
Lawrence, Brenda L.	MI	14	\$1,265,746.00
Lee, Barbara	CA	13	\$1,315,168.00
Levin, Sander M.	MI	9	\$1,262,531.00
Lewis, John	GA	5	\$1,280,400.00
Lieu, Ted	CA	33	\$1,362,177.00
Lipinski, Daniel	IL	3	\$1,229,428.00
Lobiondo, Frank A.	NJ	2	\$1,259,711.00
Loeb sack, David	IA	2	\$1,275,181.00
Lofgren, Zoe	CA	19	\$1,285,175.00
Long, Billy	MO	7	\$1,281,342.00
Loudermilk, Barry	GA	11	\$1,239,560.00

2016 Members' Representational Allowance (Continued)

Love, Mia B.	UT	4	\$1,238,144.00
Lowenthal, Alan S.	CA	47	\$1,294,513.00
Lowey, Nita M.	NY	17	\$1,243,678.00
Lucas, Frank D.	OK	3	\$1,283,626.00
Luetkemeyer, Blaine	MO	3	\$1,253,423.00
Lujan Grisham, Michelle	NM	1	\$1,274,681.00
Lujan, Ben Ray	NM	3	\$1,264,802.00
Lummis, Cynthia M.	WY	0	\$1,255,350.00
Lynch, Stephen F.	MA	8	\$1,284,800.00
MacArthur, Thomas	NJ	3	\$1,239,301.00
Maloney, Carolyn B.	NY	12	\$1,383,709.00
Maloney, Sean Patrick	NY	18	\$1,249,312.00
Marchant, Kenny	TX	24	\$1,281,492.00
Marino, Tom	PA	10	\$1,236,925.00
Massie, Thomas	KY	4	\$1,262,406.00
Matsui, Doris	CA	6	\$1,297,174.00
McCarthy, Kevin	CA	23	\$1,291,344.00
McCaul, Michael T.	TX	10	\$1,278,871.00
McClintock, Tom	CA	4	\$1,364,428.00
McCollum, Betty	MN	4	\$1,252,300.00
McDermott, Jim	WA	7	\$1,334,583.00
McGovern, James P.	MA	2	\$1,255,294.00
McHenry, Patrick T.	NC	10	\$1,254,807.00
McKinley, David B.	WV	1	\$1,229,827.00
McMorris Rodgers, Cathy	WA	5	\$1,289,112.00
McNerney, Jerry	CA	9	\$1,287,601.00
McSally, Martha	AZ	2	\$1,318,401.00
Meadows, Mark	NC	11	\$1,283,243.00
Meehan, Patrick	PA	7	\$1,231,801.00
Meeks, Gregory W.	NY	5	\$1,261,271.00

2016 Members' Representational Allowance (Continued)

Meng, Grace	NY	6	\$1,257,780.00
Messer, Luke	IN	6	\$1,256,318.00
Mica, John L.	FL	7	\$1,259,287.00
Miller, Candice S.	MI	10	\$1,269,575.00
Miller, Jeff	FL	1	\$1,291,189.00
Moolenaar, John R.	MI	4	\$1,278,070.00
Mooney, Alexander X.	WV	2	\$1,230,698.00
Moore, Gwen	WI	4	\$1,271,622.00
Moulton, Seth	MA	6	\$1,256,466.00
Mullin, Markwayne	OK	2	\$1,271,598.00
Mulvaney, Mick	SC	5	\$1,234,303.00
Murphy, Patrick	FL	18	\$1,302,357.00
Murphy, Tim	PA	18	\$1,257,869.00
Nadler, Jerrold	NY	10	\$1,342,097.00
Napolitano, Grace F.	CA	32	\$1,239,423.00
Neal, Richard E.	MA	1	\$1,258,950.00
Neugebauer, Randy	TX	19	\$1,269,759.00
Newhouse, Dan	WA	4	\$1,265,404.00
Noem, Kristi L.	SD	0	\$1,299,996.00
Nolan, Richard M.	MN	8	\$1,287,171.00
Norcross, Donald	NJ	1	\$1,233,949.00
Norton, Eleanor Holmes	DC	0	\$1,280,952.00
Nugent, Richard B.	FL	11	\$1,284,382.00
Nunes, Devin	CA	22	\$1,264,077.00
Olson, Pete	TX	22	\$1,273,695.00
O'Rourke, Beto	TX	16	\$1,256,619.00
Palazzo, Steven M.	MS	4	\$1,287,039.00
Pallone, Jr., Frank	NJ	6	\$1,244,562.00
Palmer, Gary J.	AL	6	\$1,258,586.00
Pascrell, Jr., Bill	NJ	9	\$1,252,250.00

2016 Members' Representational Allowance (Continued)

Paulsen, Erik	MN	3	\$1,251,746.00
Payne, Jr., Donald	NJ	10	\$1,271,609.00
Pearce, Stevan	NM	2	\$1,280,787.00
Pelosi, Nancy	CA	12	\$1,354,434.00
Perlmutter, Ed	CO	7	\$1,280,022.00
Perry, Scott	PA	4	\$1,224,757.00
Peters, Scott H.	CA	52	\$1,333,138.00
Peterson, Collin C.	MN	7	\$1,264,114.00
Pierluisi, Pedro R.	PR	0	\$1,806,943.00
Pingree, Chellie	ME	1	\$1,271,321.00
Pittenger, Robert	NC	9	\$1,271,202.00
Pitts, Joseph R.	PA	16	\$1,207,510.00
Plaskett, Stacey	VI	0	\$1,176,731.00
Pocan, Mark	WI	2	\$1,270,438.00
Poe, Ted	TX	2	\$1,258,598.00
Poliquin, Bruce	ME	2	\$1,274,287.00
Polis, Jared	CO	2	\$1,300,983.00
Pompeo, Mike	KS	4	\$1,268,843.00
Posey, Bill	FL	8	\$1,295,443.00
Price, David E.	NC	4	\$1,261,039.00
Price, Tom	GA	6	\$1,246,501.00
Quigley, Mike	IL	5	\$1,304,358.00
Radewagen, Amata Coleman	AQ	0	\$1,242,450.00
Rangel, Charles B.	NY	13	\$1,293,095.00
Ratcliffe, John	TX	4	\$1,274,816.00
Reed, Tom	NY	23	\$1,246,146.00
Reichert, David G.	WA	8	\$1,256,860.00
Renacci, James B.	OH	16	\$1,239,341.00
Ribble, Reid J.	WI	8	\$1,257,807.00
Rice, Kathleen M.	NY	4	\$1,238,129.00

2016 Members' Representational Allowance (Continued)

Rice, Tom	SC	7	\$1,269,291.00
Richmond, Cedric L.	LA	2	\$1,288,978.00
Rigell, E. Scott	VA	2	\$1,226,209.00
Roby, Martha	AL	2	\$1,259,158.00
Roe, David P.	TN	1	\$1,259,602.00
Rogers, Harold	KY	5	\$1,247,695.00
Rogers, Mike	AL	3	\$1,265,610.00
Rohrabacher, Dana	CA	48	\$1,296,084.00
Rokita, Todd	IN	4	\$1,257,321.00
Rooney, Thomas J.	FL	17	\$1,284,121.00
Roskam, Peter J.	IL	6	\$1,249,812.00
Ros-Lehtinen, Ileana	FL	27	\$1,276,363.00
Ross, Dennis A.	FL	15	\$1,262,420.00
Rothfus, Keith J.	PA	12	\$1,246,711.00
Rouzer, David	NC	7	\$1,247,722.00
Roybal-Allard, Lucille	CA	40	\$1,229,068.00
Royce, Edward R.	CA	39	\$1,270,073.00
Ruiz, Raul	CA	36	\$1,313,404.00
Ruppersberger, C. A. Dutch	MD	2	\$1,231,683.00
Rush, Bobby L.	IL	1	\$1,272,865.00
Russell, Steve	OK	5	\$1,279,763.00
Ryan, Paul D.	WI	1	\$1,259,117.00
Ryan, Timothy J.	OH	13	\$1,249,968.00
Sablan, Gregorio	MP	0	\$1,259,396.00
Salmon, Matt	AZ	5	\$1,294,622.00
Sanchez, Linda T.	CA	38	\$1,252,061.00
Sanchez, Loretta	CA	46	\$1,250,758.00
Sanford, Mark	SC	1	\$1,269,116.00
Sarbanes, John P.	MD	3	\$1,239,980.00
Scalise, Steve	LA	1	\$1,290,200.00

2016 Members' Representational Allowance (Continued)

Schakowsky, Janice D.	IL	9	\$1,277,029.00
Schiff, Adam B.	CA	28	\$1,347,576.00
Schrader, Kurt	OR	5	\$1,306,118.00
Schweikert, David	AZ	6	\$1,303,982.00
Scott, Austin	GA	8	\$1,251,310.00
Scott, David	GA	13	\$1,251,457.00
Scott, Robert C. "Bobby"	VA	3	\$1,257,469.00
Sensenbrenner, Jr., F. James	WI	5	\$1,256,903.00
Serrano, Jose E.	NY	15	\$1,236,422.00
Sessions, Pete	TX	32	\$1,276,439.00
Sewell, Terri A.	AL	7	\$1,267,233.00
Sherman, Brad	CA	30	\$1,294,631.00
Shimkus, John	IL	15	\$1,276,765.00
Shuster, Bill	PA	9	\$1,228,195.00
Simpson, Michael K.	ID	2	\$1,284,962.00
Sinema, Kyrsten	AZ	9	\$1,304,606.00
Sires, Albio	NJ	8	\$1,262,735.00
Slaughter, Louise	NY	25	\$1,256,132.00
Smith, Adam	WA	9	\$1,312,584.00
Smith, Adrian	NE	3	\$1,256,932.00
Smith, Christopher H.	NJ	4	\$1,258,693.00
Smith, Jason	MO	8	\$1,260,841.00
Smith, Lamar	TX	21	\$1,307,665.00
Speier, Jackie	CA	14	\$1,277,694.00
Stefanik, Elise M.	NY	21	\$1,277,230.00
Stewart, Chris	UT	2	\$1,264,478.00
Stivers, Steve	OH	15	\$1,259,503.00
Stutzman, Marlin A.	IN	3	\$1,256,788.00
Swalwell, Eric	CA	15	\$1,307,013.00
Takai, Mark	HI	1	\$1,341,726.00

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Takano, Mark	CA	41	\$1,244,579.00
Thompson, Bennie G.	MS	2	\$1,276,941.00
Thompson, Glenn	PA	5	\$1,238,030.00
Thompson, Mike	CA	5	\$1,316,488.00
Thornberry, William M.	TX	13	\$1,269,853.00
Tiberi, Patrick J.	OH	12	\$1,236,125.00
Tipton, Scott R.	CO	3	\$1,311,191.00
Titus, Dina	NV	1	\$1,277,254.00
Tonko, Paul D.	NY	20	\$1,257,132.00
Torres, Norma J.	CA	35	\$1,269,635.00
Trott, David A.	MI	11	\$1,255,541.00
Tsongas, Niki	MA	3	\$1,255,047.00
Turner, Michael R.	OH	10	\$1,260,034.00
Upton, Fred	MI	6	\$1,265,224.00
Valadao, David G.	CA	21	\$1,265,056.00
Van Hollen, Chris	MD	8	\$1,244,824.00
Vargas, Juan	CA	51	\$1,287,349.00
Veasey, Marc A.	TX	33	\$1,217,472.00
Vela, Filemon	TX	34	\$1,254,563.00
Velazquez, Nydia M.	NY	7	\$1,299,116.00
Visclosky, Peter J.	IN	1	\$1,260,738.00
Wagner, Ann	MO	2	\$1,283,436.00
Walberg, Tim	MI	7	\$1,259,633.00
Walden, Greg	OR	2	\$1,318,621.00
Walker, Mark	NC	6	\$1,255,419.00
Walorski, Jackie	IN	2	\$1,244,369.00
Walters, Mimi	CA	45	\$1,302,136.00
Walz, Timothy J.	MN	1	\$1,257,473.00
Wasserman Schultz, Debbie	FL	23	\$1,313,610.00
Waters, Maxine	CA	43	\$1,273,380.00

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Watson Coleman, Bonnie	NJ	12	\$1,236,759.00
Weber, Sr., Randy K.	TX	14	\$1,275,089.00
Webster, Daniel	FL	10	\$1,292,579.00
Welch, Peter	VT	0	\$1,261,873.00
Wenstrup, Brad R.	OH	2	\$1,266,231.00
Westerman, Bruce	AR	4	\$1,283,831.00
Westmoreland, Lynn A.	GA	3	\$1,251,940.00
Whitfield, Ed	KY	1	\$1,264,210.00
Williams, Roger	TX	25	\$1,261,654.00
Wilson, Frederica S.	FL	24	\$1,279,631.00
Wilson, Joe	SC	2	\$1,268,978.00
Wittman, Robert J.	VA	1	\$1,232,031.00
Womack, Steve	AR	3	\$1,282,420.00
Woodall, Rob	GA	7	\$1,218,358.00
Yarmuth, John A.	KY	3	\$1,246,981.00
Yoder, Kevin	KS	3	\$1,250,108.00
Yoho, Ted S.	FL	3	\$1,270,801.00
Young, David	IA	3	\$1,277,681.00
Young, Don	AK	0	\$1,316,844.00
Young, Todd C.	IN	9	\$1,251,275.00
Zeldin, Lee M.	NY	1	\$1,259,892.00
Zinke, Ryan K.	MT	0	\$1,378,250.00
8 th District of Ohio	OH	8	\$1,242,364.00

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